## FORM LB-1

## NOTICE OF BUDGET HEARING

A public meeting of the Morrow County Board of Commissioners (governing body) will be held on June 22, 2022 at 9:00 am at the Bartholomew Building, Upper Conference Room 110 N. Court St. Heppner, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2022 as approved by the Morrow County Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Morrow County Bartholomew Building located at 110 N. Court St. Heppner, OR between the hours of 8:00 a.m. and 5:00 p.m. or online at www.co.morrow.or.us. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Darrell Green

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FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount	Adopted Budget	Proposed Budget
	2020-21	This Year 2021-22	Next Year 2022-23
Beginning Fund Balance/Net Working Capital	16,400,466	20,884,908	30,782,647
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	8,985,179	10,289,748	10,830,211
Federal, State and All Other Grants, Gifts, Allocations and Donations	10,178,389	22,685,467	13,030,910
Revenue from Bonds and Other Debt	-	-	-
Interfund Transfers / Internal Service Reimbursements	6,886,047	12,263,793	15,900,009
All Other Resources Except Property Taxes	12,990,833	885,918	905,172
Property Taxes Estimated to be Received	10,582,385	11,268,214	12,225,574
Total Resources	66,023,299	78,278,048	83,674,523

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	11,750,284	13,476,458	13,504,639
Materials and Services	9,884,735	24,892,166	16,684,927
Capital Outlay	7,902,006	11,674,147	15,115,176
Debt Service	372,784	589,588	774,782
Interfund Transfers	6,886,047	12,338,057	15,900,009
Contingencies	-	-	6,743,918
Special Payments	3,540,007	6,246,365	5,646,317
Unappropriated Ending Balance and Reserved for Future Expenditure	25,687,436	9,061,267	9,304,755
Total Requirements	66,023,299	78,278,048	83,674,523

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program			
FTE for that unit or program			
Board of Commissioners	566,950	676,593	709,643
FTE	5.0	5.0	5.0
Administration	545,824	600,944	731,416
FTE	5.0	5.0	5.0
County Assessor/Tax Collector	786,409	931,195	920,695
FTE	7.0	7.0	6.0
County Treasurer	126,747	137,565	137,565
FTE	1.0	1.0	1.0
County Clerk	369,401	365,424	376,074
FTE	3.0	3.0	3.0
Veterans	98,259	119,954	119,954
FTE	2.0	2.0	1.5
Board of Prop Tax Appeals	2,057	2,936	3,036
FTE	-	-	-
Justice Court	296,229	335,763	343,083
FTE	3.0	3.0	2.6
District Attorney	392,200	439,146	439,246
FTE	3.0	3.0	4.0
Juvenile	357,053	410,274	410,074
FTE	3.0	3.0	3.0
Sheriff	3,941,600	4,653,813	4,681,053
FTE	31.0	31.0	30.5
Health	1,270,178	1,578,985	1,605,874
FTE	11.0	11.0	10.9
Planning	358,555	639,587	772,377
FTE	5.0	5.0	5.0
Community Development	100,390	156,757	156,757
FTE	1.0	1.0	1.0
Emergency Management	20,830	125,933	534,252
FTE	1.0	1.0	1.0
Surveyor	178,625	169,183	172,883
FTE	1.0	1.0	1.0

FTE	Museum	11,000	11,000	11,000
FFE  -  -    Add Wash Enrarker Station - South  526,534  711514  781    FIE  3.0  3.0  -    Add Wash Enrarker Station - South  66,282  44,225  64,    FIE  1.0  1.0  -  1.0    FIE  1.0  1.0  -  3.0    FIE  0.0  0.0  103,  -    FIE  0.0  1.0  1.0  -  3.0    FIE  0.0  1.0  1.0  -  3.0  3.0    FIE  1.0  1.0  1.0  -  3.0  3.0  3.0    FIE  1.0		-	-	-
Public Works General Maintenance  526 434  711 514  701    FTE  3.0  3.0  3.0  3.0    Soid Wash Transfer Salon - North  66 4282  44.425  66.    FTE  1.0  1.0  1.0  1.0    Soid Wash Transfer Salon - South  86.045  0.0700  103.    Transfer to Other Funds  1.0  1.0  1.0  1.0    Transfer to Other Funds  1.0  1.0  1.0  1.0    Computer  1.060.00  2.1730  3.85.  1.0  1.2    FTE  1.0  1.0  1.0  1.0  1.2    Computer  1.00.00  1.142.00  1.42.00  1.42.00    West Daminer Team  2.0  2.00  1.7.7.7.  FTE  2.00  1.0	Public Works Administration	251,520	76,085	76,085
FIE  3.0  3.0    Solid Wask Transfer Station - North  6.6.282  4.4.25  6.6.    FIE  1.0  1.0  1.0    Field  1.0  1.0  1.0    Field  1.0  1.0  1.0    Field  1.0  0.0  1.0    Field  1.0  0.0  1.0    Transfers to Chier Funds  1.07025  3.042,189  3.169.    Capport  1.08.961  221.759  3.55.    Field  1.0  1.0  0  0    Road Cappment Reserve  1.881,741  2.237.911  1.771.    Field  2.10  2.247.91  2.246.91  2.246.91    Constantion Chiefter & Families  1.881,741  2.237.911  2.246.91    Constantion Chiefter & Families  1.824.031  2.246.90  2.24		-	-	-
Sold Wate Transfer Station - North  64.822  44.425  64.425    FTE  10  10  10  10    Sold Wate Transfer Station - South  86.045  60.706  105    Transfer Station - South  10  10  10  10    Transfer Station - South  107.021  3.042.189  3.05  10    Computer  108.061  227.759  355  142.063  142.063  142.063  142.063  142.063  142.063  142.063  142.063  142.063  142.063  142.063  142.063  142.063  142.063  142.063  142.07  156.171  176.171  176.171  177.171  176.171  177.171  177.171  177.172  142.070  0.897.7  11.42.070  0.897.7  11.42.070  0.897.7  11.42.071  0.273.771  12.060  1.07.171  176.171  177.172  12.060  1.07.171  177.172  12.060  1.07.171  12.071  0.274.071  1.284.071  2.240.172  2.240.172  2.240.172  2.240.172  2.240.172				781,714
FTE  1.0  1.0  1.0    FTE  1.0  1.0  1.0    Transfers to Other Funds  1.072.251  3.04.2189  3.169.    FTE  1.0  1.0  1.0  1.0    FTE  1.0  1.0  1.0  1.0  1.0    FTE  1.0  1.0  1.0  1.0  1.0  1.0    FTE  1.0<				<u> </u>
Sold Waste Transfer Stution - South  85.04  90.706  103    Transfers to Ober Funds  1.07.021  3.042.189  3.169.    FTE  -  -  -    Computer  168.061  221.759  355.    TTE  -  -  -    Weed Opet,  122.91  142.065  142.    TFE  10  10  10  -    TFE  10  10  10  -    Road Equipment Reserve  1.681,741  2.237.911  1.771.    Road  8.742.987  11.442.070  6.967.    FTE  -  -  -  6.66.    FTE  -  -  -  6.66.    FTE  -  -  -  6.6.		,	· · · · · ·	1.0
FTE  1.0  1.0  1.0    Transfers to Cher Funds  1.07.0251  3.04.24.98  3.168.    FTE  1.0  1.21.759  355.    FTE  1.0  1.0  1.0    Genguér  168.961  221.759  355.    FTE  1.0  1.0  1.0    Hertage Trail  775  3.033  6.1    FTE  1.681.741  2.23.911  1.771.    FTE  8.742.857  11.442.070  0.897.    Frieg Datas Trail  21.0  2.248.  1.0  2.248.    FTE  1.10  1.0  1.0  1.0  2.248.    FTE  1.12.711  2.248.  1.0  2.248.  1.0  2.248.    FTE  1.0				163,206
FTE  -  -    Computer  108.061  221.759  3355.    FTE  122.591  142.68  142.    FTE  1.0  1.0  1.0    Heritage Trail  765  32.083  51.    FTE  -  -  -    Road Equipment Reserve  1.681.741  2.23.911  1.771.    FTE  21.0  22.01  22.01  22.04    FTE  21.0  22.01  22.04.01  22.04.01    FTE  22.01  1.624.613  22.48.01  -    FTE  -  -  -  66.    FTE  22.07.01  068.960  814.  -    FTE  -  -  -  -    Commission on Children & Families  -  -  -  -    Graptic  22.67.01  068.960  814.1  -  -  -    Signary  77.97  42.506  40.0  -  -  -  -  - </td <td></td> <td>,</td> <td>,</td> <td>1.0</td>		,	,	1.0
Computer  168.961  221.799  3355    FTE  - <td>Transfers to Other Funds</td> <td>1,070,251</td> <td>3,042,189</td> <td>3,169,794</td>	Transfers to Other Funds	1,070,251	3,042,189	3,169,794
FFE  122.951  142.688  142.    FTE  1.0  1.0  1.0  1.0    Hertinge, Frail  765  52.063  51.    FTE  0  0  0    Road Equipment Reserve  1.681.741  2.23.971  1.771.    FTE  2.10  2.10  2.10  2.10    FTE  2.10  2.10  2.245.  1.684.741  2.23.971  1.68.64.741  2.248.757  1.144.070  6.987.757  1.142.4070  6.99.67  1.68.64.757  1.142.4070  6.99.77  FTE  2.10  2.246.71  0.66.66.757  1.68.64.757  1.68.64.757  1.68.64.757  1.68.64.757  1.68.64.757  1.68.64.757  1.68.64.757  1.68.64.757  1.68.64.757  1.68.65.756  2.68.75  1.14.757  0.906.757  1.14.757  0.906.757  1.14.757  0.906.757  1.14.957.95  0.906.757  1.14.957.95  0.906.757  1.16.757.957.957  1.28.457.95  0.10.757.957.957.957.957.957.957.957.957.957		-	-	-
Weed  112.291  142.668  142.    FTE  1.0  1.0    Heritage Trail  765  32.033  61.    FTE  -  -  -    Road Equipment Reserve  1.681.741  2.237.911  1.771.    FTE  8.742.957  11.442.070  8.987.    FTE  21.0  21.0  22.45.    FTE  21.0  21.0  22.45.    FTE  -  -  6.66.900    FTE  -  -  6.6.900    FTE  -  -  -    Commission on Children & Families  -  -  -    FTE  -  -  -  -    Arport  22.6.1  -  -  -    FTE  -  -  -  -  -    Gammasion on Children & Families  -  -  -  -  -  -    FTE  -  -  -  -  -  -  - <td< td=""><td></td><td>168,961</td><td>221,759</td><td>355,500</td></td<>		168,961	221,759	355,500
FFE  1.0  1.0    Horitage Trail  765  32,063  51,    FTE  1.681,741  2,237,911  1.77,    FTE  210  221,01  27,7    FTE  210  221,01  27,7    FTE  210  221,01  22,7    FTE  210  224,01  22,7    FTE  1.824,613  224,8  224,8    FTE  1.824,613  224,8  224,8    FTE  1.82,701  968,990  814,    Apport  228,701  968,990  814,    Law Ubary,  3.737  42,506  40,    91 Fregency  278,404  1281,700  966,    FTE  1.87,830  2,18,83  2,340,    FTE  1.87,830  2,18,83  2,340,		- 122.501		-
Heritage Trail  765  32.083  51.    FTE  - <td></td> <td></td> <td></td> <td>142,000</td>				142,000
FTE				51,726
FTE		-		-
Road  8,742,957  11,42,070  8,987,    FTE  210	Road Equipment Reserve	1,681,741	2,237,911	1,771,000
FTE  210 <td></td> <td>-</td> <td>-</td> <td>-</td>		-	-	-
Finley Buttes Trust.  -  1,824,613  2,248,    FTE  -  66,    FTE  -  -    Commission on Children & Families  -  -    FTE  -  -  614,    Atroot  3,737  42,566  40,    FTE  -  -  -    911 Emergency  2778,404  1,781,780  996,    Surveyor Preservation  4,550  255,876  288,    FTE  -  -  -  -    FIRe Construct School  21,8341  201,80  20,17,9368  2,346,7    FTE  -  -  -  -  -    County School  20,059  20,055  20,0  -    FTE  -  -  -  -    FTE  1,0  1,0  10				8,987,106
FTE  -  -    Commission on Children & Families  -  -  66,    FTE  236,701  966,800  814,    Artport  236,701  966,800  814,    FTE  -  -  -    Law Library  3,737  42,506  40,    FTE  -  -  -    911 Emergency  2774,404  1,281,780  996,    FTE  50  5.0  -    Surveyor Preservation  4,550  255,876  288,    FTE  -  -  -  -    File  -  -  -  -    County School  236,341  201,350  20,461  -  -    FTE  -  -  -  -  -  -  -    Ione School  20,059  20,265  20,0  77,006  107,  -    FTE  -  -  -  -  -  -    Computer Reserve <td></td> <td>21.0</td> <td></td> <td>22.0</td>		21.0		22.0
Commission on Children & Families  -  66,    FTE  -  -    Arport  236,701  968,980  814,    FTE  -  -  -    Law Library  3,737  42,506  400,    FTE  -  -  -    911 Emergency  279,404  1,281,780  996,    FTE  50  50  -    Surveyor Preservation  4,550  258,876  288,    FTE  -  -  -  -    FTE  -  -  -  -    FTE  -  -  -  -  -    FTE  -  -  -  -  -  -    County School  20,591  20,265  20,  -		-	1,824,613	2,248,382
FTE  .  .    Airport  236,701  968,980  814, FTE    Law Library  3,737  42,506  40, FTE    .  371  42,506  40, FTE    .  .  .  .  .    911 Emergency  .  .  .  .    .  .  .  .  .  .    .  .  .  .  .  .  .    .		-	-	- 66,158
Alrgort  236,701  968,890  814, FTE    FTE  -				-
Law Library  3,737  42,506  40,    FFE  -  -  -    911 Emergency  279,404  1,281,780  996,    FTE  5.0  5.0  -    Surveyor Preservation  4,550  256,876  286,    FTE  -  -  -    Finely Buttes License Fees  1,876,380  2,179,386  2,346,    FTE  -  -  -  -    County School  283,841  201,350  201,  -    FTE  -  -  -  -  -    Ione School  20,059  20,265  200,  -  -    FTE  -  -  -  -  -  -    Fair  137,930  404,310  445,51  167,  -		236,701	968,980	814,154
FTE  .  .    911 Emergency  279.404  1.281.780  996,    FTE  5.0  5.0    Surveyor Preservation  4.550  225.876  286,    FTE  -  -  -    File  -  -  -  -    File Surveyor Preservation  2.38,341  201.350  201,    FTE  -  -  -  -    County School  20.059  20.265  20,  717,006  20,    FTE  -  -  -  -  -  -    Ione School  20.059  2.02.65  20,  717,006  10,  10  -    FTE  -	FTE	-	-	-
911 Emergency  279,404  1.281,780  996,    FTE  5.0  5.0  5.0    FTE  6.0  255,876  288,    FTE  -  -  -    Filey Butes License Fees  1,876,380  2,179,388  2,346,    FTE  -  -  -  -    Courty School  238,341  201,350  201,  -    FTE  -  -  -  -  -    Ione School  20,059  20,265  200,  FTE  -		3,737	42,506	40,379
FTE  5.0  5.0    Surveyor Preservation  4,550  255,876  288;    FTE  -  -  -    Finey Buttes License Fees  1,876,380  2,179,388  2,346;    FTE  -  -  -  -    County School  238,341  201,350  201,    FTE  -  -  -    Ione School  20,055  200,205  200,075    FTE  -  -  -    Far  137,930  404,310  445,    FTE  -  -  -  -    Far  10  10  10  -    Computer Reserve  -  -  -  -    FTE  -  -  -  -  -    Special Transportation  282,130  1,384,475  1,612,  -    FTE  -  -  -  -  -    Programming Reserve  -  114,955  187,  -		-	-	-
Surveyor Preservation  4,550  255,876  288;    FTE  -		-		996,448
FTE  -  -    Finley Buttes License Fees  1,876,380  2,179,368  2,346,1    FTE  -  -  -    County School  238,341  201,350  201,1    FTE  -  -  -    Ione School  20,059  20,265  20,0    FTE  -  -  -    Fair  137,930  404,310  445,    FTE  -  -  -    FTE  1.0  1.0  -    Computer Reserve  1.0  1.0  -    FTE  -  -  -    Special Transportation  282,130  1,394,475  1,612,17,17,006    FTE  -  -  -  -    Programming Reserve  -  114,955  187,71    FTE  -  -  -  -    Victims/Witness Assistance  99,411  143,769  129,    FTE  -  -  -  - <td< td=""><td></td><td></td><td></td><td>2.5 288,984</td></td<>				2.5 288,984
Finley Buttes License Fees  1,876,380  2,179,368  2,346,    FTE  - <td< td=""><td></td><td>-,000</td><td></td><td>-</td></td<>		-,000		-
FTE  -  -    County School  238,341  201,350  201,    FTE  -  -  -    Ione School  20,059  20,265  20,    FTE  -  -  -    Fair  137,930  404,310  445,    FTE  1.0  1.0  10    Computer Reserve  -  77,006  107,    FTE  -  -  77,006  107,    FTE  -  -  -  10  10    Computer Reserve  -  -  77,006  107,  FTE  -  -  -  -  -  10,  10,  10,  10,  10,  10,  114,  10,  10,  17,  FTE  -  -  -  -  -  -  114,  13,  132, 475  1, 512,  172,  FTE  -  -  -  -  10,  10,  173,  174,  173,  174,		1,876,380	2,179,368	2,346,665
FTE  -  -    Ione School  20,059  20,265  20,    FTE  -  -  -    Fair  137,930  404,310  445,    FTE  1.0  1.0  -    Computer Reserve  -  77,006  107,    FTE  -  -  -    Special Transportation  282,130  1,394,475  1,612,    FTE  -  -  -  -    Programming Reserve  -  114,955  187,    FTE  -  -  -  -    Programming Reserve  -  114,955  187,    FTE  -  -  -  -    Programming Reserve  -  114,955  187,    FTE  -  -  -  -    Video Lottery Economic Development  114,893  132,945  172,    FTE  -  -  -  -    Video Lottery Economic Development  114,893  1		-	-	-
Ione School  20,059  20,265  20,    FTE  - <td></td> <td>238,341</td> <td>201,350</td> <td>201,350</td>		238,341	201,350	201,350
FTE  -  -  -    Fair  137,930  404,310  445;    FTE  1.0  1.0  1.0    Computer Reserve  -  77,006  107,    FTE  -  -  -    Special Transportation  282,130  1,394,475  1,612,    FTE  1.0  1.0  10  1    Programming Reserve  -  114,955  187,    FTE  -  -  -  -    Enforcement  2,290  22,721  21,  -    FTE  -  -  -  -  -    Video Lattery Economic Development  114,893  132,545  172,  -  -    Vittims/Witness Assistance  99,411  143,769  129,  -  -    FTE  -  -  -  -  -  -    Vittims/Witness Assistance  109,482  136,885  91,  -  -    FTE  -  -		-	-	-
Fair  137,930  404,310  445,    FTE  1.0  1.0  1.0    Computer Reserve  -  77,066  107,    FTE  -  -  -    Special Transportation  282,130  1,394,475  1,612,    FTE  1.0  1.0  1  1    Programming Reserve  -  114,955  187,    FTE  -  -  -  -    Enforcement  2,290  22,721  21,    FTE  -  -  -  -    Video Lottery Economic Development  114,893  132,545  172,    FTE  -  -  -  -    Video Lottery Economic Development  114,893  132,545  172,    FTE  -  -  -  -    Video More Fees  99,411  143,769  129,    FTE  -  -  -  -    CAMI Grant  18,396  65,328  36,		20,059	20,265	20,265
FTE  1.0  1.0    Computer Reserve  -  77,006  107,    FTE  -  -  -  -    Special Transportation  282,130  1,394,475  1,612,    FTE  1.0  1.0  1  1    Programming Reserve  -  114,955  187,    FTE  -  -  -  -    Enforcement  2,290  22,721  21,    FTE  -  -  -  -    Video Lottery Economic Development  114,893  132,545  172,    FTE  -  -  -  -    Victims/Witness Assistance  99,411  143,769  129,    FTE  -  -  -  -    Victims/Witness Assistance  99,411  143,769  129,    FTE  -  -  -  -    Victims/Witness Assistance  109,482  136,885  91,    FTE  -  -  -  -		137.930	404.310	445,140
FTE  -  -    Special Transportation  282,130  1,394,475  1,612,    FTE  1.0  1.0  10    Programming Reserve  -  114,955  187,    FTE  -  -  -    Enforcement  2,200  22,721  21,    FTE  -  -  -    Video Lottery Economic Development  114,893  132,545  172,    FTE  -  -  -  -    Video Lottery Economic Development  114,893  132,545  172,    FTE  -  -  -  -    Victims/Witness Assistance  99,411  143,769  129,    FTE  -  -  -  -    Victims/Witness Assistance  109,482  136,885  91,    FTE  -  -  -  -    CAMI Grant  18,396  65,328  36,    FTE  -  -  -    Weed Equipment Reserve  - <td></td> <td></td> <td></td> <td>1.0</td>				1.0
Special Transportation  282,130  1,394,475  1,612,    FTE  1.0  1.0  1.0  1.0    Programming Reserve  -  114,955  187,    FTE  -  -  -    Enforcement  2,290  22,721  21,    FTE  -  -  -    Video Lottery Economic Development  114,893  132,545  172,    FTE  -  -  -  -    Video Lottery Economic Development  114,893  132,545  172,    FTE  -  -  -  -    Victims/Witness Assistance  99,411  143,769  129,    FTE  1.0  1.0  -  -    Willow Creek Wind Fees  109,482  136,885  91,    FTE  -  -  -  -    CAMI Grant  18,396  65,328  36,    FTE  -  -  -  -    Weed Equipment Reserve  -  25,797 <td< td=""><td>Computer Reserve</td><td>-</td><td>77,006</td><td>107,350</td></td<>	Computer Reserve	-	77,006	107,350
FTE  1.0  1.0  1.0    Programming Reserve  -  114,955  187,    FTE  -  -  -    Enforcement  2,290  22,721  21,    FTE  -  -  -    Video Lottery Economic Development  114,893  132,545  172,    FTE  -  -  -  -    Video Lottery Economic Development  114,893  132,545  172,    FTE  -  -  -  -    Victims/Witness Assistance  99,411  143,769  129,    FTE  -  -  -  -    Victims/Witness Assistance  99,411  143,769  129,    FTE  -  -  -  -    Wildw Creek Wind Fees  100,482  136,885  91,    FTE  -  -  -  -    CAMI Grant  18,396  65,328  36,    FTE  -  -  -  -		-	-	-
Programming Reserve  114,955  187,    FTE  -  -  -    Enforcement  2,290  22,721  21,    FTE  -  -  -    Video Lottery Economic Development  114,893  132,545  172,    FTE  -  -  -  -    Video Lottery Economic Development  114,893  132,545  172,    FTE  -  -  -  -    Victims/Witness Assistance  99,411  143,769  129,    FTE  -  -  -  -    Wildw Creek Wind Fees  100,482  136,885  91,    FTE  -  -  -  -    CAMI Grant  18,396  65,328  36,    FTE  -  -  -  -    Weed Equipment Reserve  -  -  -  -    STF Vehicle Reserve  -  -  -  -  -    FTE  -  -  -  -				1,612,676
FTE  -  -    Enforcement  2,290  22,721  21,    FTE  -  -  -    Video Lottery Economic Development  1114,893  132,545  172,    FTE  -  -  -  -    Victims/Witness Assistance  99,411  143,769  129,    FTE  -  -  -  -    Victims/Witness Assistance  99,411  143,769  129,    FTE  -  -  -  -    Wildow Creek Wind Fees  100,482  136,885  91,    FTE  -  -  -  -    CAMI Grant  18,396  65,328  36,    FTE  -  -  -  -    Weed Equipment Reserve  -  -  -  -    STF Vehicle Reserve  -  -  -  -    FTE  -  -  -  -  -    STF Vehicle Reserve  -  -  - <t< td=""><td></td><td>1.0</td><td></td><td>11.8</td></t<>		1.0		11.8
Enforcement  2,290  22,721  21,    FTE  -  -  -    Video Lottery Economic Development  114,893  132,545  172,    FTE  -  -  -  -    Victims/Witness Assistance  99,411  143,769  129,    FTE  -  -  -    Victims/Witness Assistance  109,482  136,885  91,    FTE  -  -  -  -    Willow Creek Wind Fees  109,482  136,885  91,    FTE  -  -  -  -    CAMI Grant  18,396  65,328  36,    FTE  -  -  -    Weed Equipment Reserve  -  25,797  30,    FTE  -  -  -  -    STF Vehicle Reserve  -  -  -  -    FTE  -  -  -  -  -    Fair Roof Reserve  -  -  27,052  31,		-	114,955	187,100
FTE  -  -    Video Lottery Economic Development  114,893  132,545  172,    FTE  -  -  -    Victims/Witness Assistance  99,411  143,769  129,    FTE  1.0  1.0  -    Willow Creek Wind Fees  109,482  136,885  91,    FTE  -  -  -  -    CAMI Grant  18,396  65,328  36,  -    FTE  - <td></td> <td></td> <td>22.721</td> <td>21,275</td>			22.721	21,275
FTE  -  -    Victims/Witness Assistance  99,411  143,769  129,    FTE  1.0  1.0  10    Willow Creek Wind Fees  109,482  136,885  91,    FTE  -  -  -    CAMI Grant  18,396  65,328  36,    FTE  -  -  -    Weed Equipment Reserve  -  25,797  30,    FTE  -  -  -    STF Vehicle Reserve  -  578,449  669,    FTE  -  -  -    FTE  -  -  -    STF Vehicle Reserve  -  -  -    FTE  - <t< td=""><td></td><td></td><td></td><td>,</td></t<>				,
FTE  -  -    Victims/Witness Assistance  99,411  143,769  129,    FTE  1.0  1.0  10    Willow Creek Wind Fees  109,482  136,885  91,    FTE  -  -  -    CAMI Grant  18,396  65,328  36,    FTE  -  -  -    Weed Equipment Reserve  -  25,797  30,    FTE  -  -  -    STF Vehicle Reserve  -  578,449  669,    FTE  -  -  -    FTE  -  -  -    STF Vehicle Reserve  -  -  -    FTE  - <t< td=""><td></td><td>114,893</td><td>132,545</td><td>172,750</td></t<>		114,893	132,545	172,750
FTE  1.0  1.0    Willow Creek Wind Fees  109,482  136,885  91,    FTE  - <td></td> <td>-</td> <td>-</td> <td>-</td>		-	-	-
Willow Creek Wind Fees  109,482  136,885  91,    FTE  -				129,082
FTE  -  -    CAMI Grant  18,396  65,328  36,    FTE  -  -  -    Weed Equipment Reserve  -  25,797  30,    FTE  -  -  -    STF Vehicle Reserve  -  578,449  669,    FTE  -  -  -    Fair Roof Reserve  -  27,052  31,    FTE  -  -  -				1.0
CAMI Grant  18,396  65,328  36,    FTE  - <td></td> <td>109,482</td> <td>130,885</td> <td>91,000</td>		109,482	130,885	91,000
FTE  -  -    Weed Equipment Reserve  -  25,797  30,    FTE  -  -  -    STF Vehicle Reserve  -  578,449  669,    FTE  -  -  -    FTE  -  -  -    Fair Roof Reserve  -  27,052  31,    FTE  -  -  -		18.396	65.328	36,920
Weed Equipment Reserve  -  25,797  30,797    FTE  -		- ,		-
STF Vehicle Reserve  -  578,449  669,    FTE  - <td< td=""><td></td><td>-</td><td>25,797</td><td>30,915</td></td<>		-	25,797	30,915
FTE  -  -    Fair Roof Reserve  -  27,052  31,    FTE  -  -  -		-	-	-
Fair Roof Reserve  -  27,052  31,    FTE  - </td <td></td> <td></td> <td>578,449</td> <td>669,874</td>			578,449	669,874
FTE				
		-	27,052	31,307
Capital Improvement Fund 3.964.907 6.117.322 10.049.	Capital Improvement Fund	3,964,907	6,117,322	10,049,040
FTE		-	-,,	-
		40,804	18,892	23,100

FTE	-	-	-
Bleacher Reserve	-	25,985	26,231
FTE	-		
Rodeo	-	20,000	12,500
FTE	_		
Justice Court Bails/Fines	556,574	529,190.0	540,000
FTE	-	-	
Clerk's Records	2,717	23,503	22,850
FTE			,
DUII Impact	-	30.007	30,290
FTE	-		
Fair Improvement Reserve	-	26,258	36,485
FTE	-		
Building Permit	1,526	1,282,736	1,506,440
FTE	-	-	-
Parks	812,248	963,050	937,500
FTE	2.0	2.0	2.5
Equity	7,093	21,000	626,000
FTE	_		
Building Reserve	-	1,338,623	1,073,871
FTE	-	-	-
Liquor Control	_	887	893
FTE	-	-	-
Water Planning	6,000	258	16,258
FTE	-	-	-
Forest Service Fund	-	78,538	87,700
FTE	-	-	-
Court Security	25,580	89,351	87,500
FTE	-	-	-
Echo Wind Fees	76,333	101,885	101,885
FTE	-	-	-
Shepherds Flat Fees	1,812,887	1,672,351	1,661,000
FTE	-	-	-
FTA Grant Fund	96,603	546,036	1,054,777
FTE	1.0	1.0	1.0
Community Corrections	631,049	942,006	840,100
FTE	3.0	3.0	5.0
PGE Carty	2,437,303	2,450,694	3,503,500
FTE	-		
Sheriff Reserve	5,496	23,760	19,000
FTE	-		
Wheatridge Wind	-	2,073,720	2,430,000
FTE	-	-	-
Orchard Wind	-	141,619	154,850
FTE Papilianay Fund	-	- 13,254,518	- 9,400,000
Resiliency Fund FTE	1,341,805	13,254,518	9,400,000
Non-Departmental / Non-Program	2,956,382	7,241,387	11,186,548
FTE	2,950,362	1,241,307	11,100,040
Not Allocated to Organizational Unit	25,687,434		-
FTE	-	-	-
Total Requirements	66,023,299	78,278,048	83,674,523
Total FTE	123.0	123.0	133.2

## STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING \*

For Fiscal Year 2022-23, management and staff will continue to monitor operations in response to current economic conditions. Costs are rising quickly due to inflation, gas prices, supply shortages, and increases in personnel costs. Property taxes collections continue to increase due to growth in Morrow County.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit 4.1347 per \$1,000)	4.13470	4.13470	4.13470
Local Option Levy	-	-	-
Levy For General Obligation Bonds	-	-	-

STATEMENT OF INDEBTEDNESS				
Estimated Debt Outstanding	Estimated Debt Authorized, But			
on July 1.	Not Incurred on July 1			
-	-			
6,860,000	-			
236,001	-			
354,180				
7,450,181	-			
	Estimated Debt Outstanding on July 1. 6,860,000 236,001 354,180			

150-504-073-2 (Rev. 11-11)