

Morrow County
 FY2022-23 Approved Budget by Dept - Types
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Funds Filter

General

		2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
		Actual	Actual	Actual	Amended	Actual	Proposed	2022-23 Approved
					Budget		Budget	Budget
REVENUES		20,439,083	25,270,497	26,308,126	22,895,785	10,602,724	27,994,050	28,064,747
REVENUES	BEGINNING FUND BALANCE	4,561,939	6,423,958	10,602,724	6,883,754	10,602,724	10,621,773	10,621,773
REVENUES	PROPERTY TAXES	9,680,442	10,476,940	11,317,071	11,162,640	0	12,120,000	12,120,000
REVENUES	INTERGOVERNMENTAL & GRANTS	3,485,553	4,789,511	2,863,387	3,401,174	0	3,608,692	3,751,174
REVENUES	FEES, FINES & CHARGES FOR SERVICES	1,025,991	1,216,173	765,576	903,533	0	960,815	960,815
REVENUES	INTEREST	140,235	207,613	61,457	100,000	0	100,000	100,000
REVENUES	MISCELLANEOUS	1,271,486	1,838,925	482,407	364,073	0	383,827	383,827
REVENUES	TRANSFERS FROM OTHER FUNDS	273,437	317,377	215,505	80,611	0	198,943	127,158
EXPENSES		14,015,124	14,667,773	14,981,908	22,895,785	1,521	27,994,050	28,064,747
EXPENSES	PERSONNEL SERVICES	8,305,241	8,388,370	7,655,276	9,580,218	0	9,561,107	9,586,107
EXPENSES	MATERIALS & SERVICES	2,307,977	2,341,952	2,146,222	3,157,462	1,521	3,392,906	3,974,619
EXPENSES	DEBT SERVICE	1,337	162	5,020	1,200	0	1,200	1,200
EXPENSES	CAPITAL OUTLAY	921,469	767,772	771,572	1,192,350	0	1,548,696	1,465,500
EXPENSES	SPECIAL PAYMENTS	1,980,101	2,094,266	1,859,263	1,941,426	0	1,841,426	1,924,437
EXPENSES	TRANSFERS TO OTHER FUNDS	499,000	1,075,251	2,544,555	3,047,189	0	3,158,794	3,174,794
EXPENSES	CONTINGENCY	0	0	0	338,324	0	4,876,033	4,324,202
EXPENSES	UNAPPROPRIATED FUND BALANCE	0	0	0	3,637,616	0	3,613,888	3,613,888
Revenues Less Expenses		6,423,958	10,602,724	11,326,218	0	10,601,203	0	0

101-100 NonDepartmental

Budget Proposal

Proposal Summary

Budget

APPROVED BUDGET 2022-23

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Christa Wolfe

Exported At

May 31, 2022, 11:35 PM (UTC)

Base Revenues	\$18,146,944.00
Adjustments	+\$4,761,537.00
Revenues	\$22,908,481.00
Base Expenses	\$0.00
Adjustments	\$0.00
Expenses	\$0.00
Surplus	\$22,908,481.00

Description

General Fund Dept 100 holds various NonDepartmental Revenues such as Beginning Fund Balance, Property Taxes, and Transfers In from other Funds. FY23 beginning fund balance has been increased to match FY22 actual beginning fund balance. Property tax collections have been estimated at about the same rate of increase as prior years.

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Morrow County
 FY2022-23 Approved Budget by Dept - Types
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Funds Filter General
 Departments Filter NON-DEPARTMENTAL

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended	Actual	Proposed	Approved
						Budget		Budget	Budget
REVENUES			14,646,010	17,282,112	22,152,595	18,166,555	10,602,724	22,980,266	22,908,481
REVENUES	BEGINNING FUND BALANCE		4,561,939	6,423,958	10,602,724	6,883,754	10,602,724	10,621,773	10,621,773
REVENUES	BEGINNING FUND BALANCE	(101-100-3-01-0101) BEGINNING FUND BALANCE	4,561,939	6,423,958	10,602,724	-	10,602,724	-	-
REVENUES	BEGINNING FUND BALANCE	(101-100-3-01-0102) BEGINNING FUND BALANCE	-	-	-	6,883,754	-	10,621,773	10,621,773
REVENUES	PROPERTY TAXES		9,680,442	10,476,940	11,317,071	11,162,640	-	12,120,000	12,120,000
REVENUES	PROPERTY TAXES	(101-100-3-10-0104) PREVIOUSLY LEVIED TAXES	128,020	107,726	142,603	95,000	-	120,000	120,000
REVENUES	PROPERTY TAXES	(101-100-3-10-9002) TAXES NECESSARY TO BAL BU	9,552,422	10,369,214	11,174,468	11,067,640	-	12,000,000	12,000,000
REVENUES	INTERGOVERNMENTAL & GRANTS		958	51	50	550	-	550	550
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-100-3-30-3614) FISH AND WILDLIFE	907	-	-	500	-	500	500
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-100-3-30-3331) TAYLOR GRAZING	51	51	50	50	-	50	50
REVENUES	INTEREST		140,235	74,786	61,457	100,000	-	100,000	100,000
REVENUES	INTEREST	(101-100-3-65-0105) INVESTMENT EARNINGS	140,235	74,786	61,457	100,000	-	100,000	100,000
REVENUES	MISCELLANEOUS		-	-	5,789	-	-	-	-
REVENUES	MISCELLANEOUS	(101-100-3-64-6911) SALE OF COUNTY LAND	-	-	5,789	-	-	-	-
REVENUES	TRANSFERS FROM OTHER FUNDS		262,437	306,377	165,505	19,611	-	137,943	66,158
REVENUES	TRANSFERS FROM OTHER FUNDS	(101-100-3-90-3831) TRANS FROM RESILIENCY FUND	-	-	-	19,611	-	-	-
REVENUES	TRANSFERS FROM OTHER FUNDS	(101-100-3-90-3828) TRANS FROM ECHO WIND	30,437	35,210	-	-	-	25,785	-
REVENUES	TRANSFERS FROM OTHER FUNDS	(101-100-3-90-3822) TRANS. FROM FINLEY BUTTES	210,000	210,000	-	-	-	-	-
REVENUES	TRANSFERS FROM OTHER FUNDS	(101-100-3-90-3830) TRANS. FROM SHEP.FLAT	-	28,000	-	-	-	-	-
REVENUES	TRANSFERS FROM OTHER FUNDS	(101-100-3-90-3827) TRANS FROM WC WIND	22,000	33,167	165,505	-	-	46,000	-
REVENUES	TRANSFERS FROM OTHER FUNDS	(101-100-3-90-3823) TRNSFR FOR INDIRECT COST	-	-	-	-	-	66,158	66,158
EXPENSES			-	-	-	-	-	-	-
Revenues Less Expenses			14,646,010	17,282,112	22,152,595	18,166,555	10,602,724	22,980,266	22,908,481

101-101 Board of Commissioners

Budget Proposal

Proposal Summary

Budget

APPROVED BUDGET 2022-23

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

May 31, 2022, 11:36 PM (UTC)

Base Revenues	\$14,260.00
Adjustments	+\$10,000.00
Revenues	\$24,260.00
Base Expenses	\$676,593.00
Adjustments	+\$33,050.00
Expenses	\$709,643.00
Deficit	\$685,383.00

Description

General Fund Dept 101 budgets and accounts for the Board of County Commissioners operating expenses.

LOGOTYPE

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Morrow County
 FY2022-23 Approved Budget by Dept - Types
 Download generated on 06/01/2022

Funds Filter General
 Departments Filter BOARD OF COMMISSIONERS

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			36,380	31,488	11,140	14,260	-	24,260	24,260
REVENUES	INTERGOVERNMENTAL & GRANTS		9,650	22,260	11,000	14,260	-	24,260	24,260
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-101-3-30-3429) WOLF DEPREDATION GRANT	9,650	22,260	11,000	14,260	-	24,260	24,260
REVENUES	MISCELLANEOUS		26,730	9,228	140	-	-	-	-
REVENUES	MISCELLANEOUS	(101-101-3-60-4187) MISC REVENUE	7,469	-	-	-	-	-	-
REVENUES	MISCELLANEOUS	(101-101-3-80-7075) REIMBURSED ITEMS	19,261	9,228	140	-	-	-	-
EXPENSES			562,062	566,950	562,049	676,593	-	779,643	709,643
EXPENSES	PERSONNEL SERVICES		513,746	521,847	500,349	544,633	-	544,633	544,633
EXPENSES	PERSONNEL SERVICES	(101-101-5-10-1305) AOC - MEDICAL	86,610	90,543	79,288	91,057	-	91,057	91,057
EXPENSES	PERSONNEL SERVICES	(101-101-5-10-1001) COMMISSIONER	52,934	54,050	51,140	55,190	-	55,190	55,190
EXPENSES	PERSONNEL SERVICES	(101-101-5-10-1002) COMMISSIONER	52,934	54,050	51,471	55,190	-	55,190	55,190
EXPENSES	PERSONNEL SERVICES	(101-101-5-10-1006) COMMISSIONER	52,934	54,050	50,608	55,190	-	55,190	55,190
EXPENSES	PERSONNEL SERVICES	(101-101-5-10-1005) COUNTY ADMINISTRATOR	105,890	111,313	105,966	115,920	-	115,920	115,920
EXPENSES	PERSONNEL SERVICES	(101-101-5-10-1304) DEFINED CONTRIBUTION	-	-	19	-	-	-	-
EXPENSES	PERSONNEL SERVICES	(101-101-5-10-1306) DENTAL INSURANCE	5,781	5,691	4,518	5,516	-	5,516	5,516
EXPENSES	PERSONNEL SERVICES	(101-101-5-10-1169) EXTRA HELP	-	-	-	1,000	-	1,000	1,000
EXPENSES	PERSONNEL SERVICES	(101-101-5-10-1301) FICA	18,921	19,429	21,298	20,728	-	20,728	20,728
EXPENSES	PERSONNEL SERVICES	(101-101-5-10-1321) MANDATED MEDICARE	4,425	4,493	2,381	4,860	-	4,860	4,860
EXPENSES	PERSONNEL SERVICES	(101-101-5-10-1303) PACIFIC MUTUAL	77,419	77,832	78,313	82,666	-	82,666	82,666
EXPENSES	PERSONNEL SERVICES	(101-101-5-10-1316) PRINCIPAL FINANCIAL GRP	312	312	292	312	-	312	312
EXPENSES	PERSONNEL SERVICES	(101-101-5-10-1004) SECRETARY	47,348	49,510	53,388	51,840	-	51,840	51,840
EXPENSES	PERSONNEL SERVICES	(101-101-5-10-1309) UNEMPLOYMENT INSURANCE	1,049	1,108	1,326	1,152	-	1,152	1,152
EXPENSES	PERSONNEL SERVICES	(101-101-5-10-1317) UNITED HERITAGE LIFE	259	259	242	259	-	259	259
EXPENSES	PERSONNEL SERVICES	(101-101-5-10-1320) VACATION ACCRUALS	-	(1,763)	-	1,530	-	1,530	1,530
EXPENSES	PERSONNEL SERVICES	(101-101-5-10-1302) WORKERS COMP	6,929	973	99	2,223	-	2,223	2,223
EXPENSES	MATERIALS & SERVICES		48,316	45,103	61,700	101,960	-	120,010	135,010
EXPENSES	MATERIALS & SERVICES	(101-101-5-20-3712) ADMINISTRATOR TRAINING	-	-	2,294	2,000	-	4,000	4,000
EXPENSES	MATERIALS & SERVICES	(101-101-5-20-3461) CONTRACT SERVICES	-	-	-	-	-	-	15,000
EXPENSES	MATERIALS & SERVICES	(101-101-5-20-3720) COURT AWARDS - DISCRETIONARY	8,653	5,958	3,707	15,000	-	15,000	15,000
EXPENSES	MATERIALS & SERVICES	(101-101-5-20-2412) FEDERAL DUES NACO	450	450	450	500	-	500	500
EXPENSES	MATERIALS & SERVICES	(101-101-5-20-2251) GASOLINE	4,285	2,420	3,426	4,500	-	4,500	4,500
EXPENSES	MATERIALS & SERVICES	(101-101-5-20-3311) LODGING AND MEALS	8,760	1,551	2,498	15,000	-	15,000	15,000
EXPENSES	MATERIALS & SERVICES	(101-101-5-20-3323) MILEAGE	157	134	319	3,000	-	800	800
EXPENSES	MATERIALS & SERVICES	(101-101-5-20-2130) OTHER OFFICE SUPPLIES	279	249	198	1,300	-	1,300	1,300
EXPENSES	MATERIALS & SERVICES	(101-101-5-20-2415) OTHER PROFESSIONAL ORGANI	8,268	3,468	3,968	18,000	-	18,000	18,000
EXPENSES	MATERIALS & SERVICES	(101-101-5-20-2418) OUT OF STATE TRAVEL	302	537	8,293	3,000	-	5,000	5,000
EXPENSES	MATERIALS & SERVICES	(101-101-5-20-3230) PUBLISHING	-	-	-	1,000	-	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(101-101-5-20-3314) REGISTRATION & DUES	2,531	790	2,641	6,500	-	6,500	6,500
EXPENSES	MATERIALS & SERVICES	(101-101-5-20-3710) REPAIR & MAINT AUTO OUTSI	1,129	690	2,390	1,500	-	3,000	3,000
EXPENSES	MATERIALS & SERVICES	(101-101-5-20-2411) STATE DUES AOC	11,283	11,595	18,517	16,000	-	20,750	20,750
EXPENSES	MATERIALS & SERVICES	(101-101-5-20-2110) STATIONERY OFFICE FORM	180	-	-	400	-	400	400
EXPENSES	MATERIALS & SERVICES	(101-101-5-20-3718) WOLF DEPREDATION	2,040	17,260	13,000	14,260	-	24,260	24,260
EXPENSES	CAPITAL OUTLAY		-	-	-	30,000	-	115,000	30,000
EXPENSES	CAPITAL OUTLAY	(101-101-5-40-4401) OFFICE EQUIPMENT	-	-	-	30,000	-	115,000	30,000
Revenues Less Expenses			(525,682)	(535,462)	(550,909)	(662,333)	-	(755,383)	(685,383)

101-102 Administration

Budget Proposal

Description

General Fund (101) Administrative Services (102) Finance & Human Resources

The Finance & Human Resource department aspires to build partnerships at all levels of the County to create a culture that values and unifies all employees and empowers excellence.

Goals & Objectives for Upcoming Year

- Attain efficiency to maximize fiscal responsibility. Carry out and polish the new self-service HRIS system throughout the County. This efficiency will help employees at all levels. HR will endeavor to work out the kinks involved in implementing a new system and ensure it is effective for the employees.
- Strive to attain competitive advantage and equity for Morrow County employees. Our biggest asset is our people. HR would like to ensure that value is being placed on all employees that help serve Morrow County. Evaluating salary structures and pay equity, will help us make progress towards this ever-reaching goal.

Significant Budget Changes

A request to change the current budget is being asked to purchase a pay equity analysis in order to comply with ORS 839-008. This pay equity analysis would consist of evaluating and correcting wage disparities among employees who perform work of a comparable character. Employers are required to perform one once every three years in order to gain safe harbor. \$50,000 has been requested for a third party to perform this study.

Another significant budget request is to purchase an update for our salary structure evaluation system. The current pay structure system that Morrow County uses is called JobMeas™. It was purchased in 2010 and has not had an update since then. It would also include a competitive assessment, an internal alignment, reconstruction of our salary ranges, and updated decision support. This will help us not only stay competitive but ensure equity and solve structure issues across the County. \$15,000 has been requested to update our structure evaluation system through JB Rewards System.

Proposal Summary

Budget

APPROVED BUDGET 2022-23

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

May 31, 2022, 11:36 PM (UTC)

Base Revenues	\$10,000.00
Adjustments	\$0.00
Revenues	\$10,000.00
Base Expenses	\$600,944.00
Adjustments	+\$130,472.00
Expenses	\$731,416.00
Deficit	\$721,416.00

Morrow County
 FY2022-23 Approved Budget by Dept - Types
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Funds Filter General
 Departments Filter ADMINISTRATIVE SERVICES

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended	Actual	Proposed	Approved
						Budget		Budget	Budget
REVENUES			16,896	17,692	6,755	10,000	-	10,000	10,000
REVENUES	MISCELLANEOUS		16,896	17,692	6,755	10,000	-	10,000	10,000
REVENUES	MISCELLANEOUS	(101-102-3-80-7075) REIMBURSED ITEMS	141	5,319	86	-	-	-	-
REVENUES	MISCELLANEOUS	(101-102-3-80-7076) STATE GRANT-TAX & ASSESS	16,755	12,373	6,669	10,000	-	10,000	10,000
EXPENSES			545,772	545,824	458,300	600,944	-	601,144	731,416
EXPENSES	PERSONNEL SERVICES		526,562	535,581	450,027	583,344	-	583,344	583,344
EXPENSES	PERSONNEL SERVICES	(101-102-5-10-1170) ACCOUNTING TECHNICIAN	31,990	37,129	35,281	38,190	-	38,190	38,190
EXPENSES	PERSONNEL SERVICES	(101-102-5-10-1305) AOC - MEDICAL	84,882	106,855	82,275	101,140	-	101,140	101,140
EXPENSES	PERSONNEL SERVICES	(101-102-5-10-1306) DENTAL INSURANCE	5,241	6,852	5,382	6,260	-	6,260	6,260
EXPENSES	PERSONNEL SERVICES	(101-102-5-10-1301) FICA	19,618	18,766	17,879	21,947	-	21,947	21,947
EXPENSES	PERSONNEL SERVICES	(101-102-5-10-1001) FINANCE DIRECTOR	91,472	93,454	74,517	100,136	-	100,136	100,136
EXPENSES	PERSONNEL SERVICES	(101-102-5-10-1003) FINANCIAL ANALYST	51,291	54,694	40,487	58,548	-	58,548	58,548
EXPENSES	PERSONNEL SERVICES	(101-102-5-10-1004) HUMAN RESOURCE DIRECTOR	75,384	59,977	50,462	82,382	-	82,382	82,382
EXPENSES	PERSONNEL SERVICES	(101-102-5-10-1321) MANDATED MEDICARE	4,588	4,335	2,513	5,133	-	5,133	5,133
EXPENSES	PERSONNEL SERVICES	(101-102-5-10-1303) PACIFIC MUTUAL	80,499	75,775	68,228	87,787	-	87,787	87,787
EXPENSES	PERSONNEL SERVICES	(101-102-5-10-1002) PAYROLL & BENEFIT ADMIN.	71,671	73,391	70,427	74,723	-	74,723	74,723
EXPENSES	PERSONNEL SERVICES	(101-102-5-10-1316) PRINCIPAL FINANCIAL GRP	296	312	250	312	-	312	312
EXPENSES	PERSONNEL SERVICES	(101-102-5-10-1309) UNEMPLOYMENT INSURANCE	2,442	2,902	2,045	2,774	-	2,774	2,774
EXPENSES	PERSONNEL SERVICES	(101-102-5-10-1317) UNITED HERITAGE LIFE	246	259	207	259	-	259	259
EXPENSES	PERSONNEL SERVICES	(101-102-5-10-1320) VACATION ACCRUALS	-	269	-	1,530	-	1,530	1,530
EXPENSES	PERSONNEL SERVICES	(101-102-5-10-1302) WORKERS COMP	6,943	611	73	2,223	-	2,223	2,223
EXPENSES	MATERIALS & SERVICES		12,540	10,243	8,273	17,600	-	17,800	148,072
EXPENSES	MATERIALS & SERVICES	(101-102-5-20-3531) SOFTWARE	-	-	-	-	-	-	60,272
EXPENSES	MATERIALS & SERVICES	(101-102-5-20-3505) BONDS	100	100	100	600	-	600	600
EXPENSES	MATERIALS & SERVICES	(101-102-5-20-3311) LODGING AND MEALS	2,845	366	737	4,000	-	4,000	4,000
EXPENSES	MATERIALS & SERVICES	(101-102-5-20-3323) MILEAGE/FUEL	902	137	135	1,800	-	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(101-102-5-20-2130) OTHER OFFICE SUPPLIES	6,664	8,206	4,923	4,600	-	4,600	4,600
EXPENSES	MATERIALS & SERVICES	(101-102-5-20-3314) REGISTRATION & DUES	1,249	425	1,634	5,300	-	5,300	5,300
EXPENSES	MATERIALS & SERVICES	(101-102-5-20-3318) SCHOOL EXPENSE	780	1,008	744	1,300	-	1,300	1,300
EXPENSES	MATERIALS & SERVICES	(101-102-5-20-3440) CONTRACTED SERVICES	-	-	-	-	-	-	70,000
EXPENSES	CAPITAL OUTLAY		6,670	-	-	-	-	-	-
EXPENSES	CAPITAL OUTLAY	(101-102-5-40-4401) OFFICE FURNITURE	6,670	-	-	-	-	-	-
Revenues Less Expenses			(528,876)	(528,131)	(451,545)	(590,944)	-	(591,144)	(721,416)

101-103 Assessor & Tax Collector

Budget Proposal

Description

General Fund Dept 103 budgets and accounts of the Assessor's operations.

There are a few changes in my Materials and Services line items. Last year I was granted \$45,000 in the Professional Services line for digitizing of our Soils-Land Class Maps which is now complete and that amount is removed from that line. There is still \$15,000 in that line for help with the valuation of Easterday Dairy when it gets up and running. There is an increase of \$8,000 in the DOR Mapping line due to the increase in Partition and Subdivision Plats and the an increase in the hourly rate from the Dept. of Revenue. There is a two-part increase in the A&T Program Maintenance line, the first part is a \$6,500 increase for the annual maintenance cost for our Assessment & Tax Software, the second part is a \$20,000 increase for the final payment for new Field Appraisal Software we committed to earlier this year. The annual maintenance cost for this software will be around \$10,000 in future years.

Proposal Summary

Budget

APPROVED BUDGET 2022-23

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

May 31, 2022, 11:36 PM (UTC)

Base Revenues	\$114,600.00
Adjustments	\$0.00
Revenues	\$114,600.00
Base Expenses	\$931,195.00
Adjustments	-\$10,500.00
Expenses	\$920,695.00
Deficit	\$806,095.00

LOGOTYPE

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Morrow County
 FY2022-23 Approved Budget by Dept - Types
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Funds Filter General
 Departments Filter ASSESSOR/TAX COLLECTOR

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended	Actual	Proposed	Approved
						Budget		Budget	Budget
REVENUES			113,445	201,129	118,678	114,600	-	114,600	114,600
REVENUES	FEES, FINES & CHARGES FOR SERVICES		17,943	17,356	18,200	18,300	-	18,300	18,300
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-103-3-40-4155) APPRAISER FEES	-	-	-	500	-	500	500
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-103-3-40-4365) COMPUTER PRINTOUTS	3,322	3,817	1,527	2,000	-	2,000	2,000
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-103-3-40-4151) DCBS FEES	4,960	3,320	3,505	2,500	-	2,500	2,500
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-103-3-40-4150) FORECLOSURE FEES	2,611	2,616	4,698	4,000	-	4,000	4,000
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-103-3-40-4187) GARNISHMENT FEES	-	-	-	300	-	300	300
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-103-3-40-4199) NSF CHECK FEES	45	30	30	100	-	100	100
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-103-3-40-4186) PHOTO COPY FEES	147	10	519	100	-	100	100
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-103-3-40-4156) PLAT FEES	2,000	2,610	3,220	1,200	-	1,200	1,200
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-103-3-40-4184) SALE OF MAPS	916	941	558	300	-	300	300
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-103-3-40-4185) SHERIFF FEES	-	-	-	300	-	300	300
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-103-3-40-4188) WARRANT FEES	3,943	4,013	4,143	7,000	-	7,000	7,000
REVENUES	MISCELLANEOUS		95,502	183,774	100,479	96,300	-	96,300	96,300
REVENUES	MISCELLANEOUS	(101-103-3-60-4187) MISC REVENUE	1,028	1,021	1,680	1,200	-	1,200	1,200
REVENUES	MISCELLANEOUS	(101-103-3-80-7075) REIMBURSED ITEMS	3,106	2,000	383	100	-	100	100
REVENUES	MISCELLANEOUS	(101-103-3-80-7076) STATE GRANT-TAX & ASSESS	91,368	180,753	98,416	95,000	-	95,000	95,000
EXPENSES			820,072	786,409	791,976	931,195	-	920,695	920,695
EXPENSES	PERSONNEL SERVICES		704,141	689,374	699,313	734,995	-	734,995	734,995
EXPENSES	PERSONNEL SERVICES	(101-103-5-10-1305) AOC - MEDICAL	114,584	112,175	115,636	104,504	-	104,504	104,504
EXPENSES	PERSONNEL SERVICES	(101-103-5-10-1002) APPRAISER	51,291	54,586	53,072	56,424	-	56,424	56,424
EXPENSES	PERSONNEL SERVICES	(101-103-5-10-1005) APPRAISER 1	51,273	39,390	46,480	56,424	-	56,424	56,424
EXPENSES	PERSONNEL SERVICES	(101-103-5-10-1015) ASSESSOR/TAX CLERK	39,931	42,287	34,493	40,100	-	40,100	40,100
EXPENSES	PERSONNEL SERVICES	(101-103-5-10-1001) ASSESSOR	86,196	94,023	87,810	96,002	-	96,002	96,002
EXPENSES	PERSONNEL SERVICES	(101-103-5-10-1003) ASSESS/TAX CLERK	-	-	29,049	-	-	-	-
EXPENSES	PERSONNEL SERVICES	(101-103-5-10-1016) ASSESS/TAX CLERK	64,656	63,970	55,097	65,318	-	65,318	65,318
EXPENSES	PERSONNEL SERVICES	(101-103-5-10-1006) DATA ANALYST	70,930	74,053	69,561	75,614	-	75,614	75,614
EXPENSES	PERSONNEL SERVICES	(101-103-5-10-1304) DEFINED CONTRIBUTION	-	-	1,948	-	-	-	-
EXPENSES	PERSONNEL SERVICES	(101-103-5-10-1306) DENTAL INSURANCE	7,830	7,457	7,086	6,837	-	6,837	6,837
EXPENSES	PERSONNEL SERVICES	(101-103-5-10-1301) FICA	25,735	26,308	29,615	28,693	-	28,693	28,693
EXPENSES	PERSONNEL SERVICES	(101-103-5-10-1004) LEAD APPRAISER	66,249	70,526	66,820	72,914	-	72,914	72,914
EXPENSES	PERSONNEL SERVICES	(101-103-5-10-1321) MANDATED MEDICARE	6,018	6,120	3,323	6,711	-	6,711	6,711
EXPENSES	PERSONNEL SERVICES	(101-103-5-10-1303) PACIFIC MUTUAL	106,202	102,161	94,893	114,773	-	114,773	114,773
EXPENSES	PERSONNEL SERVICES	(101-103-5-10-1316) PRINCIPAL FINANCIAL GRP	436	452	436	434	-	434	434
EXPENSES	PERSONNEL SERVICES	(101-103-5-10-1309) UNEMPLOYMENT INSURANCE	3,149	3,145	3,510	3,368	-	3,368	3,368
EXPENSES	PERSONNEL SERVICES	(101-103-5-10-1317) UNITED HERITAGE LIFE	339	335	349	364	-	364	364
EXPENSES	PERSONNEL SERVICES	(101-103-5-10-1320) VACATION ACCRUALS	-	(10,931)	-	1,129	-	1,129	1,129
EXPENSES	PERSONNEL SERVICES	(101-103-5-10-1302) WORKERS COMP	9,322	3,317	136	5,386	-	5,386	5,386
EXPENSES	MATERIALS & SERVICES		92,579	97,034	92,663	196,200	-	185,700	185,700
EXPENSES	MATERIALS & SERVICES	(101-103-5-20-3718) A & T PROGRAM MAINTENANCE	49,071	51,855	52,892	70,000	-	96,500	96,500
EXPENSES	MATERIALS & SERVICES	(101-103-5-20-3505) BONDS	500	500	500	500	-	500	500
EXPENSES	MATERIALS & SERVICES	(101-103-5-20-2210) BOOKS PERIODICALS PUBLI	1,607	656	761	2,500	-	2,500	2,500
EXPENSES	MATERIALS & SERVICES	(101-103-5-20-3420) DEPT OF REVENUE MAPPING	17,975	27,027	18,180	22,000	-	30,000	30,000
EXPENSES	MATERIALS & SERVICES	(101-103-5-20-2251) GASOLINE	953	366	556	3,500	-	3,500	3,500

Morrow County
 FY2022-23 Approved Budget by Dept - Types
 Download generated on 06/01/2022

Funds Filter General
 Departments Filter ASSESSOR/TAX COLLECTOR

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
EXPENSES	MATERIALS & SERVICES	(101-103-5-20-3719) GIS PROGRAM MAINTENANCE	1,500	1,500	1,500	2,000	-	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(101-103-5-20-3441) GOVERNMENTAL FEES	5,174	4,201	3,940	7,000	-	7,000	7,000
EXPENSES	MATERIALS & SERVICES	(101-103-5-20-2255) LEGAL FEES	-	-	2,147	2,000	-	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(101-103-5-20-3311) LODGING AND MEALS(TRNING)	3,479	106	1,693	10,000	-	10,000	10,000
EXPENSES	MATERIALS & SERVICES	(101-103-5-20-3323) MILEAGE	-	-	-	500	-	500	500
EXPENSES	MATERIALS & SERVICES	(101-103-5-20-3140) PROFESSIONAL SERVICES	1,800	2,919	600	62,500	-	17,500	17,500
EXPENSES	MATERIALS & SERVICES	(101-103-5-20-3230) PUBLISHING	333	379	456	650	-	650	650
EXPENSES	MATERIALS & SERVICES	(101-103-5-20-2464) REFUND OF FEES	-	86	385	-	-	-	-
EXPENSES	MATERIALS & SERVICES	(101-103-5-20-3314) REGISTRATION & DUES	5,789	3,768	5,495	5,500	-	5,500	5,500
EXPENSES	MATERIALS & SERVICES	(101-103-5-20-3710) REPAIR & MAINT AUTO OUTSI	984	-	90	2,500	-	2,500	2,500
EXPENSES	MATERIALS & SERVICES	(101-103-5-20-2256) SHORT PAYMENTS	21	24	-	50	-	50	50
EXPENSES	MATERIALS & SERVICES	(101-103-5-20-2110) STATIONERY OFFICE FORMS	3,392	3,647	3,468	5,000	-	5,000	5,000
EXPENSES	CAPITAL OUTLAY		23,353	-	-	-	-	-	-
EXPENSES	CAPITAL OUTLAY	(101-103-5-40-4426) REPLACEMENT VEHICLE	23,353	-	-	-	-	-	-
Revenues Less Expenses			(706,627)	(585,280)	(673,298)	(816,595)	-	(806,095)	(806,095)

101-104 Treasurer

Budget Proposal

Proposal Summary

Budget

APPROVED BUDGET 2022-23

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

May 31, 2022, 11:37 PM (UTC)

Base Revenues	\$4,150.00
Adjustments	\$0.00
Revenues	\$4,150.00
Base Expenses	\$137,565.00
Adjustments	\$0.00
Expenses	\$137,565.00
Deficit	\$133,415.00

Description

General Fund Dept 104 budgets and accounts for the Treasurer's operations. There are some changes in Materials & Services but the total expenses remain the same. No other changes are requested at this time.

LOGOTYPE

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Morrow County
 FY2022-23 Approved Budget by Dept - Types
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Funds Filter General
 Departments Filter TREASURER

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended	Actual	Proposed	Approved
						Budget		Budget	Budget
REVENUES			4,978	9,121	4,870	4,150	-	4,150	4,150
REVENUES	FEES, FINES & CHARGES FOR SERVICES		60	60	40	150	-	150	150
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-104-3-40-4199) NSF CHECK FEES	60	60	40	150	-	150	150
REVENUES	MISCELLANEOUS		4,918	9,061	4,830	4,000	-	4,000	4,000
REVENUES	MISCELLANEOUS	(101-104-3-80-7076) STATE GRANT-TAX & ASSESS.	4,918	9,061	4,830	4,000	-	4,000	4,000
EXPENSES			125,119	126,747	119,482	137,565	-	137,565	137,565
EXPENSES	PERSONNEL SERVICES		121,400	123,725	115,813	130,365	-	130,365	130,365
EXPENSES	PERSONNEL SERVICES	(101-104-5-10-1305) AOC - MEDICAL	17,240	19,126	18,769	20,596	-	20,596	20,596
EXPENSES	PERSONNEL SERVICES	(101-104-5-10-1306) DENTAL INSURANCE	956	1,186	1,243	1,376	-	1,376	1,376
EXPENSES	PERSONNEL SERVICES	(101-104-5-10-1002) EXTRA HELP	1,550	-	234	3,500	-	3,500	3,500
EXPENSES	PERSONNEL SERVICES	(101-104-5-10-1301) FICA	4,604	4,669	4,864	5,091	-	5,091	5,091
EXPENSES	PERSONNEL SERVICES	(101-104-5-10-1321) MANDATED MEDICARE	1,077	1,080	562	1,191	-	1,191	1,191
EXPENSES	PERSONNEL SERVICES	(101-104-5-10-1303) PACIFIC MUTUAL	18,712	18,935	18,064	19,495	-	19,495	19,495
EXPENSES	PERSONNEL SERVICES	(101-104-5-10-1316) PRINCIPAL FINANCIAL GRP	62	62	57	62	-	62	62
EXPENSES	PERSONNEL SERVICES	(101-104-5-10-1001) TREASURER	75,395	78,459	71,955	78,609	-	78,609	78,609
EXPENSES	PERSONNEL SERVICES	(101-104-5-10-1309) UNEMPLOYMENT INS	20	19	0	46	-	46	46
EXPENSES	PERSONNEL SERVICES	(101-104-5-10-1317) UNITED HERITAGE LIFE	52	39	43	52	-	52	52
EXPENSES	PERSONNEL SERVICES	(101-104-5-10-1302) WORKERS COMP	1,733	150	21	347	-	347	347
EXPENSES	MATERIALS & SERVICES		3,719	3,021	3,669	7,200	-	7,200	7,200
EXPENSES	MATERIALS & SERVICES	(101-104-5-20-3505) BONDS	500	500	500	500	-	500	500
EXPENSES	MATERIALS & SERVICES	(101-104-5-20-3311) LODGING AND MEALS	418	-	436	1,500	-	1,500	1,500
EXPENSES	MATERIALS & SERVICES	(101-104-5-20-3323) MILEAGE	564	-	99	1,200	-	700	700
EXPENSES	MATERIALS & SERVICES	(101-104-5-20-3314) REGISTRATION & DUES	515	275	212	1,500	-	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(101-104-5-20-2110) STATIONERY OFFICE SUPPLIES	1,722	2,246	2,422	2,500	-	3,500	3,500
Revenues Less Expenses			(120,142)	(117,626)	(114,612)	(133,415)	-	(133,415)	(133,415)

101-105 County Clerk

Budget Proposal

Proposal Summary

Budget

APPROVED BUDGET 2022-23

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

May 31, 2022, 11:37 PM (UTC)

Base Revenues	\$79,058.00
Adjustments	+\$22,491.00
Revenues	\$101,549.00
Base Expenses	\$365,424.00
Adjustments	+\$10,650.00
Expenses	\$376,074.00
Deficit	\$274,525.00

Description

General Fund Dept 105 budgets and accounts for the operations of the County Clerk.

LOGOTYPE

OpenGov

Add links

Morrow County
 FY2022-23 Approved Budget by Dept - Types
 Download generated on 06/01/2022

Funds Filter General
 Departments Filter COUNTY CLERK

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			98,854	146,895	120,828	79,058	-	101,549	101,549
REVENUES	INTERGOVERNMENTAL & GRANTS		-	6,565	-	-	-	-	-
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-105-3-30-3411) CENTER FOR TECH CIVIC LIFE	-	6,565	-	-	-	-	-
REVENUES	FEES, FINES & CHARGES FOR SERVICES		97,765	128,490	118,175	77,935	-	100,372	100,372
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-105-3-40-4025) ATTORNEY GENERAL FEE	-	-	-	100	-	100	100
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-105-3-40-4191) CANDIDATES FILING FEES	600	650	350	200	-	420	420
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-105-3-40-4185) CERTIFICATION FEES	433	686	517	500	-	600	600
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-105-3-40-4365) COMPUTER PRINTOUTS	15	25	26	-	-	-	-
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-105-3-40-4672) DEATH CERTIFICATES	5,350	5,855	8,125	4,500	-	6,000	6,000
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-105-3-40-4024) D.V. MARRIAGE LICENSES	925	1,350	950	900	-	1,000	1,000
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-105-3-40-4180) IMAGE FEES	-	5	-	-	-	-	-
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-105-3-40-4188) LOCATION FEES	1,787	3,642	2,500	2,500	-	2,500	2,500
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-105-3-40-4021) MARRIAGE LICENSE	925	1,350	950	900	-	1,000	1,000
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-105-3-40-4187) MISC. REVENUE	-	16,587	-	-	-	-	-
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-105-3-40-4023) OLIS STATE MAPPING FEE	2,097	2,371	2,137	1,900	-	2,200	2,200
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-105-3-40-4022) PERFORM MARRIAGES	702	2,223	585	585	-	702	702
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-105-3-40-4186) PHOTOCOPY FEES	16,308	18,895	20,792	10,000	-	15,000	15,000
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-105-3-40-4196) PICTURES/PASSPORTS	1,594	616	1,232	1,000	-	1,000	1,000
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-105-3-40-4181) RECORDING FEES	59,745	70,815	65,935	50,000	-	65,000	65,000
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-105-3-40-4673) ROAD VACATION FEE	-	-	-	400	-	400	400
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-105-3-40-4195) SERVICE FEES	3,620	1,965	2,365	750	-	750	750
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-105-3-40-4192) SPECIAL ELECTION FEES	2,614	272	10,642	2,500	-	2,500	2,500
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-105-3-40-4193) TAX & ASSESSMENT FEE	1,050	1,184	1,069	1,200	-	1,200	1,200
REVENUES	MISCELLANEOUS		1,089	11,841	2,654	1,123	-	1,177	1,177
REVENUES	MISCELLANEOUS	(101-105-3-60-4187) MISC REVENUE	-	9,025	1,497	50	-	50	50
REVENUES	MISCELLANEOUS	(101-105-3-60-4185) OR MOTOR VOTER REIMB	1,023	2,700	1,027	1,023	-	1,027	1,027
REVENUES	MISCELLANEOUS		66	116	130	50	-	100	100
EXPENSES			326,151	369,401	305,945	365,424	-	376,074	376,074
EXPENSES	PERSONNEL SERVICES		294,452	300,904	277,265	309,501	-	310,001	310,001
EXPENSES	PERSONNEL SERVICES	(101-105-5-10-1305) AOC - MEDICAL	57,357	59,694	52,125	58,578	-	58,578	58,578
EXPENSES	PERSONNEL SERVICES	(101-105-5-10-1002) CHIEF DEPUTY - 99%	48,361	49,621	46,504	50,667	-	50,667	50,667
EXPENSES	PERSONNEL SERVICES	(101-105-5-10-1001) CLERK - 99%	74,641	76,215	71,266	77,823	-	77,823	77,823
EXPENSES	PERSONNEL SERVICES	(101-105-5-10-1306) DENTAL INSURANCE	3,554	3,585	2,931	3,385	-	3,385	3,385
EXPENSES	PERSONNEL SERVICES	(101-105-5-10-1004) DEPUTY CLERK	48,849	50,122	47,179	51,179	-	51,179	51,179
EXPENSES	PERSONNEL SERVICES	(101-105-5-10-1155) ELECTION WORKERS	360	3,163	1,818	5,000	-	5,000	5,000
EXPENSES	PERSONNEL SERVICES	(101-105-5-10-1170) EXTRA HELP	644	1,323	-	700	-	1,200	1,200
EXPENSES	PERSONNEL SERVICES	(101-105-5-10-1301) FICA	10,394	10,563	11,284	11,183	-	11,183	11,183
EXPENSES	PERSONNEL SERVICES	(101-105-5-10-1321) MANDATED MEDICARE	2,431	2,443	1,291	2,621	-	2,621	2,621
EXPENSES	PERSONNEL SERVICES	(101-105-5-10-1303) PACIFIC MUTUAL	42,650	42,437	41,409	44,558	-	44,558	44,558
EXPENSES	PERSONNEL SERVICES	(101-105-5-10-1316) PRINCIPAL FINANCIAL GRP	186	186	170	185	-	185	185
EXPENSES	PERSONNEL SERVICES	(101-105-5-10-1309) UNEMPLOYMENT INSURANCE	1,061	1,073	1,091	1,204	-	1,204	1,204
EXPENSES	PERSONNEL SERVICES	(101-105-5-10-1317) UNITED HERITAGE LIFE	154	154	141	155	-	155	155
EXPENSES	PERSONNEL SERVICES	(101-105-5-10-1320) VACATION ACCRUALS	-	(17)	-	1,454	-	1,454	1,454
EXPENSES	PERSONNEL SERVICES	(101-105-5-10-1302) WORKERS COMP	3,808	343	56	809	-	809	809

Morrow County
 FY2022-23 Approved Budget by Dept - Types
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Funds Filter General
 Departments Filter COUNTY CLERK

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended	Actual	Proposed	Approved
						Budget		Budget	Budget
EXPENSES	MATERIALS & SERVICES		31,699	46,023	28,680	55,923	-	61,073	61,073
EXPENSES	MATERIALS & SERVICES	(101-105-5-20-2210) BOOKS PERIODICALS ORS'S	760	-	925	760	-	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(101-105-5-20-2270) CENTER FOR TECH CIVIC LIFE	-	7,227	-	-	-	-	-
EXPENSES	MATERIALS & SERVICES	(101-105-5-20-3326) D.V. MARRIAGE LICENSES	925	1,350	825	900	-	900	900
EXPENSES	MATERIALS & SERVICES	(101-105-5-20-2240) ELECTIONS	9,811	18,821	15,086	25,000	-	30,000	30,000
EXPENSES	MATERIALS & SERVICES	(101-105-5-20-3324) MAINTENANCE CONTRACTS	11,927	12,157	6,446	14,163	-	14,873	14,873
EXPENSES	MATERIALS & SERVICES	(101-105-5-20-3135) MICROFICHE SERVICES/IMAGES	949	430	-	2,500	-	1,500	1,500
EXPENSES	MATERIALS & SERVICES	(101-105-5-20-3323) MILEAGE & MEALS	1,668	1,590	865	3,700	-	3,700	3,700
EXPENSES	MATERIALS & SERVICES	(101-105-5-20-3325) OLIS MAPPING FEE REIMB	2,144	2,253	2,375	1,900	-	2,100	2,100
EXPENSES	MATERIALS & SERVICES	(101-105-5-20-2464) REFUND OF FEES	-	15	134	-	-	-	-
EXPENSES	MATERIALS & SERVICES	(101-105-5-20-3314) REGISTRATION & DUES	939	1,302	879	3,500	-	3,500	3,500
EXPENSES	MATERIALS & SERVICES	(101-105-5-20-3318) SCHOOL EXPENSE	1,752	-	823	2,500	-	2,500	2,500
EXPENSES	MATERIALS & SERVICES	(101-105-5-20-2110) STATIONERY OFFICE FORMS	823	878	321	1,000	-	1,000	1,000
EXPENSES	CAPITAL OUTLAY		-	22,474	-	-	-	5,000	5,000
EXPENSES	CAPITAL OUTLAY	(101-105-5-40-4402) OFFICE EQUIPMENT	-	-	-	-	-	5,000	5,000
EXPENSES	CAPITAL OUTLAY	(101-105-5-40-4405) SECURITY	-	22,474	-	-	-	-	-
Revenues Less Expenses			(227,297)	(222,505)	(185,117)	(286,366)	-	(274,525)	(274,525)

101-106 Veterans Department

Budget Proposal

Proposal Summary

Budget

APPROVED BUDGET 2022-23

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

May 31, 2022, 11:37 PM (UTC)

Base Revenues	\$85,736.00
Adjustments	\$0.00
Revenues	\$85,736.00
Base Expenses	\$119,954.00
Adjustments	\$0.00
Expenses	\$119,954.00
Deficit	\$34,218.00

Description

General Fund Dept 106 budgets and accounts for the County's Veterans activities. This Department is largely supported by state lottery funds through Oregon Department of Veterans Affairs (ODVA) in order to provide essential ongoing assistance for County Veterans Service programs across the state. The current fiscal year funding for Morrow County totals \$81,736.24 (paid quarterly in the amount of \$20,434.06). Morrow County contributes the remaining funding for this department. As county budget timing is not aligned with the state, it's impossible to determine ODVA funding at this time, however there is usually a slight increase from year to year. Additional outreach specific funding may be available by applying through ODVA if available. (Suicide Awareness, Veteran Homelessness or other program focus) Traditionally, the funds are limited to an amount less than \$5,000.00. The \$4,000 are noted on the budget proposal, and are a place holder, should funds become available.

There are no major anticipated changes in budget expenses for day to day operations.

We continue to effectively manage an increasing caseload and provide accurate recordkeeping information, conduct established outreach efforts and explore new outreach opportunities.

Morrow County Veterans Services goals are aligned with State and Federal objectives:

- Offer quality and timely service to Veterans and Veteran families.
- Increased services to Veterans and Veterans families.
- Increase the number of Veterans (and their families) served.

Department Overview

Morrow County Veterans Services assists veterans of peacetime and five wartime periods, each with unique concerns. Veterans disability claims vary in complexity, especially those that involve multiple medical issues. Our ageing veteran cases are often more complicated and require additional time to gather evidence, develop claim strategy and coordinate assistance. Substantial benefit changes can be confusing for veterans as well as private health care providers who serve veterans (and time consuming for this department). VA laws and processes are being updated, including veterans benefits, claims adjudication, and VA Health Care operations and programs. Accurate information and timely services are vital to program success. COVID has

brought many changes to all aspects of Veterans Services. A number professional contacts in key positions have retired, or moved on, creating opportunities to forge new relationships. Veterans programs and benefits evolve as laws change. Changes in operation of this department are largely driven by the Veterans Benefits Administration (VBA), Oregon Department of Veterans Affairs (ODVA) VA Health Administration (VHA) and National Cemetery Administration. Veterans Benefits Administration (VBA) is responsible for administering the department's programs that provide financial and other forms of assistance to veterans, their dependents, and survivors.

Training & Accreditation

Oregon Department of Veterans Affairs (ODVA) provides Veterans Service Officer (VSO) and Office Administration support training and accreditation as well as funding. ODVA works with National Veterans Services Legal Services Program (NVLSP) for ongoing virtual trainings for Veterans Services Representatives (aka VSOs). ODVA Training consists of bi-monthly meetings, twice yearly regional trainings and an Annual Statewide Conference (3 days). In addition ODVA works with NVLSP to provide training webinars, usually four per year. Annual and ongoing Federal training through VBA and VHA are held virtually or in person. Annual training and accreditation is also provided by (NACVSO) National Association of Veterans County Veterans Service Officers.

Outreach

We work to increase VA benefit awareness through coordination with other agencies that provide services to veterans and veteran families. In 2019 we established a Community Resource Roundtable Partnership Network. We've held in person Round Table events before COVID, then virtually from 2020 to current. This network of community partners shares resource information, updates in programs and identified a need for the development of an "Emergency Resource Guide" for veterans, as well as the general public. The guide is available in English and Spanish. (updated annually). We utilize printed medial as well as social media to reach clients. We recently sent out a door to door mailer which resulted in increasing our contacts and caseload. We work with our community partners to sponsor Veterans meals at local senior centers, along with participation in annual community events.

Our current caseload as of 3/28/2022 is 705.

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Morrow County
 FY2022-23 Approved Budget by Dept - Types
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Funds Filter General
 Departments Filter VETERANS

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			61,838	91,438	65,302	85,736	-	85,736	85,736
REVENUES	INTERGOVERNMENTAL & GRANTS		58,541	91,381	61,302	81,736	-	85,736	85,736
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-106-3-30-3511) AID TO COUNTIES	58,541	91,381	61,302	81,736	-	81,736	81,736
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-106-3-30-3514) OUTREACH DISCRETIONARY	-	-	-	-	-	4,000	4,000
REVENUES	MISCELLANEOUS		3,298	57	4,000	4,000	-	-	-
REVENUES	MISCELLANEOUS	(101-106-3-60-4187) MISC REVENUE	3,000	-	4,000	4,000	-	-	-
REVENUES	MISCELLANEOUS	(101-106-3-80-7075) REIMBURSED ITEMS	298	57	-	-	-	-	-
EXPENSES			111,471	98,259	111,552	119,954	-	119,954	119,954
EXPENSES	PERSONNEL SERVICES		87,427	86,346	89,962	94,050	-	94,050	94,050
EXPENSES	PERSONNEL SERVICES	(101-106-5-10-1305) AOC-MEDICAL	50	59	4,669	-	-	-	-
EXPENSES	PERSONNEL SERVICES	(101-106-5-10-1306) DENTAL	-	-	234	-	-	-	-
EXPENSES	PERSONNEL SERVICES	(101-106-5-10-1301) FICA	4,029	4,256	4,561	4,470	-	4,470	4,470
EXPENSES	PERSONNEL SERVICES	(101-106-5-10-1321) MANDATED MEDICARE	942	996	530	1,045	-	1,045	1,045
EXPENSES	PERSONNEL SERVICES	(101-106-5-10-1002) OFFICE ASSISTANT	13,396	13,863	14,087	15,670	-	15,670	15,670
EXPENSES	PERSONNEL SERVICES	(101-106-5-10-1303) PACIFIC MUTUAL	12,871	13,326	13,049	13,993	-	13,993	13,993
EXPENSES	PERSONNEL SERVICES	(101-106-5-10-1316) PRINCIPAL FINANCIAL GR	61	62	57	62	-	62	62
EXPENSES	PERSONNEL SERVICES	(101-106-5-10-1309) UNEMPLOYMENT INSURANCE	699	721	735	773	-	773	773
EXPENSES	PERSONNEL SERVICES	(101-106-5-10-1317) UNITED HERITAGE LIFE	39	36	29	52	-	52	52
EXPENSES	PERSONNEL SERVICES	(101-106-5-10-1320) VACATION ACCRUALS	-	(2,442)	-	1,480	-	1,480	1,480
EXPENSES	PERSONNEL SERVICES	(101-106-5-10-1001) VETERANS OFFICER	53,857	55,261	51,983	56,424	-	56,424	56,424
EXPENSES	PERSONNEL SERVICES	(101-106-5-10-1302) WORKERS COMP	1,483	207	26	81	-	81	81
EXPENSES	MATERIALS & SERVICES		24,043	11,914	21,590	25,904	-	25,904	25,904
EXPENSES	MATERIALS & SERVICES	(101-106-5-20-3311) LODGING & MEALS-E&E	960	36	-	1,300	-	1,300	1,300
EXPENSES	MATERIALS & SERVICES	(101-106-5-20-3323) MILEAGE-E&E	724	77	34	800	-	800	800
EXPENSES	MATERIALS & SERVICES	(101-106-5-20-3247) OFFICE RENT-E&E	1,500	1,500	875	1,680	-	-	-
EXPENSES	MATERIALS & SERVICES	(101-106-5-20-2110) OFFICE SUPPLIES	782	1,027	1,618	750	-	800	800
EXPENSES	MATERIALS & SERVICES	(101-106-5-20-2282) OPERATING SUPPLIES-O&E	15,500	5,139	11,589	11,682	-	13,312	13,312
EXPENSES	MATERIALS & SERVICES	(101-106-5-20-3314) REGISTRATION DUES-E&E	585	425	550	300	-	300	300
EXPENSES	MATERIALS & SERVICES	(101-106-5-20-3710) REPAIR & MAINT. AUTO	-	79	245	500	-	500	500
EXPENSES	MATERIALS & SERVICES	(101-106-5-20-2284) SB1100 CARRYOVER FUNDS	-	-	3,303	4,092	-	4,092	4,092
EXPENSES	MATERIALS & SERVICES	(101-106-5-20-3240) TELEPHONE-BUSINESS EXPENSES	3,993	3,632	3,376	4,800	-	4,800	4,800
Revenues Less Expenses			(49,632)	(6,822)	(46,250)	(34,218)	-	(34,218)	(34,218)

101-107 Board of Property Tax Appeal

Budget Proposal

Description

General Fund Dept 107 accounts for the Assessor's Board of Property Tax Appeal activity.

Proposal Summary

Budget

APPROVED BUDGET 2022-23

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

May 31, 2022, 11:39 PM (UTC)

Base Revenues	\$300.00
Adjustments	\$0.00
Revenues	\$300.00
Base Expenses	\$2,936.00
Adjustments	+\$100.00
Expenses	\$3,036.00
Deficit	\$2,736.00

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Morrow County
 FY2022-23 Approved Budget by Dept - Types
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Funds Filter General
 Departments Filter BD OF PROPERTY TAX APPEALS

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended	Actual	Proposed	Approved
						Budget		Budget	Budget
REVENUES			434	780	426	300	-	300	300
REVENUES	MISCELLANEOUS		434	780	426	300	-	300	300
REVENUES	MISCELLANEOUS	(101-107-3-80-7076) TAX & ASSESSMENT GRANT	434	780	426	300	-	300	300
EXPENSES			2,339	2,057	2,148	2,936	-	3,036	3,036
EXPENSES	PERSONNEL SERVICES		2,016	2,057	1,923	2,186	-	2,186	2,186
EXPENSES	PERSONNEL SERVICES	(101-107-5-10-1305) AOC - MEDICAL	345	358	321	414	-	414	414
EXPENSES	PERSONNEL SERVICES	(101-107-5-10-1001) CLERK - 1%	754	770	719	786	-	786	786
EXPENSES	PERSONNEL SERVICES	(101-107-5-10-1306) DENTAL INSURANCE	19	19	16	25	-	25	25
EXPENSES	PERSONNEL SERVICES	(101-107-5-10-1002) DEPUTY CLERK - 1%	488	501	470	512	-	512	512
EXPENSES	PERSONNEL SERVICES	(101-107-5-10-1301) FICA	76	76	81	80	-	80	80
EXPENSES	PERSONNEL SERVICES	(101-107-5-10-1321) MANDATED MEDICARE	18	18	9	19	-	19	19
EXPENSES	PERSONNEL SERVICES	(101-107-5-10-1303) PACIFIC MUTUAL	308	306	299	322	-	322	322
EXPENSES	PERSONNEL SERVICES	(101-107-5-10-1316) PRINCIPAL FINANCIAL GROUP	1	1	1	1	-	1	1
EXPENSES	PERSONNEL SERVICES	(101-107-5-10-1309) UNEMPLOYMENT INSURANCE	5	5	5	7	-	7	7
EXPENSES	PERSONNEL SERVICES	(101-107-5-10-1317) UNITED HERITAGE LIFE	1	1	1	1	-	1	1
EXPENSES	PERSONNEL SERVICES	(101-107-5-10-1320) VACATION ACCRUALS	-	-	-	13	-	13	13
EXPENSES	PERSONNEL SERVICES	(101-107-5-10-1302) WORKERS COMP	1	1	0	6	-	6	6
EXPENSES	MATERIALS & SERVICES		323	-	225	750	-	850	850
EXPENSES	MATERIALS & SERVICES	(101-107-5-20-3323) MILEAGE & MEALS	173	-	-	400	-	400	400
EXPENSES	MATERIALS & SERVICES	(101-107-5-20-2110) STATIONERY OFFICE FORMS	-	-	-	50	-	50	50
EXPENSES	MATERIALS & SERVICES	(101-107-5-20-3440) STIPENDS	150	-	225	300	-	400	400
Revenues Less Expenses			(1,904)	(1,277)	(1,722)	(2,636)	-	(2,736)	(2,736)

101-109 Justice Court

Budget Proposal

Description

General Fund Dept 109 budgets and accounts for the County's Justice Court operations.

Proposal Summary

Budget

APPROVED BUDGET 2022-23

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

May 31, 2022, 11:39 PM (UTC)

Base Revenues	\$273,000.00
Adjustments	\$0.00
Revenues	\$273,000.00
Base Expenses	\$335,763.00
Adjustments	+\$7,320.00
Expenses	\$343,083.00
Deficit	\$70,083.00

LOGOTYPE

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Morrow County
 FY2022-23 Approved Budget by Dept - Types
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Funds Filter General
 Departments Filter JUSTICE COURT

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			341,212	366,106	214,732	273,000	-	273,000	273,000
REVENUES	FEES, FINES & CHARGES FOR SERVICES		314,339	339,154	199,187	258,000	-	258,000	258,000
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-109-3-40-4146) CONT. LEGAL EDUCATION	2,856	2,980	1,824	-	-	-	-
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-109-3-40-4139) FEES	8,326	4,703	3,563	8,000	-	8,000	8,000
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-109-3-50-5012) FINES	303,157	331,470	193,800	250,000	-	250,000	250,000
REVENUES	MISCELLANEOUS		26,873	26,952	15,545	15,000	-	15,000	15,000
REVENUES	MISCELLANEOUS	(101-109-3-60-4187) MISC REVENUE	26,855	26,233	15,545	15,000	-	15,000	15,000
REVENUES	MISCELLANEOUS	(101-109-3-80-7075) REIMBURSED ITEMS	18	719	-	-	-	-	-
EXPENSES			293,345	296,229	272,186	335,763	-	343,083	343,083
EXPENSES	PERSONNEL SERVICES		256,124	250,655	238,499	259,813	-	259,813	259,813
EXPENSES	PERSONNEL SERVICES	(101-109-5-10-1305) AOC - MEDICAL	51,439	59,318	52,810	54,922	-	54,922	54,922
EXPENSES	PERSONNEL SERVICES	(101-109-5-10-1170) CLERK	21,848	26,523	22,450	23,964	-	23,964	23,964
EXPENSES	PERSONNEL SERVICES	(101-109-5-10-1002) COURT CLERK	42,277	39,657	42,685	46,420	-	46,420	46,420
EXPENSES	PERSONNEL SERVICES	(101-109-5-10-1306) DENTAL INSURANCE	3,325	3,878	3,356	3,508	-	3,508	3,508
EXPENSES	PERSONNEL SERVICES	(101-109-5-10-1301) FICA	8,456	8,082	8,646	9,238	-	9,238	9,238
EXPENSES	PERSONNEL SERVICES	(101-109-5-10-1001) JUSTICE OF THE PEACE	85,294	76,985	71,955	78,609	-	78,609	78,609
EXPENSES	PERSONNEL SERVICES	(101-109-5-10-1321) MANDATED MEDICARE	1,978	1,867	1,005	2,160	-	2,160	2,160
EXPENSES	PERSONNEL SERVICES	(101-109-5-10-1303) PACIFIC MUTUAL	37,111	34,446	34,415	36,951	-	36,951	36,951
EXPENSES	PERSONNEL SERVICES	(101-109-5-10-1316) PRINCIPAL FINANCIAL GRP	192	187	172	186	-	186	186
EXPENSES	PERSONNEL SERVICES	(101-109-5-10-1309) UNEMPLOYMENT INSURANCE	819	836	811	881	-	881	881
EXPENSES	PERSONNEL SERVICES	(101-109-5-10-1317) UNITED HERITAGE LIFE	150	155	142	156	-	156	156
EXPENSES	PERSONNEL SERVICES	(101-109-5-10-1320) VACATION ACCRUALS	-	(1,569)	-	1,866	-	1,866	1,866
EXPENSES	PERSONNEL SERVICES	(101-109-5-10-1302) WORKERS COMP	3,235	291	50	952	-	952	952
EXPENSES	MATERIALS & SERVICES		37,221	45,574	33,687	75,950	-	83,270	83,270
EXPENSES	MATERIALS & SERVICES	(101-109-5-20-2210) BOOKS PERIODICALS PUBL	760	-	-	-	-	925	925
EXPENSES	MATERIALS & SERVICES	(101-109-5-20-3714) COMPUTER PROGRAM MAINT	4,711	4,753	2,253	6,500	-	7,150	7,150
EXPENSES	MATERIALS & SERVICES	(101-109-5-20-3319) CONT. LEGAL EDUCATION	905	1,984	300	2,400	-	2,600	2,600
EXPENSES	MATERIALS & SERVICES	(101-109-5-20-2441) COURT APPOINTED ATTORNEYS	21,194	24,320	22,116	45,000	-	49,500	49,500
EXPENSES	MATERIALS & SERVICES	(101-109-5-20-2251) GASOLINE	563	343	787	1,300	-	1,430	1,430
EXPENSES	MATERIALS & SERVICES	(101-109-5-20-3713) INTERPRETERS FEES	3,948	6,508	4,628	6,600	-	7,260	7,260
EXPENSES	MATERIALS & SERVICES	(101-109-5-20-2448) JURORS AND WITNESS FEES	-	(11)	-	2,000	-	2,200	2,200
EXPENSES	MATERIALS & SERVICES	(101-109-5-20-3311) LODGING AND MEALS	1,898	-	65	2,400	-	2,600	2,600
EXPENSES	MATERIALS & SERVICES	(101-109-5-20-3323) MILEAGE	837	-	-	1,100	-	1,200	1,200
EXPENSES	MATERIALS & SERVICES	(101-109-5-20-2283) OPERATING SUPPLIES	747	4,228	3,369	5,300	-	5,300	5,300
EXPENSES	MATERIALS & SERVICES	(101-109-5-20-2130) OTHER OFFICE SUPPLIES	624	2,544	-	-	-	1,500	1,500
EXPENSES	MATERIALS & SERVICES	(101-109-5-20-3710) REPAIR & MAINT AUTO - OUT	80	656	63	550	-	605	605
EXPENSES	MATERIALS & SERVICES	(101-109-5-20-2411) STATE DUES	250	250	-	1,000	-	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(101-109-5-20-2110) STATIONERY OFFICE FORMS	703	-	105	1,800	-	-	-
Revenues Less Expenses			47,867	69,876	(57,453)	(62,763)	-	(70,083)	(70,083)

101-111 District Attorney

Budget Proposal

Description

General Fund Dept 111 is the main operating budget for the District Attorney's Office.

Revenues for the child support enforcement grant have been increase to reflect current year trends. Line item budget expenses have been adjust to be more reflective of prior year actual spending patterns, with increases for training, supplies, and gasoline.

Proposal Summary

Budget

APPROVED BUDGET 2022-23

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

May 31, 2022, 11:40 PM (UTC)

Base Revenues	\$40,500.00
Adjustments	+\$6,000.00
Revenues	\$46,500.00
Base Expenses	\$439,146.00
Adjustments	+\$100.00
Expenses	\$439,246.00
Deficit	\$392,746.00

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Morrow County
 FY2022-23 Approved Budget by Dept - Types
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Funds Filter General
 Departments Filter DISTRICT ATTORNEY

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			109,646	74,677	62,952	40,500	-	46,500	46,500
REVENUES	INTERGOVERNMENTAL & GRANTS		102,275	67,919	60,724	40,000	-	44,000	44,000
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-111-3-30-3571) CHILD SUPPORT INCENTIVE	7,728	13,151	2,763	-	-	-	-
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-111-3-30-3570) NON-SUPPORT	94,547	54,768	57,961	40,000	-	44,000	44,000
REVENUES	FEES, FINES & CHARGES FOR SERVICES		3,586	2,774	2,042	500	-	2,500	2,500
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-111-3-40-4187) DISCOVERY REIMBURSEMENTS	3,586	2,774	2,042	500	-	2,500	2,500
REVENUES	MISCELLANEOUS		3,785	3,985	185	-	-	-	-
REVENUES	MISCELLANEOUS	(101-111-3-60-4187) MISC REVENUE	-	-	30	-	-	-	-
REVENUES	MISCELLANEOUS	(101-111-3-80-7075) REIMBURSED ITEMS	3,785	3,985	155	-	-	-	-
EXPENSES			398,771	392,200	282,448	439,146	-	439,246	439,246
EXPENSES	PERSONNEL SERVICES		337,769	365,114	245,565	392,196	-	392,196	392,196
EXPENSES	PERSONNEL SERVICES	(101-111-5-10-1305) AOC - MEDICAL	48,128	56,242	33,441	58,992	-	58,992	58,992
EXPENSES	PERSONNEL SERVICES	(101-111-5-10-1010) COUNTY COUNSEL	-	-	300	-	-	-	-
EXPENSES	PERSONNEL SERVICES	(101-111-5-10-1015) DA STIPEND	11,423	10,577	10,154	11,000	-	11,000	11,000
EXPENSES	PERSONNEL SERVICES	(101-111-5-10-1306) DENTAL INSURANCE	2,952	3,342	1,740	3,410	-	3,410	3,410
EXPENSES	PERSONNEL SERVICES	(101-111-5-10-1004) DEPUTY DA	108,385	110,348	39,658	115,920	-	115,920	115,920
EXPENSES	PERSONNEL SERVICES	(101-111-5-10-1301) FICA	12,725	14,410	10,537	15,224	-	15,224	15,224
EXPENSES	PERSONNEL SERVICES	(101-111-5-10-1321) MANDATED MEDICARE	2,976	3,334	1,518	3,561	-	3,561	3,561
EXPENSES	PERSONNEL SERVICES	(101-111-5-10-1303) PACIFIC MUTUAL	49,299	55,172	37,588	58,169	-	58,169	58,169
EXPENSES	PERSONNEL SERVICES	(101-111-5-10-1316) PRINCIPAL FINANCIAL GRP	165	178	130	186	-	186	186
EXPENSES	PERSONNEL SERVICES	(101-111-5-10-1002) SECRETARY I	35,356	55,261	51,983	56,424	-	56,424	56,424
EXPENSES	PERSONNEL SERVICES	(101-111-5-10-1003) SECRETARY II - NON-SUPP	59,375	60,924	57,282	62,208	-	62,208	62,208
EXPENSES	PERSONNEL SERVICES	(101-111-5-10-1309) UNEMPLOYMENT INSURANCE	1,260	1,565	1,098	1,708	-	1,708	1,708
EXPENSES	PERSONNEL SERVICES	(101-111-5-10-1317) UNITED HERITAGE LIFE	139	147	97	156	-	156	156
EXPENSES	PERSONNEL SERVICES	(101-111-5-10-1320) VACATION ACCRUALS	-	(6,927)	-	4,684	-	4,684	4,684
EXPENSES	PERSONNEL SERVICES	(101-111-5-10-1302) WORKERS COMP	5,587	540	40	554	-	554	554
EXPENSES	MATERIALS & SERVICES		34,012	27,087	36,883	46,950	-	47,050	47,050
EXPENSES	MATERIALS & SERVICES	(101-111-5-20-2210) BOOKS PERIODICALS PUBLI	211	105	109	500	-	500	500
EXPENSES	MATERIALS & SERVICES	(101-111-5-20-3714) CASE MANAGEMENT SYSTEM	2,750	2,750	2,750	2,750	-	2,750	2,750
EXPENSES	MATERIALS & SERVICES	(101-111-5-20-3712) CHILD SUPPORT INCENTIVE PROGRA	-	-	-	1,000	-	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(101-111-5-20-3711) CIVIL COMMITMENT EXMR	-	2,130	1,059	2,000	-	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(101-111-5-20-3440) CONTRACT SERVICES	-	-	1,929	-	-	-	-
EXPENSES	MATERIALS & SERVICES	(101-111-5-20-2251) GASOLINE	3,104	1,891	2,135	5,000	-	6,000	6,000
EXPENSES	MATERIALS & SERVICES	(101-111-5-20-2221) INVESTIGATIONS	631	870	620	2,000	-	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(101-111-5-20-2448) JUROR AND WITNESS FEES	51	11	-	2,500	-	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(101-111-5-20-3311) LODGING AND MEALS	3,741	14	3,961	4,000	-	4,000	4,000
EXPENSES	MATERIALS & SERVICES	(101-111-5-20-2470) MEDICAL EXAMINER EXPENSE	499	-	1,996	3,000	-	1,500	1,500
EXPENSES	MATERIALS & SERVICES	(101-111-5-20-3324) MILEAGE	-	-	-	750	-	750	750
EXPENSES	MATERIALS & SERVICES	(101-111-5-20-2223) NON SUPPORT	847	420	1,947	2,000	-	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(101-111-5-20-2476) OTHER EXPENSES	438	853	100	2,000	-	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(101-111-5-20-2130) OTHER OFFICE SUPPLIES	4,182	8,084	10,601	5,500	-	6,000	6,000
EXPENSES	MATERIALS & SERVICES	(101-111-5-20-2474) PRINTING	10	-	-	500	-	100	100
EXPENSES	MATERIALS & SERVICES	(101-111-5-20-3314) REGISTRATION & DUES	2,414	1,472	2,379	1,500	-	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(101-111-5-20-3710) REPAIR & MAINT. AUTO OUT	4,009	113	1,436	750	-	1,250	1,250

Morrow County
 FY2022-23 Approved Budget by Dept - Types
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Funds Filter General
 Departments Filter DISTRICT ATTORNEY

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended	Actual	Proposed	Approved
						Budget		Budget	Budget
EXPENSES	MATERIALS & SERVICES	(101-111-5-20-2411) STATE DUES	3,220	4,614	3,460	4,000	-	4,000	4,000
EXPENSES	MATERIALS & SERVICES	(101-111-5-20-2110) STATIONERY OFFICE FORMS	883	15	-	1,000	-	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(101-111-5-20-2475) SUBSCRIPTIONS	-	120	-	200	-	200	200
EXPENSES	MATERIALS & SERVICES	(101-111-5-20-3240) TELEPHONE	5,061	3,225	31	3,000	-	5,000	5,000
EXPENSES	MATERIALS & SERVICES	(101-111-5-20-3318) TRAINING	1,962	400	2,371	3,000	-	3,000	3,000
EXPENSES	CAPITAL OUTLAY		26,990	-	-	-	-	-	-
EXPENSES	CAPITAL OUTLAY	(101-111-5-40-4105) COUNTY VEHICLE	26,990	-	-	-	-	-	-
Revenues Less Expenses			(289,125)	(317,523)	(219,496)	(398,646)	-	(392,746)	(392,746)

101-112 Juvenile Department

Budget Proposal

Description

General Fund Dept 112 is the operating budget for the Juvenile Department.

Revenues have been increased based on prior year trends and current year actuals.

Proposal Summary

Budget

APPROVED BUDGET 2022-23

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

May 31, 2022, 11:40 PM (UTC)

Base Revenues	\$52,950.00
Adjustments	+\$16,000.00
Revenues	\$68,950.00
Base Expenses	\$410,274.00
Adjustments	-\$200.00
Expenses	\$410,074.00
Deficit	\$341,124.00

LOGOTYPE

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Morrow County
 FY2022-23 Approved Budget by Dept - Types
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Funds Filter General
 Departments Filter JUVENILE DEPARTMENT

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended	Actual	Proposed	Approved
						Budget		Budget	Budget
REVENUES			17,425	36,978	119,585	52,950	-	68,950	68,950
REVENUES	INTERGOVERNMENTAL & GRANTS		7,657	26,366	60,238	47,950	-	50,750	50,750
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-112-3-30-3425) JCP-JUVENILE CRIME PREVENTION	1,675	6,834	56,080	30,000	-	31,500	31,500
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-112-3-30-3412) OYA/BASIC	5,982	19,532	4,158	17,950	-	19,250	19,250
REVENUES	FEES, FINES & CHARGES FOR SERVICES		9,293	9,520	5,679	5,000	-	5,000	5,000
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-112-3-40-4729) FINE ASSESSMENTS	9,293	9,520	5,679	5,000	-	5,000	5,000
REVENUES	MISCELLANEOUS		475	1,093	53,668	-	-	13,200	13,200
REVENUES	MISCELLANEOUS	(101-112-3-60-4187) MISC REVENUE	-	65	1,690	-	-	13,200	13,200
REVENUES	MISCELLANEOUS	(101-112-3-80-7075) REIMBURSED ITEMS	375	970	50,038	-	-	-	-
REVENUES	MISCELLANEOUS	(101-112-3-60-4189) RESTITUTION	100	58	1,940	-	-	-	-
EXPENSES			294,744	357,053	256,905	410,274	-	410,074	410,074
EXPENSES	PERSONNEL SERVICES		279,757	285,945	233,515	305,374	-	305,374	305,374
EXPENSES	PERSONNEL SERVICES	(101-112-5-10-1305) AOC - MEDICAL	53,185	53,027	39,967	55,820	-	55,820	55,820
EXPENSES	PERSONNEL SERVICES	(101-112-5-10-1304) DEFINED CONTRIBUTION	-	-	2,068	-	-	-	-
EXPENSES	PERSONNEL SERVICES	(101-112-5-10-1306) DENTAL INSURANCE	3,774	3,638	2,620	3,690	-	3,690	3,690
EXPENSES	PERSONNEL SERVICES	(101-112-5-10-1301) FICA	9,582	10,184	9,880	10,885	-	10,885	10,885
EXPENSES	PERSONNEL SERVICES	(101-112-5-10-1170) JUVENILE ASSISTANT	48,818	50,833	37,996	53,737	-	53,737	53,737
EXPENSES	PERSONNEL SERVICES	(101-112-5-10-1001) JUVENILE COUNSELOR	62,042	76,841	74,702	81,729	-	81,729	81,729
EXPENSES	PERSONNEL SERVICES	(101-112-5-10-1321) MANDATED MEDICARE	2,241	2,383	1,251	2,546	-	2,546	2,546
EXPENSES	PERSONNEL SERVICES	(101-112-5-10-1002) OFFICE SECRETARY	47,740	43,065	36,759	40,100	-	40,100	40,100
EXPENSES	PERSONNEL SERVICES	(101-112-5-10-1172) ON CALL	3,976	-	-	-	-	-	-
EXPENSES	PERSONNEL SERVICES	(101-112-5-10-1303) PACIFIC MUTUAL	39,619	39,717	26,541	43,541	-	43,541	43,541
EXPENSES	PERSONNEL SERVICES	(101-112-5-10-1316) PRINCIPAL FINANCIAL GRP	176	182	153	186	-	186	186
EXPENSES	PERSONNEL SERVICES	(101-112-5-10-1309) UNEMPLOYMENT INSURANCE	1,826	1,553	1,401	1,660	-	1,660	1,660
EXPENSES	PERSONNEL SERVICES	(101-112-5-10-1317) UNITED HERITAGE LIFE	146	151	127	156	-	156	156
EXPENSES	PERSONNEL SERVICES	(101-112-5-10-1320) VACATION ACCRUALS	-	(499)	-	2,673	-	2,673	2,673
EXPENSES	PERSONNEL SERVICES	(101-112-5-10-1302) WORKERS COMP	6,633	4,870	50	8,651	-	8,651	8,651
EXPENSES	MATERIALS & SERVICES		14,987	71,108	23,390	104,900	-	104,700	104,700
EXPENSES	MATERIALS & SERVICES	(101-112-5-20-2418) CEOJJC DUES	500	500	500	500	-	500	500
EXPENSES	MATERIALS & SERVICES	(101-112-5-20-3440) CONTRACT SERVICES	3,023	45,986	11,091	26,000	-	26,000	26,000
EXPENSES	MATERIALS & SERVICES	(101-112-5-20-3136) EMERGENCY MEDICAL	-	-	-	200	-	200	200
EXPENSES	MATERIALS & SERVICES	(101-112-5-20-2251) GASOLINE	777	649	1,136	2,000	-	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(101-112-5-20-3713) INTERPRETERS FEES	100	-	100	1,250	-	1,250	1,250
EXPENSES	MATERIALS & SERVICES	(101-112-5-20-2417) JUVENILE ASSOC DUES	742	754	754	750	-	750	750
EXPENSES	MATERIALS & SERVICES	(101-112-5-20-3446) JUVENILE DETENTION - CONT	-	-	360	20,000	-	20,000	20,000
EXPENSES	MATERIALS & SERVICES	(101-112-5-20-3311) LODGING AND MEALS	640	321	231	1,750	-	1,750	1,750
EXPENSES	MATERIALS & SERVICES	(101-112-5-20-3715) MEASURE 11	-	-	-	25,000	-	25,000	25,000
EXPENSES	MATERIALS & SERVICES	(101-112-5-20-3323) MILEAGE	213	-	-	250	-	250	250
EXPENSES	MATERIALS & SERVICES	(101-112-5-20-2130) OTHER OFFICE SUPPLIES	1,272	1,420	599	2,000	-	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(101-112-5-20-2283) OTHER OPERATING SUPPLIES	225	56	163	250	-	250	250
EXPENSES	MATERIALS & SERVICES	(101-112-5-20-2465) OYA/BASIC EXPENSE	6,478	18,837	3,780	17,950	-	18,000	18,000
EXPENSES	MATERIALS & SERVICES	(101-112-5-20-3134) PSYCHOLOGICAL EVALUATIONS	-	724	-	1,000	-	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(101-112-5-20-3314) REGISTRATION & DUES	-	-	62	-	-	-	-
EXPENSES	MATERIALS & SERVICES	(101-112-5-20-3710) REPAIR & MAINT - AUTO OUT	338	389	1,400	1,500	-	1,500	1,500

Morrow County
 FY2022-23 Approved Budget by Dept - Types
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Funds Filter General
 Departments Filter JUVENILE DEPARTMENT

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended	Actual	Proposed	Approved
						Budget		Budget	Budget
EXPENSES	MATERIALS & SERVICES	(101-112-5-20-3901) RESTITUTION	-	58	1,940	500	-	500	500
EXPENSES	MATERIALS & SERVICES	(101-112-5-20-2110) STATIONERY OFFICE FORMS	-	17	-	500	-	250	250
EXPENSES	MATERIALS & SERVICES	(101-112-5-20-3240) TELEPHONE	679	977	1,025	1,000	-	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(101-112-5-20-3318) TRAINING	-	420	250	2,500	-	2,500	2,500
Revenues Less Expenses			(277,320)	(320,075)	(137,319)	(357,324)	-	(341,124)	(341,124)

101-113 Sheriffs Department

Budget Proposal

Proposal Summary

Budget

APPROVED BUDGET 2022-23

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

May 31, 2022, 11:40 PM (UTC)

Base Revenues	\$740,705.00
Adjustments	-\$83,322.00
Revenues	\$657,383.00
Base Expenses	\$4,653,813.00
Adjustments	+\$27,240.00
Expenses	\$4,681,053.00
Deficit	\$4,023,670.00

Description

General Fund Dept 113 budgets and account for the Sheriff's operations.

LOGOTYPE

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Morrow County
 FY2022-23 Approved Budget by Dept - Types
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Funds Filter General
 Departments Filter SHERIFF'S DEPARTMENT

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			914,828	849,909	526,257	740,705	-	754,205	657,383
REVENUES	INTERGOVERNMENTAL & GRANTS		509,628	399,755	307,443	352,407	-	352,407	255,585
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-113-3-30-3532) ARMY CORPS OF ENGINEERS	22,171	3,429	-	-	-	-	-
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-113-3-30-3572) ATV LAW ENFORCEMENT GRANT	70,829	64,928	58,124	-	-	-	-
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-113-3-30-3569) CITY OF HEPPNER CONTRACT	260,327	207,602	137,363	216,150	-	216,150	216,150
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-113-3-30-3570) CITY OF IRRIGON CONTRACT	114,511	94,924	71,193	96,822	-	96,822	-
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-113-3-30-3585) HIDTA GRANT	3,617	-	-	-	-	-	-
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-113-3-30-3551) STATE COURT SECURITY	-	-	7,422	-	-	-	-
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-113-3-30-3530) STATE MARINE BOARD	35,092	25,793	30,261	36,355	-	36,355	36,355
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-113-3-30-3531) USDA-F.S. PATROL	3,080	3,080	3,080	3,080	-	3,080	3,080
REVENUES	FEES, FINES & CHARGES FOR SERVICES		228,256	252,327	108,203	254,298	-	267,798	267,798
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-113-3-40-4147) ALARM SYSTEM PENALTIES	100	220	50	100	-	100	100
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-113-3-40-4740) BOARDMAN FD DISP FEE	-	13,358	-	10,385	-	10,385	10,385
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-113-3-40-4734) BOARDMAN POLICE DEPT	51,198	52,478	-	55,390	-	55,390	55,390
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-113-3-40-4720) DUII ENFORCEMENT GRANT	5,416	1,144	10,391	5,000	-	7,500	7,500
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-113-3-40-4729) FINE ASSESSMENTS	4,476	6,281	3,652	6,000	-	6,000	6,000
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-113-3-40-4149) FINGERPRINTING	945	1,010	485	1,000	-	1,000	1,000
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-113-3-40-4091) GUN PERMITS	14,345	24,440	26,015	15,000	-	25,000	25,000
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-113-3-40-4736) HEPPNER FD DISP FEE	-	3,200	3,462	3,461	-	3,461	3,461
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-113-3-40-4148) IMPOUND ADMIN FEES	6,180	4,140	1,745	4,000	-	4,000	4,000
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-113-3-40-4737) IONE FD DISP FEE	320	1,385	-	1,384	-	1,384	1,384
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-113-3-40-4739) IRRIGON FD DISP FEE	2,126	3,462	-	3,461	-	3,461	3,461
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-113-3-40-4738) LEXINGTON FD DISP FEE	320	-	-	346	-	346	346
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-113-3-40-4745) MOCO SCHOOL DIST. SCHOOL OFFIC	112,500	100,000	25,000	100,000	-	100,000	100,000
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-113-3-40-4735) MORROW CO HLTH DIST DISP FEE (	12,934	21,188	15,579	20,771	-	20,771	20,771
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-113-3-40-4186) PHOTOCOPY FEES	2,780	1,225	1,265	3,000	-	1,500	1,500
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-113-3-40-4721) SAFETY BELT GRANT	-	4,302	7,837	5,000	-	7,500	7,500
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-113-3-40-4212) SHERIFF SALES	1,015	-	3,399	5,000	-	5,000	5,000
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-113-3-40-4210) SHERIFFS FEES	13,600	12,455	7,277	15,000	-	15,000	15,000
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-113-3-40-4746) UMATILLA CO DISP FEE	-	2,039	2,047	-	-	-	-
REVENUES	MISCELLANEOUS		176,945	197,828	110,611	134,000	-	134,000	134,000
REVENUES	MISCELLANEOUS	(101-113-3-60-4193) COMMUNITY SOLUTIONS	14,000	-	58,000	24,000	-	24,000	24,000
REVENUES	MISCELLANEOUS	(101-113-3-80-7082) COURT SECURITY	39,620	25,285	5,416	40,000	-	40,000	40,000
REVENUES	MISCELLANEOUS	(101-113-3-60-4187) MISC REVENUE	28,083	7,171	1,207	1,000	-	1,000	1,000
REVENUES	MISCELLANEOUS	(101-113-3-80-7076) OT REIMBURSEMENTS	10,830	13,011	3,919	24,000	-	24,000	24,000
REVENUES	MISCELLANEOUS	(101-113-3-80-7075) REIMBURSED ITEMS	61,007	139,070	42,069	25,000	-	25,000	25,000
REVENUES	MISCELLANEOUS	(101-113-3-60-4190) SALE OF EQUIPMENT	23,406	13,292	-	20,000	-	20,000	20,000
EXPENSES			4,344,464	3,941,600	4,073,230	4,653,813	1,521	4,671,053	4,681,053
EXPENSES	PERSONNEL SERVICES		3,378,198	3,336,359	3,056,301	3,543,233	-	3,543,233	3,543,233
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1014) ADMINISTRATIVE LT.	65,723	69,433	65,652	71,762	-	71,762	71,762
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1305) AOC - MEDICAL	523,789	507,635	458,061	530,829	-	530,829	530,829
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1018) ATV LAW ENFORCEMENT GRANT	40,810	55,472	35,241	34,000	-	34,000	34,000
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1020) CIVIL SERGEANT	60,912	66,445	62,214	68,344	-	68,344	68,344
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1025) COMM. LIEUTENANT 50%	41,939	44,519	43,817	45,792	-	45,792	45,792

Morrow County
 FY2022-23 Approved Budget by Dept - Types
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Funds Filter General
 Departments Filter SHERIFF'S DEPARTMENT

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1026) COMM SERGEANT 50%	35,785	37,859	40,712	39,232	-	39,232	39,232
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1174) COURT SECURITY	14,719	21,381	27,647	32,000	-	32,000	32,000
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1175) CRIMINAL DEPUTY	72,229	73,839	61,920	69,852	-	69,852	69,852
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1010) CRIMINAL DET. SERGEANT	79,884	80,670	69,401	91,583	-	91,583	91,583
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1304) DEFINED CONTRIBUTION	-	-	0	-	-	-	-
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1306) DENTAL INSURANCE	10,474	10,426	19,963	36,694	-	36,694	36,694
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1004) DEPUTY	65,670	73,455	60,747	68,206	-	68,206	68,206
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1006) DEPUTY	67,094	53,513	36,120	48,321	-	48,321	48,321
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1009) DEPUTY	53,060	53,282	26,641	56,064	-	56,064	56,064
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1011) DEPUTY	51,177	20,736	48,267	48,321	-	48,321	48,321
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1021) DISPATCHER	55,469	58,103	53,087	55,249	-	55,249	55,249
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1022) DISPATCHER	29,094	42,754	16,784	53,927	-	53,927	53,927
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1023) DISPATCHER	29,115	34,510	26,647	41,274	-	41,274	41,274
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1027) DISPATCHER	33,435	24,427	31,148	52,605	-	52,605	52,605
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1028) DISPATCHER	25,791	25,789	36,072	47,335	-	47,335	47,335
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1029) DISPATCHER	18,886	16,708	26,367	27,624	-	27,624	27,624
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1030) DISPATCHER	22,272	24,491	18,554	46,104	-	46,104	46,104
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1031) DISPATCHER	22,175	22,581	18,655	25,780	-	25,780	25,780
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1032) DISPATCHER	22,651	19,422	20,203	25,206	-	25,206	25,206
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1169) EXTRA HELP	6,718	3,953	2,666	2,610	-	2,610	2,610
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1301) FICA	125,331	127,418	129,215	134,036	-	134,036	134,036
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1323) HOLIDAY PAY	-	-	-	45,667	-	45,667	45,667
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1308) HRA DED. CONTRIBUTION	-	-	15,159	-	-	-	-
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1307) HRA/VEBA CONTRIBUTION	32,747	28,571	15,552	32,250	-	32,250	32,250
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1321) MANDATED MEDICARE	29,311	29,724	15,398	31,347	-	31,347	31,347
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1005) OPERATIONS LIEUTENANT	107,075	117,861	84,401	76,281	-	76,281	76,281
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1210) OVERTIME	105,280	99,601	92,804	80,000	-	80,000	80,000
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1303) PACIFIC MUTUAL	496,674	482,846	388,392	513,130	-	513,130	513,130
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1012) PATROL DEPUTY	49,354	54,021	50,933	53,617	-	53,617	53,617
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1013) PATROL DEPUTY	52,738	50,374	46,067	48,321	-	48,321	48,321
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1016) PATROL DEPUTY	63,161	60,724	45,941	48,321	-	48,321	48,321
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1017) PATROL DEPUTY	47,057	47,201	45,647	48,321	-	48,321	48,321
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1033) PATROL DEPUTY	66,746	40,280	18,584	48,321	-	48,321	48,321
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1170) PATROL DEPUTY	57,817	50,150	45,507	48,321	-	48,321	48,321
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1173) PATROL DEPUTY	52,914	58,527	58,998	60,341	-	60,341	60,341
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1015) PATROL SARGEANT	75,398	77,256	75,158	82,383	-	82,383	82,383
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1003) PATROL SERGEANT	73,230	80,895	70,209	75,969	-	75,969	75,969
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1310) PERS CONTRIBUTION	-	2,379	57,583	-	-	-	-
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1316) PRINCIPAL FINANCIAL GRP	1,864	1,757	1,682	1,897	-	1,897	1,897
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1034) SCHOOL RESOURCE OFFICER	62,004	66,257	60,723	64,901	-	64,901	64,901
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1035) SCHOOL RESOURCE OFFICER	32,546	27,028	57,333	59,656	-	59,656	59,656
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1001) SHERIFF	112,097	110,235	104,074	113,844	-	113,844	113,844
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1324) SHIFT DIFFERENTIAL	89,953	88,511	78,320	2,000	-	2,000	2,000
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1171) STATE MARINE BOARD	20,145	23,906	13,009	24,250	-	24,250	24,250
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1325) TRAINING INCENTIVE	23,663	38,520	64,342	20,000	-	20,000	20,000

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 Departments Filter SHERIFF'S DEPARTMENT

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1002) UNDERSHERIFF	86,605	91,409	95,585	105,143	-	105,143	105,143
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1309) UNEMPLOYMENT INSURANCE	16,452	16,654	16,952	18,675	-	18,675	18,675
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1317) UNITED HERITAGE LIFE	1,706	1,595	1,533	1,763	-	1,763	1,763
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1172) USDA-F.S. PATROL	-	-	-	2,000	-	2,000	2,000
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1320) VACATION ACCRUALS	-	(44,271)	-	16,856	-	16,856	16,856
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1302) WORKERS COMP	47,460	65,524	617	66,908	-	66,908	66,908
EXPENSES	MATERIALS & SERVICES		680,642	550,495	643,342	750,580	1,521	777,820	787,820
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-2110) OFFICE SUPPLIES	12,573	15,814	10,268	17,000	-	15,000	15,000
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-2205) AMMUNITION	2,858	3,978	6,685	12,000	-	10,000	10,000
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-2220) CRIMINAL	21	-	1,369	2,000	-	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-2221) INVESTIGATIONS	5,073	4,446	5,360	8,000	-	8,000	8,000
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-2251) GASOLINE	102,287	87,149	106,996	100,000	-	109,000	109,000
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-2357) TIRES	10,113	15,704	8,312	14,000	-	15,000	15,000
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-2415) OTHER PROFESSIONAL ORGANI	11,082	7,075	7,300	5,000	-	10,000	10,000
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-2416) OSP	1,545	3,585	2,535	2,000	-	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-2417) SALE FEES	687	517	2,320	1,000	-	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-2431) JAIL - BOARD AND ROOM	289,824	230,203	334,850	362,080	-	367,920	367,920
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-2432) JAIL - MEDICAL EXPENSE	11,023	14,641	2,918	10,000	-	12,000	12,000
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-2475) SUBSCRIPTIONS	513	325	325	500	-	500	500
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-2477) EMERGENCY SERVICES	4,183	-	-	5,000	-	5,000	5,000
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-2478) UNIFORM EXPENSE	67,314	24,646	51,188	70,000	-	70,000	70,000
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-3112) MARINE PATROL TRAINING	-	-	-	1,000	-	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-3113) MARINE PATROL FUEL	2,410	3,913	1,937	6,500	-	6,500	6,500
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-3114) MARINE PATROL OTHER	1,187	4,849	609	1,000	-	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-3115) MARINE PATROL INSURANCE	-	-	-	1,000	-	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-3116) MARINE PATROL FLEET SERVICES	-	7,426	204	-	-	-	-
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-3117) MARINE PATROL UNIFORMS	-	2,193	-	500	-	500	500
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-3134) EVALUATIONS	2,307	8,595	781	3,000	-	3,000	3,000
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-3210) ADVERTISING	447	175	42	1,000	-	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-3211) CELL PHONE CHARGES	29,308	29,496	13,891	20,000	1,521	30,000	30,000
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-3250) TELETYPE	928	-	-	2,000	-	-	-
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-3311) LODGING AND MEALS	16,553	5,636	15,095	18,000	-	18,000	18,000
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-3318) SCHOOL EXPENSE	6,178	6,914	10,901	12,000	-	12,000	12,000
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-3323) MILEAGE	792	-	-	500	-	500	500
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-3531) SOFTWARE	99	6,568	5,433	5,500	-	7,500	7,500
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-3610) ELECTRICITY	2,049	503	-	-	-	-	-
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-3710) REPAIR & MAINT - AUTO - O	42,274	40,687	29,773	25,000	-	25,000	25,000
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-3711) VEHICLE SUPPLIES	23,968	5,172	6,713	20,000	-	20,000	20,000
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-3727) REPAIR & MAINT - RADIO EQ	4,607	1,050	-	2,000	-	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-3811) BOARDMAN OFFICE RENT	4,200	4,200	2,450	3,000	-	-	-
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-3812) BLACK MOUNTAIN LEASE	2,343	2,414	2,486	2,400	-	2,500	2,500
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-3813) EXTRADITION EXPENSE	-	-	-	5,000	-	5,000	5,000
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-3814) REIMB ITEMS	-	-	1,882	-	-	-	-
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-3815) COPY MAINTENANCE	8,211	2,676	2,810	1,600	-	3,400	3,400
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-3817) BIKE PROGRAM	-	-	-	2,000	-	1,000	1,000

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			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended	Actual	Proposed	Approved
						Budget		Budget	Budget
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-3818) SEARCH & RESCUE SB 1608	627	207	533	2,000	-	2,500	2,500
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-3819) ATV GRANT	9,328	8,292	6,159	5,000	-	5,000	5,000
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-3820) ANIMAL RESCUE	2,695	1,445	1,220	2,000	-	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-3822) K-9 EXPENDITURES	1,036	-	-	-	-	-	10,000
EXPENSES	CAPITAL OUTLAY		285,624	54,745	373,587	360,000	-	350,000	350,000
EXPENSES	CAPITAL OUTLAY	(101-113-5-40-4403) ATV LAW ENFORCE	31,138	11,378	39,750	45,000	-	-	-
EXPENSES	CAPITAL OUTLAY	(101-113-5-40-4413) NEW VEHICLES	254,486	43,367	333,837	315,000	-	350,000	350,000
Revenues Less Expenses			(3,429,636)	(3,091,690)	(3,546,973)	(3,913,108)	(1,521)	(3,916,848)	(4,023,670)

101-114 Health Department

Budget Proposal

Description

General Fund Dept 114 is the Health Department operating budget.

Revenues were increased in line with prior year and current year actuals. Minor adjustments were made to line item expenses to bring in line with actuals.

Proposal Summary

Budget

APPROVED BUDGET 2022-23

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

May 31, 2022, 11:41 PM (UTC)

Base Revenues	\$583,341.00
Adjustments	+\$20,696.00
Revenues	\$604,037.00
Base Expenses	\$1,559,374.00
Adjustments	+\$46,500.00
Expenses	\$1,605,874.00
Deficit	\$1,001,837.00

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Funds Filter General
 Departments Filter HEALTH DEPARTMENT

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			923,538	2,211,779	515,986	583,341	-	604,037	604,037
REVENUES	INTERGOVERNMENTAL & GRANTS		566,888	774,945	338,322	436,441	-	457,137	457,137
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-114-3-30-3464) BABIES FIRST	6,104	3,177	3,637	6,103	-	6,103	6,103
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-114-3-30-3450) BIOTERRISM GRANT	176,102	452,264	127,852	90,757	-	90,000	90,000
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-114-3-30-3462) CHILD/AD HEALTH	18,246	11,164	25	3,582	-	3,582	3,582
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-114-3-30-3463) FAMILY PLANNING GRANT	14,383	8,916	1,461	12,470	-	12,470	12,470
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-114-3-30-3451) IMMUNIZATION GRANT CHILD	8,620	21,778	67,288	8,619	-	8,619	8,619
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-114-3-30-3502) LCAC GRANT	12,416	10,000	(14,372)	10,000	-	10,000	10,000
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-114-3-30-3440) MAC-MEDICAID ADMIN. BILLING	60,287	77,692	1,000	25,000	-	50,000	50,000
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-114-3-30-3446) MCH TITLE V-CHILD/AD	18,319	15,829	11,890	-	-	15,000	15,000
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-114-3-30-3445) MCH TITLE V-FLEX FUNDS	-	13	-	18,547	-	-	-
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-114-3-30-3501) MO. CO. SCHOOL DIST	74,772	-	-	80,000	-	80,000	80,000
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-114-3-30-3499) OREGON MOTHERS CARE	2,681	3,057	424	3,091	-	3,091	3,091
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-114-3-30-3457) PERINATAL	1,908	941	1,107	1,908	-	1,908	1,908
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-114-3-30-3423) SAFETY SEAT PROGRAM	120	60	60	250	-	250	250
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-114-3-30-3496) ST AID PER CAPITA-ST SUPP	15,087	14,352	43,511	14,354	-	14,354	14,354
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-114-3-30-3455) STUDENT BASED HEALTH CENTER	96,432	101,332	41,084	100,000	-	100,000	100,000
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-114-3-30-3469) TB GRANT	-	-	3,500	100	-	100	100
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-114-3-30-3470) TOBACCO GRANT	22,877	2,712	1,111	7,500	-	7,500	7,500
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-114-3-30-3471) TRANSFORMATION GRANT	38,535	51,660	48,744	54,160	-	54,160	54,160
REVENUES	FEES, FINES & CHARGES FOR SERVICES		222,775	277,854	166,835	146,900	-	146,900	146,900
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-114-3-40-4624) COVID OMAP	-	-	4,065	-	-	-	-
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-114-3-40-4625) COVID	-	-	19,110	-	-	-	-
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-114-3-40-4140) BABIES FIRST FEES	26,535	-	-	8,500	-	8,500	8,500
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-114-3-40-4681) CACOON	42,255	33,499	44,086	17,000	-	17,000	17,000
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-114-3-40-4137) FAMILY PLANNING FEES INS	4,219	1,206	462	1,500	-	1,500	1,500
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-114-3-40-4138) FAMILY PLANNING FEES OMAP	3,933	3,316	189	2,500	-	2,500	2,500
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-114-3-40-4136) FAMILY PLANNING FEES SELF	37	15	-	150	-	150	150
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-114-3-40-4134) FPEP	17,097	19,974	1,968	10,000	-	10,000	10,000
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-114-3-40-4628) IMM FLU FEES OMAP	5,122	11,974	7,763	4,000	-	4,000	4,000
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-114-3-40-4627) IMM FLU FEES SELF	528	108	160	750	-	750	750
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-114-3-40-4626) IMM FLU INS	48,009	165,144	55,733	35,000	-	35,000	35,000
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-114-3-40-4633) IMM OTHER FEES INS	55,047	36,242	29,400	60,000	-	60,000	60,000
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-114-3-40-4632) IMM OTHER FEES OMAP	8,524	6,333	3,870	7,000	-	7,000	7,000
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-114-3-40-4631) IMM OTHER FEES SELF	505	42	30	500	-	500	500
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-114-3-40-4135) PERINATAL MCM OMAP	10,966	-	-	-	-	-	-
REVENUES	MISCELLANEOUS		133,875	1,158,980	10,828	-	-	-	-
REVENUES	MISCELLANEOUS	(101-114-3-80-7075) REIMBURSED ITEMS	133,875	1,158,980	10,828	-	-	-	-
EXPENSES			1,293,614	1,270,178	972,524	1,578,985	-	1,555,874	1,605,874
EXPENSES	PERSONNEL SERVICES		933,460	841,587	793,622	1,182,815	-	1,163,204	1,183,204
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1305) AOC - MEDICAL	155,356	140,485	124,364	165,938	-	165,938	165,938
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1004) CLERK	36,748	42,199	36,301	39,304	-	39,304	39,304
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1008) COMM HLTH EDUC/CD COORD.	67,533	68,219	65,357	53,204	-	53,204	53,204
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1175) CONTACT TRACER	-	19,408	24,268	38,560	-	38,560	38,560

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 Departments Filter HEALTH DEPARTMENT

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1304) DEFINED CONTRIBUTION	-	3,044	16,375	-	-	-	-
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1306) DENTAL INSURANCE	9,397	8,934	7,756	10,555	-	10,555	10,555
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1301) FICA	32,165	33,486	36,240	45,299	-	45,299	45,299
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1009) LAY HEALTH PROMOTER	47,277	58,958	61,385	48,741	-	48,741	48,741
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1321) MANDATED MEDICARE	7,523	7,913	4,354	10,594	-	10,594	10,594
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1174) OFFICE ASSISTANT BILINGUAL	34,243	18,112	-	-	-	-	-
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1002) OFFICE MANAGER	53,518	58,705	48,399	56,424	-	56,424	56,424
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1172) ON CALL	12,721	5,072	4,581	13,430	-	13,430	13,430
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1210) OVERTIME	-	-	-	42,000	-	42,000	42,000
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1303) PACIFIC MUTUAL	136,091	94,205	56,337	168,361	-	168,361	168,361
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1173) PART TIME R.N.	66,671	39,019	-	-	-	-	-
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1316) PRINCIPAL FINANCIAL GRP	588	499	431	811	-	811	811
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1014) P/T TEMP RN	6,365	15,806	12,348	33,530	-	33,530	33,530
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1001) PUBLIC HEALTH DIRECTOR	105,888	48,571	60,332	84,442	-	84,442	84,442
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1003) PUBLIC HEALTH NURSE SUPERVISOR	-	-	-	90,776	-	71,165	91,165
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1010) R.N.	40,136	41,731	62,856	43,037	-	43,037	43,037
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1011) R.N.	-	46,595	53,533	61,591	-	61,591	61,591
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1169) R.N.	71,256	70,822	33,009	72,764	-	72,764	72,764
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1170) R.N.	-	-	70,726	-	-	-	-
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1006) RN - PART TIME	32,518	-	-	59,246	-	59,246	59,246
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1005) TEMPORARY TRANSLATORS	-	-	-	500	-	500	500
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1171) TRANSLATOR 48%	481	13,937	8,791	12,696	-	12,696	12,696
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1309) UNEMPLOYMENT INSURANCE	4,899	5,739	5,366	6,734	-	6,734	6,734
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1317) UNITED HERITAGE LIFE	487	414	357	672	-	672	672
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1320) VACATION ACCRUALS	-	(2,926)	-	9,488	-	9,488	9,488
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1302) WORKERS COMP	11,602	2,639	154	14,118	-	14,118	14,118
EXPENSES	MATERIALS & SERVICES		360,154	385,258	178,777	396,170	-	392,670	422,670
EXPENSES	MATERIALS & SERVICES	(101-114-5-20-2130) OTHER OFFICE SUPPLIES	2,921	3,408	2,179	4,500	-	4,500	4,500
EXPENSES	MATERIALS & SERVICES	(101-114-5-20-2210) BOOKS PERIODICALS PUBLI	247	151	-	500	-	500	500
EXPENSES	MATERIALS & SERVICES	(101-114-5-20-2251) GASOLINE	2,049	808	2,381	5,500	-	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(101-114-5-20-2275) DHS VACCINE	67,336	24,992	28,748	60,000	-	50,000	50,000
EXPENSES	MATERIALS & SERVICES	(101-114-5-20-2276) FLU VACCINE	25,286	31,824	44,642	25,000	-	40,000	40,000
EXPENSES	MATERIALS & SERVICES	(101-114-5-20-2277) IMMUNIZATION CLINIC SUPPL	5,318	3,000	256	7,000	-	7,000	7,000
EXPENSES	MATERIALS & SERVICES	(101-114-5-20-2278) FAMILY PLANNING SUPPLIES	21,524	39,049	8,631	37,800	-	37,800	37,800
EXPENSES	MATERIALS & SERVICES	(101-114-5-20-2279) BABIES FIRST	32,146	11,094	9,015	25,000	-	20,000	20,000
EXPENSES	MATERIALS & SERVICES	(101-114-5-20-2281) PHARMACY FEE	200	200	300	200	-	200	200
EXPENSES	MATERIALS & SERVICES	(101-114-5-20-2284) SCIENTIFIC SUPPLIES TB &	2,043	118,227	19,843	2,000	-	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(101-114-5-20-2287) TOBACCO GRANT	2,302	144	-	3,000	-	3,000	3,000
EXPENSES	MATERIALS & SERVICES	(101-114-5-20-2289) MCH SUPPLIES & EXPENSES	5,430	1,789	1,523	10,000	-	10,000	10,000
EXPENSES	MATERIALS & SERVICES	(101-114-5-20-2290) LCAC SUPPLIES	11,546	7,090	11,275	10,000	-	10,000	10,000
EXPENSES	MATERIALS & SERVICES	(101-114-5-20-2291) PUBLIC HEALTH SUPPLIES	-	-	-	1,000	-	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(101-114-5-20-2293) INDIGENT BURIALS	-	2,367	-	2,200	-	2,200	2,200
EXPENSES	MATERIALS & SERVICES	(101-114-5-20-3117) HEALTH OFFICER CONTRACT	5,516	5,438	5,252	5,000	-	6,000	6,000
EXPENSES	MATERIALS & SERVICES	(101-114-5-20-3240) TELEPHONE	1,243	1,223	973	2,000	-	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(101-114-5-20-3311) LODGING AND MEALS	1,193	-	1,739	1,200	-	1,200	1,200

Morrow County
 FY2022-23 Approved Budget by Dept - Types
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Funds Filter General
 Departments Filter HEALTH DEPARTMENT

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
EXPENSES	MATERIALS & SERVICES	(101-114-5-20-3323) MILEAGE	-	25	-	1,500	-	1,500	1,500
EXPENSES	MATERIALS & SERVICES	(101-114-5-20-3440) CONTRACT SERVICES	15,840	-	-	25,520	-	25,520	55,520
EXPENSES	MATERIALS & SERVICES	(101-114-5-20-3445) CARE COORDINATOR	10,000	-	-	10,000	-	10,000	10,000
EXPENSES	MATERIALS & SERVICES	(101-114-5-20-3471) STUDENT BASED HEALTH CENTER	86,594	87,017	22,264	100,000	-	100,000	100,000
EXPENSES	MATERIALS & SERVICES	(101-114-5-20-3710) REPAIR & MAINT - AUTO - O	1,214	1,061	873	4,000	-	4,000	4,000
EXPENSES	MATERIALS & SERVICES	(101-114-5-20-3811) BUILDING RENT & UTILITIES	3,757	1,337	1,333	8,000	-	8,000	8,000
EXPENSES	MATERIALS & SERVICES	(101-114-5-20-3815) BIOTERRORISM GRANT	25,028	34,014	17,310	19,000	-	19,000	19,000
EXPENSES	MATERIALS & SERVICES	(101-114-5-20-3817) SAFETY SEAT PROGRAM	-	-	-	250	-	250	250
EXPENSES	MATERIALS & SERVICES	(101-114-5-20-3828) MAC-MATCHING	31,423	11,000	240	26,000	-	26,000	26,000
EXPENSES	CAPITAL OUTLAY		-	43,334	125	-	-	-	-
EXPENSES	CAPITAL OUTLAY	(101-114-5-40-4402) OFFICE EQUIPMENT	-	43,334	125	-	-	-	-
Revenues Less Expenses			(370,076)	941,601	(456,539)	(995,644)	-	(951,837)	(1,001,837)

101-115 Planning Department

Budget Proposal

Proposal Summary

Budget

APPROVED BUDGET 2022-23

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

May 31, 2022, 11:41 PM (UTC)

Base Revenues	\$246,380.00
Adjustments	+\$39,345.00
Revenues	\$285,725.00
Base Expenses	\$639,587.00
Adjustments	+\$132,790.00
Expenses	\$772,377.00
Deficit	\$486,652.00

Description

General Fund Dept 115 budgets and accounts for the Planning operations.

For 2022-23 Planning Department will operate as a team of five, including the new full time Office Manager and full time Compliance Planner positions, along with the Planning Director, Planner II and GIS Planning Tech positions.

Current planning, aka assisting with landowner questions and processing applications and permits, will continue to be the top priority.

We anticipate a steady workload of applications, including four new solar projects and several data centers among other more traditional development.

The solar and other renewable energy projects generate higher revenue for the department due to the MW surcharge county adopted beginning several years ago

Long range planning and other projects are shown on the attached spreadsheet.

The most notable expense increase is in Contracted Services line item which was increased by \$38,500 to include the tourism contract with Karie Walchli. Planning is the fiscal agent for the work and coordinates together with Commissioner Doherty. Her contract is attached.

LOGOTYPE

OpenGov

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Morrow County
 FY2022-23 Approved Budget by Dept - Types
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Funds Filter General
 Departments Filter PLANNING DEPARTMENT

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			39,817	62,630	104,219	246,380	-	285,725	285,725
REVENUES	INTERGOVERNMENTAL & GRANTS		4,000	-	4,000	143,730	-	178,230	178,230
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-115-3-30-3554) DLCD SMALL JURISDICTION GRANT	4,000	-	4,000	4,000	-	4,000	4,000
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-115-3-30-3552) PERIODIC REVIEW GRANT	-	-	-	139,730	-	139,730	139,730
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-115-3-30-3551) LCDC STATE GRANT	-	-	-	-	-	34,500	34,500
REVENUES	FEES, FINES & CHARGES FOR SERVICES		35,440	54,318	46,318	48,450	-	53,295	53,295
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-115-3-40-4309) AMENDMENTS	3,000	-	-	3,000	-	3,300	3,300
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-115-3-40-4312) APPEALS & REMANDS	-	500	500	500	-	550	550
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-115-3-40-4319) CONDITIONAL USE REQUESTS	3,950	14,750	9,100	10,000	-	11,000	11,000
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-115-3-40-4315) FARM AG EXEMPT	1,050	900	1,600	1,000	-	1,100	1,100
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-115-3-40-4320) LAND PARTITIONING & SUBDIVISIO	6,600	15,000	12,810	8,000	-	8,800	8,800
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-115-3-40-4194) LAND USE COMPATIBILITY REVIEWS (	1,875	1,600	2,525	1,500	-	1,650	1,650
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-115-3-40-4326) LAND USE DECISIONS	1,800	2,901	4,300	1,200	-	1,320	1,320
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-115-3-40-4186) PHOTOCOPY & FAX FEES	20	60	28	50	-	55	55
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-115-3-40-4327) RENEWABLE ENERGY SURCHARGE	-	-	-	10,000	-	11,000	11,000
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-115-3-40-4324) ROAD RURAL ADDRESSES	3,400	2,050	1,800	1,500	-	1,650	1,650
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-115-3-40-4184) SALE OF MAPS & GIS PRODUCTS	95	457	-	200	-	220	220
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-115-3-40-4325) VARIANCES & DIMENSIONAL ADJUST (	2,000	1,500	1,500	1,500	-	1,650	1,650
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-115-3-40-4322) ZONING FEE & SITE PLAN REVIEWS (	11,650	14,600	12,155	10,000	-	11,000	11,000
REVENUES	MISCELLANEOUS		377	8,313	3,901	4,200	-	4,200	4,200
REVENUES	MISCELLANEOUS	(101-115-3-60-4187) MISC REVENUE	-	6,083	2,651	200	-	200	200
REVENUES	MISCELLANEOUS	(101-115-3-80-7076) ODE REIMBURSEMENTS	377	2,230	1,250	4,000	-	4,000	4,000
REVENUES	TRANSFERS FROM OTHER FUNDS		-	-	50,000	50,000	-	50,000	50,000
REVENUES	TRANSFERS FROM OTHER FUNDS	(101-115-3-90-3823) TRNSFR FROM BLDG PERMIT FND	-	-	50,000	50,000	-	50,000	50,000
EXPENSES			315,446	358,555	433,871	639,587	-	756,377	772,377
EXPENSES	PERSONNEL SERVICES		303,082	344,932	411,816	533,017	-	533,017	533,017
EXPENSES	PERSONNEL SERVICES	(101-115-5-10-1305) AOC - MEDICAL	37,154	52,894	67,233	103,330	-	103,330	103,330
EXPENSES	PERSONNEL SERVICES	(101-115-5-10-1171) COMPLIANCE PLANNER	-	-	8,332	48,741	-	48,741	48,741
EXPENSES	PERSONNEL SERVICES	(101-115-5-10-1304) DEFINED CONTRIBUTION	-	2,302	10,182	-	-	-	-
EXPENSES	PERSONNEL SERVICES	(101-115-5-10-1306) DENTAL INSURANCE	2,526	3,623	2,547	6,859	-	6,859	6,859
EXPENSES	PERSONNEL SERVICES	(101-115-5-10-1301) FICA	12,428	13,776	18,657	19,420	-	19,420	19,420
EXPENSES	PERSONNEL SERVICES	(101-115-5-10-1005) GIS PLANNING TECH.	52,939	55,340	53,808	58,423	-	58,423	58,423
EXPENSES	PERSONNEL SERVICES	(101-115-5-10-1321) MANDATED MEDICARE	2,907	3,277	2,030	4,542	-	4,542	4,542
EXPENSES	PERSONNEL SERVICES	(101-115-5-10-1004) OFFICE ASSISTANT	22,154	28,329	37,442	40,100	-	40,100	40,100
EXPENSES	PERSONNEL SERVICES	(101-115-5-10-1170) OUTREACH COORDINATOR	21,932	17,949	21,765	-	-	-	-
EXPENSES	PERSONNEL SERVICES	(101-115-5-10-1303) PACIFIC MUTUAL	39,956	28,840	34,724	77,679	-	77,679	77,679
EXPENSES	PERSONNEL SERVICES	(101-115-5-10-1002) PLANNER I	61,743	65,044	62,923	68,584	-	68,584	68,584
EXPENSES	PERSONNEL SERVICES	(101-115-5-10-1001) PLANNING DIRECTOR	43,106	72,346	89,061	97,375	-	97,375	97,375
EXPENSES	PERSONNEL SERVICES	(101-115-5-10-1316) PRINCIPAL FINANCIAL GRP	146	172	260	310	-	310	310
EXPENSES	PERSONNEL SERVICES	(101-115-5-10-1309) UNEMPLOYMENT INSURANCE	1,657	2,537	2,552	2,799	-	2,799	2,799
EXPENSES	PERSONNEL SERVICES	(101-115-5-10-1317) UNINTED HERITAGE LIFE	121	142	216	260	-	260	260
EXPENSES	PERSONNEL SERVICES	(101-115-5-10-1320) VACATION ACCRUALS	-	(2,030)	-	3,891	-	3,891	3,891
EXPENSES	PERSONNEL SERVICES	(101-115-5-10-1302) WORKERS COMP	4,314	390	82	704	-	704	704
EXPENSES	MATERIALS & SERVICES		12,365	13,623	22,055	99,970	-	223,360	239,360

Morrow County
 FY2022-23 Approved Budget by Dept - Types
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Funds Filter General
 Departments Filter PLANNING DEPARTMENT

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
EXPENSES	MATERIALS & SERVICES	(101-115-5-20-2251) GASOLINE	557	479	666	1,600	-	3,200	3,200
EXPENSES	MATERIALS & SERVICES	(101-115-5-20-3311) LODGING AND MEALS	452	87	481	3,000	-	3,900	3,900
EXPENSES	MATERIALS & SERVICES	(101-115-5-20-2280) MAPPING & GIS SUPPLIES	1,605	1,795	2,709	2,800	-	3,640	3,640
EXPENSES	MATERIALS & SERVICES	(101-115-5-20-3323) MILEAGE	114	-	159	500	-	750	750
EXPENSES	MATERIALS & SERVICES	(101-115-5-20-2131) OFFICE EQUIPMENT	-	-	452	1,700	-	1,700	1,700
EXPENSES	MATERIALS & SERVICES	(101-115-5-20-2130) OFFICE SUPPLIES	1,198	1,150	916	1,200	-	1,560	1,560
EXPENSES	MATERIALS & SERVICES	(101-115-5-20-3717) OLCO SMALL JURISDICTION GRANT	-	-	-	4,000	-	4,000	4,000
EXPENSES	MATERIALS & SERVICES	(101-115-5-20-3325) PLANNING COMMISSION	387	330	127	1,200	-	1,440	1,440
EXPENSES	MATERIALS & SERVICES	(101-115-5-20-2474) PRINTING STATIONARY OFFICE	299	480	-	250	-	750	750
EXPENSES	MATERIALS & SERVICES	(101-115-5-20-2415) PROFESSIONAL ORG. & DUES	483	727	1,089	1,500	-	5,000	5,000
EXPENSES	MATERIALS & SERVICES	(101-115-5-20-3140) PROFESSIONAL SERVICES	-	-	9,533	70,270	-	109,770	109,770
EXPENSES	MATERIALS & SERVICES	(101-115-5-20-3230) PUBLISHING	4,575	5,221	3,518	6,000	-	7,200	7,200
EXPENSES	MATERIALS & SERVICES	(101-115-5-20-2464) REFUND OF FEES	1,843	1,400	780	1,000	-	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(101-115-5-20-3314) REGISTRATION	204	490	831	3,000	-	3,900	3,900
EXPENSES	MATERIALS & SERVICES	(101-115-5-20-3710) REPAIR & MAINT - AUTO - O	80	929	370	1,000	-	1,200	1,200
EXPENSES	MATERIALS & SERVICES	(101-115-5-20-2475) SUBSCRIPTIONS	89	135	165	450	-	450	450
EXPENSES	MATERIALS & SERVICES	(101-115-5-20-3240) TELEPHONE	480	400	260	500	-	600	600
EXPENSES	MATERIALS & SERVICES	(101-115-5-20-3440) CONTRACTED SERVICES	-	-	-	-	-	40,300	60,300
EXPENSES	MATERIALS & SERVICES	(101-115-5-20-3711) OREGON PARKS GRANT	-	-	-	-	-	4,500	4,500
EXPENSES	MATERIALS & SERVICES	(101-115-5-20-3732) PROGRAM MAINTENANCE	-	-	-	-	-	4,000	-
EXPENSES	MATERIALS & SERVICES	(101-115-5-20-3712) SOLID WASTE ORD REWRITE	-	-	-	-	-	20,000	20,000
EXPENSES	MATERIALS & SERVICES	(101-115-5-20-3716) TRAFFIC STUDY	-	-	-	-	-	4,500	4,500
EXPENSES	CAPITAL OUTLAY		-	-	-	6,600	-	-	-
EXPENSES	CAPITAL OUTLAY	(101-115-5-40-4402) OFFICE EQUIPMENT	-	-	-	6,600	-	-	-
Revenues Less Expenses			(275,629)	(295,925)	(329,653)	(393,207)	-	(470,652)	(486,652)

101-116 Community Development

Budget Proposal

Proposal Summary

Budget

APPROVED BUDGET 2022-23

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

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May 31, 2022, 11:42 PM (UTC)

Base Revenues	\$0.00
Adjustments	\$0.00
Revenues	\$0.00
Base Expenses	\$156,757.00
Adjustments	\$0.00
Expenses	\$156,757.00
Deficit	\$156,757.00

Description

General Fund Dept 116 budgets and accounts for the County's Community Development activity. At this time, the Dept is not expecting to hire a Community Development Director.

LOGOTYPE

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Morrow County
 FY2022-23 Approved Budget by Dept - Types
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Funds Filter General
 Departments Filter COMMUNITY DEVELOPMENT

			2019-20 Actual	2020-21 Actual	2021-22 Actual	2021-22 Amended Budget	2022-23 Actual	2022-23 Proposed Budget	2022-23 Approved Budget
REVENUES			-	-	-	-	-	-	-
EXPENSES			32,114	100,390	10,466	156,757	-	148,007	156,757
EXPENSES	PERSONNEL SERVICES		31,945	99,122	-	148,007	-	148,007	148,007
EXPENSES	PERSONNEL SERVICES	(101-116-5-10-1305) AOC - MEDICAL	2,724	5,448	-	23,755	-	23,755	23,755
EXPENSES	PERSONNEL SERVICES	(101-116-5-10-1001) COMMUNITY DEV DIRECTOR	22,277	68,853	-	91,962	-	91,962	91,962
EXPENSES	PERSONNEL SERVICES	(101-116-5-10-1306) DENTAL INSURANCE	182	357	-	1,584	-	1,584	1,584
EXPENSES	PERSONNEL SERVICES	(101-116-5-10-1301) FICA	1,167	4,509	-	5,702	-	5,702	5,702
EXPENSES	PERSONNEL SERVICES	(101-116-5-10-1321) MANDATED MEDICARE	273	1,054	-	1,333	-	1,333	1,333
EXPENSES	PERSONNEL SERVICES	(101-116-5-10-1303) PACIFIC MUTUAL RETIREMENT	4,672	18,151	-	22,806	-	22,806	22,806
EXPENSES	PERSONNEL SERVICES	(101-116-5-10-1316) PRINCIPAL FINANCIAL GROUP	16	47	-	62	-	62	62
EXPENSES	PERSONNEL SERVICES	(101-116-5-10-1309) UNEMPLOYMENT INSURANCE	215	618	-	569	-	569	569
EXPENSES	PERSONNEL SERVICES	(101-116-5-10-1317) UNITED HERITAGE LIFE	13	39	-	52	-	52	52
EXPENSES	PERSONNEL SERVICES	(101-116-5-10-1302) WORKERS COMP	406	46	-	182	-	182	182
EXPENSES	MATERIALS & SERVICES		169	1,267	10,466	8,750	-	-	8,750
EXPENSES	MATERIALS & SERVICES	(101-116-5-20-3311) LODGING AND MEALS	-	-	-	4,000	-	-	4,000
EXPENSES	MATERIALS & SERVICES	(101-116-5-20-3323) MILEAGE	-	28	-	1,000	-	-	1,000
EXPENSES	MATERIALS & SERVICES	(101-116-5-20-2130) OFFICE SUPPLIES	169	450	-	500	-	-	500
EXPENSES	MATERIALS & SERVICES	(101-116-5-20-2415) PROFESSIONAL ORG & DUES	-	789	10,466	3,250	-	-	3,250
Revenues Less Expenses			(32,114)	(100,390)	(10,466)	(156,757)	-	(148,007)	(156,757)

101-117 Emergency Management

Budget Proposal

Description

General Fund Dept 117 budgets and accounts for the County's Emergency Management Department.

Proposal Summary

Budget

APPROVED BUDGET 2022-23

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

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May 31, 2022, 11:42 PM (UTC)

Base Revenues	\$63,600.00
Adjustments	+\$402,826.00
Revenues	\$466,426.00
Base Expenses	\$125,933.00
Adjustments	+\$408,319.00
Expenses	\$534,252.00
Deficit	\$67,826.00

LOGOTYPE

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Morrow County
 FY2022-23 Approved Budget by Dept - Types
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Funds Filter General
 Departments Filter EMERGENCY MANAGEMENT

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended	Actual	Proposed	Approved
						Budget		Budget	Budget
REVENUES			78,557	78,158	27,301	63,600	-	227,122	466,426
REVENUES	INTERGOVERNMENTAL & GRANTS		56,265	78,158	27,200	63,600	-	227,122	466,426
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-117-3-30-3163) EM. MGT. PERF. GRANT	56,265	64,558	-	50,000	-	67,826	67,826
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-117-3-30-3164) HOMELAND SECURITY GRANT	-	-	-	-	-	145,696	385,000
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-117-3-30-3162) ODOE WNP-2/HANFORD	-	13,600	27,200	13,600	-	13,600	13,600
REVENUES	MISCELLANEOUS		22,292	-	101	-	-	-	-
REVENUES	MISCELLANEOUS	(101-117-3-60-4187) MISC REVENUES	-	-	101	-	-	-	-
REVENUES	MISCELLANEOUS	(101-117-3-80-7075) REIMBURSED ITEMS	22,292	-	-	-	-	-	-
EXPENSES			27,234	20,830	90,450	125,933	-	294,948	534,252
EXPENSES	PERSONNEL SERVICES		15,145	13,824	69,765	90,836	-	90,836	90,836
EXPENSES	PERSONNEL SERVICES	(101-117-5-10-1305) AOC-MEDICAL	2,197	1,789	7,913	8,507	-	8,507	8,507
EXPENSES	PERSONNEL SERVICES	(101-117-5-10-1304) DEFINED CONTRIBUTION	-	-	1,897	-	-	-	-
EXPENSES	PERSONNEL SERVICES	(101-117-5-10-1306) DENTAL INSURANCE	151	97	491	48	-	48	48
EXPENSES	PERSONNEL SERVICES	(101-117-5-10-1301) FICA	586	609	3,705	3,812	-	3,812	3,812
EXPENSES	PERSONNEL SERVICES	(101-117-5-10-1321) MANDATED MEDICARE	137	140	416	891	-	891	891
EXPENSES	PERSONNEL SERVICES	(101-117-5-10-1001) M.C. EMER.MANAGER	9,623	10,157	54,405	61,478	-	61,478	61,478
EXPENSES	PERSONNEL SERVICES	(101-117-5-10-1303) PACIFIC MUTUAL	2,385	2,402	99	15,246	-	15,246	15,246
EXPENSES	PERSONNEL SERVICES	(101-117-5-10-1316) PRINCIPAL FINANCIAL GRP	6	6	51	62	-	62	62
EXPENSES	PERSONNEL SERVICES	(101-117-5-10-1309) UNEMPLOYMENT INSURANCE	51	57	725	569	-	569	569
EXPENSES	PERSONNEL SERVICES	(101-117-5-10-1317) UNITED HERITAGE LIFE	6	6	43	121	-	121	121
EXPENSES	PERSONNEL SERVICES	(101-117-5-10-1320) VACATION ACCRUAL	-	(1,441)	-	-	-	-	-
EXPENSES	PERSONNEL SERVICES	(101-117-5-10-1302) WORKERS COMP	2	2	18	102	-	102	102
EXPENSES	MATERIALS & SERVICES		12,090	7,005	20,685	35,097	-	58,416	58,416
EXPENSES	MATERIALS & SERVICES	(101-117-5-20-3134) EVALUATIONS	-	-	-	2,000	-	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(101-117-5-20-3770) KINZUA BLDG LEASE	5,500	-	-	-	-	-	-
EXPENSES	MATERIALS & SERVICES	(101-117-5-20-3311) LODGING/MEALS IN/OUT ST.	542	69	439	5,000	-	5,000	5,000
EXPENSES	MATERIALS & SERVICES	(101-117-5-20-3315) MILEAGE/FUEL	-	-	1,136	2,000	-	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(101-117-5-20-2283) OTHER OPERATING SUPPLIES	3,580	6,345	1,806	9,500	-	9,500	9,500
EXPENSES	MATERIALS & SERVICES	(101-117-5-20-3710) REPAIR & MAINT	1,968	592	2,545	7,000	-	7,000	7,000
EXPENSES	MATERIALS & SERVICES	(101-117-5-20-3240) TELEPHONE	-	-	796	1,500	-	1,500	1,500
EXPENSES	MATERIALS & SERVICES	(101-117-5-20-3318) TRAINING & EXERCISE	500	-	13,963	8,097	-	8,097	8,097
EXPENSES	MATERIALS & SERVICES	(101-117-5-20-2284) EMERGENCY MGT MATCH	-	-	-	-	-	23,319	23,319
EXPENSES	CAPITAL OUTLAY		-	-	-	-	-	145,696	385,000
EXPENSES	CAPITAL OUTLAY	(101-117-5-40-4402) OFFICE EQUIPMENT	-	-	-	-	-	145,696	385,000
Revenues Less Expenses			51,323	57,328	(63,149)	(62,333)	-	(67,826)	(67,826)

101-118 Surveyors Department

Budget Proposal

Proposal Summary

Budget

APPROVED BUDGET 2022-23

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

May 31, 2022, 11:42 PM (UTC)

Base Revenues	\$3,000.00
Adjustments	\$0.00
Revenues	\$3,000.00
Base Expenses	\$169,183.00
Adjustments	+\$3,700.00
Expenses	\$172,883.00
Deficit	\$169,883.00

Description

General Fund Dept 118 budgets and accounts for the Surveyors operations.

LOGOTYPE

OpenGov

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Morrow County
 FY2022-23 Approved Budget by Dept - Types
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Funds Filter General
 Departments Filter SURVEYOR'S DEPARTMENT

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			2,060	6,777	6,470	3,000	-	3,000	3,000
REVENUES	FEES, FINES & CHARGES FOR SERVICES		2,060	6,769	6,470	3,000	-	3,000	3,000
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-118-3-40-4196) AFFIDAVIT FEES	-	-	25	-	-	-	-
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-118-3-40-4014) PART. PLAT CHECK	1,600	4,800	4,000	2,000	-	2,000	2,000
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-118-3-40-4186) PHOTO COPY FEES	-	24	-	-	-	-	-
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-118-3-40-4195) PROPERTY LINE ADJ FEES	-	-	100	200	-	200	200
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-118-3-40-4187) SUBDIVISION PLAT CHECKS	360	1,320	1,870	500	-	500	500
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-118-3-40-4044) SURVEYOR FILING FEES	100	625	475	300	-	300	300
REVENUES	MISCELLANEOUS		-	8	-	-	-	-	-
REVENUES	MISCELLANEOUS	(101-118-3-60-4187) MISC REVENUE	-	8	-	-	-	-	-
EXPENSES			38,104	178,625	17,859	169,183	-	172,883	172,883
EXPENSES	PERSONNEL SERVICES		-	64,921	2,309	135,253	-	135,253	135,253
EXPENSES	PERSONNEL SERVICES	(101-118-5-10-1306) DENTAL INSURANCE	-	983	83	1,584	-	1,584	1,584
EXPENSES	PERSONNEL SERVICES	(101-118-5-10-1316) DISABILITY INSURANCE	-	36	-	62	-	62	62
EXPENSES	PERSONNEL SERVICES	(101-118-5-10-1301) FICA	-	2,149	194	5,108	-	5,108	5,108
EXPENSES	PERSONNEL SERVICES	(101-118-5-10-1317) LIFE INSURANCE	-	30	-	52	-	52	52
EXPENSES	PERSONNEL SERVICES	(101-118-5-10-1321) MANDATED MEDICARE	-	650	45	1,195	-	1,195	1,195
EXPENSES	PERSONNEL SERVICES	(101-118-5-10-1305) MEDICAL INSURANCE	-	14,408	(1,106)	23,755	-	23,755	23,755
EXPENSES	PERSONNEL SERVICES	(101-118-5-10-1303) PACIFIC MUTUAL	-	-	-	20,431	-	20,431	20,431
EXPENSES	PERSONNEL SERVICES	(101-118-5-10-1001) SURVEYOR	-	46,060	3,052	82,382	-	82,382	82,382
EXPENSES	PERSONNEL SERVICES	(101-118-5-10-1309) UNEMPLOYMENT INSURANCE	-	593	40	569	-	569	569
EXPENSES	PERSONNEL SERVICES	(101-118-5-10-1302) WORKERS' COMP	-	12	0	115	-	115	115
EXPENSES	MATERIALS & SERVICES		38,104	28,421	15,551	33,930	-	37,630	37,630
EXPENSES	MATERIALS & SERVICES	(101-118-5-20-3544) BOOKS & PUBLICATIONS	-	-	-	500	-	500	500
EXPENSES	MATERIALS & SERVICES	(101-118-5-20-3240) CELL PHONE	-	32	421	1,200	-	1,200	1,200
EXPENSES	MATERIALS & SERVICES	(101-118-5-20-2251) FUEL	-	65	-	4,000	-	4,000	4,000
EXPENSES	MATERIALS & SERVICES	(101-118-5-20-3719) GNSS & SOFT MAINT FEES	-	-	-	1,200	-	1,200	1,200
EXPENSES	MATERIALS & SERVICES	(101-118-5-20-3545) LEGAL NOTICES	-	-	-	200	-	200	200
EXPENSES	MATERIALS & SERVICES	(101-118-5-20-3311) LODGING & MEALS	-	104	-	2,000	-	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(101-118-5-20-3135) MICROFILM SERVICE	144	54	-	200	-	200	200
EXPENSES	MATERIALS & SERVICES	(101-118-5-20-2375) MISC SUPPLIES	-	2,070	-	2,000	-	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(101-118-5-20-3542) MONUMENT MATERIALS	-	-	-	1,000	-	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(101-118-5-20-3314) OACES DUES & EXPENSES	-	130	130	330	-	330	330
EXPENSES	MATERIALS & SERVICES	(101-118-5-20-2110) OFFICE SUPPLIES	-	-	-	500	-	500	500
EXPENSES	MATERIALS & SERVICES	(101-118-5-20-3541) OPERATIONAL FEES	-	-	-	500	-	500	500
EXPENSES	MATERIALS & SERVICES	(101-118-5-20-3421) PLAT CHECKS	1,600	1,000	-	-	-	-	-
EXPENSES	MATERIALS & SERVICES	(101-118-5-20-3543) PLS NOTICE MATERIALS	-	-	-	500	-	500	500
EXPENSES	MATERIALS & SERVICES	(101-118-5-20-3121) PROFESSIONAL SURVEYOR	3,000	1,500	-	-	-	-	-
EXPENSES	MATERIALS & SERVICES	(101-118-5-20-3710) REPAIR & MAINT - AUTO	-	-	-	5,000	-	-	-
EXPENSES	MATERIALS & SERVICES	(101-118-5-20-3725) REPAIR & MAINT - EQUIP.	-	-	-	1,500	-	1,500	1,500
EXPENSES	MATERIALS & SERVICES	(101-118-5-20-2285) SMALL TOOLS	-	499	-	1,000	-	-	-
EXPENSES	MATERIALS & SERVICES	(101-118-5-20-3531) SOFTWARE	-	2,150	-	4,800	-	-	-
EXPENSES	MATERIALS & SERVICES	(101-118-5-20-3420) SUBDIVISION PLAT CHECKS	360	-	-	-	-	-	-
EXPENSES	MATERIALS & SERVICES	(101-118-5-20-3425) SURVEYOR CONTRACT	33,000	16,500	15,000	-	-	18,000	18,000

Morrow County
 FY2022-23 Approved Budget by Dept - Types
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Funds Filter General
 Departments Filter SURVEYOR'S DEPARTMENT

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
EXPENSES	MATERIALS & SERVICES	(101-118-5-20-3540) SURVEY SUPPLIES	-	3,942	-	2,500	-	2,500	2,500
EXPENSES	MATERIALS & SERVICES	(101-118-5-20-3318) TRAINING	-	375	-	5,000	-	1,500	1,500
EXPENSES	CAPITAL OUTLAY		-	85,283	-	-	-	-	-
EXPENSES	CAPITAL OUTLAY	(101-118-5-40-4105) COUNTY VEHICLES	-	40,783	-	-	-	-	-
EXPENSES	CAPITAL OUTLAY	(101-118-5-40-4402) OFFICE EQUIPMENT	-	44,500	-	-	-	-	-
Revenues Less Expenses			(36,044)	(171,847)	(11,389)	(166,183)	-	(169,883)	(169,883)

101-119 Museum Proposal

Budget Proposal

Proposal Summary

Budget

APPROVED BUDGET 2022-23

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

May 31, 2022, 11:43 PM (UTC)

Base Revenues	\$11,000.00
Adjustments	\$0.00
Revenues	\$11,000.00
Base Expenses	\$11,000.00
Adjustments	\$0.00
Expenses	\$11,000.00
Deficit	\$0.00

Description

General Fund Dept 119 budgets and accounts for Museum expenditures.

LOGOTYPE

OpenGov

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Morrow County
 FY2022-23 Approved Budget by Dept - Types
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Funds Filter General
 Departments Filter MUSEUM

			2019-20 Actual	2020-21 Actual	2021-22 Actual	2021-22 Amended Budget	2022-23 Actual	2022-23 Proposed Budget	2022-23 Approved Budget
REVENUES			11,000	11,000	-	11,000	-	11,000	11,000
REVENUES	TRANSFERS FROM OTHER FUNDS		11,000	11,000	-	11,000	-	11,000	11,000
REVENUES	TRANSFERS FROM OTHER FUNDS	(101-119-3-90-3821) TRANSFER FROM VIDEO LTTRY	11,000	11,000	-	11,000	-	11,000	11,000
EXPENSES			11,000	11,000	-	11,000	-	11,000	11,000
EXPENSES	MATERIALS & SERVICES		11,000	11,000	-	11,000	-	11,000	11,000
EXPENSES	MATERIALS & SERVICES	(101-119-5-20-3240) FARM FOUNDTN CONTRACT	11,000	11,000	-	11,000	-	11,000	11,000
Revenues Less Expenses			-	-	-	-	-	-	-

101-120 Public Works Administration Proposal

Budget Proposal

Proposal Summary

Budget

APPROVED BUDGET 2022-23

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

May 31, 2022, 11:43 PM (UTC)

Base Revenues	\$400.00
Adjustments	\$0.00
Revenues	\$400.00
Base Expenses	\$76,085.00
Adjustments	\$0.00
Expenses	\$76,085.00
Deficit	\$75,685.00

Description

General Fund Dept 120 budgets and accounts for Public Works Administration. Public Works funds the umbrella administration over....

- Road
- Parks
- General Maintenance
- Airport
- North and South Transfer Stations

This includes Supplies purchased and small equipment for staff and operations to operate these departments.

No increases in budget are requested for FY23.

LOGOTYPE

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Morrow County
 FY2022-23 Approved Budget by Dept - Types
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Funds Filter General
 Departments Filter PUBLIC WORKS ADMIN

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended	Actual	Proposed	Approved
						Budget		Budget	Budget
REVENUES			70	947	-	400	-	400	400
REVENUES	MISCELLANEOUS		70	947	-	400	-	400	400
REVENUES	MISCELLANEOUS	(101-120-3-80-7075) REIMBURSED ITEMS	70	947	-	400	-	400	400
EXPENSES			254,423	251,520	67,932	76,085	-	76,085	76,085
EXPENSES	PERSONNEL SERVICES		69,488	59,580	59,834	71,085	-	71,085	71,085
EXPENSES	PERSONNEL SERVICES	(101-120-5-10-1006) ADMINISTRATIVE ASST. 15%	15,116	15,906	15,207	16,121	-	16,121	16,121
EXPENSES	PERSONNEL SERVICES	(101-120-5-10-1305) AOC - MEDICAL	13,933	14,486	11,308	13,639	-	13,639	13,639
EXPENSES	PERSONNEL SERVICES	(101-120-5-10-1306) DENTAL INSURANCE	997	1,005	727	884	-	884	884
EXPENSES	PERSONNEL SERVICES	(101-120-5-10-1301) FICA	2,252	2,289	2,390	2,564	-	2,564	2,564
EXPENSES	PERSONNEL SERVICES	(101-120-5-10-1321) MANDATED MEDICARE	527	527	307	600	-	600	600
EXPENSES	PERSONNEL SERVICES	(101-120-5-10-1303) PACIFIC MUTUAL	9,613	9,535	9,268	10,255	-	10,255	10,255
EXPENSES	PERSONNEL SERVICES	(101-120-5-10-1316) PRINCIPAL FINANCIAL GRP	37	37	32	40	-	40	40
EXPENSES	PERSONNEL SERVICES	(101-120-5-10-1001) PUBLIC WRKS DIR. - 10%	11,187	6,715	5,961	9,537	-	9,537	9,537
EXPENSES	PERSONNEL SERVICES	(101-120-5-10-1004) PW MGT. ASSISTANT-20%	14,362	15,193	14,318	15,692	-	15,692	15,692
EXPENSES	PERSONNEL SERVICES	(101-120-5-10-1309) UNEMPLOYMENT INSURANCE	313	333	280	538	-	538	538
EXPENSES	PERSONNEL SERVICES	(101-120-5-10-1317) UNITED HERITAGE LIFE	31	31	26	34	-	34	34
EXPENSES	PERSONNEL SERVICES	(101-120-5-10-1320) VACATION ACCRUALS	-	(6,572)	-	540	-	540	540
EXPENSES	PERSONNEL SERVICES	(101-120-5-10-1302) WORKERS COMP	1,120	94	10	641	-	641	641
EXPENSES	MATERIALS & SERVICES		7,061	7,135	8,098	5,000	-	5,000	5,000
EXPENSES	MATERIALS & SERVICES	(101-120-5-20-2110) OFFICE SUPPLIES STATIONARY	7,061	7,135	8,098	5,000	-	5,000	5,000
EXPENSES	CAPITAL OUTLAY		177,875	184,805	-	-	-	-	-
EXPENSES	CAPITAL OUTLAY	(101-120-5-40-4101) BOARDMAN PW FAC.	41,951	-	-	-	-	-	-
EXPENSES	CAPITAL OUTLAY	(101-120-5-40-4402) SANDER BLDG	135,924	184,805	-	-	-	-	-
Revenues Less Expenses			(254,353)	(250,573)	(67,932)	(75,685)	-	(75,685)	(75,685)

101-121 Public Works General Maintenance Proposal

Budget Proposal

Proposal Summary

Budget

APPROVED BUDGET 2022-23

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

May 31, 2022, 11:44 PM (UTC)

Base Revenues	\$1,500.00
Adjustments	\$0.00
Revenues	\$1,500.00
Base Expenses	\$711,514.00
Adjustments	+\$70,200.00
Expenses	\$781,714.00
Deficit	\$780,214.00

Description

General Fund Dept 121 budgets and accounts for Public Works general maintenance.

General maintenance continues to strive to ensure that a safe, comfortable and effective work place may be enjoyed by all staff and the public that visit our facilities. The challenges, that the pandemic has set forth, continue to present themselves as we attempt to accomplish our goals. After our second round of advertising through our local newspapers and county website without success. The challenge to find a suitable vehicle for the required services of the General Maintenance Department. I am asking that the previous budget requests for Reroof of the Emergency Operations Center, and the purchase of a new vehicle be carried over to the next budget cycle.

LOGOTYPE

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Morrow County
 FY2022-23 Approved Budget by Dept - Types
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Funds Filter General
 Departments Filter PUBLIC WORKS-GEN MAINT

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			9,034	12,035	4,297	1,500	-	1,500	1,500
REVENUES	MISCELLANEOUS		9,034	12,035	4,297	1,500	-	1,500	1,500
REVENUES	MISCELLANEOUS	(101-121-3-60-4187) MISC REVENUE	8,634	10,511	4,083	1,500	-	1,500	1,500
REVENUES	MISCELLANEOUS	(101-121-3-80-7082) REIMB. FAIR	-	1,524	-	-	-	-	-
REVENUES	MISCELLANEOUS	(101-121-3-80-7075) TRANSFER FROM ROAD FUND	400	-	214	-	-	-	-
EXPENSES			500,106	526,434	495,757	711,514	-	764,264	781,714
EXPENSES	PERSONNEL SERVICES		262,618	276,377	258,667	296,464	-	296,464	296,464
EXPENSES	PERSONNEL SERVICES	(101-121-5-10-1305) AOC - MEDICAL	39,532	41,094	32,965	40,375	-	40,375	40,375
EXPENSES	PERSONNEL SERVICES	(101-121-5-10-1306) DENTAL INSURANCE	2,754	2,776	2,137	2,626	-	2,626	2,626
EXPENSES	PERSONNEL SERVICES	(101-121-5-10-1301) FICA	10,064	10,406	11,383	11,316	-	11,316	11,316
EXPENSES	PERSONNEL SERVICES	(101-121-5-10-1002) GENERAL MAINTENANCE	77,420	78,860	76,611	82,386	-	82,386	82,386
EXPENSES	PERSONNEL SERVICES	(101-121-5-10-1003) GENERAL MTN.	44,397	47,771	44,877	48,741	-	48,741	48,741
EXPENSES	PERSONNEL SERVICES	(101-121-5-10-1001) MAINT ASSOC	42,616	49,662	45,430	48,741	-	48,741	48,741
EXPENSES	PERSONNEL SERVICES	(101-121-5-10-1321) MANDATED MEDICARE	2,354	2,402	1,297	2,647	-	2,647	2,647
EXPENSES	PERSONNEL SERVICES	(101-121-5-10-1210) OVERTIME	-	-	-	2,652	-	2,652	2,652
EXPENSES	PERSONNEL SERVICES	(101-121-5-10-1303) PACIFIC MUTUAL	41,222	41,598	41,966	45,265	-	45,265	45,265
EXPENSES	PERSONNEL SERVICES	(101-121-5-10-1316) PRINCIPAL FINANCIAL GRP	187	187	172	186	-	186	186
EXPENSES	PERSONNEL SERVICES	(101-121-5-10-1309) UNEMPLOYMENT INSURANCE	1,571	1,671	1,634	1,708	-	1,708	1,708
EXPENSES	PERSONNEL SERVICES	(101-121-5-10-1317) UNITED HERITAGE LIFE INS.	155	155	142	156	-	156	156
EXPENSES	PERSONNEL SERVICES	(101-121-5-10-1320) VACATION ACCRUALS	-	(1,097)	-	3,566	-	3,566	3,566
EXPENSES	PERSONNEL SERVICES	(101-121-5-10-1302) WORKERS COMP	344	893	53	6,099	-	6,099	6,099
EXPENSES	MATERIALS & SERVICES		213,309	250,057	237,090	305,300	-	307,800	312,750
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-3456) CONTRACT SERVICES-OTHER	199	6,695	9,543	8,000	-	8,000	8,000
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-2254) DIESEL	2,846	4,340	1,418	3,000	-	3,000	3,000
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-3616) ELECTRICITY/AG MUSEUM	1,597	1,728	1,456	1,500	-	1,500	1,500
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-3619) ELECTRICITY BARTHOLOMEW BLDG	5,107	5,599	5,130	6,000	-	6,000	6,000
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-3617) ELECTRICITY/BOARDMAN	1,569	1,657	1,738	2,000	-	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-3610) ELECTRICITY-COURTHOUSE	9,456	9,667	8,313	10,000	-	10,000	10,000
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-3615) ELECTRICITY/EOC BLDG	11,984	13,875	11,727	14,000	-	14,000	14,000
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-3612) ELECTRICITY/GEN MTN	1,400	1,362	1,530	1,500	-	1,500	1,500
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-3613) ELECTRICITY/MUSEUM	2,244	1,990	2,416	3,000	-	3,000	3,000
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-3614) ELECTRICTY/IRRIGON ANNEX	1,693	2,021	8,839	6,000	-	8,500	8,500
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-3734) ELEVATOR MAINT - BARTH	6,505	6,452	10,691	3,000	-	3,000	3,000
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-3732) ELEVATOR MTN COURTHSE	369	-	-	3,000	-	3,000	3,000
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-2246) EOC PROPANE	8,417	7,091	10,732	7,000	-	7,000	7,000
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-3812) EQUIPMENT RENTAL	2,459	-	-	5,000	-	5,000	5,000
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-2225) GARBAGE BARTHOLOMEW BLDG	890	960	802	1,500	-	1,500	1,500
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-2221) GARBAGE DISP CRTHSE	890	960	802	1,500	-	1,500	1,500
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-2224) GARBAGE DISPOSAL SHERIFF	915	960	802	1,000	-	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-2219) GARBAGE-GEN. MAINT.	-	-	1,200	500	-	500	500
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-2251) GASOLINE	4,949	4,435	3,569	6,500	-	6,500	7,800
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-2250) HEATING PROPANE COURTHOUSE	1,648	2,027	2,666	4,500	-	4,500	5,400
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-2247) HEATING PROPANE GEN MTN	4,031	4,672	5,505	3,500	-	3,500	4,200
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-2248) HEATING PROPANE GILLIAM/BISBEE	336	-	-	-	-	-	-

Morrow County
 FY2022-23 Approved Budget by Dept - Types
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Funds Filter General
 Departments Filter PUBLIC WORKS-GEN MAINT

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-3464) JANITORIAL CONTR-COURTHOUSE	86,391	101,942	82,276	120,000	-	120,000	120,000
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-2265) JANITORIAL SUPPLIES	5,321	6,483	5,201	7,500	-	7,500	7,500
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-3709) LANDSCAPING	1,017	354	73	3,000	-	3,000	3,000
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-3311) LODGING AND MEALS	82	826	30	750	-	750	750
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-3323) MILEAGE	-	-	-	750	-	750	750
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-2214) OTHER SERVICES	2,733	1,520	2,500	2,000	-	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-2241) PROPANE BARTHOLOMEW BLDG	5,994	7,005	9,120	7,500	-	7,500	9,000
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-2244) PROPANE-KINZUA BLDG	274	-	-	-	-	-	-
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-2245) PROPANE-MUSEUM	3,593	3,761	5,848	2,750	-	2,750	3,300
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-3715) REPAIR & MAINT - BUILDING	13,790	21,174	16,455	30,000	-	30,000	30,000
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-3728) REPAIR & MAINT - GROUNDS	2,286	4,341	4,272	6,500	-	6,500	6,500
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-3729) REPAIR & MAINT - MOTOR PO	2,422	3,857	3,308	5,000	-	5,000	5,000
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-2264) SAFETY SUPPLIES	1,106	1,040	1,130	1,500	-	1,500	1,500
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-2285) SMALL TOOLS	1,374	2,240	1,524	3,000	-	3,000	3,000
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-3240) TELEPHONE	2,570	2,619	2,406	2,750	-	2,750	2,750
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-2252) TIRES	2,560	3,048	1,222	3,000	-	3,000	3,000
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-3318) TRAINING EXPENSE	600	775	275	1,500	-	1,500	1,500
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-3651) WATER AND SEWER-CTHSE	1,702	1,872	1,698	2,500	-	2,500	2,500
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-3657) WATER/SEWER AG MUSEUM	829	1,066	997	1,250	-	1,250	1,250
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-3659) WATER/SEWER BARTHOLOMEW BLDG	2,437	2,212	1,950	2,750	-	2,750	2,750
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-3658) WATER/SEWER BOARDMAN	485	524	437	500	-	500	500
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-3656) WATER/SEWER EOC BLDG	2,600	3,155	3,778	3,000	-	3,000	3,000
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-3655) WATER/SEWER IRRIGON ANNEX	2,894	2,994	3,020	5,000	-	5,000	5,000
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-3654) WATER/SEWER MUSEUM	748	757	694	800	-	800	800
EXPENSES	CAPITAL OUTLAY		24,179	-	-	109,750	-	160,000	172,500
EXPENSES	CAPITAL OUTLAY	(101-121-5-40-4424) BUILDING MAINTENANCE	6,599	-	-	49,750	-	100,000	100,000
EXPENSES	CAPITAL OUTLAY	(101-121-5-40-4423) PICKUP REPLACEMENT	17,580	-	-	60,000	-	60,000	72,500
Revenues Less Expenses			(491,072)	(514,399)	(491,460)	(710,014)	-	(762,764)	(780,214)

101-122 North Transfer Station Proposal

Budget Proposal

Proposal Summary

Budget

APPROVED BUDGET 2022-23

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

May 31, 2022, 11:44 PM (UTC)

Base Revenues	\$36,750.00
Adjustments	+\$25,000.00
Revenues	\$61,750.00
Base Expenses	\$44,425.00
Adjustments	+\$19,825.00
Expenses	\$64,250.00
Deficit	\$2,500.00

Description

General Fund Dept 122 accounts for the North Transfer Station operations.

The State is putting a little more strategic certification/permitting. From commercial collection to our recycling centers to our environmentally sound landfills and transfer stations. They all need to meet standards set by the State. Owned steel containers are showing age and rust. Increased line item for disposal fees to be in line with prior year expenditures.

Long Range Planning is acquisitioning a mini excavator to better clear and help with the containers that get full or need adjusted before transport. Yearly inspections prove that waste outside of the receptacle is frowned upon and will result in fines. In order to keep the stations orderly and up to standards it is important to have the equipment to do this. Currently a rental is used and with several projects around the County we are finding they are getting a little bit harder to come by when we need them. We are having to wait and then more collection of waste is accumulated. This unit could be used between the two stations and easily transported/hailed.

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Funds Filter General
 Departments Filter NORTH TRANSFER STATION

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			34,602	51,258	38,882	36,750	-	61,750	61,750
REVENUES	FEES, FINES & CHARGES FOR SERVICES		13,951	24,439	21,428	14,000	-	28,500	28,500
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-122-3-40-4378) TRANSFER STATION FEES	13,951	24,439	21,428	14,000	-	28,500	28,500
REVENUES	MISCELLANEOUS		20,651	26,818	17,454	22,750	-	33,250	33,250
REVENUES	MISCELLANEOUS	(101-122-3-60-4187) MISC REVENUE	561	3,108	397	2,750	-	3,250	3,250
REVENUES	MISCELLANEOUS	(101-122-3-80-7075) REIMBURSED ITEMS	20,090	23,710	17,058	20,000	-	30,000	30,000
EXPENSES			60,991	64,282	36,149	44,425	-	61,750	64,250
EXPENSES	PERSONNEL SERVICES		17,252	12,212	10,119	8,206	-	8,206	10,706
EXPENSES	PERSONNEL SERVICES	(101-122-5-10-1001) ATTENDANT	15,407	10,176	9,276	7,280	-	7,280	9,780
EXPENSES	PERSONNEL SERVICES	(101-122-5-10-1301) FICA	1,015	1,060	637	451	-	451	451
EXPENSES	PERSONNEL SERVICES	(101-122-5-10-1321) MEDICARE	238	248	72	106	-	106	106
EXPENSES	PERSONNEL SERVICES	(101-122-5-10-1309) UNEMPLOYMENT INS	214	212	125	95	-	95	95
EXPENSES	PERSONNEL SERVICES	(101-122-5-10-1302) WORKERS COMP	377	517	8	274	-	274	274
EXPENSES	MATERIALS & SERVICES		43,740	52,070	26,030	36,219	-	53,544	53,544
EXPENSES	MATERIALS & SERVICES	(101-122-5-20-3230) ADVERTISING	3,618	280	22	50	-	50	50
EXPENSES	MATERIALS & SERVICES	(101-122-5-20-3610) ELECTRICITY	605	576	413	600	-	600	600
EXPENSES	MATERIALS & SERVICES	(101-122-5-20-3812) EQUIPMENT & RENTAL	3,270	1,086	-	3,019	-	3,019	3,019
EXPENSES	MATERIALS & SERVICES	(101-122-5-20-2265) JANITORIAL SUPPLIES	-	-	-	200	-	200	200
EXPENSES	MATERIALS & SERVICES	(101-122-5-20-3727) MAINTENANCE	-	1	-	-	-	-	-
EXPENSES	MATERIALS & SERVICES	(101-122-5-20-3140) MISC PROFESSIONAL SERVICE	60	355	500	-	-	-	-
EXPENSES	MATERIALS & SERVICES	(101-122-5-20-2375) MISC SUPPLIES	213	832	384	620	-	620	620
EXPENSES	MATERIALS & SERVICES	(101-122-5-20-2464) REFUND OF FEES	-	24	-	-	-	-	-
EXPENSES	MATERIALS & SERVICES	(101-122-5-20-3715) REPAIR & MAINT - BUILDING	-	230	13	-	-	-	-
EXPENSES	MATERIALS & SERVICES	(101-122-5-20-3728) REPAIR & MAINT - GROUNDS	-	4,363	-	800	-	800	800
EXPENSES	MATERIALS & SERVICES	(101-122-5-20-2510) RESERVATION PROC. FEES	1,254	1,016	725	1,030	-	1,030	1,030
EXPENSES	MATERIALS & SERVICES	(101-122-5-20-2215) SANITARY DISPOSAL	33,275	40,987	22,334	25,000	-	42,325	42,325
EXPENSES	MATERIALS & SERVICES	(101-122-5-20-2216) SANITARY SERVICE	790	1,570	690	4,000	-	4,000	4,000
EXPENSES	MATERIALS & SERVICES	(101-122-5-20-3312) SCHOOL EXPENSE	-	58	58	200	-	200	200
EXPENSES	MATERIALS & SERVICES	(101-122-5-20-3530) SUPPLIES	-	-	7	-	-	-	-
EXPENSES	MATERIALS & SERVICES	(101-122-5-20-3240) TELEPHONE	654	690	883	700	-	700	700
Revenues Less Expenses			(26,390)	(13,025)	2,734	(7,675)	-	-	(2,500)

101-123 Solid Waste Transfer Station Proposal

Budget Proposal

Proposal Summary

Budget

APPROVED BUDGET 2022-23

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

May 31, 2022, 11:44 PM (UTC)

Base Revenues	\$39,500.00
Adjustments	\$0.00
Revenues	\$39,500.00
Base Expenses	\$60,706.00
Adjustments	+\$102,500.00
Expenses	\$163,206.00
Deficit	\$123,706.00

Description

General Fund Dept 123 accounts for the Solid Waster Transfer Station operations.

The Department requests a 40 yard container OR a Mini Excavator as follows:

Mini Excavator with claw/clamp bucket attachment. Transfer Stations Long Range Planning is acquisitioning a mini excavator to better clear and help with the containers that get full or need adjusted before transport. Yearly inspections prove that waste outside of the receptacle is frowned upon and will result in fines. In order to keep the stations orderly and up to standards it is important to have the equipment to do this. Currently a rental is used and with several projects around the County we are finding they are getting a little bit harder to come by when we need them. We are having to wait and then more collection of waste is accumulated. This unit could be used between the two stations and easily transported/hailed.

40 Yard Garbage roll off Container

The most important reason for waste collection is the protection of the environment and the health of the population. Rubbish and waste can cause air and water pollution. If we can't provide this for the County we are at risk to be fined by the Department of Environmental Quality. Such fines are required to be disclosed in the Annual Financial Report and to the Auditors. Inefficiency has been apparent with the Parks, Fairgrounds and both transfer stations due to the shortage of the roll off containers. This isn't a Transfer Stations issue this is a County Government wide issue with inefficiency of containers for the waste produced from the services we provide.

Morrow County
 FY2022-23 Approved Budget by Dept - Types
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Funds Filter General
 Departments Filter SOLID WASTE TRNS STATION

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			37,369	57,267	45,787	39,500	-	39,500	39,500
REVENUES	FEES, FINES & CHARGES FOR SERVICES		25,206	38,809	30,722	30,000	-	30,000	30,000
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-123-3-40-4378) TRANSFER STATION FEES	25,206	38,809	30,722	30,000	-	30,000	30,000
REVENUES	MISCELLANEOUS		12,163	18,457	15,065	9,500	-	9,500	9,500
REVENUES	MISCELLANEOUS	(101-123-3-60-4187) MISC REVENUES	1,642	5,975	2,073	1,500	-	1,500	1,500
REVENUES	MISCELLANEOUS	(101-123-3-80-7075) REIMBURSED ITEMS	10,521	12,482	12,991	8,000	-	8,000	8,000
EXPENSES			69,754	85,045	54,529	60,706	-	160,706	163,206
EXPENSES	PERSONNEL SERVICES		254	11,183	9,857	8,206	-	8,206	10,706
EXPENSES	PERSONNEL SERVICES	(101-123-5-10-1001) ATTENDANT	228	10,368	9,036	7,280	-	7,280	9,780
EXPENSES	PERSONNEL SERVICES	(101-123-5-10-1301) FICA	14	214	619	451	-	451	451
EXPENSES	PERSONNEL SERVICES	(101-123-5-10-1321) MANDATED MEDICARE	3	50	72	106	-	106	106
EXPENSES	PERSONNEL SERVICES	(101-123-5-10-1309) UNEMPLOYMENT INSURANCE	3	45	121	95	-	95	95
EXPENSES	PERSONNEL SERVICES	(101-123-5-10-1302) WORKERS COMP	6	505	8	274	-	274	274
EXPENSES	MATERIALS & SERVICES		69,499	62,144	44,672	41,500	-	41,500	41,500
EXPENSES	MATERIALS & SERVICES	(101-123-5-20-3212) ADVERTISING	3,644	280	22	200	-	200	200
EXPENSES	MATERIALS & SERVICES	(101-123-5-20-3610) ELECTRICITY	773	837	583	600	-	600	600
EXPENSES	MATERIALS & SERVICES	(101-123-5-20-3812) EQUIPMENT & RENTAL	-	-	-	1,000	-	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(101-123-5-20-2215) FINLEY BUTTES FEES	60,631	56,271	40,767	34,000	-	34,000	34,000
EXPENSES	MATERIALS & SERVICES	(101-123-5-20-3727) MAINTENANCE	386	19	31	-	-	-	-
EXPENSES	MATERIALS & SERVICES	(101-123-5-20-3140) MISC PROFESSIONAL SERV	-	400	500	-	-	-	-
EXPENSES	MATERIALS & SERVICES	(101-123-5-20-2214) OTHER SERVICES	627	744	514	400	-	400	400
EXPENSES	MATERIALS & SERVICES	(101-123-5-20-2510) RESERVATION PROC. FEES	1,214	873	813	3,000	-	3,000	3,000
EXPENSES	MATERIALS & SERVICES	(101-123-5-20-2216) SANITARY SERVICE	620	1,180	660	1,000	-	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(101-123-5-20-3312) SCHOOL EXPENSE	200	58	58	100	-	100	100
EXPENSES	MATERIALS & SERVICES	(101-123-5-20-3530) SUPPLIES	670	780	141	300	-	300	300
EXPENSES	MATERIALS & SERVICES	(101-123-5-20-3240) TELEPHONE	733	701	582	900	-	900	900
EXPENSES	CAPITAL OUTLAY		-	11,719	-	11,000	-	111,000	111,000
EXPENSES	CAPITAL OUTLAY	(101-123-5-40-4402) EQUIPMENT	-	11,719	-	11,000	-	111,000	111,000
Revenues Less Expenses			(32,384)	(27,778)	(8,742)	(21,206)	-	(121,206)	(123,706)

101-124 Transfer to Other Funds Proposal

Budget Proposal

Proposal Summary

Budget

APPROVED BUDGET 2022-23

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

May 31, 2022, 11:45 PM (UTC)

Base Revenues	\$0.00
Adjustments	\$0.00
Revenues	\$0.00
Base Expenses	\$3,042,189.00
Adjustments	+\$127,605.00
Expenses	\$3,169,794.00
Deficit	\$3,169,794.00

Description

General Fund Dept 124 accounts for the transfers of funds from the General Fund to other Funds.

LOGOTYPE

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Funds Filter General
 Departments Filter TRANSFER TO OTHER FUNDS

			2019-20 Actual	2020-21 Actual	2021-22 Actual	2021-22 Amended Budget	2022-23 Actual	2022-23 Proposed Budget	2022-23 Approved Budget
REVENUES			-	-	-	-	-	-	-
EXPENSES			494,000	1,070,251	2,539,555	3,042,189	-	3,153,794	3,169,794
EXPENSES	TRANSFERS TO OTHER FUNDS		494,000	1,070,251	2,539,555	3,042,189	-	3,153,794	3,169,794
EXPENSES	TRANSFERS TO OTHER FUNDS	(101-124-5-50-5366) TRANSFER TO WATER PLAN FUND	-	-	-	-	-	-	16,000
EXPENSES	TRANSFERS TO OTHER FUNDS	(101-124-5-50-5355) TRANSFER TO BUILDING RES	50,000	50,000	50,000	50,000	-	50,000	50,000
EXPENSES	TRANSFERS TO OTHER FUNDS	(101-124-5-50-5362) TRANSFER TO CIP FUND	394,000	394,000	2,077,348	2,388,388	-	2,388,388	2,388,388
EXPENSES	TRANSFERS TO OTHER FUNDS	(101-124-5-50-5353) TRANSFER TO FAIR	-	33,165	-	-	-	-	-
EXPENSES	TRANSFERS TO OTHER FUNDS	(101-124-5-50-5357) TRANSFER TO PROGRAM. RES	30,000	30,000	83,801	83,801	-	187,000	187,000
EXPENSES	TRANSFERS TO OTHER FUNDS	(101-124-5-50-5365) TRANSFER TO RESILIENCY FUND	-	500,000	300,000	500,000	-	500,000	500,000
EXPENSES	TRANSFERS TO OTHER FUNDS	(101-124-5-50-5360) TRANS TO AIRPORT FUND	-	43,086	8,406	-	-	8,406	8,406
EXPENSES	TRANSFERS TO OTHER FUNDS	(101-124-5-50-5354) TRANS TO COMPUTER RESERVE	20,000	20,000	20,000	20,000	-	20,000	20,000
Revenues Less Expenses			(494,000)	(1,070,251)	(2,539,555)	(3,042,189)	-	(3,153,794)	(3,169,794)

101-125 Computer Department Proposal

Budget Proposal

Proposal Summary

Budget

APPROVED BUDGET 2022-23

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

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Base Revenues	\$2,000.00
Adjustments	\$0.00
Revenues	\$2,000.00
Base Expenses	\$221,759.00
Adjustments	+\$133,741.00
Expenses	\$355,500.00
Deficit	\$353,500.00

Description

GF Dept 125 fund various IT related costs.

Capital Outlay-Computer/laptop replacement is \$44,200. I added about 6% as costs continue to rise for computer related equipment, to get to \$47,000.00

Material and Services- IMESD contract, per Rob Naughton, Director of Business Development with IMESD, IMESD has been short covering their costs for a number of years to provide a high level of support and customer service. The increase more accurately reflects their scope of services, time required to appropriately provide support and foster sustainability.

LOGOTYPE

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Funds Filter General
 Departments Filter COMPUTER

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended	Actual	Proposed	Approved
						Budget		Budget	Budget
REVENUES			2,795	5,073	2,618	2,000	-	2,000	2,000
REVENUES	MISCELLANEOUS		2,795	5,073	2,618	2,000	-	2,000	2,000
REVENUES	MISCELLANEOUS	(101-125-3-60-4187) MISC. REVENUES	-	105	-	-	-	-	-
REVENUES	MISCELLANEOUS	(101-125-3-80-7076) TAX & ASSESSMENT GRANT	2,795	4,968	2,618	2,000	-	2,000	2,000
EXPENSES			190,807	168,961	146,695	221,759	-	238,759	355,500
EXPENSES	MATERIALS & SERVICES		146,046	137,832	114,124	161,759	-	191,759	308,500
EXPENSES	MATERIALS & SERVICES	(101-125-5-20-3140) CONTRACT SERVICES	95,930	98,808	101,772	103,259	-	133,259	250,000
EXPENSES	MATERIALS & SERVICES	(101-125-5-20-3732) PROGRAM MAINTENANCE	31,541	24,650	-	35,000	-	35,000	35,000
EXPENSES	MATERIALS & SERVICES	(101-125-5-20-3725) REPAIR & MAINT - EQUIP -	383	218	289	3,500	-	3,500	3,500
EXPENSES	MATERIALS & SERVICES	(101-125-5-20-3531) SOFTWARE	3,552	1,397	1,609	3,500	-	3,500	3,500
EXPENSES	MATERIALS & SERVICES	(101-125-5-20-3240) TELEPHONE-COMPUTER EXPENS	10,891	9,760	6,947	12,000	-	12,000	12,000
EXPENSES	MATERIALS & SERVICES	(101-125-5-20-3726) WEB FEES	3,750	3,000	3,508	4,500	-	4,500	4,500
EXPENSES	CAPITAL OUTLAY		44,761	31,129	32,571	60,000	-	47,000	47,000
EXPENSES	CAPITAL OUTLAY	(101-125-5-40-4312) REPLACEMENT EQUIPMENT	44,761	31,129	32,571	60,000	-	47,000	47,000
Revenues Less Expenses			(188,011)	(163,888)	(144,077)	(219,759)	-	(236,759)	(353,500)

101-128 Weed Department Proposal

Budget Proposal

Proposal Summary

Budget

APPROVED BUDGET 2022-23

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

May 31, 2022, 11:47 PM (UTC)

Base Revenues	\$36,500.00
Adjustments	\$0.00
Revenues	\$36,500.00
Base Expenses	\$142,668.00
Adjustments	\$0.00
Expenses	\$142,668.00
Deficit	\$106,168.00

Description

General Fund Dept 128 budgets and accounts for the Weed Department operations.

LOGOTYPE

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Morrow County
 FY2022-23 Approved Budget by Dept - Types
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Funds Filter General
 Departments Filter WEED DEPT.

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			37,380	35,009	29,475	36,500	-	36,500	36,500
REVENUES	INTERGOVERNMENTAL & GRANTS		8,101	522	-	2,500	-	2,500	2,500
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-128-3-30-3544) ARMY CORP OF ENGINEER	1,623	-	-	2,500	-	2,500	2,500
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-128-3-30-3543) OMD OREGON MILITARY DEPT	6,478	522	-	-	-	-	-
REVENUES	FEES, FINES & CHARGES FOR SERVICES		24,402	22,903	15,989	25,000	-	25,000	25,000
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-128-3-40-4823) WEED REVENUE	24,402	22,903	15,989	25,000	-	25,000	25,000
REVENUES	MISCELLANEOUS		4,877	11,583	13,486	9,000	-	9,000	9,000
REVENUES	MISCELLANEOUS	(101-128-3-80-7075) REIMBURSED ITEMS - WEED	4,877	11,583	13,486	9,000	-	9,000	9,000
EXPENSES			125,618	122,591	106,544	142,668	-	142,668	142,668
EXPENSES	PERSONNEL SERVICES		105,835	106,465	95,912	120,468	-	120,468	120,468
EXPENSES	PERSONNEL SERVICES	(101-128-5-10-1306) DENTAL INSURANCE	956	965	789	913	-	913	913
EXPENSES	PERSONNEL SERVICES	(101-128-5-10-1316) DISABILITY INSURANCE	62	62	52	62	-	62	62
EXPENSES	PERSONNEL SERVICES	(101-128-5-10-1301) FICA	3,895	3,932	4,038	4,363	-	4,363	4,363
EXPENSES	PERSONNEL SERVICES	(101-128-5-10-1317) LIFE INSURANCE	52	52	43	52	-	52	52
EXPENSES	PERSONNEL SERVICES	(101-128-5-10-1321) MANDATED MEDICARE	911	907	485	1,020	-	1,020	1,020
EXPENSES	PERSONNEL SERVICES	(101-128-5-10-1305) MEDICAL INSURANCE	17,240	17,967	15,333	17,618	-	17,618	17,618
EXPENSES	PERSONNEL SERVICES	(101-128-5-10-1210) OVERTIME	-	191	72	2,610	-	2,610	2,610
EXPENSES	PERSONNEL SERVICES	(101-128-5-10-1303) PACIFIC MUTUAL	16,059	15,801	15,025	17,453	-	17,453	17,453
EXPENSES	PERSONNEL SERVICES	(101-128-5-10-1309) UNEMPLOYMENT INSURANCE	517	552	497	569	-	569	569
EXPENSES	PERSONNEL SERVICES	(101-128-5-10-1320) VACATION ACCRUAL	-	(1,999)	-	4,652	-	4,652	4,652
EXPENSES	PERSONNEL SERVICES	(101-128-5-10-1001) WEED MANAGER	64,806	66,433	59,561	67,767	-	67,767	67,767
EXPENSES	PERSONNEL SERVICES	(101-128-5-10-1302) WOKERS COMP	1,337	1,602	17	3,389	-	3,389	3,389
EXPENSES	MATERIALS & SERVICES		14,783	11,126	5,633	17,200	-	17,200	17,200
EXPENSES	MATERIALS & SERVICES	(101-128-5-20-3831) CHEMICALS	3,290	-	-	3,000	-	3,000	3,000
EXPENSES	MATERIALS & SERVICES	(101-128-5-20-3140) CONTRACT SERVICES	190	225	243	1,000	-	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(101-128-5-20-2254) DIESEL	1,242	996	380	2,000	-	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(101-128-5-20-2251) GASOLINE	1,322	196	354	1,000	-	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(101-128-5-20-3311) LODGING AND MEALS	646	-	707	1,000	-	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(101-128-5-20-2375) MISC. SUPPLIES	449	141	846	2,500	-	2,500	2,500
EXPENSES	MATERIALS & SERVICES	(101-128-5-20-2110) OFFICE SUPPLIES	263	49	-	250	-	250	250
EXPENSES	MATERIALS & SERVICES	(101-128-5-20-3314) REGISTRATION & LICENSES	353	113	475	750	-	750	750
EXPENSES	MATERIALS & SERVICES	(101-128-5-20-2320) SPRAYER PARTS	1,383	189	209	1,000	-	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(101-128-5-20-3240) TELEPHONE	1,017	953	862	1,200	-	1,200	1,200
EXPENSES	MATERIALS & SERVICES	(101-128-5-20-3318) TRAINING EXPENSE	152	-	151	-	-	-	-
EXPENSES	MATERIALS & SERVICES	(101-128-5-20-3324) TRUCK MAINTENANCE-SPRAYER	1,779	6,864	-	2,000	-	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(101-128-5-20-3531) WEED INSURANCE	2,697	1,401	1,408	1,500	-	1,500	1,500
EXPENSES	TRANSFERS TO OTHER FUNDS		5,000	5,000	5,000	5,000	-	5,000	5,000
EXPENSES	TRANSFERS TO OTHER FUNDS	(101-128-5-50-5375) TRANSFER TO WEED EQUIP RES.	5,000	5,000	5,000	5,000	-	5,000	5,000
Revenues Less Expenses			(88,238)	(87,582)	(77,069)	(106,168)	-	(106,168)	(106,168)

101-199 Non-department Proposal

Budget Proposal

Proposal Summary

Budget

APPROVED BUDGET 2022-23

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

May 31, 2022, 11:46 PM (UTC)

Base Revenues	\$2,290,000.00
Adjustments	-\$32,000.00
Revenues	\$2,258,000.00
Base Expenses	\$7,241,387.00
Adjustments	+\$3,945,160.99
Expenses	\$11,186,547.99
Deficit	\$8,928,547.99

Description

General Fund Dept 199 is Non-departmental. This budget houses costs that cannot reasonably be allocated to any other program.

Contingency set at 25% of total General Fund expenditures. This higher amount for Contingency will allow for needed transfers to cover the FY23 personnel adjustments in a future supplemental budget.

LOGOTYPE

OpenGov

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Morrow County
 FY2022-23 Approved Budget by Dept - Types
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Funds Filter General
 Departments Filter NON-DEPARTMENTAL

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended	Actual	Proposed	Approved
						Budget		Budget	Budget
REVENUES			2,900,914	3,630,238	2,128,968	2,290,000	-	2,258,000	2,258,000
REVENUES	INTERGOVERNMENTAL & GRANTS		2,161,592	3,321,590	1,993,107	2,218,000	-	2,186,000	2,186,000
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-199-3-30-3591) ALCOHOL BEVERAGE TAX-STAT	76,087	85,900	63,825	50,000	-	50,000	50,000
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-199-3-30-3596) AMUSEMENT DEVICE TAX	2,872	2,063	2,872	-	-	3,000	3,000
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-199-3-30-3595) CIGARETTE TAX	8,377	8,387	6,459	10,000	-	10,000	10,000
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-199-3-30-3559) CULTURAL TRUST GRANT	7,421	49,459	7,882	8,000	-	8,000	8,000
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-199-3-30-3613) FEDERAL IN LIEU OF TAXES	294,669	280,068	-	250,000	-	250,000	250,000
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-199-3-30-3615) IN LIEU OF TAX	110,965	1,256,000	-	150,000	-	110,000	110,000
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-199-3-30-3625) OHA RBASE PASS THRU - CCS	1,304,304	1,250,409	1,515,284	1,500,000	-	1,500,000	1,500,000
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-199-3-30-3614) RAILROAD IN LIEU OF	5,632	8,820	5,274	-	-	5,000	5,000
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-199-3-30-3612) UTILITIES IN LIEU OF TAXE	351,266	380,485	391,511	250,000	-	250,000	250,000
REVENUES	FEES, FINES & CHARGES FOR SERVICES		30,915	41,401	26,288	22,000	-	22,000	22,000
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-199-3-40-4382) MEDIATION	12,379	12,379	12,911	12,000	-	12,000	12,000
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-199-3-40-4378) SANITARY DISPOSAL FRANCH	18,537	29,022	13,377	10,000	-	10,000	10,000
REVENUES	INTEREST		-	132,827	-	-	-	-	-
REVENUES	INTEREST	(101-199-3-30-3550) DISCRETIONARY GRANT	-	132,827	-	-	-	-	-
REVENUES	MISCELLANEOUS		708,407	134,420	109,574	50,000	-	50,000	50,000
REVENUES	MISCELLANEOUS	(101-199-3-60-4187) MISC REVENUE	707,615	26,228	65,439	50,000	-	50,000	50,000
REVENUES	MISCELLANEOUS	(101-199-3-80-7075) REIMBURSED ITEMS	791	108,191	44,135	-	-	-	-
EXPENSES			2,777,603	2,956,382	2,773,354	7,241,387	-	11,655,368	11,186,548
EXPENSES	PERSONNEL SERVICES		64,572	60,259	34,844	86,171	-	86,171	86,171
EXPENSES	PERSONNEL SERVICES	(101-199-5-10-1010) COUNTY COUNSEL	50,247	46,525	29,485	58,080	-	58,080	58,080
EXPENSES	PERSONNEL SERVICES	(101-199-5-10-1306) DENTAL INSURANCE	332	262	111	-	-	-	-
EXPENSES	PERSONNEL SERVICES	(101-199-5-10-1301) FICA	3,006	3,095	1,982	4,097	-	4,097	4,097
EXPENSES	PERSONNEL SERVICES	(101-199-5-10-1321) MANDATED MEDICARE	703	724	263	800	-	800	800
EXPENSES	PERSONNEL SERVICES	(101-199-5-10-1305) MEDICAL INSURANCE	4,645	3,774	1,628	-	-	-	-
EXPENSES	PERSONNEL SERVICES	(101-199-5-10-1303) PACIFIC MUTUAL	5,481	5,647	1,255	8,194	-	8,194	8,194
EXPENSES	PERSONNEL SERVICES	(101-199-5-10-1316) PRINCIPAL FINANCIAL GRP	11	9	11	-	-	-	-
EXPENSES	PERSONNEL SERVICES	(101-199-5-10-1317) PRINCIPAL FINANCIAL GRP	9	8	6	-	-	-	-
EXPENSES	PERSONNEL SERVICES	(101-199-5-10-1001) RECLASSIFICATION	-	-	-	15,000	-	15,000	15,000
EXPENSES	PERSONNEL SERVICES	(101-199-5-10-1309) UNEMPLOYMENT INSURANCE	136	117	93	-	-	-	-
EXPENSES	PERSONNEL SERVICES	(101-199-5-10-1302) WORKERS COMP	2	97	11	-	-	-	-
EXPENSES	MATERIALS & SERVICES		399,576	467,411	508,938	621,650	-	621,650	871,650
EXPENSES	MATERIALS & SERVICES	(101-199-5-20-2488) ADMINISTRATIVE EXPENSE	54	2,975	1,337	1,000	-	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(101-199-5-20-3105) AUDIT	36,752	36,050	21,140	45,000	-	45,000	45,000
EXPENSES	MATERIALS & SERVICES	(101-199-5-20-3537) AUTO INSURANCE PAYMENT	-	55,119	54,713	58,000	-	58,000	58,000
EXPENSES	MATERIALS & SERVICES	(101-199-5-20-3505) BONDS	410	410	410	500	-	500	500
EXPENSES	MATERIALS & SERVICES	(101-199-5-20-3819) CONTRACT - NEOGOV	1,575	-	-	-	-	-	-
EXPENSES	MATERIALS & SERVICES	(101-199-5-20-3818) CONTRACT - NOVATIME	7,679	8,127	2,358	12,000	-	12,000	12,000
EXPENSES	MATERIALS & SERVICES	(101-199-5-20-2248) COPIER LEASE	11,579	17,859	15,032	16,500	-	16,500	16,500
EXPENSES	MATERIALS & SERVICES	(101-199-5-20-2230) COPY MACHINE SUPPLIES	5,248	5,665	5,447	8,500	-	8,500	8,500
EXPENSES	MATERIALS & SERVICES	(101-199-5-20-2539) CULTURAL TRUST EXPENSE	7,535	8,575	16,414	9,000	-	9,000	9,000
EXPENSES	MATERIALS & SERVICES	(101-199-5-20-3241) DATA LINE	36,691	36,605	33,681	41,000	-	41,000	41,000
EXPENSES	MATERIALS & SERVICES	(101-199-5-20-3815) DRUG TESTING	-	-	-	1,000	-	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(101-199-5-20-3812) EQUIPMENT LEASE	476	296	-	-	-	-	-

Morrow County
 FY2022-23 Approved Budget by Dept - Types
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Funds Filter General
 Departments Filter NON-DEPARTMENTAL

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
EXPENSES	MATERIALS & SERVICES	(101-199-5-20-3538) INSURANCE DEDUCTIBLE	20	-	-	5,000	-	5,000	5,000
EXPENSES	MATERIALS & SERVICES	(101-199-5-20-3817) LEASE/MTN CNTRCTS (POSTG)	2,161	3,396	2,237	-	-	-	-
EXPENSES	MATERIALS & SERVICES	(101-199-5-20-3530) LIAB/PROPERTY INSURANCE	167,248	134,081	148,198	143,000	-	143,000	143,000
EXPENSES	MATERIALS & SERVICES	(101-199-5-20-3457) MAINT CONTRACT - OFFICE E	9,725	6,958	5,141	6,000	-	6,000	6,000
EXPENSES	MATERIALS & SERVICES	(101-199-5-20-3140) MISC PROFESSIONAL SERVICE	45,595	69,817	136,385	60,000	-	60,000	310,000
EXPENSES	MATERIALS & SERVICES	(101-199-5-20-2130) OFFICE SUPPLIES	536	355	4,949	1,700	-	1,700	1,700
EXPENSES	MATERIALS & SERVICES	(101-199-5-20-3220) POSTAGE	19,165	20,190	10,961	29,000	-	29,000	29,000
EXPENSES	MATERIALS & SERVICES	(101-199-5-20-2490) PROPERTY TAXES	-	-	-	700	-	700	700
EXPENSES	MATERIALS & SERVICES	(101-199-5-20-3230) PUBLISHING	4,758	13,015	12,079	12,000	-	12,000	12,000
EXPENSES	MATERIALS & SERVICES	(101-199-5-20-2110) STATIONARY OFFICE FORMS	-	-	25	250	-	250	250
EXPENSES	MATERIALS & SERVICES	(101-199-5-20-3141) SUCCESSION PLANNING	-	2,345	-	125,000	-	125,000	125,000
EXPENSES	MATERIALS & SERVICES	(101-199-5-20-3240) TELEPHONE	42,371	45,573	38,432	46,500	-	46,500	46,500
EXPENSES	DEBT SERVICE		1,337	162	5,020	1,200	-	1,200	1,200
EXPENSES	DEBT SERVICE	(101-199-5-20-2494) INTEREST	1,337	162	5,020	1,200	-	1,200	1,200
EXPENSES	CAPITAL OUTLAY		332,017	334,284	365,289	615,000	-	615,000	365,000
EXPENSES	CAPITAL OUTLAY	(101-199-5-40-4411) BARTHOLOMEW UPGRADES	88,052	-	-	-	-	-	-
EXPENSES	CAPITAL OUTLAY	(101-199-5-40-4103) BUILDING MAINTENANCE	-	-	-	285,000	-	285,000	285,000
EXPENSES	CAPITAL OUTLAY	(101-199-5-40-4105) COUNTY VEHICLES	-	-	-	30,000	-	30,000	30,000
EXPENSES	CAPITAL OUTLAY	(101-199-5-40-4108) COURTHOUSE UPGRADES	-	5,365	89,887	50,000	-	50,000	50,000
EXPENSES	CAPITAL OUTLAY	(101-199-5-40-4408) DOCKEN BLDG PAYMENT	4,160	-	-	-	-	-	-
EXPENSES	CAPITAL OUTLAY	(101-199-5-40-4401) NORTH END BUILDING	239,806	-	31,371	-	-	-	-
EXPENSES	CAPITAL OUTLAY	(101-199-5-40-4412) SHERIFF'S BUILDING	-	328,919	244,032	250,000	-	250,000	-
EXPENSES	SPECIAL PAYMENTS		1,980,101	2,094,266	1,859,263	1,941,426	-	1,841,426	1,924,437
EXPENSES	SPECIAL PAYMENTS	(101-199-5-50-5003) BOARDMAN FOOD PANTRY	-	100,000	-	-	-	-	33,333
EXPENSES	SPECIAL PAYMENTS	(101-199-5-50-5169) EXTENSION AGENT	48,240	55,786	51,988	51,988	-	51,988	-
EXPENSES	SPECIAL PAYMENTS	(101-199-5-50-5173) EXTENSION - JUNTOS	-	5,827	-	-	-	-	-
EXPENSES	SPECIAL PAYMENTS	(101-199-5-50-5168) EXTENSION SERVICE	118,825	111,279	117,238	217,238	-	117,238	195,437
EXPENSES	SPECIAL PAYMENTS	(101-199-5-50-5171) GRANTS TO CITIES	400,001	379,000	-	-	-	-	-
EXPENSES	SPECIAL PAYMENTS	(101-199-5-50-5170) IRRIGON-BOARDMAN E.A.CTR	18,000	27,500	23,333	25,000	-	25,000	33,333
EXPENSES	SPECIAL PAYMENTS	(101-199-5-50-5002) NEIGHBORHOOD CENTER	18,300	27,500	18,333	20,000	-	20,000	33,333
EXPENSES	SPECIAL PAYMENTS	(101-199-5-50-5500) PNFP-MORROW WHEELER B. H.	1,254,067	1,260,154	1,531,750	1,500,000	-	1,500,000	1,500,000
EXPENSES	SPECIAL PAYMENTS	(101-199-5-50-5167) SOIL & WATER CONSERVATION	55,000	55,000	55,000	55,000	-	55,000	55,000
EXPENSES	SPECIAL PAYMENTS	(101-199-5-50-5166) WATERMASTER	12,220	12,220	9,165	12,200	-	12,200	12,200
EXPENSES	SPECIAL PAYMENTS	(101-199-5-50-5115) WILDLIFE SERVICES	55,448	60,000	52,456	60,000	-	60,000	61,800
EXPENSES	CONTINGENCY		-	-	-	338,324	-	4,876,033	4,324,202
EXPENSES	CONTINGENCY	(101-199-5-50-5999) OPERATING CONTINGENCY	-	-	-	338,324	-	4,876,033	4,324,202
EXPENSES	UNAPPROPRIATED FUND BALANCE		-	-	-	3,637,616	-	3,613,888	3,613,888
EXPENSES	UNAPPROPRIATED FUND BALANCE	(101-199-5-90-9001) UNAPPROPRIATED ENDING FUN	-	-	-	3,637,616	-	3,613,888	3,613,888
Revenues Less Expenses			123,311	673,856	(644,386)	(4,951,387)	-	(9,397,368)	(8,928,548)

200 - Heritage Trail

Budget Proposal

Description

Fund 200 is for future capital projects for specific improvements. Near term improvements will include upgrade signage and replace interpretive panels. Longer term will include trail development.

Proposal Summary

Budget

APPROVED BUDGET 2022-23

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

Jun 2, 2022, 04:49 PM (UTC)

Base Revenues	\$32,063.00
Adjustments	+\$19,663.00
Revenues	\$51,726.00
Base Expenses	\$32,063.00
Adjustments	+\$19,663.00
Expenses	\$51,726.00
Deficit	\$0.00

LOGOTYPE

OpenGov

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Funds Filter HERITAGE TRAIL FUND

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			17,866	18,007	31,339	32,063	17,242	51,726	51,726
REVENUES	BEGINNING FUND BALANCE		17,492	17,866	17,242	17,963	17,242	23,626	23,626
REVENUES	BEGINNING FUND BALANCE	(200-100-3-01-0101) BEGINNING FUND BALANCE	17,492	17,866	17,242	0	17,242	23,626	23,626
REVENUES	BEGINNING FUND BALANCE	(200-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	17,963	0	0	0
REVENUES	INTEREST		374	141	97	100	0	100	100
REVENUES	INTEREST	(200-100-3-65-0105) INVESTMENT EARNINGS	374	141	97	100	0	100	100
REVENUES	TRANSFERS FROM OTHER FUNDS		0	0	14,000	14,000	0	28,000	28,000
REVENUES	TRANSFERS FROM OTHER FUNDS	(200-220-3-90-3816) TRANSFER FROM VIDEO LOT 219	0	0	0	0	0	0	28,000
REVENUES	TRANSFERS FROM OTHER FUNDS	(200-220-3-90-3828) TRANS FROM ECHO WINDS	0	0	14,000	14,000	0	28,000	0
EXPENSES			0	765	7,682	32,063	0	51,726	51,726
EXPENSES	MATERIALS & SERVICES		0	765	7,682	32,063	0	51,726	51,726
EXPENSES	MATERIALS & SERVICES	(200-220-5-20-2504) BIKE & TRAIL PLANNING	0	0	0	28,000	0	38,000	38,000
EXPENSES	MATERIALS & SERVICES	(200-220-5-20-3440) CONTRACTED SERVICES	0	765	7,682	4,063	0	13,726	13,726
Revenues Less Expenses			17,866	17,242	23,658	0	17,242	0	0

201 - Road Equipment Reserve

Budget Proposal

Description

Fund 201 is the County's Road Equipment Reserve. Expenditures are decreased for the FY23 as there are fewer \$ available to transfer into this fund.

Proposal Summary

Budget

APPROVED BUDGET 2022-23

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

Jun 2, 2022, 04:50 PM (UTC)

Base Revenues	\$2,237,911.00
Adjustments	-\$466,911.00
Revenues	\$1,771,000.00
Base Expenses	\$2,237,911.00
Adjustments	-\$466,911.00
Expenses	\$1,771,000.00
Deficit	\$0.00

LOGOTYPE

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Funds Filter ROAD FUND EQUIP RES

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			1,262,637	2,018,947	1,570,473	2,237,911	337,207	1,771,000	1,771,000
REVENUES	BEGINNING FUND BALANCE		342,667	1,014,664	337,207	1,001,911	337,207	1,010,000	1,010,000
REVENUES	BEGINNING FUND BALANCE	(201-100-3-01-0101) BEGINNING FUND BALANCE	342,667	1,014,664	337,207	0	337,207	1,010,000	1,010,000
REVENUES	BEGINNING FUND BALANCE	(201-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	1,001,911	0	0	0
REVENUES	INTEREST		14,970	6,514	3,266	6,000	0	6,000	6,000
REVENUES	INTEREST	(201-100-3-65-0105) INVESTMENT EARNINGS	14,970	6,514	3,266	6,000	0	6,000	6,000
REVENUES	MISCELLANEOUS		0	92,769	0	0	0	0	0
REVENUES	MISCELLANEOUS	(201-220-3-64-6910) SALE OF EQUIPMENT	0	92,769	0	0	0	0	0
REVENUES	TRANSFERS FROM OTHER FUNDS		905,000	905,000	1,230,000	1,230,000	0	755,000	755,000
REVENUES	TRANSFERS FROM OTHER FUNDS	(201-220-3-90-3815) TRANSFER FROM ROAD FUND	730,000	730,000	1,055,000	1,055,000	0	580,000	580,000
REVENUES	TRANSFERS FROM OTHER FUNDS	(201-220-3-90-3817) TRANSFER FROM SHEPHERDS FLAT	175,000	175,000	175,000	175,000	0	175,000	175,000
EXPENSES			247,973	1,681,741	599,513	2,237,911	0	1,771,000	1,771,000
EXPENSES	CAPITAL OUTLAY		247,973	1,681,741	599,513	2,237,911	0	1,771,000	1,771,000
EXPENSES	CAPITAL OUTLAY	(201-220-5-40-4401) EQUIPMENT REPLACEMENT	247,973	1,681,741	599,513	2,237,911	0	1,771,000	1,771,000
Revenues Less Expenses			1,014,664	337,207	970,960	0	337,207	0	0

202 - Road Fund

Budget Proposal

Proposal Summary

Budget

APPROVED BUDGET 2022-23

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

Jun 2, 2022, 04:51 PM (UTC)

Base Revenues	\$8,569,795.00
Adjustments	+\$417,311.00
Revenues	\$8,987,106.00
Base Expenses	\$8,569,795.00
Adjustments	+\$417,311.00
Expenses	\$8,987,106.00
Deficit	\$0.00

Description

Fund 202 is the County's Road Fund. Beginning fund balance has been updated, personnel trends are favorable, and transfers in have increased from Fund 521.

LOGOTYPE

OpenGov

Add links

Funds Filter ROAD FUND

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			8,839,660	11,420,148	7,857,996	11,442,070	2,677,192	8,987,106	8,987,106
REVENUES	BEGINNING FUND BALANCE		1,637,024	1,634,203	2,677,192	3,337,304	2,677,192	1,235,809	1,235,809
REVENUES	BEGINNING FUND BALANCE	(202-100-3-01-0101) BEGINNING FUND BALANCE	1,637,024	1,634,203	2,677,192	0	2,677,192	1,235,809	1,235,809
REVENUES	BEGINNING FUND BALANCE	(202-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	3,337,304	0	0	0
REVENUES	INTERGOVERNMENTAL & GRANTS		1,900,716	1,706,626	2,418,379	2,130,624	0	2,130,624	2,130,624
REVENUES	INTERGOVERNMENTAL & GRANTS	(202-220-3-30-3231) FEDERAL FOREST FEES 75%	146,934	92,672	90,175	133,198	0	133,198	133,198
REVENUES	INTERGOVERNMENTAL & GRANTS	(202-220-3-30-3241) FEDERAL FLOOD CONTROL LSE	924	0	0	0	0	0	0
REVENUES	INTERGOVERNMENTAL & GRANTS	(202-220-3-30-3251) FEDERAL MINERAL LEASE	818	791	830	0	0	0	0
REVENUES	INTERGOVERNMENTAL & GRANTS	(202-220-3-30-3541) BIKE & TRAIL GAS TAX REV	10,368	11,805	10,816	8,000	0	8,000	8,000
REVENUES	INTERGOVERNMENTAL & GRANTS	(202-220-3-30-3542) GAS TAX/VEH LIC FEES	1,026,419	1,168,690	1,155,417	1,358,427	0	1,358,427	1,358,427
REVENUES	INTERGOVERNMENTAL & GRANTS	(202-220-3-30-3544) SPECIAL CO RD FUNDS	408,092	432,668	524,965	327,193	0	327,193	327,193
REVENUES	INTERGOVERNMENTAL & GRANTS	(202-220-3-30-3555) FUND EXCHANGE AGREEMENT	307,160	0	636,176	303,806	0	303,806	303,806
REVENUES	FEES, FINES & CHARGES FOR SERVICES		41,166	33,962	29,559	17,200	0	17,200	17,200
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(202-220-3-40-4044) APPROACH PERMIT FEES	6,500	925	1,075	1,000	0	1,000	1,000
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(202-220-3-40-4043) CO RD ACCESS PERMIT FEES	31,366	31,137	26,754	15,000	0	15,000	15,000
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(202-220-3-40-4045) RURAL ADDRESSING FEES	3,300	1,900	1,730	1,200	0	1,200	1,200
REVENUES	INTEREST		37,035	16,949	7,740	4,000	0	4,000	4,000
REVENUES	INTEREST	(202-100-3-65-0105) INVESTMENT EARNINGS	37,035	16,949	7,740	4,000	0	4,000	4,000
REVENUES	MISCELLANEOUS		1,382,726	3,781,742	192,793	300,000	0	300,000	300,000
REVENUES	MISCELLANEOUS	(202-220-3-60-4187) MISC REVENUES	100,777	3,820	300	10,000	0	10,000	10,000
REVENUES	MISCELLANEOUS	(202-220-3-64-6909) SALE OF MATERIAL	0	6,495	16,901	0	0	0	0
REVENUES	MISCELLANEOUS	(202-220-3-80-7075) REIMBURSED ITEMS	1,281,948	937,521	175,492	40,000	0	40,000	40,000
REVENUES	MISCELLANEOUS	(202-220-3-80-7078) I.G.A.-CITIES	0	0	0	250,000	0	250,000	250,000
REVENUES	MISCELLANEOUS	(202-220-3-80-7079) ROAD USE AGREEMENTS	0	2,833,906	100	0	0	0	0
REVENUES	TRANSFERS FROM OTHER FUNDS		3,840,994	4,246,667	2,532,333	5,652,942	0	5,299,473	5,299,473
REVENUES	TRANSFERS FROM OTHER FUNDS	(202-220-3-90-3822) TRANSFER FROM FINLEY BUTTES FN	1,636,000	1,636,000	1,227,000	3,042,275	0	1,636,000	1,636,000
REVENUES	TRANSFERS FROM OTHER FUNDS	(202-220-3-90-3826) TRANS FROM PGE - CARTY	1,676,294	1,824,677	912,338	1,824,677	0	2,877,483	2,877,483
REVENUES	TRANSFERS FROM OTHER FUNDS	(202-220-3-90-3824) TRANS FROM SHEPHERDS FLAT	528,700	785,990	392,995	785,990	0	785,990	785,990
EXPENSES			7,205,458	8,742,957	7,088,753	11,442,070	0	8,987,106	8,987,106
EXPENSES	PERSONNEL SERVICES		2,142,908	2,140,112	1,859,531	2,326,775	0	2,326,775	2,326,775
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1003) ADMINISTRATIVE ASST-40%	20,937	21,208	20,011	21,495	0	21,495	21,495
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1305) AOC - MEDICAL	411,058	411,412	334,589	422,011	0	422,011	422,011
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1037) ASST ROADMASTER	71,807	74,916	47,451	78,459	0	78,459	78,459
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1304) DEFINED CONTRIBUTION	0	0	6,344	0	0	0	0
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1306) DENTAL INSURANCE	27,307	26,980	22,599	26,773	0	26,773	26,773
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1001) DIRECTOR 90%	78,552	82,569	82,884	85,831	0	85,831	85,831
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1170) EXTRA HELP	27,890	21,156	29,964	19,572	0	19,572	19,572
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1301) FICA	74,961	75,236	77,564	83,127	0	83,127	83,127
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1007) HEAVY EQUIP OP- 0050	60,655	0	33,915	62,303	0	62,303	62,303
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1025) HEAVY EQUIP OP-0069	51,469	54,465	51,902	56,511	0	56,511	56,511
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1016) HEAVY EQUIP OP- 0203	51,469	54,512	51,899	56,511	0	56,511	56,511
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1027) HEAVY EQUIP OP - 0240	59,581	61,076	56,352	62,303	0	62,303	62,303
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1005) LEAD MECHANIC - 1218	60,837	58,313	47,725	40,883	0	40,883	40,883
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1013) MAINT. SPEC.- 1408	54,427	54,048	52,229	61,809	0	61,809	61,809
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1040) MANAGEMENT ASSISTANT	57,446	60,773	57,274	62,767	0	62,767	62,767

Funds Filter

ROAD FUND

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1321) MANDATED MEDICARE	17,531	17,577	9,783	19,441	0	19,441	19,441
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1210) OVERTIME	15,771	29,888	39,990	40,317	0	40,317	40,317
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1303) PACIFIC MUTUAL	306,346	295,519	240,319	327,655	0	327,655	327,655
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1316) PRINCIPAL FINANCIAL GRP	1,282	1,243	1,085	1,184	0	1,184	1,184
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1038) SENIOR MAINTENANCE	49,824	52,670	50,242	53,820	0	53,820	53,820
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1004) SHOP LABOR- 1505	59,047	69,917	67,870	48,332	0	48,332	48,332
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1024) TANDEM DRIVER - 1642	61,613	64,956	51,846	62,303	0	62,303	62,303
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1006) TANDEM EQUIPMENT - 1664	54,679	60,109	55,844	56,511	0	56,511	56,511
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1021) TANDEM EQUIP OP-0859	59,581	61,076	57,933	62,303	0	62,303	62,303
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1023) TANDEM OP-	61,640	59,017	61,988	62,303	0	62,303	62,303
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1026) TANDEM OP- 0573	37,654	49,322	47,102	51,257	0	51,257	51,257
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1011) TANDEM OP- 0721	65,730	61,076	57,249	62,303	0	62,303	62,303
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1022) TANDEM OP-1063	50,587	36,046	16,809	61,397	0	61,397	61,397
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1035) TANDEM OP - 1626	34,639	53,768	47,715	51,257	0	51,257	51,257
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1309) UNEMPLOYMENT INSURANCE	11,054	11,613	10,717	12,491	0	12,491	12,491
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1317) UNITED HERITAGE LIFE	1,057	1,022	894	993	0	993	993
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1320) VACATION ACCRUALS	0	-30,048	0	13,472	0	13,472	13,472
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1302) WORKERS COMP	26,447	57,607	354	88,868	0	88,868	88,868
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1014) WORKING FOREMAN	48,206	58,761	56,407	61,397	0	61,397	61,397
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1020) WORKING FOREMAN - 0617	71,822	72,310	12,682	48,816	0	48,816	48,816
EXPENSES	MATERIALS & SERVICES		4,327,441	4,564,907	3,969,919	6,663,800	0	3,947,525	3,947,525
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-2110) OFFICE SUPPLIES/POSTAGE	10,182	1,607	2,785	3,000	0	3,000	3,000
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-2251) GASOLINE/PROPANE	23,258	21,098	27,387	30,000	0	30,000	30,000
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-2254) DIESEL/STOVE OIL	141,147	148,983	189,031	175,000	0	175,000	175,000
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-2256) FILTERS & SERVICE SUPPLIE	17,051	12,892	16,682	8,500	0	8,500	8,500
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-2257) LUBRICANTS - OIL & GREASE	12,246	11,982	22,335	10,000	0	10,000	10,000
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-2282) BATTERIES	3,574	5,143	3,431	3,500	0	3,500	3,500
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-2285) SMALL TOOLS	11,212	10,283	10,890	8,000	0	8,000	8,000
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-2320) PAINTS & PAINTING SUPPLYS-	28,350	91,366	55,405	50,000	0	50,000	50,000
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-2353) EQUIPMENT REPAIR	119,045	174,662	164,267	185,000	0	150,000	150,000
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-2357) MOTOR VEHICLES - TIRES -	69,154	40,248	43,558	70,000	0	70,000	70,000
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-2377) MISC MATERIALS & SUPPLIES	23,209	24,459	24,745	20,000	0	20,000	20,000
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-2378) SAFETY SUPPLIES	5,077	7,243	3,899	5,000	0	5,000	5,000
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-2380) MAINT. SUPPLIES	739	1,847	0	0	0	0	0
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-2381) EQUIPMENT SUPPLIES	48,010	36,681	5,231	40,000	0	40,000	40,000
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-2392) CLOTHING SUPPLIES	20,584	21,528	16,893	12,000	0	12,000	12,000
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-2400) GUARDRAILS	36,912	474	13,879	12,000	0	12,000	12,000
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-2476) SANITARY SERVICES	2,719	4,141	2,602	3,000	0	3,000	3,000
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-2504) ASPHALT & FREIGHT - LIQUI	1,286,551	1,326,110	1,519,320	2,281,289	0	1,731,289	1,731,289
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-2506) BRIDGE DECKING	1,977	43,104	4,642	20,000	0	20,000	20,000
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-2509) SOIL STABILIZER MATERIALS	9,943	422	0	20,000	0	50,000	50,000
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-2510) DEICER MATERIAL	5,940	12,406	0	10,000	0	10,000	10,000
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-2512) CONCRETE & FREIGHT	2,244	2,865	5,085	5,000	0	10,000	10,000
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-2520) CULVERT	33,923	30,000	0	9,000	0	19,000	19,000
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-2539) SIGN MATERIALS & SUPPLIES	22,950	15,320	18,328	15,000	0	15,000	15,000
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-3119) CONTRACT TRUCK & EQUIP	103,744	131,018	173,475	206,000	0	160,000	160,000

Morrow County
 FY 2022-23 Approved Budget - Types
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Funds Filter ROAD FUND

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-3120) ENGINEERING & SURVEYING	183,299	113,345	87,033	100,380	0	25,000	25,000
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-3140) MISC PROFESSIONAL SERVICE	17,172	4,427	7,610	0	0	0	0
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-3210) PUBLISHING	4,659	2,141	596	1,500	0	1,500	1,500
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-3240) TELEPHONE	7,688	9,743	9,021	8,000	0	8,000	8,000
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-3311) LODGING AND MEALS	1,829	364	93	1,200	0	1,200	1,200
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-3314) REGISTRATION & DUES	2,014	1,604	1,932	2,500	0	2,500	2,500
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-3318) SCHOOL EXPENSE/LODGING/MEALS	400	58	1,599	500	0	500	500
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-3440) CONTRACT SERVICES & CHARG	1,763,620	1,957,380	1,194,442	2,987,931	0	952,036	952,036
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-3530) LIABILITY INSURANCE	37,134	70,573	72,984	44,000	0	75,000	75,000
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-3531) FENCE MATERIAL	4,492	542	535	1,000	0	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-3535) AUTO INSURANCE	36,228	16,009	20,099	49,000	0	49,000	49,000
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-3610) ELECTRICITY	15,803	15,027	13,225	14,000	0	14,000	14,000
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-3650) WATER & SEWER	2,836	2,349	1,488	3,500	0	3,500	3,500
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-3715) REPAIR & MAINT - BLDG	9,598	13,072	7,346	8,000	0	8,000	8,000
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-3727) RADIO REPAIR & MAINT	4,220	5,128	4,295	2,000	0	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-3812) EQUIPMENT RENTAL	104,050	79,953	131,960	140,000	0	90,000	90,000
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-3815) CRUSHER ROYALTY	1,600	1,400	1,400	2,500	0	2,500	2,500
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-3816) DRUG TESTING	1,745	1,680	1,840	1,500	0	1,500	1,500
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-3830) SPRAYING SERVICES-WEED CO	23,668	21,180	19,158	25,000	0	25,000	25,000
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-3831) OTHER EXPENSES - WEEDS	65,644	73,048	69,391	70,000	0	70,000	70,000
EXPENSES	CAPITAL OUTLAY		5,109	1,307,938	204,303	80,000	0	80,000	80,000
EXPENSES	CAPITAL OUTLAY	(202-220-5-40-4103) BUILDING IMPROVEMENTS-SHO	0	0	15,249	50,000	0	50,000	50,000
EXPENSES	CAPITAL OUTLAY	(202-220-5-40-4402) EQUIPMENT	5,109	0	5,840	0	0	0	0
EXPENSES	CAPITAL OUTLAY	(202-220-5-40-4509) SHOP EQUIPMENT	0	40,968	19,007	30,000	0	30,000	30,000
EXPENSES	CAPITAL OUTLAY	(202-220-5-40-4513) WILSON-OLSON PROJECT	0	1,266,970	164,207	0	0	0	0
EXPENSES	TRANSFERS TO OTHER FUNDS		730,000	730,000	1,055,000	1,055,000	0	580,000	580,000
EXPENSES	TRANSFERS TO OTHER FUNDS	(202-220-5-50-5357) TRANSFER TO EQUIPMENT RES	730,000	730,000	1,055,000	1,055,000	0	580,000	580,000
EXPENSES	CONTINGENCY		0	0	0	316,495	0	1,052,806	1,052,806
EXPENSES	CONTINGENCY	(202-220-5-50-5999) OPERATING CONTINGENCY	0	0	0	316,495	0	1,052,806	1,052,806
EXPENSES	UNAPPROPRIATED FUND BALANCE		0	0	0	1,000,000	0	1,000,000	1,000,000
EXPENSES	UNAPPROPRIATED FUND BALANCE	(202-220-5-90-9001) UNAPPROPRIATED ENDING FUN	0	0	0	1,000,000	0	1,000,000	1,000,000
Revenues Less Expenses			1,634,203	2,677,192	769,243	0	2,677,192	0	0

203 - Finley Buttes Road

Budget Proposal

Proposal Summary

Budget

APPROVED BUDGET 2022-23

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

Jun 2, 2022, 04:51 PM (UTC)

Base Revenues	\$1,824,613.00
Adjustments	+\$423,769.00
Revenues	\$2,248,382.00
Base Expenses	\$1,824,613.00
Adjustments	+\$423,769.00
Expenses	\$2,248,382.00
Deficit	\$0.00

Description

Fund 203 has no transfers budgeted for FY23. These funds will be carried forward until the Roads Fund budgets for the project along Bombing Range Road.

LOGOTYPE

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Funds Filter FINLEY BUTTES TRUST FUND

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			977,003	1,464,028	1,788,030	1,824,613	1,464,028	2,248,382	2,248,382
REVENUES	BEGINNING FUND BALANCE		569,524	977,003	1,464,028	1,400,613	1,464,028	1,854,382	1,854,382
REVENUES	BEGINNING FUND BALANCE	(203-100-3-01-0101) BEGINNING FUND BALANCE	569,524	977,003	1,464,028	0	1,464,028	1,854,382	1,854,382
REVENUES	BEGINNING FUND BALANCE	(203-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	1,400,613	0	0	0
REVENUES	FEES, FINES & CHARGES FOR SERVICES		392,365	478,083	316,295	415,000	0	385,000	385,000
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(203-230-3-40-4372) LANDFILL FEES	392,365	478,083	316,295	415,000	0	385,000	385,000
REVENUES	INTEREST		15,115	8,942	7,707	9,000	0	9,000	9,000
REVENUES	INTEREST	(203-100-3-65-0105) INVESTMENT EARNINGS	15,115	8,942	7,707	9,000	0	9,000	9,000
EXPENSES			0	0	0	1,824,613	0	2,248,382	2,248,382
EXPENSES	MATERIALS & SERVICES		0	0	0	100,000	0	100,000	100,000
EXPENSES	MATERIALS & SERVICES	(203-230-5-20-3440) CONTRACTED SERVICES	0	0	0	100,000	0	100,000	100,000
EXPENSES	TRANSFERS TO OTHER FUNDS		0	0	0	1,406,275	0	0	0
EXPENSES	TRANSFERS TO OTHER FUNDS	(203-230-5-50-5354) TRANSF TO ROAD FUND	0	0	0	1,406,275	0	0	0
EXPENSES	UNAPPROPRIATED FUND BALANCE		0	0	0	318,338	0	2,148,382	2,148,382
EXPENSES	UNAPPROPRIATED FUND BALANCE	(203-230-5-90-9001) UNAPPROPRIATED ENDING FUND BA	0	0	0	318,338	0	2,148,382	2,148,382
Revenues Less Expenses			977,003	1,464,028	1,788,030	0	1,464,028	0	0

204 - Youth Com Service Fund - Closing

Budget Proposal

Description

Fund 204 appears to be inactive and needs closed. Budgeting a balance transfer out to the General Fund to close the fund.

Proposal Summary

Budget

APPROVED BUDGET 2022-23

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Christa Wolfe

Exported At

Jun 2, 2022, 04:52 PM (UTC)

Base Revenues	\$0.00
Adjustments	+\$66,158.00
Revenues	\$66,158.00
Base Expenses	\$0.00
Adjustments	+\$66,158.00
Expenses	\$66,158.00
Deficit	\$0.00

LOGOTYPE

OpenGov

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Morrow County
 FY 2022-23 Approved Budget - Types
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Funds Filter Inactive

			2019-20 Actual	2020-21 Actual	2021-22 Actual	2021-22 Amended Budget	2022-23 Actual	2022-23 Proposed Budget	2022-23 Approved Budget
REVENUES			66,158	66,158	66,158	0	66,158	66,158	66,158
REVENUES	BEGINNING FUND BALANCE		66,158	66,158	66,158	0	66,158	66,158	66,158
REVENUES	BEGINNING FUND BALANCE	(204-100-3-01-0101) BEGINNING FUND BALANCE	66,158	66,158	66,158	0	66,158	66,158	66,158
EXPENSES			0	0	0	0	0	66,158	66,158
EXPENSES	TRANSFERS TO OTHER FUNDS		0	0	0	0	0	66,158	66,158
Revenues Less Expenses			66,158	66,158	66,158	0	66,158	0	0

205 - Airport Fund

Budget Proposal

Proposal Summary

Budget

APPROVED BUDGET 2022-23

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

Jun 2, 2022, 04:52 PM (UTC)

Base Revenues	\$968,980.00
Adjustments	-\$154,826.00
Revenues	\$814,154.00
Base Expenses	\$968,980.00
Adjustments	-\$154,826.00
Expenses	\$814,154.00
Deficit	\$0.00

Description

Fund 205 budgets and accounts for the County's airport.

Long Range snap shot of CIP Federal Aviation Funds.....

2022/2023 - FAA Reconstruction Taxiway Tarmac Apron, Design

205.250.3.30.3618 \$166,667

COAR Funds \$15,000.00

1% Match \$1,667 (request for Economic Development Fund

dollars for match.)

Project \$150,000

Received a COAR Grant that will pay some of the Match requested. So the County will only be responsible for 1% out-of-pocket on this, approximately \$1,667, instead of the "normal" 10% Sponsor match.

Connect Oregon 2021 Project Grant, asked for extending electrical and fiber optic utilities doing this towards future hanger development asking from budget committee the match on this \$390,800.00 which is 117,240.00. This is showing the total \$390,800.00 in and the total out. If this is not funded it will be canceled/closed.

LOGOTYPE

OpenGov

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Funds Filter AIRPORT FUND

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			89,569	379,643	891,724	968,980	142,942	814,154	814,154
REVENUES	BEGINNING FUND BALANCE		21,960	29,497	142,942	49,167	142,942	134,050	134,050
REVENUES	BEGINNING FUND BALANCE	(205-100-3-01-0101) BEGINNING FUND BALANCE	21,960	29,497	142,942	0	142,942	134,050	134,050
REVENUES	BEGINNING FUND BALANCE	(205-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	49,167	0	0	0
REVENUES	INTERGOVERNMENTAL & GRANTS		0	213,238	650,644	832,176	0	572,467	572,467
REVENUES	INTERGOVERNMENTAL & GRANTS	(205-250-3-30-3619) CONNECT OREGON GRANT	0	0	0	0	0	390,800	390,800
REVENUES	INTERGOVERNMENTAL & GRANTS	(205-250-3-30-3616) CRP LAND PAYMENT	0	0	12,682	0	0	0	0
REVENUES	INTERGOVERNMENTAL & GRANTS	(205-250-3-30-3618) FAM GRANT	0	213,238	637,962	756,524	0	166,667	166,667
REVENUES	INTERGOVERNMENTAL & GRANTS	(205-250-3-30-3620) ODA FUNDS	0	0	0	75,652	0	15,000	15,000
REVENUES	FEES, FINES & CHARGES FOR SERVICES		36,408	63,132	57,303	46,631	0	66,631	66,631
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(205-250-3-40-4355) AIRPORT LEASE	2,000	3,075	2,000	2,000	0	2,000	2,000
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(205-250-3-40-4361) AVIATION FUEL SALES	25,738	45,897	38,624	25,000	0	45,000	45,000
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(205-250-3-40-4363) HANGAR RENT	7,770	14,160	16,678	18,731	0	18,731	18,731
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(205-250-3-40-4350) THROUGH FENCE AGREEMENT	900	0	0	900	0	900	900
REVENUES	INTEREST		951	490	603	200	0	200	200
REVENUES	INTEREST	(205-100-3-65-0105) INVESTMENT EARNINGS	951	490	603	200	0	200	200
REVENUES	MISCELLANEOUS		250	200	1,827	2,400	0	2,400	2,400
REVENUES	MISCELLANEOUS	(205-250-3-80-7075) MISC REVENUE	0	0	127	0	0	0	0
REVENUES	MISCELLANEOUS	(205-250-3-60-4187) MISC. REVENUE	250	200	1,700	2,400	0	2,400	2,400
REVENUES	TRANSFERS FROM OTHER FUNDS		30,000	73,086	38,406	38,406	0	38,406	38,406
REVENUES	TRANSFERS FROM OTHER FUNDS	(205-250-3-90-3815) TRANS FROM GEN FUND	0	43,086	8,406	8,406	0	8,406	8,406
REVENUES	TRANSFERS FROM OTHER FUNDS	(205-250-3-90-3827) TRANS FROM VID LOTTERY	30,000	30,000	30,000	30,000	0	30,000	30,000
EXPENSES			60,072	236,701	766,086	968,980	0	814,154	814,154
EXPENSES	MATERIALS & SERVICES		60,072	72,345	76,983	67,840	0	69,140	69,140
EXPENSES	MATERIALS & SERVICES	(205-250-5-20-3535) AUTO INSURANCE	0	0	385	0	0	0	0
EXPENSES	MATERIALS & SERVICES	(205-250-5-20-3815) AVIATION FUEL	25,438	35,083	52,034	20,000	0	20,000	20,000
EXPENSES	MATERIALS & SERVICES	(205-250-5-20-2210) AWOS MAINTENANCE	6,260	6,744	6,791	3,500	0	4,800	4,800
EXPENSES	MATERIALS & SERVICES	(205-250-5-20-2215) AWOS MAINT PERSON	3,000	760	0	0	0	0	0
EXPENSES	MATERIALS & SERVICES	(205-250-5-20-3240) AWOS PHONE	1,509	1,572	1,383	1,200	0	1,200	1,200
EXPENSES	MATERIALS & SERVICES	(205-250-5-20-3440) CONTRACT SERVICES	0	10,767	0	9,700	0	9,700	9,700
EXPENSES	MATERIALS & SERVICES	(205-250-5-20-3610) ELECTRICITY	4,917	4,670	3,810	4,200	0	4,200	4,200
EXPENSES	MATERIALS & SERVICES	(205-250-5-20-3814) GROUNDS MAINTENANCE	6,562	2,387	1,921	16,000	0	16,000	16,000
EXPENSES	MATERIALS & SERVICES	(205-250-5-20-3538) LIABILITY/PROP INSURANCE	5,163	5,050	5,084	5,200	0	5,200	5,200
EXPENSES	MATERIALS & SERVICES	(205-250-5-20-3710) REPAIR & MAINT. AUTO	0	371	0	5,000	0	5,000	5,000
EXPENSES	MATERIALS & SERVICES	(205-250-5-20-3730) REPAIR & MAINT MISC	6,627	4,318	5,021	2,500	0	2,500	2,500
EXPENSES	MATERIALS & SERVICES	(205-250-5-20-3241) TELEPHONE	596	623	554	540	0	540	540
EXPENSES	CAPITAL OUTLAY		0	164,357	689,103	901,140	0	557,500	557,500
EXPENSES	CAPITAL OUTLAY	(205-250-5-40-4304) AWOS PROJECT	0	0	0	31,175	0	0	0
EXPENSES	CAPITAL OUTLAY	(205-250-5-40-4309) TARMACK	0	0	0	0	0	390,800	390,800
EXPENSES	CAPITAL OUTLAY	(205-250-5-40-4311) TAXI WAY PAVING IMPROV	0	164,357	689,103	869,965	0	166,700	166,700
EXPENSES	CONTINGENCY		0	0	0	0	0	167,514	167,514
EXPENSES	CONTINGENCY	(205-250-5-50-5999) CONTINGENCY	0	0	0	0	0	167,514	167,514
EXPENSES	UNAPPROPRIATED FUND BALANCE		0	0	0	0	0	20,000	20,000
EXPENSES	UNAPPROPRIATED FUND BALANCE	(205-250-5-90-9002) UNAPPROPRIATED ENDING FUND BA	0	0	0	0	0	20,000	20,000
Revenues Less Expenses			29,497	142,942	125,638	0	142,942	0	0

206 - Law Library Fund

Budget Proposal

Description

Fund 206 budgets and accounts for the County's Law Library which is a required operation by ORS.

Proposal Summary

Budget

APPROVED BUDGET 2022-23

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

Jun 2, 2022, 05:08 PM (UTC)

Base Revenues	\$42,506.00
Adjustments	-\$2,127.00
Revenues	\$40,379.00
Base Expenses	\$42,506.00
Adjustments	-\$2,127.00
Expenses	\$40,379.00
Deficit	\$0.00

LOGOTYPE

OpenGov

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Morrow County
 FY 2022-23 Approved Budget - Types
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Funds Filter LAW LIBRARY

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended	Actual	Proposed	Approved
						Budget		Budget	Budget
REVENUES			37,332	34,987	37,804	42,506	31,250	40,379	40,379
REVENUES	BEGINNING FUND BALANCE		30,621	30,253	31,250	34,706	31,250	32,379	32,379
REVENUES	BEGINNING FUND BALANCE	(206-100-3-01-0101) BEGINNING FUND BALANCE	30,621	30,253	31,250	0	31,250	32,379	32,379
REVENUES	BEGINNING FUND BALANCE	(206-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	34,706	0	0	0
REVENUES	FEES, FINES & CHARGES FOR SERVICES		5,976	4,479	6,390	7,000	0	7,000	7,000
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(206-105-3-40-4130) CIRCUIT & DISTRICT COURT	5,976	4,479	6,390	7,000	0	7,000	7,000
REVENUES	INTEREST		736	256	164	800	0	1,000	1,000
REVENUES	INTEREST	(206-100-3-65-0105) INVESTMENT EARNINGS	736	256	164	800	0	1,000	1,000
EXPENSES			7,079	3,737	6,062	42,506	0	40,379	40,379
EXPENSES	MATERIALS & SERVICES		7,079	3,737	6,062	42,506	0	40,379	40,379
EXPENSES	MATERIALS & SERVICES	(206-105-5-20-2210) BOOKS	7,079	3,737	6,062	40,506	0	38,379	38,379
EXPENSES	MATERIALS & SERVICES	(206-105-5-20-2211) OTHER SERVICES	0	0	0	2,000	0	2,000	2,000
Revenues Less Expenses			30,253	31,250	31,742	0	31,250	0	0

207 - 911 Emergency Fund

Budget Proposal

Proposal Summary

Budget

APPROVED BUDGET 2022-23

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

Jun 2, 2022, 05:41 PM (UTC)

Base Revenues	\$1,281,780.00
Adjustments	-\$285,332.00
Revenues	\$996,448.00
Base Expenses	\$1,281,780.00
Adjustments	-\$285,332.00
Expenses	\$996,448.00
Deficit	\$0.00

Description

Fund 207 budgets and accounts for the County's 911 Emergency operations. Decreases are due to projected decrease in beginning fund balance.

LOGOTYPE

OpenGov

Add links

Funds Filter 911 EMERGENCY FUND

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			624,384	773,467	920,465	1,281,780	494,064	996,448	996,448
REVENUES	BEGINNING FUND BALANCE		279,283	313,218	494,064	781,985	494,064	496,653	496,653
REVENUES	BEGINNING FUND BALANCE	(207-100-3-01-0101) BEGINNING FUND BALANCE	279,283	313,218	494,064	0	494,064	496,653	496,653
REVENUES	BEGINNING FUND BALANCE	(207-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	781,985	0	0	0
REVENUES	INTERGOVERNMENTAL & GRANTS		337,530	457,613	424,022	497,295	0	497,295	497,295
REVENUES	INTERGOVERNMENTAL & GRANTS	(207-113-3-30-3576) EMERGENCY COMM-BOARDMAN	22,892	33,571	30,703	31,268	0	31,268	31,268
REVENUES	INTERGOVERNMENTAL & GRANTS	(207-113-3-30-3575) EMERGENCY COMM-COUNTY	293,039	395,046	366,795	445,800	0	445,800	445,800
REVENUES	INTERGOVERNMENTAL & GRANTS	(207-113-3-30-3577) EMERGENCY COMM-HEPPNER	7,169	9,566	8,592	10,972	0	10,972	10,972
REVENUES	INTERGOVERNMENTAL & GRANTS	(207-113-3-30-3578) EMERGENCY COMM-IONE	1,827	2,438	2,272	2,796	0	2,796	2,796
REVENUES	INTERGOVERNMENTAL & GRANTS	(207-113-3-30-3583) EMERGENCY COMM IRRIGON	11,137	15,035	13,912	4,215	0	4,215	4,215
REVENUES	INTERGOVERNMENTAL & GRANTS	(207-113-3-30-3579) EMERGENCY COMM-LEXINGTON	1,467	1,958	1,747	2,244	0	2,244	2,244
REVENUES	INTEREST		5,425	2,486	2,380	2,500	0	2,500	2,500
REVENUES	INTEREST	(207-100-3-65-0105) INVESTMENT EARNINGS	5,425	2,486	2,380	2,500	0	2,500	2,500
REVENUES	MISCELLANEOUS		2,146	150	0	0	0	0	0
REVENUES	MISCELLANEOUS	(207-113-3-80-7075) REIMBURSED ITEMS	2,146	150	0	0	0	0	0
EXPENSES			311,166	279,404	255,121	1,281,780	0	996,448	996,448
EXPENSES	PERSONNEL SERVICES		237,262	227,303	224,389	302,717	0	302,717	302,717
EXPENSES	PERSONNEL SERVICES	(207-113-5-10-1305) AOC - MEDICAL	44,086	40,285	35,569	44,715	0	44,715	44,715
EXPENSES	PERSONNEL SERVICES	(207-113-5-10-1008) COMM. LT. 50%	41,939	44,519	39,450	45,792	0	45,792	45,792
EXPENSES	PERSONNEL SERVICES	(207-113-5-10-1026) COMM. SGT. 50%	35,785	37,858	31,809	39,232	0	39,232	39,232
EXPENSES	PERSONNEL SERVICES	(207-113-5-10-1306) DENTAL INSURANCE	1,588	1,234	1,631	2,990	0	2,990	2,990
EXPENSES	PERSONNEL SERVICES	(207-113-5-10-1029) DISPATCHER	18,886	16,708	24,232	27,624	0	27,624	27,624
EXPENSES	PERSONNEL SERVICES	(207-113-5-10-1006) DISPATCHER #1	22,175	22,581	18,655	25,780	0	25,780	25,780
EXPENSES	PERSONNEL SERVICES	(207-113-5-10-1009) DISPATCHER #6	22,651	19,422	20,203	25,206	0	25,206	25,206
EXPENSES	PERSONNEL SERVICES	(207-113-5-10-1301) FICA	8,404	8,462	9,184	10,921	0	10,921	10,921
EXPENSES	PERSONNEL SERVICES	(207-113-5-10-1323) HOLIDAY PAY	0	0	0	9,552	0	9,552	9,552
EXPENSES	PERSONNEL SERVICES	(207-113-5-10-1307) HRA/VEBA CONTRIBUTION	1,941	1,804	953	2,250	0	2,250	2,250
EXPENSES	PERSONNEL SERVICES	(207-113-5-10-1321) MANDATED MEDICARE	1,965	1,977	1,112	2,554	0	2,554	2,554
EXPENSES	PERSONNEL SERVICES	(207-113-5-10-1210) OVERTIME	996	1,763	1,310	1,957	0	1,957	1,957
EXPENSES	PERSONNEL SERVICES	(207-113-5-10-1303) PACIFIC MUTUAL	35,286	35,063	34,730	43,684	0	43,684	43,684
EXPENSES	PERSONNEL SERVICES	(207-113-5-10-1316) PRINCIPAL FINANCIAL GRP	144	135	133	205	0	205	205
EXPENSES	PERSONNEL SERVICES	(207-113-5-10-1324) SHIFT DIFFERENTIAL	0	0	3,188	1,000	0	1,000	1,000
EXPENSES	PERSONNEL SERVICES	(207-113-5-10-1309) UNEMPLOYMENT INSURANCE	1,248	1,208	1,118	2,101	0	2,101	2,101
EXPENSES	PERSONNEL SERVICES	(207-113-5-10-1317) UNITED HERITAGE LIFE	119	111	110	142	0	142	142
EXPENSES	PERSONNEL SERVICES	(207-113-5-10-1320) VACATION ACCRUALS	0	-5,871	0	6,789	0	6,789	6,789
EXPENSES	PERSONNEL SERVICES	(207-113-5-10-1302) WORKERS COMP	50	43	38	10,223	0	10,223	10,223
EXPENSES	PERSONNEL SERVICES	(207-113-5-10-1308) HRA DED. CONTRIBUTION	0	0	966	0	0	0	0
EXPENSES	MATERIALS & SERVICES		23,097	32,171	30,732	60,800	0	60,400	70,400
EXPENSES	MATERIALS & SERVICES	(207-113-5-20-3476) CAD MAINTENANCE FEES	7,319	7,465	7,708	8,000	0	8,000	8,000
EXPENSES	MATERIALS & SERVICES	(207-113-5-20-3210) EDUCA/PROMO MAT	81	0	527	3,500	0	3,500	3,500
EXPENSES	MATERIALS & SERVICES	(207-113-5-20-3134) EVALUATIONS	0	176	0	0	0	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(207-113-5-20-2251) GASOLINE	155	219	441	0	0	0	10,000
EXPENSES	MATERIALS & SERVICES	(207-113-5-20-3311) LODGING & MEALS	1,228	0	322	2,000	0	5,000	5,000
EXPENSES	MATERIALS & SERVICES	(207-113-5-20-3457) MAINTENANCE AGREEMENT	0	928	5,796	12,000	0	12,000	12,000
EXPENSES	MATERIALS & SERVICES	(207-113-5-20-3323) MILEAGE	0	0	0	200	0	200	200

Funds Filter 911 EMERGENCY FUND

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
EXPENSES	MATERIALS & SERVICES	(207-113-5-20-3242) MOBILE MODEMS	2,471	2,165	0	10,000	0	5,000	5,000
EXPENSES	MATERIALS & SERVICES	(207-113-5-20-2110) OFFICE SUPPLIES	4,389	15,672	5,996	10,000	0	10,000	10,000
EXPENSES	MATERIALS & SERVICES	(207-113-5-20-2114) OTHER SERVICES	0	322	1,053	1,000	0	1,600	1,600
EXPENSES	MATERIALS & SERVICES	(207-113-5-20-3475) REPAIR & MTN PHONE EQUIP	374	0	2,932	1,500	0	1,500	1,500
EXPENSES	MATERIALS & SERVICES	(207-113-5-20-3211) RURAL ADDR CONTRACT	16	0	0	0	0	0	0
EXPENSES	MATERIALS & SERVICES	(207-113-5-20-3250) SCHOOL EXPENSE	683	0	305	3,000	0	3,000	3,000
EXPENSES	MATERIALS & SERVICES	(207-113-5-20-3240) TELEPHONE - CURRENT LINE	3,684	2,585	2,481	3,600	0	3,600	3,600
EXPENSES	MATERIALS & SERVICES	(207-113-5-20-3317) TRAINING-OTHER	0	1,487	145	1,000	0	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(207-113-5-20-2478) UNIFORM EXPENSE	2,697	1,152	2,937	4,000	0	4,000	4,000
EXPENSES	MATERIALS & SERVICES	(207-113-5-20-3711) VEHICLE MAINTENANCE	0	0	90	1,000	0	1,000	1,000
EXPENSES	CAPITAL OUTLAY		50,807	19,929	0	100,000	0	100,000	100,000
EXPENSES	CAPITAL OUTLAY	(207-113-5-40-4412) EQUIPMENT REPLACEMENT	0	19,929	0	50,000	0	50,000	50,000
EXPENSES	CAPITAL OUTLAY	(207-113-5-40-4411) MISC EQUIPMENT & INSTALLA	50,807	0	0	50,000	0	50,000	50,000
EXPENSES	CONTINGENCY		0	0	0	618,263	0	333,331	323,331
EXPENSES	CONTINGENCY	(207-113-5-50-5999) OPERATING CONTINGENCY	0	0	0	618,263	0	333,331	323,331
EXPENSES	UNAPPROPRIATED FUND BALANCE		0	0	0	200,000	0	200,000	200,000
EXPENSES	UNAPPROPRIATED FUND BALANCE	(207-113-5-90-9002) UNAPPROPRIATED ENDING FUND BA	0	0	0	200,000	0	200,000	200,000
Revenues Less Expenses			313,218	494,064	665,344	0	494,064	0	0

208 - Surveyor Preservation

Budget Proposal

Proposal Summary

Budget

APPROVED BUDGET 2022-23

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

Jun 2, 2022, 05:42 PM (UTC)

Base Revenues	\$255,876.00
Adjustments	+\$33,108.00
Revenues	\$288,984.00
Base Expenses	\$255,876.00
Adjustments	+\$33,108.00
Expenses	\$288,984.00
Deficit	\$0.00

Description

Fund 208 budgets and accounts for the County's Surveyor Preservation efforts. This activity is required by ORS.

LOGOTYPE

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Funds Filter SURVEYOR PRESERVATION

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			243,187	263,836	277,669	255,876	259,286	288,984	288,984
REVENUES	BEGINNING FUND BALANCE		222,493	242,387	259,286	238,876	259,286	271,984	271,984
REVENUES	BEGINNING FUND BALANCE	(208-100-3-01-0101) BEGINNING FUND BALANCE	222,493	242,387	259,286	0	259,286	271,984	271,984
REVENUES	BEGINNING FUND BALANCE	(208-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	238,876	0	0	0
REVENUES	FEES, FINES & CHARGES FOR SERVICES		15,789	19,475	17,110	13,000	0	13,000	13,000
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(208-118-3-40-4323) PRESERVATION ACCOUNT	15,789	19,475	17,110	13,000	0	13,000	13,000
REVENUES	INTEREST		4,905	1,974	1,273	4,000	0	4,000	4,000
REVENUES	INTEREST	(208-100-3-65-0105) INVESTMENT EARNINGS	4,905	1,974	1,273	4,000	0	4,000	4,000
EXPENSES			800	4,550	2,550	255,876	0	288,984	288,984
EXPENSES	MATERIALS & SERVICES		800	4,550	2,550	255,876	0	288,984	288,984
EXPENSES	MATERIALS & SERVICES	(208-118-5-20-3123) MONUMENTING	800	4,550	2,550	255,876	0	288,984	288,984
Revenues Less Expenses			242,387	259,286	275,119	0	259,286	0	0

210 - Finley Buttes Lic. Fee

Budget Proposal

Description

Fund 210 budgets and accounts for the Finley Buttes license fees.

Proposal Summary

Budget

APPROVED BUDGET 2022-23

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

Jun 2, 2022, 05:42 PM (UTC)

Base Revenues	\$2,179,368.00
Adjustments	+\$167,297.00
Revenues	\$2,346,665.00
Base Expenses	\$2,179,368.00
Adjustments	+\$167,297.00
Expenses	\$2,346,665.00
Deficit	\$0.00

LOGOTYPE

OpenGov

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Funds Filter FINLEY BUTTES LICENSE FEE

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			2,939,879	3,018,845	2,429,416	2,179,368	1,142,465	2,346,665	2,346,665
REVENUES	BEGINNING FUND BALANCE		1,333,001	1,071,228	1,142,465	482,703	1,142,465	650,000	650,000
REVENUES	BEGINNING FUND BALANCE	(210-100-3-01-0101) BEGINNING FUND BALANCE	1,333,001	1,071,228	1,142,465	0	1,142,465	650,000	650,000
REVENUES	BEGINNING FUND BALANCE	(210-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	482,703	0	0	0
REVENUES	FEES, FINES & CHARGES FOR SERVICES		1,576,547	1,939,567	1,282,395	1,690,665	0	1,690,665	1,690,665
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(210-260-3-40-4379) FINLEY BUTTES LICENSE FEE	1,576,547	1,939,567	1,282,395	1,690,665	0	1,690,665	1,690,665
REVENUES	INTEREST		30,331	8,050	4,555	6,000	0	6,000	6,000
REVENUES	INTEREST	(210-100-3-65-0105) INVESTMENT EARNINGS	30,331	8,050	4,555	6,000	0	6,000	6,000
EXPENSES			1,868,651	1,876,380	1,248,821	2,179,368	0	2,346,665	2,346,665
EXPENSES	SPECIAL PAYMENTS		22,651	30,380	21,821	543,368	0	710,665	710,665
EXPENSES	SPECIAL PAYMENTS	(210-260-5-50-5999) OTHER EXPENSES	22,651	30,380	21,821	543,368	0	710,665	710,665
EXPENSES	TRANSFERS TO OTHER FUNDS		1,846,000	1,846,000	1,227,000	1,636,000	0	1,636,000	1,636,000
EXPENSES	TRANSFERS TO OTHER FUNDS	(210-260-5-50-5370) TRANSFER TO GENERAL FUND	210,000	210,000	0	0	0	0	0
EXPENSES	TRANSFERS TO OTHER FUNDS	(210-260-5-50-5004) TRANSFER TO ROAD FUND	1,636,000	1,636,000	1,227,000	1,636,000	0	1,636,000	1,636,000
Revenues Less Expenses			1,071,228	1,142,465	1,180,594	0	1,142,465	0	0

211 - County Schools

Budget Proposal

Description

Fund 211 receives funds allocated for County schools. Payments are made to the local ESD.

Proposal Summary

Budget

APPROVED BUDGET 2022-23

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

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Base Revenues	\$201,350.00
Adjustments	\$0.00
Revenues	\$201,350.00
Base Expenses	\$201,350.00
Adjustments	\$0.00
Expenses	\$201,350.00
Deficit	\$0.00

LOGOTYPE

OpenGov

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Funds Filter COUNTY SCHOOL FUND

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			237,472	238,713	241,406	201,350	372	201,350	201,350
REVENUES	BEGINNING FUND BALANCE		113	471	372	350	372	350	350
REVENUES	BEGINNING FUND BALANCE	(211-100-3-01-0101) BEGINNING FUND BALANCE	113	471	372	0	372	350	350
REVENUES	BEGINNING FUND BALANCE	(211-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	350	0	0	0
REVENUES	PROPERTY TAXES		29,615	28,771	29,206	28,700	0	28,700	28,700
REVENUES	PROPERTY TAXES	(211-270-3-10-0104) PREVIOUSLY LEVIED TAXES	392	330	425	200	0	200	200
REVENUES	PROPERTY TAXES	(211-270-3-10-9002) TAXES NECESSARY TO BAL BU	29,223	28,441	28,781	28,500	0	28,500	28,500
REVENUES	INTERGOVERNMENTAL & GRANTS		207,342	209,301	211,716	172,000	0	172,000	172,000
REVENUES	INTERGOVERNMENTAL & GRANTS	(211-270-3-30-3241) FEDERAL FLOOD CONTROL LSE	283	0	0	0	0	0	0
REVENUES	INTERGOVERNMENTAL & GRANTS	(211-270-3-30-3231) FEDERAL FOREST FEES 25%	44,937	28,594	27,837	9,000	0	9,000	9,000
REVENUES	INTERGOVERNMENTAL & GRANTS	(211-270-3-30-3614) RAILROAD IN LIEU OF	2,974	0	2,861	3,000	0	3,000	3,000
REVENUES	INTERGOVERNMENTAL & GRANTS	(211-270-3-30-3612) UTILITIES IN LIEU OF TAX	159,148	180,708	181,017	160,000	0	160,000	160,000
REVENUES	INTEREST		403	169	98	300	0	300	300
REVENUES	INTEREST	(211-270-3-65-0105) INVESTMENT EARNINGS	403	169	98	300	0	300	300
REVENUES	MISCELLANEOUS		0	0	15	0	0	0	0
REVENUES	MISCELLANEOUS	(211-270-3-64-6911) SALE OF COUNTY LAND	0	0	15	0	0	0	0
EXPENSES			237,001	238,341	241,159	201,350	0	201,350	201,350
EXPENSES	SPECIAL PAYMENTS		237,001	238,341	241,159	201,350	0	201,350	201,350
EXPENSES	SPECIAL PAYMENTS	(211-270-5-50-5131) TAX TURNOVER	237,001	238,341	241,159	201,350	0	201,350	201,350
Revenues Less Expenses			471	372	247	0	372	0	0

212-lone School

Budget Proposal

Proposal Summary

Budget

APPROVED BUDGET 2022-23

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

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Base Revenues	\$20,265.00
Adjustments	\$0.00
Revenues	\$20,265.00
Base Expenses	\$20,265.00
Adjustments	\$0.00
Expenses	\$20,265.00
Deficit	\$0.00

Description

Fund 212 receives funds allocated for County schools. Payments are made to the local ESD.

LOGOTYPE

OpenGov

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Funds Filter IONE SCHOOL FUND

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			23,490	20,096	20,216	20,265	37	20,265	20,265
REVENUES	BEGINNING FUND BALANCE		11	46	37	35	37	35	35
REVENUES	BEGINNING FUND BALANCE	(212-100-3-01-0101) BEGINNING FUND BALANCE	11	46	37	0	37	35	35
REVENUES	BEGINNING FUND BALANCE	(212-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	35	0	0	0
REVENUES	PROPERTY TAXES		2,883	3,223	3,274	3,200	0	3,200	3,200
REVENUES	PROPERTY TAXES	(212-280-3-10-1001) EASTERN OR SEVERANCE TAX	0	0	0	0	0	0	0
REVENUES	PROPERTY TAXES	(212-280-3-10-0104) PREVIOUSLY LEVIED TAXES	38	32	43	0	0	0	0
REVENUES	PROPERTY TAXES	(212-280-3-10-9002) TAXES NECESSARY TO BAL	2,845	3,191	3,231	3,200	0	3,200	3,200
REVENUES	INTERGOVERNMENTAL & GRANTS		20,555	16,814	16,894	17,000	0	17,000	17,000
REVENUES	INTERGOVERNMENTAL & GRANTS	(212-280-3-30-3241) FEDERAL FLOOD CONTROL	25	0	0	0	0	0	0
REVENUES	INTERGOVERNMENTAL & GRANTS	(212-280-3-30-3231) FEDERAL FOREST FEES	4,041	2,297	2,221	500	0	500	500
REVENUES	INTERGOVERNMENTAL & GRANTS	(212-280-3-30-3614) RAILROAD IN LIEU OF TAXES	0.27	392	228	0	0	0	0
REVENUES	INTERGOVERNMENTAL & GRANTS	(212-280-3-30-3612) UTILITIES IN LIEU OF TAXES	16,489	14,125	14,445	16,500	0	16,500	16,500
REVENUES	INTEREST		40	14	8	30	0	30	30
REVENUES	INTEREST	(212-280-3-65-0105) INVESTMENT EARNINGS	40	14	8	30	0	30	30
REVENUES	MISCELLANEOUS		0	0	2	0	0	0	0
REVENUES	MISCELLANEOUS	(212-280-3-64-6911) SALE OF COUNTY LAND	0	0	2	0	0	0	0
EXPENSES			23,444	20,059	20,192	20,265	0	20,265	20,265
EXPENSES	SPECIAL PAYMENTS		23,444	20,059	20,192	20,265	0	20,265	20,265
EXPENSES	SPECIAL PAYMENTS	(212-280-5-50-5131) TAX TURNOVER	23,444	20,059	20,192	20,265	0	20,265	20,265
Revenues Less Expenses			46	37	24	0	37	0	0

214-Fair

Budget Proposal

Description

Fund 214 budgets and accounts for the County's Fair. Fair funds are required by ORS for Oregon counties.

Proposal Summary

Budget

APPROVED BUDGET 2022-23

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

Jun 2, 2022, 05:44 PM (UTC)

Base Revenues	\$404,310.00
Adjustments	+\$40,830.00
Revenues	\$445,140.00
Base Expenses	\$404,310.00
Adjustments	+\$40,830.00
Expenses	\$445,140.00
Deficit	\$0.00

LOGOTYPE

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Funds Filter FAIR

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			399,672	438,555	470,548	404,310	300,625	445,140	445,140
REVENUES	BEGINNING FUND BALANCE		235,093	269,179	300,625	234,170	300,625	275,000	275,000
REVENUES	BEGINNING FUND BALANCE	(214-100-3-01-0101) BEGINNING FUND BALANCE	235,093	269,179	300,625	0	300,625	275,000	275,000
REVENUES	BEGINNING FUND BALANCE	(214-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	234,170	0	0	0
REVENUES	PROPERTY TAXES		80,895	73,451	74,534	73,674	0	73,674	73,674
REVENUES	PROPERTY TAXES	(214-100-3-10-0104) PREVIOUSLY LEVIED TAXES	1,066	897	1,141	1,000	0	1,000	1,000
REVENUES	PROPERTY TAXES	(214-100-3-10-9002) TAXES NECESSARY TO BAL BU	79,830	72,555	73,393	72,674	0	72,674	72,674
REVENUES	INTERGOVERNMENTAL & GRANTS		53,174	53,167	53,167	53,166	0	53,166	53,166
REVENUES	INTERGOVERNMENTAL & GRANTS	(214-100-3-30-3614) FISH AND WILDLIFE	8	0	0	0	0	0	0
REVENUES	INTERGOVERNMENTAL & GRANTS	(214-100-3-30-3584) VIDEO LOTTERY	53,167	53,167	53,167	53,166	0	53,166	53,166
REVENUES	FEES, FINES & CHARGES FOR SERVICES		14,071	6,490	34,029	35,200	0	35,200	35,200
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(214-301-3-40-4763) ARENA RENTAL	0	825	372	300	0	300	300
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(214-100-3-40-4351) GROUNDS RENTAL-OTHER THAN	1,333	450	836	1,500	0	1,500	1,500
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(214-100-3-40-4760) RENT TABLES & CHAIRS	130	0	180	200	0	200	200
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(214-300-3-40-4353) FAIR RENTAL	1,538	0	670	1,000	0	1,000	1,000
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(214-300-3-40-4741) GATE RECEIPTS-FAIR	0	0	5,000	10,500	0	10,500	10,500
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(214-300-3-40-4745) CONCESSIONS	1,000	0	1,000	1,000	0	1,000	1,000
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(214-300-3-40-4746) ENTERTAINMENT SPONSORSHIPS	9,300	4,500	11,600	10,000	0	10,000	10,000
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(214-300-3-40-4761) KICK OFF DANCE	0	0	0	1,500	0	1,500	1,500
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(214-300-3-40-4762) PREMIUM BOOK ADS	80	0	670	900	0	900	900
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(214-301-3-40-4764) TOKENS-LIGHTS	690	715	335	300	0	300	300
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(214-303-3-40-4741) TICKET SALES	0	0	12,896	7,500	0	7,500	7,500
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(214-303-3-40-4751) CONCESSIONS	0	0	470	500	0	500	500
REVENUES	INTEREST		4,965	2,353	1,441	2,000	0	2,000	2,000
REVENUES	INTEREST	(214-100-3-65-0105) INVESTMENT EARNINGS	4,965	2,353	1,441	2,000	0	2,000	2,000
REVENUES	MISCELLANEOUS		6,473	751	6,753	6,100	0	6,100	6,100
REVENUES	MISCELLANEOUS	(214-300-3-67-6934) DONATIONS-FAIR	0	0	50	0	0	0	0
REVENUES	MISCELLANEOUS	(214-300-3-80-7076) GATE REIMB-CHANGE	500	0	0	500	0	500	500
REVENUES	MISCELLANEOUS	(214-303-3-80-7076) GATE REIMBURSEMENT-CHANGE	0	0	500	500	0	500	500
REVENUES	MISCELLANEOUS	(214-303-3-67-6931) GENERAL DONATIONS	0	0	4,800	2,000	0	2,000	2,000
REVENUES	MISCELLANEOUS	(214-100-3-60-4187) MISC REVENUE	785	751	34	0	0	0	0
REVENUES	MISCELLANEOUS	(214-300-3-60-4187) MISC REVENUE - FAIR	3,498	0	750	1,500	0	1,500	1,500
REVENUES	MISCELLANEOUS	(214-100-3-80-7075) REIMBURSED ITEMS	0	0	581	100	0	100	100
REVENUES	MISCELLANEOUS	(214-300-3-80-7075) REIMBURSED ITEMS	1,690	0	0	1,500	0	1,500	1,500
REVENUES	MISCELLANEOUS	(214-100-3-64-6911) SALE OF COUNTY LAND	0	0	38	0	0	0	0
REVENUES	TRANSFERS FROM OTHER FUNDS		5,000	33,165	0	0	0	0	0
REVENUES	TRANSFERS FROM OTHER FUNDS	(214-100-3-90-3824) TRANSFER FROM GEN. FUND	0	33,165	0	0	0	0	0
REVENUES	TRANSFERS FROM OTHER FUNDS	(214-100-3-90-3827) TRANS FROM VIDEO LOTTERY	5,000	0	0	0	0	0	0
EXPENSES			130,494	137,930	150,142	404,310	0	445,140	445,140
EXPENSES	PERSONNEL SERVICES		24,802	23,689	24,207	25,842	0	25,842	25,842
EXPENSES	PERSONNEL SERVICES	(214-300-5-10-1301) FICA	1,384	1,377	1,516	1,328	0	1,328	1,328
EXPENSES	PERSONNEL SERVICES	(214-300-5-10-1321) MANDATED MEDICARE	324	322	202	311	0	311	311
EXPENSES	PERSONNEL SERVICES	(214-300-5-10-1210) OVERTIME	0	0	0	1,422	0	1,422	1,422
EXPENSES	PERSONNEL SERVICES	(214-300-5-10-1001) SECRETARY	22,318	22,250	22,178	20,000	0	20,000	20,000
EXPENSES	PERSONNEL SERVICES	(214-300-5-10-1309) UNEMPLOYMENT INSURANCE	291	283	300	260	0	260	260

Funds Filter FAIR

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
EXPENSES	PERSONNEL SERVICES	(214-300-5-10-1320) VACATION ACCRUAL	0	-589	0	2,396	0	2,396	2,396
EXPENSES	PERSONNEL SERVICES	(214-300-5-10-1302) WORKERS COMP	485	47	10	125	0	125	125
EXPENSES	MATERIALS & SERVICES		98,692	74,008	118,935	188,050	0	188,050	188,050
EXPENSES	MATERIALS & SERVICES	(214-100-5-20-2414) ADMINISTRATIVE EXPENSE	1,324	406	897	5,000	0	5,000	5,000
EXPENSES	MATERIALS & SERVICES	(214-100-5-20-2110) OFFICE SUPPLIES	2,002	1,502	326	2,000	0	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(214-100-5-20-2220) GARBAGE DISPOSAL	4,072	880	3,360	4,000	0	4,000	4,000
EXPENSES	MATERIALS & SERVICES	(214-100-5-20-2251) FUEL - VEHICLES	0	0	480	0	0	0	0
EXPENSES	MATERIALS & SERVICES	(214-100-5-20-2255) HEATING OIL- BUTANE	6,574	5,417	8,419	8,500	0	8,500	8,500
EXPENSES	MATERIALS & SERVICES	(214-100-5-20-2415) OFA DUES	800	2,000	2,000	2,000	0	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(214-100-5-20-2538) GENERAL SUPPLIES	80	0	1,134	2,500	0	2,500	2,500
EXPENSES	MATERIALS & SERVICES	(214-100-5-20-3210) ADVERTISING	439	94	92	2,000	0	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(214-100-5-20-3240) TELEPHONE	2,679	2,912	1,994	3,100	0	3,100	3,100
EXPENSES	MATERIALS & SERVICES	(214-100-5-20-3323) MILEAGE - TRAVEL	550	0	138	2,000	0	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(214-100-5-20-3530) INSURANCE AND BONDS	18,098	17,183	17,814	20,000	0	20,000	20,000
EXPENSES	MATERIALS & SERVICES	(214-100-5-20-3660) ELECTRICITY	7,719	6,367	6,814	7,500	0	7,500	7,500
EXPENSES	MATERIALS & SERVICES	(214-100-5-20-3661) WATER/SEWER	2,298	3,172	2,633	3,500	0	3,500	3,500
EXPENSES	MATERIALS & SERVICES	(214-100-5-20-3730) REPAIR & MAINT MISC	1,279	14,133	3,866	9,000	0	9,000	9,000
EXPENSES	MATERIALS & SERVICES	(214-300-5-20-2110) OFFICE SUPPLIES	543	0	585	750	0	750	750
EXPENSES	MATERIALS & SERVICES	(214-300-5-20-2601) PREMIUMS & PARADE	7,606	4,484	6,636	9,500	0	9,500	9,500
EXPENSES	MATERIALS & SERVICES	(214-300-5-20-2602) RIBBONS & BUTTONS	950	0	773	2,500	0	2,500	2,500
EXPENSES	MATERIALS & SERVICES	(214-300-5-20-2603) ENTERTAINMENT EXPENSE	16,284	4,200	12,717	20,000	0	20,000	20,000
EXPENSES	MATERIALS & SERVICES	(214-300-5-20-2607) MISC.	4,897	1,690	2,995	5,500	0	5,500	5,500
EXPENSES	MATERIALS & SERVICES	(214-300-5-20-2615) BUYERS LUNCHEON	1,800	0	1,043	2,500	0	2,500	2,500
EXPENSES	MATERIALS & SERVICES	(214-300-5-20-2625) CONTESTS	0	0	0	500	0	500	500
EXPENSES	MATERIALS & SERVICES	(214-300-5-20-3143) PROF. SERVICE - JUDGES	5,800	3,300	6,200	7,000	0	7,000	7,000
EXPENSES	MATERIALS & SERVICES	(214-300-5-20-3210) ADVERTISING & PUBLICITY	4,764	150	4,971	5,050	0	5,050	5,050
EXPENSES	MATERIALS & SERVICES	(214-300-5-20-3214) PREMIUM BOOK EXPENSE	0	2,203	0	2,000	0	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(214-300-5-20-3450) BLEACHER RENTAL	2,500	0	0	2,500	0	2,500	2,500
EXPENSES	MATERIALS & SERVICES	(214-300-5-20-3452) CONTRACT SERVICES - SECUR	0	200	1,500	2,000	0	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(214-300-5-20-3454) CONTRACT SERVICES - GATE	1,000	0	1,000	1,000	0	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(214-300-5-20-3831) CONTRACTED SVCS LITTER PATROL	700	0	700	700	0	700	700
EXPENSES	MATERIALS & SERVICES	(214-300-5-20-3832) CHANGE ACCOUNT	500	0	0	500	0	500	500
EXPENSES	MATERIALS & SERVICES	(214-300-5-20-3833) CONTRACTED SVCS GEN MTN	1,575	1,581	1,880	2,500	0	2,500	2,500
EXPENSES	MATERIALS & SERVICES	(214-301-5-20-2538) SUPPLIES	0	216	45	700	0	700	700
EXPENSES	MATERIALS & SERVICES	(214-301-5-20-2607) MISCELLANEOUS	0	0	0	100	0	100	100
EXPENSES	MATERIALS & SERVICES	(214-301-5-20-2620) CONTRACT SERVICES/SECURITY	648	648	506	650	0	650	650
EXPENSES	MATERIALS & SERVICES	(214-301-5-20-3730) REPAIR & MAINTENANCE	1,210	1,272	463	1,000	0	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(214-303-5-20-2110) OFFICE SUPPLIES	0	0	600	3,375	0	3,375	3,375
EXPENSES	MATERIALS & SERVICES	(214-303-5-20-2603) ENTERTAINMENT	0	0	2,100	5,385	0	5,385	5,385
EXPENSES	MATERIALS & SERVICES	(214-303-5-20-2607) OTHER SERVICES	0	0	19,250	23,000	0	23,000	23,000
EXPENSES	MATERIALS & SERVICES	(214-303-5-20-3210) ADVERTISING	0	0	1,490	4,190	0	4,190	4,190
EXPENSES	MATERIALS & SERVICES	(214-303-5-20-3311) LODGING	0	0	1,113	3,470	0	3,470	3,470
EXPENSES	MATERIALS & SERVICES	(214-303-5-20-3452) CONTRACT SVS - SECURITY	0	0	900	6,400	0	6,400	6,400
EXPENSES	MATERIALS & SERVICES	(214-303-5-20-3472) CHEMICAL TOILETS	0	0	1,000	3,680	0	3,680	3,680
EXPENSES	MATERIALS & SERVICES	(214-303-5-20-3832) GATE CHANGE	0	0	500	500	0	500	500
EXPENSES	CAPITAL OUTLAY		0	33,233	0	0	0	0	15,000

Morrow County
 FY 2022-23 Approved Budget - Types
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Funds Filter FAIR

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
EXPENSES	CAPITAL OUTLAY	(214-100-5-40-4409) BUILDING - GROUNDS	0	33,233	0	0	0	0	0
EXPENSES	CAPITAL OUTLAY	(214-100-5-40-4402) EQUIPMENT	0	0	0	0	0	0	15,000
EXPENSES	TRANSFERS TO OTHER FUNDS		7,000	7,000	7,000	7,000	0	7,000	7,000
EXPENSES	TRANSFERS TO OTHER FUNDS	(214-100-5-50-5005) TRANSFER TO FAIR IMPROVE.	5,000	5,000	5,000	5,000	0	5,000	5,000
EXPENSES	TRANSFERS TO OTHER FUNDS	(214-100-5-50-5002) TRANSFER TO ROOF RESERVE	2,000	2,000	2,000	2,000	0	2,000	2,000
EXPENSES	CONTINGENCY		0	0	0	183,418	0	183,418	168,418
EXPENSES	CONTINGENCY	(214-100-5-50-5999) OPERATING CONTINGENCY	0	0	0	183,418	0	183,418	168,418
EXPENSES	UNAPPROPRIATED FUND BALANCE		0	0	0	0	0	40,830	40,830
EXPENSES	UNAPPROPRIATED FUND BALANCE	(214-999-5-90-9001) UNAPPROPRIATED ENDING FUN	0	0	0	0	0	40,830	40,830
Revenues Less Expenses			269,179	300,625	320,406	0	300,625	0	0

215-Computer Reserve

Budget Proposal

Description

Fund 215 budgets and accounts for computer and IT related future purchases.

Proposal Summary

Budget

APPROVED BUDGET 2022-23

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

Jun 2, 2022, 05:45 PM (UTC)

Base Revenues	\$77,006.00
Adjustments	+\$30,344.00
Revenues	\$107,350.00
Base Expenses	\$77,006.00
Adjustments	+\$30,344.00
Expenses	\$107,350.00
Deficit	\$0.00

LOGOTYPE

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Funds Filter COMPUTER EQUIP RESERVE

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended	Actual	Proposed	Approved
						Budget		Budget	Budget
REVENUES			46,274	66,705	87,067	77,006	66,705	107,350	107,350
REVENUES	BEGINNING FUND BALANCE		25,574	46,274	66,705	66,606	66,705	86,950	86,950
REVENUES	BEGINNING FUND BALANCE	(215-100-3-01-0101) BEGINNING FUND BALANCE	25,574	46,274	66,705	0	66,705	86,950	86,950
REVENUES	BEGINNING FUND BALANCE	(215-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	66,606	0	0	0
REVENUES	INTEREST		701	430	362	400	0	400	400
REVENUES	INTEREST	(215-100-3-65-0105) INVESTMENT EARNINGS	701	430	362	400	0	400	400
REVENUES	TRANSFERS FROM OTHER FUNDS		20,000	20,000	20,000	10,000	0	20,000	20,000
REVENUES	TRANSFERS FROM OTHER FUNDS	(215-125-3-90-3815) TRANSFER FROM GEN FUND	20,000	20,000	20,000	10,000	0	20,000	20,000
EXPENSES			0	0	0	77,006	0	107,350	107,350
EXPENSES	CAPITAL OUTLAY		0	0	0	77,006	0	107,350	107,350
EXPENSES	CAPITAL OUTLAY	(215-125-5-40-4405) COMPUTER UPGRADE	0	0	0	77,006	0	107,350	107,350
Revenues Less Expenses			46,274	66,705	87,067	0	66,705	0	0

216-Public Transit State Funds

Budget Proposal

Proposal Summary

Budget

APPROVED BUDGET 2022-23

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

Jun 2, 2022, 05:48 PM (UTC)

Base Revenues	\$1,394,475.00
Adjustments	+\$218,201.00
Revenues	\$1,612,676.00
Base Expenses	\$1,394,475.00
Adjustments	+\$218,201.00
Expenses	\$1,612,676.00
Deficit	\$0.00

Description

Fund 216's budget allocates Morrow County Public Transit State funds. Below is a summary of our grants and the project descriptions.

Executed:

Statewide Transportation Improvement Plan (STIF) - Preserve and Expand Services

STIF Discretionary - Planning, Demonstrate New Services, and Fleet Expansion

Special Transportation Fund (STF) - Exclusive Funds to support the mobility of Seniors and those living with disabilities.

Pending:

Rural Veterans Healthcare Transportation - Supports our Veterans Medical Trips - Awarded \$55,000

NEW FTE ASKS FY 22-23

Fixed Route Service Needs - Boardman/Port of Morrow Circular (see attached document)

LOGOTYPE

OpenGov

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Funds Filter SPEC TRANSPORTATION FUND

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			532,127	818,903	985,856	1,394,475	536,773	1,612,676	1,612,676
REVENUES	BEGINNING FUND BALANCE		21,540	380,555	536,773	543,417	536,773	700,000	700,000
REVENUES	BEGINNING FUND BALANCE	(216-100-3-01-0101) BEGINNING FUND BALANCE	21,540	380,555	536,773	0	536,773	700,000	700,000
REVENUES	BEGINNING FUND BALANCE	(216-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	543,417	0	0	0
REVENUES	INTERGOVERNMENTAL & GRANTS		500,700	421,559	433,779	844,558	0	905,676	905,676
REVENUES	INTERGOVERNMENTAL & GRANTS	(216-320-3-30-3145) HRTG - VETS	45,006	8,089	0	0	0	0	0
REVENUES	INTERGOVERNMENTAL & GRANTS	(216-320-3-30-3142) STATE STF FUNDS	70,360	67,700	67,700	67,700	0	67,700	67,700
REVENUES	INTERGOVERNMENTAL & GRANTS	(216-320-3-30-3147) STIF DISCRETIONARY GRANTS	0	42,407	57,152	507,072	0	507,072	507,072
REVENUES	INTERGOVERNMENTAL & GRANTS	(216-320-3-30-3146) STIF Funds	385,334	303,363	308,927	269,786	0	330,904	330,904
REVENUES	FEES, FINES & CHARGES FOR SERVICES		5,070	11,599	11,993	3,500	0	3,500	3,500
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(216-320-3-40-4139) BUS RECEIPTS	5,070	2,299	2,943	500	0	500	500
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(216-320-3-40-4140) MEDICAID REIMBURSEMENT	0	9,300	9,050	3,000	0	3,000	3,000
REVENUES	INTEREST		4,750	4,210	3,311	3,000	0	3,500	3,500
REVENUES	INTEREST	(216-100-3-65-0105) INVESTMENT EARNINGS	4,750	4,210	3,311	3,000	0	3,500	3,500
REVENUES	MISCELLANEOUS		67	980	0	0	0	0	0
REVENUES	MISCELLANEOUS	(216-320-3-80-7075) REIMBURSED ITEMS	67	980	0	0	0	0	0
EXPENSES			151,572	282,130	204,401	1,394,475	0	1,612,676	1,612,676
EXPENSES	PERSONNEL SERVICES		74,801	139,631	132,003	298,674	0	298,674	298,674
EXPENSES	PERSONNEL SERVICES	(216-320-5-10-1305) AOC-MEDICAL	15,104	19,782	9,530	32,065	0	32,065	32,065
EXPENSES	PERSONNEL SERVICES	(216-320-5-10-1001) COORDINATOR	26,399	21,730	0	0	0	0	0
EXPENSES	PERSONNEL SERVICES	(216-320-5-10-1303) DB - PACIFIC MUTUAL	10,612	5,335	64	8,182	0	8,182	8,182
EXPENSES	PERSONNEL SERVICES	(216-320-5-10-1304) DEFINED CONTRIBUTION	0	955	2,760	0	0	0	0
EXPENSES	PERSONNEL SERVICES	(216-320-5-10-1306) DENTAL INSURANCE	935	1,343	600	2,105	0	2,105	2,105
EXPENSES	PERSONNEL SERVICES	(216-320-5-10-1316) DISABILITY INSURANCE	59	88	62	186	0	186	186
EXPENSES	PERSONNEL SERVICES	(216-320-5-10-1002) DISPATCHER	16,428	26,880	30,316	32,990	0	32,990	32,990
EXPENSES	PERSONNEL SERVICES	(216-320-5-10-1005) DRIVER	0	47,726	78,349	194,278	0	194,278	194,278
EXPENSES	PERSONNEL SERVICES	(216-320-5-10-1169) EXTRA HELP	0	0	0	1,500	0	1,500	1,500
EXPENSES	PERSONNEL SERVICES	(216-320-5-10-1301) FICA	2,532	5,826	7,855	14,184	0	14,184	14,184
EXPENSES	PERSONNEL SERVICES	(216-320-5-10-1317) LIFE INSURANCE	49	73	52	156	0	156	156
EXPENSES	PERSONNEL SERVICES	(216-320-5-10-1321) MANDATED MEDICARE	592	1,363	805	3,317	0	3,317	3,317
EXPENSES	PERSONNEL SERVICES	(216-320-5-10-1309) UNEMPLOYMENT INSURANCE	442	1,209	1,538	2,974	0	2,974	2,974
EXPENSES	PERSONNEL SERVICES	(216-320-5-10-1320) VACATION ACCRUAL	0	3,708	0	2,388	0	2,388	2,388
EXPENSES	PERSONNEL SERVICES	(216-320-5-10-1302) WORKERS COMP	1,650	3,612	71	4,349	0	4,349	4,349
EXPENSES	MATERIALS & SERVICES		76,771	97,746	44,355	412,110	0	612,060	612,060
EXPENSES	MATERIALS & SERVICES	(216-320-5-20-3530) BUS LIABILITY INSURANCE	14,874	15,090	0	15,000	0	15,000	15,000
EXPENSES	MATERIALS & SERVICES	(216-320-5-20-3715) BUS SHED RENT	1,800	1,800	1,800	1,800	0	1,800	1,800
EXPENSES	MATERIALS & SERVICES	(216-320-5-20-3746) CAREVAN	5,500	5,500	3,250	6,500	0	6,500	6,500
EXPENSES	MATERIALS & SERVICES	(216-320-5-20-3440) CONTRACTED SERVICES	0	0	13,385	123,540	0	168,540	168,540
EXPENSES	MATERIALS & SERVICES	(216-320-5-20-3745) CONTRACT VOL. DRIVERS	23,725	3,650	350	5,000	0	5,000	5,000
EXPENSES	MATERIALS & SERVICES	(216-320-5-20-3713) DRIVER EXPENSE	204	0	0	500	0	500	500
EXPENSES	MATERIALS & SERVICES	(216-320-5-20-3816) DRUG & ALCOHOL TESTING	0	0	0	1,750	0	1,750	1,750
EXPENSES	MATERIALS & SERVICES	(216-320-5-20-3610) ELECTRICITY	502	515	480	500	0	500	500
EXPENSES	MATERIALS & SERVICES	(216-320-5-20-3747) FIXED ROUTE	0	44,860	0	210,000	0	358,000	358,000
EXPENSES	MATERIALS & SERVICES	(216-320-5-20-2251) FUEL	17,872	12,455	21,717	20,000	0	26,000	26,000
EXPENSES	MATERIALS & SERVICES	(216-320-5-20-3311) LODGING AND MEALS	1,268	0	0	2,000	0	2,000	2,000

Funds Filter

SPEC TRANSPORTATION FUND

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
EXPENSES	MATERIALS & SERVICES	(216-320-5-20-2381) MAINTENANCE	397	2,602	0	0	0	0	0
EXPENSES	MATERIALS & SERVICES	(216-320-5-20-3716) MAINT - OPERATING	0	21	1,709	3,000	0	3,000	3,000
EXPENSES	MATERIALS & SERVICES	(216-320-5-20-3749) MDT'S	3,208	1,878	0.3	2,000	0	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(216-320-5-20-3323) MILEAGE	116	166	28	0	0	0	0
EXPENSES	MATERIALS & SERVICES	(216-320-5-20-3725) MISCELLANEOUS	586	669	15	500	0	500	500
EXPENSES	MATERIALS & SERVICES	(216-320-5-20-3712) OFFICE EXPENSE	215	1,376	80	1,000	0	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(216-320-5-20-2282) OPERATING - OUTREACH SUPPLIES	89	306	0	7,500	0	7,500	7,500
EXPENSES	MATERIALS & SERVICES	(216-320-5-20-3314) REGISTRATION & DUES	1,500	1,200	1,215	1,000	0	1,950	1,950
EXPENSES	MATERIALS & SERVICES	(216-320-5-20-3531) SOFTWARE	2,155	1,386	124	1,800	0	1,800	1,800
EXPENSES	MATERIALS & SERVICES	(216-320-5-20-3240) TELEPHONE	2,760	3,993	0	6,720	0	6,720	6,720
EXPENSES	MATERIALS & SERVICES	(216-320-5-20-3726) TELEPHONE & DATA	0	30	0	0	0	0	0
EXPENSES	MATERIALS & SERVICES	(216-320-5-20-3714) TRAINING/MILEAGE	0	250	200	2,000	0	2,000	2,000
EXPENSES	CAPITAL OUTLAY		0	0	14,380	38,000	0	77,500	77,500
EXPENSES	CAPITAL OUTLAY	(216-320-5-40-4404) COPIER/DESK & OTHER	0	0	0	0	0	39,500	39,500
EXPENSES	CAPITAL OUTLAY	(216-320-5-40-4402) EQUIPMENT	0	0	14,380	38,000	0	38,000	38,000
EXPENSES	TRANSFERS TO OTHER FUNDS		0	44,752	13,663	491,784	0	563,922	563,922
EXPENSES	TRANSFERS TO OTHER FUNDS	(216-320-5-50-5356) TRANSFER TO 5311-MATCH	0	0	0	20,540	0	52,678	52,678
EXPENSES	TRANSFERS TO OTHER FUNDS	(216-320-5-50-5354) TRANSFER TO VEHICLE RESVE	0	15,804	12,000	464,874	0	504,874	504,874
EXPENSES	TRANSFERS TO OTHER FUNDS	(216-320-5-50-5355) TRANS. TO 5310-MATCH FUNDS	0	28,948	1,663	6,370	0	6,370	6,370
EXPENSES	CONTINGENCY		0	0	0	153,907	0	60,520	60,520
EXPENSES	CONTINGENCY	(216-320-5-50-5999) CONTINGENCY	0	0	0	153,907	0	60,520	60,520
Revenues Less Expenses			380,555	536,773	781,455	0	536,773	0	0

217-Programming Reserve

Budget Proposal

Proposal Summary

Budget

APPROVED BUDGET 2022-23

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

Jun 2, 2022, 05:48 PM (UTC)

Base Revenues	\$114,955.00
Adjustments	+\$72,145.00
Revenues	\$187,100.00
Base Expenses	\$114,955.00
Adjustments	+\$72,145.00
Expenses	\$187,100.00
Deficit	\$0.00

Description

Fund 217 is the County's Programming Reserve Fund. The Capital Outlay Budget Request is for \$19,050 per year to support Office 365/G1 and Barracuda software as Microsoft will not support on premise Exchange Servers in two years.

Our current phone system software will expire March 2024. Kylee with IMESD who handles our phone system recommends we move forward with SIP(Session Initiation Protocol) Trunks. This system allows for more concurrent calls than our current phone system and is less expensive since it uses the internet fiber versus traditional copper lines. The estimated cost is \$53,840. Budgeted expenditures have been increased to cover this future cost of replacement.

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Funds Filter PROGRAMMING RESERVE

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			102,891	31,116	115,037	114,955	31,116	187,100	187,100
REVENUES	BEGINNING FUND BALANCE		71,698	1,011	31,116	31,054	31,116	0	0
REVENUES	BEGINNING FUND BALANCE	(217-100-3-01-0101) BEGINNING FUND BALANCE	71,698	1,011	31,116	0	31,116	0	0
REVENUES	BEGINNING FUND BALANCE	(217-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	31,054	0	0	0
REVENUES	INTEREST		1,193	105	119	100	0	100	100
REVENUES	INTEREST	(217-100-3-65-0105) INVESTMENT EARNINGS	1,193	105	119	100	0	100	100
REVENUES	TRANSFERS FROM OTHER FUNDS		30,000	30,000	83,801	83,801	0	187,000	187,000
REVENUES	TRANSFERS FROM OTHER FUNDS	(217-125-3-90-3815) TRANSFER FROM GENERAL FND	30,000	30,000	83,801	83,801	0	187,000	187,000
EXPENSES			101,880	0	116,649	114,955	0	187,100	187,100
EXPENSES	CAPITAL OUTLAY		101,880	0	116,649	114,955	0	187,100	187,100
EXPENSES	CAPITAL OUTLAY	(217-125-5-40-4401) PROGRAMMING	101,880	0	116,649	114,955	0	187,100	187,100
Revenues Less Expenses			1,011	31,116	-1,613	0	31,116	0	0

218-Alcohol Enforcement

Budget Proposal

Proposal Summary

Budget

APPROVED BUDGET 2022-23

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

Jun 2, 2022, 05:49 PM (UTC)

Base Revenues	\$22,721.00
Adjustments	-\$1,446.00
Revenues	\$21,275.00
Base Expenses	\$22,721.00
Adjustments	-\$1,446.00
Expenses	\$21,275.00
Deficit	\$0.00

Description

Fund 218 budgets and accounts for the County's Alcohol Enforcement activity.

LOGOTYPE

OpenGov

Add links

Funds Filter ENFORCEMENT FUND

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			23,892	24,075	21,886	22,721	21,785	21,275	21,275
REVENUES	BEGINNING FUND BALANCE		23,273	23,892	21,785	22,221	21,785	20,775	20,775
REVENUES	BEGINNING FUND BALANCE	(218-100-3-01-0101) BEGINNING FUND BALANCE	23,273	23,892	21,785	0	21,785	20,775	20,775
REVENUES	BEGINNING FUND BALANCE	(218-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	22,221	0	0	0
REVENUES	FEES, FINES & CHARGES FOR SERVICES		120	0	0	0	0	0	0
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(218-111-3-50-4139) JUSTICE COURT FINES	120	0	0	0	0	0	0
REVENUES	INTEREST		499	183	101	500	0	500	500
REVENUES	INTEREST	(218-100-3-65-0105) INVESTMENT EARNINGS	499	183	101	500	0	500	500
EXPENSES			0	2,290	1,259	22,721	0	21,275	21,275
EXPENSES	MATERIALS & SERVICES		0	2,290	1,259	22,721	0	21,275	21,275
EXPENSES	MATERIALS & SERVICES	(218-111-5-20-2130) OTHER OFFICE SUPPLIES	0	2,290	1,259	21,721	0	20,275	20,275
EXPENSES	MATERIALS & SERVICES	(218-111-5-20-3318) TRAINING	0	0	0	1,000	0	1,000	1,000
Revenues Less Expenses			23,892	21,785	20,627	0	21,785	0	0

219-Video Lottery

Budget Proposal

Proposal Summary

Budget

APPROVED BUDGET 2022-23

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

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Base Revenues	\$132,545.00
Adjustments	+\$40,205.00
Revenues	\$172,750.00
Base Expenses	\$132,545.00
Adjustments	+\$40,205.00
Expenses	\$172,750.00
Deficit	\$0.00

Description

Morrow County receives Oregon Video Lottery funds for economic development as referenced in [ORS 461.512](#).

LOGOTYPE

OpenGov

Add links

Funds Filter VIDEO LOTTERY ECON DEV

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			149,492	156,023	155,220	132,545	41,130	129,750	172,750
REVENUES	BEGINNING FUND BALANCE		62,146	34,599	41,130	44,645	41,130	41,850	41,850
REVENUES	BEGINNING FUND BALANCE	(219-100-3-01-0101) BEGINNING FUND BALANCE	62,146	34,599	41,130	0	41,130	41,850	41,850
REVENUES	BEGINNING FUND BALANCE	(219-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	44,645	0	0	0
REVENUES	INTERGOVERNMENTAL & GRANTS		86,269	121,056	113,907	87,000	0	87,000	130,000
REVENUES	INTERGOVERNMENTAL & GRANTS	(219-219-3-30-3584) VIDEO LOTTERY ECON. DEVL.	86,269	121,056	113,907	87,000	0	87,000	130,000
REVENUES	INTEREST		1,077	368	183	900	0	900	900
REVENUES	INTEREST	(219-100-3-65-0105) INVESTMENT EARNINGS	1,077	368	183	900	0	900	900
EXPENSES			114,893	114,893	103,680	132,545	0	129,750	172,750
EXPENSES	MATERIALS & SERVICES		33,893	38,893	38,680	56,545	0	78,750	15,000
EXPENSES	MATERIALS & SERVICES	(219-219-5-20-3828) EXTENSION AGENT	23,680	23,680	23,680	23,680	0	23,680	0
EXPENSES	MATERIALS & SERVICES	(219-219-5-20-3819) M C TOURISM	10,000	15,000	15,000	15,000	0	40,000	15,000
EXPENSES	MATERIALS & SERVICES	(219-219-5-20-3813) OTHER EXPENSES	0	0	0	17,865	0	15,070	0
EXPENSES	MATERIALS & SERVICES	(219-219-5-20-3143) PROFESSIONAL SERVICES	213	213	0	0	0	0	0
EXPENSES	SPECIAL PAYMENTS		25,000	25,000	25,000	25,000	0	0	25,000
EXPENSES	SPECIAL PAYMENTS	(219-219-5-50-5007) TRANS TO WCV EC DEVEL	25,000	25,000	25,000	25,000	0	0	25,000
EXPENSES	TRANSFERS TO OTHER FUNDS		56,000	51,000	40,000	51,000	0	51,000	81,500
EXPENSES	TRANSFERS TO OTHER FUNDS	(219-100-5-50-5352) TRANSFER TO HERITAGE TRAIL 200	0	0	0	0	0	0	28,000
EXPENSES	TRANSFERS TO OTHER FUNDS	(219-219-5-50-5006) TRANSFER TO FAIR FUND	5,000	0	0	0	0	0	0
EXPENSES	TRANSFERS TO OTHER FUNDS	(219-219-5-50-5004) TRANSFER TO MUSEUM	11,000	11,000	0	11,000	0	11,000	11,000
EXPENSES	TRANSFERS TO OTHER FUNDS	(219-219-5-50-5003) TRANSFER TO RODEO FUND	10,000	10,000	10,000	10,000	0	10,000	12,500
EXPENSES	TRANSFERS TO OTHER FUNDS	(219-219-5-50-5008) TRANS TO AIRPORT FUND	30,000	30,000	30,000	30,000	0	30,000	30,000
EXPENSES	CONTINGENCY		0	0	0	0	0	0	51,250
EXPENSES	CONTINGENCY	(219-219-5-50-5999) CONTINGENCY	0	0	0	0	0	0	51,250
Revenues Less Expenses			34,599	41,130	51,540	0	41,130	0	0

220-Victim Witness Advocate

Budget Proposal

Proposal Summary

Budget

APPROVED BUDGET 2022-23

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

Jun 2, 2022, 05:50 PM (UTC)

Base Revenues	\$143,769.00
Adjustments	-\$14,687.00
Revenues	\$129,082.00
Base Expenses	\$143,769.00
Adjustments	-\$14,687.00
Expenses	\$129,082.00
Deficit	\$0.00

Description

The Victim Witness budget covers the VOCA grant money which pays for salary and personnel expenses as well as several other categories. It pays for the use of a work cell phone for the Victim Advocate. It also pays for emergency needs such as housing - either a hotel or rent for victims. This budget supports things like bus tickets to provide victims a way to get back to family. It pays for training related to adult victims of crime. It pays for miscellaneous needs like an interpreter for phone calls to victims.

LOGOTYPE

OpenGov

Add links

Funds Filter VICTIM/WITNESS ASSISTANCE

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			129,698	134,367	85,537	143,769	34,956	129,082	129,082
REVENUES	BEGINNING FUND BALANCE		19,860	35,755	34,956	37,800	34,956	23,113	23,113
REVENUES	BEGINNING FUND BALANCE	(220-100-3-01-0101) BEGINNING FUND BALANCE	19,860	35,755	34,956	0	34,956	23,113	23,113
REVENUES	BEGINNING FUND BALANCE	(220-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	37,800	0	0	0
REVENUES	INTERGOVERNMENTAL & GRANTS		82,318	98,228	50,580	105,969	0	105,969	105,969
REVENUES	INTERGOVERNMENTAL & GRANTS	(220-111-3-30-3615) VICTIM/WITNESS GRANT	66,864	82,375	37,865	90,116	0	90,116	90,116
REVENUES	INTERGOVERNMENTAL & GRANTS	(220-111-3-30-3569) VICTIM/WITNESS-UA	15,454	15,853	12,715	15,853	0	15,853	15,853
REVENUES	MISCELLANEOUS		27,520	384	0	0	0	0	0
REVENUES	MISCELLANEOUS	(220-111-3-60-4187) MISC. REVENUE	27,425	0	0	0	0	0	0
REVENUES	MISCELLANEOUS	(220-111-3-80-7075) REIMBURSED ITEMS	95	384	0	0	0	0	0
EXPENSES			93,943	99,411	89,133	143,769	0	129,082	129,082
EXPENSES	PERSONNEL SERVICES		88,941	88,254	83,296	94,211	0	94,211	94,211
EXPENSES	PERSONNEL SERVICES	(220-111-5-10-1305) AOC - MEDICAL	21,985	24,204	21,639	23,755	0	23,755	23,755
EXPENSES	PERSONNEL SERVICES	(220-111-5-10-1306) DENTAL INSURANCE	1,466	1,675	1,430	1,584	0	1,584	1,584
EXPENSES	PERSONNEL SERVICES	(220-111-5-10-1316) DISABILITY INSURANCE	62	62	57	62	0	62	62
EXPENSES	PERSONNEL SERVICES	(220-111-5-10-1301) FICA	2,841	2,747	2,992	3,022	0	3,022	3,022
EXPENSES	PERSONNEL SERVICES	(220-111-5-10-1321) MANDATED MEDICARE	664	642	346	707	0	707	707
EXPENSES	PERSONNEL SERVICES	(220-111-5-10-1303) PACIFIC MUTUAL	11,964	11,394	11,283	12,088	0	12,088	12,088
EXPENSES	PERSONNEL SERVICES	(220-111-5-10-1309) UNEMPLOYMENT INSURANCE	534	553	537	569	0	569	569
EXPENSES	PERSONNEL SERVICES	(220-111-5-10-1317) UNITED HERITAGE LIFE	52	52	47	52	0	52	52
EXPENSES	PERSONNEL SERVICES	(220-111-5-10-1320) VACATION ACCRUALS	0	410	0	3,433	0	3,433	3,433
EXPENSES	PERSONNEL SERVICES	(220-111-5-10-1001) VICTIM/WITNESS ADVOCATE	48,322	46,405	44,947	48,741	0	48,741	48,741
EXPENSES	PERSONNEL SERVICES	(220-111-5-10-1302) WORKERS COMP	1,051	110	18	198	0	198	198
EXPENSES	MATERIALS & SERVICES		5,002	11,156	5,836	19,527	0	19,527	19,527
EXPENSES	MATERIALS & SERVICES	(220-111-5-20-3833) EMERGENCY SERVICES GRANT	36	140	1,295	0	0	0	0
EXPENSES	MATERIALS & SERVICES	(220-111-5-20-3713) INTERPRETERS FEES	1,382	769	1,180	2,000	0	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(220-111-5-20-2131) SUPPLIES	0	0	200	0	0	0	0
EXPENSES	MATERIALS & SERVICES	(220-111-5-20-3240) TELEPHONE	0	0	314	900	0	900	900
EXPENSES	MATERIALS & SERVICES	(220-111-5-20-3321) TRAINING AIDS/CLASSES	1,507	0	0	6,627	0	6,627	6,627
EXPENSES	MATERIALS & SERVICES	(220-111-5-20-3832) VICTIM SUPPORT	2,077	10,247	2,848	10,000	0	10,000	10,000
EXPENSES	UNAPPROPRIATED FUND BALANCE		0	0	0	30,031	0	15,344	15,344
EXPENSES	UNAPPROPRIATED FUND BALANCE	(220-111-5-90-9002) UNAPPROPRIATED ENDING FUND BA	0	0	0	30,031	0	15,344	15,344
Revenues Less Expenses			35,755	34,956	-3,596	0	34,956	0	0

222-Willow Creek Wind

Budget Proposal

Proposal Summary

Budget

APPROVED BUDGET 2022-23

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

Jun 2, 2022, 05:50 PM (UTC)

Base Revenues	\$136,885.00
Adjustments	-\$45,885.00
Revenues	\$91,000.00
Base Expenses	\$136,885.00
Adjustments	-\$45,885.00
Expenses	\$91,000.00
Deficit	\$0.00

Description

Fund 222 budgets and accounts for Willow Creek Wind operations. Decreases are due to projected decrease in beginning fund balance.

LOGOTYPE

OpenGov

Add links

Funds Filter WILLOW CREEK WIND FEES

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended	Actual	Proposed	Approved
						Budget		Budget	Budget
REVENUES			138,096	155,436	158,857	136,885	45,954	91,000	91,000
REVENUES	BEGINNING FUND BALANCE		45,033	47,710	45,954	45,885	45,954	0	0
REVENUES	BEGINNING FUND BALANCE	(222-100-3-01-0101) BEGINNING FUND BALANCE	45,033	47,710	45,954	0	45,954	0	0
REVENUES	BEGINNING FUND BALANCE	(222-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	45,885	0	0	0
REVENUES	FEES, FINES & CHARGES FOR SERVICES		91,987	107,302	112,663	90,000	0	90,000	90,000
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(222-100-3-40-4432) WILLOW CR-ADDL FEES	91,987	5,778	7,070	0	0	0	0
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(222-100-3-40-4431) WILLOW CR-COMM SERV FEE	0	101,524	105,593	90,000	0	90,000	90,000
REVENUES	INTEREST		1,076	424	241	1,000	0	1,000	1,000
REVENUES	INTEREST	(222-100-3-65-0105) INVESTMENT EARNINGS	1,076	424	241	1,000	0	1,000	1,000
EXPENSES			90,386	109,482	112,663	136,885	0	91,000	91,000
EXPENSES	SPECIAL PAYMENTS		68,386	76,315	112,663	90,000	0	45,000	45,000
EXPENSES	SPECIAL PAYMENTS	(222-100-5-50-5232) WILLOW CR-ADDL FEES DISTR.	0	0	7,070	0	0	0	0
EXPENSES	SPECIAL PAYMENTS	(222-100-5-50-5231) WILLOW CR-COMM S FEE DISTR.	68,386	76,315	0	90,000	0	45,000	45,000
EXPENSES	SPECIAL PAYMENTS	(222-100-5-50-5221) ECHO-COMM SERV. FEE DISTR.	0	0	105,593	0	0	0	0
EXPENSES	TRANSFERS TO OTHER FUNDS		22,000	33,167	0	46,885	0	46,000	46,000
EXPENSES	TRANSFERS TO OTHER FUNDS	(222-100-5-50-5356) TRANSFER TO CIP 227	0	0	0	0	0	0	46,000
EXPENSES	TRANSFERS TO OTHER FUNDS	(222-100-5-50-5351) TRANS TO GEN FUND	22,000	33,167	0	46,885	0	46,000	0
Revenues Less Expenses			47,710	45,954	46,195	0	45,954	0	0

223-CAMI Grant

Budget Proposal

Proposal Summary

Budget

APPROVED BUDGET 2022-23

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

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Base Revenues	\$65,328.00
Adjustments	-\$28,408.00
Revenues	\$36,920.00
Base Expenses	\$65,328.00
Adjustments	-\$28,408.00
Expenses	\$36,920.00
Deficit	\$0.00

Description

The CAMI grant supports victims of child abuse. It pays for our contract with our Child Advocacy Center: Mt. Emily Safe Center in La Grande, Oregon. It also supports training expenses specific to child abuse. And it covers miscellaneous expenses like coffee for our Multi-Disciplinary Team (MDT) meetings and snacks/water bottles for victims who come for Grand Jury.

LOGOTYPE

OpenGov

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Funds Filter CAMI GRANT

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			57,791	65,612	68,498	65,328	47,216	36,920	36,920
REVENUES	BEGINNING FUND BALANCE		18,085	43,439	47,216	35,918	47,216	7,510	7,510
REVENUES	BEGINNING FUND BALANCE	(223-100-3-01-0101) BEGINNING FUND BALANCE	18,085	43,439	47,216	0	47,216	7,510	7,510
REVENUES	BEGINNING FUND BALANCE	(223-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	35,918	0	0	0
REVENUES	INTERGOVERNMENTAL & GRANTS		37,534	21,871	21,084	29,160	0	29,160	29,160
REVENUES	INTERGOVERNMENTAL & GRANTS	(223-111-3-30-3569) CAMI GRANT	37,534	21,871	21,084	29,160	0	29,160	29,160
REVENUES	INTEREST		672	302	198	250	0	250	250
REVENUES	INTEREST	(223-100-3-65-0105) INVESTMENT EARNINGS	672	302	198	250	0	250	250
REVENUES	MISCELLANEOUS		1,500	0	0	0	0	0	0
REVENUES	MISCELLANEOUS	(223-111-3-80-7075) REIMBURSED ITEMS	1,500	0	0	0	0	0	0
EXPENSES			14,351	18,396	32,190	65,328	0	36,920	36,920
EXPENSES	MATERIALS & SERVICES		14,351	18,396	32,190	36,920	0	36,920	36,920
EXPENSES	MATERIALS & SERVICES	(223-111-5-20-3311) TRAVEL	0	0	280	0	0	0	0
EXPENSES	MATERIALS & SERVICES	(223-111-5-20-2130) INVESTIGATIVE EXPENSES	13,281	17,709	17,709	17,709	0	17,709	17,709
EXPENSES	MATERIALS & SERVICES	(223-111-5-20-2110) OTHER EXPENSES	300	387	901	1,175	0	1,175	1,175
EXPENSES	MATERIALS & SERVICES	(223-111-5-20-2210) TRAINING	770	300	13,301	18,036	0	18,036	18,036
EXPENSES	UNAPPROPRIATED FUND BALANCE		0	0	0	28,408	0	0	0
EXPENSES	UNAPPROPRIATED FUND BALANCE	(223-111-5-90-9001) UNAPPROPRIATED ENDING FUND BA	0	0	0	28,408	0	0	0
Revenues Less Expenses			43,439	47,216	36,308	0	47,216	0	0

224-Weed Equipment Reserve

Budget Proposal

Description

Fund 224 is a capital projects fund and funds are to be used for future equipment purchases.

Proposal Summary

Budget

APPROVED BUDGET 2022-23

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

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Base Revenues	\$25,797.00
Adjustments	+\$5,118.00
Revenues	\$30,915.00
Base Expenses	\$25,797.00
Adjustments	+\$5,118.00
Expenses	\$30,915.00
Deficit	\$0.00

LOGOTYPE

OpenGov

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Funds Filter WEED EQUIP. RESERVE

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			15,649	20,789	25,899	25,797	20,789	30,915	30,915
REVENUES	BEGINNING FUND BALANCE		10,380	15,649	20,789	20,747	20,789	25,865	25,865
REVENUES	BEGINNING FUND BALANCE	(224-100-3-01-0101) BEGINNING FUND BALANCE	10,380	15,649	20,789	0	20,789	25,865	25,865
REVENUES	BEGINNING FUND BALANCE	(224-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	20,747	0	0	0
REVENUES	INTEREST		269	140	110	50	0	50	50
REVENUES	INTEREST	(224-100-3-65-0105) INVESTMENT EARNINGS	269	140	110	50	0	50	50
REVENUES	TRANSFERS FROM OTHER FUNDS		5,000	5,000	5,000	5,000	0	5,000	5,000
REVENUES	TRANSFERS FROM OTHER FUNDS	(224-100-3-90-3815) TRANS. FROM WEED DEPT. GEN FUN	5,000	5,000	5,000	5,000	0	5,000	5,000
EXPENSES			0	0	0	25,797	0	30,915	30,915
EXPENSES	CAPITAL OUTLAY		0	0	0	25,797	0	30,915	30,915
EXPENSES	CAPITAL OUTLAY	(224-100-5-40-4401) EQUIPMENT	0	0	0	25,797	0	30,915	30,915
Revenues Less Expenses			15,649	20,789	25,899	0	20,789	0	0

225-Public Transit Vehicle Reserve

Budget Proposal

Proposal Summary

Budget

APPROVED BUDGET 2022-23

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

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Jun 2, 2022, 05:52 PM (UTC)

Base Revenues	\$578,449.00
Adjustments	+\$91,425.00
Revenues	\$669,874.00
Base Expenses	\$578,449.00
Adjustments	+\$91,425.00
Expenses	\$669,874.00
Deficit	\$0.00

Description

This budget allocates funds to expand and replace our vehicle fleet and vehicle add-ons. Below is a summary of the grants and project descriptions.

Executed:

ODOT STIF Discretionary - Vehicle Expansion, four FR, one ADA DR

Pending:

Section 5339 Discretionary - Vehicle Replacement, one ADA DR

LOGOTYPE

OpenGov

Add links

Funds Filter STF VEHICLE RESERVE FUND

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended	Actual	Proposed	Approved
						Budget		Budget	Budget
REVENUES			215,542	117,635	130,090	578,449	117,635	669,874	669,874
REVENUES	BEGINNING FUND BALANCE		141,760	93,574	117,635	99,575	117,635	100,000	100,000
REVENUES	BEGINNING FUND BALANCE	(225-100-3-01-0101) BEGINNING FUND BALANCE	141,760	93,574	117,635	0	117,635	100,000	100,000
REVENUES	BEGINNING FUND BALANCE	(225-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	99,575	0	0	0
REVENUES	INTEREST		2,662	656	456	2,000	0	2,000	2,000
REVENUES	INTEREST	(225-100-3-65-0105) INVESTMENT EARNINGS	2,662	656	456	2,000	0	2,000	2,000
REVENUES	MISCELLANEOUS		71,120	7,600	0	0	0	0	0
REVENUES	MISCELLANEOUS	(225-320-3-80-7075) REIMBURSED ITEMS	71,120	0	0	0	0	0	0
REVENUES	MISCELLANEOUS	(225-320-3-60-4190) SALE OF EQUIPMENT	0	7,600	0	0	0	0	0
REVENUES	TRANSFERS FROM OTHER FUNDS		0	15,804	12,000	476,874	0	567,874	567,874
REVENUES	TRANSFERS FROM OTHER FUNDS	(2253203903824) TRANS FROM 5339 DISC 2253203903824	0	0	0	0	0	51,000	51,000
REVENUES	TRANSFERS FROM OTHER FUNDS	(225-320-3-90-3821) TRANSFER FROM STF FUND	0	15,804	12,000	464,874	0	484,874	484,874
REVENUES	TRANSFERS FROM OTHER FUNDS	(225-320-3-90-3823) TRANS FROM 5311	0	0	0	12,000	0	12,000	12,000
REVENUES	TRANSFERS FROM OTHER FUNDS	(225-320-3-90-3822) TRANS FR STF BUS SHED RES	0	0	0	0	0	20,000	20,000
EXPENSES			121,968	0	60,386	578,449	0	669,874	669,874
EXPENSES	CAPITAL OUTLAY		121,968	0	60,386	476,874	0	536,874	536,874
EXPENSES	CAPITAL OUTLAY	(225-320-5-40-4402) EQUIPMENT	0	0	0	12,000	0	12,000	12,000
EXPENSES	CAPITAL OUTLAY	(225-320-5-40-4403) VEHICLE - CAT C	0	0	0	134,029	0	134,029	134,029
EXPENSES	CAPITAL OUTLAY	(225-320-5-40-4404) VEHICLE - CAT D	0	0	0	281,745	0	281,745	281,745
EXPENSES	CAPITAL OUTLAY	(225-320-5-40-4405) VEHICLE - CAT E	0	0	60,386	49,100	0	69,100	69,100
EXPENSES	CAPITAL OUTLAY	(225-320-5-40-4407) VEHICLE REPLACEMENT	121,968	0	0	0	0	40,000	40,000
EXPENSES	RESERVE FOR FUTURE EXPENDITURES		0	0	0	101,575	0	133,000	133,000
EXPENSES	RESERVE FOR FUTURE EXPENDITURES	(225-320-5-80-8102) RESERVE FOR FUTURE EXPEND	0	0	0	101,575	0	133,000	133,000
Revenues Less Expenses			93,574	117,635	69,704	0	117,635	0	0

226-Fair Roof Reserve

Budget Proposal

Proposal Summary

Budget

APPROVED BUDGET 2022-23

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

Jun 2, 2022, 05:53 PM (UTC)

Base Revenues	\$27,052.00
Adjustments	+\$4,255.00
Revenues	\$31,307.00
Base Expenses	\$27,052.00
Adjustments	+\$4,255.00
Expenses	\$31,307.00
Deficit	\$0.00

Description

Fund 226 holds dollars in reserves to replace the Fair Roof.

LOGOTYPE

OpenGov

Add links

Funds Filter FAIR ROOF RESERVE

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			22,715	24,901	27,024	27,052	24,901	31,307	31,307
REVENUES	BEGINNING FUND BALANCE		20,269	22,715	24,901	24,852	24,901	29,107	29,107
REVENUES	BEGINNING FUND BALANCE	(226-100-3-01-0101) BEGINNING FUND BALANCE	20,269	22,715	24,901	0	24,901	29,107	29,107
REVENUES	BEGINNING FUND BALANCE	(226-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	24,852	0	0	0
REVENUES	INTEREST		446	186	123	200	0	200	200
REVENUES	INTEREST	(226-100-3-65-0105) INVESTMENT EARNINGS	446	186	123	200	0	200	200
REVENUES	TRANSFERS FROM OTHER FUNDS		2,000	2,000	2,000	2,000	0	2,000	2,000
REVENUES	TRANSFERS FROM OTHER FUNDS	(226-100-3-90-3815) TRANSFER FROM FAIR FUND	2,000	2,000	2,000	2,000	0	2,000	2,000
EXPENSES			0	0	0	27,052	0	31,307	31,307
EXPENSES	CAPITAL OUTLAY		0	0	0	27,052	0	31,307	31,307
EXPENSES	CAPITAL OUTLAY	(226-100-5-40-4401) ROOFING REPAIRS	0	0	0	27,052	0	31,307	31,307
Revenues Less Expenses			22,715	24,901	27,024	0	24,901	0	0

227-Capital Improvement Projects

Budget Proposal

Proposal Summary

Budget

APPROVED BUDGET 2022-23

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

Jun 2, 2022, 05:54 PM (UTC)

Base Revenues	\$5,117,322.00
Adjustments	+\$4,931,718.00
Revenues	\$10,049,040.00
Base Expenses	\$5,117,322.00
Adjustments	+\$4,931,718.00
Expenses	\$10,049,040.00
Deficit	\$0.00

Description

We have the Bus Barn and Transit Facility and the Circuit Court building in the queue for FY 2022-2023.

- Bus Barn Transit Facility- We are estimating the cost to build to be at \$2.5M
- Circuit Court- We anticipate our matching funds for the State grant to be \$6.5M and the estimated cost of the new building is \$13M.

There are two other buildings we have discussed to move forward on, the Public Works building in Boardman and the Public Health Department building in Boardman.

- Public Works building- a couple years back it was estimated to cost \$750,000
- Public Health building- We allocated \$50,000 last year to do a remodel. The remodel did not happen this FY. During forecasting, we discussed the option of relocating and building a new building. I would estimate we would be around \$600-\$700/sq.ft to construct this building.

LOGOTYPE

OpenGov

Add links

Funds Filter CAPITAL IMPROVEMENT PROJ.

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			410,378	7,339,636	5,964,330	6,117,322	3,374,730	4,888,388	10,049,040
REVENUES	BEGINNING FUND BALANCE		15,591	37,755	3,374,730	2,228,934	3,374,730	2,000,000	2,000,000
REVENUES	BEGINNING FUND BALANCE	(227-100-3-01-0101) BEGINNING FUND BALANCE	15,591	37,755	3,374,730	0	3,374,730	2,000,000	2,000,000
REVENUES	BEGINNING FUND BALANCE	(227-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	2,228,934	0	0	0
REVENUES	INTEREST		786	7,881	12,252	0	0	0	0
REVENUES	INTEREST	(227-100-3-65-0105) INVESTMENT EARNINGS	786	7,881	12,252	0	0	0	0
REVENUES	MISCELLANEOUS		0	6,900,000	0	0	0	0	0
REVENUES	MISCELLANEOUS	(227-100-3-80-8010) LOAN PROCEEDS - BUILDING	0	6,900,000	0	0	0	0	0
REVENUES	TRANSFERS FROM OTHER FUNDS		394,000	394,000	2,577,348	3,888,388	0	2,888,388	8,049,040
REVENUES	TRANSFERS FROM OTHER FUNDS	(227-100-3-90-3832) TRANSFER FROM WC WIND 222	0	0	0	0	0	0	46,000
REVENUES	TRANSFERS FROM OTHER FUNDS	(227-100-3-90-3833) TRANSFER FROM ECHO WIND 500	0	0	0	0	0	0	53,785
REVENUES	TRANSFERS FROM OTHER FUNDS	(227-100-3-90-3834) TRANSFER FROM PGE 521	0	0	0	0	0	0	126,017
REVENUES	TRANSFERS FROM OTHER FUNDS	(227-100-3-90-3835) TRANSFER FROM WHEATRIDGE 523	0	0	0	0	0	0	930,000
REVENUES	TRANSFERS FROM OTHER FUNDS	(227-100-3-90-3836) TRANSFER FROM ORCHARD WIND 52	0	0	0	0	0	0	4,850
REVENUES	TRANSFERS FROM OTHER FUNDS	(227-100-3-90-3818) TFR FROM RESILIENCY FUND	0	0	0	1,000,000	0	0	4,000,000
REVENUES	TRANSFERS FROM OTHER FUNDS	(227-100-3-90-3815) TRANSFER FROM GENERAL FUND	394,000	394,000	2,077,348	2,388,388	0	2,388,388	2,388,388
REVENUES	TRANSFERS FROM OTHER FUNDS	(227-100-3-90-3817) TRANS FROM BLDG RES FUND	0	0	500,000	500,000	0	500,000	500,000
EXPENSES			372,622	3,964,907	3,824,489	6,117,322	0	4,888,388	10,049,040
EXPENSES	DEBT SERVICE		372,622	372,622	561,352	588,388	0	773,582	773,582
EXPENSES	DEBT SERVICE	(227-100-5-20-2487) CREDIT BOND - ADMIN	0	0	0	40,000	0	130,000	130,000
EXPENSES	DEBT SERVICE	(227-100-5-20-2494) INTEREST EXPENSE	20,676	17,183	7,606	14,000	0	6,400	6,400
EXPENSES	DEBT SERVICE	(227-100-5-20-2495) INTEREST EXPENSE - BOND	0	0	196,103	154,388	0	277,182	277,182
EXPENSES	DEBT SERVICE	(227-100-5-20-2486) LOAN REPAYMENT - ADMIN BLDG	351,946	355,439	357,643	380,000	0	360,000	360,000
EXPENSES	CAPITAL OUTLAY		0	3,592,285	3,263,137	5,476,863	0	4,114,806	9,275,458
EXPENSES	CAPITAL OUTLAY	(227-100-5-40-4450) CIRCUIT COURT FACILITY	0	0	0	0	0	0	2,000,000
EXPENSES	CAPITAL OUTLAY	(227-100-5-40-4451) PUBLIC HEALTH BLDG	0	0	0	0	0	0	750,000
EXPENSES	CAPITAL OUTLAY	(227-100-5-40-4452) PUBLIC WORKS BLDG	0	0	0	0	0	0	500,000
EXPENSES	CAPITAL OUTLAY	(227-100-5-40-4407) BUS BARN FACILITY	0	0	0	0	0	0	500,000
EXPENSES	CAPITAL OUTLAY	(227-100-5-40-4404) ARMY DEPOT	0	0	0	1,000,000	0	0	0
EXPENSES	CAPITAL OUTLAY	(227-100-5-40-4401) ADMIN BLDG	0	3,592,285	3,258,997	2,176,863	0	1,814,806	814,806
EXPENSES	CAPITAL OUTLAY	(227-100-5-40-4403) BUILDING IMPROVEMENT	0	0	4,140	800,000	0	800,000	3,210,652
EXPENSES	CAPITAL OUTLAY	(227-100-5-40-4402) COURTHOUSE	0	0	0	1,500,000	0	1,500,000	1,500,000
EXPENSES	UNAPPROPRIATED FUND BALANCE		0	0	0	52,071	0	0	0
EXPENSES	UNAPPROPRIATED FUND BALANCE	(227-100-5-90-9001) UNAPPROPRIATED ENDING FUND BA	0	0	0	52,071	0	0	0
Revenues Less Expenses			37,755	3,374,730	2,139,840	0	3,374,730	0	0

228-Safety Committee

Budget Proposal

Proposal Summary

Budget

APPROVED BUDGET 2022-23

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

Jun 2, 2022, 05:58 PM (UTC)

Base Revenues	\$18,892.00
Adjustments	+\$4,208.00
Revenues	\$23,100.00
Base Expenses	\$18,892.00
Adjustments	+\$4,208.00
Expenses	\$23,100.00
Deficit	\$0.00

Description

Morrow County holds in high regard the safety, welfare, and health of our employees. We have a responsibility to make every reasonable effort to maintain a safe and healthful working environment. No job will be considered so important or urgent that we cannot take time to perform our work safely. A safety committee has been established to coordinate the safety programs and assist the County's management staff in promoting safe working conditions.

LOGOTYPE

OpenGov

Add links

Funds Filter SAFETY COMMITTEE FUND

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			26,902	51,045	22,884	18,892	10,242	23,100	23,100
REVENUES	BEGINNING FUND BALANCE		17,660	16,952	10,242	15,792	10,242	20,000	20,000
REVENUES	BEGINNING FUND BALANCE	(228-100-3-01-0101) BEGINNING FUND BALANCE	17,660	16,952	10,242	0	10,242	20,000	20,000
REVENUES	BEGINNING FUND BALANCE	(228-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	15,792	0	0	0
REVENUES	INTEREST		410	114	92	100	0	100	100
REVENUES	INTEREST	(228-100-3-65-0105) INVESTMENT EARNINGS	410	114	92	100	0	100	100
REVENUES	MISCELLANEOUS		8,832	33,979	12,551	3,000	0	3,000	3,000
REVENUES	MISCELLANEOUS	(228-100-3-80-7075) REIMBURSEMENT	0	30,514	0	0	0	0	0
REVENUES	MISCELLANEOUS	(228-100-3-60-4195) SAIF DIVIDEND	8,832	3,465	12,551	3,000	0	3,000	3,000
EXPENSES			9,950	40,804	5,691	18,892	0	23,100	23,100
EXPENSES	MATERIALS & SERVICES		9,950	40,804	5,691	18,892	0	23,100	23,100
EXPENSES	MATERIALS & SERVICES	(228-100-5-20-2378) SAFETY SUPPLIES	9,950	40,804	5,691	18,892	0	23,100	23,100
Revenues Less Expenses			16,952	10,242	17,193	0	10,242	0	0

229-Bleacher Reserve

Budget Proposal

Description

Fund 229 house dollars held in reserve for a new bleacher for the Rodeo.

Proposal Summary

Budget

APPROVED BUDGET 2022-23

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

Jun 2, 2022, 05:59 PM (UTC)

Base Revenues	\$25,985.00
Adjustments	+\$246.00
Revenues	\$26,231.00
Base Expenses	\$25,985.00
Adjustments	+\$246.00
Expenses	\$26,231.00
Deficit	\$0.00

LOGOTYPE

OpenGov

Add links

Funds Filter BLEACHER/CIP RESERVE

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended	Actual	Proposed	Approved
						Budget		Budget	Budget
REVENUES			29,771	25,823	25,946	25,985	25,823	26,231	26,231
REVENUES	BEGINNING FUND BALANCE		10,272	25,621	25,823	25,785	25,823	26,031	26,031
REVENUES	BEGINNING FUND BALANCE	(229-100-3-01-0101) BEGINNING FUND BALANCE	10,272	25,621	25,823	0	25,823	26,031	26,031
REVENUES	BEGINNING FUND BALANCE	(229-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	25,785	0	0	0
REVENUES	INTEREST		229	202	123	200	0	200	200
REVENUES	INTEREST	(229-100-3-65-0105) INVESTMENT EARNINGS	229	202	123	200	0	200	200
REVENUES	TRANSFERS FROM OTHER FUNDS		19,269	0	0	0	0	0	0
REVENUES	TRANSFERS FROM OTHER FUNDS	(229-100-3-90-3815) TRANSFER FROM RODEO FUND	19,269	0	0	0	0	0	0
EXPENSES			4,150	0	0	25,985	0	26,231	26,231
EXPENSES	CAPITAL OUTLAY		4,150	0	0	25,985	0	26,231	26,231
EXPENSES	CAPITAL OUTLAY	(229-100-5-40-4401) CAPITAL OUTLAY	4,150	0	0	25,985	0	26,231	26,231
Revenues Less Expenses			25,621	25,823	25,946	0	25,823	0	0

230-Rodeo

Budget Proposal

Proposal Summary

Budget

APPROVED BUDGET 2022-23

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

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Base Revenues	\$20,000.00
Adjustments	-\$7,500.00
Revenues	\$12,500.00
Base Expenses	\$20,000.00
Adjustments	-\$7,500.00
Expenses	\$12,500.00
Deficit	\$0.00

Description

Fund 230 contains the budget for various Rodeo costs.

LOGOTYPE

OpenGov

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Morrow County
 FY 2022-23 Approved Budget - Types
 Download generated on 06/01/2022

Funds Filter RODEO FUND

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended	Actual	Proposed	Approved
						Budget		Budget	Budget
REVENUES			29,269	10,000	20,000	20,000	10,000	10,000	12,500
REVENUES	BEGINNING FUND BALANCE		18,935	0	10,000	10,000	10,000	0	0
REVENUES	BEGINNING FUND BALANCE	(230-100-3-01-0101) BEGINNING FUND BALANCE	18,935	0	10,000	0	10,000	0	0
REVENUES	BEGINNING FUND BALANCE	(230-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	10,000	0	0	0
REVENUES	INTEREST		334	0	0	0	0	0	0
REVENUES	INTEREST	(230-100-3-65-0105) INVESTMENT EARNINGS	334	0	0	0	0	0	0
REVENUES	TRANSFERS FROM OTHER FUNDS		10,000	10,000	10,000	10,000	0	10,000	12,500
REVENUES	TRANSFERS FROM OTHER FUNDS	(230-100-3-90-3815) TRANSFER FROM VIDEO LOTTRY	10,000	10,000	10,000	10,000	0	10,000	12,500
EXPENSES			29,269	0	20,000	20,000	0	10,000	12,500
EXPENSES	MATERIALS & SERVICES		10,000	0	20,000	20,000	0	10,000	12,500
EXPENSES	MATERIALS & SERVICES	(230-301-5-20-3460) CONTRACT SERVICES	10,000	0	20,000	20,000	0	10,000	12,500
EXPENSES	TRANSFERS TO OTHER FUNDS		19,269	0	0	0	0	0	0
EXPENSES	TRANSFERS TO OTHER FUNDS	(230-301-5-50-5001) TRANSFER TO BLEACHER RES	19,269	0	0	0	0	0	0
Revenues Less Expenses			0	10,000	0	0	10,000	0	0

231-Justice Court Bails/Fines

Budget Proposal

Proposal Summary

Budget

APPROVED BUDGET 2022-23

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

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Base Revenues	\$529,190.00
Adjustments	+\$10,810.00
Revenues	\$540,000.00
Base Expenses	\$529,190.00
Adjustments	+\$10,810.00
Expenses	\$540,000.00
Deficit	\$0.00

Description

Fund 231 budgets and accounts for Justice Court bails, fines, and fees.

LOGOTYPE

OpenGov

Add links

Funds Filter JUSTICE COURT BAILS/FINES

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			452,333	575,899	378,049	529,190	19,324	540,000	540,000
REVENUES	BEGINNING FUND BALANCE		30,615	29,497	19,324	29,190	19,324	40,000	40,000
REVENUES	BEGINNING FUND BALANCE	(231-100-3-01-0101) BEGINNING FUND BALANCE	30,615	29,497	19,324	0	19,324	40,000	40,000
REVENUES	BEGINNING FUND BALANCE	(231-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	29,190	0	0	0
REVENUES	FEES, FINES & CHARGES FOR SERVICES		421,717	546,401	358,724	500,000	0	500,000	500,000
REVENUES	FEES, FINES & CHARGES FOR SERVICE (231-100-3-40-4091) FINES HEPPNER		0	100	0	0	0	0	0
REVENUES	FEES, FINES & CHARGES FOR SERVICE (231-100-3-40-4143) FINES MORROW CTY		421,717	546,301	358,724	500,000	0	500,000	500,000
EXPENSES			422,835	556,574	334,031	529,190	0	540,000	540,000
EXPENSES	MATERIALS & SERVICES		422,835	556,574	334,031	529,190	0	540,000	540,000
EXPENSES	MATERIALS & SERVICES	(231-100-5-20-3814) FINES HEPPNER	322,656	388,850	228,882	284,610	0	290,000	290,000
EXPENSES	MATERIALS & SERVICES	(231-100-5-20-3813) FINES IRRIGON	0	0	245	0	0	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(231-100-5-20-3816) RESTITUTION - HEPPNER	9,787	12,375	3,263	10,000	0	12,500	12,500
EXPENSES	MATERIALS & SERVICES	(231-100-5-20-3812) STATE - HEPPNER	90,392	155,350	101,641	234,580	0	236,500	236,500
Revenues Less Expenses			29,497	19,324	44,018	0	19,324	0	0

233-Clerk's Records

Budget Proposal

Description

Fund 223 budgets and accounts for the Clerks Records operations.

Proposal Summary

Budget

APPROVED BUDGET 2022-23

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

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Base Revenues	\$23,503.00
Adjustments	-\$653.00
Revenues	\$22,850.00
Base Expenses	\$23,503.00
Adjustments	-\$653.00
Expenses	\$22,850.00
Deficit	\$0.00

LOGOTYPE

OpenGov

Add links

Funds Filter CLERKS RECORDS FUND

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended	Actual	Proposed	Approved
						Budget		Budget	Budget
REVENUES			22,132	24,495	23,854	23,503	21,778	22,850	22,850
REVENUES	BEGINNING FUND BALANCE		19,809	22,132	21,778	21,803	21,778	21,150	21,150
REVENUES	BEGINNING FUND BALANCE	(233-100-3-01-0101) BEGINNING FUND BALANCE	19,809	22,132	21,778	0	21,778	21,150	21,150
REVENUES	BEGINNING FUND BALANCE	(233-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	21,803	0	0	0
REVENUES	FEES, FINES & CHARGES FOR SERVICES		1,880	2,210	1,969	1,500	0	1,500	1,500
REVENUES	FEES, FINES & CHARGES FOR SERVICE (233-105-3-40-4181) RECORDS FEES		1,880	2,210	1,969	1,500	0	1,500	1,500
REVENUES	INTEREST		443	153	107	200	0	200	200
REVENUES	INTEREST	(233-100-3-65-0105) INVESTMENT EARNINGS	443	153	107	200	0	200	200
EXPENSES			0	2,717	584	23,503	0	22,850	22,850
EXPENSES	MATERIALS & SERVICES		0	2,717	584	23,503	0	22,850	22,850
EXPENSES	MATERIALS & SERVICES	(233-105-5-20-2205) OTHER EXPENSES	0	2,717	584	23,503	0	22,850	22,850
Revenues Less Expenses			22,132	21,778	23,270	0	21,778	0	0

234-DUII Impact

Budget Proposal

Description

Fund 234 budgets and accounts for court ordered fees that are designated to help fund the County's DUII enforcement programs.

Proposal Summary

Budget

APPROVED BUDGET 2022-23

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

Jun 2, 2022, 06:07 PM (UTC)

Base Revenues	\$30,007.00
Adjustments	+\$283.00
Revenues	\$30,290.00
Base Expenses	\$30,007.00
Adjustments	+\$283.00
Expenses	\$30,290.00
Deficit	\$0.00

LOGOTYPE

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Funds Filter DUII IMPACT FUND

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended	Actual	Proposed	Approved
						Budget		Budget	Budget
REVENUES			30,048	29,651	29,792	30,007	29,651	30,290	30,290
REVENUES	BEGINNING FUND BALANCE		29,418	29,418	29,651	29,607	29,651	29,890	29,890
REVENUES	BEGINNING FUND BALANCE	(234-100-3-01-0101) BEGINNING FUND BALANCE	29,418	29,418	29,651	0	29,651	29,890	29,890
REVENUES	BEGINNING FUND BALANCE	(234-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	29,607	0	0	0
REVENUES	INTEREST		629	233	142	400	0	400	400
REVENUES	INTEREST	(234-100-3-65-0105) INVESTMENT EARNINGS	629	233	142	400	0	400	400
EXPENSES			629	0	0	30,007	0	30,290	30,290
EXPENSES	MATERIALS & SERVICES		629	0	0	30,007	0	30,290	30,290
EXPENSES	MATERIALS & SERVICES	(234-111-5-20-3833) INTERPRETER	0	0	0	500	0	500	500
EXPENSES	MATERIALS & SERVICES	(234-111-5-20-3311) LODGING & MEALS	0	0	0	3,000	0	3,000	3,000
EXPENSES	MATERIALS & SERVICES	(234-111-5-20-3323) MILEAGE	0	0	0	500	0	500	500
EXPENSES	MATERIALS & SERVICES	(234-111-5-20-2110) OFFICE SUPPLIES	0	0	0	23,480	0	23,763	23,763
EXPENSES	MATERIALS & SERVICES	(234-111-5-20-3321) PRINTING/COPYING	629	0	0	300	0	300	300
EXPENSES	MATERIALS & SERVICES	(234-111-5-20-3240) TELEPHONE	0	0	0	1,727	0	1,727	1,727
EXPENSES	MATERIALS & SERVICES	(234-111-5-20-3832) VICTIM SUPPORT	0	0	0	500	0	500	500
Revenues Less Expenses			29,418	29,651	29,792	0	29,651	0	0

236-Fair Improvement Fund

Budget Proposal

Proposal Summary

Budget

APPROVED BUDGET 2022-23

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

Jun 2, 2022, 06:10 PM (UTC)

Base Revenues	\$26,258.00
Adjustments	+\$10,227.00
Revenues	\$36,485.00
Base Expenses	\$26,258.00
Adjustments	+\$10,227.00
Expenses	\$36,485.00
Deficit	\$0.00

Description

Fund 236 budgets for capital improvements at the fairgrounds.

LOGOTYPE

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Funds Filter FAIR IMPROVEMENT FUND

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			16,057	21,200	26,312	26,258	21,200	36,485	36,485
REVENUES	BEGINNING FUND BALANCE		10,795	16,057	21,200	21,158	21,200	31,385	31,385
REVENUES	BEGINNING FUND BALANCE	(236-100-3-01-0101) BEGINNING FUND BALANCE	10,795	16,057	21,200	0	21,200	31,385	31,385
REVENUES	BEGINNING FUND BALANCE	(236-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	21,158	0	0	0
REVENUES	INTEREST		262	143	112	100	0	100	100
REVENUES	INTEREST	(236-236-3-65-0105) INVESTMENT EARNINGS	262	143	112	100	0	100	100
REVENUES	TRANSFERS FROM OTHER FUNDS		5,000	5,000	5,000	5,000	0	5,000	5,000
REVENUES	TRANSFERS FROM OTHER FUNDS	(236-236-3-90-3815) TRANSFER FROM FAIR FUND	5,000	5,000	5,000	5,000	0	5,000	5,000
EXPENSES			0	0	0	26,258	0	36,485	36,485
EXPENSES	CAPITAL OUTLAY		0	0	0	26,258	0	36,485	36,485
EXPENSES	CAPITAL OUTLAY	(236-236-5-40-4401) FAIR IMPROVEMENTS	0	0	0	26,258	0	36,485	36,485
Revenues Less Expenses			16,057	21,200	26,312	0	21,200	0	0

237-Building Permit

Budget Proposal

Proposal Summary

Budget

APPROVED BUDGET 2022-23

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

Jun 2, 2022, 06:10 PM (UTC)

Base Revenues	\$1,282,736.00
Adjustments	+\$223,704.00
Revenues	\$1,506,440.00
Base Expenses	\$1,282,736.00
Adjustments	+\$223,704.00
Expenses	\$1,506,440.00
Deficit	\$0.00

Description

Funds from Building Inspections will increase due to updated Intergovernmental Agreement for contract services with City of Boardman. Previous percentage share was 10%; new percentage share is 50% of permit fees.

LOGOTYPE

OpenGov

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Funds Filter BUILDING PERMIT FUND

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			923,997	1,098,255	1,415,947	1,282,736	1,096,729	1,506,440	1,506,440
REVENUES	BEGINNING FUND BALANCE		769,562	914,558	1,096,729	1,099,736	1,096,729	1,253,440	1,253,440
REVENUES	BEGINNING FUND BALANCE	(237-100-3-01-0101) BEGINNING FUND BALANCE	769,562	914,558	1,096,729	0	1,096,729	1,253,440	1,253,440
REVENUES	BEGINNING FUND BALANCE	(237-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	1,099,736	0	0	0
REVENUES	INTERGOVERNMENTAL & GRANTS		136,949	175,843	313,612	175,000	0	245,000	245,000
REVENUES	INTERGOVERNMENTAL & GRANTS	(237-115-3-30-3515) BUILDING PERMIT FEES	136,949	175,843	313,612	175,000	0	245,000	245,000
REVENUES	INTEREST		17,267	7,855	5,605	8,000	0	8,000	8,000
REVENUES	INTEREST	(237-100-3-65-0105) INVESTMENT EARNINGS	17,267	7,855	5,605	8,000	0	8,000	8,000
REVENUES	MISCELLANEOUS		219	0	0	0	0	0	0
REVENUES	MISCELLANEOUS	(237-115-3-80-7075) REIMBURSED ITEMS	219	0	0	0	0	0	0
EXPENSES			9,438	1,526	50,089	1,282,736	0	1,506,440	1,506,440
EXPENSES	MATERIALS & SERVICES		6,163	1,526	89	2,000	0	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(237-115-5-20-3231) BUILDING PERMIT CONTRACTED SVC	6,068	0	89	0	0	0	0
EXPENSES	MATERIALS & SERVICES	(237-115-5-20-2130) SUPPLIES	96	1,526	0	2,000	0	2,000	2,000
EXPENSES	CAPITAL OUTLAY		3,275	0	0	0	0	0	0
EXPENSES	CAPITAL OUTLAY	(237-115-5-40-4402) OFFICE EQUIPMENT	3,275	0	0	0	0	0	0
EXPENSES	TRANSFERS TO OTHER FUNDS		0	0	50,000	50,000	0	50,000	50,000
EXPENSES	TRANSFERS TO OTHER FUNDS	(237-115-5-50-5354) TRANS TO PLANNING	0	0	50,000	50,000	0	50,000	50,000
EXPENSES	UNAPPROPRIATED FUND BALANCE		0	0	0	1,230,736	0	1,454,440	1,454,440
EXPENSES	UNAPPROPRIATED FUND BALANCE	(237-115-5-90-9001) UNAPPROPRIATED ENDING F.B.	0	0	0	1,230,736	0	1,454,440	1,454,440
Revenues Less Expenses			914,558	1,096,729	1,365,858	0	1,096,729	0	0

238-Parks

Budget Proposal

Proposal Summary

Budget

APPROVED BUDGET 2022-23

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

Jun 2, 2022, 06:11 PM (UTC)

Base Revenues	\$963,050.00
Adjustments	-\$25,550.00
Revenues	\$937,500.00
Base Expenses	\$963,050.00
Adjustments	-\$25,550.00
Expenses	\$937,500.00
Deficit	\$0.00

Description

Fund 238 is a special revenue fund for the Parks Dept.

ATV grant revenue reflects remaining budge balance of a two year grant. Increase in building maintenance is to allow upgrades to cabins with in the ATV Park. Moving back money from contract personnel to part time for part time help to return to work post COVID-19. Capital outlay reduced because of prior purchase of equipment last year. Raised camping fees to reflect actual after monitoring for two years.

LOGOTYPE

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Funds Filter PARK FUND

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			1,170,122	1,031,338	1,119,462	963,050	219,090	937,500	937,500
REVENUES	BEGINNING FUND BALANCE		229,859	395,238	219,090	255,850	219,090	300,000	300,000
REVENUES	BEGINNING FUND BALANCE	(238-100-3-01-0101) BEGINNING FUND BALANCE	229,859	395,238	219,090	0	219,090	300,000	300,000
REVENUES	BEGINNING FUND BALANCE	(238-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	255,850	0	0	0
REVENUES	INTERGOVERNMENTAL & GRANTS		769,636	317,936	696,664	528,250	0	439,550	439,550
REVENUES	INTERGOVERNMENTAL & GRANTS	(238-200-3-30-3597) 4-H BUILDING REVENUE	450	437	2,900	1,000	0	1,000	1,000
REVENUES	INTERGOVERNMENTAL & GRANTS	(238-200-3-30-3451) LOCAL GOVT. GRANT	0	0	5,232	0	0	0	0
REVENUES	INTERGOVERNMENTAL & GRANTS	(238-200-3-30-3596) STATE R.V. TAX	46,370	62,962	36,798	50,000	0	50,000	50,000
REVENUES	INTERGOVERNMENTAL & GRANTS	(238-238-3-30-3596) STATE R.V. TAX	46,370	62,962	42,030	52,000	0	52,000	52,000
REVENUES	INTERGOVERNMENTAL & GRANTS	(238-300-3-30-3440) COUNTY OPPORTUNITY GRANT	83,946	0	0	0	0	0	0
REVENUES	INTERGOVERNMENTAL & GRANTS	(238-300-3-30-3445) OPERATION/MAINT GRANT 07	561,586	0	581,685	375,250	0	286,550	286,550
REVENUES	INTERGOVERNMENTAL & GRANTS	(238-300-3-30-3451) GRANTS	0	149,600	0	0	0	0	0
REVENUES	INTERGOVERNMENTAL & GRANTS	(238-300-3-30-3596) STATE R.V. TAX	30,914	41,975	28,020	50,000	0	50,000	50,000
REVENUES	FEES, FINES & CHARGES FOR SERVICES		157,234	298,552	192,800	169,750	0	188,750	188,750
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(238-200-3-40-4310) RESERVATION PROC. FEE	1,817	0	0	0	0	0	0
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(238-200-3-40-4312) CAMPING FEES	32,802	62,538	40,980	30,000	0	35,000	35,000
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(238-200-3-40-4314) POP MACHINES	346	388	280	300	0	300	300
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(238-200-3-40-4315) HORSE PEN RENTALS	15	24	6	50	0	50	50
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(238-200-3-40-4316) RV DUMP FEES	290	410	240	200	0	200	200
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(238-200-3-40-4319) WOOD SALES	1,165	2,135	850	1,000	0	1,000	1,000
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(238-200-3-40-4326) CABIN RENTAL	3,293	5,993	4,756	3,500	0	3,500	3,500
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(238-200-3-40-4327) CONCESSIONS	2,982	4,838	3,685	2,500	0	2,500	2,500
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(238-238-3-40-4308) SHOWER FEES	11	69	148	0	0	0	0
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(238-238-3-40-4310) RESERVATION PROC. FEE	670	0	0	0	0	0	0
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(238-238-3-40-4312) CAMPING FEES	11,743	25,811	17,953	11,000	0	11,000	11,000
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(238-238-3-40-4313) CONCESSIONS	243	650	866	150	0	150	150
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(238-238-3-40-4314) POP MACHINES	145	336	238	150	0	150	150
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(238-238-3-40-4316) RV DUMP FEES	50	120	120	50	0	50	50
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(238-238-3-40-4319) WOOD SALES	645	545	285	250	0	250	250
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(238-238-3-40-4326) CABIN RENTAL	499	1,617	1,421	700	0	700	700
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(238-300-3-40-4305) ATV LICENSE FEES	0	11	0	0	0	0	0
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(238-300-3-40-4309) RESERVATION PROC. FEE	2,423	0	0	0	0	0	0
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(238-300-3-40-4310) FACILITY RENTAL	0	0	3,922	0	0	0	0
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(238-300-3-40-4312) CAMPING FEES	56,256	122,057	68,460	45,000	0	50,000	50,000
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(238-300-3-40-4313) CONCESSIONS	2,585	5,183	4,115	3,000	0	3,000	3,000
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(238-300-3-40-4314) POP MACHINES	313	385	225	200	0	200	200
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(238-300-3-40-4315) GRAZING LEASES	8,680	8,680	8,680	8,700	0	11,700	11,700
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(238-300-3-40-4316) RV DUMP FEES	1,810	3,725	2,140	1,500	0	1,500	1,500
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(238-300-3-40-4317) ATV PERMITS	2,580	3,644	1,995	1,200	0	1,200	1,200
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(238-300-3-40-4318) PROPANE SALES	2,003	3,552	2,194	2,000	0	2,000	2,000
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(238-300-3-40-4319) WOOD SALES	4,225	6,296	3,119	2,000	0	2,000	2,000
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(238-300-3-40-4325) ATV WASH DOWN	385	375	595	300	0	300	300

Funds Filter		PARK FUND	2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES		FEES, FINES & CHARGES FOR SERVICE (238-300-3-40-4326) CABIN RENTAL	13,742	25,123	22,097	11,000	0	17,000	17,000
REVENUES		FEES, FINES & CHARGES FOR SERVICE (238-300-3-40-4330) RESTAURANT - LANDING	0	0	2,400	42,000	0	42,000	42,000
REVENUES		FEES, FINES & CHARGES FOR SERVICE (238-400-3-40-4312) CAMPING FEES	5,517	14,050	1,032	2,900	0	2,900	2,900
REVENUES		FEES, FINES & CHARGES FOR SERVICE (238-400-3-40-4316) RV DUMP FEE	0	0	0	100	0	100	100
REVENUES		INTEREST	6,065	2,042	2,013	2,000	0	2,000	2,000
REVENUES		INTEREST (238-100-3-65-0105) INVESTMENT EARNINGS	6,065	2,042	2,013	2,000	0	2,000	2,000
REVENUES		MISCELLANEOUS	7,329	17,570	8,895	7,200	0	7,200	7,200
REVENUES		MISCELLANEOUS (238-200-3-60-4187) MISC REVENUES	3,764	4,856	4,670	3,000	0	3,000	3,000
REVENUES		MISCELLANEOUS (238-238-3-60-4187) MISC REVENUES	360	360	185	200	0	200	200
REVENUES		MISCELLANEOUS (238-238-3-80-7075) REIMBURSED ITEMS	0	80	0	0	0	0	0
REVENUES		MISCELLANEOUS (238-300-3-60-4187) MISC REVENUES	3,206	11,874	2,630	3,000	0	3,000	3,000
REVENUES		MISCELLANEOUS (238-300-3-60-4191) SOUVENIER SALES	0	400	1,410	1,000	0	1,000	1,000
EXPENSES			774,884	812,248	604,485	963,050	0	937,500	937,500
EXPENSES		PERSONNEL SERVICES	266,182	256,431	282,851	263,684	0	285,976	285,976
EXPENSES		PERSONNEL SERVICES (238-300-5-10-1006) ADMIN. ASST. -10%	5,234	5,302	5,069	5,374	0	5,374	5,374
EXPENSES		PERSONNEL SERVICES (238-200-5-10-1004) PARK RANGER - 20%	4,821	5,009	5,095	5,058	0	5,058	5,058
EXPENSES		PERSONNEL SERVICES (238-200-5-10-1005) OFFICE CLERK-33%	6,125	7,086	8,073	6,600	0	6,600	6,600
EXPENSES		PERSONNEL SERVICES (238-200-5-10-1006) ADMIN. ASST.-10%	5,234	5,302	5,069	5,374	0	5,374	5,374
EXPENSES		PERSONNEL SERVICES (238-200-5-10-1007) PARKS GMO - 33%	8,861	9,141	8,843	9,685	0	9,685	9,685
EXPENSES		PERSONNEL SERVICES (238-200-5-10-1301) FICA	1,468	1,558	1,765	1,656	0	1,656	1,656
EXPENSES		PERSONNEL SERVICES (238-200-5-10-1302) WORKERS COMP	11	11	10	200	0	200	200
EXPENSES		PERSONNEL SERVICES (238-200-5-10-1303) RETIREMENT	2,516	2,505	2,547	2,587	0	2,587	2,587
EXPENSES		PERSONNEL SERVICES (238-200-5-10-1305) MEDICAL INSURANCE	6,756	6,891	6,168	6,780	0	6,780	6,780
EXPENSES		PERSONNEL SERVICES (238-200-5-10-1306) DENTAL INSURANCE	412	409	350	387	0	387	387
EXPENSES		PERSONNEL SERVICES (238-200-5-10-1309) SUTA	278	283	293	347	0	347	347
EXPENSES		PERSONNEL SERVICES (238-200-5-10-1316) DISABILITY INS	22	22	20	0	0	0	0
EXPENSES		PERSONNEL SERVICES (238-200-5-10-1317) LIFE INSURANCE	18	17	15	0	0	0	0
EXPENSES		PERSONNEL SERVICES (238-200-5-10-1321) MEDICARE	343	364	219	387	0	387	387
EXPENSES		PERSONNEL SERVICES (238-238-5-10-1004) PARK RANGER 20%	4,821	5,009	5,095	5,058	0	5,058	5,058
EXPENSES		PERSONNEL SERVICES (238-238-5-10-1005) OFFICE CLERK-33%	6,125	7,086	8,073	6,600	0	6,600	6,600
EXPENSES		PERSONNEL SERVICES (238-238-5-10-1006) ADMIN. ASST.-10%	5,234	5,302	5,069	5,374	0	5,374	5,374
EXPENSES		PERSONNEL SERVICES (238-238-5-10-1007) PARKS GMO - 33%	8,861	9,142	8,843	9,682	0	9,682	9,682
EXPENSES		PERSONNEL SERVICES (238-238-5-10-1301) FICA	1,468	1,558	1,766	1,656	0	1,656	1,656
EXPENSES		PERSONNEL SERVICES (238-238-5-10-1302) WORKERS COMP	11	11	10	200	0	200	200
EXPENSES		PERSONNEL SERVICES (238-238-5-10-1303) RETIREMENT	2,516	2,505	2,547	2,587	0	2,587	2,587
EXPENSES		PERSONNEL SERVICES (238-238-5-10-1305) MEDICAL INSURANCE	6,756	6,891	6,168	6,780	0	6,780	6,780
EXPENSES		PERSONNEL SERVICES (238-238-5-10-1306) DENTAL INSURANCE	412	409	350	387	0	387	387
EXPENSES		PERSONNEL SERVICES (238-238-5-10-1309) SUTA	278	283	293	347	0	347	347
EXPENSES		PERSONNEL SERVICES (238-238-5-10-1316) DISABILITY INS	22	22	20	0	0	0	0
EXPENSES		PERSONNEL SERVICES (238-238-5-10-1317) LIFE INSURANCE	18	17	15	0	0	0	0
EXPENSES		PERSONNEL SERVICES (238-238-5-10-1321) MEDICARE	343	364	219	387	0	387	387

Funds Filter

PARK FUND

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
EXPENSES	PERSONNEL SERVICES	(238-300-5-10-1003) OYCC CREW	11,769	4,392	0	12,000	0	12,000	12,000
EXPENSES	PERSONNEL SERVICES	(238-300-5-10-1004) PARK RANGER	38,567	40,071	40,758	40,460	0	40,460	40,460
EXPENSES	PERSONNEL SERVICES	(238-300-5-10-1005) OFFICE CLERK-34%	6,311	7,301	8,318	6,800	0	6,800	6,800
EXPENSES	PERSONNEL SERVICES	(238-300-5-10-1007) PARKS GMO - 34%	41,353	42,661	41,267	45,184	0	45,184	45,184
EXPENSES	PERSONNEL SERVICES	(238-300-5-10-1170) TEMPORARY HELP	33,184	21,973	57,802	15,000	0	37,292	37,292
EXPENSES	PERSONNEL SERVICES	(238-300-5-10-1301) FICA	8,214	7,299	10,451	7,739	0	7,739	7,739
EXPENSES	PERSONNEL SERVICES	(238-300-5-10-1302) WORKERS COMP	3,841	6,020	75	3,040	0	3,040	3,040
EXPENSES	PERSONNEL SERVICES	(238-300-5-10-1303) PACIFIC MUTUAL	10,810	11,189	11,447	11,367	0	11,367	11,367
EXPENSES	PERSONNEL SERVICES	(238-300-5-10-1305) MEDICAL INSURANCE	27,884	29,242	26,190	28,803	0	28,803	28,803
EXPENSES	PERSONNEL SERVICES	(238-300-5-10-1306) DENTAL INSURANCE	1,586	1,615	1,383	1,528	0	1,528	1,528
EXPENSES	PERSONNEL SERVICES	(238-300-5-10-1309) SUTA	1,595	1,326	1,781	1,605	0	1,605	1,605
EXPENSES	PERSONNEL SERVICES	(238-300-5-10-1316) DISABILITY INS	100	100	92	140	0	140	140
EXPENSES	PERSONNEL SERVICES	(238-300-5-10-1317) LIFE INSURANCE	83	71	64	117	0	117	117
EXPENSES	PERSONNEL SERVICES	(238-300-5-10-1320) VACATION ACCRUAL	-1	-1,031	0	4,598	0	4,598	4,598
EXPENSES	PERSONNEL SERVICES	(238-300-5-10-1321) MEDICARE	1,921	1,705	1,220	1,810	0	1,810	1,810
EXPENSES	MATERIALS & SERVICES		299,508	290,544	232,112	369,573	0	361,031	361,031
EXPENSES	MATERIALS & SERVICES	(238-200-5-20-3230) ADVERTISING	1,276	1,312	1,523	1,000	0	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(238-200-5-20-2214) OTHER SERVICES	916	1,743	1,336	2,000	0	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(238-200-5-20-2251) GASOLINE	150	0	150	150	0	150	150
EXPENSES	MATERIALS & SERVICES	(238-200-5-20-2255) PROPANE	3,279	2,478	2,501	3,500	0	3,500	3,500
EXPENSES	MATERIALS & SERVICES	(238-200-5-20-2265) JANITORIAL SUPPLIES	1,613	1,500	1,014	2,000	0	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(238-200-5-20-2375) MISC SUPPLIES	438	478	958	1,870	0	1,870	1,870
EXPENSES	MATERIALS & SERVICES	(238-200-5-20-2464) REFUND OF FEES	550	0	0	0	0	0	0
EXPENSES	MATERIALS & SERVICES	(238-200-5-20-2492) OREGON LODGING TAX	501	950	842	2,000	0	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(238-200-5-20-2510) RESERVATION PROC. FEE	2,683	3,611	3,112	3,500	0	3,500	3,500
EXPENSES	MATERIALS & SERVICES	(238-200-5-20-3140) MISC PROFESSIONAL SERVICES	2,396	2,911	317	2,000	0	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(238-200-5-20-3240) TELEPHONE	962	1,105	1,036	1,000	0	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(238-200-5-20-3311) LODGING & MEALS	0	0	0	500	0	500	500
EXPENSES	MATERIALS & SERVICES	(238-200-5-20-3440) CONTRACT PARK HOST	8,055	9,445	7,600	9,950	0	9,950	9,950
EXPENSES	MATERIALS & SERVICES	(238-200-5-20-3442) INTERNET	1,422	1,422	1,091	1,000	0	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(238-200-5-20-3530) INSURANCE	544	1,858	1,960	2,000	0	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(238-200-5-20-3610) ELECTRICITY	5,383	5,822	4,666	5,500	0	5,500	5,500
EXPENSES	MATERIALS & SERVICES	(238-200-5-20-3715) REPAIRS & MTN BLDGS	4,411	784	1,446	5,500	0	5,500	5,500
EXPENSES	MATERIALS & SERVICES	(238-200-5-20-3728) REPAIRS & MTN GROUNDS	3,150	502	0	1,500	0	1,500	1,500
EXPENSES	MATERIALS & SERVICES	(238-200-5-20-3812) EQUIPMENT & RENTAL	36	-5	0	1,500	0	1,500	1,500
EXPENSES	MATERIALS & SERVICES	(238-200-5-20-3814) CONCESSIONS	835	1,421	836	2,000	0	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(238-200-5-20-3815) SANITARY SERVICES	4,566	4,114	1,635	3,500	0	3,500	3,500
EXPENSES	MATERIALS & SERVICES	(238-200-5-20-3817) REFUNDS	6,330	727	483	100	0	100	100
EXPENSES	MATERIALS & SERVICES	(238-238-5-20-2214) OTHER SERVICES	480	1,454	578	1,200	0	1,200	1,200
EXPENSES	MATERIALS & SERVICES	(238-238-5-20-2255) PROPANE	1,212	1,197	1,379	1,500	0	1,500	1,500
EXPENSES	MATERIALS & SERVICES	(238-238-5-20-2265) JANITORIAL SERVICES	1,029	1,136	1,014	1,200	0	1,200	1,200
EXPENSES	MATERIALS & SERVICES	(238-238-5-20-2375) MISC SUPPLIES	273	356	90	500	0	500	500
EXPENSES	MATERIALS & SERVICES	(238-238-5-20-2492) OREGON LODGING TAX	147	366	384	500	0	500	500
EXPENSES	MATERIALS & SERVICES	(238-238-5-20-2510) RESERVATION PROC. FEE	1,613	1,972	1,734	1,600	0	1,600	1,600

Funds Filter

PARK FUND

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
EXPENSES	MATERIALS & SERVICES	(238-238-5-20-3140) PROFESSIONAL SVCS	2,296	1,896	202	1,000	0	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(238-238-5-20-3230) ADVERTISING	849	1,161	1,248	500	0	500	500
EXPENSES	MATERIALS & SERVICES	(238-238-5-20-3240) TELEPHONE	998	1,146	941	1,000	0	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(238-238-5-20-3241) INTERNET SERVICE	1,422	1,422	1,091	1,000	0	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(238-238-5-20-3311) LODGING & MEALS	0	0	0	100	0	100	100
EXPENSES	MATERIALS & SERVICES	(238-238-5-20-3440) CONTRACT PARK HOST	4,550	5,405	4,160	7,280	0	7,280	7,280
EXPENSES	MATERIALS & SERVICES	(238-238-5-20-3530) INSURANCE	2,402	240	253	1,000	0	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(238-238-5-20-3610) ELECTRICITY	3,137	3,761	3,277	4,000	0	4,000	4,000
EXPENSES	MATERIALS & SERVICES	(238-238-5-20-3715) REPAIR & MTN BLDG	0	107	454	1,000	0	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(238-238-5-20-3728) REPAIR & MTN GROUNDS	2,039	80	593	1,590	0	1,590	1,590
EXPENSES	MATERIALS & SERVICES	(238-238-5-20-3814) CONCESSIONS	150	270	451	150	0	150	150
EXPENSES	MATERIALS & SERVICES	(238-238-5-20-3815) SANITARY SERVICES	340	0	834	1,000	0	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(238-238-5-20-3817) REFUNDS	973	329	58	100	0	100	100
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-2130) OFFICE SUPPLIES	0	0	2,266	0	0	3,000	3,000
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-2214) OTHER SERVICES	1,319	2,796	2,492	1,000	0	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-2251) GASOLINE	13,868	8,267	6,485	9,000	0	9,000	9,000
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-2254) DIESEL	9,225	7,669	10,671	10,000	0	10,000	10,000
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-2255) PROPANE	8,975	10,346	11,214	9,000	0	9,000	9,000
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-2265) JANITORIAL SUPPLIES	1,769	1,793	1,014	2,000	0	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-2285) SMALL TOOLS	6,842	4,723	4,330	12,000	0	12,000	12,000
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-2353) EQUIPMENT REPAIR	15,622	16,110	13,775	15,000	0	15,000	15,000
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-2375) MISC SUPPLIES	3,877	3,217	4,695	15,000	0	15,000	15,000
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-2490) PROPERTY TAXES	3,409	3,656	3,457	4,500	0	4,500	4,500
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-2492) OREGON LODGING TAX	686	1,779	2,089	1,500	0	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-2505) CONTRACT SERVICES OTHER	27,761	12,456	0	47,292	0	25,000	25,000
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-2510) RESERVATION PROC. FEE	5,222	7,127	6,066	5,250	0	6,000	6,000
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-2539) SIGNS	223	1,083	906	4,000	0	3,000	3,000
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-3120) ENGINEERING & SURVEYING	0	246	0	500	0	500	500
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-3140) MISC PROFESSIONAL SVCS	40,756	42,818	42,358	42,000	0	42,300	42,300
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-3230) ADVERTISING	4,071	5,030	3,679	4,000	0	4,000	4,000
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-3240) TELEPHONE	3,356	3,814	3,253	2,500	0	2,500	2,500
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-3241) INTERNET SERVICE	4,478	3,506	1,007	3,000	0	3,000	3,000
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-3311) LODGING & MEALS	264	-208	0	2,000	0	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-3440) CONTRACT PARK HOST	11,870	13,910	7,015	19,800	0	20,000	20,000
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-3530) INSURANCE	9,097	9,767	10,161	10,000	0	10,000	10,000
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-3610) ELECTRICITY	13,465	17,345	14,229	17,000	0	17,000	17,000
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-3715) REPAIR & MTN BLDGS	1,566	5,232	6,186	3,000	0	13,000	13,000
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-3717) BUILDING MAINTENANCE	5,504	4,182	2,610	3,000	0	3,000	3,000
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-3728) REPAIR & MTN GROUNDS	6,034	10,736	3,675	5,500	0	5,500	5,500
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-3812) EQUIPMENT & RENTAL	4,647	4,715	1,895	10,000	0	10,000	10,000
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-3814) CONCESSIONS	2,576	4,130	3,938	18,000	0	18,000	18,000
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-3815) SANITARY SERVICES	7,036	7,966	6,072	8,000	0	8,000	8,000
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-3816) ATV PERMIT STATE T/O	2,380	3,740	1,305	2,000	0	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-3817) REFUNDS	6,099	1,271	400	500	0	500	500
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-3818) SOUVENIERS	2,215	2,609	2,678	3,000	0	3,000	3,000

Funds Filter

PARK FUND

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended	Actual	Proposed	Approved
						Budget		Budget	Budget
EXPENSES	MATERIALS & SERVICES	(238-400-5-20-2214) OTHER SERVICES	0	0	37	261	0	231	231
EXPENSES	MATERIALS & SERVICES	(238-400-5-20-2492) OREGON LODGING TAX	0	2	15	290	0	290	290
EXPENSES	MATERIALS & SERVICES	(238-400-5-20-2505) CONTRACT SERVICES - OTHER	0	0	0	130	0	130	130
EXPENSES	MATERIALS & SERVICES	(238-400-5-20-2510) RESERVATION PROC. FEE	184	848	319	100	0	130	130
EXPENSES	MATERIALS & SERVICES	(238-400-5-20-2539) SIGNS	0	0	0	100	0	100	100
EXPENSES	MATERIALS & SERVICES	(238-400-5-20-3230) ADVERTISING	0	487	169	0	0	0	0
EXPENSES	MATERIALS & SERVICES	(238-400-5-20-3530) INSURANCE	0	0	0	100	0	100	100
EXPENSES	MATERIALS & SERVICES	(238-400-5-20-3610) ELECTRICITY	759	1,104	404	330	0	330	330
EXPENSES	MATERIALS & SERVICES	(238-400-5-20-3661) WATER/SEWER	254	0	0	0	0	0	0
EXPENSES	MATERIALS & SERVICES	(238-400-5-20-3728) REPAIR & MTN GROUNDS	144	0	0	0	0	0	0
EXPENSES	MATERIALS & SERVICES	(238-400-5-20-3812) EQUIPMENT & RENTAL	0	0	0	100	0	100	100
EXPENSES	MATERIALS & SERVICES	(238-400-5-20-3815) SANITARY SERVICES	550	1,800	0	480	0	480	480
EXPENSES	MATERIALS & SERVICES	(238-400-5-20-3817) REFUNDS	0	0	0	50	0	50	50
EXPENSES	CAPITAL OUTLAY		209,194	265,273	89,522	162,000	0	100,000	100,000
EXPENSES	CAPITAL OUTLAY	(238-300-5-40-4103) EQUIPMENT PURCHASES	123,803	259,489	89,522	162,000	0	100,000	100,000
EXPENSES	CAPITAL OUTLAY	(238-300-5-40-4104) FENCE & CATTLEGAURDS	0	5,784	0	0	0	0	0
EXPENSES	CAPITAL OUTLAY	(238-300-5-40-4108) IMPROVEMENTS	85,391	0	0	0	0	0	0
EXPENSES	CONTINGENCY		0	0	0	167,793	0	190,493	190,493
EXPENSES	CONTINGENCY	(238-300-5-50-5999) CONTINGENCY	0	0	0	167,793	0	190,493	190,493
Revenues Less Expenses			395,238	219,090	514,977	0	219,090	0	0

240-Equity

Budget Proposal

Proposal Summary

Budget

APPROVED BUDGET 2022-23

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

Jun 2, 2022, 06:11 PM (UTC)

Base Revenues	\$21,000.00
Adjustments	+\$605,000.00
Revenues	\$626,000.00
Base Expenses	\$21,000.00
Adjustments	+\$605,000.00
Expenses	\$626,000.00
Deficit	\$0.00

Description

Fund 240 budgets for dollars to fund the County's small business development programs. FY23 budget changes include beginning fund balance increased to reflect the balance as stated in the audited financials.

LOGOTYPE

OpenGov

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Funds Filter EQUITY FUND

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended	Actual	Proposed	Approved
						Budget		Budget	Budget
REVENUES			626,498	627,386	621,416	21,000	620,293	626,000	626,000
REVENUES	BEGINNING FUND BALANCE		609,784	618,483	620,293	10,000	620,293	615,000	615,000
REVENUES	BEGINNING FUND BALANCE	(240-100-3-01-0101) BEGINNING FUND BALANCE	609,784	618,483	620,293	0	620,293	615,000	615,000
REVENUES	BEGINNING FUND BALANCE	(240-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	10,000	0	0	0
REVENUES	FEES, FINES & CHARGES FOR SERVICES		12,039	6,574	0	9,000	0	9,000	9,000
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(240-240-3-40-4045) INTEREST INCOME-LOANS	12,039	6,574	0	9,000	0	9,000	9,000
REVENUES	INTEREST		4,675	2,329	1,122	2,000	0	2,000	2,000
REVENUES	INTEREST	(240-100-3-65-0105) INVESTMENT EARNINGS	4,675	2,329	1,122	2,000	0	2,000	2,000
EXPENSES			8,015	7,093	2,000	21,000	0	626,000	626,000
EXPENSES	MATERIALS & SERVICES		8,015	7,093	2,000	21,000	0	21,000	21,000
EXPENSES	MATERIALS & SERVICES	(240-240-5-20-2115) ADMINISTRATION FEE	2,000	2,000	2,000	2,000	0	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(240-240-5-20-2410) OTHER EXPENSES	6,015	5,093	0	19,000	0	19,000	19,000
EXPENSES	UNAPPROPRIATED FUND BALANCE		0	0	0	0	0	605,000	605,000
EXPENSES	UNAPPROPRIATED FUND BALANCE	(240-240-5-90-9001) UNAPPROPRIATED ENDING FUND BA	0	0	0	0	0	605,000	605,000
Revenues Less Expenses			618,483	620,293	619,416	0	620,293	0	0

241-Building Maint. Reserve

Budget Proposal

Proposal Summary

Budget

APPROVED BUDGET 2022-23

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

Jun 2, 2022, 06:12 PM (UTC)

Base Revenues	\$1,338,623.00
Adjustments	-\$264,752.00
Revenues	\$1,073,871.00
Base Expenses	\$1,338,623.00
Adjustments	-\$264,752.00
Expenses	\$1,073,871.00
Deficit	\$0.00

Description

Fund 241 accounts and budgets for the construction and acquisition of the County's buildings. Changes to the FY23 budget include adjustments to beginning fund balance, capital outlay, contingency and ending fund balance.

LOGOTYPE

OpenGov

Add links

Funds Filter BUILDING RESERVE FUND

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			835,571	1,099,394	1,343,487	1,338,623	1,099,394	1,073,871	1,073,871
REVENUES	BEGINNING FUND BALANCE		274,968	792,601	1,099,394	1,097,762	1,099,394	842,861	842,861
REVENUES	BEGINNING FUND BALANCE	(241-100-3-01-0101) BEGINNING FUND BALANCE	0	0	0	0	0	842,861	842,861
REVENUES	BEGINNING FUND BALANCE	(241-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	1,097,762	0	0	0
REVENUES	BEGINNING FUND BALANCE	(241-241-3-01-0101) BEGINNING FUND BALANCE	274,968	792,601	1,099,394	0	1,099,394	0	0
REVENUES	INTEREST		10,603	6,793	4,232	1,000	0	2,500	2,500
REVENUES	INTEREST	(241-241-3-65-0105) INVESTMENT EARNINGS	10,603	6,793	4,232	1,000	0	2,500	2,500
REVENUES	TRANSFERS FROM OTHER FUNDS		550,000	300,000	239,861	239,861	0	228,510	228,510
REVENUES	TRANSFERS FROM OTHER FUNDS	(241-241-3-90-3815) TRANSFER FROM GENERAL FUND	50,000	50,000	50,000	50,000	0	50,000	50,000
REVENUES	TRANSFERS FROM OTHER FUNDS	(241-241-3-90-3810) TRANS FROM SHEPHERDS FLAT	500,000	250,000	189,861	189,861	0	178,510	178,510
EXPENSES			42,970	0	500,000	1,338,623	0	1,073,871	1,073,871
EXPENSES	CAPITAL OUTLAY		42,970	0	0	500,000	0	500,000	500,000
EXPENSES	CAPITAL OUTLAY	(241-241-5-40-4401) BUILDING	42,970	0	0	500,000	0	500,000	500,000
EXPENSES	TRANSFERS TO OTHER FUNDS		0	0	500,000	500,000	0	500,000	500,000
EXPENSES	TRANSFERS TO OTHER FUNDS	(241-241-5-50-5362) TRANS TO CIP FUND	0	0	500,000	500,000	0	500,000	500,000
EXPENSES	RESERVE FOR FUTURE EXPENDITURES		0	0	0	0	0	73,871	73,871
EXPENSES	RESERVE FOR FUTURE EXPENDITURES	(241-241-5-80-8102) RESERVE FOR FUTURE EXPENDITURE	0	0	0	0	0	73,871	73,871
EXPENSES	UNAPPROPRIATED FUND BALANCE		0	0	0	338,623	0	0	0
EXPENSES	UNAPPROPRIATED FUND BALANCE	(241-241-5-90-9001) UNAPPROPRIATED ENDING FUND BA	0	0	0	338,623	0	0	0
Revenues Less Expenses			792,601	1,099,394	843,487	0	1,099,394	0	0

243-Liquor Control

Budget Proposal

Description

Fund 243 budgets and accounts for the County's liquor control activities.

Proposal Summary

Budget

APPROVED BUDGET 2022-23

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

Jun 2, 2022, 06:12 PM (UTC)

Base Revenues	\$887.00
Adjustments	+\$6.00
Revenues	\$893.00
Base Expenses	\$887.00
Adjustments	+\$6.00
Expenses	\$893.00
Deficit	\$0.00

LOGOTYPE

OpenGov

Add links

Funds Filter LIQUOR CONTROL FUND

			2019-20 Actual	2020-21 Actual	2021-22 Actual	2021-22 Amended Budget	2022-23 Actual	2022-23 Proposed Budget	2022-23 Approved Budget
REVENUES			18	7	4	887	0	893	893
REVENUES	BEGINNING FUND BALANCE		0	0	0	872	0	878	878
REVENUES	BEGINNING FUND BALANCE	(243-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	872	0	878	878
REVENUES	INTEREST		18	7	4	15	0	15	15
REVENUES	INTEREST	(243-100-3-65-0105) INVESTMENT EARNINGS	18	7	4	15	0	15	15
EXPENSES			0	0	0	887	0	893	893
EXPENSES	MATERIALS & SERVICES		0	0	0	887	0	893	893
EXPENSES	MATERIALS & SERVICES	(243-111-5-20-2476) OTHER EXPENSES	0	0	0	887	0	893	893
Revenues Less Expenses			18	7	4	0	0	0	0

245-Water Planning

Budget Proposal

Proposal Summary

Budget

APPROVED BUDGET 2022-23

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

Jun 2, 2022, 06:12 PM (UTC)

Base Revenues	\$258.00
Adjustments	+\$16,000.00
Revenues	\$16,258.00
Base Expenses	\$258.00
Adjustments	+\$16,000.00
Expenses	\$16,258.00
Deficit	\$0.00

Description

Fund 245 pays for annual county membership to Northeast Oregon Water Association (NOWA) \$6,000 and for the Lower Umatilla Basin Groundwater Management Area (LUBGWMA) Research project (\$10,000). See Decision Ask.

LOGOTYPE

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Funds Filter WATER PLANNING FUND

			2019-20 Actual	2020-21 Actual	2021-22 Actual	2021-22 Amended Budget	2022-23 Actual	2022-23 Proposed Budget	2022-23 Approved Budget
REVENUES			6,258	6,258	258	258	258	258	16,258
REVENUES	BEGINNING FUND BALANCE		6,258	6,258	258	258	258	258	258
REVENUES	BEGINNING FUND BALANCE	(245-100-3-01-0101) BEGINNING FUND BALANCE	6,258	6,258	258	0	258	258	258
REVENUES	BEGINNING FUND BALANCE	(245-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	258	0	0	0
REVENUES	TRANSFERS FROM OTHER FUNDS		0	0	0	0	0	0	16,000
REVENUES	TRANSFERS FROM OTHER FUNDS	(245-100-3-90-3815) TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	16,000
EXPENSES			0	6,000	0	258	0	258	16,258
EXPENSES	MATERIALS & SERVICES		0	6,000	0	258	0	258	16,258
EXPENSES	MATERIALS & SERVICES	(245-115-5-20-3815) NOWA	0	6,000	0	0	0	0	6,000
EXPENSES	MATERIALS & SERVICES	(245-115-5-20-3813) OTHER EXPENSES	0	0	0	258	0	258	10,258
Revenues Less Expenses			6,258	258	258	0	258	0	0

321-Forest Service Title III

Budget Proposal

Proposal Summary

Budget

APPROVED BUDGET 2022-23

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

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Base Revenues	\$78,538.00
Adjustments	+\$9,162.00
Revenues	\$87,700.00
Base Expenses	\$78,538.00
Adjustments	+\$9,162.00
Expenses	\$87,700.00
Deficit	\$0.00

Description

SECURE RURAL SCHOOLS

From the US Department of Agriculture, Forest Service:

The Authority to initiate Title III project terminates on September 30, 2023. Any county funds not obligated by September 30, 2024, must be returned to the US Treasury.

Title III - County Projects

Funds received under Title III are used to:

- carry out activities under the Firewise Communities program
- reimburse the participating county for search and rescue and other emergency services, including firefighting and law enforcement patrols
- cover training costs and equipment purchases directly related to the emergency service
- develop and carry out community wildfire protection plans.

In years when the Secure Rural Schools Act is reauthorized by Congress, Title III payments are made from the Forest Service to states. States then distribute the payment to all eligible counties.

There is a required 45-day public comment period before using Title III funds. Eligible counties must first publish in a publication of local record a proposal that describes the intended use of the county funds. The county also must submit the proposal to any Resource Advisory Committee for the participating county.

Find out more about Title III with our FAQs.

LOGOTYPE

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Funds Filter FOREST SERVICE FUND

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			76,846	81,820	86,454	78,538	81,820	87,700	87,700
REVENUES	BEGINNING FUND BALANCE		68,435	76,846	81,820	77,338	81,820	86,700	86,700
REVENUES	BEGINNING FUND BALANCE	(321-100-3-01-0101) BEGINNING FUND BALANCE	68,435	76,846	81,820	0	81,820	86,700	86,700
REVENUES	BEGINNING FUND BALANCE	(321-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	77,338	0	0	0
REVENUES	FEES, FINES & CHARGES FOR SERVICES		6,922	4,361	4,244	0	0	0	0
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(321-100-3-40-4729) TITLE III REVENUE	6,922	4,361	4,244	0	0	0	0
REVENUES	INTEREST		1,489	613	391	1,200	0	1,000	1,000
REVENUES	INTEREST	(321-100-3-65-0105) INVESTMENT EARNINGS	1,489	613	391	1,200	0	1,000	1,000
EXPENSES			0	0	0	78,538	0	87,700	87,700
EXPENSES	MATERIALS & SERVICES		0	0	0	78,538	0	87,700	87,700
EXPENSES	MATERIALS & SERVICES	(321-100-5-20-2205) FOREST PROJECTS	0	0	0	0	0	9,162	9,162
EXPENSES	MATERIALS & SERVICES	(321-100-5-20-2250) SEARCH & RESCUE	0	0	0	40,000	0	40,000	40,000
EXPENSES	MATERIALS & SERVICES	(321-100-5-20-2230) TITLE III PROGRAMS	0	0	0	38,538	0	38,538	38,538
Revenues Less Expenses			76,846	81,820	86,454	0	81,820	0	0

322-Court Security

Budget Proposal

Proposal Summary

Budget

APPROVED BUDGET 2022-23

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

Jun 2, 2022, 06:13 PM (UTC)

Base Revenues	\$89,351.00
Adjustments	-\$1,851.00
Revenues	\$87,500.00
Base Expenses	\$89,351.00
Adjustments	-\$1,851.00
Expenses	\$87,500.00
Deficit	\$0.00

Description

Fund 322 budgets and accounts for the County's courthouse security programs.

LOGOTYPE

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Funds Filter COURT SECURITY FUND

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			146,345	106,772	89,143	89,351	81,192	87,500	87,500
REVENUES	BEGINNING FUND BALANCE		132,945	94,490	81,192	75,351	81,192	75,000	75,000
REVENUES	BEGINNING FUND BALANCE	(322-100-3-01-0101) BEGINNING FUND BALANCE	132,945	94,490	81,192	0	81,192	75,000	75,000
REVENUES	BEGINNING FUND BALANCE	(322-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	75,351	0	0	0
REVENUES	FEES, FINES & CHARGES FOR SERVICES		10,714	11,524	7,558	11,000	0	11,000	11,000
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(322-100-3-40-4729) FINE ASSESSMENTS - 40%	10,714	11,524	7,558	11,000	0	11,000	11,000
REVENUES	INTEREST		2,685	758	393	3,000	0	1,500	1,500
REVENUES	INTEREST	(322-100-3-65-0105) INVESTMENT EARNINGS	2,685	758	393	3,000	0	1,500	1,500
EXPENSES			51,854	25,580	12,838	89,351	0	87,500	87,500
EXPENSES	MATERIALS & SERVICES		21,103	25,580	12,838	54,351	0	52,500	52,500
EXPENSES	MATERIALS & SERVICES	(322-100-5-20-2227) COURT SECURITY	20,468	25,285	12,838	50,000	0	50,000	50,000
EXPENSES	MATERIALS & SERVICES	(322-100-5-20-2205) OTHER EXPENSES	145	0	0	3,851	0	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(322-100-5-20-3240) TELEPHONE	490	295	0	500	0	500	500
EXPENSES	CAPITAL OUTLAY		30,751	0	0	35,000	0	35,000	35,000
EXPENSES	CAPITAL OUTLAY	(322-100-5-40-4438) SECURITY EQUIPMENT	30,751	0	0	35,000	0	35,000	35,000
Revenues Less Expenses			94,490	81,192	76,305	0	81,192	0	0

500-Echo Wind

Budget Proposal

Proposal Summary

Budget

APPROVED BUDGET 2022-23

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

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Base Revenues	\$101,885.00
Adjustments	\$0.00
Revenues	\$101,885.00
Base Expenses	\$101,885.00
Adjustments	\$0.00
Expenses	\$101,885.00
Deficit	\$0.00

Description

Fund 500 budgets and accounts for revenues and expenditures associated with the Echo Wind project.

LOGOTYPE

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Funds Filter ECHO WINDS FEES FUND

		2019-20 Actual	2020-21 Actual	2021-22 Actual	2021-22 Amended Budget	2022-23 Actual	2022-23 Proposed Budget	2022-23 Approved Budget
REVENUES		88,219	86,907	92,784	101,885	0	101,885	101,885
REVENUES	BEGINNING FUND BALANCE	0	0	0	17,685	0	17,685	17,685
REVENUES	BEGINNING FUND BALANCE (500-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	17,685	0	17,685	17,685
REVENUES	FEES, FINES & CHARGES FOR SERVICES	87,986	86,771	92,565	84,100	0	84,100	84,100
REVENUES	FEES, FINES & CHARGES FOR SERVICE (500-500-3-40-4432) ECHO - ADDL FEES	30,437	53,573	61,615	22,000	0	22,000	22,000
REVENUES	FEES, FINES & CHARGES FOR SERVICE (500-500-3-40-4421) ECHO-COMM SERV FEES	57,550	33,198	30,950	62,100	0	62,100	62,100
REVENUES	INTEREST	233	136	219	100	0	100	100
REVENUES	INTEREST (500-500-3-65-0105) INVESTMENT EARNINGS	233	136	219	100	0	100	100
EXPENSES		94,325	76,333	53,251	101,885	0	101,885	101,885
EXPENSES	SPECIAL PAYMENTS	63,889	41,123	39,251	62,100	0	48,100	48,100
EXPENSES	SPECIAL PAYMENTS (500-500-5-50-5232) ECHO WINDS - ADDL FEES	0	0	8,301	0	0	0	0
EXPENSES	SPECIAL PAYMENTS (500-500-5-50-5221) ECHO-COMM SERV FEE DIST.	63,889	41,123	30,950	62,100	0	48,100	48,100
EXPENSES	TRANSFERS TO OTHER FUNDS	30,437	35,210	14,000	39,785	0	53,785	53,785
EXPENSES	TRANSFERS TO OTHER FUNDS (500-100-5-50-5356) TRANSFER TO CIP 227	0	0	0	0	0	0	53,785
EXPENSES	TRANSFERS TO OTHER FUNDS (500-500-5-50-5351) TRANS TO GEN FUND	30,437	35,210	0	25,785	0	25,785	0
EXPENSES	TRANSFERS TO OTHER FUNDS (500-500-5-50-5352) TRANS TO HERITAGE TRAIL	0	0	14,000	14,000	0	28,000	0
Revenues Less Expenses		-6,106	10,574	39,533	0	0	0	0

501-Shepherds Flat Fees

Budget Proposal

Description

Fund 501 budgets and accounts for revenues and expenditures associated with the Shepard Flat wind project.

Proposal Summary

Budget

APPROVED BUDGET 2022-23

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

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Base Revenues	\$1,672,351.00
Adjustments	-\$11,351.00
Revenues	\$1,661,000.00
Base Expenses	\$1,672,351.00
Adjustments	-\$11,351.00
Expenses	\$1,661,000.00
Deficit	\$0.00

LOGOTYPE

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Funds Filter SHEPHERDS FLAT FEES

		2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
		Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES		1,688,366	1,704,978	1,575,995	1,672,351	0	1,661,000	1,661,000
REVENUES	BEGINNING FUND BALANCE	0	0	0	11,351	0	0	0
REVENUES	BEGINNING FUND BALANCE (501-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	11,351	0	0	0
REVENUES	FEES, FINES & CHARGES FOR SERVICES	1,685,916	1,702,262	1,554,349	1,660,000	0	1,660,000	1,660,000
REVENUES	FEES, FINES & CHARGES FOR SERVICE (501-501-3-40-4432) SHEPHERDS FLT - ADDL FEES	0	0	20,540	0	0	0	0
REVENUES	FEES, FINES & CHARGES FOR SERVICE (501-501-3-40-4445) ADDITIONAL MONIES	1,185,916	1,202,262	1,033,809	1,160,000	0	1,160,000	1,160,000
REVENUES	FEES, FINES & CHARGES FOR SERVICE (501-501-3-40-4441) SHEPHERDS FLT-COMM SERV FE	500,000	500,000	500,000	500,000	0	500,000	500,000
REVENUES	INTEREST	2,450	2,716	1,106	1,000	0	1,000	1,000
REVENUES	INTEREST (501-501-3-65-0105) INVESTMENT EARNINGS	2,450	2,716	1,106	1,000	0	1,000	1,000
REVENUES	TRANSFERS FROM OTHER FUNDS	0	0	20,540	0	0	0	0
REVENUES	TRANSFERS FROM OTHER FUNDS (501-501-5-50-5232) SHEPHERDS FLT - ADDL FEES	0	0	20,540	0	0	0	0
EXPENSES		1,606,666	1,812,887	1,279,356	1,672,351	0	1,661,000	1,661,000
EXPENSES	MATERIALS & SERVICES	0	172,000	0	0	0	0	0
EXPENSES	MATERIALS & SERVICES (501-501-5-20-3999) LONG TERM GOALS	0	172,000	0	0	0	0	0
EXPENSES	SPECIAL PAYMENTS	402,966	401,897	521,500	521,500	0	521,500	521,500
EXPENSES	SPECIAL PAYMENTS (501-501-5-50-5241) C.R.E.A.	21,500	21,500	21,500	21,500	0	21,500	21,500
EXPENSES	SPECIAL PAYMENTS (501-501-5-50-5221) SHEPHERDS FLT - CSF	381,466	380,397	500,000	500,000	0	500,000	500,000
EXPENSES	TRANSFERS TO OTHER FUNDS	1,203,700	1,238,990	757,856	1,150,851	0	1,139,500	1,139,500
EXPENSES	TRANSFERS TO OTHER FUNDS (501-501-5-50-5350) TRANSFER TO ROAD	528,700	785,990	392,995	785,990	0	785,990	785,990
EXPENSES	TRANSFERS TO OTHER FUNDS (501-501-5-50-5354) TRANSFER TO ROAD EQUIP. RESERV	175,000	175,000	175,000	175,000	0	175,000	175,000
EXPENSES	TRANSFERS TO OTHER FUNDS (501-501-5-50-5351) TRANS TO BUILDING RES	500,000	250,000	189,861	189,861	0	178,510	178,510
EXPENSES	TRANSFERS TO OTHER FUNDS (501-501-5-50-5355) TRANS TO GEN FUND	0	28,000	0	0	0	0	0
Revenues Less Expenses		81,700	-107,909	296,639	0	0	0	0

504 Public Transit Federal Funds

Budget Proposal

Description

This budget allocates Morrow County Public Transit Federal funds. Below is a summary of our grants and the project descriptions.

Executed Grants:

Section 5310 FTA Grant - Enhanced Mobility of Seniors and Individuals Living with Disabilities.

Section 5311 FTA Formula Grant - For Rural Areas

Section 5304 FTA Grant - Statewide Planning

Section 5311 FTA CARES Grant - COVID-19 Relief

Highly Rural Transportation Grant - Veterans Affairs

Pending Grants:

CARES Needs-Based - Hazard Pay, Workforce Incentive Program

FY 2022-2024 Section 5310 Discretionary - This project will provide preventative maintenance for our demand response fleet.

FY 2022-2024 Section 5339 Discretionary - Vehicle Replacement - One ADA Demand Response Minivan

FY 2022-2024 Section 5339 Discretionary - Bus Facility Construction - Phase II & III Project Management

Proposal Summary

Budget

APPROVED BUDGET 2022-23

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

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Katherine Knop

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Base Revenues	\$546,036.00
Adjustments	+\$508,741.00
Revenues	\$1,054,777.00
Base Expenses	\$546,036.00
Adjustments	+\$508,741.00
Expenses	\$1,054,777.00
Deficit	\$0.00

LOGOTYPE

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Funds Filter 5310 - FTA GRANT FUND

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			74,939	110,446	171,806	546,036	0	1,054,777	1,054,777
REVENUES	BEGINNING FUND BALANCE		0	0	0	47,649	0	0	0
REVENUES	BEGINNING FUND BALANCE	(504-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	47,649	0	0	0
REVENUES	INTERGOVERNMENTAL & GRANTS		85,220	81,118	167,004	470,477	0	994,729	994,729
REVENUES	INTERGOVERNMENTAL & GRANTS	(5045043303152) 5339 DISCRETIONARY	0	0	0	0	0	451,000	451,000
REVENUES	INTERGOVERNMENTAL & GRANTS	(504-504-3-30-3149) 5304 - GRANT	0	0	0	25,000	0	25,000	25,000
REVENUES	INTERGOVERNMENTAL & GRANTS	(504-504-3-30-3147) 5310 - DISPATCH GRANT	0	0	0	0	0	38,752	38,752
REVENUES	INTERGOVERNMENTAL & GRANTS	(504-504-3-30-3145) 5310 - FTA GRANT	85,220	27,651	39,093	62,021	0	62,021	62,021
REVENUES	INTERGOVERNMENTAL & GRANTS	(504-504-3-30-3146) 5311 - GRANT	0	0	0	342,956	0	342,956	342,956
REVENUES	INTERGOVERNMENTAL & GRANTS	(504-504-3-30-3150) HRTG - VETS	0	39,968	34,996	40,500	0	45,000	45,000
REVENUES	INTERGOVERNMENTAL & GRANTS	(504-504-3-30-3144) STO OPERATING GRANT	0	13,499	0	0	0	0	0
REVENUES	INTERGOVERNMENTAL & GRANTS	(504-504-3-30-3151) 5311 CARES	0	0	92,915	0	0	30,000	30,000
REVENUES	INTEREST		1,228	380	621	1,000	0	1,000	1,000
REVENUES	INTEREST	(504-504-3-65-0105) INVESTMENT EARNINGS	1,228	380	621	1,000	0	1,000	1,000
REVENUES	MISCELLANEOUS		-11,509	0	2,519	0	0	0	0
REVENUES	MISCELLANEOUS	(504-504-3-80-7075) REIMBURSED ITEMS	-11,509	0	2,519	0	0	0	0
REVENUES	TRANSFERS FROM OTHER FUNDS		0	28,948	1,663	26,910	0	59,048	59,048
REVENUES	TRANSFERS FROM OTHER FUNDS	(504-504-3-90-3828) TRANS. FROM STF-MATCH	0	28,948	1,663	6,370	0	6,370	6,370
REVENUES	TRANSFERS FROM OTHER FUNDS	(504-504-3-90-3829) TRANS FROM STF MATCH-5311	0	0	0	20,540	0	52,678	52,678
EXPENSES			89,511	96,603	222,999	546,036	0	1,054,777	1,054,777
EXPENSES	PERSONNEL SERVICES		67,986	42,450	88,359	97,604	0	97,604	97,604
EXPENSES	PERSONNEL SERVICES	(504-504-5-10-1305) AOC-MEDICAL	12,069	12,012	20,145	22,605	0	22,605	22,605
EXPENSES	PERSONNEL SERVICES	(504-504-5-10-1001) COORDINATOR	26,399	21,730	42,116	45,874	0	45,874	45,874
EXPENSES	PERSONNEL SERVICES	(504-504-5-10-1303) DB RETIREMENT	10,224	5,335	10,853	11,377	0	11,377	11,377
EXPENSES	PERSONNEL SERVICES	(504-504-5-10-1304) DEFINED CONTRIBUTION	0	0	62	0	0	0	0
EXPENSES	PERSONNEL SERVICES	(504-504-5-10-1306) DENTAL INSURANCE	865	837	1,339	1,619	0	1,619	1,619
EXPENSES	PERSONNEL SERVICES	(504-504-5-10-1316) DISABILITY INSURANCE	56	31	55	0	0	0	0
EXPENSES	PERSONNEL SERVICES	(504-504-5-10-1002) DISPATCHER	14,864	0	0	0	0	0	0
EXPENSES	PERSONNEL SERVICES	(504-504-5-10-1301) FICA	2,443	1,317	3,235	2,844	0	2,844	2,844
EXPENSES	PERSONNEL SERVICES	(504-504-5-10-1324) HAZARD PAY	0	556	9,445	12,000	0	12,000	12,000
EXPENSES	PERSONNEL SERVICES	(504-504-5-10-1317) LIFE INSURANCE	46	26	46	0	0	0	0
EXPENSES	PERSONNEL SERVICES	(504-504-5-10-1321) MANDATED MEDICARE	571	308	419	665	0	665	665
EXPENSES	PERSONNEL SERVICES	(504-504-5-10-1309) UNEMPLOYMENT INSURANCE	429	287	624	505	0	505	505
EXPENSES	PERSONNEL SERVICES	(504-504-5-10-1302) WORKERS COMP	19	11	22	115	0	115	115
EXPENSES	MATERIALS & SERVICES		21,524	27,154	66,026	171,238	0	598,538	448,538
EXPENSES	MATERIALS & SERVICES	(504-504-5-20-3746) CAREVAN/CTUIR	9,000	9,000	9,000	12,000	0	12,000	12,000
EXPENSES	MATERIALS & SERVICES	(504-504-5-20-3440) CONTRACT SERVICES	0	0	1,734	25,000	0	425,000	275,000
EXPENSES	MATERIALS & SERVICES	(504-504-5-20-3745) CONTR SERV - VOL DRIVERS	0	0	125	5,000	0	5,000	5,000
EXPENSES	MATERIALS & SERVICES	(504-504-5-20-3713) DRIVER EXPENSE	0	0	11	1,000	0	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(504-504-5-20-3816) DRUG & ALCOHOL TESTING	0	510	755	2,750	0	2,750	2,750
EXPENSES	MATERIALS & SERVICES	(504-504-5-20-2251) FUEL	0	0	0	14,668	0	14,668	14,668
EXPENSES	MATERIALS & SERVICES	(504-504-5-20-3530) INSURANCE	0	0	12,964	15,000	0	15,000	15,000
EXPENSES	MATERIALS & SERVICES	(504-504-5-20-3311) LODGING AND MEALS	0	0	0	2,000	0	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(504-504-5-20-2381) MAINTENANCE	10,347	5,064	0	0	0	0	0
EXPENSES	MATERIALS & SERVICES	(504-504-5-20-3715) MAINT - OPERATING	0	6,458	11,116	23,000	0	23,000	23,000

Morrow County
 FY 2022-23 Approved Budget - Types
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Funds Filter 5310 - FTA GRANT FUND

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
EXPENSES	MATERIALS & SERVICES	(504-504-5-20-3717) MAINT - VEHICLE	0	65	8,633	11,800	0	34,650	34,650
EXPENSES	MATERIALS & SERVICES	(504-504-5-20-3323) MILEAGE	0	0	0	1,000	0	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(504-504-5-20-3725) MISCELLANEOUS	0	0	0	3,000	0	3,000	3,000
EXPENSES	MATERIALS & SERVICES	(504-504-5-20-3712) OFFICE EXPENSE	0	21	1,878	2,500	0	2,500	2,500
EXPENSES	MATERIALS & SERVICES	(504-504-5-20-3748) OUTREACH SUPPLIES	0	718	263	5,000	0	5,000	5,000
EXPENSES	MATERIALS & SERVICES	(504-504-5-20-3230) PUBLISHING	0	1,083	10,222	20,000	0	20,000	20,000
EXPENSES	MATERIALS & SERVICES	(504-504-5-20-3531) SOFTWARE	0	0	790	4,000	0	7,300	7,300
EXPENSES	MATERIALS & SERVICES	(504-504-5-20-3750) SURVEILLANCE	0	0	0	1,500	0	1,500	1,500
EXPENSES	MATERIALS & SERVICES	(504-504-5-20-3240) TELEPHONE/DATA	0	661	6,115	9,220	0	9,220	9,220
EXPENSES	MATERIALS & SERVICES	(504-504-5-20-2252) TIRES	2,178	3,575	2,418	11,800	0	12,950	12,950
EXPENSES	MATERIALS & SERVICES	(504-504-5-20-3714) TRAINING	0	0	0	1,000	0	1,000	1,000
EXPENSES	CAPITAL OUTLAY		0	26,998	68,614	126,956	0	126,956	126,956
EXPENSES	CAPITAL OUTLAY	(504-504-5-40-4402) EQUIPMENT	0	26,998	68,614	76,956	0	76,956	76,956
EXPENSES	CAPITAL OUTLAY	(504-504-5-40-4404) OFFICE SOFTWARE	0	0	0	50,000	0	50,000	50,000
EXPENSES	TRANSFERS TO OTHER FUNDS		0	0	0	12,000	0	63,000	63,000
EXPENSES	TRANSFERS TO OTHER FUNDS	(504-504-5-50-5355) TRANS TO STF RESERVE	0	0	0	12,000	0	63,000	63,000
EXPENSES	CONTINGENCY		0	0	0	138,238	0	168,679	318,679
EXPENSES	CONTINGENCY	(504-504-5-50-5999) CONTINGENCY	0	0	0	138,238	0	168,679	318,679
Revenues Less Expenses			-14,572	13,843	-51,193	0	0	0	0

510-Community Corrections

Budget Proposal

Proposal Summary

Budget

APPROVED BUDGET 2022-23

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

Jun 2, 2022, 06:57 PM (UTC)

Base Revenues	\$942,006.00
Adjustments	-\$101,906.00
Revenues	\$840,100.00
Base Expenses	\$942,006.00
Adjustments	-\$101,906.00
Expenses	\$840,100.00
Deficit	\$0.00

Description

Fund 510 budgets and accounts for various Community Corrections operations.

LOGOTYPE

OpenGov

Add links

Funds Filter COMMUNITY CORRECTIONS

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended	Actual	Proposed	Approved
						Budget		Budget	Budget
REVENUES			1,024,617	1,015,615	880,782	942,006	384,567	840,100	840,100
REVENUES	BEGINNING FUND BALANCE		433,658	412,268	384,567	301,906	384,567	200,000	200,000
REVENUES	BEGINNING FUND BALANCE	(510-100-3-01-0101) BEGINNING FUND BALANCE	433,658	412,268	384,567	0	384,567	200,000	200,000
REVENUES	BEGINNING FUND BALANCE	(510-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	301,906	0	0	0
REVENUES	INTERGOVERNMENTAL & GRANTS		548,602	565,456	486,112	587,100	0	587,100	587,100
REVENUES	INTERGOVERNMENTAL & GRANTS	(510-113-3-30-3595) JUSTICE REINVESTMENT GRANT	70,040	94,100	24,960	71,422	0	71,422	71,422
REVENUES	INTERGOVERNMENTAL & GRANTS	(510-113-3-30-3599) STATE P & P FUNDS	478,562	471,356	461,152	515,678	0	515,678	515,678
REVENUES	FEES, FINES & CHARGES FOR SERVICES		16,325	21,440	0	20,000	0	20,000	20,000
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(510-113-3-40-4214) GPS TRACKING FEES	375	0	0	0	0	0	0
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(510-113-3-40-4215) SUPERVISION FEES	15,950	21,440	0	20,000	0	20,000	20,000
REVENUES	INTEREST		8,325	2,763	1,520	6,000	0	6,000	6,000
REVENUES	INTEREST	(510-113-3-65-0105) INVESTMENT EARNINGS	8,325	2,763	1,520	6,000	0	6,000	6,000
REVENUES	MISCELLANEOUS		17,707	13,688	8,584	27,000	0	27,000	27,000
REVENUES	MISCELLANEOUS	(510-113-3-60-4190) COMMUNITY SERVICE FEES	17,500	13,500	8,500	27,000	0	27,000	27,000
REVENUES	MISCELLANEOUS	(510-113-3-80-7075) REIMBURSED ITEMS	207	188	84	0	0	0	0
EXPENSES			612,350	631,049	581,780	942,006	0	840,100	840,100
EXPENSES	PERSONNEL SERVICES		421,770	444,044	411,670	486,733	0	486,733	486,733
EXPENSES	PERSONNEL SERVICES	(510-113-5-10-1001) CORRECTIONS LIEUTENANT	101,037	103,073	100,287	109,962	0	109,962	109,962
EXPENSES	PERSONNEL SERVICES	(510-113-5-10-1002) DEPUTY	50,570	55,685	52,891	58,734	0	58,734	58,734
EXPENSES	PERSONNEL SERVICES	(510-113-5-10-1003) WORK CREW SUPERVISOR	56,272	55,286	50,476	62,841	0	62,841	62,841
EXPENSES	PERSONNEL SERVICES	(510-113-5-10-1004) DEPUTY	50,596	56,898	54,531	57,699	0	57,699	57,699
EXPENSES	PERSONNEL SERVICES	(510-113-5-10-1210) OVERTIME	731	342	311	5,219	0	5,219	5,219
EXPENSES	PERSONNEL SERVICES	(510-113-5-10-1301) FICA	15,594	16,219	17,376	18,628	0	18,628	18,628
EXPENSES	PERSONNEL SERVICES	(510-113-5-10-1302) WORKER'S COMP	5,595	10,937	73	3,846	0	3,846	3,846
EXPENSES	PERSONNEL SERVICES	(510-113-5-10-1303) RETIREMENT	64,149	69,381	65,016	74,513	0	74,513	74,513
EXPENSES	PERSONNEL SERVICES	(510-113-5-10-1305) MEDICAL	65,609	70,472	59,483	68,834	0	68,834	68,834
EXPENSES	PERSONNEL SERVICES	(510-113-5-10-1306) DENTAL	956	965	2,285	4,604	0	4,604	4,604
EXPENSES	PERSONNEL SERVICES	(510-113-5-10-1307) HRA/VEBA CONTRIBUTION	4,437	4,500	2,245	4,500	0	4,500	4,500
EXPENSES	PERSONNEL SERVICES	(510-113-5-10-1308) HRA DED. CONTRIBUTION	0	0	2,000	0	0	0	0
EXPENSES	PERSONNEL SERVICES	(510-113-5-10-1309) UNEMPLOYMENT	2,100	2,184	2,201	2,409	0	2,409	2,409
EXPENSES	PERSONNEL SERVICES	(510-113-5-10-1316) DISABILITY	243	250	224	250	0	250	250
EXPENSES	PERSONNEL SERVICES	(510-113-5-10-1317) LIFE INSURANCE	235	236	214	245	0	245	245
EXPENSES	PERSONNEL SERVICES	(510-113-5-10-1320) VACATION ACCRUALS	0	-6,173	0	4,090	0	4,090	4,090
EXPENSES	PERSONNEL SERVICES	(510-113-5-10-1321) MANDATED MEDICARE	3,647	3,789	2,056	4,357	0	4,357	4,357
EXPENSES	PERSONNEL SERVICES	(510-113-5-10-1323) HOLIDAY PAY	0	0	0	6,002	0	6,002	6,002
EXPENSES	MATERIALS & SERVICES		149,240	144,525	133,307	211,402	0	219,862	219,862
EXPENSES	MATERIALS & SERVICES	(510-113-5-20-2205) AMMUNITION	0	0	0	0	0	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(510-113-5-20-2110) STATIONARY OFFICE SUPPL	10,429	2,622	12,367	8,000	0	8,000	8,000
EXPENSES	MATERIALS & SERVICES	(510-113-5-20-2251) GASOLINE	11,527	9,365	12,457	15,000	0	20,000	20,000
EXPENSES	MATERIALS & SERVICES	(510-113-5-20-2357) TIRES	0	1,385	0	5,000	0	5,000	5,000
EXPENSES	MATERIALS & SERVICES	(510-113-5-20-2375) WORK CREW MISC. SUPPLIES	1,485	1,519	1,183	2,500	0	2,500	2,500
EXPENSES	MATERIALS & SERVICES	(510-113-5-20-2431) JAIL-ROOM AND BOARD	72,456	57,551	83,712	90,520	0	91,980	91,980
EXPENSES	MATERIALS & SERVICES	(510-113-5-20-2434) LAB FEES	1,590	1,166	1,958	3,000	0	3,000	3,000
EXPENSES	MATERIALS & SERVICES	(510-113-5-20-2435) MENTAL HEALTH SERVICES	31,244	31,244	0	35,040	0	35,040	35,040
EXPENSES	MATERIALS & SERVICES	(510-113-5-20-2437) SEX OFFENDER EVALUATION	0	0	0	2,000	0	2,000	2,000

Funds Filter COMMUNITY CORRECTIONS

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
EXPENSES	MATERIALS & SERVICES	(510-113-5-20-2438) GPS TRACKING	121	769	2	5,000	0	5,000	5,000
EXPENSES	MATERIALS & SERVICES	(510-113-5-20-2439) POLYGRAPHS	0	0	0	1,000	0	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(510-113-5-20-2440) TRANSITIONAL HOUSING	4,702	4,136	3,653	5,000	0	6,000	6,000
EXPENSES	MATERIALS & SERVICES	(510-113-5-20-2478) UNIFORM EXPENSE	2,387	2,880	1,039	5,000	0	5,000	5,000
EXPENSES	MATERIALS & SERVICES	(510-113-5-20-3134) EVALUATIONS	0	0	0	1,000	0	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(510-113-5-20-3211) CELL PHONE CHARGES	0	160	0	2,000	0	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(510-113-5-20-3311) LODGING AND MEALS	22	0	-34	2,000	0	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(510-113-5-20-3318) SCHOOL/TRAINING EXP.	36	48	0	2,500	0	2,500	2,500
EXPENSES	MATERIALS & SERVICES	(510-113-5-20-3440) CONTRACT SERVICES	12,030	30,750	15,762	17,142	0	17,142	17,142
EXPENSES	MATERIALS & SERVICES	(510-113-5-20-3535) AUTO INSURANCE	0	0	0	2,200	0	2,200	2,200
EXPENSES	MATERIALS & SERVICES	(510-113-5-20-3710) REP & MAINT. AUTO	1,196	930	1,036	5,000	0	5,000	5,000
EXPENSES	MATERIALS & SERVICES	(510-113-5-20-3821) TOOL REPAIR	16	0	172	2,500	0	2,500	2,500
EXPENSES	CAPITAL OUTLAY		41,339	42,480	36,803	50,000	0	55,000	55,000
EXPENSES	CAPITAL OUTLAY	(510-113-5-40-4413) NEW VEHICLES	41,339	42,480	36,803	50,000	0	55,000	55,000
EXPENSES	CONTINGENCY		0	0	0	50,000	0	78,505	78,505
EXPENSES	CONTINGENCY	(510-113-5-50-5999) OPERATING CONTINGENCY	0	0	0	50,000	0	78,505	78,505
EXPENSES	UNAPPROPRIATED FUND BALANCE		0	0	0	143,871	0	0	0
EXPENSES	UNAPPROPRIATED FUND BALANCE	(510-113-5-90-9002) UNAPPROPRIATED ENDING BAL.	0	0	0	143,871	0	0	0
Revenues Less Expenses			412,268	384,567	299,003	0	384,567	0	0

521-PGE/Carty

Budget Proposal

Proposal Summary

Budget

APPROVED BUDGET 2022-23

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

Jun 2, 2022, 06:58 PM (UTC)

Base Revenues	\$2,450,694.00
Adjustments	+\$1,052,806.00
Revenues	\$3,503,500.00
Base Expenses	\$2,450,694.00
Adjustments	+\$1,052,806.00
Expenses	\$3,503,500.00
Deficit	\$0.00

Description

Fund 521 has increased as revenues are greater than expenses in the current year. Carryforward has been projected, increasing beginning fund balance. Transfers out have been increased to balance the fund.

LOGOTYPE

OpenGov

Add links

Funds Filter PGE - CARTY

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			2,345,903	2,489,244	2,567,295	2,450,694	51,941	3,503,500	3,503,500
REVENUES	BEGINNING FUND BALANCE		118,813	66,047	51,941	51,864	51,941	1,000,000	1,000,000
REVENUES	BEGINNING FUND BALANCE	(521-100-3-01-0101) BEGINNING FUND BALANCE	118,813	66,047	51,941	0	51,941	1,000,000	1,000,000
REVENUES	BEGINNING FUND BALANCE	(521-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	51,864	0	0	0
REVENUES	FEES, FINES & CHARGES FOR SERVICES		2,224,294	2,419,503	2,511,454	2,395,330	0	2,500,000	2,500,000
REVENUES	FEES, FINES & CHARGES FOR SERVICE (521-521-3-40-4432) PGE CARTY ADDL FEES		0	0	2,011,454	0	0	0	0
REVENUES	FEES, FINES & CHARGES FOR SERVICE (521-521-3-40-4445) ADDITIONAL MONIES		1,724,294	1,919,503	0	1,895,330	0	2,000,000	2,000,000
REVENUES	FEES, FINES & CHARGES FOR SERVICE (521-521-3-40-4441) PGE - CARTY COMM SERV		500,000	500,000	500,000	500,000	0	500,000	500,000
REVENUES	INTEREST		2,796	3,693	3,901	3,500	0	3,500	3,500
REVENUES	INTEREST	(521-521-3-65-0105) INVESTMENT EARNINGS	2,796	3,693	3,901	3,500	0	3,500	3,500
EXPENSES			2,279,856	2,437,303	1,428,462	2,450,694	0	3,503,500	3,503,500
EXPENSES	SPECIAL PAYMENTS		603,562	612,626	516,124	626,017	0	626,017	500,000
EXPENSES	SPECIAL PAYMENTS	(521-521-5-50-5232) PGE CARTY - ADDL FEES	0	0	116,124	0	0	0	0
EXPENSES	SPECIAL PAYMENTS	(521-521-5-50-5242) LONG TERM GOALS	0	0	0	126,017	0	126,017	0
EXPENSES	SPECIAL PAYMENTS	(521-521-5-50-5221) PGE - CSF	603,562	612,626	400,000	500,000	0	500,000	500,000
EXPENSES	TRANSFERS TO OTHER FUNDS		1,676,294	1,824,677	912,338	1,824,677	0	2,877,483	3,003,500
EXPENSES	TRANSFERS TO OTHER FUNDS	(521-100-5-50-5356) TRANSFER TO CIP 227	0	0	0	0	0	0	126,017
EXPENSES	TRANSFERS TO OTHER FUNDS	(521-521-5-50-5350) TRANSFER TO ROAD	1,676,294	1,824,677	912,338	1,824,677	0	2,877,483	2,877,483
Revenues Less Expenses			66,047	51,941	1,138,834	0	51,941	0	0

522-Sheriff's Reserve Fund

Budget Proposal

Proposal Summary

Budget

APPROVED BUDGET 2022-23

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

Jun 2, 2022, 06:58 PM (UTC)

Base Revenues	\$23,760.00
Adjustments	-\$4,760.00
Revenues	\$19,000.00
Base Expenses	\$23,760.00
Adjustments	-\$4,760.00
Expenses	\$19,000.00
Deficit	\$0.00

Description

Fund 522 budgets and accounts for various revenues and expenditure associated with Sheriff donations.

LOGOTYPE

OpenGov

Add links

Funds Filter SHERIFF'S RESERVE FUND

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			14,834	20,484	17,460	23,760	14,988	19,000	19,000
REVENUES	BEGINNING FUND BALANCE		0	14,834	14,988	18,760	14,988	15,000	15,000
REVENUES	BEGINNING FUND BALANCE	(522-100-3-01-0101) BEGINNING FUND BALANCE	0	14,834	14,988	0	14,988	15,000	15,000
REVENUES	BEGINNING FUND BALANCE	(522-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	18,760	0	0	0
REVENUES	FEES, FINES & CHARGES FOR SERVICES		1,719	5,321	0	2,000	0	2,000	2,000
REVENUES	FEES, FINES & CHARGES FOR SERVICE	(522-300-3-40-4210) RESERVE FEES	1,719	5,321	0	2,000	0	2,000	2,000
REVENUES	INTEREST		5	129	72	0	0	0	0
REVENUES	INTEREST	(522-100-3-65-0105) INVESTMENT EARNINGS	5	129	72	0	0	0	0
REVENUES	MISCELLANEOUS		13,109	200	2,400	3,000	0	2,000	2,000
REVENUES	MISCELLANEOUS	(522-400-3-60-4191) K-9 DONATION	12,832	100	1,900	1,000	0	1,500	1,500
REVENUES	MISCELLANEOUS	(522-200-3-60-4191) SHERIFF DONATIONS	278	100	500	2,000	0	500	500
EXPENSES			0	5,496	1,907	23,760	0	19,000	19,000
EXPENSES	MATERIALS & SERVICES		0	5,496	1,907	10,200	0	10,800	10,800
EXPENSES	MATERIALS & SERVICES	(522-200-5-20-3210) ADVERTISING/PUBLIC RELATIONS	0	986	631	2,000	0	2,000	2,000
EXPENSES	MATERIALS & SERVICES	(522-200-5-20-3822) ANIMAL EXPENDITURES	0	0	0	1,500	0	1,500	1,500
EXPENSES	MATERIALS & SERVICES	(522-300-5-20-2478) UNIFORM/EQUIPMENT EXPENSE	0	0	15	3,000	0	3,000	3,000
EXPENSES	MATERIALS & SERVICES	(522-300-5-20-3318) TRAINING/SCHOOL EXPENSE	0	0	0	500	0	500	500
EXPENSES	MATERIALS & SERVICES	(522-400-5-20-2110) SUPPLIES	0	0	0	500	0	500	500
EXPENSES	MATERIALS & SERVICES	(522-400-5-20-2475) SUBSCRIPTIONS/MEMBERSHIPS	0	200	200	200	0	200	200
EXPENSES	MATERIALS & SERVICES	(522-400-5-20-3311) FOOD	0	0	0	900	0	1,000	1,000
EXPENSES	MATERIALS & SERVICES	(522-400-5-20-3318) SCHOOL EXPENSE	0	0	0	600	0	600	600
EXPENSES	MATERIALS & SERVICES	(522-400-5-20-3822) K-9 MEDICAL	0	4,310	1,061	1,000	0	1,500	1,500
EXPENSES	CONTINGENCY		0	0	0	13,560	0	8,200	8,200
EXPENSES	CONTINGENCY	(522-200-5-50-5999) CONTINGENCY	0	0	0	13,560	0	8,200	8,200
Revenues Less Expenses			14,834	14,988	15,553	0	14,988	0	0

523-Wheatridge Wind

Budget Proposal

Proposal Summary

Budget

APPROVED BUDGET 2022-23

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

Jun 2, 2022, 06:59 PM (UTC)

Base Revenues	\$1,500,000.00
Adjustments	+\$930,000.00
Revenues	\$2,430,000.00
Base Expenses	\$1,500,000.00
Adjustments	+\$930,000.00
Expenses	\$2,430,000.00
Deficit	\$0.00

Description

There are no changes between the current year and proposed budget for FY23.

LOGOTYPE

OpenGov

Add links

Funds Filter WHEATRIDGE WIND FUND

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended	Actual	Proposed	Approved
						Budget		Budget	Budget
REVENUES			0	0	2,077,103	2,073,720	0	1,500,000	2,430,000
REVENUES	FEES, FINES & CHARGES FOR SERVICES		0	0	2,074,572	2,073,720	0	1,500,000	2,430,000
REVENUES	FEES, FINES & CHARGES FOR SERVICE (523-523-3-40-4421) COMMUNITY SERVICE FEES		0	0	500,000	500,000	0	0	0
REVENUES	FEES, FINES & CHARGES FOR SERVICE (523-523-3-40-4445) ADDITIONAL MONIES		0	0	1,574,572	1,573,720	0	0	1,930,000
REVENUES	FEES, FINES & CHARGES FOR SERVICE (523-523-3-40-4440) WHEATRIDGE - LOCAL IMPROVEMEN		0	0	0	0	0	1,500,000	500,000
REVENUES	INTEREST		0	0	2,531	0	0	0	0
REVENUES	INTEREST (523-523-3-65-0105) INVESTMENT EARNINGS		0	0	2,531	0	0	0	0
EXPENSES			0	0	900,000	2,073,720	0	1,500,000	2,430,000
EXPENSES	SPECIAL PAYMENTS		0	0	900,000	2,073,720	0	1,500,000	1,500,000
EXPENSES	SPECIAL PAYMENTS (523-523-5-50-5221) WHEATRIDGE-COMM SERV FEE DIS		0	0	500,000	500,000	0	0	500,000
EXPENSES	SPECIAL PAYMENTS (523-523-5-50-5232) WHEATRIDGE - ADDL FEES		0	0	0	73,720	0	0	0
EXPENSES	SPECIAL PAYMENTS (523-523-5-50-5131) SCHOOLS - STEAM		0	0	400,000	400,000	0	400,000	400,000
EXPENSES	SPECIAL PAYMENTS (523-523-5-50-5130) SCHOOLS - STEM		0	0	0	600,000	0	600,000	600,000
EXPENSES	SPECIAL PAYMENTS (523-523-5-50-5240) WHEATRIDGE LOC IMPROVEMENT		0	0	0	500,000	0	500,000	0
EXPENSES	TRANSFERS TO OTHER FUNDS		0	0	0	0	0	0	930,000
EXPENSES	TRANSFERS TO OTHER FUNDS (523-523-5-50-5358) TRANSFER TO CIP		0	0	0	0	0	0	930,000
Revenues Less Expenses			0	0	1,177,103	0	0	0	0

524-Orchard Wind

Budget Proposal

Description

First year budget for Orchard Wind Local Improvement District.

Proposal Summary

Budget

APPROVED BUDGET 2022-23

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Deanne Irving

Exported At

Jun 2, 2022, 06:59 PM (UTC)

Base Revenues	\$0.00
Adjustments	+\$154,850.00
Revenues	\$154,850.00
Base Expenses	\$0.00
Adjustments	+\$154,850.00
Expenses	\$154,850.00
Deficit	\$0.00

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Funds Filter Orchard Wind

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended Budget	Actual	Proposed Budget	Approved Budget
REVENUES			0	0	141,619	141,619	0	4,850	154,850
REVENUES	FEES, FINES & CHARGES FOR SERVICES		0	0	141,619	141,619	0	4,850	154,850
REVENUES	FEES, FINES & CHARGES FOR SERVICE (524-524-3-40-4421) COMMUNITY SERVICE FEES		0	0	139,019	141,619	0	0	150,000
REVENUES	FEES, FINES & CHARGES FOR SERVICE (524-524-3-40-4445) ADDITIONAL MONIES		0	0	2,600	0	0	4,850	4,850
EXPENSES			0	0	139,019	141,619	0	4,850	154,850
EXPENSES	SPECIAL PAYMENTS		0	0	139,019	141,619	0	4,850	150,000
EXPENSES	SPECIAL PAYMENTS	(524-524-5-50-5221) ORCHARD WIND-COMM SERV FEE	0	0	139,019	141,619	0	0	150,000
EXPENSES	SPECIAL PAYMENTS	(524-524-5-50-5232) ORCHARD WIND-ADDL FEES	0	0	0	0	0	4,850	0
EXPENSES	TRANSFERS TO OTHER FUNDS		0	0	0	0	0	0	4,850
EXPENSES	TRANSFERS TO OTHER FUNDS	(524-524-5-50-5358) TRANSFER TO CIP	0	0	0	0	0	0	4,850
Revenues Less Expenses			0	0	2,600	0	0	0	0

540-Resiliency Fund

Budget Proposal

Description

Fund 540 houses the County's ARPA dollars. The FY22 supplemental budget increased the Resiliency Fund budget substantially. FY23 budget is estimated based on current year actuals and the amended FY22 budget.

Proposal Summary

Budget

APPROVED BUDGET 2022-23

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

Jun 2, 2022, 07:00 PM (UTC)

Base Revenues	\$500,000.00
Adjustments	+\$8,900,000.00
Revenues	\$9,400,000.00
Base Expenses	\$500,000.00
Adjustments	+\$8,900,000.00
Expenses	\$9,400,000.00
Deficit	\$0.00

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Funds Filter RESILIENCY FUND

			2019-20	2020-21	2021-22	2021-22	2022-23	2022-23	2022-23
			Actual	Actual	Actual	Amended	Actual	Proposed	Approved
						Budget		Budget	Budget
REVENUES			0	1,433,813	14,529,860	13,254,518	92,008	14,450,000	9,400,000
REVENUES	BEGINNING FUND BALANCE		0	0	92,008	0	92,008	13,950,000	6,500,000
REVENUES	BEGINNING FUND BALANCE	(540-100-3-01-0101) BEGINNING FUND BALANCE	0	0	92,008	0	92,008	13,950,000	6,500,000
REVENUES	INTERGOVERNMENTAL & GRANTS		0	933,813	14,137,852	12,754,518	0	0	2,400,000
REVENUES	INTERGOVERNMENTAL & GRANTS	(540-540-3-30-3575) GRANTS	0	933,813	2,592,233	1,208,899	0	0	1,200,000
REVENUES	INTERGOVERNMENTAL & GRANTS	(540-540-3-30-3615) IN LIEU OF TAX	0	0	11,545,619	11,545,619	0	0	1,200,000
REVENUES	TRANSFERS FROM OTHER FUNDS		0	500,000	300,000	500,000	0	500,000	500,000
REVENUES	TRANSFERS FROM OTHER FUNDS	(540-540-3-90-3821) TRANSFER FROM GENERAL FUND	0	500,000	300,000	500,000	0	500,000	500,000
EXPENSES			0	1,341,805	8,612,072	13,254,518	0	14,450,000	9,400,000
EXPENSES	MATERIALS & SERVICES		0	1,341,805	8,612,072	12,234,907	0	12,145,000	5,400,000
EXPENSES	MATERIALS & SERVICES	(540-540-5-20-2409) ENTERPRISE ZONE EXPENSE	0	0	0	0	0	0	1,200,000
EXPENSES	MATERIALS & SERVICES	(540-540-5-20-2413) GRANTS - CARES ACT	0	601,778	265,121	1,189,288	0	0	0
EXPENSES	MATERIALS & SERVICES	(540-540-5-20-2412) GRANTS - RESILIENCY	0	381,835	8,346,951	11,045,619	0	11,245,000	4,200,000
EXPENSES	MATERIALS & SERVICES	(540-540-5-20-2410) GRANTS - TILLAMOOK/OR BIZ	0	358,192	0	0	0	900,000	0
EXPENSES	TRANSFERS TO OTHER FUNDS		0	0	0	1,019,611	0	0	4,000,000
EXPENSES	TRANSFERS TO OTHER FUNDS	(540-540-5-50-5356) TFR TO CIP	0	0	0	1,000,000	0	0	0
EXPENSES	TRANSFERS TO OTHER FUNDS	(540-540-5-50-5355) TRANSFER TO GEN FUND	0	0	0	19,611	0	0	4,000,000
EXPENSES	CONTINGENCY		0	0	0	0	0	2,305,000	0
EXPENSES	CONTINGENCY	(540-540-5-50-5999) OPERATING CONTINGENCY	0	0	0	0	0	2,305,000	0
Revenues Less Expenses			0	92,008	5,917,788	0	92,008	0	0