

**MORROW COUNTY BUDGET COMMITTEE MEETING AGENDA
ON THE FISCAL YEAR 2022 – 2023 PROPOSED BUDGET**

Tuesday, May 10, 2022 at 9:00 a.m.

**Bartholomew Building Upper Conference Room
110 N. Court St., Heppner, Oregon**

9:00 a.m.

1. Election of Chairperson and Secretary
2. Approval of 2021-22 Meeting Minutes

9:05 a.m.

Budget message by Budget Officer

9:15 a.m.

1. Explanation of the Budget Process and Documents
2. Presentation of Revenue by Darrell Green & Mike Gorman
 - a. Property Taxes
 - b. Strategic Investment Program (SIP) & Long-Range Planning
3. Compensation & Benefits Update
 - a. Personnel Budget Review
 - b. Cost of Living Adjustments (COLAs)
 - c. Explanation of Health Benefit Changes
 - d. Compensation Board Review
4. Budget Requests (Decision Packages) by Budget Officer

9:45 a.m.

1. Community Development - Dept 116
2. Planning – Dept 115
3. Heritage Trail – Fund 200
4. Building Permit – Fund 237
5. Water Planning – Fund 245

10:30 a.m.

1. Sheriff Department – Dept 113
2. 911 Emergency – Fund 207
3. Community Corrections – Dept 510
4. Sheriff's Reserve – Fund 522

11:15 a.m.

1. Justice Court – Dept 109
2. Bails and Fines – Fund 231

11:30 a.m.

1. District Attorney – Dept 111
2. Alcohol Enforcement – Fund 218
3. Victim Witness – Fund 220
4. CAMI Grant – Fund 231
5. Law Library – Fund 206
6. DUII Impact – Fund 234
7. Liquor Control – Fund 243
8. Court Security – Fund 322

12:00 p.m.

Public Comment

Catered Lunch

BUDGET COMMITTEE MEETING AGENDA- CONTINUED
Tuesday, May 10, 2022

12:30 p.m.

1. Road – Fund 202
2. Equipment Reserve – Fund 201
3. Finley Buttes Road – Fund 203
4. Parks – Fund 238
5. Airport – Fund 205
6. Public Works Gen. Maint. - Dept 121
7. Public Works Admin. – Dept 120
8. Public Works North Transfer–Dept 122
9. Public Works South Transfer–Dept 123
10. Weed – Dept 128
11. Weed Equipment Reserve – Fund 224

1:45 p.m.

1. Fair – Fund 214
2. Fair Roof Reserve – Fund 236
3. Fair Improvement – Fund 226

2:00 p.m.

1. Rodeo – Fund 230
2. Bleacher Reserve – Fund 229

2:15 p.m.

1. STF – Fund 216
2. STF Vehicle Reserve – Fund 225
3. 5310 Grant Fund – Fund 504
4. 5311 Grant Fund

3:15 p.m.

1. Surveyor Department – Dept 118
2. Surveyor Preservation – Fund 208

3:45 p.m.

Public Comment

Recess until Wednesday, May 11, 2022 at 9:00 a.m.

This is a public meeting. This meeting is scheduled to span three days: May 10, 2022 at 9:00 a.m. to May 12, 2022. This meeting will begin or resume at 9:00 a.m. each day. The presentation times listed above are approximate.

The meeting location is accessible to persons with disabilities. A request for an interpreter for the hearing impaired or for other accommodations for persons with disabilities should be made at least 48 hours before the meeting to Roberta Lutcher at (541) 676-5613.

Zoom Meeting Information

<https://us02web.zoom.us/j/5416762546?pwd=K1QvNC9RQVJLbEhKL3JtUkJOVG1rdz09>

PASSCODE: 97836 Meeting ID: 541-676-2546

Zoom Call-In Numbers for Audio Only Using Meeting ID 541-676-2546#:

- 1-346-248-7799
- 1-669-900-6833
- 1-929-436-2866
- 1-253-215-8782

**MORROW COUNTY BUDGET COMMITTEE MEETING AGENDA
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9:00 a.m.

1. Budget Update
2. Public Comment

9:15 a.m.

1. Administration (Finance & Human Resources) – Dept 102
2. Assessor/Tax Collector – Dept 103

9:45 a.m.

1. Treasurer – Dept 104
2. County School – Fund 211
3. Ione School – Fund 212

10:00 a.m.

1. County Clerk – Dept 105
2. Board of Property Tax Appeals (BOPTA) – Dept 107
3. Clerks Records Fund – Fund 233

10:15 a.m.

- | | |
|--------------------------------------|-----------------------------------|
| 1. Board of Commissioners – Dept 101 | 5. Computer – Dept 125 |
| 2. Building Reserve – Fund 241 | 6. Computer Reserve – Fund 215 |
| 3. Equity – Fund 240 | 7. Programming Reserve – Fund 217 |
| 4. Resiliency – Fund 540 | 8. Safety Committee – Fund 228 |

10:45 a.m.

1. Emergency Management – Dept 117

11:00 a.m.

1. Juvenile – Dept 112

11:15 a.m.

1. Health – Dept 114

12:00 p.m.

Public Comment
Catered Lunch

BUDGET COMMITTEE MEETING AGENDA - CONTINUED
Wednesday, May 11, 2022

Requests for Morrow County Funds

12:30 p.m.

1. Willow Creek Valley Economic Development Group
2. Morrow County Tourism
3. Oregon State University Extension
4. U.S.D.A. APHIS Wildlife Services
5. Soil & Water Conservation District
6. Oregon Water Resources Department – Watermaster

1:30 p.m.

1. Irrigon/Boardman Emergency Assistance Center
2. Neighborhood Center of South Morrow County
3. Boardman Food Pantry
4. Morrow County Museum – Dept 119

2:30 p.m.

1. Video Lottery – Fund 219

2:45 p.m.

1. Veterans – Dept 106

3:00 p.m.

1. Capital Improvement Projects (CIP) – Fund 227
2. Succession Planning Fund

4:00 p.m.

Public Comment

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110 N. Court St., Heppner, Oregon**

9:00 a.m.

1. Budget Update
2. Public Comment

9:15 a.m.

1. Willow Creek Wind Fees Fund 222
2. Echo Winds Fees - Fund 500
3. Shepherds Flat Fee - Fund 501
4. PGE – Carty – Fund 521
5. Wheatridge Wind - Fund 523
6. Orchard Wind - Fund 524

10:00 a.m.

1. Finley Buttes License Fee – Fund 210
2. Forest Service – Fund 322

10:15 a.m.

1. Transfer to Other Funds – Dept 124
2. Non-Departmental Revenues & Expenditures – Dept 100 & 199
3. Closing Fund 204

11:00 a.m.

1. Revisit Miscellaneous Issues - If Necessary
2. Approval of Tax Rate
3. Public Comment

12:00 p.m.

Adjourn/Lunch

“The Morrow County Budget Committee Approves the Budget and Taxes for the 2022 - 2023 Fiscal Year at the Rate of \$4.1347 per \$1,000 of Assessed Value for Operating Purposes.”

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Morrow County Budget Committee Meeting Minutes
Tuesday, April 13, 2021
Bartholomew Building Upper Conference Room
Heppner, Oregon

Present In-Person

Commissioner Melissa Lindsay
Commissioner Don Russell
Commissioner Jim Doherty
Linda LaRue, Budget Committee
Kim Cutsforth, Budget Committee
Jeff Wenholz, Budget Committee
Darrell J. Green, Administrator
Kate Knop, Finance Director

Deanne Irving, Staff Accountant
SaBrina Bailey Cave, Accounting Clerk
Mike Gorman, Tax Assessor
Julia Finch, Minutes & Notes

Present Via Zoom

Lindsay Grogan, Bobbi Childers, Ronda
Fox, Justin Nelson, Jaylene Papineau,
Katie Imes, Roberta Lutchter

Call to Order & Pledge of Allegiance: 9:02 a.m.

Election of Chairperson & Secretary

Commissioner Russell nominated Linda LaRue. Kim Cutsforth seconded. Motion carried. Ms. LaRue motioned Kim Cutsforth to be Secretary. Commissioner Lindsay seconded. Motion carried.

Approval of 2020-21 Meeting Minutes

Kim Cutsforth nominated that we approve the minutes from 2020-2021. Commissioner Russell Seconded. Motion carried.

Budget Message (Section 1)

Kate Knop, Finance Director

Ms. Knop said the total proposed budget for Fiscal Year 2020-2021, including all funds, was \$57,892, 375. This represented an increase of \$7,593,186 over last year, or 15.10%. She then went on to review her five-page report.

Commissioner Lindsay asked about the Road Fund. Ms. Knop said materially, it's flat.

Commissioner Lindsay asked where the cut was from. Ms. Knop said the beginning fund from last year was significantly higher.

Commissioner Lindsay said we should take a break until we can make sure the public is able to view the meeting via Zoom. We took a 10-minute break so Ms. Knop could upload the new information to the website.

Break (10 min)

Presentation of Revenue

Kate Knop, Finance Director

Mike Gorman, Assessor/Tax Collector

Mike Gorman reported on financial growth in Morrow County. Much of the growth is related to the Port of Morrow. Mr. Gorman reviewed his PowerPoint presentation “Morrow County/Exciting Times!/2017-2021.” COVID has not affected people’s ability to pay taxes. Mr. Gorman said it has been a record year for collecting taxes. Ms. Cutsforth asked about the percentage of collections. Mr. Gorman said it was about 99%. Mr. Gorman said there are no other counties in the state that are experiencing the kind of growth Morrow County is experiencing. Commissioner Russell asked about Easterday Dairy. Mr. Gorman said that large-scaled dairies have substantial infrastructure.

Ms. Knop reviewed her “2021-2022 Budget Committee Hearings” PowerPoint.

Compensation & Benefits Update

Lindsay Grogan, Human Resources Director

Ms. Grogan said she did not know what the cost-of-living adjustment (COLA) was going to be. The Treasurer and Sheriff will not receive a COLA increase. However, it should be noted we went back to the Treasurer COLA and did grant that at 2.5%.

Ms. LaRue mentioned that the COLA would be 3%. She asked if we looked at other counties.

Ms. Childers mentioned she believes we should re-visit the Treasurer getting her COLA increase. Commissioner Russell said we look at other similar counties. He said that Baker County was probably closest to us in population. Ms. Grogan said the Treasurer position varies so much from one county to another. There was discussion about COLA.

Budget Requests - Decision Packages

Ms. Knop reviewed the Budget Requests/Decision packages spreadsheet and said the requests totaled \$3,108,655. Ms. Cutsforth noted a correction of \$30,000 for the Board of Commissioners Budget Request.

- Board of Commissioners: \$30,000 for office equipment
- Assessment & Tax: \$45,000 for professional services
- Planning Department: \$66,870 for professional services
- Surveyor Department: \$22,930 for office supplies, fuel & more
- Public Works General Maintenance: \$45,000 for pickup replacement
- South Transfer Station: \$11,000 for equipment
- Computer: \$26,000 for replacement equipment
- Non-departmental: \$67,700 for Courthouse upgrades & more
- Airport: \$31,175 for Automated Weather Observing System (AWOS) Project
- Fair: \$50,000 for operating contingency
- Special Transportation: \$38,000 for equipment
- Computer: \$78,255 for Programming
- Special Transportation: \$478,874 for equipment & more
- Capital Improvement Fund: \$1,800,000 for Courthouse upgrades and remodel
- Cutsforth Park: \$274,861 for new Cutsforth building
- Water Planning Fund: \$10,000 – No resources in #245
- FTA Grant: \$50,000 for dispatching software

Break: 10:30 – 10:45 a.m.

Board of Commissioners (BOC) (Section 2)

Darrell Green, Administrator

Mr. Green had to step out, so Ms. Knop reviewed his budget and discussed changes of significance to this budget. Ms. Cutsforth asked how Mr. Green arrived at \$15,000 for an audio-visual upgrade for the Bartholomew Building Upper Conference Room. Commissioner Russell said that Mr. Green probably consulted with our IT personnel: Jordan Stanley. Ms. Knop said this was part of the Discretionary Funds.

Commissioner Russell moved to tentatively approve the BOC budget with 2.5% COLA. Ms. LaRue seconded the motion. Motion carried.

Commissioner Doherty said he supports what the compensation committee recommends.

Building Reserve Fund

Mr. Green explained that the money was already there for this fund. Commissioner Lindsay asked for an explanation of transfer from other funds. Ms. Knop said that was part of the contribution to the Courthouse. We came back to this on Wednesday, April 14th right after lunch.

Equity Fund

Ms. Knop said this is very similar to last year. Most of the activity comes through the asset and liability side.

Commissioner Lindsay moved to tentatively accept this budget [in the amount of \$21,000]. Ms. Cutsforth seconded. The motion carried.

Resiliency Fund

Ms. Knop explained that this budget doesn't have any dollars in it as of yet. This is new as of 2021. Ms. Cutsforth asked if this fund is for COVID relief. Ms. Knop said this is where we would track that. We came back to this on Thursday, April 15th.

Computer Department

Mr. Green said this is used to replace computers that were purchased several years ago. He said we were purchasing about 20 more computers with an average of about \$1,900 per computer.

Mr. Wenholz nominated we tentatively accept this budget [in the amount of \$195,759]. Commissioner Doherty seconded. Motion carried.

Computer Reserve

Commissioner Russell moved for approval of this fund in the amount of \$77,006. Commissioner Lindsay seconded. Motion carried.

Programming Reserve

Mr. Green discussed this fund.

OpenGov Software and Ascentis HRIS System Software

Ms. Knop discussed the advantages of the program. Mr. Green asked if the public can view this system. Ms. Knop said individuals would have to request it. Ms. Knop has been asking for this program for over a year. Total ask is \$78,255. The increase is \$17,101. The total transfer would be: \$47,101. Ms. Grogan explained the benefits of the program. Ms. Knop said these 2 programs are eligible for reimbursement. We will make a decision later since the budget is not approved until July.

Commissioner Russell moved to tentatively accept this budget in the amount of \$78,255. Commissioner Doherty seconded it. Motion carried.

Safety Committee

Ms. Knop presented this item.

Commissioner Russell moved to tentatively accept this budget in the amount of \$18,892. Mr. Wenholz seconded. Motion carried.

Administration (Finance & Human Resources) (Section 3)

Mr. Wenholz moved to tentatively accept this budget in the amount of \$600,944. Commissioner Lindsay seconded. Motion carried.

Assessor/Tax Collector

Mr. Gorman discussed his budget. He is requesting an additional \$45,000 to scan and digitize some old maps from the 1950s. He said he asked in 2014, he believes, as well. Commissioner Lindsay asked about the A&T Program Maintenance line item. Mr. Gorman explained it depends on legislation.

Commissioner Russell makes the motion to tentatively accept this budget in the amount of \$931,815. Mr. Wenholz seconded. Motion carried.

Ms. Knop said she would add the COLA later on. The assessor is to receive COLA plus \$10,000.

Treasurer (Section 4)

Ms. Papineau did not request any changes to her budget. She asked if there were any questions.

Ms. Cutsforth made the motion to tentatively approve the budget in the amount of \$135,026, plus the addition of the COLA adjustment. Commissioner Russell seconded. Motion carried.

County School Fund

Commissioner Russell made the motion to tentatively approve the budget in the amount of \$201,350. Commissioner Lindsay seconded. Motion carried.

Ione School Fund

Commissioner Lindsay made a motion to tentatively approve the budget in the amount of \$20,265. Mr. Wenholz seconded. Motion carried.

County Clerk (Section 5)

Ms. Childers presented her budget. She had asked for her elections line to go up. She discussed cost per voter. She said she averages two elections per year. She also mentioned an increase of \$15,000 to \$25,000 for elections.

Ms. Cutsforth made a motion to tentatively approve the budget in the amount of \$364,550 with the COLA adjustment. Mr. Wenholz seconded. Motion carried.

Board of Property Tax Appeals (BOPTA)

Commissioner Doherty made a motion to tentatively approve the budget in the amount of \$2,942. Mr. Wenholz seconded the motion. Motion carried.

Clerk's Record Fund

Commissioner Lindsay made a motion to tentatively approve the budget in the amount of \$23,503. Mr. Wenholz seconded. Motion carried.

Public Comment: No Comments

Lunch Break: 12:22 – 1:00 p.m.

District Attorney (Section 6)

Justin Nelson, D.A.

Mr. Nelson mentioned that his only change was on the case management line of the General Fund expenses. It is now \$2,750. Previously, it was \$2,550.

Commissioner Russell made a motion to tentatively accept the budget in the amount of \$439,146. Commissioner Doherty seconded it. Motion carried.

Alcohol Enforcement

Commissioner Lindsay made a motion to tentatively accept the budget in the amount of \$500.00. Ms. Cutsforth seconded it. Motion carried.

Victim/Witness Fund

Ms. Cutsforth made a motion to tentatively accept the budget in the amount of \$143,769. Commissioner Russell seconded. Motion carried.

CAMI (Child Abuse Multidisciplinary Intervention) Fund

Mr. Nelson mentioned that we have had conferences cancelled due to COVID, so there will be carryover from the grants.

Commissioner Russell made a motion to tentatively approve the budget in the amount of \$65,328. Mr. Wenholz seconded. Motion carried.

Law Library

Mr. Nelson said he uses electronic means to access law documents.

Commissioner Lindsay made a motion to tentatively approve the budget in the amount of \$42,506. Mr. Wenzholz seconded. Motion carried.

DUII Impact

Mr. Wenzholz made a motion to tentatively approve the budget in the amount of \$30,007. Commissioner Lindsay seconded. Motion carried.

Liquor Control Fund

There was discussion that we may close this account next year. Commissioner Lindsay asked if Mr. Nelson could do something with CCS to extend it.

Commissioner Russell made a motion to tentatively approve the budget in the amount of \$887. Mr. Wenzholz seconded. Motion carried.

Court Security Fund

Mr. Nelson suggested this account come from the Sheriff's department at some point in the future. He said this fund is not sustainable. He said there were a lot of criminal fines that could be collected, but enforcement is a challenge.

Mr. Wenzholz made a motion to tentatively approve the budget in the amount of \$89,351. Commissioner Russell seconded. Motion carried.

Sheriff's Department – General Fund (Section 7)

Undersheriff John Bowles
Lt. Brian Snyder

Undersheriff Bowles reported that there was a \$10,000 increase for fuel. Ms. Knop said the uniform expense went up \$5,000. Undersheriff Bowles said they have been able to save a lot of money. Ms. Knop said the other big item is their new vehicles. Undersheriff Bowles said they would be ordering seven new vehicles this year. He said the cost is about \$50,000 per vehicle. Undersheriff Bowles also said their software expenses have increased.

Undersheriff Bowles said there is a \$45,000 request for a search and rescue vehicle: A four-seat Polaris. There has been an increase in search and rescue events. Ms. Knop said the money would come from contingency. Commissioner Lindsay asked why this amount couldn't come from an ATV grant. Undersheriff Bowles explained you can only use that for certain purposes. Undersheriff Bowles said they had to call on a private citizen to use a Ranger for a Search and Rescue (SAR) mission. Sgt. Snyder said they have had 23 snow rescues this year.

Ms. Cutsforth made a motion to tentatively approve the budget in the amount of \$4,606,958 with the addition of the \$45,00 for a new rescue vehicle. Mr. Wenzholz seconded. Motion carried.

911 Emergency

Undersheriff Bowles said there were some improvements that can be made next year. Commissioner Lindsay asked about the radio upgrades.

Commissioner Russell made a motion to tentatively approve the budget in the amount of \$1,281,780. Ms. Cutsforth seconded. Motion carried.

Community Corrections

Undersheriff Bowles said they need to buy some more equipment.

Commissioner Lindsay asked about the contract services in the amount of \$13,000. Undersheriff Bowles said that could be for CCS or polygraphs.

Commissioner Russell made a motion to tentatively approve the budget in the amount of \$933,824. Ms. Cutsforth seconded. Motion carried.

Emergency Management

Undersheriff Bowles said 0.1% of his salary was paid out of the Emergency budget and 0.9% was out of the Sheriff's budget. Ms. Knop said the new Emergency Manager would be supervised by Mr. Green. Ms. Cutsforth asked if this person will need office space at the Sheriff's Office. Undersheriff Bowles said the Upper Conference Room of the Bartholomew Building is the Emergency Operation Center. Sgt. Snyder mentioned an SAR in Irrigon in which Irrigon's Fire Department was used.

Commissioner Doherty made a motion to tentatively approve the budget in the amount of \$125,933. Ms. Cutsforth seconded. Motion carried.

Sheriff's Reserve Fund

Ms. Cutsforth made a motion to tentatively approve the budget in the amount of \$23,760. Commissioner Russell seconded. Motion carried.

Justice Court (Section 8)

Judge Glen Diehl

Judge Diehl said that his budget was pretty much the same. He also said legislature is changing what you can and can't do with fines. There has been a reduction in citations. Judge Diehl said if those who owe court fees and fines move and become indigent, it is no longer an option to collect fines. He also said they have lost the ability to suspend driver's licenses.

Commissioner Russell made a motion to tentatively approve the budget in the amount of \$336,271. Mr. Wenholz seconded. Motion carried.

Bails & Fines – 231

Judge Diehl said that Justice Court combined fines from Heppner with fines from Irrigon and Boardman. The total is \$500,000.

Commissioner Russell made a motion to tentatively approve the budget in the amount of \$529,190. Mr. Wenholz seconded. Motion carried.

Juvenile Department (Section 9)

Christy Kenny, Juvenile Department Director

Ms. Kenny said she doesn't really have any changes from last year's budget. She kept the Measure 11 and the Detention dollar fees. She said they just hired a new Office Support Specialist. Commissioner Lindsay asked what would fall under Contract Services. Ms. Kenny said it is for Juvenile Crime Prevention (JCP) dollars, such as pool passes and 4-H summer camps.

Commissioner Russell asked why the Student Resource Officers (SROs) don't come out of the Juvenile Department. Ms. Knop explained they are coming from the Sheriff's Office. Commissioner Russell said they can be called out for other things related only to the Sheriff's Office. He also said the schools paid part of the SRO salaries.

Commissioner Doherty made a motion to tentatively approve the budget in the amount of \$410,274. Commissioner Russell seconded. Motion carried.

Break: 2:40 – 2:55 p.m.

Health Department (Section 10)

Nazario Rivera, Public Health Director

Vickie Turrell, Office Manager

Ms. Turrell said the biggest thing is that they don't know what's coming for the future with the CARES dollars. Mr. Rivera discussed Babies First program and vacancies within their department and the need to aggressively advertise in order to help fill these positions. Commissioner Doherty asked about the additional expenses. Mr. Rivera said they are in the process of transferring to a new electronic records system.

Commissioner Russell made a motion to tentatively approve the budget in the amount of \$1,559,374. Commissioner Lindsay seconded. Motion carried.

Veterans Department (Section 11)

Linda Skendzel, Veterans Services Officer (via Zoom)

Ms. Skendzel said the only change was due to the cost of living.

Ms. Cutsforth made a motion to tentatively approve the budget in the amount of \$111,180. Commissioner Lindsay seconded. Motion carried.

Community Development Department (Section 12)

Tamara Mabbott, Planning

Mr. Green said we did not get the grant, so we do not have it in the budget to pay out \$6,250.00.

Commissioner Lindsay made a motion to tentatively approve the budget with the \$6,250 (on page 3) in the amount of \$156,757. Commissioner Doherty seconded. Motion carried.

Planning Department

Ms. Mabbott said they have two overarching ideas: one is to streamline current planning process and the other is to update a very old Comprehensive Plan. She said they took two part-time positions and made one full-time position. They now have a team of five in their office. Ms. Mabbott said she would like to ask for a \$50,000 grant which would be pass-through money with the U.S. Department of the Navy. She also said that the total grant match is \$10,270. She put in a request for between \$14,000 to \$20,000 to possibly be a local match for a planning grant. Her desire is to keep this within the Heritage Trail. Ms. Mabbott said the FTE (full-time equivalent) costs went up quite a bit.

Ms. Cutsforth said that code enforcement takes a little bit different expertise than what the deputies want to do.

Ms. Mabbott said they would like to transfer \$50,000 from the Building Fund. It will pay part of the salaries of others on the team.

Commissioner Lindsay asked about the \$10,000 on page 27. Ms. Mabbott said it had to do with when they changed their fee schedule. Commissioner Lindsay also asked about the plats increasing. Ms. Mabbott said the economy is good based on the land partitioning and zoning fee lines.

Ms. Cutsforth made a motion to tentatively approve the budget in the amount of \$629,587. Commissioner Russell seconded. Motion carried.

Heritage Trail

Ms. Mabbott said a three-mile and five-mile bike route would be good between Irrigon and Boardman. She said it would be a twenty-minute bike ride. Commissioner Doherty said it would be good to set aside funds for this. Ms. Knop said we could move \$4,000 of the \$8,000 from contracted services to set aside for match of future grants. Mr. Green said this item is looking at a total of \$32,000 with \$14,000 for ask added to the \$18,000. The additional \$14,000 would come from the General Fund.

Ms. Cutsforth made a motion to tentatively approve the budget in the amount of \$32,063. Mr. Wenholz seconded. Motion carried.

Building Permit Fund

Ms. Mabbott said the big numbers come from data centers outside the city limits.

Commissioner Russell made a motion to tentatively approve the budget in the amount of \$1,282,736. Commissioner Lindsay seconded. Motion carried.

Water Planning

Ms. Mabbott asked for \$6,000 for the Northeast Oregon Water Association (NOWA) and \$4,000 for Oregon State University Extension. She said there was a nitrate problem for the farmers. Ms. Knop asked if this \$10,000 could come from the General Fund.

Mr. Wenholz made a motion to tentatively approve the budget in the amount of \$258. Commissioner Russell seconded. Motion carried.

We will make an addition to the General Fund.

Commissioner Russell made a motion to increase the Planning General Fund to \$639,587. Ms. Cutsforth seconded. Motion carried.

Public Comment: No comments

Recessed: 4:20 p.m.

DRAFT

Morrow County Budget Committee Meeting Minutes
Wednesday, April 14, 2021
Bartholomew Building Upper Conference Room
Heppner, Oregon

Present In-Person

Commissioner Melissa Lindsay
Commissioner Don Russell
Commissioner Jim Doherty
Linda LaRue, Budget Committee
Kim Cutsforth, Budget Committee
Jeff Wenholz, Budget Committee
Darrell J. Green, Administrator
Kate Knop, Finance Director

Judy Healy, Rodeo Board
Deanne Irving, Staff Accountant
SaBrina Bailey Cave, Accounting Clerk
Julia Finch, Minutes & Notes

Present Via Zoom

Bobbi Childers, Ronda Fox, Mike Gorman,
Roberta Lutcher, Ann Jones, Sandi Pointer,
Matt Scrivner, Greg Close, Erika Lasater,
Lindsay Grogan, Matt Scrivner

Call to Order & Pledge of Allegiance: 9:08 a.m.

Budget Update

Finance Director Kate Knop, summarized the proposed changes to the budget that were made the previous day. The asks from yesterday totaled \$220,221. All of these funds are coming from the General Fund Contingency.

Public Comment: No comments

Road Fund (Section 13)

Matt Scrivner, Public Works Director (via Zoom)
Greg Close, Parks Manager (via Zoom)
Anthony Clement, General Maintenance Supervisor (via Zoom)

Mr. Scrivner reviewed his budget requests, line by line. He said that overall, there wasn't much change. They are down one dump truck and insurance paid out \$17,000. Commissioner Doherty asked why we weren't doing the Wilson Road Project. Mr. Scrivner said we contracted it out to Silver Creek. Ms. Lindsay asked about contract services.

202 Road Fund

Commissioner Russell made a motion to tentatively accept the budget in the amount of \$8,569,795. Mr. Wenholz seconded. Motion carried.

201 Road Equipment Reserve Fund

Commissioner Russell made a motion to tentatively accept the budget in the amount of \$2,237,911. Commissioner Lindsay seconded. Motion carried.

203 Finley Buttes Trust Fund

Ms. Cutsforth made a motion to tentatively accept the budget in the amount of \$1,824,613. Commissioner Lindsay seconded. Motion carried.

238 Park Fund

Mr. Scrivner said the revenue for camping fees exceeded their expectations, but they plan on a more “normal” year next year of \$30,000. Mr. Close reviewed his ask of a trail maintenance shed in the amount of \$274,861.05. Match amount would be \$59,861.05. Commissioner Russell said if the Sheriff is going to be using the building, that part of the match should come from them. He asked why Parks is paying the match when they are prohibited from being in the building. Mr. Scrivner said they have applied for other grants, as well, and they would like to be awarded a grant that allows them to have access to the shed. He also made the point that without this building there is nowhere to store the new SAR vehicle being requested by the Sheriff’s Office. Ms. Cutsforth said they have been working toward having this building for two years now. Commissioner Lindsay said the plan is to house the two pieces of equipment and an ambulance. Commissioner Russell said he feels it should not come out of Parks budget. Commissioner Doherty said this may need to be discussed during a BOC meeting. Ms. Knop said this could be a budget resolution after July 1st. Commissioner Russell said there are going to be taxes, utilities, and maintenance on the building. Ms. Cutsforth said she thinks we should table the discussion for now.

Commissioner Russell made a motion to table the ask at this time for further discussion. Mr. Wenholz seconded. Motion carried with Commissioner Lindsay being the only nay vote.

Ms. Cutsforth made a motion to tentatively accept the budget, without the ask, in the amount of \$963,050. Commissioner Russell seconded. Motion carried.

205 Airport Fund

Mr. Scrivner said it is recommended to replace their ceilometer (a device for measuring and recording the height of clouds). Mr. Clement said it was an important tool for the landing. Mr. Scrivner said the County is required to match 10% of the \$756,524 for the Federal Aviation Administration (FAA) Grant. He said they are planning for construction in July or August 2021. Ms. Knop said the match would be \$8,406. Ms. Knop said the report did not run correctly as the year-to-date is zero on all line items.

Ms. Cutsforth made a motion to tentatively accept the budget with the addition that we agree to add in the ask of \$31,170 coming out of contingencies, and the overall budget in the amount of \$950,377. Commissioner Russell seconded. Motion carried.

Public Works – General Maintenance (Section 14)

Mr. Scrivner said with the new building in the north end, it will need more cleaning than the smaller building we currently use. He said that is why the new Janitorial Contract is proposed to be \$120,000. Mr. Clement said he has two sanders and one van in the General Maintenance fleet. The van is a 2018 with less than 30,000 miles. The other pickup is a gasoline engine. He said it would be at least another three years before he asks for another vehicle.

Mr. Wenholz made a motion to tentatively accept the budget in the amount of \$646,764 to include the new pickup. Commissioner Lindsay seconded. Motion carried.

Public Works - Administration

Commissioner Lindsay made a motion to tentatively accept the budget in the amount of \$76,085. Ms. Cutsforth seconded. Motion carried.

Transfer Station North

Mr. Scrivner said they are getting a lot more usage.

Ms. Cutsforth made a motion to tentatively accept the budget in the amount of \$44,425. Commissioner Russell seconded. Motion carried.

Transfer Station South

Mr. Scrivner said they asked for an additional dumpster last year.

Commissioner Russell made a motion to tentatively accept the budget in the amount of \$60,706 to include the additional dumpster. Mr. Wenzholz seconded. Motion carried.

Weed Department

Mr. Scrivner said that the \$25,000 for weed revenue is money paid from the Road Department to the Weed Department for the roadside spraying. Commissioner Lindsay asked if there were any grants available. Commissioner Lindsay asked why it is showing \$0 for Chemicals for the year to date. Ms. Knop said that Dave Pranger, Weed Coordinator/Inspector, usually buys chemicals close to the end of the year, so that's why it is showing \$0 for Chemicals so far.

Mr. Wenzholz made a motion to tentatively accept the budget in the amount of \$142,668. Ms. Cutsforth seconded. Motion carried.

Weed Equipment Reserve

Commissioner Russell made a motion to tentatively accept the budget in the amount of \$25,797. Ms. Cutsforth seconded. Motion carried.

Break: 10:36 – 10:55 a.m.

Fair Fund (Section 15)

Ann Jones, Fair Secretary (via Zoom)

Cody High, Fair Board Committee Member (via Zoom)

Ms. Jones said there hasn't been a lot of changes. She said the Video Lottery may increase, but she said we should still get that \$53,166 for that line item. Ms. Jones mentioned a grant that helped to replace lighting, fix bathrooms, and fix an outlet in the big kitchen, amongst other things. Ms. Knop said there is an ask for \$50,000 and Mr. High clarified that it is to transfer that amount out of the contingency fund to put on some extra events. It has already been moved, but it needs Budget Committee approval.

Mr. High said we need to do a long-term plan for repairs for the fairgrounds. He also said if we want to take \$25,000 out of the contingency fund to put toward repairs, that would be fine. Ms. Knop said this could be a budget resolution and could be decided later.

Ms. Cutsforth made a motion to tentatively accept the budget in the amount of \$404,310, to remove the \$5,000 from the line item 214-100-3-90-3827 "Transfer from Video Lottery." Commissioner Russell seconded. Motion carried.

Barn Roof Reserve

Ms. Cutsforth made a motion to tentatively accept the budget in the amount of \$27,052. Commissioner Lindsay seconded. Motion carried.

Fair Improvement Fund

Commissioner Russell made a motion to tentatively accept the budget in the amount of \$26,258. Commissioner Lindsay seconded. Motion carried.

Rodeo Fund

Judy Healy, Oregon Trail Pro Rodeo Secretary

Ms. Healy asked if the \$10,000 from the Video Lottery could be transferred into the next year.

Commissioner Russell made a motion to tentatively accept the budget in the amount of \$20,000. Ms. Cutsforth seconded. Motion carried.

Bleacher Reserve Fund

Ms. Cutsforth made a motion to tentatively accept the budget in the amount of \$25,985. Commissioner Lindsay seconded. Motion carried.

Special Transportation Fund (STF) (Section 16)

Katie Imes, Transportation Coordinator

Ms. Imes reviewed her ask requests. Ms. Knop said this is a self-sufficient fund. Ms. Imes is moving around some of her funds based on changes in need. Ms. Imes said discretionary has a miscalculation on her part. There is an increase of \$56,341 within the STIF Discretionary Grant for a total \$1,394,475.

Commissioner Russell made a motion to tentatively accept the budget in the amount of \$1,394,475. Mr. Wenzholz seconded. Motion carried.

Vehicle Reserve Fund

Ms. Imes reviewed her Capital Outlay asks.

Commissioner Russell made a motion to tentatively accept the budget in the amount of \$578,449. Commissioner Doherty seconded. Motion carried.

5310 and 5311 Grant Fund

Ms. Knop said we moved Veteran's revenue from the STIF fund 216 to the 504. They are actually federal dollars. Ms. Imes reviewed her budget asks. Ms. Imes explained this is a reimbursement grant. Ms. Knop explained if the answer is ultimately a "no," we would come back and ask for an interfund loan. Ms. Imes would like to put up to \$15,000 under insurance from the 216 State fund. Commissioner Doherty asked about the funds coming from contingency. Ms. Knop explained if it doesn't get used, it goes back to contingency.

Commissioner Russell made a motion to tentatively accept the budget in the amount of \$403,080. Commissioner Doherty seconded. Motion carried.

Surveyor (Section 17)

Matt Kenny, Surveyor

Mr. Kenny reviewed his budget requests. Commissioner Lindsay asked if we are able to pull from the Monumentation Fund. Mr. Kenny said it should be paid out of the General Fund. Ms. Knop said she can move the \$3,000 out of General Fund. Mr. Kenny said he would like to keep \$1,000 for the surveyor's needs.

Commissioner Lindsay made a motion to tentatively accept the budget in the amount of \$169,183 with the subtraction of \$2,000. Mr. Wenholz seconded. Motion carried.

Surveyor Preservation Fund

Commissioner Lindsay made a motion to tentatively accept the budget in the amount of \$255,876. Mr. Wenholz seconded. Motion carried.

Public Comment: No comments

Lunch Break: 12:00 – 1:00 p.m.

Requests for County Funds: 1:00 – 4:00 p.m.

Two Corrections:

1. Fund 241 Building Reserve Fund (Section 2)

Ms. Knop reviewed the correction of a carryover error.

Commissioner Lindsay made a motion to tentatively accept the revised budget in the amount of \$1,148,762. Mr. Wenholz seconded. Motion carried.

2. County Clerk

Ms. Knop said the net change was \$489.

Ms. Cutsforth made a motion to tentatively accept the budget in the amount of \$365,424. Mr. Wenholz seconded. Motion carried.

Cities – Grants to Cities (Section 18)

Commissioner Lindsay moved that we table the discussion until the end. Commissioner Russell seconded it. Motion carried.

OSU Extension (Section 19)

Julie Baker, Office Manager

Nicole Strong, Regional Director

Anna Browne, via Downstairs Zoom

Erin Heideman, via Downstairs Zoom

Ms. Strong presented on their office and what they do, with a PowerPoint slide show. Ms. Baker said their services and supplies budget decreased a little. Their personnel services expense went up a little and their overall budget decreased. Ms. Knop said this ask is supported through the General Fund and the Video Lottery dollars. Commissioner Doherty asked for clarification if we have had some of the Video Lottery funds come through and Ms. Knop said that yes, we have one adjustment so far. Ms. Baker explained their office is open. She also said they are looking at getting a wheelchair ramp to make their building more accessible.

Commissioner Doherty made a motion to tentatively accept the budget in the amount of \$192,906. Commissioner Russell seconded. Motion carried.

Willow Creek Valley Economic Development (Section 20)

Sheryll Bates, Heppner Chamber of Commerce

Ms. Bates reviewed her request for funding and expressed her appreciation. This is funded by Video Lottery funds.

Ms. Cutsforth made a motion to tentatively accept the budget in the amount of \$25,000. Commissioner Russell seconded. Motion carried.

Morrow County Tourism

Ms. Bates said we have been able to get some of this funding from the Video Lottery funds.

Commissioner Russell made a motion to tentatively accept the budget in the amount of \$15,000. Ms. Cutsforth seconded. Motion carried.

Video Lottery (Section 21)

Ms. Knop said she hopes this is flat. Ms. Knop said she anticipates the carryover will be \$44,645.

We are moving this by consensus to discuss at 3:45 after the Museum budget.

USDA Wildlife Services (Section 22)

Chris Lulay, Wildlife Technician

Shane Koyle, District Supervisor

Mr. Lulay discussed how things are going for them. Ms. Knop said the current year was budgeted at \$60,000. Mr. Koyle said they need to increase their budget request due to inflation. He said the big jump is because the shares were high last year and this year it is projected to be \$7,000 less. Mr. Koyle explained how the shares work.

Commissioner Doherty made a motion to tentatively accept the budget in the amount of \$60,000, which is what they received last year, with the condition that we revisit this at the end of today. Ms. Cutsforth seconded. Motion carried.

Break: 2:30 – 2:45 p.m.

Soil & Water Conservation District (Section 23)

Kevin Payne, District Manager, via Zoom

Commissioner Russell noted that Mr. Payne is asking for the same amount as last year.

Commissioner Russell made a motion to tentatively accept the budget in the amount of \$55,000 on line 15 of their budget. Commissioner Lindsay seconded. Motion carried.

Oregon Water Resources Department (Section 24)

Chris Kowitz, North Central Region Manager

Greg Silbernagel, District 5 Watermaster

Ken Thiemann, District 21 Watermaster

Ms. Knop said this year's ask is \$12,200. Commissioner Lindsay asked if it was standard practice to start the clock as soon as leaving the office to go to the site regardless of where the office is located. Mr. Kowitz confirmed that, yes, that is standard procedure. Mr. Kowitz said the department uses some of these funds to help offset their expenses. There are also gauge stations managed in Morrow County. Mr. Kowitz explained surface water availability in Butter Creek. Mr. Kowitz explained the \$12,200 is used to help cover the expenses for the position that Jasmine Loupe fills. Mr. Silbernagel was able to call in. Commissioner Doherty asked if Umatilla County had picked up two-thirds of the cost. Mr. Silbernagel said no, they had not. Commissioner Lindsay asked what is different or if upgrades need to take place. Mr. Thiemann said it's complex because the water fluctuates so much.

Commissioner Doherty made a motion to attend to this matter tomorrow. Commissioner Lindsay seconded it. Motion carried.

Irrigon/Boardman Emergency Center

Ina Abercrombie, Coordinator

Ms. Abercrombie explained they don't turn anyone away. She said they have seen an increase in new clients. She said they have received grant money to purchase all new refrigerators and freezers.

It was decided to hear from all three groups and then get back to them either later today or tomorrow: Irrigon/Boardman Emergency Center, Neighborhood Center of South Morrow County, and the Boardman Food Pantry. (We addressed these budgets on Thursday morning.)

Neighborhood Center of South Morrow County

Lisa Patton, Director

Ms. Patton said they spend about \$7,500 on food last year. They had over 13,000 people come in through their doors. Ms. Patton went on to explain their various services. Ms. Cutsforth asked what amount they received last year. Ms. Patton said they received \$20,000, but also received \$7,500 due to COVID relief grants. She said they are applying for grants through Wildhorse and United Way. The United Way grants are mini grants. They did not receive any grants from Amazon.

Boardman Food Pantry

Mary Killion, Boardman Food Pantry President

Anna Browne, Boardman Food Pantry Vice-President

Ms. Killion invited us to the appreciation dinner on May 18th. She said it is not a fundraiser dinner. Ms Killion said their needs are met from one month to the next. Ms. Browne said at the end of the year, they won't be broke, but they could use the money for contingency. Ms. Killion said they delivered food boxes to those who are positive for COVID, as well as people who don't have a driver's license or are elderly and can't get out. Ms. Knop said this fund comes out of 199 for the non-profits. Ms. Browne said it would be great if their kitchen was a usable space for 4-H clubs. Commissioner Russell said it was great they could re-purpose the Lutheran church.

Commissioner Lindsay made a motion that we hold off on making a decision on these three above funds until later today or tomorrow. Commissioner Doherty seconded. Motion carried.

Museum (Section 26)

Merle Cowett, Chariman, Board of Directors

Mr. Cowett said he was surprised when he received a check for \$11,000. He said the money is used for maintenance and to pay a janitor. Ms. Cutsforth mentioned the sign from Lott's Electric will be displayed.

Commissioner Doherty made a motion to tentatively accept the budget in the amount of \$11,000. Commissioner Lindsay seconded. Motion carried.

Public Comment: No comments

Recess: 4:12 p.m.

Morrow County Budget Committee Meeting Minutes
Thursday, April 15, 2021
Bartholomew Building Upper Conference Room
Heppner, Oregon

Present In-Person

Commissioner Melissa Lindsay
Commissioner Don Russell
Commissioner Jim Doherty
Linda LaRue, Budget Committee
Kim Cutsforth, Budget Committee
Jeff Wenzholz, Budget Committee
Darrell J. Green, Administrator

Kate Knop, Finance Director
Deanne Irving, Staff Accountant
Julia Finch, Minutes & Notes

Present Via Zoom

Lindsay Grogan, Ronda Fox, Mike Gorman,
Matt Scrivner, Roberta Lutchter,
SaBrina Bailey Cave

Call to Order & Pledge of Allegiance: 9:00 a.m.

Budget Update

Finance Director Kate Knop, summarized the proposed changes to the budget that were made the previous day. She also went over a handout with the agenda items we have to come back to.

Public Comment: No comments

Ms. LaRue said she had a phone call last night from a representative from Four Corners Snowmobile Club. She was not aware of some of the points he made. She also said we decided this should be brought up at a BOC meeting per our motion yesterday.

Commissioner Russell said he talked to someone yesterday about the issue of the Parks Department paying \$60,000 for a building they can't use.

Ms. LaRue asked about the Farm Museum and Ms. Knop said we own it and insure it.

Willow Creek Wind Fees Fund

Commissioner Lindsay asked about investment earnings. Ms. Knop said the Treasurer posts that allocation monthly.

Commissioner Russell made a motion to tentatively accept the budget in the amount of \$136,885. Mr. Wenzholz seconded. Motion carried.

We came back to this one after Echo Winds Fees Fund (see below).

Echo Winds Fees Fund

Commissioner Lindsay asked if it was worth letting these funds stay here. Ms. Knop said she would move it to Improvement Fees.

Commissioner Lindsay made a motion to tentatively accept the budget in the amount of \$101,885 for expenditures, leaving \$39,705 in the fund as a contingency. Commissioner Doherty seconded. Motion carried.

Willow Creek Wind Fees Fund (We came back to this again.)

Commissioner Lindsay made a motion to tentatively revise the Willow Creek Wind Fees Fund to retain the \$46,885 in the fund. Ms. Cutsforth seconded. Motion carried.

Shepherds Flat Fee Fund

Commissioner Lindsay asked why the other expenses in the amount of \$189,861 weren't in the General Fund like in previous years. Ms. Knop said Building Reserve has evolved to large repairs and maintenance. Commissioner Lindsay said she liked the idea of having the funds being allocated for repairs. Ms. Knop said they could put the money in Building Reserve.

Commissioner Lindsay made a motion to tentatively accept the budget in the amount of \$1,672,351 with the condition of moving the \$189,861 into the transfer to Building Reserve. Commissioner Russell seconded. Motion carried

PGE Carty Fund

Commissioner Lindsay asked about the \$500,000 for PGE Community Service fund. Mr. Gorman said this is a community service fee. Ms. Knop said the Treasurer issues those checks. Commissioner Lindsay asked about long-term goals. Ms. Knop said they don't have a contingency fund.

Commissioner Lindsay made a motion to tentatively accept the budget in the amount of \$2,450,694. Ms. Cutsforth seconded. Motion carried.

Wheatridge Wind Fund

Commissioner Lindsay made a motion to tentatively accept the budget in the amount of \$1,500,000. Commissioner Russell seconded. Motion carried.

(Skipped Break)

Finley Buttes License Fee Fund (Section 28)

Commissioner Lindsay made a motion to tentatively accept the budget in the amount of \$2,179,368. Commissioner Russell seconded. Motion carried.

Break 10:05 – 10:20 a.m.

Capital Improvement Fund (Section 29)

Ms. Knop reviewed the asks for this budget. Mr. Green said the historical society does not help financially. He explained the issue of overcrowding and sharing spaces within the Courthouse and the need to have a feasibility study to see what can be improved. Ms. Knop explained we are requesting to transfer the debt payments for the new Irrigon facility.

Ms. Knop reviewed updates she made during break. There was some discussion about what is left in the Discretionary Fund.

It was decided to review some of the asks we had decided to wait on from yesterday before proceeding with any more budget approvals.

Resiliency Fund

Commissioner Doherty made a motion to move the \$500,000 into Resiliency Fund. Commissioner Lindsay seconded. Motion carried.

Ms. Knop reviewed the three non-profits: Irrigon/Boardman Emergency Assistance Center, Neighborhood Center, and Boardman Food Pantry.

Commissioner Russell suggested we fund the IBEAC with \$25,000 with the idea that \$5,000 is for the Boardman Food Pantry. There will be up to \$500,000 for Grants to Cities.

Three Non-Profits

Commissioner Russell moved to tentatively approve the Neighborhood Center to receive \$20,000, and the IBEAC to receive \$25,000 with the understanding that \$5,000 of that amount be designated for the Boardman Food Pantry. Mr. Wenholz seconded. Motion carried.

Wildlife Services

Commissioner Doherty moved to tentatively have the Wildlife Services budget remain as \$60,000. Commissioner Lindsay seconded. Motion carried.

Watermaster

Ms. Cutsforth made a motion to tentatively accept the budget in the amount of \$10,000. Commissioner Lindsay seconded. Motion failed. Commissioner Russell said he would like to hear their presentation before voting. Commissioner Doherty agreed.

Commissioner Russell made a motion that the Watermaster give a more formal presentation and after that time, a decision about the budget can be made. Mr. Wenholz seconded. Motion carried.

Programming Reserve

Ms. Knop discussed the use of the Oregon Records Management Solutions (ORMS). Mr. Green said we are trying to move toward less paper. Documents would have to be scanned into the system. Mr. Wenholz explained that Morrow County is one of only five counties in the State that does not allow the public to view tax records online. Mr. Gorman said they started a year ago meeting with IT Server Specialist, Jordan Standley, to look at their Helion software to see how to get that online and available to the public, but COVID put a stop to that. Mr. Gorman said he does not withhold any public information, but as of right now, people have to call and/or email in because the current system does not allow the public to view records online. Mr. Gorman said once we do get our system online, it's still going to be limited with what you can search by.

Mr. Wenholz made a motion to tentatively accept the budget in the amount of \$36,700. Ms. Knop said it would be a transfer from the General Fund to the Programming reserve. Commissioner Lindsay seconded. Motion carried. 2:06:00 – check who made the motion and who seconded.

Heritage Trail Fund

Commissioner Lindsay made a motion to tentatively accept the budget in the amount of \$14,000 to be transferred from the Echo Wind Strategic Investment Program (SIP) Fund. Commissioner Russell seconded. Motion carried.

Capital Improvement Fund (continued)

Commissioner Lindsay asked Ms. Knop if we allocate the \$1.8 million for the Capital Improve Project (CIP) fund, where does that leave us? Ms. Knop says it leaves about \$400,000.

The four Capital Projects are:

Courthouse (Courthouse Upgrades & Remodel) \$1,000,000.
Building Improvement 1 (Additional Work Space) \$250,000.
Building Improvement 2 (Docken Building Improvements) \$50,000.
Public Works Facility (Boardman Location) \$500,000

Mr. Wenholz made a motion to tentatively accept the budget in the amount of \$1.8 million for the CIP. Ms. Cutsforth seconded. Motion carried.

Forest Service Fund (Title III) (Section 30)

Ms. Knop said the funds are used for SAR, training and equipment. Ms. Cutsforth clarified that the funds are available, but they have to submit a request to the Forest Service for use each time they need to use it.

Ms. Cutsforth made a motion to tentatively accept the budget in the amount of \$78,538. Commissioner Russell seconded. Motion carried.

Ms. Knop would like to update her information before continuing.

Lunch: 11:47 a.m. – 1:06 p.m.

Budget Update

Ms. Knop reviewed the changes made to the budget.

Special Transportation Fund

Ms. Knop said that Ms. Imes noticed her Personnel Budget for her drivers was low. The change would be to increase Personnel to \$198,674 from the original \$143,684. Ms. Knop said that Ms. Imes was using contingency to support that.

The New Budget Total

\$60,760,485

Approval of Tax Rate

Ms. Custforth made a motion that the Morrow County Budget Committee approves the Budget and Taxes for the 2021-2022 Fiscal Year at the rate of \$4.1347 per \$1,000 of Assessed Value for Operating Purposes. Mr. Wenzholz seconded. Motion carried.

Public Comment: No comments

Adjourned: 1:28 p.m.

DRAFT



Budget Officer's Message

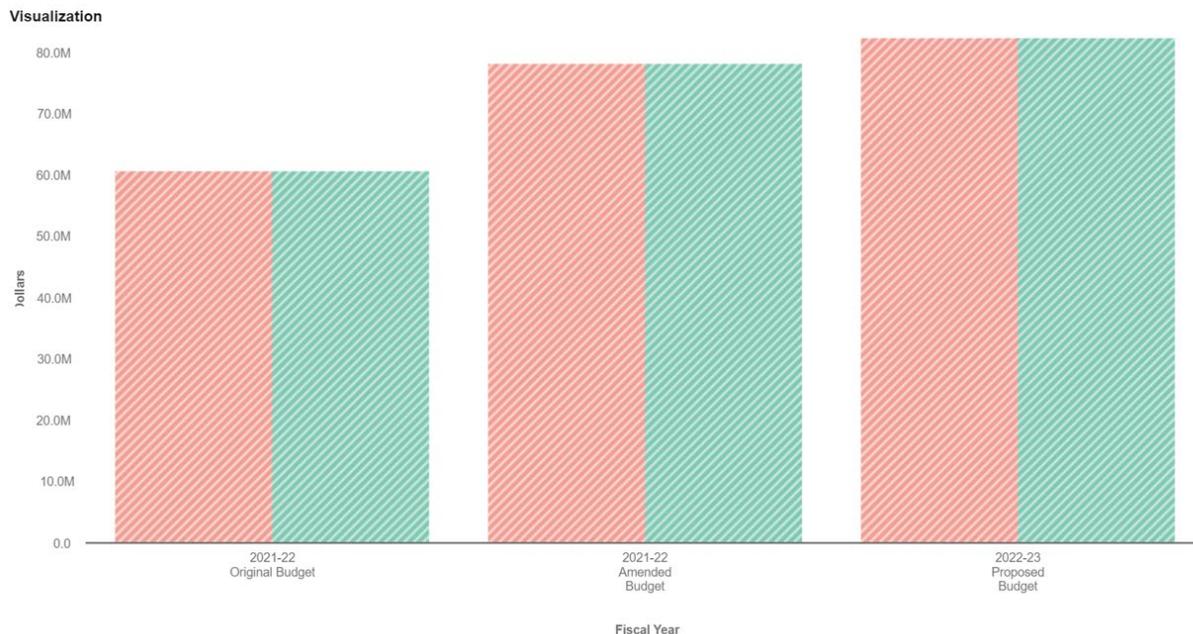
Morrow County Annual Budget for Fiscal Year 2022-23

May 10, 2022

Dear Members of the Budget Committee:

I am pleased to present Morrow County's budget proposal for fiscal year 2022-23. The total, including all funds, is **\$82,351,674**. The proposal is an increase of **\$4,073,626**, or 5.2%, over the prior year's amended budget. The increase is largely due to growth in beginning fund balance and property taxes. The County has increased its contingency funds and unappropriated fund balances.

Budget Comparison



The County's *operating budget*, excluding contingency, unappropriated balances, and transfers is **\$52,829,778**; a **\$4,048,946** decrease, or 7.1%, over prior year's amended operating budget. The decrease in the operating budget is largely due to minor reductions in materials and services, capital outlay, and special payments as the budget begins to align more with actual trends in spending.

Budget Officer

For this Fiscal Year, the County Administrator has been appointed as the Budget Officer per a decision by the Board of Commissioners on February 23, 2022. Under Oregon Statute, the Budget Officer is required to submit a “Proposed” budget to the Budget Committee that balances revenues and expenses. This budget message has been prepared for the Budget Committee hearings.

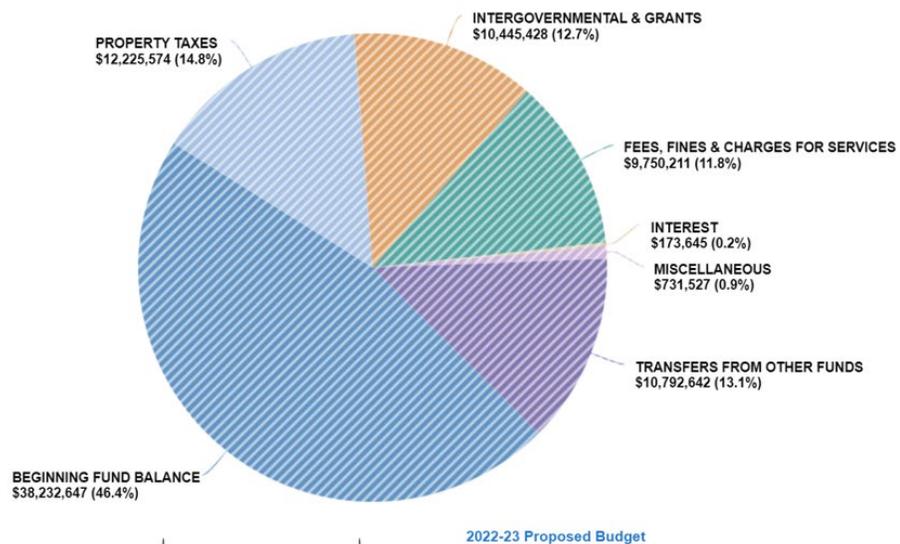
Budget Highlights

This year’s budget process offered a new opportunity to convert our budget from a paper driven budget to an on-line version using OpenGov. The Finance department did a great job working with Morrow County departments to assist them with this new software. As with any implementation of software and changes in processes, there were challenges. A new challenge occurred with the departure of our Finance Director and Financial Analyst in early March. We contracted with Christa Wolfe, a recent Clackamas Deputy Finance Director to assist us with completing our budget on OpenGov. This transition left Morrow County short on time to fully complete the budget as we intended. These challenges have led the County to essentially adopt a budget that is similar to last year, with minor adjustments where Departments have made specific requests. What this means is, we will start in July to true up the budget and make the necessary budget adjustments.

Revenues

FY23 Total Budgeted Revenue

Visualization



Morrow County continues to forecast stronger revenue from industrial growth in the North end of the County, renewable energy, and increasing residential and commercial development. This development translates to a growing population and the need in certain areas to expand staff and programming to meet the increased service demands. The need for expansion is also reflected in the proposed Capital Improvement Plan budget for a new Circuit Court building and a Bus Barn Transit Facility.

Beginning fund balances are increasing **\$17,347,739**, or **83.1%**, from the amended budget fiscal year 2021-22 of \$20,884,908, to an estimated \$38,232,647 in fiscal year 2022-23. Approximately, \$4 million of that increase is from the General Fund and the rest are cumulative increases across the funds, where expenditures are expected to be less than budgeted and revenues are outpacing forecasted amounts.

The County's 2022-23 estimated tax assessment value is \$3,490,317,410, an increase of **\$554,324,200**, or **18.88%**, from fiscal year 2021-2022. To put this in perspective, the assessed value increased **6.25%** in 2021-2022 from 2020-2021. The proposed budget includes proposing taxes at the maximum rate of \$4.1347 per \$1,000 of assessed value. General Fund property tax collections (net of delinquencies) are budgeted at \$12,120,000; supporting operations and public services within Morrow County.

Other revenue, including Federal aid from the Coronavirus Aid, Relief, and Economic Securities Act (CARES), in lieu of property tax dollars from large construction projects and the American Rescue Plan Act (ARPA) is increasing the County's ability to assist servicing citizens locally.

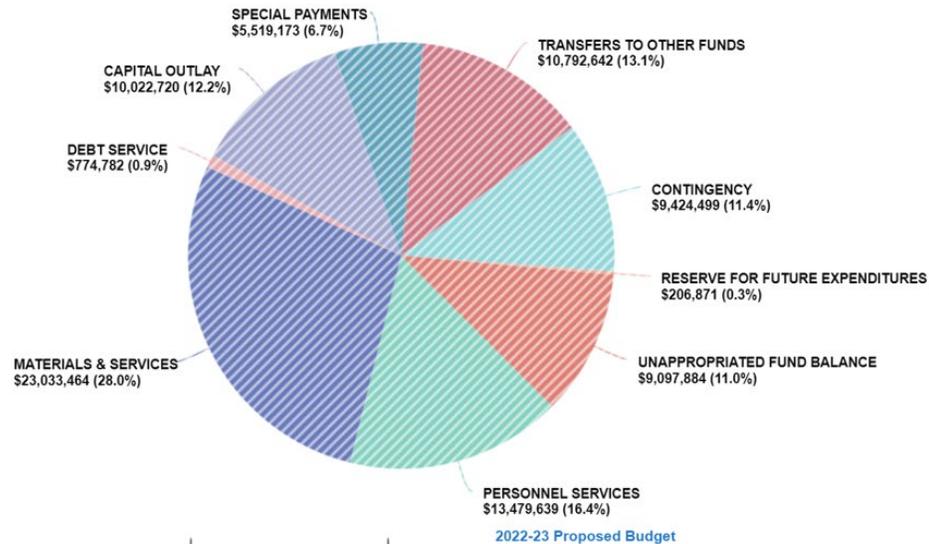
The County has received its first of two tranches from the American Rescue Plan Act in the amount of \$1,126,873 with the second tranche to be received next fiscal year for a total of \$2,253,747. The County continues to strategize on how to best appropriate these dollars. We did appropriate \$150,000 of the ARPA dollars to support the county wide broadband connectivity efforts.

The County expects to receive an estimated \$4,288,923 dollars from our Strategic Investment Programs (SIP). The majority of these SIP dollars have been allocated to the Road Fund to support the building and maintenance of our road system.

Expenses

FY23 Total Budgeted Expense

Visualization



The personnel budget is flat, equal to the adopted budget for FY 2021-22, as staffing challenges and challenges with the OpenGov personnel module implementation did not allow for completion in time for the budget hearings. The County is forecasting cost-of-living increases from 2.5% to 4.5%, as well as various increase recommended by the Compensation Board, and new positions. The County will have the new Finance Director address the increases and new positions through a supplemental budget process as soon as possible.

Proposed investments in infrastructure which includes \$6,500,000 matching funds to the State for the construction of a new Circuit Court building, \$2,500,000 for the Loop Barn and Transit Facility and 1,000,000 for Courthouse renovations.

The Circuit Court has been operating in less than adequate space for several years. The County conducted a feasibility study which led to four options to consider. The County submitted our proposal to the State for funding. We are second in line for grant funding.

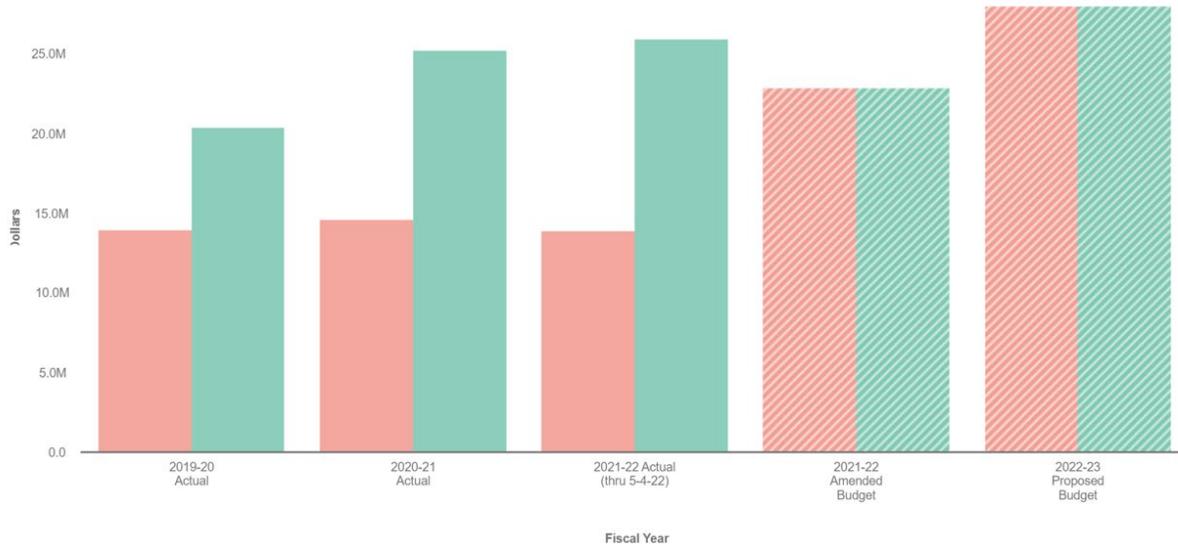
Based on the Morrow/Umatilla Transit Development Strategy Plan, our Public Transit department plans to build a Bus Barn and Transit Facility to support public transit in and around the Port of Morrow and fixed routes between Heppner/Lexington/Ione and Boardman along with a fixed route from Arlington to Boardman.

General Fund

The General Fund is the County's main operating fund and holds the property revenues as well as contingencies and reserves. The General Fund is in good health and continues to see increases annually in beginning fund balance.

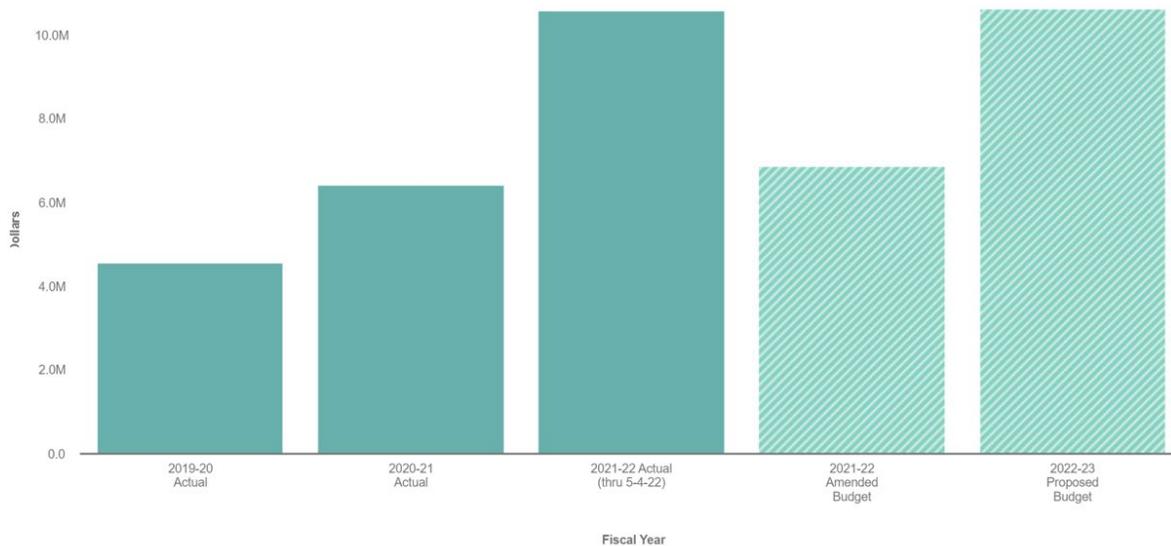
General Fund Revenues vs Expenses

Visualization



General Fund Beginning Fund Balance

Visualization



Other

The County contracted with Karie Walchli this past fiscal year to help improve tourism in Morrow County. We believe her work will have a significant impact on local businesses throughout the county.

The County has and will continue to actively pursuing grant funding opportunities. Tamra Mabbott is heading up an effort to contract with grant writers to assist the County with finding and writing grants that will support the County's efforts to fund needed projects.

In Conclusion

The FY 2022-23 County budget is balanced and will continue to support quality services to our citizens. There are many positive factors contributing to our economy and long-term strength in our business environment, strong construction activity, rising real estate values, and a manageable operating budget. With this budget, it is expected that the County will continue to sustain the provision of quality services to the citizens.

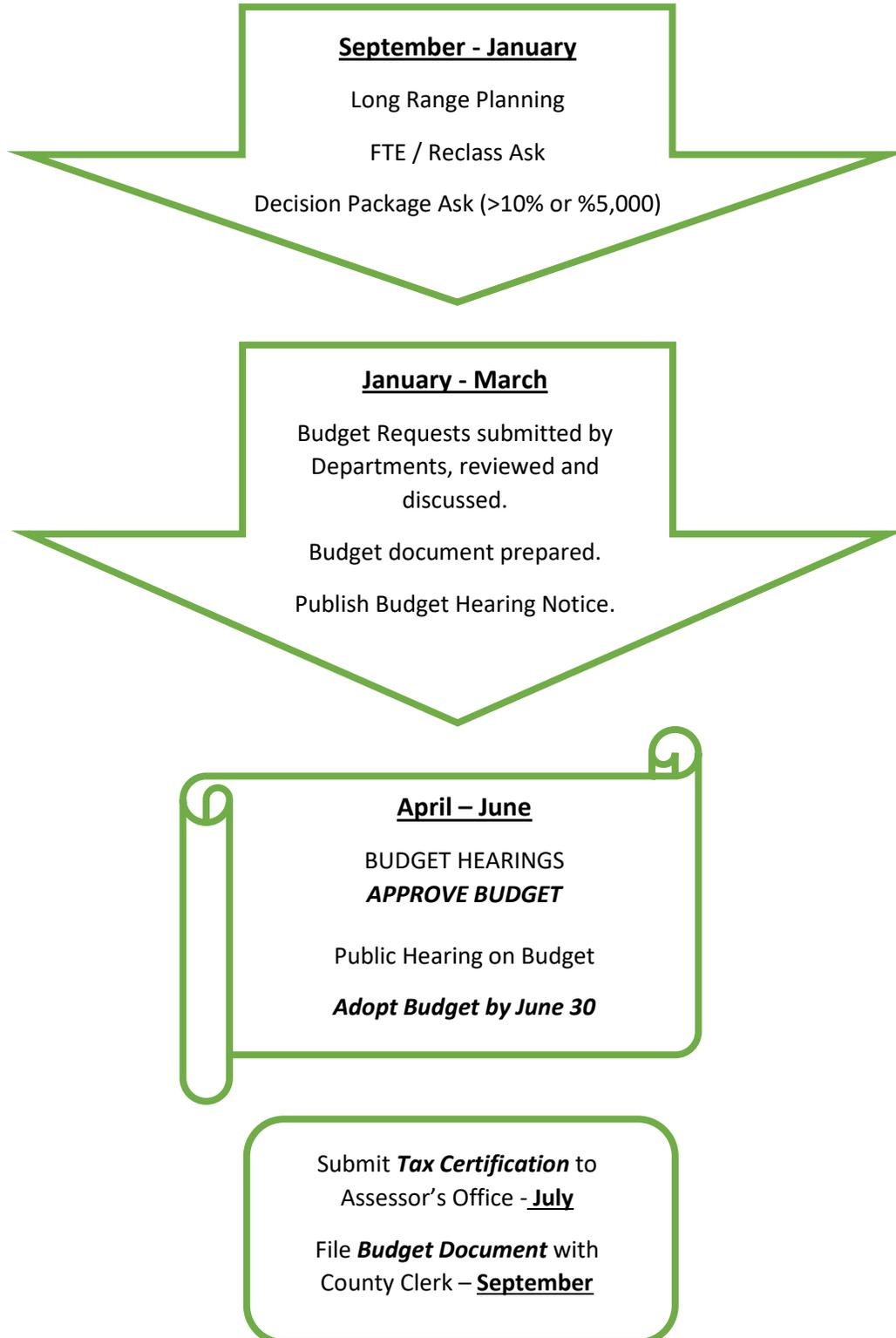
I would like to extend my appreciation to all the employees in Morrow County who deliver the services contained in this budget document. They and the customers they serve are the reasons why we work so diligently to provide the resources we have through the budget process. In addition, I would like to thank all of those who embraced OpenGov this year to launch this new software! Finally, I appreciate the thoughtful work of the Budget Committee, their extensive knowledge of Morrow County, as well as their financial knowledge in their review and approval of the FY 2022-23 budget. I want to thank them in advance for their flexibility and understanding of the changes we have for this year's budget hearings.

Respectfully submitted,

Darrell J. Green
County Administrator

MORROW COUNTY, OREGON
Budget Process

The Budget Process followed by Morrow County complies with Oregon Local Budget Law which was established by the State of Oregon under Oregon Revised Statutes. The process and calendar of events leading to the adoption of the budget are generally as follows:



MORROW COUNTY, OREGON
Organization Chart



Organizational Chart Legend

Morrow County
Citizens

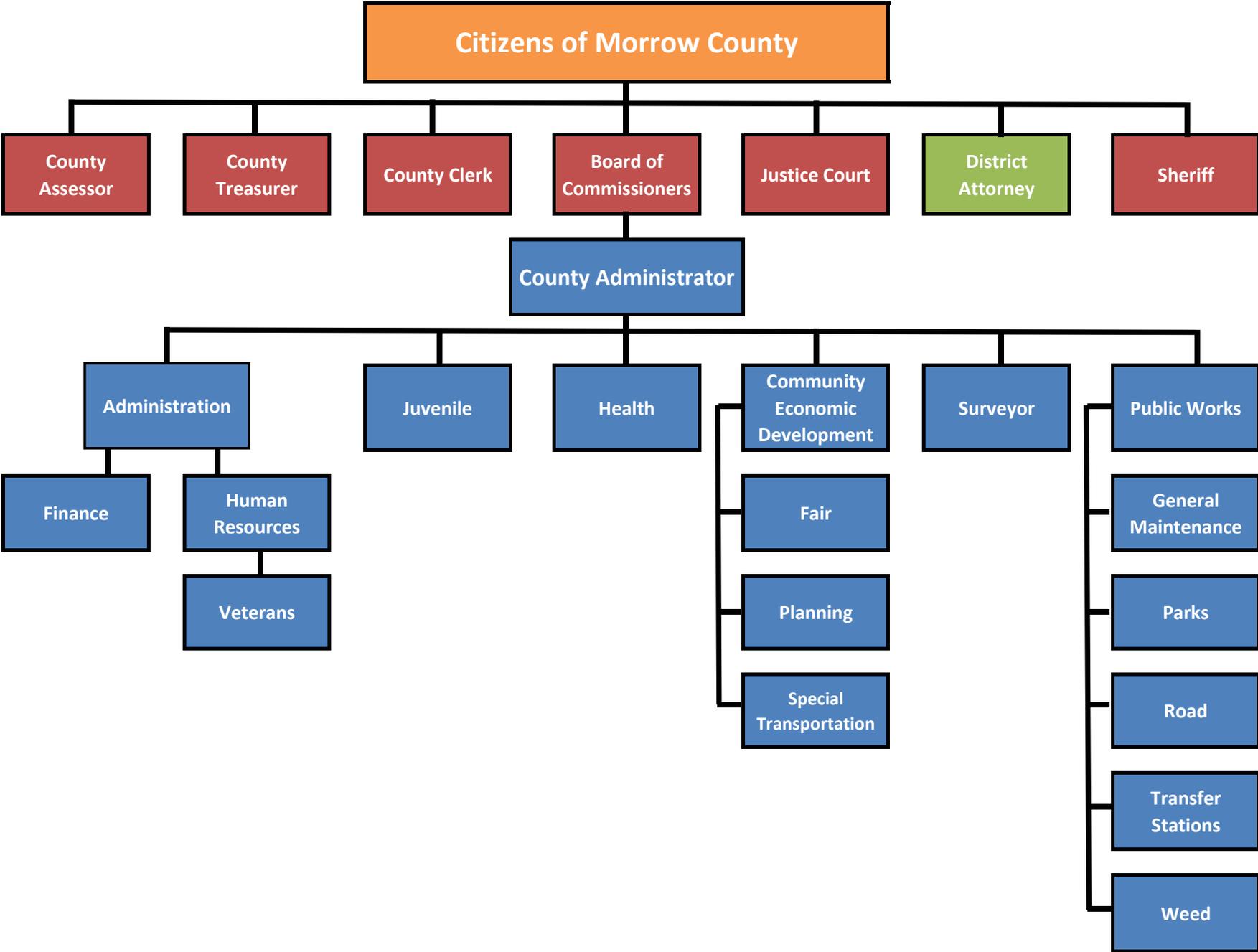
Elected County
Officials

Transitional
Position

County
Employees

Elected State
Officials

MORROW COUNTY, OREGON
Organization Chart



MORROW COUNTY, OREGON
Fund Structure and Descriptions

Morrow County operates with three fund types that are listed and described below. Each category has a specific purpose and funds associated under it as approved by GAAP (Generally Accepted Accounting Principles).

GENERAL FUND (101 – major) – The primary operating fund of the County. This fund is used to account for all financial transactions and resources except those required to be accounted for in another fund. Revenues are derived primarily from property taxes, state and local – shared revenues, and charges for services. The organizational units, called Departments, included in the General Fund are:

- (101) Board of Commissioners
- (102) Administration
- (103) Assessor / Tax Collector
- (104) Treasurer
- (105) County Clerk
- (106) Clerks Records
- (107) Board of Property Tax Appeal
- (109) Justice Court
- (111) District Attorney
- (112) Juvenile
- (113) Sheriff
- (114) Health
- (115) Planning
- (116) Community Economic Development
- (117) Emergency Management
- (118) Surveyor
- (119) Museum
- (120) Public Works Administration
- (121) Public Works-General Maintenance
- (122) North Transfer Station
- (123) Solid Waste Transfer Station (South)
- (124) Transfer to Other Funds
- (125) Computer
- (128) Weed
- (199) Non-Departmental

SPECIAL REVENUE FUNDS – A governmental fund type used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects.

- (200) Heritage Trail
- (202 – **major**) Road
- (203) Finley Buttes Trust
- (205) Airport
- (206) Law Library
- (207) 911 Emergency
- (208) Surveyor Preservation
- (210) Finley Buttes License Fees
- (211) Morrow County School
- (212) Ione School
- (214) Fair
- (216) Special Transportation
- (218) Enforcement
- (219) Video Lottery
- (220) Victim/Witness Advocate
- (222) Willow Creek Wind
- (223) CAMI Grant
- (228) Safety Committee
- (230) Rodeo
- (231) Justice Court Bails / Fines
- (233) Clerk's Records
- (234) DUII Impact
- (237) Building Permit
- (238) Parks
- (240) Equity
- (243) Liquor Control
- (245) Water Planning
- (321) Forest Service Title III

MORROW COUNTY, OREGON
Fund Structure and Descriptions

- (322) Court Security
- (500) Echo Wind
- (501) Shepherds Flat Wind Fees
- (504) 5310 – FTA Grant
- (510) Community Corrections
- (521) PGE – Carty
- (522) Sheriff’s Reserve Fund
- (523) Wheatridge Wind Fund
- (540) Resiliency Fund

CAPITAL PROJECTS FUNDS – A governmental fund type used to account and report for financial resources that are restricted, committed, or assigned to expenditures for capital outlays, including the acquisition or construction of capital facilities and other capital assets.

- (201) Road Equipment Reserve
- (215) Computer Reserve
- (224) Weed Equipment Reserve
- (225) STF Vehicle Reserve
- (226) Fair Roof Reserve
- (227) Capital Improvement Project Fund
- (229) Bleacher Reserve
- (236) Fair Improvement Reserve
- (241) Building Maintenance Reserve

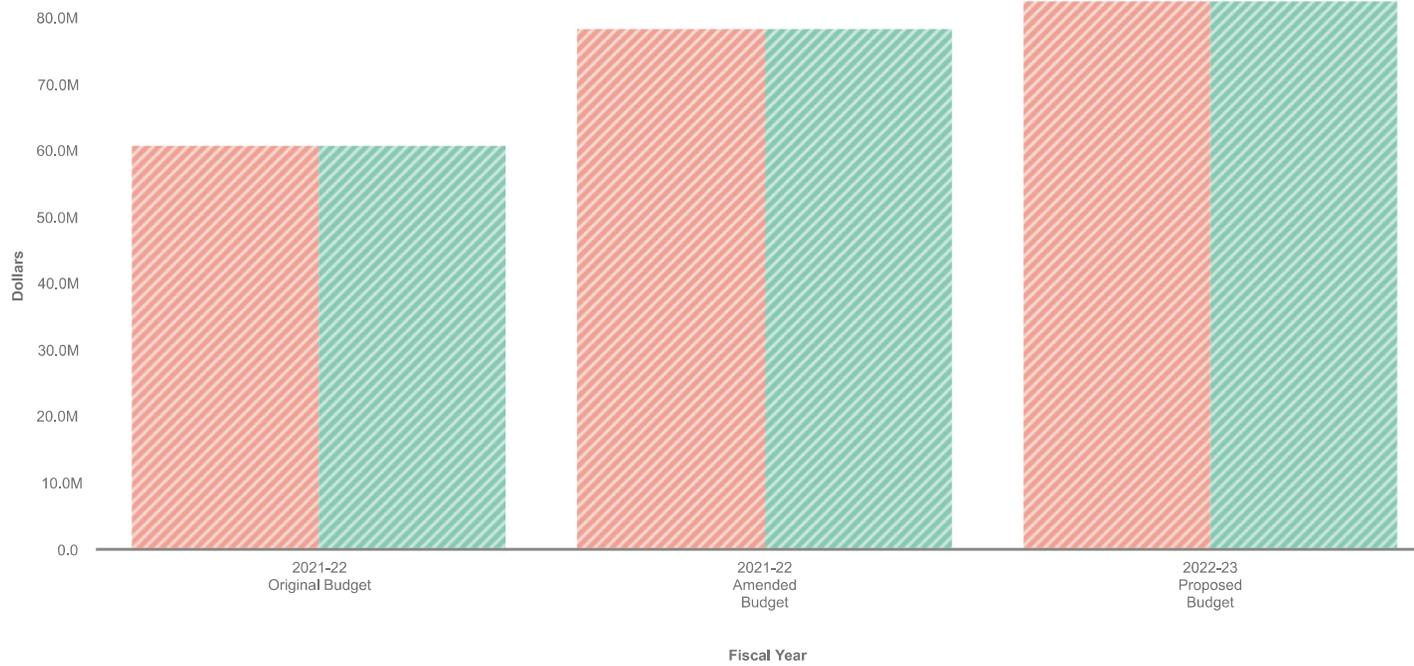
Prior Year Original, Amended, and Proposed F23 Budget



Sort By Chart of Accounts

- EXPENSES
- REVENUES

Visualization



Expand All	2021-22 Original Budget	2021-22 Amended Budget	2022-23 Proposed Budget
▶ REVENUES	\$ 60,760,485	\$ 78,278,048	\$ 82,351,674
▶ EXPENSES	60,760,485	78,278,048	82,351,674
Revenues Less Expenses	\$ 0	\$ 0	\$ 0

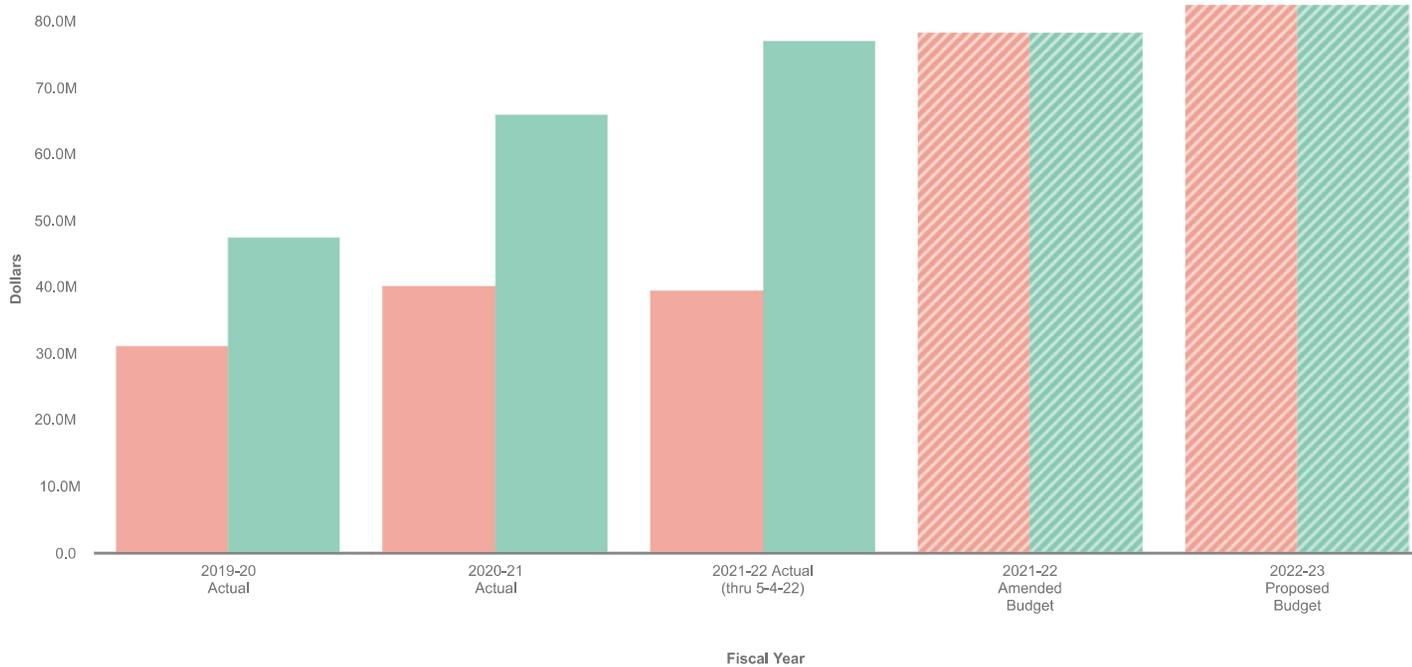
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FY 2022-23 Proposed Budget Book - Total Budget

2 years preceding Actuals, Current year Actuals, Current year Amended Budget, and Proposed Budget



Visualization



Sort By Chart of Accounts

- REVENUES
- EXPENSES

Collapse All	2019-20 Actual	2020-21 Actual	2021-22 Actual (thru 5-4-22)	2021-22 Amended Budget	2022-23 Proposed Budget
▼ REVENUES	\$ 47,662,323	\$ 66,023,299	\$ 77,052,968	\$ 78,278,048	\$ 82,351,674
▶ BEGINNING FUND BALANCE	12,570,475	16,400,465	25,775,681	20,884,908	38,232,647
▶ PROPERTY TAXES	9,793,835	10,582,385	11,424,085	11,268,214	12,225,574
▶ INTERGOVERNMENTAL & GRANTS	8,247,338	10,178,389	22,266,421	22,685,467	10,445,428
▶ FEES, FINES & CHARGES FOR SERVICES	7,832,238	8,985,179	9,457,257	10,289,748	9,750,211
▶ INTEREST	329,762	301,896	111,646	173,145	173,645
▶ MISCELLANEOUS	2,798,975	12,688,937	710,422	712,773	731,527
▶ TRANSFERS FROM OTHER FUNDS	6,089,700	6,886,047	7,307,457	12,263,793	10,792,642
▼ EXPENSES	31,205,578	40,335,863	39,600,285	78,278,048	82,351,674
▶ PERSONNEL SERVICES	11,629,892	11,750,284	9,917,521	13,476,458	13,479,639
▶ MATERIALS & SERVICES	7,904,144	9,884,735	12,382,364	24,892,166	23,033,464
▶ DEBT SERVICE	373,959	372,784	465,257	589,588	774,782
▶ CAPITAL OUTLAY	1,780,884	7,902,006	5,519,011	11,674,147	10,022,720
▶ SPECIAL PAYMENTS	3,426,999	3,540,007	4,194,721	6,246,365	5,519,173
▶ TRANSFERS TO OTHER FUNDS	6,089,700	6,886,047	7,121,412	12,338,057	10,792,642
▶ CONTINGENCY	0	0	0	1,979,998	9,424,499

Collapse All	2019-20 Actual	2020-21 Actual	2021-22 Actual (thru 5-4-22)	2021-22 Amended Budget	2022-23 Proposed Budget
▶ RESERVE FOR FUTURE EXPENDITURES	0	0	0	101,575	206,871
▶ UNAPPROPRIATED FUND BALANCE	0	0	0	6,979,694	9,097,884
Revenues Less Expenses	\$ 16,456,745	\$ 25,687,436	\$ 37,452,683	\$ 0	\$ 0

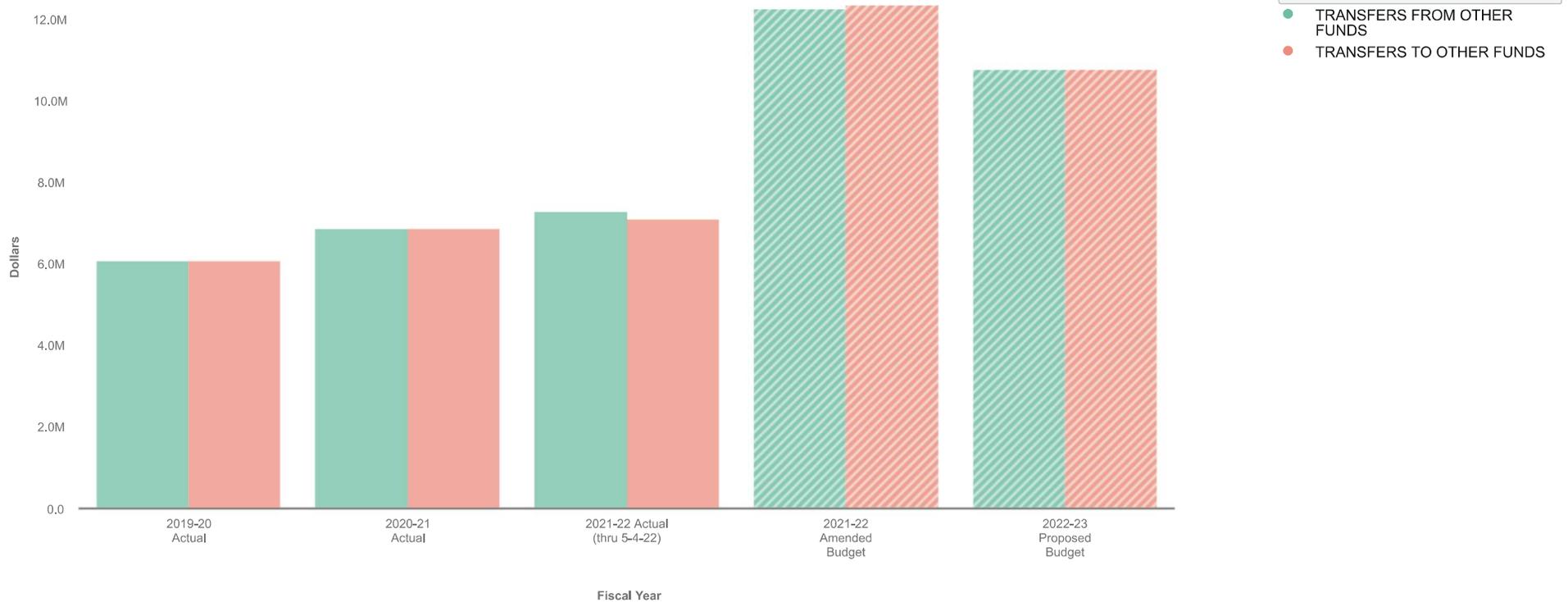
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FY 2022-23 Proposed Budget Book - Transfers

2 years preceding Actuals, Current year Actuals, Current year Amended Budget, and Proposed Budget



Visualization



Expand All	2019-20 Actual	2020-21 Actual	2021-22 Actual (thru 5-4-22)	2021-22 Amended Budget	2022-23 Proposed Budget
▼ REVENUES	\$ 6,089,700	\$ 6,886,047	\$ 7,307,457	\$ 12,263,793	\$ 10,792,642
▶ TRANSFERS FROM OTHER FUNDS	6,089,700	6,886,047	7,307,457	12,263,793	10,792,642
▼ EXPENSES	6,089,700	6,886,047	7,121,412	12,338,057	10,792,642
▶ TRANSFERS TO OTHER FUNDS	6,089,700	6,886,047	7,121,412	12,338,057	10,792,642
Revenues Less Expenses	\$ 0	\$ 0	\$ 186,045	\$ -74,264	\$ 0

Data filtered by Types and exported on May 6, 2022. Created with OpenGov

Morrow County FTE Counts & Position Requests

	FTE Count	Personnel Costs (Wages & Benefits)	% of Increase
FY 2021-22 Budgeted Personnel	145.5	\$ 13,476,458.00	
Estimated Increases in Personnel Costs Positions Approved by the BOC and to be requested for the FY2022-23 Budget*	10.0	\$ 755,682.17	
FY 2022-23 Estimated Personnel	155.5	\$ 14,727,129.17	9%

Positions Requested*	Grade	Personnel Costs (Wages & Benefits)
LOOP		
Transit Driver	Range 1	\$ 66,192.67
Transit Driver	Range 1	\$ 66,192.67
Transit Driver II	Range 5	\$ 72,756.61
Transit Driver II	Range 5	\$ 72,756.61
Transit Dispatcher	Range 4	\$ 69,304.06
Transit Dispatcher	Range 4	\$ 69,304.06
Operations Supervisor	Range 10	\$ 87,379.30
SHERIFFS OFFICE		
Com. Deputy	U1	\$ 72,099.80
P&P		
Comm. Corrections Ast.	U1	\$ 72,099.80
Health Dept.		
Health promoter	Range 7	\$ 76,349.23
Reclass to Transit Dispatcher (LOOP)	Range 5b	\$ 2,216.72
Reclass to Manager (LOOP)	Range 19	\$ 29,030.64
		<u>\$ 755,682.17</u>

Position ID*	Position Name*	Class	Grade	Vacant/Filled	FTE*
101103-1001	Assessor	Elected	2	FILLED	1
101101-1001	Commissioner	Elected	1	FILLED	1
101101-1002	Commissioner	Elected	1	FILLED	1
101101-1006	Commissioner	Elected	1	FILLED	1
101105-1001	County Clerk	Elected	3	FILLED	1
101107-1001	County Clerk	Elected	3	FILLED	1
101109-1001	Justice of the Peace	Elected	3	FILLED	1
101113-1001	Sheriff	Elected	4	FILLED	1
101104-1001	Treasurer	Elected	3	FILLED	1
101102-1170	Accounting Clerk	General	6	VACANT	1
238200-1006	Administrative Assistant	General	9	FILLED	1
238238-1006	Administrative Assistant	General	9	FILLED	1
238300-1006	Administrative Assistant	General	9	FILLED	1
101103-1002	Appraiser	General	13	VACANT	1
101103-1005	Appraiser 1	General	13	FILLED	1
101115-1002	Associate Planner	General	15	FILLED	1
101105-1002	Chief Deputy Clerk	General	8	FILLED	1
101107-1002	Chief Deputy Clerk	General	8	FILLED	1
101109-1170	Clerk	General	4	VACANT	0.6
101114-1004	Clerk	General	6	FILLED	1
101114-1008	Community Health Ed/CD Cord	General	13	FILLED	1
101115-1171	Compliance Planner	General	12	FILLED	1
101114-1175-A	Contact Tracer	General	4	FILLED	0.2
101114-1175-B	Contact Tracer	General	4	FILLED	0.2
101114-1175-C	Contact Tracer	General	4	FILLED	0.2
101109-1002	Court Clerk	General	8	FILLED	1
101111-1002	DA Secretary I	General	10	FILLED	1
101103-1006	Data Analyst	General	16	FILLED	1
101105-1004	Deputy Clerk	General	8	FILLED	1
216320-1002	Dispatcher	General	3	FILLED	1
216320-1005-A	Driver - Part Time	General	1	VACANT	0.475
216320-1005-B	Driver - Part Time	General	1	FILLED	0.475
216320-1005-C	Driver - Part Time	General	1	FILLED	0.475
216320-1005-D	Driver - Part Time	General	1	FILLED	0.475
216320-1005-E	Driver - Part Time	General	1	FILLED	0.475
216320-1005-F	Driver - Part Time	General	1	FILLED	0.475
216320-1005-G	Driver - Part Time	General	1	FILLED	0.475
216320-1005-H	Driver - Part Time	General	1	FILLED	0.475
216320-1005-I	Driver - Part Time	General	1	VACANT	0.475
216320-1005-J	Driver - Part Time	General	1	FILLED	0.475
216320-1005-K	Driver - Part Time	General	1	FILLED	0.475
216320-1005-L	Driver - Part Time	General	1	FILLED	0.475
216320-1005-M	Driver - Part Time	General	1	FILLED	0.475
216320-1005-N	Driver - Part Time	General	1	FILLED	0.475
101115-1005	GIS Planning Tech	General	13	VACANT	1
101112-1170	Juvenile Probation Counselor	General	12	FILLED	1
101114-1009	Lay Health Promotor	General	7	FILLED	1
101103-1004	Lead Appraiser	General	18	FILLED	1
101121-1001	Maintenance Associate	General	10	FILLED	1
101121-1003	Maintenance Associate	General	10	FILLED	1
101106-1002	Office Assistant	General	3	FILLED	0.475
101120-1006	Office Clerk	General	9	FILLED	1
238200-1005	Office Clerk	General	6	FILLED	0.475
238238-1005	Office Clerk	General	6	FILLED	0.475
238300-1005	Office Clerk	General	6	FILLED	0.475

Position ID*	Position Name*	Class	Grade	Vacant/Filled	FTE*
101114-1002	Office Manager	General	10	FILLED	1
202220-1003	Office Manager	General	9	FILLED	1
101112-1002	Office Secretary	General	8	FILLED	1
101115-1004	Planning Office Manager	General	8	FILLED	1
101114-1006	RN	General	16	FILLED	1
101114-1010	RN	General	16	FILLED	0.6
101114-1011	RN	General	16	FILLED	1
101114-1069	RN	General	16	FILLED	1
101114-1014	RN Temp/Part-Time	General	16	FILLED	0.6
214300-1001	Secretary	General	5	FILLED	0.475
101111-1003	Support Enforcement	General	12	FILLED	1
101103-1015	Tax/Assess Clerk	General	7	FILLED	1
101103-1016	Tax/Assess Clerk	General	13	FILLED	1
101114-1171	Translator	General	4	FILLED	0.4
101106-1001	Veterans Officer	General	10	FILLED	1
220111-1001	Victim/Witness Advocate	General	11	FILLED	1
101113-1026	911 Sergeant	Non-Represented	18	FILLED	1
101113-1014	Administration Lieutenant	Non-Represented	18	FILLED	1
202220-1037	Assistant Director	Non-Represented	20	VACANT	1
101122-1002	Attendent-North	Non-Represented	1	FILLED	0.35
101123-1001	Attendent-South	Non-Represented	1	FILLED	0.35
101113-1020	Civil Sergeant	Non-Represented	16	FILLED	1
207113-1026	Communication Corporal	Non-Represented	18	FILLED	1
207113-1008	Communication Sergeant	Non-Represented	21	FILLED	1
101113-1025	Communications Lieutenant	Non-Represented	21	VACANT	1
101116-1001	Community Development Director	Non-Represented	24	FILLED	1
216320-1001	Coordinator	Non-Represented	10	FILLED	1
504504-1001	Coordinator	Non-Represented	10	FILLED	1
510113-1001	Corrections Lieutenant	Non-Represented	22	VACANT	1
101101-1005	County Administrator	Non-Represented	28	VACANT	1
101101-1004	Court Executive Assistant	Non-Represented	10	FILLED	1
101113-1010	Criminal Deputy	Non-Represented	21	VACANT	1
101111-1004	Deputy DA	Non-Represented	24	FILLED	1
202220-1001	Director	Non-Represented	24	FILLED	1
101117-1001	Emergency Manager	Non-Represented	16	VACANT	1
101102-1001	Finance Director	Non-Represented	24	VACANT	1
101102-1003	Financial Analyst	Non-Represented	14	FILLED	1
101121-1002	General Maintenance Supervisor	Non-Represented	16	VACANT	1
101102-1004	Human Resource Director	Non-Represented	23	FILLED	1
101112-1001	Juvenile Director	Non-Represented	21	FILLED	1
101113-1005	Operations Lieutenant	Non-Represented	23	FILLED	1
238200-1004	Park Ranger	Non-Represented	11	FILLED	1
238238-1004	Park Ranger	Non-Represented	11	FILLED	1
238300-1004	Park Ranger	Non-Represented	11	FILLED	1
238200-1007	Parks GMO	Non-Represented	14	FILLED	1
238238-1007	Parks GMO	Non-Represented	14	VACANT	1
238300-1007	Parks GMO	Non-Represented	14	FILLED	1
101113-1003	Patrol Sergeant	Non-Represented	21	FILLED	1
101113-1015	Patrol Sergeant	Non-Represented	21	FILLED	1
101102-1002	Payroll & Benefit Administrator	Non-Represented	14	FILLED	1
101115-1001	Planning Director	Non-Represented	22	FILLED	1
101114-1001	Public Health Director	Non-Represented	23	FILLED	1
101114-1003	Public Health Nurse Supervisor	Non-Represented	20	FILLED	1
101120-1001	Public Works Director	Non-Represented	24	VACANT	1
101120-1004	Public Works Manager	Non-Represented	15	FILLED	1

Position ID*	Position Name*	Class	Grade	Vacant/Filled	FTE*
202220-1040	Public Works Manager	Non-Represented	15	FILLED	1
101118-1001	Surveyor	Non-Represented	19	FILLED	1
101113-1002	Under Sheriff	Non-Represented	25	FILLED	1
202220-1005	Lead Mechanic	Road	D	FILLED	1
202220-1004	Mechanic	Road	C	FILLED	1
202220-1006	Sr Maintenance Specialist	Road	E	VACANT	1
202220-1007	Sr Maintenance Specialist	Road	E	FILLED	1
202220-1011	Sr Maintenance Specialist	Road	E	FILLED	1
202220-1013	Sr Maintenance Specialist	Road	E	FILLED	1
202220-1016	Sr Maintenance Specialist	Road	E	VACANT	1
202220-1021	Sr Maintenance Specialist	Road	E	VACANT	1
202220-1022	Sr Maintenance Specialist	Road	E	FILLED	1
202220-1023	Sr Maintenance Specialist	Road	E	FILLED	1
202220-1024	Sr Maintenance Specialist	Road	E	FILLED	1
202220-1025	Sr Maintenance Specialist	Road	E	FILLED	1
202220-1026	Sr Maintenance Specialist	Road	E	FILLED	1
202220-1027	Sr Maintenance Specialist	Road	E	FILLED	1
202220-1035	Sr Maintenance Specialist	Road	E	FILLED	1
202220-1038	Sr Maintenance Specialist	Road	E	FILLED	1
101128-1121	Weed Manager	Road	G	FILLED	1
202220-1014	Working Foreman	Road	F	FILLED	1
202220-1020	Working Foreman	Road	F	FILLED	1
101113-1021	Civil Records Deputy	Teamsters - Communication	A	VACANT	1
101113-1022	Communications Deputy	Teamsters - Communication	I	VACANT	1
101113-1023	Communications Deputy	Teamsters - Communication	U	VACANT	1
101113-1027	Communications Deputy	Teamsters - Communication	B	VACANT	1
101113-1028	Communications Deputy	Teamsters - Communication	B	FILLED	1
101113-1029	Communications Deputy	Teamsters - Communication	A	FILLED	1
101113-1030	Communications Deputy	Teamsters - Communication	B	FILLED	1
101113-1031	Communications Deputy	Teamsters - Communication	B	FILLED	1
101113-1032	Communications Deputy	Teamsters - Communication	B	FILLED	1
207113-1006	Dispatcher	Teamsters - Communication	B	FILLED	1
207113-1009	Dispatcher	Teamsters - Communication	B	FILLED	1
207113-1029	Dispatcher	Teamsters - Communication	B	FILLED	1
101113-1175	Criminal Deputy	Teamsters - Cr Deputy	I	FILLED	1
510113-1002	Parole & Probation Officer	Teamsters - P&P	B	VACANT	1
510113-1004	Parole & Probation Officer	Teamsters - P&P	B	FILLED	1
510113-1003	Work Crew Supervisor	Teamsters - P&P	U	FILLED	1
101113-1006	Civil Transport	Teamsters - Patrol	U	FILLED	1
101113-1033	Deputy	Teamsters - Patrol	U	FILLED	1
101113-1170	Deputy	Teamsters - Patrol	U	FILLED	1
101113-1011	Deputy	Teamsters - Patrol	U	FILLED	1
101113-1016	Heppner Deputy	Teamsters - Patrol	U	FILLED	1
101113-1017	Heppner Deputy	Teamsters - Patrol	U	VACANT	1
101113-1012	Patrol Deputy	Teamsters - Patrol	U	FILLED	1
101113-1013	Patrol Deputy	Teamsters - Patrol	B	VACANT	1
101113-1173	Patrol Deputy	Teamsters - Patrol	I	FILLED	1
101113-1004	Patrol Deputy	Teamsters - Patrol	A	VACANT	1
101113-1009	Patrol Deputy	Teamsters - Patrol	B	FILLED	1
101113-1034	School Resource Officer	Teamsters - Patrol	B	FILLED	1
101113-1035	School Resource Officer	Teamsters - Patrol	A	FILLED	1

FY 2021-22 Total FTE

145.5

Vacancy Rate

17%

MORROW COUNTY
BUDGET REQUESTS (Decision Packages Not Included in Proposed Budget)
FISCAL YEAR 2022 - 2023

Tab	Fund	General Ledger	Amount	Included*	Comments	Dept Head	
205	Airport Fund	250 - Airport	118,407	N	Ask for \$118,407 for grant match dollars.	Sandi/Eric	
Airport Fund			118,407				
217	Programming Reserve	125 - Computer	217-125-5-40-4401 Programming	85,000	N	New AV system for BOC meetings	Darrell
Programming Reserve Fund			85,000				
245	Water Planning	245-Water Planning Fund	245-115-5-20-3813 Other Expenses	16,000	N	Request for LUBGWMA research projects and dues for NOWA.	Tamra
Water Planning Fund			16,000				
			219,407				

101-116 Community Development

Budget Proposal

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.

Proposal Summary

Budget

PROPOSED BUDGET 2022-2023

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

May 5, 2022, 05:17 AM (UTC)

Base Revenues	\$0.00
Adjustments	\$0.00
Revenues	\$0.00
Base Expenses	\$156,757.00
Adjustments	-\$8,750.00
Expenses	\$148,007.00
Deficit	\$148,007.00

LOGOTYPE

OpenGov

Add links

Morrow County
 FY 2022-23 Proposed Budget Book by Dept - Types
 Download generated on 05/04/2022

Fund General
 Department COMMUNITY DEVELOPMENT

			2019-20	2020-21	2021-22	2021-22	2022-23	Increase or	
			Actual	Actual	Actual	Amended	Proposed	Decrease	%
					(thru 5-4-22)	Budget	Budget		
REVENUES			0	0	0	0	0	0	0%
EXPENSES			32,114	100,390	7,897	156,757	148,007	-8750	-6%
EXPENSES	PERSONNEL SERVICES		31,945	99,122	0	148,007	148,007	0	0%
EXPENSES	PERSONNEL SERVICES	(101-116-5-10-1305) AOC - MEDICAL	2,724	5,448	0	23,755	23,755	0	0%
EXPENSES	PERSONNEL SERVICES	(101-116-5-10-1001) COMMUNITY DEV DIRECTOR	22,277	68,853	0	91,962	91,962	0	0%
EXPENSES	PERSONNEL SERVICES	(101-116-5-10-1306) DENTAL INSURANCE	182	357	0	1,584	1,584	0	0%
EXPENSES	PERSONNEL SERVICES	(101-116-5-10-1301) FICA	1,167	4,509	0	5,702	5,702	0	0%
EXPENSES	PERSONNEL SERVICES	(101-116-5-10-1321) MANDATED MEDICARE	273	1,054	0	1,333	1,333	0	0%
EXPENSES	PERSONNEL SERVICES	(101-116-5-10-1303) PACIFIC MUTUAL RETIREMENT	4,672	18,151	0	22,806	22,806	0	0%
EXPENSES	PERSONNEL SERVICES	(101-116-5-10-1316) PRINCIPAL FINANCIAL GROUP	16	47	0	62	62	0	0%
EXPENSES	PERSONNEL SERVICES	(101-116-5-10-1309) UNEMPLOYMENT INSURANCE	215	618	0	569	569	0	0%
EXPENSES	PERSONNEL SERVICES	(101-116-5-10-1317) UNITED HERITAGE LIFE	13	39	0	52	52	0	0%
EXPENSES	PERSONNEL SERVICES	(101-116-5-10-1302) WORKERS COMP	406	46	0	182	182	0	0%
EXPENSES	MATERIALS & SERVICES		169	1,267	7,897	8,750	0	-8750	-100%
EXPENSES	MATERIALS & SERVICES	(101-116-5-20-3311) LODGING AND MEALS	0	0	0	4,000	0	-4000	-100%
EXPENSES	MATERIALS & SERVICES	(101-116-5-20-3323) MILEAGE	0	28	0	1,000	0	-1000	-100%
EXPENSES	MATERIALS & SERVICES	(101-116-5-20-2130) OFFICE SUPPLIES	169	450	0	500	0	-500	-100%
EXPENSES	MATERIALS & SERVICES	(101-116-5-20-2415) PROFESSIONAL ORG & DUES	0	789	7,897	3,250	0	-3250	-100%
Revenues Less Expenses			-32,114	-100,390	-7,897	-156,757	-148,007	8750	-6%

101-115 Planning Department

Budget Proposal

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.

Proposal Summary

Budget

PROPOSED BUDGET 2022-2023

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

May 5, 2022, 05:17 AM (UTC)

Base Revenues	\$246,380.00
Adjustments	+\$39,345.00
Revenues	\$285,725.00
Base Expenses	\$639,587.00
Adjustments	+\$116,790.00
Expenses	\$756,377.00
Deficit	\$470,652.00

Morrow County
 FY 2022-23 Proposed Budget Book by Dept - Types
 Download generated on 05/04/2022

Fund General
 Department PLANNING DEPARTMENT

			2019-20	2020-21	2021-22	2021-22	2022-23	Increase or	
			Actual	Actual	Actual	Amended	Proposed	Decrease	%
					(thru 5-4-22)	Budget	Budget		
REVENUES			39,817	62,630	103,169	246,380	285,725	39,345	16%
REVENUES	INTERGOVERNMENTAL & GRANTS		4,000	0	4,000	143,730	178,230	34,500	24%
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-115-3-30-3554) DLCD SMALL JURISDICTION GRANT	4,000	0	4,000	4,000	4,000	0	0%
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-115-3-30-3552) PERIODIC REVIEW GRANT	0	0	0	139,730	139,730	0	0%
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-115-3-30-3551) LCDC STATE GRANT	0	0	0	0	34,500	34,500	100%
REVENUES	FEES, FINES & CHARGES FOR SERVICES		35,440	54,318	45,268	48,450	53,295	4,845	10%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-115-3-40-4309) AMENDMENTS	3,000	0	0	3,000	3,300	300	10%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-115-3-40-4312) APPEALS & REMANDS	0	500	250	500	550	50	10%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-115-3-40-4319) CONDITIONAL USE REQUESTS (	3,950	14,750	9,100	10,000	11,000	1,000	10%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-115-3-40-4315) FARM AG EXEMPT (	1,050	900	1,300	1,000	1,100	100	10%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-115-3-40-4320) LAND PARTITIONING & SUBDIVISIO	6,600	15,000	12,810	8,000	8,800	800	10%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-115-3-40-4194) LAND USE COMPATIBILITY REVIEWS (	1,875	1,600	2,425	1,500	1,650	150	10%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-115-3-40-4326) LAND USE DECISIONS	1,800	2,901	4,300	1,200	1,320	120	10%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-115-3-40-4186) PHOTOCOPY & FAX FEES	20	60	28	50	55	5	10%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-115-3-40-4327) RENEWABLE ENERGY SURCHARGE	0	0	0	10,000	11,000	1,000	10%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-115-3-40-4324) ROAD RURAL ADDRESSES (	3,400	2,050	1,800	1,500	1,650	150	10%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-115-3-40-4184) SALE OF MAPS & GIS PRODUCTS	95	457	0	200	220	20	10%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-115-3-40-4325) VARIANCES & DIMENSIONAL ADJUST (	2,000	1,500	1,500	1,500	1,650	150	10%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-115-3-40-4322) ZONING FEE & SITE PLAN REVIEWS (	11,650	14,600	11,755	10,000	11,000	1,000	10%
REVENUES	MISCELLANEOUS		377	8,313	3,901	4,200	4,200	0	0%
REVENUES	MISCELLANEOUS	(101-115-3-60-4187) MISC REVENUE	0	6,083	2,651	200	200	0	0%
REVENUES	MISCELLANEOUS	(101-115-3-80-7076) ODE REIMBURSEMENTS	377	2,230	1,250	4,000	4,000	0	0%
REVENUES	TRANSFERS FROM OTHER FUNDS		0	0	50,000	50,000	50,000	0	0%
REVENUES	TRANSFERS FROM OTHER FUNDS	(101-115-3-90-3823) TRNSFR FROM BLDG PERMIT FND	0	0	50,000	50,000	50,000	0	0%
EXPENSES			315,446	358,555	372,008	639,587	756,377	116,790	18%
EXPENSES	PERSONNEL SERVICES		303,082	344,932	355,022	533,017	533,017	0	0%
EXPENSES	PERSONNEL SERVICES	(101-115-5-10-1305) AOC - MEDICAL	37,154	52,894	58,164	103,330	103,330	0	0%
EXPENSES	PERSONNEL SERVICES	(101-115-5-10-1171) COMPLIANCE PLANNER	0	0	8,332	48,741	48,741	0	0%
EXPENSES	PERSONNEL SERVICES	(101-115-5-10-1304) DEFINED CONTRIBUTION	0	2,302	8,732	0	0	0	0%
EXPENSES	PERSONNEL SERVICES	(101-115-5-10-1306) DENTAL INSURANCE	2,526	3,623	1,968	6,859	6,859	0	0%
EXPENSES	PERSONNEL SERVICES	(101-115-5-10-1301) FICA	12,428	13,776	15,913	19,420	19,420	0	0%
EXPENSES	PERSONNEL SERVICES	(101-115-5-10-1005) GIS PLANNING TECH.	52,939	55,340	46,939	58,423	58,423	0	0%
EXPENSES	PERSONNEL SERVICES	(101-115-5-10-1321) MANDATED MEDICARE	2,907	3,277	2,030	4,542	4,542	0	0%
EXPENSES	PERSONNEL SERVICES	(101-115-5-10-1004) OFFICE ASSISTANT	22,154	28,329	32,560	40,100	40,100	0	0%
EXPENSES	PERSONNEL SERVICES	(101-115-5-10-1170) OUTREACH COORDINATOR	21,932	17,949	15,534	0	0	0	0%
EXPENSES	PERSONNEL SERVICES	(101-115-5-10-1303) PACIFIC MUTUAL	39,956	28,840	29,504	77,679	77,679	0	0%
EXPENSES	PERSONNEL SERVICES	(101-115-5-10-1002) PLANNER I	61,743	65,044	54,971	68,584	68,584	0	0%
EXPENSES	PERSONNEL SERVICES	(101-115-5-10-1001) PLANNING DIRECTOR	43,106	72,346	77,826	97,375	97,375	0	0%
EXPENSES	PERSONNEL SERVICES	(101-115-5-10-1316) PRINCIPAL FINANCIAL GRP	146	172	234	310	310	0	0%
EXPENSES	PERSONNEL SERVICES	(101-115-5-10-1309) UNEMPLOYMENT INSURANCE	1,657	2,537	2,049	2,799	2,799	0	0%
EXPENSES	PERSONNEL SERVICES	(101-115-5-10-1317) UNINTED HERITAGE LIFE	121	142	194	260	260	0	0%
EXPENSES	PERSONNEL SERVICES	(101-115-5-10-1320) VACATION ACCRUALS	0	-2,030	0	3,891	3,891	0	0%
EXPENSES	PERSONNEL SERVICES	(101-115-5-10-1302) WORKERS COMP	4,314	390	70	704	704	0	0%
EXPENSES	MATERIALS & SERVICES		12,365	13,623	16,987	99,970	223,360	123,390	123%

			2019-20	2020-21	2021-22	2021-22	2022-23	Increase or	
			Actual	Actual	Actual	Amended	Proposed	Decrease	%
					(thru 5-4-22)	Budget	Budget		
EXPENSES	MATERIALS & SERVICES	(101-115-5-20-2251) GASOLINE	557	479	546	1,600	3,200	1,600	100%
EXPENSES	MATERIALS & SERVICES	(101-115-5-20-3311) LODGING AND MEALS	452	87	465	3,000	3,900	900	30%
EXPENSES	MATERIALS & SERVICES	(101-115-5-20-2280) MAPPING & GIS SUPPLIES	1,605	1,795	2,680	2,800	3,640	840	30%
EXPENSES	MATERIALS & SERVICES	(101-115-5-20-3323) MILEAGE	114	0	159	500	750	250	50%
EXPENSES	MATERIALS & SERVICES	(101-115-5-20-2131) OFFICE EQUIPMENT	0	0	125	1,700	1,700	0	0%
EXPENSES	MATERIALS & SERVICES	(101-115-5-20-2130) OFFICE SUPPLIES	1,198	1,150	1,027	1,200	1,560	360	30%
EXPENSES	MATERIALS & SERVICES	(101-115-5-20-3717) OLCO SMALL JURISDICTION GRANT	0	0	0	4,000	4,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-115-5-20-3325) PLANNING COMMISSION	387	330	115	1,200	1,440	240	20%
EXPENSES	MATERIALS & SERVICES	(101-115-5-20-2474) PRINTING STATIONARY OFFICE	299	480	0	250	750	500	200%
EXPENSES	MATERIALS & SERVICES	(101-115-5-20-2415) PROFESSIONAL ORG. & DUES	483	727	853	1,500	5,000	3,500	233%
EXPENSES	MATERIALS & SERVICES	(101-115-5-20-3140) PROFESSIONAL SERVICES	0	0	6,000	70,270	109,770	39,500	56%
EXPENSES	MATERIALS & SERVICES	(101-115-5-20-3230) PUBLISHING	4,575	5,221	3,161	6,000	7,200	1,200	20%
EXPENSES	MATERIALS & SERVICES	(101-115-5-20-2464) REFUND OF FEES	1,843	1,400	530	1,000	1,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-115-5-20-3314) REGISTRATION	204	490	766	3,000	3,900	900	30%
EXPENSES	MATERIALS & SERVICES	(101-115-5-20-3710) REPAIR & MAINT - AUTO - O	80	929	271	1,000	1,200	200	20%
EXPENSES	MATERIALS & SERVICES	(101-115-5-20-2475) SUBSCRIPTIONS	89	135	58	450	450	0	0%
EXPENSES	MATERIALS & SERVICES	(101-115-5-20-3240) TELEPHONE	480	400	231	500	600	100	20%
EXPENSES	MATERIALS & SERVICES	(101-115-5-20-3440) CONTRACTED SERVICES	0	0	0	0	40,300	40,300	100%
EXPENSES	MATERIALS & SERVICES	(101-115-5-20-3711) OREGON PARKS GRANT	0	0	0	0	4,500	4,500	100%
EXPENSES	MATERIALS & SERVICES	(101-115-5-20-3732) PROGRAM MAINTENANCE	0	0	0	0	4,000	4,000	100%
EXPENSES	MATERIALS & SERVICES	(101-115-5-20-3712) SOLID WASTE ORD REWRITE	0	0	0	0	20,000	20,000	100%
EXPENSES	MATERIALS & SERVICES	(101-115-5-20-3716) TRAFFIC STUDY	0	0	0	0	4,500	4,500	100%
EXPENSES	CAPITAL OUTLAY		0	0	0	6,600	0	-6,600	-100%
EXPENSES	CAPITAL OUTLAY	(101-115-5-40-4402) OFFICE EQUIPMENT	0	0	0	6,600	0	-6,600	-100%
Revenues Less Expenses			-275,629	-295,925	-268,840	-393,207	-470,652	-77,445	20%

200 - Heritage Trail

Budget Proposal

Proposal Summary

Budget

PROPOSED BUDGET 2022-2023

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

May 6, 2022, 04:12 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

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.

LOGOTYPE

OpenGov

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Morrow County
 FY 2022-23 Proposed Budget Book - Types
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Fund HERITAGE TRAIL FUND

		2019-20 Actual	2020-21 Actual	2021-22 Actual (thru 5-4-22)	2021-22 Amended Budget	2022-23 Proposed Budget	Increase or Decrease	%
REVENUES		17,866	18,007	31,322	32,063	51,726	19,663	61%
REVENUES	BEGINNING FUND BALANCE	17,492	17,866	17,242	17,963	23,626	5,663	32%
REVENUES	BEGINNING FUND BALANCE (200-100-3-01-0101) BEGINNING FUND BALANCE	17,492	17,866	17,242	0	23,626	23,626	100%
REVENUES	BEGINNING FUND BALANCE (200-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	17,963	0	-17,963	-100%
REVENUES	INTEREST	374	141	80	100	100	0	0%
REVENUES	INTEREST (200-100-3-65-0105) INVESTMENT EARNINGS	374	141	80	100	100	0	0%
REVENUES	TRANSFERS FROM OTHER FUNDS	0	0	14,000	14,000	28,000	14,000	100%
REVENUES	TRANSFERS FROM OTHER FUNDS (200-220-3-90-3828) TRANS FROM ECHO WINDS	0	0	14,000	14,000	28,000	14,000	100%
EXPENSES		0	765	7,682	32,063	51,726	19,663	61%
EXPENSES	MATERIALS & SERVICES	0	765	7,682	32,063	51,726	19,663	61%
EXPENSES	MATERIALS & SERVICES (200-220-5-20-2504) BIKE & TRAIL PLANNING	0	0	0	28,000	38,000	10,000	36%
EXPENSES	MATERIALS & SERVICES (200-220-5-20-3440) CONTRACTED SERVICES	0	765	7,682	4,063	13,726	9,663	238%
Revenues Less Expenses		17,866	17,242	23,640	0	0	0	0%

237-Building Permit

Budget Proposal

Proposal Summary

Budget

PROPOSED BUDGET 2022-2023

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

May 6, 2022, 04:30 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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Morrow County
 FY 2022-23 Proposed Budget Book - Types
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Fund BUILDING PERMIT FUND

		2019-20 Actual	2020-21 Actual	2021-22 Actual (thru 5-4-22)	2021-22 Amended Budget	2022-23 Proposed Budget	Increase or Decrease	%
REVENUES		923,997	1,098,255	1,415,012	1,282,736	1,506,440	223,704	17%
REVENUES	BEGINNING FUND BALANCE							
REVENUES	BEGINNING FUND BALANCE (237-100-3-01-0101) BEGINNING FUND BALANCE	769,562	914,558	1,096,729	1,099,736	1,253,440	153,704	14%
REVENUES	BEGINNING FUND BALANCE (237-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	1,099,736	0	-1,099,736	-100%
REVENUES	INTERGOVERNMENTAL & GRANTS	136,949	175,843	313,612	175,000	245,000	70,000	40%
REVENUES	INTERGOVERNMENTAL & GRANTS (237-115-3-30-3515) BUILDING PERMIT FEES	136,949	175,843	313,612	175,000	245,000	70,000	40%
REVENUES	INTEREST	17,267	7,855	4,671	8,000	8,000	0	0%
REVENUES	INTEREST (237-100-3-65-0105) INVESTMENT EARNINGS	17,267	7,855	4,671	8,000	8,000	0	0%
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	1,506,440	223,704	17%
EXPENSES	MATERIALS & SERVICES	6,163	1,526	89	2,000	2,000	0	0%
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	2,000	0	0%
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	50,000	0	0%
EXPENSES	TRANSFERS TO OTHER FUNDS (237-115-5-50-5354) TRANS TO PLANNING	0	0	50,000	50,000	50,000	0	0%
EXPENSES	UNAPPROPRIATED FUND BALANCE	0	0	0	1,230,736	1,454,440	223,704	18%
EXPENSES	UNAPPROPRIATED FUND BALANCE (237-115-5-90-9001) UNAPPROPRIATED ENDING F.B.	0	0	0	1,230,736	1,454,440	223,704	18%
Revenues Less Expenses		914,558	1,096,729	1,364,923	0	0	0	0%

245-Water Planning

Budget Proposal

Proposal Summary

Budget

PROPOSED BUDGET 2022-2023

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

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May 6, 2022, 04:50 PM (UTC)

Base Revenues	\$258.00
Adjustments	\$0.00
Revenues	\$258.00
Base Expenses	\$258.00
Adjustments	\$0.00
Expenses	\$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

OpenGov

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Morrow County
 FY 2022-23 Proposed Budget Book - Types
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Fund WATER PLANNING FUND

			2019-20 Actual	2020-21 Actual	2021-22 Actual (thru 5-4-22)	2021-22 Amended Budget	2022-23 Proposed Budget	Increase or Decrease	%
REVENUES			6,258	6,258	258	258	258	0	0%
REVENUES	BEGINNING FUND BALANCE		6,258	6,258	258	258	258	0	0%
REVENUES	BEGINNING FUND BALANCE	(245-100-3-01-0101) BEGINNING FUND BALANCE	6,258	6,258	258	0	258	258	100%
REVENUES	BEGINNING FUND BALANCE	(245-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	258	0	-258	-100%
EXPENSES			0	6,000	0	258	258	0	0%
EXPENSES	MATERIALS & SERVICES		0	6,000	0	258	258	0	0%
EXPENSES	MATERIALS & SERVICES	(245-115-5-20-3815) NOWA	0	6,000	0	0	0	0	0%
EXPENSES	MATERIALS & SERVICES	(245-115-5-20-3813) OTHER EXPENSES	0	0	0	258	258	0	0%
Revenues Less Expenses			6,258	258	258	0	0	0	0%

101-113 Sheriffs Department

Budget Proposal

Proposal Summary

Budget

PROPOSED BUDGET 2022-2023

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

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May 5, 2022, 05:16 AM (UTC)

Base Revenues	\$740,705.00
Adjustments	+\$13,500.00
Revenues	\$754,205.00
Base Expenses	\$4,653,813.00
Adjustments	+\$17,240.00
Expenses	\$4,671,053.00
Deficit	\$3,916,848.00

Description

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

LOGOTYPE

OpenGov

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Morrow County
 FY 2022-23 Proposed Budget Book by Dept - Types
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Fund General
 Department SHERIFF'S DEPARTMENT

		2019-20	2020-21	2021-22	2021-22	2022-23	Increase or	
		Actual	Actual	Actual	Amended	Proposed	Decrease	%
				(thru 5-4-22)	Budget	Budget		
REVENUES		914,828	849,909	463,241	740,705	754,205	13,500	2%
REVENUES	INTERGOVERNMENTAL & GRANTS	509,628	399,755	261,656	352,407	352,407	0	0%
REVENUES	INTERGOVERNMENTAL & GRANTS (101-113-3-30-3532) ARMY CORPS OF ENGINEERS	22,171	3,429	0	0	0	0	0%
REVENUES	INTERGOVERNMENTAL & GRANTS (101-113-3-30-3572) ATV LAW ENFORCEMENT GRANT	70,829	64,928	58,124	0	0	0	0%
REVENUES	INTERGOVERNMENTAL & GRANTS (101-113-3-30-3569) CITY OF HEPPNER CONTRACT	260,327	207,602	91,575	216,150	216,150	0	0%
REVENUES	INTERGOVERNMENTAL & GRANTS (101-113-3-30-3570) CITY OF IRRIGON CONTRACT	114,511	94,924	71,193	96,822	96,822	0	0%
REVENUES	INTERGOVERNMENTAL & GRANTS (101-113-3-30-3585) HIDTA GRANT	3,617	0	0	0	0	0	0%
REVENUES	INTERGOVERNMENTAL & GRANTS (101-113-3-30-3551) STATE COURT SECURITY	0	0	7,422	0	0	0	0%
REVENUES	INTERGOVERNMENTAL & GRANTS (101-113-3-30-3530) STATE MARINE BOARD	35,092	25,793	30,261	36,355	36,355	0	0%
REVENUES	INTERGOVERNMENTAL & GRANTS (101-113-3-30-3531) USDA-F.S. PATROL	3,080	3,080	3,080	3,080	3,080	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	228,256	252,327	90,975	254,298	267,798	13,500	5%
REVENUES	FEES, FINES & CHARGES FOR SERVICES (101-113-3-40-4147) ALARM SYSTEM PENALTIES	100	220	0	100	100	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES (101-113-3-40-4740) BOARDMAN FD DISP FEE (	0	13,358	0	10,385	10,385	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES (101-113-3-40-4734) BOARDMAN POLICE DEPT	51,198	52,478	0	55,390	55,390	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES (101-113-3-40-4720) DUII ENFORCEMENT GRANT	5,416	1,144	10,391	5,000	7,500	2,500	50%
REVENUES	FEES, FINES & CHARGES FOR SERVICES (101-113-3-40-4729) FINE ASSESSMENTS (	4,476	6,281	3,408	6,000	6,000	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES (101-113-3-40-4149) FINGERPRINTING (	945	1,010	485	1,000	1,000	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES (101-113-3-40-4091) GUN PERMITS	14,345	24,440	22,555	15,000	25,000	10,000	67%
REVENUES	FEES, FINES & CHARGES FOR SERVICES (101-113-3-40-4736) HEPPNER FD DISP FEE (	0	3,200	3,462	3,461	3,461	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES (101-113-3-40-4148) IMPOUND ADMIN FEES (	6,180	4,140	1,745	4,000	4,000	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES (101-113-3-40-4737) IONE FD DISP FEE	320	1,385	0	1,384	1,384	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES (101-113-3-40-4739) IRRIGON FD DISP FEE	2,126	3,462	0	3,461	3,461	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES (101-113-3-40-4738) LEXINGTON FD DISP FEE	320	0	0	346	346	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES (101-113-3-40-4745) MOCO SCHOOL DIST. SCHOOL OFFIC	112,500	100,000	12,500	100,000	100,000	0	0%
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	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES (101-113-3-40-4186) PHOTOCOPY FEES (	2,780	1,225	1,040	3,000	1,500	-1,500	-50%
REVENUES	FEES, FINES & CHARGES FOR SERVICES (101-113-3-40-4721) SAFETY BELT GRANT	0	4,302	7,837	5,000	7,500	2,500	50%
REVENUES	FEES, FINES & CHARGES FOR SERVICES (101-113-3-40-4212) SHERIFF SALES	1,015	0	3,399	5,000	5,000	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES (101-113-3-40-4210) SHERIFFS FEES (	13,600	12,455	6,527	15,000	15,000	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES (101-113-3-40-4746) UMATILLA CO DISP FEE	0	2,039	2,047	0	0	0	0%
REVENUES	MISCELLANEOUS	176,945	197,828	110,611	134,000	134,000	0	0%
REVENUES	MISCELLANEOUS (101-113-3-60-4193) COMMUNITY SOLUTIONS	14,000	0	58,000	24,000	24,000	0	0%
REVENUES	MISCELLANEOUS (101-113-3-80-7082) COURT SECURITY	39,620	25,285	5,416	40,000	40,000	0	0%
REVENUES	MISCELLANEOUS (101-113-3-60-4187) MISC REVENUE	28,083	7,171	1,207	1,000	1,000	0	0%
REVENUES	MISCELLANEOUS (101-113-3-80-7076) OT REIMBURSEMENTS	10,830	13,011	3,919	24,000	24,000	0	0%
REVENUES	MISCELLANEOUS (101-113-3-80-7075) REIMBURSED ITEMS	61,007	139,070	42,069	25,000	25,000	0	0%
REVENUES	MISCELLANEOUS (101-113-3-60-4190) SALE OF EQUIPMENT	23,406	13,292	0	20,000	20,000	0	0%
EXPENSES		4,344,464	3,941,600	3,499,301	4,653,813	4,671,053	17,240	0%
EXPENSES	PERSONNEL SERVICES	3,378,198	3,336,359	2,669,462	3,543,233	3,543,233	0	0%
EXPENSES	PERSONNEL SERVICES (101-113-5-10-1014) ADMINISTRATIVE LT.	65,723	69,433	57,098	71,762	71,762	0	0%
EXPENSES	PERSONNEL SERVICES (101-113-5-10-1305) AOC - MEDICAL	523,789	507,635	397,579	530,829	530,829	0	0%
EXPENSES	PERSONNEL SERVICES (101-113-5-10-1018) ATV LAW ENFORCEMENT GRANT	40,810	55,472	35,241	34,000	34,000	0	0%
EXPENSES	PERSONNEL SERVICES (101-113-5-10-1020) CIVIL SERGEANT	60,912	66,445	54,067	68,344	68,344	0	0%

			2019-20	2020-21	2021-22	2021-22	2022-23	Increase or	
			Actual	Actual	Actual	Amended	Proposed	Decrease	%
					(thru 5-4-22)	Budget	Budget		
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1025) COMM. LIEUTENANT 50%	41,939	44,519	38,359	45,792	45,792	0	0%
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1026) COMM SERGEANT 50%	35,785	37,859	35,053	39,232	39,232	0	0%
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1174) COURT SECURITY	14,719	21,381	19,063	32,000	32,000	0	0%
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1175) CRIMINAL DEPUTY	72,229	73,839	53,656	69,852	69,852	0	0%
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1010) CRIMINAL DET. SERGEANT	79,884	80,670	60,348	91,583	91,583	0	0%
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1304) DEFINED CONTRIBUTION	0	0	0.03	0	0	0	0%
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1306) DENTAL INSURANCE	10,474	10,426	15,865	36,694	36,694	0	0%
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1004) DEPUTY	65,670	73,455	52,798	68,206	68,206	0	0%
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1006) DEPUTY	67,094	53,513	36,120	48,321	48,321	0	0%
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1009) DEPUTY	53,060	53,282	19,848	56,064	56,064	0	0%
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1011) DEPUTY	51,177	20,736	42,106	48,321	48,321	0	0%
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1021) DISPATCHER	55,469	58,103	46,583	55,249	55,249	0	0%
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1022) DISPATCHER	29,094	42,754	16,784	53,927	53,927	0	0%
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1023) DISPATCHER	29,115	34,510	23,298	41,274	41,274	0	0%
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1027) DISPATCHER	33,435	24,427	25,078	52,605	52,605	0	0%
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1028) DISPATCHER	25,791	25,789	30,566	47,335	47,335	0	0%
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1029) DISPATCHER	18,886	16,708	23,148	27,624	27,624	0	0%
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1030) DISPATCHER	22,272	24,491	15,802	46,104	46,104	0	0%
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1031) DISPATCHER	22,175	22,581	15,932	25,780	25,780	0	0%
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1032) DISPATCHER	22,651	19,422	19,841	25,206	25,206	0	0%
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1169) EXTRA HELP	6,718	3,953	2,666	2,610	2,610	0	0%
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1301) FICA	125,331	127,418	111,565	134,036	134,036	0	0%
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1323) HOLIDAY PAY	0	0	0	45,667	45,667	0	0%
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1308) HRA DED. CONTRIBUTION	0	0	10,229	0	0	0	0%
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1307) HRA/VEBA CONTRIBUTION	32,747	28,571	15,552	32,250	32,250	0	0%
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1321) MANDATED MEDICARE	29,311	29,724	15,398	31,347	31,347	0	0%
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1005) OPERATIONS LIEUTENANT	107,075	117,861	73,397	76,281	76,281	0	0%
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1210) OVERTIME	105,280	99,601	79,228	80,000	80,000	0	0%
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1303) PACIFIC MUTUAL	496,674	482,846	340,179	513,130	513,130	0	0%
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1012) PATROL DEPUTY	49,354	54,021	44,370	53,617	53,617	0	0%
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1013) PATROL DEPUTY	52,738	50,374	40,306	48,321	48,321	0	0%
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1016) PATROL DEPUTY	63,161	60,724	39,890	48,321	48,321	0	0%
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1017) PATROL DEPUTY	47,057	47,201	39,886	48,321	48,321	0	0%
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1033) PATROL DEPUTY	66,746	40,280	13,009	48,321	48,321	0	0%
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1170) PATROL DEPUTY	57,817	50,150	39,886	48,321	48,321	0	0%
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1173) PATROL DEPUTY	52,914	58,527	51,688	60,341	60,341	0	0%
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1015) PATROL SARGEANT	75,398	77,256	65,652	82,383	82,383	0	0%
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1003) PATROL SERGEANT	73,230	80,895	61,156	75,969	75,969	0	0%
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1310) PERS CONTRIBUTION	0	2,379	48,521	0	0	0	0%
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1316) PRINCIPAL FINANCIAL GRP	1,864	1,757	1,533	1,897	1,897	0	0%
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1034) SCHOOL RESOURCE OFFICER	62,004	66,257	53,234	64,901	64,901	0	0%
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1035) SCHOOL RESOURCE OFFICER	32,546	27,028	50,195	59,656	59,656	0	0%
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1001) SHERIFF	112,097	110,235	90,938	113,844	113,844	0	0%
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1324) SHIFT DIFFERENTIAL	89,953	88,511	70,102	2,000	2,000	0	0%
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1171) STATE MARINE BOARD	20,145	23,906	13,009	24,250	24,250	0	0%
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1325) TRAINING INCENTIVE	23,663	38,520	64,342	20,000	20,000	0	0%
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1002) UNDERSHERIFF	86,605	91,409	83,453	105,143	105,143	0	0%
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1309) UNEMPLOYMENT INSURANCE	16,452	16,654	13,905	18,675	18,675	0	0%
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1317) UNITED HERITAGE LIFE	1,706	1,595	1,398	1,763	1,763	0	0%
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1172) USDA-F.S. PATROL	0	0	0	2,000	2,000	0	0%

			2019-20	2020-21	2021-22	2021-22	2022-23	Increase or	
			Actual	Actual	Actual	Amended	Proposed	Decrease	%
					(thru 5-4-22)	Budget	Budget		
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1320) VACATION ACCRUALS	0	-44,271	0	16,856	16,856	0	0%
EXPENSES	PERSONNEL SERVICES	(101-113-5-10-1302) WORKERS COMP	47,460	65,524	540	66,908	66,908	0	0%
EXPENSES	MATERIALS & SERVICES		680,642	550,495	535,369	750,580	777,820	27,240	4%
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-3210) ADVERTISING	447	175	42	1,000	1,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-2205) AMMUNITION	2,858	3,978	6,313	12,000	10,000	-2,000	-17%
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-3820) ANIMAL RESCUE	2,695	1,445	1,220	2,000	2,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-3819) ATV GRANT	9,328	8,292	6,159	5,000	5,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-3817) BIKE PROGRAM	0	0	0	2,000	1,000	-1,000	-50%
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-3812) BLACK MOUNTAIN LEASE	2,343	2,414	2,486	2,400	2,500	100	4%
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-3811) BOARDMAN OFFICE RENT	4,200	4,200	2,450	3,000	0	-3,000	-100%
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-3211) CELL PHONE CHARGES	29,308	29,496	11,406	20,000	30,000	10,000	50%
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-3815) COPY MAINTENANCE	8,211	2,676	2,714	1,600	3,400	1,800	113%
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-2220) CRIMINAL	21	0	1,369	2,000	2,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-3610) ELECTRICITY	2,049	503	0	0	0	0	0%
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-2477) EMERGENCY SERVICES	4,183	0	0	5,000	5,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-3134) EVALUATIONS	2,307	8,595	781	3,000	3,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-3813) EXTRADITION EXPENSE	0	0	0	5,000	5,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-2251) GASOLINE	102,287	87,149	95,305	100,000	109,000	9,000	9%
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-2221) INVESTIGATIONS	5,073	4,446	5,360	8,000	8,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-2431) JAIL - BOARD AND ROOM	289,824	230,203	254,398	362,080	367,920	5,840	2%
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-2432) JAIL - MEDICAL EXPENSE	11,023	14,641	2,918	10,000	12,000	2,000	20%
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-3822) K-9 EXPENDITURES	1,036	0	0	0	0	0	0%
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-3311) LODGING AND MEALS	16,553	5,636	12,443	18,000	18,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-3116) MARINE PATROL FLEET SERVICES	0	7,426	204	0	0	0	0%
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-3113) MARINE PATROL FUEL	2,410	3,913	1,937	6,500	6,500	0	0%
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-3115) MARINE PATROL INSURANCE	0	0	0	1,000	1,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-3114) MARINE PATROL OTHER	1,187	4,849	333	1,000	1,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-3112) MARINE PATROL TRAINING	0	0	0	1,000	1,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-3117) MARINE PATROL UNIFORMS	0	2,193	0	500	500	0	0%
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-3323) MILEAGE	792	0	0	500	500	0	0%
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-2110) OFFICE SUPPLIES	12,573	15,814	9,680	17,000	15,000	-2,000	-12%
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-2416) OSP	1,545	3,585	2,475	2,000	2,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-2415) OTHER PROFESSIONAL ORGANI	11,082	7,075	7,300	5,000	10,000	5,000	100%
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-3814) REIMB ITEMS	0	0	1,832	0	0	0	0%
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-3710) REPAIR & MAINT - AUTO - O	42,274	40,687	28,801	25,000	25,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-3727) REPAIR & MAINT - RADIO EQ	4,607	1,050	0	2,000	2,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-2417) SALE FEES	687	517	2,320	1,000	1,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-3318) SCHOOL EXPENSE	6,178	6,914	9,116	12,000	12,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-3818) SEARCH & RESCUE SB 1608	627	207	533	2,000	2,500	500	25%
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-3531) SOFTWARE	99	6,568	5,433	5,500	7,500	2,000	36%
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-2475) SUBSCRIPTIONS	513	325	325	500	500	0	0%
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-3250) TELETYPE	928	0	0	2,000	0	-2,000	-100%
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-2357) TIRES	10,113	15,704	8,312	14,000	15,000	1,000	7%
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-2478) UNIFORM EXPENSE	67,314	24,646	49,501	70,000	70,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-113-5-20-3711) VEHICLE SUPPLIES	23,968	5,172	1,904	20,000	20,000	0	0%
EXPENSES	CAPITAL OUTLAY		285,624	54,745	294,470	360,000	350,000	-10,000	-3%
EXPENSES	CAPITAL OUTLAY	(101-113-5-40-4403) ATV LAW ENFORCE	31,138	11,378	39,750	45,000	0	-45,000	-100%
EXPENSES	CAPITAL OUTLAY	(101-113-5-40-4413) NEW VEHICLES	254,486	43,367	254,720	315,000	350,000	35,000	11%
Revenues Less Expenses			-3,429,636	-3,091,690	-3,036,060	-3,913,108	-3,916,848	-3,740	0%

207 - 911 Emergency Fund

Budget Proposal

Proposal Summary

Budget

PROPOSED BUDGET 2022-2023

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

May 6, 2022, 04:17 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.

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Fund 911 EMERGENCY FUND

			2019-20 Actual	2020-21 Actual	2021-22 Actual (thru 5-4-22)	2021-22 Amended Budget	2022-23 Proposed Budget	Increase or Decrease	%
REVENUES			624,384	773,467	780,363	1,281,780	996,448	-285,332	-22%
REVENUES	BEGINNING FUND BALANCE		279,283	313,218	494,064	781,985	496,653	-285,332	-36%
REVENUES	BEGINNING FUND BALANCE	(207-100-3-01-0101) BEGINNING FUND BALANCE	279,283	313,218	494,064	0	496,653	496,653	100%
REVENUES	BEGINNING FUND BALANCE	(207-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	781,985	0	-781,985	-100%
REVENUES	INTERGOVERNMENTAL & GRANTS		337,530	457,613	284,315	497,295	497,295	0	0%
REVENUES	INTERGOVERNMENTAL & GRANTS	(207-113-3-30-3576) EMERGENCY COMM-BOARDMAN	22,892	33,571	20,923	31,268	31,268	0	0%
REVENUES	INTERGOVERNMENTAL & GRANTS	(207-113-3-30-3575) EMERGENCY COMM-COUNTY	293,039	395,046	245,437	445,800	445,800	0	0%
REVENUES	INTERGOVERNMENTAL & GRANTS	(207-113-3-30-3577) EMERGENCY COMM-HEPPNER	7,169	9,566	5,916	10,972	10,972	0	0%
REVENUES	INTERGOVERNMENTAL & GRANTS	(207-113-3-30-3578) EMERGENCY COMM-IONE	1,827	2,438	1,508	2,796	2,796	0	0%
REVENUES	INTERGOVERNMENTAL & GRANTS	(207-113-3-30-3583) EMERGENCY COMM IRRIGON	11,137	15,035	9,320	4,215	4,215	0	0%
REVENUES	INTERGOVERNMENTAL & GRANTS	(207-113-3-30-3579) EMERGENCY COMM-LEXINGTON	1,467	1,958	1,211	2,244	2,244	0	0%
REVENUES	INTEREST		5,425	2,486	1,985	2,500	2,500	0	0%
REVENUES	INTEREST	(207-100-3-65-0105) INVESTMENT EARNINGS	5,425	2,486	1,985	2,500	2,500	0	0%
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	224,250	1,281,780	996,448	-285,332	-22%
EXPENSES	PERSONNEL SERVICES		237,262	227,303	195,516	302,717	302,717	0	0%
EXPENSES	PERSONNEL SERVICES	(207-113-5-10-1305) AOC - MEDICAL	44,086	40,285	30,868	44,715	44,715	0	0%
EXPENSES	PERSONNEL SERVICES	(207-113-5-10-1008) COMM. LT. 50%	41,939	44,519	33,992	45,792	45,792	0	0%
EXPENSES	PERSONNEL SERVICES	(207-113-5-10-1026) COMM. SGT. 50%	35,785	37,858	28,414	39,232	39,232	0	0%
EXPENSES	PERSONNEL SERVICES	(207-113-5-10-1306) DENTAL INSURANCE	1,588	1,234	1,322	2,990	2,990	0	0%
EXPENSES	PERSONNEL SERVICES	(207-113-5-10-1029) DISPATCHER	18,886	16,708	21,012	27,624	27,624	0	0%
EXPENSES	PERSONNEL SERVICES	(207-113-5-10-1006) DISPATCHER #1	22,175	22,581	15,932	25,780	25,780	0	0%
EXPENSES	PERSONNEL SERVICES	(207-113-5-10-1009) DISPATCHER #6	22,651	19,422	19,841	25,206	25,206	0	0%
EXPENSES	PERSONNEL SERVICES	(207-113-5-10-1301) FICA	8,404	8,462	7,894	10,921	10,921	0	0%
EXPENSES	PERSONNEL SERVICES	(207-113-5-10-1323) HOLIDAY PAY	0	0	0	9,552	9,552	0	0%
EXPENSES	PERSONNEL SERVICES	(207-113-5-10-1307) HRA/VEBA CONTRIBUTION	1,941	1,804	953	2,250	2,250	0	0%
EXPENSES	PERSONNEL SERVICES	(207-113-5-10-1321) MANDATED MEDICARE	1,965	1,977	1,112	2,554	2,554	0	0%
EXPENSES	PERSONNEL SERVICES	(207-113-5-10-1210) OVERTIME	996	1,763	1,056	1,957	1,957	0	0%
EXPENSES	PERSONNEL SERVICES	(207-113-5-10-1303) PACIFIC MUTUAL	35,286	35,063	30,360	43,684	43,684	0	0%
EXPENSES	PERSONNEL SERVICES	(207-113-5-10-1316) PRINCIPAL FINANCIAL GRP	144	135	120	205	205	0	0%
EXPENSES	PERSONNEL SERVICES	(207-113-5-10-1324) SHIFT DIFFERENTIAL	0	0	980	1,000	1,000	0	0%
EXPENSES	PERSONNEL SERVICES	(207-113-5-10-1309) UNEMPLOYMENT INSURANCE	1,248	1,208	882	2,101	2,101	0	0%
EXPENSES	PERSONNEL SERVICES	(207-113-5-10-1317) UNITED HERITAGE LIFE	119	111	99	142	142	0	0%
EXPENSES	PERSONNEL SERVICES	(207-113-5-10-1320) VACATION ACCRUALS	0	-5,871	0	6,789	6,789	0	0%
EXPENSES	PERSONNEL SERVICES	(207-113-5-10-1302) WORKERS COMP	50	43	32	10,223	10,223	0	0%
EXPENSES	PERSONNEL SERVICES	(207-113-5-10-1308) HRA DED. CONTRIBUTION	0	0	646	0	0	0	0%
EXPENSES	MATERIALS & SERVICES		23,097	32,171	28,735	60,800	60,400	-400	-1%
EXPENSES	MATERIALS & SERVICES	(207-113-5-20-3476) CAD MAINTENANCE FEES	7,319	7,465	7,708	8,000	8,000	0	0%
EXPENSES	MATERIALS & SERVICES	(207-113-5-20-3210) EDUCA/PROMO MAT	81	0	527	3,500	3,500	0	0%
EXPENSES	MATERIALS & SERVICES	(207-113-5-20-3134) EVALUATIONS	0	176	0	0	1,000	1,000	0%
EXPENSES	MATERIALS & SERVICES	(207-113-5-20-2251) GASOLINE	155	219	441	0	0	0	0%
EXPENSES	MATERIALS & SERVICES	(207-113-5-20-3311) LODGING & MEALS	1,228	0	322	2,000	5,000	3,000	150%
EXPENSES	MATERIALS & SERVICES	(207-113-5-20-3457) MAINTENANCE AGREEMENT	0	928	4,868	12,000	12,000	0	0%

			2019-20 Actual	2020-21 Actual	2021-22 Actual (thru 5-4-22)	2021-22 Amended Budget	2022-23 Proposed Budget	Increase or Decrease	%
EXPENSES	MATERIALS & SERVICES	(207-113-5-20-3323) MILEAGE	0	0	0	200	200	0	0%
EXPENSES	MATERIALS & SERVICES	(207-113-5-20-3242) MOBILE MODEMS	2,471	2,165	0	10,000	5,000	-5,000	-50%
EXPENSES	MATERIALS & SERVICES	(207-113-5-20-2110) OFFICE SUPPLIES	4,389	15,672	5,263	10,000	10,000	0	0%
EXPENSES	MATERIALS & SERVICES	(207-113-5-20-2114) OTHER SERVICES	0	322	1,053	1,000	1,600	600	60%
EXPENSES	MATERIALS & SERVICES	(207-113-5-20-3475) REPAIR & MTN PHONE EQUIP	374	0	2,932	1,500	1,500	0	0%
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	3,000	0	0%
EXPENSES	MATERIALS & SERVICES	(207-113-5-20-3240) TELEPHONE - CURRENT LINE	3,684	2,585	2,234	3,600	3,600	0	0%
EXPENSES	MATERIALS & SERVICES	(207-113-5-20-3317) TRAINING-OTHER	0	1,487	145	1,000	1,000	0	0%
EXPENSES	MATERIALS & SERVICES	(207-113-5-20-2478) UNIFORM EXPENSE	2,697	1,152	2,937	4,000	4,000	0	0%
EXPENSES	MATERIALS & SERVICES	(207-113-5-20-3711) VEHICLE MAINTENANCE	0	0	0	1,000	1,000	0	0%
EXPENSES	CAPITAL OUTLAY		50,807	19,929	0	100,000	100,000	0	0%
EXPENSES	CAPITAL OUTLAY	(207-113-5-40-4412) EQUIPMENT REPLACEMENT	0	19,929	0	50,000	50,000	0	0%
EXPENSES	CAPITAL OUTLAY	(207-113-5-40-4411) MISC EQUIPMENT & INSTALLA	50,807	0	0	50,000	50,000	0	0%
EXPENSES	CONTINGENCY		0	0	0	618,263	333,331	-284,932	-46%
EXPENSES	CONTINGENCY	(207-113-5-50-5999) OPERATING CONTINGENCY	0	0	0	618,263	333,331	-284,932	-46%
EXPENSES	UNAPPROPRIATED FUND BALANCE		0	0	0	200,000	200,000	0	0%
EXPENSES	UNAPPROPRIATED FUND BALANCE	(207-113-5-90-9002) UNAPPROPRIATED ENDING FUND BAL	0	0	0	200,000	200,000	0	0%
Revenues Less Expenses			313,218	494,064	556,112	0	0	0	0%

510-Community Corrections

Budget Proposal

Proposal Summary

Budget

PROPOSED BUDGET 2022-2023

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

May 6, 2022, 04:52 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

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Fund COMMUNITY CORRECTIONS

		2019-20 Actual	2020-21 Actual	2021-22 Actual (thru 5-4-22)	2021-22 Amended Budget	2022-23 Proposed Budget	Increase or Decrease	%
REVENUES		1,024,617	1,015,615	745,233	942,006	840,100	-101,906	-11%
REVENUES	BEGINNING FUND BALANCE	433,658	412,268	384,567	301,906	200,000	-101,906	-34%
REVENUES	BEGINNING FUND BALANCE (510-100-3-01-0101) BEGINNING FUND BALANCE	433,658	412,268	384,567	0	200,000	200,000	100%
REVENUES	BEGINNING FUND BALANCE (510-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	301,906	0	-301,906	-100%
REVENUES	INTERGOVERNMENTAL & GRANTS	548,602	565,456	350,752	587,100	587,100	0	0%
REVENUES	INTERGOVERNMENTAL & GRANTS (510-113-3-30-3595) JUSTICE REINVESTMENT GRANT	70,040	94,100	24,960	71,422	71,422	0	0%
REVENUES	INTERGOVERNMENTAL & GRANTS (510-113-3-30-3599) STATE P & P FUNDS	478,562	471,356	325,792	515,678	515,678	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	16,325	21,440	0	20,000	20,000	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES (510-113-3-40-4214) GPS TRACKING FEES	375	0	0	0	0	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES (510-113-3-40-4215) SUPERVISION FEES	15,950	21,440	0	20,000	20,000	0	0%
REVENUES	INTEREST	8,325	2,763	1,331	6,000	6,000	0	0%
REVENUES	INTEREST (510-113-3-65-0105) INVESTMENT EARNINGS	8,325	2,763	1,331	6,000	6,000	0	0%
REVENUES	MISCELLANEOUS	17,707	13,688	8,584	27,000	27,000	0	0%
REVENUES	MISCELLANEOUS (510-113-3-60-4190) COMMUNITY SERVICE FEES	17,500	13,500	8,500	27,000	27,000	0	0%
REVENUES	MISCELLANEOUS (510-113-3-80-7075) REIMBURSED ITEMS	207	188	84	0	0	0	0%
EXPENSES		612,350	631,049	510,600	942,006	840,100	-101,906	-11%
EXPENSES	PERSONNEL SERVICES	421,770	444,044	368,247	486,733	486,733	0	0%
EXPENSES	PERSONNEL SERVICES (510-113-5-10-1001) CORRECTIONS LIEUTENANT	101,037	103,073	87,549	109,962	109,962	0	0%
EXPENSES	PERSONNEL SERVICES (510-113-5-10-1306) DENTAL	956	965	1,843	4,604	4,604	0	0%
EXPENSES	PERSONNEL SERVICES (510-113-5-10-1002) DEPUTY	50,570	55,685	46,113	58,734	58,734	0	0%
EXPENSES	PERSONNEL SERVICES (510-113-5-10-1004) DEPUTY	50,596	56,898	47,739	57,699	57,699	0	0%
EXPENSES	PERSONNEL SERVICES (510-113-5-10-1316) DISABILITY	243	250	209	250	250	0	0%
EXPENSES	PERSONNEL SERVICES (510-113-5-10-1301) FICA	15,594	16,219	15,414	18,628	18,628	0	0%
EXPENSES	PERSONNEL SERVICES (510-113-5-10-1323) HOLIDAY PAY	0	0	0	6,002	6,002	0	0%
EXPENSES	PERSONNEL SERVICES (510-113-5-10-1308) HRA DED. CONTRIBUTION	0	0	1,375	0	0	0	0%
EXPENSES	PERSONNEL SERVICES (510-113-5-10-1307) HRA/VEBA CONTRIBUTION	4,437	4,500	2,245	4,500	4,500	0	0%
EXPENSES	PERSONNEL SERVICES (510-113-5-10-1317) LIFE INSURANCE	235	236	199	245	245	0	0%
EXPENSES	PERSONNEL SERVICES (510-113-5-10-1321) MANDATED MEDICARE	3,647	3,789	2,056	4,357	4,357	0	0%
EXPENSES	PERSONNEL SERVICES (510-113-5-10-1305) MEDICAL	65,609	70,472	52,708	68,834	68,834	0	0%
EXPENSES	PERSONNEL SERVICES (510-113-5-10-1210) OVERTIME	731	342	311	5,219	5,219	0	0%
EXPENSES	PERSONNEL SERVICES (510-113-5-10-1303) RETIREMENT	64,149	69,381	58,414	74,513	74,513	0	0%
EXPENSES	PERSONNEL SERVICES (510-113-5-10-1309) UNEMPLOYMENT	2,100	2,184	1,842	2,409	2,409	0	0%

			2019-20 Actual	2020-21 Actual	2021-22 Actual (thru 5-4-22)	2021-22 Amended Budget	2022-23 Proposed Budget	Increase or Decrease	%
EXPENSES	PERSONNEL SERVICES	(510-113-5-10-1320) VACATION ACCRUALS	0	-6,173	0	4,090	4,090	0	0%
EXPENSES	PERSONNEL SERVICES	(510-113-5-10-1003) WORK CREW SUPERVISOR	56,272	55,286	50,164	62,841	62,841	0	0%
EXPENSES	PERSONNEL SERVICES	(510-113-5-10-1302) WORKER'S COMP	5,595	10,937	66	3,846	3,846	0	0%
EXPENSES	MATERIALS & SERVICES		149,240	144,525	105,549	211,402	219,862	8,460	4%
EXPENSES	MATERIALS & SERVICES	(510-113-5-20-2205) AMMUNITION	0	0	0	0	1,000	1,000	100%
EXPENSES	MATERIALS & SERVICES	(510-113-5-20-3535) AUTO INSURANCE	0	0	0	2,200	2,200	0	0%
EXPENSES	MATERIALS & SERVICES	(510-113-5-20-3211) CELL PHONE CHARGES	0	160	0	2,000	2,000	0	0%
EXPENSES	MATERIALS & SERVICES	(510-113-5-20-3440) CONTRACT SERVICES	12,030	30,750	11,250	17,142	17,142	0	0%
EXPENSES	MATERIALS & SERVICES	(510-113-5-20-3134) EVALUATIONS	0	0	0	1,000	1,000	0	0%
EXPENSES	MATERIALS & SERVICES	(510-113-5-20-2251) GASOLINE	11,527	9,365	11,436	15,000	20,000	5,000	33%
EXPENSES	MATERIALS & SERVICES	(510-113-5-20-2438) GPS TRACKING	121	769	2	5,000	5,000	0	0%
EXPENSES	MATERIALS & SERVICES	(510-113-5-20-2431) JAIL-ROOM AND BOARD	72,456	57,551	63,600	90,520	91,980	1,460	2%
EXPENSES	MATERIALS & SERVICES	(510-113-5-20-2434) LAB FEES	1,590	1,166	1,650	3,000	3,000	0	0%
EXPENSES	MATERIALS & SERVICES	(510-113-5-20-3311) LODGING AND MEALS	22	0	-34	2,000	2,000	0	0%
EXPENSES	MATERIALS & SERVICES	(510-113-5-20-2435) MENTAL HEALTH SERVICES	31,244	31,244	0	35,040	35,040	0	0%
EXPENSES	MATERIALS & SERVICES	(510-113-5-20-2439) POLYGRAPHS	0	0	0	1,000	1,000	0	0%
EXPENSES	MATERIALS & SERVICES	(510-113-5-20-3710) REP & MAINT. AUTO	1,196	930	897	5,000	5,000	0	0%
EXPENSES	MATERIALS & SERVICES	(510-113-5-20-3318) SCHOOL/TRAINING EXP.	36	48	0	2,500	2,500	0	0%
EXPENSES	MATERIALS & SERVICES	(510-113-5-20-2437) SEX OFFENDER EVALUATION	0	0	0	2,000	2,000	0	0%
EXPENSES	MATERIALS & SERVICES	(510-113-5-20-2110) STATIONARY OFFICE SUPPL	10,429	2,622	10,947	8,000	8,000	0	0%
EXPENSES	MATERIALS & SERVICES	(510-113-5-20-2357) TIRES	0	1,385	0	5,000	5,000	0	0%
EXPENSES	MATERIALS & SERVICES	(510-113-5-20-3821) TOOL REPAIR	16	0	172	2,500	2,500	0	0%
EXPENSES	MATERIALS & SERVICES	(510-113-5-20-2440) TRANSITIONAL HOUSING	4,702	4,136	3,653	5,000	6,000	1,000	20%
EXPENSES	MATERIALS & SERVICES	(510-113-5-20-2478) UNIFORM EXPENSE	2,387	2,880	894	5,000	5,000	0	0%
EXPENSES	MATERIALS & SERVICES	(510-113-5-20-2375) WORK CREW MISC. SUPPLIES	1,485	1,519	1,084	2,500	2,500	0	0%
EXPENSES	CAPITAL OUTLAY		41,339	42,480	36,803	50,000	55,000	5,000	10%
EXPENSES	CAPITAL OUTLAY	(510-113-5-40-4413) NEW VEHICLES	41,339	42,480	36,803	50,000	55,000	5,000	10%
EXPENSES	CONTINGENCY		0	0	0	50,000	78,505	28,505	57%
EXPENSES	CONTINGENCY	(510-113-5-50-5999) OPERATING CONTINGENCY	0	0	0	50,000	78,505	28,505	57%
EXPENSES	UNAPPROPRIATED FUND BALANCE		0	0	0	143,871	0	-143,871	-100%
EXPENSES	UNAPPROPRIATED FUND BALANCE	(510-113-5-90-9002) UNAPPROPRIATED ENDING BAL.	0	0	0	143,871	0	-143,871	-100%
Revenues Less Expenses			412,268	384,567	234,633	0	0	0	0%

522-Sheriff's Reserve Fund

Budget Proposal

Proposal Summary

Budget

PROPOSED BUDGET 2022-2023

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

May 6, 2022, 04:53 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

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Morrow County
 FY 2022-23 Proposed Budget Book - Types
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Fund SHERIFF'S RESERVE FUND

		2019-20 Actual	2020-21 Actual	2021-22 Actual (thru 5-4-22)	2021-22 Amended Budget	2022-23 Proposed Budget	Increase or Decrease	%
REVENUES		14,834	20,484	17,448	23,760	19,000	-4,760	-20%
REVENUES	BEGINNING FUND BALANCE	0	14,834	14,988	18,760	15,000	-3,760	-20%
REVENUES	BEGINNING FUND BALANCE (522-100-3-01-0101) BEGINNING FUND BALANCE	0	14,834	14,988	0	15,000	15,000	100%
REVENUES	BEGINNING FUND BALANCE (522-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	18,760	0	-18,760	-100%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	1,719	5,321	0	2,000	2,000	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES (522-300-3-40-4210) RESERVE FEES	1,719	5,321	0	2,000	2,000	0	0%
REVENUES	INTEREST	5	129	60	0	0	0	0%
REVENUES	INTEREST (522-100-3-65-0105) INVESTMENT EARNINGS	5	129	60	0	0	0	0%
REVENUES	MISCELLANEOUS	13,109	200	2,400	3,000	2,000	-1,000	-33%
REVENUES	MISCELLANEOUS (522-400-3-60-4191) K-9 DONATION	12,832	100	1,900	1,000	1,500	500	50%
REVENUES	MISCELLANEOUS (522-200-3-60-4191) SHERIFF DONATIONS	278	100	500	2,000	500	-1,500	-75%
EXPENSES		0	5,496	1,907	23,760	19,000	-4,760	-20%
EXPENSES	MATERIALS & SERVICES	0	5,496	1,907	10,200	10,800	600	6%
EXPENSES	MATERIALS & SERVICES (522-200-5-20-3210) ADVERTISING/PUBLIC RELATIONS	0	986	631	2,000	2,000	0	0%
EXPENSES	MATERIALS & SERVICES (522-200-5-20-3822) ANIMAL EXPENDITURES	0	0	0	1,500	1,500	0	0%
EXPENSES	MATERIALS & SERVICES (522-400-5-20-3311) FOOD	0	0	0	900	1,000	100	11%
EXPENSES	MATERIALS & SERVICES (522-400-5-20-3822) K-9 MEDICAL	0	4,310	1,061	1,000	1,500	500	50%
EXPENSES	MATERIALS & SERVICES (522-400-5-20-3318) SCHOOL EXPENSE	0	0	0	600	600	0	0%
EXPENSES	MATERIALS & SERVICES (522-400-5-20-2475) SUBSCRIPTIONS/MEMBERSHIPS	0	200	200	200	200	0	0%
EXPENSES	MATERIALS & SERVICES (522-400-5-20-2110) SUPPLIES	0	0	0	500	500	0	0%
EXPENSES	MATERIALS & SERVICES (522-300-5-20-3318) TRAINING/SCHOOL EXPENSE	0	0	0	500	500	0	0%
EXPENSES	MATERIALS & SERVICES (522-300-5-20-2478) UNIFORM/EQUIPMENT EXPENSE	0	0	15	3,000	3,000	0	0%
EXPENSES	CONTINGENCY	0	0	0	13,560	8,200	-5,360	-40%
EXPENSES	CONTINGENCY (522-200-5-50-5999) CONTINGENCY	0	0	0	13,560	8,200	-5,360	-40%
Revenues Less Expenses		14,834	14,988	15,541	0	0	0	0%

101-109 Justice Court

Budget Proposal

Description

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

Proposal Summary

Budget

PROPOSED BUDGET 2022-2023

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

May 5, 2022, 05:15 AM (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

OpenGov

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Morrow County
FY 2022-23 Proposed Budget Book by Dept - Types
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Fund General
Department JUSTICE COURT

			2019-20	2020-21	2021-22	2021-22	2022-23	Increase or	
			Actual	Actual	Actual	Amended	Proposed	Decrease	%
					(thru 5-4-22)	Budget	Budget		
REVENUES			341,212	366,106	194,153	273,000	273,000	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES		314,339	339,154	180,864	258,000	258,000	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-109-3-40-4146) CONT. LEGAL EDUCATION	2,856	2,980	1,660	0	0	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-109-3-40-4139) FEES	8,326	4,703	3,478	8,000	8,000	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-109-3-50-5012) FINES	303,157	331,470	175,726	250,000	250,000	0	0%
REVENUES	MISCELLANEOUS		26,873	26,952	13,289	15,000	15,000	0	0%
REVENUES	MISCELLANEOUS	(101-109-3-60-4187) MISC REVENUE	26,855	26,233	13,289	15,000	15,000	0	0%
REVENUES	MISCELLANEOUS	(101-109-3-80-7075) REIMBURSED ITEMS	18	719	0	0	0	0	0%
EXPENSES			293,345	296,229	236,636	335,763	343,083	7,320	2%
EXPENSES	PERSONNEL SERVICES		256,124	250,655	207,939	259,813	259,813	0	0%
EXPENSES	PERSONNEL SERVICES	(101-109-5-10-1305) AOC - MEDICAL	51,439	59,318	45,538	54,922	54,922	0	0%
EXPENSES	PERSONNEL SERVICES	(101-109-5-10-1170) CLERK	21,848	26,523	19,661	23,964	23,964	0	0%
EXPENSES	PERSONNEL SERVICES	(101-109-5-10-1002) COURT CLERK	42,277	39,657	37,303	46,420	46,420	0	0%
EXPENSES	PERSONNEL SERVICES	(101-109-5-10-1306) DENTAL INSURANCE	3,325	3,878	2,901	3,508	3,508	0	0%
EXPENSES	PERSONNEL SERVICES	(101-109-5-10-1301) FICA	8,456	8,082	7,460	9,238	9,238	0	0%
EXPENSES	PERSONNEL SERVICES	(101-109-5-10-1001) JUSTICE OF THE PEACE	85,294	76,985	62,885	78,609	78,609	0	0%
EXPENSES	PERSONNEL SERVICES	(101-109-5-10-1321) MANDATED MEDICARE	1,978	1,867	1,005	2,160	2,160	0	0%
EXPENSES	PERSONNEL SERVICES	(101-109-5-10-1303) PACIFIC MUTUAL	37,111	34,446	30,140	36,951	36,951	0	0%
EXPENSES	PERSONNEL SERVICES	(101-109-5-10-1316) PRINCIPAL FINANCIAL GRP	192	187	156	186	186	0	0%
EXPENSES	PERSONNEL SERVICES	(101-109-5-10-1309) UNEMPLOYMENT INSURANCE	819	836	717	881	881	0	0%
EXPENSES	PERSONNEL SERVICES	(101-109-5-10-1317) UNITED HERITAGE LIFE	150	155	129	156	156	0	0%
EXPENSES	PERSONNEL SERVICES	(101-109-5-10-1320) VACATION ACCRUALS	0	-1,569	0	1,866	1,866	0	0%
EXPENSES	PERSONNEL SERVICES	(101-109-5-10-1302) WORKERS COMP	3,235	291	44	952	952	0	0%
EXPENSES	MATERIALS & SERVICES		37,221	45,574	28,697	75,950	83,270	7,320	10%
EXPENSES	MATERIALS & SERVICES	(101-109-5-20-2210) BOOKS PERIODICALS PUBL	760	0	0	0	925	925	100%
EXPENSES	MATERIALS & SERVICES	(101-109-5-20-3714) COMPUTER PROGRAM MAINT	4,711	4,753	2,253	6,500	7,150	650	10%
EXPENSES	MATERIALS & SERVICES	(101-109-5-20-3319) CONT. LEGAL EDUCATION	905	1,984	300	2,400	2,600	200	8%
EXPENSES	MATERIALS & SERVICES	(101-109-5-20-2441) COURT APPOINTED ATTORNEYS	21,194	24,320	17,736	45,000	49,500	4,500	10%
EXPENSES	MATERIALS & SERVICES	(101-109-5-20-2251) GASOLINE	563	343	680	1,300	1,430	130	10%
EXPENSES	MATERIALS & SERVICES	(101-109-5-20-3713) INTERPRETERS FEES	3,948	6,508	4,294	6,600	7,260	660	10%
EXPENSES	MATERIALS & SERVICES	(101-109-5-20-2448) JURORS AND WITNESS FEES	0	-11	0	2,000	2,200	200	10%
EXPENSES	MATERIALS & SERVICES	(101-109-5-20-3311) LODGING AND MEALS	1,898	0	65	2,400	2,600	200	8%
EXPENSES	MATERIALS & SERVICES	(101-109-5-20-3323) MILEAGE	837	0	0	1,100	1,200	100	9%
EXPENSES	MATERIALS & SERVICES	(101-109-5-20-2283) OPERATING SUPPLIES	747	4,228	3,201	5,300	5,300	0	0%
EXPENSES	MATERIALS & SERVICES	(101-109-5-20-2130) OTHER OFFICE SUPPLIES	624	2,544	0	0	1,500	1,500	100%
EXPENSES	MATERIALS & SERVICES	(101-109-5-20-3710) REPAIR & MAINT AUTO - OUT	80	656	63	550	605	55	10%
EXPENSES	MATERIALS & SERVICES	(101-109-5-20-2411) STATE DUES	250	250	0	1,000	1,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-109-5-20-2110) STATIONERY OFFICE FORMS	703	0	105	1,800	0	-1,800	-100%
Revenues Less Expenses			47,867	69,876	-42,483	-62,763	-70,083	-7,320	12%

231-Justice Court Bails/Fines

Budget Proposal

Proposal Summary

Budget

PROPOSED BUDGET 2022-2023

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

May 6, 2022, 04:28 PM (UTC)

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

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Morrow County
 FY 2022-23 Proposed Budget Book - Types
 Download generated on 05/04/2022

Fund JUSTICE COURT BAILS/FINES

			2019-20	2020-21	2021-22	2021-22	2022-23	Increase or	
			Actual	Actual	Actual (thru	Amended	Proposed	Decrease	%
					5-4-22)	Budget	Budget		
REVENUES			452,333	575,899	350,839	529,190	540,000	10,810	2%
REVENUES	BEGINNING FUND BALANCE		30,615	29,497	19,324	29,190	40,000	10,810	37%
REVENUES	BEGINNING FUND BALANCE	(231-100-3-01-0101) BEGINNING FUND BALANCE	30,615	29,497	19,324	0	40,000	40,000	100%
REVENUES	BEGINNING FUND BALANCE	(231-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	29,190	0	-29,190	-100%
REVENUES	FEES, FINES & CHARGES FOR SERVICES		421,717	546,401	331,515	500,000	500,000	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(231-100-3-40-4091) FINES HEPPNER	0	100	0	0	0	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(231-100-3-40-4143) FINES IRRIGON	421,717	546,301	331,515	500,000	500,000	0	0%
EXPENSES			422,835	556,574	306,179	529,190	540,000	10,810	2%
EXPENSES	MATERIALS & SERVICES		422,835	556,574	306,179	529,190	540,000	10,810	2%
EXPENSES	MATERIALS & SERVICES	(231-100-5-20-3814) FINES HEPPNER	322,656	388,850	207,135	284,610	290,000	5,390	2%
EXPENSES	MATERIALS & SERVICES	(231-100-5-20-3813) FINES IRRIGON	0	0	245	0	1,000	1,000	100%
EXPENSES	MATERIALS & SERVICES	(231-100-5-20-3816) RESTITUTION - HEPPNER	9,787	12,375	2,563	10,000	12,500	2,500	25%
EXPENSES	MATERIALS & SERVICES	(231-100-5-20-3812) STATE - HEPPNER	90,392	155,350	96,237	234,580	236,500	1,920	1%
Revenues Less Expenses			29,497	19,324	44,660	0	0	0	0%

101-111 District Attorney

Budget Proposal

Proposal Summary

Budget

PROPOSED BUDGET 2022-2023

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

May 5, 2022, 05:16 AM (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

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.

LOGOTYPE

OpenGov

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Morrow County
 FY 2022-23 Proposed Budget Book by Dept - Types
 Download generated on 05/04/2022

Fund General
 Department DISTRICT ATTORNEY

			2019-20	2020-21	2021-22	2021-22	2022-23	Increase or	%
			Actual	Actual	Actual (thru 5-4-22)	Amended Budget	Proposed Budget	Decrease	
REVENUES			109,646	74,677	62,952	40,500	46,500	6,000	15%
REVENUES	INTERGOVERNMENTAL & GRANTS		102,275	67,919	60,724	40,000	44,000	4,000	10%
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-111-3-30-3571) CHILD SUPPORT INCENTIVE	7,728	13,151	2,763	0	0	0	0%
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-111-3-30-3570) NON-SUPPORT	94,547	54,768	57,961	40,000	44,000	4,000	10%
REVENUES	FEES, FINES & CHARGES FOR SERVICES		3,586	2,774	2,042	500	2,500	2,000	400%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-111-3-40-4187) DISCOVERY REIMBURSEMENTS	3,586	2,774	2,042	500	2,500	2,000	400%
REVENUES	MISCELLANEOUS		3,785	3,985	185	0	0	0	0%
REVENUES	MISCELLANEOUS	(101-111-3-60-4187) MISC REVENUE	0	0	30	0	0	0	0%
REVENUES	MISCELLANEOUS	(101-111-3-80-7075) REIMBURSED ITEMS	3,785	3,985	155	0	0	0	0%
EXPENSES			398,771	392,200	247,764	439,146	439,246	100	0%
EXPENSES	PERSONNEL SERVICES		337,769	365,114	221,057	392,196	392,196	0	0%
EXPENSES	PERSONNEL SERVICES	(101-111-5-10-1305) AOC - MEDICAL	48,128	56,242	29,027	58,992	58,992	0	0%
EXPENSES	PERSONNEL SERVICES	(101-111-5-10-1010) COUNTY COUNSEL	0	0	300	0	0	0	0%
EXPENSES	PERSONNEL SERVICES	(101-111-5-10-1015) DA STIPEND	11,423	10,577	8,884	11,000	11,000	0	0%
EXPENSES	PERSONNEL SERVICES	(101-111-5-10-1306) DENTAL INSURANCE	2,952	3,342	1,515	3,410	3,410	0	0%
EXPENSES	PERSONNEL SERVICES	(101-111-5-10-1004) DEPUTY DA	108,385	110,348	39,658	115,920	115,920	0	0%
EXPENSES	PERSONNEL SERVICES	(101-111-5-10-1301) FICA	12,725	14,410	9,433	15,224	15,224	0	0%
EXPENSES	PERSONNEL SERVICES	(101-111-5-10-1321) MANDATED MEDICARE	2,976	3,334	1,518	3,561	3,561	0	0%
EXPENSES	PERSONNEL SERVICES	(101-111-5-10-1303) PACIFIC MUTUAL	49,299	55,172	34,177	58,169	58,169	0	0%
EXPENSES	PERSONNEL SERVICES	(101-111-5-10-1316) PRINCIPAL FINANCIAL GRP	165	178	119	186	186	0	0%
EXPENSES	PERSONNEL SERVICES	(101-111-5-10-1002) SECRETARY I	35,356	55,261	45,441	56,424	56,424	0	0%
EXPENSES	PERSONNEL SERVICES	(101-111-5-10-1003) SECRETARY II - NON-SUPP	59,375	60,924	50,069	62,208	62,208	0	0%
EXPENSES	PERSONNEL SERVICES	(101-111-5-10-1309) UNEMPLOYMENT INSURANCE	1,260	1,565	792	1,708	1,708	0	0%
EXPENSES	PERSONNEL SERVICES	(101-111-5-10-1317) UNITED HERITAGE LIFE	139	147	88	156	156	0	0%
EXPENSES	PERSONNEL SERVICES	(101-111-5-10-1320) VACATION ACCRUALS	0	-6,927	0	4,684	4,684	0	0%
EXPENSES	PERSONNEL SERVICES	(101-111-5-10-1302) WORKERS COMP	5,587	540	35	554	554	0	0%
EXPENSES	MATERIALS & SERVICES		34,012	27,087	26,707	46,950	47,050	100	0%
EXPENSES	MATERIALS & SERVICES	(101-111-5-20-2210) BOOKS PERIODICALS PUBLI	211	105	109	500	500	0	0%
EXPENSES	MATERIALS & SERVICES	(101-111-5-20-3714) CASE MANAGEMENT SYSTEM	2,750	2,750	2,750	2,750	2,750	0	0%
EXPENSES	MATERIALS & SERVICES	(101-111-5-20-3712) CHILD SUPPORT INCENTIVE PROGRA	0	0	0	1,000	1,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-111-5-20-3711) CIVIL COMMITMENT EXMR	0	2,130	1,059	2,000	2,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-111-5-20-3440) CONTRACT SERVICES	0	0	965	0	0	0	0%
EXPENSES	MATERIALS & SERVICES	(101-111-5-20-2251) GASOLINE	3,104	1,891	1,978	5,000	6,000	1,000	20%
EXPENSES	MATERIALS & SERVICES	(101-111-5-20-2221) INVESTIGATIONS	631	870	604	2,000	2,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-111-5-20-2448) JUROR AND WITNESS FEES	51	11	0	2,500	1,000	-1,500	-60%
EXPENSES	MATERIALS & SERVICES	(101-111-5-20-3311) LODGING AND MEALS	3,741	14	2,592	4,000	4,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-111-5-20-2470) MEDICAL EXAMINER EXPENSE	499	0	1,996	3,000	1,500	-1,500	-50%
EXPENSES	MATERIALS & SERVICES	(101-111-5-20-3324) MILEAGE	0	0	0	750	750	0	0%
EXPENSES	MATERIALS & SERVICES	(101-111-5-20-2223) NON SUPPORT	847	420	1,947	2,000	2,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-111-5-20-2476) OTHER EXPENSES	438	853	100	2,000	1,000	-1,000	-50%
EXPENSES	MATERIALS & SERVICES	(101-111-5-20-2130) OTHER OFFICE SUPPLIES	4,182	8,084	8,087	5,500	6,000	500	9%
EXPENSES	MATERIALS & SERVICES	(101-111-5-20-2474) PRINTING	10	0	0	500	100	-400	-80%
EXPENSES	MATERIALS & SERVICES	(101-111-5-20-3314) REGISTRATION & DUES	2,414	1,472	2,331	1,500	2,000	500	33%

			2019-20	2020-21	2021-22	2021-22	2022-23	Increase or	
			Actual	Actual	Actual	Amended	Proposed	Decrease	%
					(thru 5-4-22)	Budget	Budget		
EXPENSES	MATERIALS & SERVICES	(101-111-5-20-3710) REPAIR & MAINT. AUTO OUT	4,009	113	1,436	750	1,250	500	67%
EXPENSES	MATERIALS & SERVICES	(101-111-5-20-2411) STATE DUES	3,220	4,614	0	4,000	4,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-111-5-20-2110) STATIONERY OFFICE FORMS	883	15	0	1,000	1,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-111-5-20-2475) SUBSCRIPTIONS	0	120	0	200	200	0	0%
EXPENSES	MATERIALS & SERVICES	(101-111-5-20-3240) TELEPHONE	5,061	3,225	31	3,000	5,000	2,000	67%
EXPENSES	MATERIALS & SERVICES	(101-111-5-20-3318) TRAINING	1,962	400	724	3,000	3,000	0	0%
EXPENSES	CAPITAL OUTLAY		26,990	0	0	0	0	0	0%
EXPENSES	CAPITAL OUTLAY	(101-111-5-40-4105) COUNTY VEHICLE	26,990	0	0	0	0	0	0%
Revenues Less Expenses			-289,125	-317,523	-184,812	-398,646	-392,746	5,900	-1%

218-Alcohol Enforcement

Budget Proposal

Description

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

Proposal Summary

Budget

PROPOSED BUDGET 2022-2023

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

May 6, 2022, 04:21 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

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Fund ENFORCEMENT FUND

		2019-20 Actual	2020-21 Actual	2021-22 Actual (thru 5-4-22)	2021-22 Amended Budget	2022-23 Proposed Budget	Increase or Decrease	%
REVENUES		23,892	24,075	21,871	22,721	21,275	-1,446	-6%
REVENUES	BEGINNING FUND BALANCE	23,273	23,892	21,785	22,221	20,775	-1,446	-7%
REVENUES	BEGINNING FUND BALANCE (218-100-3-01-0101) BEGINNING FUND BALANCE	23,273	23,892	21,785	0	20,775	20,775	100%
REVENUES	BEGINNING FUND BALANCE (218-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	22,221	0	-22,221	-100%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	120	0	0	0	0	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES (218-111-3-50-4139) JUSTICE COURT FINES	120	0	0	0	0	0	0%
REVENUES	INTEREST	499	183	85	500	500	0	0%
REVENUES	INTEREST (218-100-3-65-0105) INVESTMENT EARNINGS (	499	183	85	500	500	0	0%
EXPENSES		0	2,290	1,199	22,721	21,275	-1,446	-6%
EXPENSES	MATERIALS & SERVICES	0	2,290	1,199	22,721	21,275	-1,446	-6%
EXPENSES	MATERIALS & SERVICES (218-111-5-20-2130) OTHER OFFICE SUPPLIES	0	2,290	1,199	21,721	20,275	-1,446	-7%
EXPENSES	MATERIALS & SERVICES (218-111-5-20-3318) TRAINING	0	0	0	1,000	1,000	0	0%
Revenues Less Expenses		23,892	21,785	20,671	0	0	0	0%

220-Victim Witness Advocate

Budget Proposal

Proposal Summary

Budget

PROPOSED BUDGET 2022-2023

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

May 6, 2022, 04:22 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

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Add links

Fund VICTIM/WITNESS ASSISTANCE

			2019-20 Actual	2020-21 Actual	2021-22 Actual (thru 5-4-22)	2021-22 Amended Budget	2022-23 Proposed Budget	Increase or Decrease	%
REVENUES			129,698	134,367	85,537	143,769	129,082	-14,687	-10%
REVENUES	BEGINNING FUND BALANCE		19,860	35,755	34,956	37,800	23,113	-14,687	-39%
REVENUES	BEGINNING FUND BALANCE	(220-100-3-01-0101) BEGINNING FUND BALANCE	19,860	35,755	34,956	0	23,113	23,113	100%
REVENUES	BEGINNING FUND BALANCE	(220-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	37,800	0	-37,800	-100%
REVENUES	INTERGOVERNMENTAL & GRANTS		82,318	98,228	50,580	105,969	105,969	0	0%
REVENUES	INTERGOVERNMENTAL & GRANTS	(220-111-3-30-3615) VICTIM/WITNESS GRANT	66,864	82,375	37,865	90,116	90,116	0	0%
REVENUES	INTERGOVERNMENTAL & GRANTS	(220-111-3-30-3569) VICTIM/WITNESS-UA	15,454	15,853	12,715	15,853	15,853	0	0%
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	77,064	143,769	129,082	-14,687	-10%
EXPENSES	PERSONNEL SERVICES		88,941	88,254	72,575	94,211	94,211	0	0%
EXPENSES	PERSONNEL SERVICES	(220-111-5-10-1305) AOC - MEDICAL	21,985	24,204	18,664	23,755	23,755	0	0%
EXPENSES	PERSONNEL SERVICES	(220-111-5-10-1306) DENTAL INSURANCE	1,466	1,675	1,236	1,584	1,584	0	0%
EXPENSES	PERSONNEL SERVICES	(220-111-5-10-1316) DISABILITY INSURANCE	62	62	52	62	62	0	0%
EXPENSES	PERSONNEL SERVICES	(220-111-5-10-1301) FICA	2,841	2,747	2,579	3,022	3,022	0	0%
EXPENSES	PERSONNEL SERVICES	(220-111-5-10-1321) MANDATED MEDICARE	664	642	346	707	707	0	0%
EXPENSES	PERSONNEL SERVICES	(220-111-5-10-1303) PACIFIC MUTUAL	11,964	11,394	9,881	12,088	12,088	0	0%
EXPENSES	PERSONNEL SERVICES	(220-111-5-10-1309) UNEMPLOYMENT INSURANCE	534	553	462	569	569	0	0%
EXPENSES	PERSONNEL SERVICES	(220-111-5-10-1317) UNITED HERITAGE LIFE	52	52	43	52	52	0	0%
EXPENSES	PERSONNEL SERVICES	(220-111-5-10-1320) VACATION ACCRUALS	0	410	0	3,433	3,433	0	0%
EXPENSES	PERSONNEL SERVICES	(220-111-5-10-1001) VICTIM/WITNESS ADVOCATE	48,322	46,405	39,295	48,741	48,741	0	0%
EXPENSES	PERSONNEL SERVICES	(220-111-5-10-1302) WORKERS COMP	1,051	110	16	198	198	0	0%
EXPENSES	MATERIALS & SERVICES		5,002	11,156	4,489	19,527	19,527	0	0%
EXPENSES	MATERIALS & SERVICES	(220-111-5-20-3833) EMERGENCY SERVICES GRANT	36	140	164	0	0	0	0%
EXPENSES	MATERIALS & SERVICES	(220-111-5-20-3713) INTERPRETERS FEES	1,382	769	1,180	2,000	2,000	0	0%
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	282	900	900	0	0%
EXPENSES	MATERIALS & SERVICES	(220-111-5-20-3321) TRAINING AIDS/CLASSES	1,507	0	0	6,627	6,627	0	0%
EXPENSES	MATERIALS & SERVICES	(220-111-5-20-3832) VICTIM SUPPORT	2,077	10,247	2,663	10,000	10,000	0	0%
EXPENSES	UNAPPROPRIATED FUND BALANCE		0	0	0	30,031	15,344	-14,687	-49%
EXPENSES	UNAPPROPRIATED FUND BALANCE	(220-111-5-90-9002) UNAPPROPRIATED ENDING FUND BAL	0	0	0	30,031	15,344	-14,687	-49%
Revenues Less Expenses			35,755	34,956	8,472	0	0	0	0%

223-CAMI Grant

Budget Proposal

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.

Proposal Summary

Budget

PROPOSED BUDGET 2022-2023

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

May 6, 2022, 04:24 PM (UTC)

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

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Fund CAMI GRANT

		2019-20 Actual	2020-21 Actual	2021-22 Actual (thru 5-4-22)	2021-22 Amended Budget	2022-23 Proposed Budget	Increase or Decrease	%
REVENUES		57,791	65,612	63,875	65,328	36,920	-28,408	-43%
REVENUES	BEGINNING FUND BALANCE	18,085	43,439	47,216	35,918	7,510	-28,408	-79%
REVENUES	BEGINNING FUND BALANCE (223-100-3-01-0101) BEGINNING FUND BALANCE	18,085	43,439	47,216	0	7,510	7,510	100%
REVENUES	BEGINNING FUND BALANCE (223-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	35,918	0	-35,918	-100%
REVENUES	INTERGOVERNMENTAL & GRANTS	37,534	21,871	16,486	29,160	29,160	0	0%
REVENUES	INTERGOVERNMENTAL & GRANTS (223-111-3-30-3569) CAMI GRANT	37,534	21,871	16,486	29,160	29,160	0	0%
REVENUES	INTEREST	672	302	174	250	250	0	0%
REVENUES	INTEREST (223-100-3-65-0105) INVESTMENT EARNINGS (	672	302	174	250	250	0	0%
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	36,920	-28,408	-43%
EXPENSES	MATERIALS & SERVICES	14,351	18,396	32,190	36,920	36,920	0	0%
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	17,709	0	0%
EXPENSES	MATERIALS & SERVICES (223-111-5-20-2110) OTHER EXPENSES	300	387	901	1,175	1,175	0	0%
EXPENSES	MATERIALS & SERVICES (223-111-5-20-2210) TRAINING	770	300	13,301	18,036	18,036	0	0%
EXPENSES	UNAPPROPRIATED FUND BALANCE	0	0	0	28,408	0	-28,408	-100%
EXPENSES	UNAPPROPRIATED FUND BALANCE (223-111-5-90-9001) UNAPPROPRIATED ENDING FUND BAL	0	0	0	28,408	0	-28,408	-100%
Revenues Less Expenses		43,439	47,216	31,685	0	0	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

PROPOSED BUDGET 2022-2023

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

May 6, 2022, 04:16 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

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Fund LAW LIBRARY

			2019-20	2020-21	2021-22	2021-22	2022-23	Increase or	
			Actual	Actual	Actual	Amended	Proposed	Decrease	%
					(thru 5-4-22)	Budget	Budget		
REVENUES			37,332	34,987	37,780	42,506	40,379	-2,127	-5%
REVENUES	BEGINNING FUND BALANCE		30,621	30,253	31,250	34,706	32,379	-2,327	-7%
REVENUES	BEGINNING FUND BALANCE	(206-100-3-01-0101) BEGINNING FUND BALANCE	30,621	30,253	31,250	0	32,379	32,379	100%
REVENUES	BEGINNING FUND BALANCE	(206-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	34,706	0	-34,706	-100%
REVENUES	FEES, FINES & CHARGES FOR SERVICES		5,976	4,479	6,390	7,000	7,000	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(206-105-3-40-4130) CIRCUIT & DISTRICT COURT	5,976	4,479	6,390	7,000	7,000	0	0%
REVENUES	INTEREST		736	256	140	800	1,000	200	25%
REVENUES	INTEREST	(206-100-3-65-0105) INVESTMENT EARNINGS	736	256	140	800	1,000	200	25%
EXPENSES	MATERIALS & SERVICES		7,079	3,737	5,835	42,506	40,379	-2,127	-5%
EXPENSES	MATERIALS & SERVICES	(206-105-5-20-2210) BOOKS	7,079	3,737	5,835	40,506	38,379	-2,127	-5%
EXPENSES	MATERIALS & SERVICES	(206-105-5-20-2211) OTHER SERVICES	0	0	0	2,000	2,000	0	0%
Revenues Less Expenses			30,253	31,250	31,945	0	0	0	0%

234-DUII Impact

Budget Proposal

Proposal Summary

Budget

PROPOSED BUDGET 2022-2023

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

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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

Description

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

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Fund DUII IMPACT FUND

			2019-20 Actual	2020-21 Actual	2021-22 Actual (thru 5-4-22)	2021-22 Amended Budget	2022-23 Proposed Budget	Increase or Decrease	%
REVENUES			30,048	29,651	29,770	30,007	30,290	283	1%
REVENUES	BEGINNING FUND BALANCE		29,418	29,418	29,651	29,607	29,890	283	1%
REVENUES	BEGINNING FUND BALANCE	(234-100-3-01-0101) BEGINNING FUND BALANCE	29,418	29,418	29,651	0	29,890	29,890	100%
REVENUES	BEGINNING FUND BALANCE	(234-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	29,607	0	-29,607	-100%
REVENUES	INTEREST		629	233	119	400	400	0	0%
REVENUES	INTEREST	(234-100-3-65-0105) INVESTMENT EARNINGS	629	233	119	400	400	0	0%
EXPENSES			629	0	0	30,007	30,290	283	1%
EXPENSES	MATERIALS & SERVICES		629	0	0	30,007	30,290	283	1%
EXPENSES	MATERIALS & SERVICES	(234-111-5-20-3833) INTERPRETER	0	0	0	500	500	0	0%
EXPENSES	MATERIALS & SERVICES	(234-111-5-20-3311) LODGING & MEALS	0	0	0	3,000	3,000	0	0%
EXPENSES	MATERIALS & SERVICES	(234-111-5-20-3323) MILEAGE	0	0	0	500	500	0	0%
EXPENSES	MATERIALS & SERVICES	(234-111-5-20-2110) OFFICE SUPPLIES	0	0	0	23,480	23,763	283	1%
EXPENSES	MATERIALS & SERVICES	(234-111-5-20-3321) PRINTING/COPYING	629	0	0	300	300	0	0%
EXPENSES	MATERIALS & SERVICES	(234-111-5-20-3240) TELEPHONE	0	0	0	1,727	1,727	0	0%
EXPENSES	MATERIALS & SERVICES	(234-111-5-20-3832) VICTIM SUPPORT	0	0	0	500	500	0	0%
Revenues Less Expenses			29,418	29,651	29,770	0	0	0	0%

243-Liquor Control

Budget Proposal

Description

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

Proposal Summary

Budget

PROPOSED BUDGET 2022-2023

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

May 6, 2022, 04:34 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

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Fund LIQUOR CONTROL FUND

				2019-20 Actual	2020-21 Actual	2021-22 Actual (thru 5-4-22)	2021-22 Amended Budget	2022-23 Proposed Budget	Increase or Decrease	%
REVENUES				18	7	4	887	893	6	1%
REVENUES	BEGINNING FUND BALANCE			0	0	0	872	878	6	1%
REVENUES	BEGINNING FUND BALANCE	(243-100-3-01-0102)	BEGINNING FUND BALANCE	0	0	0	872	878	6	1%
REVENUES	INTEREST			18	7	4	15	15	0	0%
REVENUES	INTEREST	(243-100-3-65-0105)	INVESTMENT EARNINGS	18	7	4	15	15	0	0%
EXPENSES				0	0	0	887	893	6	1%
EXPENSES	MATERIALS & SERVICES			0	0	0	887	893	6	1%
EXPENSES	MATERIALS & SERVICES	(243-111-5-20-2476)	OTHER EXPENSES	0	0	0	887	893	6	1%
Revenues Less Expenses				18	7	4	0	0	0	0%

322-Court Security

Budget Proposal

Proposal Summary

Budget

PROPOSED BUDGET 2022-2023

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

May 6, 2022, 04:51 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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Fund COURT SECURITY FUND

		2019-20	2020-21	2021-22	2021-22	2022-23	Increase or	
		Actual	Actual	Actual (thru	Amended	Proposed	Decrease	%
				5-4-22)	Budget	Budget		
REVENUES		146,345	106,772	88,429	89,351	87,500	-1,851	-2%
REVENUES	BEGINNING FUND BALANCE	132,945	94,490	81,192	75,351	75,000	-351	0%
REVENUES	BEGINNING FUND BALANCE (322-100-3-01-0101)	132,945	94,490	81,192	0	75,000	75,000	100%
REVENUES	BEGINNING FUND BALANCE (322-100-3-01-0102)	0	0	0	75,351	0	-75,351	-100%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	10,714	11,524	6,900	11,000	11,000	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES (322-100-3-40-4729) FINE ASSESSMENTS - 40%	10,714	11,524	6,900	11,000	11,000	0	0%
REVENUES	INTEREST	2,685	758	337	3,000	1,500	-1,500	-50%
REVENUES	INTEREST (322-100-3-65-0105) INVESTMENT EARNINGS	2,685	758	337	3,000	1,500	-1,500	-50%
EXPENSES	MATERIALS & SERVICES	51,854	25,580	12,838	89,351	87,500	-1,851	-2%
EXPENSES	MATERIALS & SERVICES (322-100-5-20-2227) COURT SECURITY	21,103	25,580	12,838	54,351	52,500	-1,851	-3%
EXPENSES	MATERIALS & SERVICES (322-100-5-20-2205) OTHER EXPENSES	20,468	25,285	12,838	50,000	50,000	0	0%
EXPENSES	MATERIALS & SERVICES (322-100-5-20-3240) TELEPHONE	145	0	0	3,851	2,000	-1,851	-48%
EXPENSES	CAPITAL OUTLAY	490	295	0	500	500	0	0%
EXPENSES	CAPITAL OUTLAY (322-100-5-40-4438) SECURITY EQUIPMENT	30,751	0	0	35,000	35,000	0	0%
EXPENSES		30,751	0	0	35,000	35,000	0	0%
Revenues Less Expenses		94,490	81,192	75,591	0	0	0	0%

202 - Road Fund

Budget Proposal

Proposal Summary

Budget

PROPOSED BUDGET 2022-2023

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

May 6, 2022, 04:13 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

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Fund ROAD FUND

			2019-20 Actual	2020-21 Actual	2021-22 Actual (thru 5-4-22)	2021-22 Amended Budget	2022-23 Proposed Budget	Increase or Decrease	%
REVENUES			8,839,660	11,420,148	7,720,765	11,442,070	8,987,106	-2,454,964	-21%
REVENUES	BEGINNING FUND BALANCE		1,637,024	1,634,203	2,677,192	3,337,304	1,235,809	-2,101,495	-63%
REVENUES	BEGINNING FUND BALANCE	(202-100-3-01-0101) BEGINNING FUND BALANCE	1,637,024	1,634,203	2,677,192	0	1,235,809	1,235,809	100%
REVENUES	BEGINNING FUND BALANCE	(202-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	3,337,304	0	-3,337,304	-100%
REVENUES	INTERGOVERNMENTAL & GRANTS		1,900,716	1,706,626	2,285,286	2,130,624	2,130,624	0	0%
REVENUES	INTERGOVERNMENTAL & GRANTS	(202-220-3-30-3541) BIKE & TRAIL GAS TAX REV	10,368	11,805	9,753	8,000	8,000	0	0%
REVENUES	INTERGOVERNMENTAL & GRANTS	(202-220-3-30-3241) FEDERAL FLOOD CONTROL LSE	924	0	0	0	0	0	0%
REVENUES	INTERGOVERNMENTAL & GRANTS	(202-220-3-30-3231) FEDERAL FOREST FEES 75%	146,934	92,672	90,175	133,198	133,198	0	0%
REVENUES	INTERGOVERNMENTAL & GRANTS	(202-220-3-30-3251) FEDERAL MINERAL LEASE	818	791	830	0	0	0	0%
REVENUES	INTERGOVERNMENTAL & GRANTS	(202-220-3-30-3555) FUND EXCHANGE AGREEMENT	307,160	0	636,176	303,806	303,806	0	0%
REVENUES	INTERGOVERNMENTAL & GRANTS	(202-220-3-30-3542) GAS TAX/VEH LIC FEES	1,026,419	1,168,690	1,050,179	1,358,427	1,358,427	0	0%
REVENUES	INTERGOVERNMENTAL & GRANTS	(202-220-3-30-3544) SPECIAL CO RD FUNDS	408,092	432,668	498,173	327,193	327,193	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES		41,166	33,962	29,434	17,200	17,200	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(202-220-3-40-4044) APPROACH PERMIT FEES	6,500	925	950	1,000	1,000	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(202-220-3-40-4043) CO RD ACCESS PERMIT FEES	31,366	31,137	26,754	15,000	15,000	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(202-220-3-40-4045) RURAL ADDRESSING FEES	3,300	1,900	1,730	1,200	1,200	0	0%
REVENUES	INTEREST		37,035	16,949	7,056	4,000	4,000	0	0%
REVENUES	INTEREST	(202-100-3-65-0105) INVESTMENT EARNINGS	37,035	16,949	7,056	4,000	4,000	0	0%
REVENUES	MISCELLANEOUS		1,382,726	3,781,742	189,464	300,000	300,000	0	0%
REVENUES	MISCELLANEOUS	(202-220-3-80-7078) I.G.A.-CITIES	0	0	0	250,000	250,000	0	0%
REVENUES	MISCELLANEOUS	(202-220-3-60-4187) MISC REVENUES	100,777	3,820	270	10,000	10,000	0	0%
REVENUES	MISCELLANEOUS	(202-220-3-80-7075) REIMBURSED ITEMS	1,281,948	937,521	172,193	40,000	40,000	0	0%
REVENUES	MISCELLANEOUS	(202-220-3-80-7079) ROAD USE AGREEMENTS	0	2,833,906	100	0	0	0	0%
REVENUES	MISCELLANEOUS	(202-220-3-64-6909) SALE OF MATERIAL	0	6,495	16,901	0	0	0	0%
REVENUES	TRANSFERS FROM OTHER FUNDS		3,840,994	4,246,667	2,532,333	5,652,942	5,299,473	-353,469	-6%
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	1,636,000	-1,406,275	-46%
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	2,877,483	1,052,806	58%

			2019-20 Actual	2020-21 Actual	2021-22 Actual (thru 5-4-22)	2021-22 Amended Budget	2022-23 Proposed Budget	Increase or Decrease	%
REVENUES	TRANSFERS FROM OTHER FUNDS	(202-220-3-90-3824) TRANS FROM SHEPHERDS FLAT	528,700	785,990	392,995	785,990	785,990	0	0%
EXPENSES			7,205,458	8,742,957	6,754,923	11,442,070	8,987,106	-2,454,964	-21%
EXPENSES	PERSONNEL SERVICES		2,142,908	2,140,112	1,647,842	2,326,775	2,326,775	0	0%
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1003) ADMINISTRATIVE ASST-40%	20,937	21,208	17,519	21,495	21,495	0	0%
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1305) AOC - MEDICAL	411,058	411,412	292,026	422,011	422,011	0	0%
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1037) ASST ROADMASTER	71,807	74,916	47,451	78,459	78,459	0	0%
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1304) DEFINED CONTRIBUTION	0	0	5,622	0	0	0	0%
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1306) DENTAL INSURANCE	27,307	26,980	20,010	26,773	26,773	0	0%
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1001) DIRECTOR 90%	78,552	82,569	72,903	85,831	85,831	0	0%
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1170) EXTRA HELP	27,890	21,156	24,282	19,572	19,572	0	0%
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1301) FICA	74,961	75,236	68,081	83,127	83,127	0	0%
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1007) HEAVY EQUIP OP- 0050	60,655	0	33,915	62,303	62,303	0	0%
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1025) HEAVY EQUIP OP-0069	51,469	54,465	45,350	56,511	56,511	0	0%
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1016) HEAVY EQUIP OP- 0203	51,469	54,512	45,347	56,511	56,511	0	0%
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1027) HEAVY EQUIP OP - 0240	59,581	61,076	50,693	62,303	62,303	0	0%
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1005) LEAD MECHANIC - 1218	60,837	58,313	40,349	40,883	40,883	0	0%
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1013) MAINT. SPEC.- 1408	54,427	54,048	45,349	61,809	61,809	0	0%
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1040) MANAGEMENT ASSISTANT	57,446	60,773	50,032	62,767	62,767	0	0%
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1321) MANDATED MEDICARE	17,531	17,577	9,783	19,441	19,441	0	0%
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1210) OVERTIME	15,771	29,888	32,257	40,317	40,317	0	0%
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1303) PACIFIC MUTUAL	306,346	295,519	215,408	327,655	327,655	0	0%
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1316) PRINCIPAL FINANCIAL GRP	1,282	1,243	995	1,184	1,184	0	0%
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1038) SENIOR MAINTENANCE	49,824	52,670	44,001	53,820	53,820	0	0%
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1004) SHOP LABOR- 1505	59,047	69,917	54,885	48,332	48,332	0	0%
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1024) TANDEM DRIVER - 1642	61,613	64,956	51,846	62,303	62,303	0	0%
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1006) TANDEM EQUIPMENT - 1664	54,679	60,109	49,292	56,511	56,511	0	0%
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1021) TANDEM EQUIP OP-0859	59,581	61,076	52,274	62,303	62,303	0	0%
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1023) TANDEM OP-	61,640	59,017	56,329	62,303	62,303	0	0%
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1026) TANDEM OP- 0573	37,654	49,322	41,159	51,257	51,257	0	0%
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1011) TANDEM OP- 0721	65,730	61,076	50,025	62,303	62,303	0	0%
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1022) TANDEM OP-1063	50,587	36,046	16,809	61,397	61,397	0	0%
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1035) TANDEM OP - 1626	34,639	53,768	41,772	51,257	51,257	0	0%
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1309) UNEMPLOYMENT INSURANCE	11,054	11,613	8,981	12,491	12,491	0	0%
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1317) UNITED HERITAGE LIFE	1,057	1,022	820	993	993	0	0%
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1320) VACATION ACCRUALS	0	-30,048	0	13,472	13,472	0	0%

			2019-20 Actual	2020-21 Actual	2021-22 Actual (thru 5-4-22)	2021-22 Amended Budget	2022-23 Proposed Budget	Increase or Decrease	%
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1302) WORKERS COMP	26,447	57,607	306	88,868	88,868	0	0%
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1014) WORKING FOREMAN	48,206	58,761	49,288	61,397	61,397	0	0%
EXPENSES	PERSONNEL SERVICES	(202-220-5-10-1020) WORKING FOREMAN - 0617	71,822	72,310	12,682	48,816	48,816	0	0%
EXPENSES	MATERIALS & SERVICES		4,327,441	4,564,907	3,852,967	6,663,800	3,947,525	-2,716,275	-41%
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-2504) ASPHALT & FREIGHT - LIQUI	1,286,551	1,326,110	1,518,244	2,281,289	1,731,289	-550,000	-24%
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-3535) AUTO INSURANCE	36,228	16,009	20,099	49,000	49,000	0	0%
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-2282) BATTERIES	3,574	5,143	2,872	3,500	3,500	0	0%
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-2506) BRIDGE DECKING	1,977	43,104	4,642	20,000	20,000	0	0%
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-2392) CLOTHING SUPPLIES	20,584	21,528	15,726	12,000	12,000	0	0%
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-2512) CONCRETE & FREIGHT	2,244	2,865	5,085	5,000	10,000	5,000	100%
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-3440) CONTRACT SERVICES & CHARG	1,763,620	1,957,380	1,194,442	2,987,931	952,036	-2,035,895	-68%
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-3119) CONTRACT TRUCK & EQUIP	103,744	131,018	117,711	206,000	160,000	-46,000	-22%
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-3815) CRUSHER ROYALTY	1,600	1,400	1,400	2,500	2,500	0	0%
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-2520) CULVERT	33,923	30,000	0	9,000	19,000	10,000	111%
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-2510) DEICER MATERIAL	5,940	12,406	0	10,000	10,000	0	0%
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-2254) DIESEL/STOVE OIL	141,147	148,983	164,633	175,000	175,000	0	0%
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-3816) DRUG TESTING	1,745	1,680	1,645	1,500	1,500	0	0%
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-3610) ELECTRICITY	15,803	15,027	11,876	14,000	14,000	0	0%
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-3120) ENGINEERING & SURVEYING	183,299	113,345	87,033	100,380	25,000	-75,380	-75%
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-3812) EQUIPMENT RENTAL	104,050	79,953	128,681	140,000	90,000	-50,000	-36%
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-2353) EQUIPMENT REPAIR	119,045	174,662	155,974	185,000	150,000	-35,000	-19%
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-2381) EQUIPMENT SUPPLIES	48,010	36,681	5,231	40,000	40,000	0	0%
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-3531) FENCE MATERIAL	4,492	542	515	1,000	1,000	0	0%
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-2256) FILTERS & SERVICE SUPPLIE	17,051	12,892	11,086	8,500	8,500	0	0%
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-2251) GASOLINE/PROPANE	23,258	21,098	27,111	30,000	30,000	0	0%
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-2400) GUARDRAILS	36,912	474	13,879	12,000	12,000	0	0%
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-3530) LIABILITY INSURANCE	37,134	70,573	72,984	44,000	75,000	31,000	70%
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-3311) LODGING AND MEALS	1,829	364	93	1,200	1,200	0	0%
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-2257) LUBRICANTS - OIL & GREASE	12,246	11,982	21,906	10,000	10,000	0	0%
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-2380) MAINT. SUPPLIES	739	1,847	0	0	0	0	0%
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-2377) MISC MATERIALS & SUPPLIES	23,209	24,459	23,542	20,000	20,000	0	0%
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-3140) MISC PROFESSIONAL SERVICE	17,172	4,427	7,515	0	0	0	0%
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-2357) MOTOR VEHICLES - TIRES -	69,154	40,248	37,993	70,000	70,000	0	0%
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-2110) OFFICE SUPPLIES/POSTAGE	10,182	1,607	2,470	3,000	3,000	0	0%
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-3831) OTHER EXPENSES - WEEDS	65,644	73,048	69,391	70,000	70,000	0	0%

			2019-20 Actual	2020-21 Actual	2021-22 Actual (thru 5-4-22)	2021-22 Amended Budget	2022-23 Proposed Budget	Increase or Decrease	%
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-2320) PAINTS & PAINTING SUPPLYS-	28,350	91,366	55,405	50,000	50,000	0	0%
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-3210) PUBLISHING	4,659	2,141	596	1,500	1,500	0	0%
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-3727) RADIO REPAIR & MAINT	4,220	5,128	4,295	2,000	2,000	0	0%
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-3314) REGISTRATION & DUES	2,014	1,604	1,868	2,500	2,500	0	0%
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-3715) REPAIR & MAINT - BLDG	9,598	13,072	7,346	8,000	8,000	0	0%
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-2378) SAFETY SUPPLIES	5,077	7,243	3,821	5,000	5,000	0	0%
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-2476) SANITARY SERVICES	2,719	4,141	2,400	3,000	3,000	0	0%
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-3318) SCHOOL EXPENSE/LODGING/MEALS	400	58	1,599	500	500	0	0%
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-2539) SIGN MATERIALS & SUPPLIES	22,950	15,320	15,685	15,000	15,000	0	0%
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-2285) SMALL TOOLS	11,212	10,283	10,596	8,000	8,000	0	0%
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-2509) SOIL STABILIZER MATERIALS	9,943	422	0	20,000	50,000	30,000	150%
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-3830) SPRAYING SERVICES-WEED CO	23,668	21,180	15,989	25,000	25,000	0	0%
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-3240) TELEPHONE	7,688	9,743	8,240	8,000	8,000	0	0%
EXPENSES	MATERIALS & SERVICES	(202-220-5-20-3650) WATER & SEWER	2,836	2,349	1,346	3,500	3,500	0	0%
EXPENSES	CAPITAL OUTLAY		5,109	1,307,938	199,113	80,000	80,000	0	0%
EXPENSES	CAPITAL OUTLAY	(202-220-5-40-4103) BUILDING IMPROVEMENTS-SHO	0	0	15,249	50,000	50,000	0	0%
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	13,817	30,000	30,000	0	0%
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	580,000	-475,000	-45%
EXPENSES	TRANSFERS TO OTHER FUNDS	(202-220-5-50-5357) TRANSFER TO EQUIPMENT RES	730,000	730,000	1,055,000	1,055,000	580,000	-475,000	-45%
EXPENSES	CONTINGENCY		0	0	0	316,495	1,052,806	736,311	233%
EXPENSES	CONTINGENCY	(202-220-5-50-5999) OPERATING CONTINGENCY	0	0	0	316,495	1,052,806	736,311	233%
EXPENSES	UNAPPROPRIATED FUND BALANCE		0	0	0	1,000,000	1,000,000	0	0%
EXPENSES	UNAPPROPRIATED FUND BALANCE	(202-220-5-90-9001) UNAPPROPRIATED ENDING FUN	0	0	0	1,000,000	1,000,000	0	0%
Revenues Less Expenses			1,634,203	2,677,192	965,842	0	0	0	0%

201 - Road Equipment Reserve

Budget Proposal

Proposal Summary

Budget

PROPOSED BUDGET 2022-2023

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

May 6, 2022, 04:13 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

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.

LOGOTYPE

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Fund ROAD FUND EQUIP RES

		2019-20	2020-21	2021-22	2021-22	2022-23	Increase or	
		Actual	Actual	Actual (thru	Amended	Proposed	Decrease	%
				5-4-22)	Budget	Budget		
REVENUES		1,262,637	2,018,947	1,569,654	2,237,911	1,771,000	-466,911	-21%
REVENUES	BEGINNING FUND BALANCE	342,667	1,014,664	337,207	1,001,911	1,010,000	8,089	1%
REVENUES	BEGINNING FUND BALANCE (201-100-3-01-0101)	342,667	1,014,664	337,207	0	1,010,000	1,010,000	100%
REVENUES	BEGINNING FUND BALANCE (201-100-3-01-0102)	0	0	0	1,001,911	0	-1,001,911	-100%
REVENUES	INTEREST	14,970	6,514	2,448	6,000	6,000	0	0%
REVENUES	INTEREST (201-100-3-65-0105)	14,970	6,514	2,448	6,000	6,000	0	0%
REVENUES	MISCELLANEOUS	0	92,769	0	0	0	0	0%
REVENUES	MISCELLANEOUS (201-220-3-64-6910)	0	92,769	0	0	0	0	0%
REVENUES	TRANSFERS FROM OTHER FUNDS	905,000	905,000	1,230,000	1,230,000	755,000	-475,000	-39%
REVENUES	TRANSFERS FROM OTHER FUNDS (201-220-3-90-3815)	730,000	730,000	1,055,000	1,055,000	580,000	-475,000	-45%
REVENUES	TRANSFERS FROM OTHER FUNDS (201-220-3-90-3817)	175,000	175,000	175,000	175,000	175,000	0	0%
EXPENSES		247,973	1,681,741	468,246	2,237,911	1,771,000	-466,911	-21%
EXPENSES	CAPITAL OUTLAY	247,973	1,681,741	468,246	2,237,911	1,771,000	-466,911	-21%
EXPENSES	CAPITAL OUTLAY (201-220-5-40-4401)	247,973	1,681,741	468,246	2,237,911	1,771,000	-466,911	-21%
Revenues Less Expenses		1,014,664	337,207	1,101,408	0	0	0	0%

203 - Finley Buttes Road

Budget Proposal

Proposal Summary

Budget

PROPOSED BUDGET 2022-2023

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

May 6, 2022, 04:14 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

OpenGov

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Morrow County
 FY 2022-23 Proposed Budget Book - Types
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Fund FINLEY BUTTES TRUST FUND

		2019-20 Actual	2020-21 Actual	2021-22 Actual (thru 5-4-22)	2021-22 Amended Budget	2022-23 Proposed Budget	Increase or Decrease	%
REVENUES		977,003	1,464,028	1,786,723	1,824,613	2,248,382	423,769	23%
REVENUES	BEGINNING FUND BALANCE	569,524	977,003	1,464,028	1,400,613	1,854,382	453,769	32%
REVENUES	BEGINNING FUND BALANCE (203-100-3-01-0101) BEGINNING FUND BALANCE	569,524	977,003	1,464,028	0	1,854,382	1,854,382	100%
REVENUES	BEGINNING FUND BALANCE (203-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	1,400,613	0	-1,400,613	-100%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	392,365	478,083	316,295	415,000	385,000	-30,000	-7%
REVENUES	FEES, FINES & CHARGES FOR SERVICES (203-230-3-40-4372) LANDFILL FEES	392,365	478,083	316,295	415,000	385,000	-30,000	-7%
REVENUES	INTEREST	15,115	8,942	6,400	9,000	9,000	0	0%
REVENUES	INTEREST (203-100-3-65-0105) INVESTMENT EARNINGS	15,115	8,942	6,400	9,000	9,000	0	0%
EXPENSES		0	0	0	1,824,613	2,248,382	423,769	23%
EXPENSES	MATERIALS & SERVICES	0	0	0	100,000	100,000	0	0%
EXPENSES	MATERIALS & SERVICES (203-230-5-20-3440) CONTRACTED SERVICES	0	0	0	100,000	100,000	0	0%
EXPENSES	TRANSFERS TO OTHER FUNDS	0	0	0	1,406,275	0	-1,406,275	-100%
EXPENSES	TRANSFERS TO OTHER FUNDS (203-230-5-50-5354) TRANSF TO ROAD FUND	0	0	0	1,406,275	0	-1,406,275	-100%
EXPENSES	UNAPPROPRIATED FUND BALANCE	0	0	0	318,338	2,148,382	1,830,044	575%
EXPENSES	UNAPPROPRIATED FUND BALANCE (203-230-5-90-9001) UNAPPROPRIATED ENDING FUND BAL	0	0	0	318,338	2,148,382	1,830,044	575%
Revenues Less Expenses		977,003	1,464,028	1,786,723	0	0	0	0%

238-Parks

Budget Proposal

Proposal Summary

Budget

PROPOSED BUDGET 2022-2023

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

May 6, 2022, 04:31 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

OpenGov

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Morrow County
 FY 2022-23 Proposed Budget Book - Types
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Fund PARK FUND

		2019-20 Actual	2020-21 Actual	2021-22 Actual (thru 5-4-22)	2021-22 Amended Budget	2022-23 Proposed Budget	Increase or Decrease	%
REVENUES		1,170,122	1,031,338	981,558	963,050	937,500	-25,550	-3%
REVENUES	BEGINNING FUND BALANCE	229,859	395,238	219,090	255,850	300,000	44,150	17%
REVENUES	BEGINNING FUND BALANCE (238-100-3-01-0101)	229,859	395,238	219,090	0	300,000	300,000	100%
REVENUES	BEGINNING FUND BALANCE (238-100-3-01-0102)	0	0	0	255,850	0	-255,850	-100%
REVENUES	INTERGOVERNMENTAL & GRANTS	769,636	317,936	577,740	528,250	439,550	-88,700	-17%
REVENUES	INTERGOVERNMENTAL & GRANTS (238-200-3-30-3597) 4-H BUILDING REVENUE	450	437	2,900	1,000	1,000	0	0%
REVENUES	INTERGOVERNMENTAL & GRANTS (238-300-3-30-3440) COUNTY OPPORTUNITY GRANT	83,946	0	0	0	0	0	0%
REVENUES	INTERGOVERNMENTAL & GRANTS (238-300-3-30-3451) GRANTS	0	149,600	0	0	0	0	0%
REVENUES	INTERGOVERNMENTAL & GRANTS (238-300-3-30-3445) OPERATION/MAINT GRANT 07	561,586	0	476,712	375,250	286,550	-88,700	-24%
REVENUES	INTERGOVERNMENTAL & GRANTS (238-200-3-30-3596) STATE R.V. TAX	46,370	62,962	36,798	50,000	50,000	0	0%
REVENUES	INTERGOVERNMENTAL & GRANTS (238-238-3-30-3596) STATE R.V. TAX	46,370	62,962	36,798	52,000	52,000	0	0%
REVENUES	INTERGOVERNMENTAL & GRANTS (238-300-3-30-3596) STATE R.V. TAX	30,914	41,975	24,532	50,000	50,000	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	157,234	298,552	174,729	169,750	188,750	19,000	11%
REVENUES	FEES, FINES & CHARGES FOR SERVICES (238-300-3-40-4305) ATV LICENSE FEES	0	11	0	0	0	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES (238-300-3-40-4317) ATV PERMITS	2,580	3,644	1,485	1,200	1,200	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES (238-300-3-40-4325) ATV WASH DOWN	385	375	346	300	300	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES (238-200-3-40-4326) CABIN RENTAL	3,293	5,993	4,023	3,500	3,500	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES (238-238-3-40-4326) CABIN RENTAL	499	1,617	1,323	700	700	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES (238-300-3-40-4326) CABIN RENTAL	13,742	25,123	19,560	11,000	17,000	6,000	55%
REVENUES	FEES, FINES & CHARGES FOR SERVICES (238-200-3-40-4312) CAMPING FEES	32,802	62,538	40,263	30,000	35,000	5,000	17%
REVENUES	FEES, FINES & CHARGES FOR SERVICES (238-238-3-40-4312) CAMPING FEES	11,743	25,811	17,625	11,000	11,000	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES (238-300-3-40-4312) CAMPING FEES	56,256	122,057	57,836	45,000	50,000	5,000	11%
REVENUES	FEES, FINES & CHARGES FOR SERVICES (238-400-3-40-4312) CAMPING FEES	5,517	14,050	1,032	2,900	2,900	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES (238-200-3-40-4327) CONCESSIONS	2,982	4,838	3,652	2,500	2,500	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES (238-238-3-40-4313) CONCESSIONS	243	650	861	150	150	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES (238-300-3-40-4313) CONCESSIONS	2,585	5,183	3,926	3,000	3,000	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES (238-300-3-40-4310) FACILITY RENTAL	0	0	3,922	0	0	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES (238-300-3-40-4315) GRAZING LEASES	8,680	8,680	8,680	8,700	11,700	3,000	34%
REVENUES	FEES, FINES & CHARGES FOR SERVICES (238-200-3-40-4315) HORSE PEN RENTALS	15	24	6	50	50	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES (238-200-3-40-4314) POP MACHINES	346	388	280	300	300	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES (238-238-3-40-4314) POP MACHINES	145	336	238	150	150	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES (238-300-3-40-4314) POP MACHINES	313	385	225	200	200	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES (238-300-3-40-4318) PROPANE SALES	2,003	3,552	2,045	2,000	2,000	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES (238-200-3-40-4310) RESERVATION PROC. FEE	1,817	0	0	0	0	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES (238-238-3-40-4310) RESERVATION PROC. FEE	670	0	0	0	0	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES (238-300-3-40-4309) RESERVATION PROC. FEE	2,423	0	0	0	0	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES (238-300-3-40-4330) RESTAURANT - LANDING	0	0	2,400	42,000	42,000	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES (238-400-3-40-4316) RV DUMP FEE	0	0	0	100	100	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES (238-200-3-40-4316) RV DUMP FEES	290	410	240	200	200	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES (238-238-3-40-4316) RV DUMP FEES	50	120	120	50	50	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES (238-300-3-40-4316) RV DUMP FEES	1,810	3,725	1,820	1,500	1,500	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES (238-238-3-40-4308) SHOWER FEES	11	69	148	0	0	0	0%

			2019-20 Actual	2020-21 Actual	2021-22 Actual (thru 5-4-22)	2021-22 Amended Budget	2022-23 Proposed Budget	Increase or Decrease	%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(238-200-3-40-4319) WOOD SALES	1,165	2,135	650	1,000	1,000	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(238-238-3-40-4319) WOOD SALES	645	545	265	250	250	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(238-300-3-40-4319) WOOD SALES	4,225	6,296	1,760	2,000	2,000	0	0%
REVENUES	INTEREST		6,065	2,042	1,688	2,000	2,000	0	0%
REVENUES	INTEREST	(238-100-3-65-0105) INVESTMENT EARNINGS	6,065	2,042	1,688	2,000	2,000	0	0%
REVENUES	MISCELLANEOUS		7,329	17,570	8,310	7,200	7,200	0	0%
REVENUES	MISCELLANEOUS	(238-200-3-60-4187) MISC REVENUES	3,764	4,856	4,535	3,000	3,000	0	0%
REVENUES	MISCELLANEOUS	(238-238-3-60-4187) MISC REVENUES	360	360	180	200	200	0	0%
REVENUES	MISCELLANEOUS	(238-300-3-60-4187) MISC REVENUES	3,206	11,874	2,565	3,000	3,000	0	0%
REVENUES	MISCELLANEOUS	(238-238-3-80-7075) REIMBURSED ITEMS	0	80	0	0	0	0	0%
REVENUES	MISCELLANEOUS	(238-300-3-60-4191) SOUVENIER SALES	0	400	1,030	1,000	1,000	0	0%
EXPENSES			774,884	812,248	543,005	963,050	937,500	-25,550	-3%
EXPENSES	PERSONNEL SERVICES		266,182	256,431	242,333	263,684	285,976	22,292	8%
EXPENSES	PERSONNEL SERVICES	(238-300-5-10-1006) ADMIN. ASST. -10%	5,234	5,302	4,384	5,374	5,374	0	0%
EXPENSES	PERSONNEL SERVICES	(238-200-5-10-1006) ADMIN. ASST.-10%	5,234	5,302	4,384	5,374	5,374	0	0%
EXPENSES	PERSONNEL SERVICES	(238-238-5-10-1006) ADMIN. ASST.-10%	5,234	5,302	4,384	5,374	5,374	0	0%
EXPENSES	PERSONNEL SERVICES	(238-200-5-10-1306) DENTAL INSURANCE	412	409	302	387	387	0	0%
EXPENSES	PERSONNEL SERVICES	(238-238-5-10-1306) DENTAL INSURANCE	412	409	302	387	387	0	0%
EXPENSES	PERSONNEL SERVICES	(238-300-5-10-1306) DENTAL INSURANCE	1,586	1,615	1,195	1,528	1,528	0	0%
EXPENSES	PERSONNEL SERVICES	(238-200-5-10-1316) DISABILITY INS	22	22	18	0	0	0	0%
EXPENSES	PERSONNEL SERVICES	(238-238-5-10-1316) DISABILITY INS	22	22	18	0	0	0	0%
EXPENSES	PERSONNEL SERVICES	(238-300-5-10-1316) DISABILITY INS	100	100	83	140	140	0	0%
EXPENSES	PERSONNEL SERVICES	(238-200-5-10-1301) FICA	1,468	1,558	1,525	1,656	1,656	0	0%
EXPENSES	PERSONNEL SERVICES	(238-238-5-10-1301) FICA	1,468	1,558	1,525	1,656	1,656	0	0%
EXPENSES	PERSONNEL SERVICES	(238-300-5-10-1301) FICA	8,214	7,299	8,724	7,739	7,739	0	0%
EXPENSES	PERSONNEL SERVICES	(238-200-5-10-1317) LIFE INSURANCE	18	17	14	0	0	0	0%
EXPENSES	PERSONNEL SERVICES	(238-238-5-10-1317) LIFE INSURANCE	18	17	14	0	0	0	0%
EXPENSES	PERSONNEL SERVICES	(238-300-5-10-1317) LIFE INSURANCE	83	71	58	117	117	0	0%
EXPENSES	PERSONNEL SERVICES	(238-200-5-10-1305) MEDICAL INSURANCE	6,756	6,891	5,319	6,780	6,780	0	0%
EXPENSES	PERSONNEL SERVICES	(238-238-5-10-1305) MEDICAL INSURANCE	6,756	6,891	5,319	6,780	6,780	0	0%
EXPENSES	PERSONNEL SERVICES	(238-300-5-10-1305) MEDICAL INSURANCE	27,884	29,242	22,582	28,803	28,803	0	0%
EXPENSES	PERSONNEL SERVICES	(238-200-5-10-1321) MEDICARE	343	364	219	387	387	0	0%
EXPENSES	PERSONNEL SERVICES	(238-238-5-10-1321) MEDICARE	343	364	219	387	387	0	0%
EXPENSES	PERSONNEL SERVICES	(238-300-5-10-1321) MEDICARE	1,921	1,705	1,220	1,810	1,810	0	0%
EXPENSES	PERSONNEL SERVICES	(238-200-5-10-1005) OFFICE CLERK-33%	6,125	7,086	7,308	6,600	6,600	0	0%
EXPENSES	PERSONNEL SERVICES	(238-238-5-10-1005) OFFICE CLERK-33%	6,125	7,086	7,308	6,600	6,600	0	0%
EXPENSES	PERSONNEL SERVICES	(238-300-5-10-1005) OFFICE CLERK-34%	6,311	7,301	7,529	6,800	6,800	0	0%
EXPENSES	PERSONNEL SERVICES	(238-300-5-10-1003) OYCC CREW	11,769	4,392	0	12,000	12,000	0	0%
EXPENSES	PERSONNEL SERVICES	(238-300-5-10-1303) PACIFIC MUTUAL	10,810	11,189	9,685	11,367	11,367	0	0%
EXPENSES	PERSONNEL SERVICES	(238-300-5-10-1004) PARK RANGER	38,567	40,071	34,339	40,460	40,460	0	0%
EXPENSES	PERSONNEL SERVICES	(238-200-5-10-1004) PARK RANGER - 20%	4,821	5,009	4,293	5,058	5,058	0	0%
EXPENSES	PERSONNEL SERVICES	(238-238-5-10-1004) PARK RANGER 20%	4,821	5,009	4,293	5,058	5,058	0	0%
EXPENSES	PERSONNEL SERVICES	(238-200-5-10-1007) PARKS GMO - 33%	8,861	9,141	7,726	9,685	9,685	0	0%
EXPENSES	PERSONNEL SERVICES	(238-238-5-10-1007) PARKS GMO - 33%	8,861	9,142	7,726	9,682	9,682	0	0%
EXPENSES	PERSONNEL SERVICES	(238-300-5-10-1007) PARKS GMO - 34%	41,353	42,661	36,053	45,184	45,184	0	0%
EXPENSES	PERSONNEL SERVICES	(238-200-5-10-1303) RETIREMENT	2,516	2,505	2,178	2,587	2,587	0	0%
EXPENSES	PERSONNEL SERVICES	(238-238-5-10-1303) RETIREMENT	2,516	2,505	2,178	2,587	2,587	0	0%
EXPENSES	PERSONNEL SERVICES	(238-200-5-10-1309) SUTA	278	283	249	347	347	0	0%

			2019-20 Actual	2020-21 Actual	2021-22 Actual (thru 5-4-22)	2021-22 Amended Budget	2022-23 Proposed Budget	Increase or Decrease	%
EXPENSES	PERSONNEL SERVICES	(238-238-5-10-1309) SUTA	278	283	249	347	347	0	0%
EXPENSES	PERSONNEL SERVICES	(238-300-5-10-1309) SUTA	1,595	1,326	1,464	1,605	1,605	0	0%
EXPENSES	PERSONNEL SERVICES	(238-300-5-10-1170) TEMPORARY HELP	33,184	21,973	47,866	15,000	37,292	22,292	149%
EXPENSES	PERSONNEL SERVICES	(238-300-5-10-1320) VACATION ACCRUAL	-1	-1,031	0	4,598	4,598	0	0%
EXPENSES	PERSONNEL SERVICES	(238-200-5-10-1302) WORKERS COMP	11	11	9	200	200	0	0%
EXPENSES	PERSONNEL SERVICES	(238-238-5-10-1302) WORKERS COMP	11	11	9	200	200	0	0%
EXPENSES	PERSONNEL SERVICES	(238-300-5-10-1302) WORKERS COMP	3,841	6,020	63	3,040	3,040	0	0%
EXPENSES	MATERIALS & SERVICES		299,508	290,544	211,150	369,573	361,031	-8,542	-2%
EXPENSES	MATERIALS & SERVICES	(238-200-5-20-3230) ADVERTISING	1,276	1,312	1,271	1,000	1,000	0	0%
EXPENSES	MATERIALS & SERVICES	(238-238-5-20-3230) ADVERTISING	849	1,161	996	500	500	0	0%
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-3230) ADVERTISING	4,071	5,030	3,426	4,000	4,000	0	0%
EXPENSES	MATERIALS & SERVICES	(238-400-5-20-3230) ADVERTISING	0	487	169	0	0	0	0%
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-3816) ATV PERMIT STATE T/O	2,380	3,740	1,287	2,000	2,000	0	0%
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-3717) BUILDING MAINTENANCE	5,504	4,182	2,590	3,000	3,000	0	0%
EXPENSES	MATERIALS & SERVICES	(238-200-5-20-3814) CONCESSIONS	835	1,421	506	2,000	2,000	0	0%
EXPENSES	MATERIALS & SERVICES	(238-238-5-20-3814) CONCESSIONS	150	270	121	150	150	0	0%
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-3814) CONCESSIONS	2,576	4,130	3,608	18,000	18,000	0	0%
EXPENSES	MATERIALS & SERVICES	(238-200-5-20-3440) CONTRACT PARK HOST	8,055	9,445	6,900	9,950	9,950	0	0%
EXPENSES	MATERIALS & SERVICES	(238-238-5-20-3440) CONTRACT PARK HOST	4,550	5,405	3,600	7,280	7,280	0	0%
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-3440) CONTRACT PARK HOST	11,870	13,910	5,520	19,800	20,000	200	1%
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-2505) CONTRACT SERVICES OTHER	27,761	12,456	0	47,292	25,000	-22,292	-47%
EXPENSES	MATERIALS & SERVICES	(238-400-5-20-2505) CONTRACT SERVICES - OTHER	0	0	0	130	130	0	0%
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-2254) DIESEL	9,225	7,669	7,194	10,000	10,000	0	0%
EXPENSES	MATERIALS & SERVICES	(238-200-5-20-3610) ELECTRICITY	5,383	5,822	4,434	5,500	5,500	0	0%
EXPENSES	MATERIALS & SERVICES	(238-238-5-20-3610) ELECTRICITY	3,137	3,761	2,970	4,000	4,000	0	0%
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-3610) ELECTRICITY	13,465	17,345	13,136	17,000	17,000	0	0%
EXPENSES	MATERIALS & SERVICES	(238-400-5-20-3610) ELECTRICITY	759	1,104	375	330	330	0	0%
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-3120) ENGINEERING & SURVEYING	0	246	0	500	500	0	0%
EXPENSES	MATERIALS & SERVICES	(238-200-5-20-3812) EQUIPMENT & RENTAL	36	-5	0	1,500	1,500	0	0%
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-3812) EQUIPMENT & RENTAL	4,647	4,715	0	10,000	10,000	0	0%
EXPENSES	MATERIALS & SERVICES	(238-400-5-20-3812) EQUIPMENT & RENTAL	0	0	0	100	100	0	0%
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-2353) EQUIPMENT REPAIR	15,622	16,110	13,111	15,000	15,000	0	0%
EXPENSES	MATERIALS & SERVICES	(238-200-5-20-2251) GASOLINE	150	0	0	150	150	0	0%
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-2251) GASOLINE	13,868	8,267	4,482	9,000	9,000	0	0%
EXPENSES	MATERIALS & SERVICES	(238-200-5-20-3530) INSURANCE	544	1,858	1,960	2,000	2,000	0	0%
EXPENSES	MATERIALS & SERVICES	(238-238-5-20-3530) INSURANCE	2,402	240	253	1,000	1,000	0	0%
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-3530) INSURANCE	9,097	9,767	10,161	10,000	10,000	0	0%
EXPENSES	MATERIALS & SERVICES	(238-400-5-20-3530) INSURANCE	0	0	0	100	100	0	0%
EXPENSES	MATERIALS & SERVICES	(238-200-5-20-3442) INTERNET	1,422	1,422	1,091	1,000	1,000	0	0%
EXPENSES	MATERIALS & SERVICES	(238-238-5-20-3241) INTERNET SERVICE	1,422	1,422	1,091	1,000	1,000	0	0%
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-3241) INTERNET SERVICE	4,478	3,506	467	3,000	3,000	0	0%
EXPENSES	MATERIALS & SERVICES	(238-238-5-20-2265) JANITORIAL SERVICES	1,029	1,136	1,014	1,200	1,200	0	0%
EXPENSES	MATERIALS & SERVICES	(238-200-5-20-2265) JANITORIAL SUPPLIES	1,613	1,500	1,014	2,000	2,000	0	0%
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-2265) JANITORIAL SUPPLIES	1,769	1,793	1,014	2,000	2,000	0	0%
EXPENSES	MATERIALS & SERVICES	(238-200-5-20-3311) LODGING & MEALS	0	0	0	500	500	0	0%
EXPENSES	MATERIALS & SERVICES	(238-238-5-20-3311) LODGING & MEALS	0	0	0	100	100	0	0%
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-3311) LODGING & MEALS	264	-208	0	2,000	2,000	0	0%
EXPENSES	MATERIALS & SERVICES	(238-200-5-20-3140) MISC PROFESSIONAL SERVICES	2,396	2,911	317	2,000	2,000	0	0%

			2019-20 Actual	2020-21 Actual	2021-22 Actual (thru 5-4-22)	2021-22 Amended Budget	2022-23 Proposed Budget	Increase or Decrease	%
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-3140) MISC PROFESSIONAL SVCS	40,756	42,818	42,278	42,000	42,300	300	1%
EXPENSES	MATERIALS & SERVICES	(238-200-5-20-2375) MISC SUPPLIES	438	478	863	1,870	1,870	0	0%
EXPENSES	MATERIALS & SERVICES	(238-238-5-20-2375) MISC SUPPLIES	273	356	90	500	500	0	0%
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-2375) MISC SUPPLIES	3,877	3,217	4,695	15,000	15,000	0	0%
EXPENSES	MATERIALS & SERVICES	(238-200-5-20-2492) OREGON LODGING TAX	501	950	842	2,000	2,000	0	0%
EXPENSES	MATERIALS & SERVICES	(238-238-5-20-2492) OREGON LODGING TAX	147	366	384	500	500	0	0%
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-2492) OREGON LODGING TAX	686	1,779	2,089	1,500	2,000	500	33%
EXPENSES	MATERIALS & SERVICES	(238-400-5-20-2492) OREGON LODGING TAX	0	2	15	290	290	0	0%
EXPENSES	MATERIALS & SERVICES	(238-200-5-20-2214) OTHER SERVICES	916	1,743	1,336	2,000	2,000	0	0%
EXPENSES	MATERIALS & SERVICES	(238-238-5-20-2214) OTHER SERVICES	480	1,454	578	1,200	1,200	0	0%
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-2214) OTHER SERVICES	1,319	2,796	2,428	1,000	1,000	0	0%
EXPENSES	MATERIALS & SERVICES	(238-400-5-20-2214) OTHER SERVICES	0	0	37	261	231	-30	-11%
EXPENSES	MATERIALS & SERVICES	(238-238-5-20-3140) PROFESSIONAL SVCS	2,296	1,896	202	1,000	1,000	0	0%
EXPENSES	MATERIALS & SERVICES	(238-200-5-20-2255) PROPANE	3,279	2,478	2,501	3,500	3,500	0	0%
EXPENSES	MATERIALS & SERVICES	(238-238-5-20-2255) PROPANE	1,212	1,197	1,329	1,500	1,500	0	0%
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-2255) PROPANE	8,975	10,346	11,064	9,000	9,000	0	0%
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-2490) PROPERTY TAXES	3,409	3,656	3,457	4,500	4,500	0	0%
EXPENSES	MATERIALS & SERVICES	(238-200-5-20-2464) REFUND OF FEES	550	0	0	0	0	0	0%
EXPENSES	MATERIALS & SERVICES	(238-200-5-20-3817) REFUNDS	6,330	727	483	100	100	0	0%
EXPENSES	MATERIALS & SERVICES	(238-238-5-20-3817) REFUNDS	973	329	58	100	100	0	0%
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-3817) REFUNDS	6,099	1,271	400	500	500	0	0%
EXPENSES	MATERIALS & SERVICES	(238-400-5-20-3817) REFUNDS	0	0	0	50	50	0	0%
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-3715) REPAIR & MTN BLDGS	1,566	5,232	3,795	3,000	13,000	10,000	333%
EXPENSES	MATERIALS & SERVICES	(238-238-5-20-3715) REPAIR & MTN BLDS	0	107	0	1,000	1,000	0	0%
EXPENSES	MATERIALS & SERVICES	(238-238-5-20-3728) REPAIR & MTN GROUNDS	2,039	80	593	1,590	1,590	0	0%
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-3728) REPAIR & MTN GROUNDS	6,034	10,736	3,334	5,500	5,500	0	0%
EXPENSES	MATERIALS & SERVICES	(238-400-5-20-3728) REPAIR & MTN GROUNDS	144	0	0	0	0	0	0%
EXPENSES	MATERIALS & SERVICES	(238-200-5-20-3715) REPAIRS & MTN BLDGS	4,411	784	992	5,500	5,500	0	0%
EXPENSES	MATERIALS & SERVICES	(238-200-5-20-3728) REPAIRS & MTN GROUNDS	3,150	502	0	1,500	1,500	0	0%
EXPENSES	MATERIALS & SERVICES	(238-200-5-20-2510) RESERVATION PROC. FEE	2,683	3,611	3,102	3,500	3,500	0	0%
EXPENSES	MATERIALS & SERVICES	(238-238-5-20-2510) RESERVATION PROC. FEE	1,613	1,972	1,724	1,600	1,600	0	0%
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-2510) RESERVATION PROC. FEE	5,222	7,127	6,055	5,250	6,000	750	14%
EXPENSES	MATERIALS & SERVICES	(238-400-5-20-2510) RESERVATION PROC. FEE	184	848	289	100	130	30	30%
EXPENSES	MATERIALS & SERVICES	(238-200-5-20-3815) SANITARY SERVICES	4,566	4,114	1,635	3,500	3,500	0	0%
EXPENSES	MATERIALS & SERVICES	(238-238-5-20-3815) SANITARY SERVICES	340	0	0	1,000	1,000	0	0%
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-3815) SANITARY SERVICES	7,036	7,966	5,652	8,000	8,000	0	0%
EXPENSES	MATERIALS & SERVICES	(238-400-5-20-3815) SANITARY SERVICES	550	1,800	0	480	480	0	0%
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-2539) SIGNS	223	1,083	853	4,000	3,000	-1,000	-25%
EXPENSES	MATERIALS & SERVICES	(238-400-5-20-2539) SIGNS	0	0	0	100	100	0	0%
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-2285) SMALL TOOLS	6,842	4,723	4,280	12,000	12,000	0	0%
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-3818) SOUVENIERS	2,215	2,609	2,678	3,000	3,000	0	0%
EXPENSES	MATERIALS & SERVICES	(238-200-5-20-3240) TELEPHONE	962	1,105	923	1,000	1,000	0	0%
EXPENSES	MATERIALS & SERVICES	(238-238-5-20-3240) TELEPHONE	998	1,146	847	1,000	1,000	0	0%
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-3240) TELEPHONE	3,356	3,814	2,993	2,500	2,500	0	0%
EXPENSES	MATERIALS & SERVICES	(238-400-5-20-3661) WATER/SEWER	254	0	0	0	0	0	0%
EXPENSES	MATERIALS & SERVICES	(238-300-5-20-2130) OFFICE SUPPLIES	0	0	2,197	0	3,000	3,000	100%
EXPENSES	CAPITAL OUTLAY		209,194	265,273	89,522	162,000	100,000	-62,000	-38%
EXPENSES	CAPITAL OUTLAY	(238-300-5-40-4103) EQUIPMENT PURCHASES	123,803	259,489	89,522	162,000	100,000	-62,000	-38%

			2019-20 Actual	2020-21 Actual	2021-22 Actual (thru 5-4-22)	2021-22 Amended Budget	2022-23 Proposed Budget	Increase or Decrease	%
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	190,493	22,700	14%
EXPENSES	CONTINGENCY	(238-300-5-50-5999) CONTINGENCY	0	0	0	167,793	190,493	22,700	14%
Revenues Less Expenses			395,238	219,090	438,552	0	0	0	0%

205 - Airport Fund

Budget Proposal

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.

Proposal Summary

Budget

PROPOSED BUDGET 2022-2023

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

May 6, 2022, 04:15 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

LOGOTYPE

OpenGov

Add links

Fund AIRPORT FUND

			2019-20 Actual	2020-21 Actual	2021-22 Actual (thru 5-4-22)	2021-22 Amended Budget	2022-23 Proposed Budget	Increase or Decrease	%
REVENUES			89,569	379,643	885,669	968,980	814,154	-154,826	-16%
REVENUES	BEGINNING FUND BALANCE		21,960	29,497	142,942	49,167	134,050	84,883	173%
REVENUES	BEGINNING FUND BALANCE	(205-100-3-01-0101)	21,960	29,497	142,942	0	134,050	134,050	100%
REVENUES	BEGINNING FUND BALANCE	(205-100-3-01-0102)	0	0	0	49,167	0	-49,167	-100%
REVENUES	INTERGOVERNMENTAL & GRANTS		0	213,238	650,917	832,176	572,467	-259,709	-31%
REVENUES	INTERGOVERNMENTAL & GRANTS	(205-250-3-30-3619)	0	0	0	0	390,800	390,800	100%
REVENUES	INTERGOVERNMENTAL & GRANTS	(205-250-3-30-3616)	0	0	12,682	0	0	0	0%
REVENUES	INTERGOVERNMENTAL & GRANTS	(205-250-3-30-3618)	0	213,238	638,235	756,524	166,667	-589,857	-78%
REVENUES	INTERGOVERNMENTAL & GRANTS	(205-250-3-30-3620)	0	0	0	75,652	15,000	-60,652	-80%
REVENUES	FEES, FINES & CHARGES FOR SERVICES		36,408	63,132	51,027	46,631	66,631	20,000	43%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(205-250-3-40-4355)	2,000	3,075	2,000	2,000	2,000	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(205-250-3-40-4361)	25,738	45,897	35,080	25,000	45,000	20,000	80%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(205-250-3-40-4363)	7,770	14,160	13,947	18,731	18,731	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(205-250-3-40-4350)	900	0	0	900	900	0	0%
REVENUES	INTEREST		951	490	550	200	200	0	0%
REVENUES	INTEREST	(205-100-3-65-0105)	951	490	550	200	200	0	0%
REVENUES	MISCELLANEOUS		250	200	1,827	2,400	2,400	0	0%
REVENUES	MISCELLANEOUS	(205-250-3-80-7075)	0	0	127	0	0	0	0%
REVENUES	MISCELLANEOUS	(205-250-3-60-4187)	250	200	1,700	2,400	2,400	0	0%
REVENUES	TRANSFERS FROM OTHER FUNDS		30,000	73,086	38,406	38,406	38,406	0	0%
REVENUES	TRANSFERS FROM OTHER FUNDS	(205-250-3-90-3815)	0	43,086	8,406	8,406	8,406	0	0%
REVENUES	TRANSFERS FROM OTHER FUNDS	(205-250-3-90-3827)	30,000	30,000	30,000	30,000	30,000	0	0%
EXPENSES			60,072	236,701	746,184	968,980	814,154	-154,826	-16%
EXPENSES	MATERIALS & SERVICES		60,072	72,345	62,941	67,840	69,140	1,300	2%
EXPENSES	MATERIALS & SERVICES	(205-250-5-20-3535)	0	0	385	0	0	0	0%
EXPENSES	MATERIALS & SERVICES	(205-250-5-20-3815)	25,438	35,083	38,640	20,000	20,000	0	0%
EXPENSES	MATERIALS & SERVICES	(205-250-5-20-2210)	6,260	6,744	6,716	3,500	4,800	1,300	37%
EXPENSES	MATERIALS & SERVICES	(205-250-5-20-2215)	3,000	760	0	0	0	0	0%
EXPENSES	MATERIALS & SERVICES	(205-250-5-20-3240)	1,509	1,572	1,240	1,200	1,200	0	0%
EXPENSES	MATERIALS & SERVICES	(205-250-5-20-3440)	0	10,767	0	9,700	9,700	0	0%
EXPENSES	MATERIALS & SERVICES	(205-250-5-20-3610)	4,917	4,670	3,437	4,200	4,200	0	0%
EXPENSES	MATERIALS & SERVICES	(205-250-5-20-3814)	6,562	2,387	1,921	16,000	16,000	0	0%
EXPENSES	MATERIALS & SERVICES	(205-250-5-20-3538)	5,163	5,050	5,084	5,200	5,200	0	0%
EXPENSES	MATERIALS & SERVICES	(205-250-5-20-3710)	0	371	0	5,000	5,000	0	0%
EXPENSES	MATERIALS & SERVICES	(205-250-5-20-3730)	6,627	4,318	5,021	2,500	2,500	0	0%
EXPENSES	MATERIALS & SERVICES	(205-250-5-20-3241)	596	623	498	540	540	0	0%
EXPENSES	CAPITAL OUTLAY		0	164,357	683,242	901,140	557,500	-343,640	-38%
EXPENSES	CAPITAL OUTLAY	(205-250-5-40-4304)	0	0	0	31,175	0	-31,175	-100%
EXPENSES	CAPITAL OUTLAY	(205-250-5-40-4309)	0	0	0	0	390,800	390,800	100%
EXPENSES	CAPITAL OUTLAY	(205-250-5-40-4311)	0	164,357	683,242	869,965	166,700	-703,265	-81%
EXPENSES	CONTINGENCY		0	0	0	0	167,514	167,514	100%
EXPENSES	CONTINGENCY	(205-250-5-50-5999)	0	0	0	0	167,514	167,514	100%
EXPENSES	UNAPPROPRIATED FUND BALANCE		0	0	0	0	20,000	20,000	100%
EXPENSES	UNAPPROPRIATED FUND BALANCE	(205-250-5-90-9002)	0	0	0	0	20,000	20,000	100%
Revenues Less Expenses			29,497	142,942	139,485	0	0	0	0%

101-121 Public Works General Maintenance Proposal

Budget Proposal

Proposal Summary

Budget

PROPOSED BUDGET 2022-2023

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

May 5, 2022, 05:20 AM (UTC)

Base Revenues	\$1,500.00
Adjustments	\$0.00
Revenues	\$1,500.00
Base Expenses	\$711,514.00
Adjustments	+\$52,750.00
Expenses	\$764,264.00
Deficit	\$762,764.00

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
 FY 2022-23 Proposed Budget Book by Dept - Types
 Download generated on 05/04/2022

Fund General
 Department PUBLIC WORKS-GEN MAINT

			2019-20	2020-21	2021-22	2021-22	2022-23	Increase or	
			Actual	Actual	Actual	Amended	Proposed	Decrease	%
					(thru 5-4-22)	Budget	Budget		
REVENUES			9,034	12,035	4,285	1,500	1,500	0	0%
REVENUES	MISCELLANEOUS		9,034	12,035	4,285	1,500	1,500	0	0%
REVENUES	MISCELLANEOUS	(101-121-3-60-4187) MISC REVENUE	8,634	10,511	4,071	1,500	1,500	0	0%
REVENUES	MISCELLANEOUS	(101-121-3-80-7082) REIMB. FAIR	0	1,524	0	0	0	0	0%
REVENUES	MISCELLANEOUS	(101-121-3-80-7075) TRANSFER FROM ROAD FUND	400	0	214	0	0	0	0%
EXPENSES			500,106	526,434	432,627	711,514	764,264	52,750	7%
EXPENSES	PERSONNEL SERVICES		262,618	276,377	226,585	296,464	296,464	0	0%
EXPENSES	PERSONNEL SERVICES	(101-121-5-10-1305) AOC - MEDICAL	39,532	41,094	28,951	40,375	40,375	0	0%
EXPENSES	PERSONNEL SERVICES	(101-121-5-10-1306) DENTAL INSURANCE	2,754	2,776	1,880	2,626	2,626	0	0%
EXPENSES	PERSONNEL SERVICES	(101-121-5-10-1301) FICA	10,064	10,406	9,820	11,316	11,316	0	0%
EXPENSES	PERSONNEL SERVICES	(101-121-5-10-1002) GENERAL MAINTENANCE	77,420	78,860	67,140	82,386	82,386	0	0%
EXPENSES	PERSONNEL SERVICES	(101-121-5-10-1003) GENERAL MTN.	44,397	47,771	39,226	48,741	48,741	0	0%
EXPENSES	PERSONNEL SERVICES	(101-121-5-10-1001) MAINT ASSOC	42,616	49,662	39,778	48,741	48,741	0	0%
EXPENSES	PERSONNEL SERVICES	(101-121-5-10-1321) MANDATED MEDICARE	2,354	2,402	1,297	2,647	2,647	0	0%
EXPENSES	PERSONNEL SERVICES	(101-121-5-10-1210) OVERTIME	0	0	0	2,652	2,652	0	0%
EXPENSES	PERSONNEL SERVICES	(101-121-5-10-1303) PACIFIC MUTUAL	41,222	41,598	36,814	45,265	45,265	0	0%
EXPENSES	PERSONNEL SERVICES	(101-121-5-10-1316) PRINCIPAL FINANCIAL GRP	187	187	156	186	186	0	0%
EXPENSES	PERSONNEL SERVICES	(101-121-5-10-1309) UNEMPLOYMENT INSURANCE	1,571	1,671	1,348	1,708	1,708	0	0%
EXPENSES	PERSONNEL SERVICES	(101-121-5-10-1317) UNITED HERITAGE LIFE INS.	155	155	129	156	156	0	0%
EXPENSES	PERSONNEL SERVICES	(101-121-5-10-1320) VACATION ACCRUALS	0	-1,097	0	3,566	3,566	0	0%
EXPENSES	PERSONNEL SERVICES	(101-121-5-10-1302) WORKERS COMP	344	893	46	6,099	6,099	0	0%
EXPENSES	MATERIALS & SERVICES		213,309	250,057	206,042	305,300	307,800	2,500	1%
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-3456) CONTRACT SERVICES-OTHER	199	6,695	6,861	8,000	8,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-2254) DIESEL	2,846	4,340	904	3,000	3,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-3616) ELECTRICITY/AG MUSEUM	1,597	1,728	1,291	1,500	1,500	0	0%
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-3619) ELECTRICITY BARTHOLOMEW BLDG	5,107	5,599	4,633	6,000	6,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-3617) ELECTRICITY/BOARDMAN	1,569	1,657	1,569	2,000	2,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-3610) ELECTRICITY-COURTHOUSE	9,456	9,667	7,499	10,000	10,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-3615) ELECTRICITY/EOC BLDG	11,984	13,875	10,621	14,000	14,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-3612) ELECTRICITY/GEN MTN	1,400	1,362	1,381	1,500	1,500	0	0%
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-3613) ELECTRICITY/MUSEUM	2,244	1,990	2,207	3,000	3,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-3614) ELECTRICITY/IRRIGON ANNEX	1,693	2,021	7,559	6,000	8,500	2,500	42%
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-3734) ELEVATOR MAINT - BARTH	6,505	6,452	9,041	3,000	3,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-3732) ELEVATOR MTN COURTHSE	369	0	0	3,000	3,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-2246) EOC PROPANE	8,417	7,091	8,577	7,000	7,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-3812) EQUIPMENT RENTAL	2,459	0	0	5,000	5,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-2225) GARBAGE BARTHOLOMEW BLDG	890	960	720	1,500	1,500	0	0%
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-2221) GARBAGE DISP CRTHSE	890	960	720	1,500	1,500	0	0%
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-2224) GARBAGE DISPOSAL SHERIFF	915	960	720	1,000	1,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-2219) GARBAGE-GEN. MAINT.	0	0	1,200	500	500	0	0%

			2019-20	2020-21	2021-22	2021-22	2022-23	Increase or	
			Actual	Actual	Actual	Amended	Proposed	Decrease	%
					(thru 5-4-22)	Budget	Budget		
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-2251) GASOLINE	4,949	4,435	2,987	6,500	6,500	0	0%
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-2250) HEATING PROPANE COURTHOUSE	1,648	2,027	2,284	4,500	4,500	0	0%
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-2247) HEATING PROPANE GEN MTN	4,031	4,672	4,464	3,500	3,500	0	0%
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-2248) HEATING PROPANE GILLIAM/BISBEE	336	0	0	0	0	0	0%
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-3464) JANITORIAL CONTR-COURTHOUSE	86,391	101,942	73,927	120,000	120,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-2265) JANITORIAL SUPPLIES	5,321	6,483	4,340	7,500	7,500	0	0%
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-3709) LANDSCAPING	1,017	354	0	3,000	3,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-3311) LODGING AND MEALS	82	826	30	750	750	0	0%
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-3323) MILEAGE	0	0	0	750	750	0	0%
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-2214) OTHER SERVICES	2,733	1,520	2,342	2,000	2,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-2241) PROPANE BARTHOLOMEW BLDG	5,994	7,005	7,702	7,500	7,500	0	0%
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-2244) PROPANE-KINZUA BLDG	274	0	0	0	0	0	0%
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-2245) PROPANE-MUSEUM	3,593	3,761	4,632	2,750	2,750	0	0%
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-3715) REPAIR & MAINT - BUILDING	13,790	21,174	14,401	30,000	30,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-3728) REPAIR & MAINT - GROUNDS	2,286	4,341	4,044	6,500	6,500	0	0%
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-3729) REPAIR & MAINT - MOTOR PO	2,422	3,857	3,303	5,000	5,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-2264) SAFETY SUPPLIES	1,106	1,040	741	1,500	1,500	0	0%
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-2285) SMALL TOOLS	1,374	2,240	1,436	3,000	3,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-3240) TELEPHONE	2,570	2,619	2,193	2,750	2,750	0	0%
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-2252) TIRES	2,560	3,048	110	3,000	3,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-3318) TRAINING EXPENSE	600	775	275	1,500	1,500	0	0%
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-3651) WATER AND SEWER-CTHSE	1,702	1,872	1,584	2,500	2,500	0	0%
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-3657) WATER/SEWER AG MUSEUM	829	1,066	928	1,250	1,250	0	0%
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-3659) WATER/SEWER BARTHOLOMEW BLDG	2,437	2,212	1,763	2,750	2,750	0	0%
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-3658) WATER/SEWER BOARDMAN	485	524	394	500	500	0	0%
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-3656) WATER/SEWER EOC BLDG	2,600	3,155	3,340	3,000	3,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-3655) WATER/SEWER IRRIGON ANNEX	2,894	2,994	2,694	5,000	5,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-121-5-20-3654) WATER/SEWER MUSEUM	748	757	625	800	800	0	0%
EXPENSES	CAPITAL OUTLAY		24,179	0	0	109,750	160,000	50,250	46%
EXPENSES	CAPITAL OUTLAY	(101-121-5-40-4424) BUILDING MAINTENANCE	6,599	0	0	49,750	100,000	50,250	101%
EXPENSES	CAPITAL OUTLAY	(101-121-5-40-4423) PICKUP REPLACEMENT	17,580	0	0	60,000	60,000	0	0%
Revenues Less Expenses			-491,072	-514,399	-428,342	-710,014	-762,764	-52,750	7%

101-120 Public Works Administration Proposal

Budget Proposal

Proposal Summary

Budget

PROPOSED BUDGET 2022-2023

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

May 5, 2022, 05:19 AM (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

OpenGov

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Morrow County
 FY 2022-23 Proposed Budget Book by Dept - Types
 Download generated on 05/04/2022

Fund General
 Department PUBLIC WORKS ADMIN

			2019-20	2020-21	2021-22	2021-22	2022-23	Increase or	
			Actual	Actual	Actual	Amended	Proposed	Decrease	%
					(thru 5-4-22)	Budget	Budget		
REVENUES			70	947	0	400	400	0	0%
REVENUES	MISCELLANEOUS		70	947	0	400	400	0	0%
REVENUES	MISCELLANEOUS	(101-120-3-80-7075) REIMBURSED ITEMS	70	947	0	400	400	0	0%
EXPENSES			254,423	251,520	59,769	76,085	76,085	0	0%
EXPENSES	PERSONNEL SERVICES		69,488	59,580	53,262	71,085	71,085	0	0%
EXPENSES	PERSONNEL SERVICES	(101-120-5-10-1006) ADMINISTRATIVE ASST. 15%	15,116	15,906	13,151	16,121	16,121	0	0%
EXPENSES	PERSONNEL SERVICES	(101-120-5-10-1305) AOC - MEDICAL	13,933	14,486	9,975	13,639	13,639	0	0%
EXPENSES	PERSONNEL SERVICES	(101-120-5-10-1306) DENTAL INSURANCE	997	1,005	646	884	884	0	0%
EXPENSES	PERSONNEL SERVICES	(101-120-5-10-1301) FICA	2,252	2,289	2,114	2,564	2,564	0	0%
EXPENSES	PERSONNEL SERVICES	(101-120-5-10-1321) MANDATED MEDICARE	527	527	307	600	600	0	0%
EXPENSES	PERSONNEL SERVICES	(101-120-5-10-1303) PACIFIC MUTUAL	9,613	9,535	8,309	10,255	10,255	0	0%
EXPENSES	PERSONNEL SERVICES	(101-120-5-10-1316) PRINCIPAL FINANCIAL GRP	37	37	29	40	40	0	0%
EXPENSES	PERSONNEL SERVICES	(101-120-5-10-1001) PUBLIC WRKS DIR. - 10%	11,187	6,715	5,961	9,537	9,537	0	0%
EXPENSES	PERSONNEL SERVICES	(101-120-5-10-1004) PW MGT. ASSISTANT-20%	14,362	15,193	12,508	15,692	15,692	0	0%
EXPENSES	PERSONNEL SERVICES	(101-120-5-10-1309) UNEMPLOYMENT INSURANCE	313	333	230	538	538	0	0%
EXPENSES	PERSONNEL SERVICES	(101-120-5-10-1317) UNITED HERITAGE LIFE	31	31	24	34	34	0	0%
EXPENSES	PERSONNEL SERVICES	(101-120-5-10-1320) VACATION ACCRUALS	0	-6,572	0	540	540	0	0%
EXPENSES	PERSONNEL SERVICES	(101-120-5-10-1302) WORKERS COMP	1,120	94	9	641	641	0	0%
EXPENSES	MATERIALS & SERVICES		7,061	7,135	6,508	5,000	5,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-120-5-20-2110) OFFICE SUPPLIES STATIONARY	7,061	7,135	6,508	5,000	5,000	0	0%
EXPENSES	CAPITAL OUTLAY		177,875	184,805	0	0	0	0	0%
EXPENSES	CAPITAL OUTLAY	(101-120-5-40-4101) BOARDMAN PW FAC.	41,951	0	0	0	0	0	0%
EXPENSES	CAPITAL OUTLAY	(101-120-5-40-4402) SANDER BLDG	135,924	184,805	0	0	0	0	0%
Revenues Less Expenses			-254,353	-250,573	-59,769	-75,685	-75,685	0	0%

101-122 North Transfer Station Proposal

Budget Proposal

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.

Proposal Summary

Budget

PROPOSED BUDGET 2022-2023

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

May 5, 2022, 05:20 AM (UTC)

Base Revenues	\$36,750.00
Adjustments	+\$25,000.00
Revenues	\$61,750.00
Base Expenses	\$44,425.00
Adjustments	+\$17,325.00
Expenses	\$61,750.00
Deficit	\$0.00

LOGOTYPE

OpenGov

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Morrow County
 FY 2022-23 Proposed Budget Book by Dept - Types
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Fund General
 Department NORTH TRANSFER STATION

			2019-20	2020-21	2021-22	2021-22	2022-23	Increase or	
			Actual	Actual	Actual	Amended	Proposed	Decrease	%
					(thru 5-4-22)	Budget	Budget		
REVENUES			34,602	51,258	35,819	36,750	61,750	25,000	68%
REVENUES	FEES, FINES & CHARGES FOR SERVICES		13,951	24,439	19,052	14,000	28,500	14,500	104%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-122-3-40-4378) TRANSFER STATION FEES	13,951	24,439	19,052	14,000	28,500	14,500	104%
REVENUES	MISCELLANEOUS		20,651	26,818	16,767	22,750	33,250	10,500	46%
REVENUES	MISCELLANEOUS	(101-122-3-60-4187) MISC REVENUE	561	3,108	397	2,750	3,250	500	18%
REVENUES	MISCELLANEOUS	(101-122-3-80-7075) REIMBURSED ITEMS	20,090	23,710	16,370	20,000	30,000	10,000	50%
EXPENSES			60,991	64,282	34,674	44,425	61,750	17,325	39%
EXPENSES	PERSONNEL SERVICES		17,252	12,212	8,861	8,206	8,206	0	0%
EXPENSES	PERSONNEL SERVICES	(101-122-5-10-1001) ATTENDANT	15,407	10,176	8,124	7,280	7,280	0	0%
EXPENSES	PERSONNEL SERVICES	(101-122-5-10-1301) FICA	1,015	1,060	549	451	451	0	0%
EXPENSES	PERSONNEL SERVICES	(101-122-5-10-1321) MEDICARE	238	248	72	106	106	0	0%
EXPENSES	PERSONNEL SERVICES	(101-122-5-10-1309) UNEMPLOYMENT INS	214	212	109	95	95	0	0%
EXPENSES	PERSONNEL SERVICES	(101-122-5-10-1302) WORKERS COMP	377	517	7	274	274	0	0%
EXPENSES	MATERIALS & SERVICES		43,740	52,070	25,812	36,219	53,544	17,325	48%
EXPENSES	MATERIALS & SERVICES	(101-122-5-20-3230) ADVERTISING	3,618	280	22	50	50	0	0%
EXPENSES	MATERIALS & SERVICES	(101-122-5-20-3610) ELECTRICITY	605	576	372	600	600	0	0%
EXPENSES	MATERIALS & SERVICES	(101-122-5-20-3812) EQUIPMENT & RENTAL	3,270	1,086	0	3,019	3,019	0	0%
EXPENSES	MATERIALS & SERVICES	(101-122-5-20-2265) JANITORIAL SUPPLIES	0	0	0	200	200	0	0%
EXPENSES	MATERIALS & SERVICES	(101-122-5-20-3727) MAINTENANCE	0	1	0	0	0	0	0%
EXPENSES	MATERIALS & SERVICES	(101-122-5-20-3140) MISC PROFESSIONAL SERVICE	60	355	500	0	0	0	0%
EXPENSES	MATERIALS & SERVICES	(101-122-5-20-2375) MISC SUPPLIES	213	832	384	620	620	0	0%
EXPENSES	MATERIALS & SERVICES	(101-122-5-20-2464) REFUND OF FEES	0	24	0	0	0	0	0%
EXPENSES	MATERIALS & SERVICES	(101-122-5-20-3715) REPAIR & MAINT - BUILDING	0	230	13	0	0	0	0%
EXPENSES	MATERIALS & SERVICES	(101-122-5-20-3728) REPAIR & MAINT - GROUNDS	0	4,363	0	800	800	0	0%
EXPENSES	MATERIALS & SERVICES	(101-122-5-20-2510) RESERVATION PROC. FEES	1,254	1,016	701	1,030	1,030	0	0%
EXPENSES	MATERIALS & SERVICES	(101-122-5-20-2215) SANITARY DISPOSAL	33,275	40,987	22,334	25,000	42,325	17,325	69%
EXPENSES	MATERIALS & SERVICES	(101-122-5-20-2216) SANITARY SERVICE	790	1,570	620	4,000	4,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-122-5-20-3312) SCHOOL EXPENSE	0	58	58	200	200	0	0%
EXPENSES	MATERIALS & SERVICES	(101-122-5-20-3530) SUPPLIES	0	0	7	0	0	0	0%
EXPENSES	MATERIALS & SERVICES	(101-122-5-20-3240) TELEPHONE	654	690	801	700	700	0	0%
Revenues Less Expenses			-26,390	-13,025	1,145	-7,675	0	7,675	-100%

101-123 Solid Waste Transfer Station Proposal

Budget Proposal

Description

General Fund Dept 123 accounts for the Solid Waste 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.

Proposal Summary

Budget

PROPOSED BUDGET 2022-2023

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

May 5, 2022, 05:21 AM (UTC)

Base Revenues	\$39,500.00
Adjustments	\$0.00
Revenues	\$39,500.00
Base Expenses	\$60,706.00
Adjustments	+\$100,000.00
Expenses	\$160,706.00
Deficit	\$121,206.00

Morrow County
 FY 2022-23 Proposed Budget Book by Dept - Types
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Fund General
 Department SOLID WASTE TRNS STATION

			2019-20	2020-21	2021-22	2021-22	2022-23	Increase or	
			Actual	Actual	Actual	Amended	Proposed	Decrease	%
					(thru 5-4-22)	Budget	Budget		
REVENUES			37,369	57,267	42,097	39,500	39,500	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES		25,206	38,809	27,975	30,000	30,000	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-123-3-40-4378) TRANSFER STATION FEES	25,206	38,809	27,975	30,000	30,000	0	0%
REVENUES	MISCELLANEOUS		12,163	18,457	14,122	9,500	9,500	0	0%
REVENUES	MISCELLANEOUS	(101-123-3-60-4187) MISC REVENUES	1,642	5,975	2,073	1,500	1,500	0	0%
REVENUES	MISCELLANEOUS	(101-123-3-80-7075) REIMBURSED ITEMS	10,521	12,482	12,048	8,000	8,000	0	0%
EXPENSES			69,754	85,045	49,210	60,706	160,706	100,000	165%
EXPENSES	PERSONNEL SERVICES		254	11,183	8,626	8,206	8,206	0	0%
EXPENSES	PERSONNEL SERVICES	(101-123-5-10-1001) ATTENDANT	228	10,368	7,908	7,280	7,280	0	0%
EXPENSES	PERSONNEL SERVICES	(101-123-5-10-1301) FICA	14	214	533	451	451	0	0%
EXPENSES	PERSONNEL SERVICES	(101-123-5-10-1321) MANDATED MEDICARE	3	50	72	106	106	0	0%
EXPENSES	PERSONNEL SERVICES	(101-123-5-10-1309) UNEMPLOYMENT INSURANCE	3	45	106	95	95	0	0%
EXPENSES	PERSONNEL SERVICES	(101-123-5-10-1302) WORKERS COMP	6	505	7	274	274	0	0%
EXPENSES	MATERIALS & SERVICES		69,499	62,144	40,584	41,500	41,500	0	0%
EXPENSES	MATERIALS & SERVICES	(101-123-5-20-3212) ADVERTISING	3,644	280	22	200	200	0	0%
EXPENSES	MATERIALS & SERVICES	(101-123-5-20-3610) ELECTRICITY	773	837	520	600	600	0	0%
EXPENSES	MATERIALS & SERVICES	(101-123-5-20-3812) EQUIPMENT & RENTAL	0	0	0	1,000	1,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-123-5-20-2215) FINLEY BUTTES FEES	60,631	56,271	37,158	34,000	34,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-123-5-20-3727) MAINTENANCE	386	19	26	0	0	0	0%
EXPENSES	MATERIALS & SERVICES	(101-123-5-20-3140) MISC PROFESSIONAL SERV	0	400	500	0	0	0	0%
EXPENSES	MATERIALS & SERVICES	(101-123-5-20-2214) OTHER SERVICES	627	744	258	400	400	0	0%
EXPENSES	MATERIALS & SERVICES	(101-123-5-20-2510) RESERVATION PROC. FEES	1,214	873	789	3,000	3,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-123-5-20-2216) SANITARY SERVICE	620	1,180	590	1,000	1,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-123-5-20-3312) SCHOOL EXPENSE	200	58	58	100	100	0	0%
EXPENSES	MATERIALS & SERVICES	(101-123-5-20-3530) SUPPLIES	670	780	141	300	300	0	0%
EXPENSES	MATERIALS & SERVICES	(101-123-5-20-3240) TELEPHONE	733	701	523	900	900	0	0%
EXPENSES	CAPITAL OUTLAY		0	11,719	0	11,000	111,000	100,000	909%
EXPENSES	CAPITAL OUTLAY	(101-123-5-40-4402) EQUIPMENT	0	11,719	0	11,000	111,000	100,000	909%
Revenues Less Expenses			-32,384	-27,778	-7,113	-21,206	-121,206	-100,000	472%

101-128 Weed Department Proposal

Budget Proposal

Description

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

Proposal Summary

Budget

PROPOSED BUDGET 2022-2023

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

May 5, 2022, 05:23 AM (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

LOGOTYPE

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Morrow County
 FY 2022-23 Proposed Budget Book by Dept - Types
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Fund General
 Department WEED DEPT.

		2019-20	2020-21	2021-22	2021-22	2022-23	Increase or	
		Actual	Actual	Actual	Amended	Proposed	Decrease	%
				(thru 5-4-22)	Budget	Budget		
REVENUES		37,380	35,009	29,475	36,500	36,500	0	0%
REVENUES	INTERGOVERNMENTAL & GRANTS	8,101	522	0	2,500	2,500	0	0%
REVENUES	INTERGOVERNMENTAL & GRANTS (101-128-3-30-3544) ARMY CORP OF ENGINEER	1,623	0	0	2,500	2,500	0	0%
REVENUES	INTERGOVERNMENTAL & GRANTS (101-128-3-30-3543) OMD OREGON MILITARY DEPT	6,478	522	0	0	0	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	24,402	22,903	15,989	25,000	25,000	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES (101-128-3-40-4823) WEED REVENUE	24,402	22,903	15,989	25,000	25,000	0	0%
REVENUES	MISCELLANEOUS	4,877	11,583	13,486	9,000	9,000	0	0%
REVENUES	MISCELLANEOUS (101-128-3-80-7075) REIMBURSED ITEMS - WEED	4,877	11,583	13,486	9,000	9,000	0	0%
EXPENSES		125,618	122,591	93,261	142,668	142,668	0	0%
EXPENSES	PERSONNEL SERVICES	105,835	106,465	83,085	120,468	120,468	0	0%
EXPENSES	PERSONNEL SERVICES (101-128-5-10-1306) DENTAL INSURANCE	956	965	677	913	913	0	0%
EXPENSES	PERSONNEL SERVICES (101-128-5-10-1316) DISABILITY INSURANCE	62	62	47	62	62	0	0%
EXPENSES	PERSONNEL SERVICES (101-128-5-10-1301) FICA	3,895	3,932	3,456	4,363	4,363	0	0%
EXPENSES	PERSONNEL SERVICES (101-128-5-10-1317) LIFE INSURANCE	52	52	39	52	52	0	0%
EXPENSES	PERSONNEL SERVICES (101-128-5-10-1321) MANDATED MEDICARE	911	907	485	1,020	1,020	0	0%
EXPENSES	PERSONNEL SERVICES (101-128-5-10-1305) MEDICAL INSURANCE	17,240	17,967	13,126	17,618	17,618	0	0%
EXPENSES	PERSONNEL SERVICES (101-128-5-10-1210) OVERTIME	0	191	72	2,610	2,610	0	0%
EXPENSES	PERSONNEL SERVICES (101-128-5-10-1303) PACIFIC MUTUAL	16,059	15,801	13,077	17,453	17,453	0	0%
EXPENSES	PERSONNEL SERVICES (101-128-5-10-1309) UNEMPLOYMENT INSURANCE	517	552	390	569	569	0	0%
EXPENSES	PERSONNEL SERVICES (101-128-5-10-1320) VACATION ACCRUAL	0	-1,999	0	4,652	4,652	0	0%
EXPENSES	PERSONNEL SERVICES (101-128-5-10-1001) WEED MANAGER	64,806	66,433	51,703	67,767	67,767	0	0%
EXPENSES	PERSONNEL SERVICES (101-128-5-10-1302) WOKERS COMP	1,337	1,602	14	3,389	3,389	0	0%
EXPENSES	MATERIALS & SERVICES	14,783	11,126	5,176	17,200	17,200	0	0%
EXPENSES	MATERIALS & SERVICES (101-128-5-20-3831) CHEMICALS	3,290	0	0	3,000	3,000	0	0%
EXPENSES	MATERIALS & SERVICES (101-128-5-20-3140) CONTRACT SERVICES	190	225	243	1,000	1,000	0	0%
EXPENSES	MATERIALS & SERVICES (101-128-5-20-2254) DIESEL	1,242	996	118	2,000	2,000	0	0%
EXPENSES	MATERIALS & SERVICES (101-128-5-20-2251) GASOLINE	1,322	196	259	1,000	1,000	0	0%
EXPENSES	MATERIALS & SERVICES (101-128-5-20-3311) LODGING AND MEALS	646	0	707	1,000	1,000	0	0%
EXPENSES	MATERIALS & SERVICES (101-128-5-20-2375) MISC. SUPPLIES	449	141	846	2,500	2,500	0	0%
EXPENSES	MATERIALS & SERVICES (101-128-5-20-2110) OFFICE SUPPLIES	263	49	0	250	250	0	0%
EXPENSES	MATERIALS & SERVICES (101-128-5-20-3314) REGISTRATION & LICENSES	353	113	459	750	750	0	0%
EXPENSES	MATERIALS & SERVICES (101-128-5-20-2320) SPRAYER PARTS	1,383	189	209	1,000	1,000	0	0%
EXPENSES	MATERIALS & SERVICES (101-128-5-20-3240) TELEPHONE	1,017	953	778	1,200	1,200	0	0%
EXPENSES	MATERIALS & SERVICES (101-128-5-20-3318) TRAINING EXPENSE	152	0	151	0	0	0	0%
EXPENSES	MATERIALS & SERVICES (101-128-5-20-3324) TRUCK MAINTENANCE-SPRAYER	1,779	6,864	0	2,000	2,000	0	0%
EXPENSES	MATERIALS & SERVICES (101-128-5-20-3531) WEED INSURANCE	2,697	1,401	1,408	1,500	1,500	0	0%
EXPENSES	TRANSFERS TO OTHER FUNDS	5,000	5,000	5,000	5,000	5,000	0	0%
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	0	0%
Revenues Less Expenses		-88,238	-87,582	-63,786	-106,168	-106,168	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

PROPOSED BUDGET 2022-2023

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

May 6, 2022, 04:24 PM (UTC)

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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Fund WEED EQUIP. RESERVE

			2019-20 Actual	2020-21 Actual	2021-22 Actual (thru 5-4-22)	2021-22 Amended Budget	2022-23 Proposed Budget	Increase or Decrease	%
REVENUES			15,649	20,789	25,879	25,797	30,915	5,118	20%
REVENUES	BEGINNING FUND BALANCE		10,380	15,649	20,789	20,747	25,865	5,118	25%
REVENUES	BEGINNING FUND BALANCE	(224-100-3-01-0101) BEGINNING FUND BALANCE	10,380	15,649	20,789	0	25,865	25,865	100%
REVENUES	BEGINNING FUND BALANCE	(224-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	20,747	0	-20,747	-100%
REVENUES	INTEREST		269	140	91	50	50	0	0%
REVENUES	INTEREST	(224-100-3-65-0105) INVESTMENT EARNINGS (	269	140	91	50	50	0	0%
REVENUES	TRANSFERS FROM OTHER FUNDS		5,000	5,000	5,000	5,000	5,000	0	0%
REVENUES	TRANSFERS FROM OTHER FUNDS	(224-100-3-90-3815) TRANS. FROM WEED DEPT. GEN FUN	5,000	5,000	5,000	5,000	5,000	0	0%
EXPENSES			0	0	0	25,797	30,915	5,118	20%
EXPENSES	CAPITAL OUTLAY		0	0	0	25,797	30,915	5,118	20%
EXPENSES	CAPITAL OUTLAY	(224-100-5-40-4401) EQUIPMENT	0	0	0	25,797	30,915	5,118	20%
Revenues Less Expenses			15,649	20,789	25,879	0	0	0	0%

214-Fair

Budget Proposal

Proposal Summary

Budget

PROPOSED BUDGET 2022-2023

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

May 6, 2022, 04:19 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

Description

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

LOGOTYPE

OpenGov

Add links

Fund FAIR

				2019-20 Actual	2020-21 Actual	2021-22 Actual (thru 5-4-22)	2021-22 Amended Budget	2022-23 Proposed Budget	Increase or Decrease	%
REVENUES				399,672	438,555	470,160	404,310	445,140	40,830	10%
REVENUES	BEGINNING FUND BALANCE			235,093	269,179	300,625	234,170	275,000	40,830	17%
REVENUES	BEGINNING FUND BALANCE	(214-100-3-01-0101)	BEGINNING FUND BALANCE	235,093	269,179	300,625	0	275,000	275,000	100%
REVENUES	BEGINNING FUND BALANCE	(214-100-3-01-0102)	BEGINNING FUND BALANCE	0	0	0	234,170	0	-234,170	-100%
REVENUES	PROPERTY TAXES			80,895	73,451	74,384	73,674	73,674	0	0%
REVENUES	PROPERTY TAXES	(214-100-3-10-0104)	PREVIOUSLY LEVIED TAXES	1,066	897	1,038	1,000	1,000	0	0%
REVENUES	PROPERTY TAXES	(214-100-3-10-9002)	TAXES NECESSARY TO BAL BU	79,830	72,555	73,346	72,674	72,674	0	0%
REVENUES	INTERGOVERNMENTAL & GRANTS			53,174	53,167	53,167	53,166	53,166	0	0%
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	53,166	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES			14,071	6,490	34,029	35,200	35,200	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(214-301-3-40-4763)	ARENA RENTAL	0	825	372	300	300	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(214-300-3-40-4745)	CONCESSIONS	1,000	0	1,000	1,000	1,000	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(214-303-3-40-4751)	CONCESSIONS	0	0	470	500	500	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(214-300-3-40-4746)	ENTERTAINMENT SPONSORSHIPS	9,300	4,500	11,600	10,000	10,000	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(214-300-3-40-4353)	FAIR RENTAL	1,538	0	670	1,000	1,000	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(214-300-3-40-4741)	GATE RECEIPTS-FAIR	0	0	5,000	10,500	10,500	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(214-100-3-40-4351)	GROUND RENTAL-OTHER THAN	1,333	450	836	1,500	1,500	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(214-300-3-40-4761)	KICK OFF DANCE	0	0	0	1,500	1,500	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(214-300-3-40-4762)	PREMIUM BOOK ADS	80	0	670	900	900	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(214-100-3-40-4760)	RENT TABLES & CHAIRS	130	0	180	200	200	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(214-303-3-40-4741)	TICKET SALES	0	0	12,896	7,500	7,500	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(214-301-3-40-4764)	TOKENS-LIGHTS	690	715	335	300	300	0	0%
REVENUES	INTEREST			4,965	2,353	1,203	2,000	2,000	0	0%
REVENUES	INTEREST	(214-100-3-65-0105)	INVESTMENT EARNINGS	4,965	2,353	1,203	2,000	2,000	0	0%
REVENUES	MISCELLANEOUS			6,473	751	6,753	6,100	6,100	0	0%
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	500	0	0%
REVENUES	MISCELLANEOUS	(214-303-3-80-7076)	GATE REIMBURSEMENT-CHANGE	0	0	500	500	500	0	0%
REVENUES	MISCELLANEOUS	(214-303-3-67-6931)	GENERAL DONATIONS	0	0	4,800	2,000	2,000	0	0%
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	1,500	0	0%
REVENUES	MISCELLANEOUS	(214-100-3-80-7075)	REIMBURSED ITEMS	0	0	581	100	100	0	0%
REVENUES	MISCELLANEOUS	(214-300-3-80-7075)	REIMBURSED ITEMS	1,690	0	0	1,500	1,500	0	0%
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	143,786	404,310	445,140	40,830	10%
EXPENSES	PERSONNEL SERVICES			24,802	23,689	21,677	25,842	25,842	0	0%
EXPENSES	PERSONNEL SERVICES	(214-300-5-10-1301)	FICA	1,384	1,377	1,338	1,328	1,328	0	0%
EXPENSES	PERSONNEL SERVICES	(214-300-5-10-1321)	MANDATED MEDICARE	324	322	202	311	311	0	0%

			2019-20 Actual	2020-21 Actual	2021-22 Actual (thru 5-4-22)	2021-22 Amended Budget	2022-23 Proposed Budget	Increase or Decrease	%
EXPENSES	PERSONNEL SERVICES	(214-300-5-10-1210) OVERTIME	0	0	0	1,422	1,422	0	0%
EXPENSES	PERSONNEL SERVICES	(214-300-5-10-1001) SECRETARY	22,318	22,250	19,859	20,000	20,000	0	0%
EXPENSES	PERSONNEL SERVICES	(214-300-5-10-1309) UNEMPLOYMENT INSURANCE	291	283	268	260	260	0	0%
EXPENSES	PERSONNEL SERVICES	(214-300-5-10-1320) VACATION ACCRUAL	0	-589	0	2,396	2,396	0	0%
EXPENSES	PERSONNEL SERVICES	(214-300-5-10-1302) WORKERS COMP	485	47	9	125	125	0	0%
EXPENSES	MATERIALS & SERVICES		98,692	74,008	115,109	188,050	188,050	0	0%
EXPENSES	MATERIALS & SERVICES	(214-100-5-20-2414) ADMINISTRATIVE EXPENSE	1,324	406	731	5,000	5,000	0	0%
EXPENSES	MATERIALS & SERVICES	(214-100-5-20-3210) ADVERTISING	439	94	92	2,000	2,000	0	0%
EXPENSES	MATERIALS & SERVICES	(214-303-5-20-3210) ADVERTISING	0	0	1,467	4,190	4,190	0	0%
EXPENSES	MATERIALS & SERVICES	(214-300-5-20-3210) ADVERTISING & PUBLICITY	4,764	150	4,971	5,050	5,050	0	0%
EXPENSES	MATERIALS & SERVICES	(214-300-5-20-3450) BLEACHER RENTAL	2,500	0	0	2,500	2,500	0	0%
EXPENSES	MATERIALS & SERVICES	(214-300-5-20-2615) BUYERS LUNCHEON	1,800	0	1,043	2,500	2,500	0	0%
EXPENSES	MATERIALS & SERVICES	(214-300-5-20-3832) CHANGE ACCOUNT	500	0	0	500	500	0	0%
EXPENSES	MATERIALS & SERVICES	(214-303-5-20-3472) CHEMICAL TOILETS	0	0	1,000	3,680	3,680	0	0%
EXPENSES	MATERIALS & SERVICES	(214-300-5-20-2625) CONTESTS	0	0	0	500	500	0	0%
EXPENSES	MATERIALS & SERVICES	(214-300-5-20-3833) CONTRACTED SVCS GEN MTN	1,575	1,581	1,880	2,500	2,500	0	0%
EXPENSES	MATERIALS & SERVICES	(214-300-5-20-3831) CONTRACTED SVCS LITTER PATROL	700	0	700	700	700	0	0%
EXPENSES	MATERIALS & SERVICES	(214-300-5-20-3454) CONTRACT SERVICES - GATE	1,000	0	1,000	1,000	1,000	0	0%
EXPENSES	MATERIALS & SERVICES	(214-300-5-20-3452) CONTRACT SERVICES - SECUR	0	200	1,500	2,000	2,000	0	0%
EXPENSES	MATERIALS & SERVICES	(214-301-5-20-2620) CONTRACT SERVICES/SECURITY	648	648	506	650	650	0	0%
EXPENSES	MATERIALS & SERVICES	(214-303-5-20-3452) CONTRACT SVS - SECURITY	0	0	650	6,400	6,400	0	0%
EXPENSES	MATERIALS & SERVICES	(214-100-5-20-3660) ELECTRICITY	7,719	6,367	6,279	7,500	7,500	0	0%
EXPENSES	MATERIALS & SERVICES	(214-303-5-20-2603) ENTERTAINMENT	0	0	2,100	5,385	5,385	0	0%
EXPENSES	MATERIALS & SERVICES	(214-300-5-20-2603) ENTERTAINMENT EXPENSE	16,284	4,200	12,717	20,000	20,000	0	0%
EXPENSES	MATERIALS & SERVICES	(214-100-5-20-2251) FUEL - VEHICLES	0	0	480	0	0	0	0%
EXPENSES	MATERIALS & SERVICES	(214-100-5-20-2220) GARBAGE DISPOSAL	4,072	880	3,278	4,000	4,000	0	0%
EXPENSES	MATERIALS & SERVICES	(214-303-5-20-3832) GATE CHANGE	0	0	500	500	500	0	0%
EXPENSES	MATERIALS & SERVICES	(214-100-5-20-2538) GENERAL SUPPLIES	80	0	1,022	2,500	2,500	0	0%
EXPENSES	MATERIALS & SERVICES	(214-100-5-20-2255) HEATING OIL- BUTANE	6,574	5,417	7,155	8,500	8,500	0	0%
EXPENSES	MATERIALS & SERVICES	(214-100-5-20-3530) INSURANCE AND BONDS	18,098	17,183	17,814	20,000	20,000	0	0%
EXPENSES	MATERIALS & SERVICES	(214-303-5-20-3311) LODGING	0	0	1,113	3,470	3,470	0	0%
EXPENSES	MATERIALS & SERVICES	(214-100-5-20-3323) MILEAGE - TRAVEL	550	0	138	2,000	2,000	0	0%
EXPENSES	MATERIALS & SERVICES	(214-300-5-20-2607) MISC.	4,897	1,690	2,995	5,500	5,500	0	0%
EXPENSES	MATERIALS & SERVICES	(214-301-5-20-2607) MISCELLANEOUS	0	0	0	100	100	0	0%
EXPENSES	MATERIALS & SERVICES	(214-100-5-20-2415) OFA DUES	800	2,000	2,000	2,000	2,000	0	0%
EXPENSES	MATERIALS & SERVICES	(214-100-5-20-2110) OFFICE SUPPLIES	2,002	1,502	326	2,000	2,000	0	0%
EXPENSES	MATERIALS & SERVICES	(214-300-5-20-2110) OFFICE SUPPLIES	543	0	85	750	750	0	0%
EXPENSES	MATERIALS & SERVICES	(214-303-5-20-2110) OFFICE SUPPLIES	0	0	600	3,375	3,375	0	0%
EXPENSES	MATERIALS & SERVICES	(214-303-5-20-2607) OTHER SERVICES	0	0	19,250	23,000	23,000	0	0%
EXPENSES	MATERIALS & SERVICES	(214-300-5-20-3214) PREMIUM BOOK EXPENSE	0	2,203	0	2,000	2,000	0	0%
EXPENSES	MATERIALS & SERVICES	(214-300-5-20-2601) PREMIUMS & PARADE	7,606	4,484	6,636	9,500	9,500	0	0%
EXPENSES	MATERIALS & SERVICES	(214-300-5-20-3143) PROF. SERVICE - JUDGES	5,800	3,300	6,200	7,000	7,000	0	0%
EXPENSES	MATERIALS & SERVICES	(214-301-5-20-3730) REPAIR & MAINTENANCE	1,210	1,272	54	1,000	1,000	0	0%
EXPENSES	MATERIALS & SERVICES	(214-100-5-20-3730) REPAIR & MAINT MISC	1,279	14,133	3,788	9,000	9,000	0	0%
EXPENSES	MATERIALS & SERVICES	(214-300-5-20-2602) RIBBONS & BUTTONS	950	0	773	2,500	2,500	0	0%
EXPENSES	MATERIALS & SERVICES	(214-301-5-20-2538) SUPPLIES	0	216	45	700	700	0	0%
EXPENSES	MATERIALS & SERVICES	(214-100-5-20-3240) TELEPHONE	2,679	2,912	1,797	3,100	3,100	0	0%
EXPENSES	MATERIALS & SERVICES	(214-100-5-20-3661) WATER/SEWER	2,298	3,172	2,422	3,500	3,500	0	0%

		2019-20 Actual	2020-21 Actual	2021-22 Actual (thru 5-4-22)	2021-22 Amended Budget	2022-23 Proposed Budget	Increase or Decrease	%
EXPENSES	CAPITAL OUTLAY	0	33,233	0	0	0	0	0%
EXPENSES	CAPITAL OUTLAY (214-100-5-40-4409) BUILDING - GROUNDS	0	33,233	0	0	0	0	0%
EXPENSES	TRANSFERS TO OTHER FUNDS	7,000	7,000	7,000	7,000	7,000	0	0%
EXPENSES	TRANSFERS TO OTHER FUNDS (214-100-5-50-5005) TRANSFER TO FAIR IMPROVE.	5,000	5,000	5,000	5,000	5,000	0	0%
EXPENSES	TRANSFERS TO OTHER FUNDS (214-100-5-50-5002) TRANSFER TO ROOF RESERVE	2,000	2,000	2,000	2,000	2,000	0	0%
EXPENSES	CONTINGENCY	0	0	0	183,418	183,418	0	0%
EXPENSES	CONTINGENCY (214-100-5-50-5999) OPERATING CONTINGENCY	0	0	0	183,418	183,418	0	0%
EXPENSES	UNAPPROPRIATED FUND BALANCE	0	0	0	0	40,830	40,830	100%
EXPENSES	UNAPPROPRIATED FUND BALANCE (214-999-5-90-9001) UNAPPROPRIATED ENDING FUN	0	0	0	0	40,830	40,830	100%
Revenues Less Expenses		269,179	300,625	326,374	0	0	0	0%

226-Fair Roof Reserve

Budget Proposal

Proposal Summary

Budget

PROPOSED BUDGET 2022-2023

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

May 6, 2022, 04:26 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

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Fund FAIR ROOF RESERVE

			2019-20 Actual	2020-21 Actual	2021-22 Actual (thru 5-4-22)	2021-22 Amended Budget	2022-23 Proposed Budget	Increase or Decrease	%
REVENUES			22,715	24,901	27,004	27,052	31,307	4,255	16%
REVENUES	BEGINNING FUND BALANCE		20,269	22,715	24,901	24,852	29,107	4,255	17%
REVENUES	BEGINNING FUND BALANCE	(226-100-3-01-0101) BEGINNING FUND BALANCE	20,269	22,715	24,901	0	29,107	29,107	100%
REVENUES	BEGINNING FUND BALANCE	(226-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	24,852	0	-24,852	-100%
REVENUES	INTEREST		446	186	103	200	200	0	0%
REVENUES	INTEREST	(226-100-3-65-0105) INVESTMENT EARNINGS	446	186	103	200	200	0	0%
REVENUES	TRANSFERS FROM OTHER FUNDS		2,000	2,000	2,000	2,000	2,000	0	0%
REVENUES	TRANSFERS FROM OTHER FUNDS	(226-100-3-90-3815) TRANSFER FROM FAIR FUND	2,000	2,000	2,000	2,000	2,000	0	0%
EXPENSES			0	0	0	27,052	31,307	4,255	16%
EXPENSES	CAPITAL OUTLAY		0	0	0	27,052	31,307	4,255	16%
EXPENSES	CAPITAL OUTLAY	(226-100-5-40-4401) ROOFING REPAIRS	0	0	0	27,052	31,307	4,255	16%
Revenues Less Expenses			22,715	24,901	27,004	0	0	0	0%

236-Fair Improvement Fund

Budget Proposal

Proposal Summary

Budget

PROPOSED BUDGET 2022-2023

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

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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

OpenGov

Add links

Fund FAIR IMPROVEMENT FUND

			2019-20 Actual	2020-21 Actual	2021-22 Actual (thru 5-4-22)	2021-22 Amended Budget	2022-23 Proposed Budget	Increase or Decrease	%
REVENUES			16,057	21,200	26,292	26,258	36,485	10,227	39%
REVENUES	BEGINNING FUND BALANCE		10,795	16,057	21,200	21,158	31,385	10,227	48%
REVENUES	BEGINNING FUND BALANCE	(236-100-3-01-0101)	10,795	16,057	21,200	0	31,385	31,385	100%
REVENUES	BEGINNING FUND BALANCE	(236-100-3-01-0102)	0	0	0	21,158	0	-21,158	-100%
REVENUES	INTEREST		262	143	93	100	100	0	0%
REVENUES	INTEREST	(236-236-3-65-0105)	262	143	93	100	100	0	0%
REVENUES	TRANSFERS FROM OTHER FUNDS		5,000	5,000	5,000	5,000	5,000	0	0%
REVENUES	TRANSFERS FROM OTHER FUNDS	(236-236-3-90-3815)	5,000	5,000	5,000	5,000	5,000	0	0%
EXPENSES			0	0	0	26,258	36,485	10,227	39%
EXPENSES	CAPITAL OUTLAY		0	0	0	26,258	36,485	10,227	39%
EXPENSES	CAPITAL OUTLAY	(236-236-5-40-4401)	0	0	0	26,258	36,485	10,227	39%
Revenues Less Expenses			16,057	21,200	26,292	0	0	0	0%

230-Rodeo

Budget Proposal

Proposal Summary

Budget

PROPOSED BUDGET 2022-2023

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

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Katherine Knop

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Base Revenues	\$20,000.00
Adjustments	-\$10,000.00
Revenues	\$10,000.00
Base Expenses	\$20,000.00
Adjustments	-\$10,000.00
Expenses	\$10,000.00
Deficit	\$0.00

Description

Fund 230 contains the budget for various Rodeo costs.

LOGOTYPE

OpenGov

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Morrow County
 FY 2022-23 Proposed Budget Book - Types
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Fund RODEO FUND

		2019-20 Actual	2020-21 Actual	2021-22 Actual (thru 5-4-22)	2021-22 Amended Budget	2022-23 Proposed Budget	Increase or Decrease	%
REVENUES		29,269	10,000	20,000	20,000	10,000	-10,000	-50%
REVENUES	BEGINNING FUND BALANCE	18,935	0	10,000	10,000	0	-10,000	-100%
REVENUES	INTEREST	334	0	0	0	0	0	0%
REVENUES	TRANSFERS FROM OTHER FUNDS	10,000	10,000	10,000	10,000	10,000	0	0%
EXPENSES		29,269	0	20,000	20,000	10,000	-10,000	-50%
EXPENSES	MATERIALS & SERVICES	10,000	0	20,000	20,000	10,000	-10,000	-50%
EXPENSES	MATERIALS & SERVICES (230-301-5-20-3460) CONTRACT SERVICES	10,000	0	20,000	20,000	10,000	-10,000	-50%
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	0	0	0%

229-Bleacher Reserve

Budget Proposal

Proposal Summary

Budget

PROPOSED BUDGET 2022-2023

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

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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

Description

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

LOGOTYPE

OpenGov

Add links

Fund BLEACHER/CIP RESERVE

			2019-20 Actual	2020-21 Actual	2021-22 Actual (thru 5-4-22)	2021-22 Amended Budget	2022-23 Proposed Budget	Increase or Decrease	%
REVENUES			29,771	25,823	25,927	25,985	26,231	246	1%
REVENUES	BEGINNING FUND BALANCE		10,272	25,621	25,823	25,785	26,031	246	1%
REVENUES	BEGINNING FUND BALANCE	(229-100-3-01-0101) BEGINNING FUND BALANCE	10,272	25,621	25,823	0	26,031	26,031	100%
REVENUES	BEGINNING FUND BALANCE	(229-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	25,785	0	-25,785	-100%
REVENUES	INTEREST		229	202	104	200	200	0	0%
REVENUES	INTEREST	(229-100-3-65-0105) INVESTMENT EARNINGS	229	202	104	200	200	0	0%
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	26,231	246	1%
EXPENSES	CAPITAL OUTLAY		4,150	0	0	25,985	26,231	246	1%
EXPENSES	CAPITAL OUTLAY	(229-100-5-40-4401) CAPITAL OUTLAY	4,150	0	0	25,985	26,231	246	1%
Revenues Less Expenses			25,621	25,823	25,927	0	0	0	0%

216-Public Transit State Funds

Budget Proposal

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)

Proposal Summary

Budget

PROPOSED BUDGET 2022-2023

Budget Phase

Budget Committee Hearings

Proposal Status

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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

LOGOTYPE

OpenGov

Add links

Fund SPEC TRANSPORTATION FUND

			2019-20 Actual	2020-21 Actual	2021-22 Actual (thru 5-4-22)	2021-22 Amended Budget	2022-23 Proposed Budget	Increase or Decrease	%
REVENUES			532,127	818,903	983,725	1,394,475	1,612,676	218,201	16%
REVENUES	BEGINNING FUND BALANCE		21,540	380,555	536,773	543,417	700,000	156,583	29%
REVENUES	BEGINNING FUND BALANCE	(216-100-3-01-0101) BEGINNING FUND BALANCE	21,540	380,555	536,773	0	700,000	700,000	100%
REVENUES	BEGINNING FUND BALANCE	(216-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	543,417	0	-543,417	-100%
REVENUES	INTERGOVERNMENTAL & GRANTS		500,700	421,559	433,779	844,558	905,676	61,118	7%
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	67,700	0	0%
REVENUES	INTERGOVERNMENTAL & GRANTS	(216-320-3-30-3147) STIF DISCRETIONARY GRANTS	0	42,407	57,152	507,072	507,072	0	0%
REVENUES	INTERGOVERNMENTAL & GRANTS	(216-320-3-30-3146) STIF Funds	385,334	303,363	308,927	269,786	330,904	61,118	23%
REVENUES	FEES, FINES & CHARGES FOR SERVICES		5,070	11,599	10,428	3,500	3,500	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(216-320-3-40-4139) BUS RECEIPTS	5,070	2,299	2,528	500	500	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(216-320-3-40-4140) MEDICAID REIMBURSEMENT	0	9,300	7,900	3,000	3,000	0	0%
REVENUES	INTEREST		4,750	4,210	2,745	3,000	3,500	500	17%
REVENUES	INTEREST	(216-100-3-65-0105) INVESTMENT EARNINGS	4,750	4,210	2,745	3,000	3,500	500	17%
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	169,386	1,394,475	1,612,676	218,201	16%
EXPENSES	PERSONNEL SERVICES		74,801	139,631	114,069	298,674	298,674	0	0%
EXPENSES	PERSONNEL SERVICES	(216-320-5-10-1305) AOC-MEDICAL	15,104	19,782	8,490	32,065	32,065	0	0%
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	8,182	0	0%
EXPENSES	PERSONNEL SERVICES	(216-320-5-10-1304) DEFINED CONTRIBUTION	0	955	2,416	0	0	0	0%

			2019-20 Actual	2020-21 Actual	2021-22 Actual (thru 5-4-22)	2021-22 Amended Budget	2022-23 Proposed Budget	Increase or Decrease	%
EXPENSES	PERSONNEL SERVICES	(216-320-5-10-1306) DENTAL INSURANCE	935	1,343	536	2,105	2,105	0	0%
EXPENSES	PERSONNEL SERVICES	(216-320-5-10-1316) DISABILITY INSURANCE	59	88	57	186	186	0	0%
EXPENSES	PERSONNEL SERVICES	(216-320-5-10-1002) DISPATCHER	16,428	26,880	26,491	32,990	32,990	0	0%
EXPENSES	PERSONNEL SERVICES	(216-320-5-10-1005) DRIVER	0	47,726	67,176	194,278	194,278	0	0%
EXPENSES	PERSONNEL SERVICES	(216-320-5-10-1169) EXTRA HELP	0	0	0	1,500	1,500	0	0%
EXPENSES	PERSONNEL SERVICES	(216-320-5-10-1301) FICA	2,532	5,826	6,614	14,184	14,184	0	0%
EXPENSES	PERSONNEL SERVICES	(216-320-5-10-1317) LIFE INSURANCE	49	73	47	156	156	0	0%
EXPENSES	PERSONNEL SERVICES	(216-320-5-10-1321) MANDATED MEDICARE	592	1,363	805	3,317	3,317	0	0%
EXPENSES	PERSONNEL SERVICES	(216-320-5-10-1309) UNEMPLOYMENT INSURANCE	442	1,209	1,311	2,974	2,974	0	0%
EXPENSES	PERSONNEL SERVICES	(216-320-5-10-1320) VACATION ACCRUAL	0	3,708	0	2,388	2,388	0	0%
EXPENSES	PERSONNEL SERVICES	(216-320-5-10-1302) WORKERS COMP	1,650	3,612	61	4,349	4,349	0	0%
EXPENSES	MATERIALS & SERVICES		76,771	97,746	41,655	412,110	612,060	199,950	49%
EXPENSES	MATERIALS & SERVICES	(216-320-5-20-3530) BUS LIABILITY INSURANCE	14,874	15,090	0	15,000	15,000	0	0%
EXPENSES	MATERIALS & SERVICES	(216-320-5-20-3715) BUS SHED RENT	1,800	1,800	1,800	1,800	1,800	0	0%
EXPENSES	MATERIALS & SERVICES	(216-320-5-20-3746) CAREVAN	5,500	5,500	3,250	6,500	6,500	0	0%
EXPENSES	MATERIALS & SERVICES	(216-320-5-20-3440) CONTRACTED SERVICES	0	0	13,385	123,540	168,540	45,000	36%
EXPENSES	MATERIALS & SERVICES	(216-320-5-20-3745) CONTRACT VOL. DRIVERS	23,725	3,650	350	5,000	5,000	0	0%
EXPENSES	MATERIALS & SERVICES	(216-320-5-20-3713) DRIVER EXPENSE	204	0	0	500	500	0	0%
EXPENSES	MATERIALS & SERVICES	(216-320-5-20-3816) DRUG & ALCOHOL TESTING	0	0	0	1,750	1,750	0	0%
EXPENSES	MATERIALS & SERVICES	(216-320-5-20-3610) ELECTRICITY	502	515	437	500	500	0	0%
EXPENSES	MATERIALS & SERVICES	(216-320-5-20-3747) FIXED ROUTE	0	44,860	0	210,000	358,000	148,000	70%
EXPENSES	MATERIALS & SERVICES	(216-320-5-20-2251) FUEL	17,872	12,455	19,119	20,000	26,000	6,000	30%
EXPENSES	MATERIALS & SERVICES	(216-320-5-20-3311) LODGING AND MEALS	1,268	0	0	2,000	2,000	0	0%
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	1,682	3,000	3,000	0	0%
EXPENSES	MATERIALS & SERVICES	(216-320-5-20-3749) MDT'S	3,208	1,878	0.3	2,000	2,000	0	0%
EXPENSES	MATERIALS & SERVICES	(216-320-5-20-3323) MILEAGE	116	166	28	0	0	0	0%

			2019-20 Actual	2020-21 Actual	2021-22 Actual (thru 5-4-22)	2021-22 Amended Budget	2022-23 Proposed Budget	Increase or Decrease	%
EXPENSES	MATERIALS & SERVICES	(216-320-5-20-3725) MISCELLANEOUS	586	669	15	500	500	0	0%
EXPENSES	MATERIALS & SERVICES	(216-320-5-20-3712) OFFICE EXPENSE	215	1,376	80	1,000	1,000	0	0%
EXPENSES	MATERIALS & SERVICES	(216-320-5-20-2282) OPERATING - OUTREACH SUPPLIES	89	306	0	7,500	7,500	0	0%
EXPENSES	MATERIALS & SERVICES	(216-320-5-20-3314) REGISTRATION & DUES	1,500	1,200	1,215	1,000	1,950	950	95%
EXPENSES	MATERIALS & SERVICES	(216-320-5-20-3531) SOFTWARE	2,155	1,386	92	1,800	1,800	0	0%
EXPENSES	MATERIALS & SERVICES	(216-320-5-20-3240) TELEPHONE	2,760	3,993	0	6,720	6,720	0	0%
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	2,000	0	0%
EXPENSES	CAPITAL OUTLAY		0	0	0	38,000	77,500	39,500	104%
EXPENSES	CAPITAL OUTLAY	(216-320-5-40-4404) COPIER/DESK & OTHER	0	0	0	0	39,500	39,500	0%
EXPENSES	CAPITAL OUTLAY	(216-320-5-40-4402) EQUIPMENT	0	0	0	38,000	38,000	0	0%
EXPENSES	TRANSFERS TO OTHER FUNDS		0	44,752	13,663	491,784	563,922	72,138	15%
EXPENSES	TRANSFERS TO OTHER FUNDS	(216-320-5-50-5356) TRANSFER TO 5311-MATCH	0	0	0	20,540	52,678	32,138	156%
EXPENSES	TRANSFERS TO OTHER FUNDS	(216-320-5-50-5354) TRANSFER TO VEHICLE RESVE	0	15,804	12,000	464,874	504,874	40,000	9%
EXPENSES	TRANSFERS TO OTHER FUNDS	(216-320-5-50-5355) TRANS. TO 5310-MATCH FUNDS	0	28,948	1,663	6,370	6,370	0	0%
EXPENSES	CONTINGENCY		0	0	0	153,907	60,520	-93,387	-61%
EXPENSES	CONTINGENCY	(216-320-5-50-5999) CONTINGENCY	0	0	0	153,907	60,520	-93,387	-61%
Revenues Less Expenses			380,555	536,773	814,339	0	0	0	0%

225-Public Transit Vehicle Reserve

Budget Proposal

Proposal Summary

Budget

PROPOSED BUDGET 2022-2023

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

May 6, 2022, 04:25 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

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Morrow County
 FY 2022-23 Proposed Budget Book - Types
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Fund STF VEHICLE RESERVE FUND

		2019-20 Actual	2020-21 Actual	2021-22 Actual (thru 5-4-22)	2021-22 Amended Budget	2022-23 Proposed Budget	Increase or Decrease	%
REVENUES		215,542	117,635	130,038	578,449	669,874	91,425	16%
REVENUES	BEGINNING FUND BALANCE	141,760	93,574	117,635	99,575	100,000	425	0%
REVENUES	BEGINNING FUND BALANCE (225-100-3-01-0101) BEGINNING FUND BALANCE	141,760	93,574	117,635	0	100,000	100,000	100%
REVENUES	BEGINNING FUND BALANCE (225-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	99,575	0	-99,575	-100%
REVENUES	INTEREST	2,662	656	404	2,000	2,000	0	0%
REVENUES	INTEREST (225-100-3-65-0105) INVESTMENT EARNINGS	2,662	656	404	2,000	2,000	0	0%
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	567,874	91,000	19%
REVENUES	TRANSFERS FROM OTHER FUNDS (2253203903824) TRANS FROM 5339 DISC 2253203903824	0	0	0	0	51,000	51,000	100%
REVENUES	TRANSFERS FROM OTHER FUNDS (225-320-3-90-3821) TRANSFER FROM STF FUND	0	15,804	12,000	464,874	484,874	20,000	4%
REVENUES	TRANSFERS FROM OTHER FUNDS (225-320-3-90-3823) TRANS FROM 5311	0	0	0	12,000	12,000	0	0%
REVENUES	TRANSFERS FROM OTHER FUNDS (225-320-3-90-3822) TRANS FR STF BUS SHED RES	0	0	0	0	20,000	20,000	100%
EXPENSES		121,968	0	60,386	578,449	669,874	91,425	16%
EXPENSES	CAPITAL OUTLAY	121,968	0	60,386	476,874	536,874	60,000	13%
EXPENSES	CAPITAL OUTLAY (225-320-5-40-4402) EQUIPMENT	0	0	0	12,000	12,000	0	0%
EXPENSES	CAPITAL OUTLAY (225-320-5-40-4403) VEHICLE - CAT C	0	0	0	134,029	134,029	0	0%
EXPENSES	CAPITAL OUTLAY (225-320-5-40-4404) VEHICLE - CAT D	0	0	0	281,745	281,745	0	0%
EXPENSES	CAPITAL OUTLAY (225-320-5-40-4405) VEHICLE - CAT E	0	0	60,386	49,100	69,100	20,000	41%
EXPENSES	CAPITAL OUTLAY (225-320-5-40-4407) VEHICLE REPLACEMENT	121,968	0	0	0	40,000	40,000	100%
EXPENSES	RESERVE FOR FUTURE EXPENDITURES	0	0	0	101,575	133,000	31,425	31%
EXPENSES	RESERVE FOR FUTURE EXPENDITURES (225-320-5-80-8102) RESERVE FOR FUTURE EXPEND	0	0	0	101,575	133,000	31,425	31%
Revenues Less Expenses		93,574	117,635	69,652	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

PROPOSED BUDGET 2022-2023

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

May 6, 2022, 04:52 PM (UTC)

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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Fund 5310 - FTA GRANT FUND

		2019-20	2020-21	2021-22	2021-22	2022-23	Increase or	
		Actual	Actual	Actual (thru	Amended	Proposed	Decrease	%
				5-4-22)	Budget	Budget		
REVENUES		74,939	110,446	166,223	546,036	1,054,777	508,741	93%
REVENUES	BEGINNING FUND BALANCE	0	0	0	47,649	0	-47,649	-100%
REVENUES	BEGINNING FUND BALANCE (504-100-3-01-0102)	0	0	0	47,649	0	-47,649	-100%
REVENUES	INTERGOVERNMENTAL & GRANTS	85,220	81,118	161,529	470,477	994,729	524,252	111%
REVENUES	INTERGOVERNMENTAL & GRANTS (5045043303152) 5339 DISCRETIONARY	0	0	0	0	451,000	451,000	100%
REVENUES	INTERGOVERNMENTAL & GRANTS (504-504-3-30-3149) 5304 - GRANT	0	0	0	25,000	25,000	0	0%
REVENUES	INTERGOVERNMENTAL & GRANTS (504-504-3-30-3147) 5310 - DISPATCH GRANT	0	0	0	0	38,752	38,752	100%
REVENUES	INTERGOVERNMENTAL & GRANTS (504-504-3-30-3145) 5310 - FTA GRANT	85,220	27,651	39,093	62,021	62,021	0	0%
REVENUES	INTERGOVERNMENTAL & GRANTS (504-504-3-30-3146) 5311 - GRANT	0	0	0	342,956	342,956	0	0%
REVENUES	INTERGOVERNMENTAL & GRANTS (504-504-3-30-3150) HRTG - VETS	0	39,968	29,521	40,500	45,000	4,500	11%
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	30,000	30,000	100%
REVENUES	INTEREST	1,228	380	513	1,000	1,000	0	0%
REVENUES	INTEREST (504-504-3-65-0105) INVESTMENT EARNINGS	1,228	380	513	1,000	1,000	0	0%
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	59,048	32,138	119%
REVENUES	TRANSFERS FROM OTHER FUNDS (504-504-3-90-3828) TRANS. FROM STF-MATCH	0	28,948	1,663	6,370	6,370	0	0%
REVENUES	TRANSFERS FROM OTHER FUNDS (504-504-3-90-3829) TRANS FROM STF MATCH-5311	0	0	0	20,540	52,678	32,138	156%
EXPENSES		89,511	96,603	201,481	546,036	1,054,777	508,741	93%
EXPENSES	PERSONNEL SERVICES	67,986	42,450	76,711	97,604	97,604	0	0%
EXPENSES	PERSONNEL SERVICES (504-504-5-10-1305) AOC-MEDICAL	12,069	12,012	17,170	22,605	22,605	0	0%
EXPENSES	PERSONNEL SERVICES (504-504-5-10-1001) COORDINATOR	26,399	21,730	36,823	45,874	45,874	0	0%
EXPENSES	PERSONNEL SERVICES (504-504-5-10-1303) DB RETIREMENT	10,224	5,335	9,541	11,377	11,377	0	0%
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	1,145	1,619	1,619	0	0%
EXPENSES	PERSONNEL SERVICES (504-504-5-10-1316) DISABILITY INSURANCE	56	31	50	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	2,849	2,844	2,844	0	0%
EXPENSES	PERSONNEL SERVICES (504-504-5-10-1324) HAZARD PAY	0	556	8,039	12,000	12,000	0	0%
EXPENSES	PERSONNEL SERVICES (504-504-5-10-1317) LIFE INSURANCE	46	26	41	0	0	0	0%
EXPENSES	PERSONNEL SERVICES (504-504-5-10-1321) MANDATED MEDICARE	571	308	419	665	665	0	0%

			2019-20	2020-21	2021-22	2021-22	2022-23	Increase or	
			Actual	Actual	Actual (thru	Amended	Proposed	Decrease	%
					5-4-22)	Budget	Budget		
EXPENSES	PERSONNEL SERVICES	(504-504-5-10-1309) UNEMPLOYMENT INSURANCE	429	287	553	505	505	0	0%
EXPENSES	PERSONNEL SERVICES	(504-504-5-10-1302) WORKERS COMP	19	11	19	115	115	0	0%
EXPENSES	MATERIALS & SERVICES		21,524	27,154	63,471	171,238	598,538	427,300	250%
EXPENSES	MATERIALS & SERVICES	(504-504-5-20-3746) CAREVAN/CTUIR	9,000	9,000	9,000	12,000	12,000	0	0%
EXPENSES	MATERIALS & SERVICES	(504-504-5-20-3440) CONTRACT SERVICES	0	0	1,734	25,000	425,000	400,000	1600%
EXPENSES	MATERIALS & SERVICES	(504-504-5-20-3745) CONTR SERV - VOL DRIVERS	0	0	125	5,000	5,000	0	0%
EXPENSES	MATERIALS & SERVICES	(504-504-5-20-3713) DRIVER EXPENSE	0	0	11	1,000	1,000	0	0%
EXPENSES	MATERIALS & SERVICES	(504-504-5-20-3816) DRUG & ALCOHOL TESTING	0	510	690	2,750	2,750	0	0%
EXPENSES	MATERIALS & SERVICES	(504-504-5-20-2251) FUEL	0	0	0	14,668	14,668	0	0%
EXPENSES	MATERIALS & SERVICES	(504-504-5-20-3530) INSURANCE	0	0	12,964	15,000	15,000	0	0%
EXPENSES	MATERIALS & SERVICES	(504-504-5-20-3311) LODGING AND MEALS	0	0	0	2,000	2,000	0	0%
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	10,748	23,000	23,000	0	0%
EXPENSES	MATERIALS & SERVICES	(504-504-5-20-3717) MAINT - VEHICLE	0	65	7,889	11,800	34,650	22,850	194%
EXPENSES	MATERIALS & SERVICES	(504-504-5-20-3323) MILEAGE	0	0	0	1,000	1,000	0	0%
EXPENSES	MATERIALS & SERVICES	(504-504-5-20-3725) MISCELLANEOUS	0	0	0	3,000	3,000	0	0%
EXPENSES	MATERIALS & SERVICES	(504-504-5-20-3712) OFFICE EXPENSE	0	21	1,856	2,500	2,500	0	0%
EXPENSES	MATERIALS & SERVICES	(504-504-5-20-3748) OUTREACH SUPPLIES	0	718	263	5,000	5,000	0	0%
EXPENSES	MATERIALS & SERVICES	(504-504-5-20-3230) PUBLISHING	0	1,083	9,480	20,000	20,000	0	0%
EXPENSES	MATERIALS & SERVICES	(504-504-5-20-3531) SOFTWARE	0	0	760	4,000	7,300	3,300	83%
EXPENSES	MATERIALS & SERVICES	(504-504-5-20-3750) SURVEILLANCE	0	0	0	1,500	1,500	0	0%
EXPENSES	MATERIALS & SERVICES	(504-504-5-20-3240) TELEPHONE/DATA	0	661	5,532	9,220	9,220	0	0%
EXPENSES	MATERIALS & SERVICES	(504-504-5-20-2252) TIRES	2,178	3,575	2,418	11,800	12,950	1,150	10%
EXPENSES	MATERIALS & SERVICES	(504-504-5-20-3714) TRAINING	0	0	0	1,000	1,000	0	0%
EXPENSES	CAPITAL OUTLAY		0	26,998	61,299	126,956	126,956	0	0%
EXPENSES	CAPITAL OUTLAY	(504-504-5-40-4402) EQUIPMENT	0	26,998	61,299	76,956	76,956	0	0%
EXPENSES	CAPITAL OUTLAY	(504-504-5-40-4404) OFFICE SOFTWARE	0	0	0	50,000	50,000	0	0%
EXPENSES	TRANSFERS TO OTHER FUNDS		0	0	0	12,000	63,000	51,000	425%
EXPENSES	TRANSFERS TO OTHER FUNDS	(504-504-5-50-5355) TRANS TO STF RESERVE	0	0	0	12,000	63,000	51,000	425%
EXPENSES	CONTINGENCY		0	0	0	138,238	168,679	30,441	22%
EXPENSES	CONTINGENCY	(504-504-5-50-5999) CONTINGENCY	0	0	0	138,238	168,679	30,441	22%
Revenues Less Expenses			-14,572	13,843	-35,258	0	0	0	0%

101-118 Surveyors Department

Budget Proposal

Proposal Summary

Budget

PROPOSED BUDGET 2022-2023

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

May 5, 2022, 05:20 AM (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

Add links

Fund General
 Department SURVEYOR'S DEPARTMENT

			2019-20	2020-21	2021-22	2021-22	2022-23	Increase or	
			Actual	Actual	Actual	Amended	Proposed	Decrease	%
					(thru 5-4-22)	Budget	Budget		
REVENUES			2,060	6,777	5,670	3,000	3,000	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES		2,060	6,769	5,670	3,000	3,000	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-118-3-40-4196) AFFIDAVIT FEES	0	0	25	0	0	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-118-3-40-4014) PART. PLAT CHECK	1,600	4,800	3,200	2,000	2,000	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-118-3-40-4186) PHOTO COPY FEES	0	24	0	0	0	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-118-3-40-4195) PROPERTY LINE ADJ FEES	0	0	100	200	200	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-118-3-40-4187) SUBDIVISION PLAT CHECKS	360	1,320	1,870	500	500	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-118-3-40-4044) SURVEYOR FILING FEES	100	625	475	300	300	0	0%
REVENUES	MISCELLANEOUS		0	8	0	0	0	0	0%
REVENUES	MISCELLANEOUS	(101-118-3-60-4187) MISC REVENUE	0	8	0	0	0	0	0%
EXPENSES			38,104	178,625	16,318	169,183	172,883	3,700	2%
EXPENSES	PERSONNEL SERVICES		0	64,921	2,309	135,253	135,253	0	0%
EXPENSES	PERSONNEL SERVICES	(101-118-5-10-1306) DENTAL INSURANCE	0	983	83	1,584	1,584	0	0%
EXPENSES	PERSONNEL SERVICES	(101-118-5-10-1316) DISABILITY INSURANCE	0	36	0	62	62	0	0%
EXPENSES	PERSONNEL SERVICES	(101-118-5-10-1301) FICA	0	2,149	194	5,108	5,108	0	0%
EXPENSES	PERSONNEL SERVICES	(101-118-5-10-1317) LIFE INSURANCE	0	30	0	52	52	0	0%
EXPENSES	PERSONNEL SERVICES	(101-118-5-10-1321) MANDATED MEDICARE	0	650	45	1,195	1,195	0	0%
EXPENSES	PERSONNEL SERVICES	(101-118-5-10-1305) MEDICAL INSURANCE	0	14,408	-1,106	23,755	23,755	0	0%
EXPENSES	PERSONNEL SERVICES	(101-118-5-10-1303) PACIFIC MUTUAL	0	0	0	20,431	20,431	0	0%
EXPENSES	PERSONNEL SERVICES	(101-118-5-10-1001) SURVEYOR	0	46,060	3,052	82,382	82,382	0	0%
EXPENSES	PERSONNEL SERVICES	(101-118-5-10-1309) UNEMPLOYMENT INSURANCE	0	593	40	569	569	0	0%
EXPENSES	PERSONNEL SERVICES	(101-118-5-10-1302) WORKERS' COMP	0	12	0.35	115	115	0	0%
EXPENSES	MATERIALS & SERVICES		38,104	28,421	14,009	33,930	37,630	3,700	11%
EXPENSES	MATERIALS & SERVICES	(101-118-5-20-3544) BOOKS & PUBLICATIONS	0	0	0	500	500	0	0%
EXPENSES	MATERIALS & SERVICES	(101-118-5-20-3240) CELL PHONE	0	32	379	1,200	1,200	0	0%
EXPENSES	MATERIALS & SERVICES	(101-118-5-20-2251) FUEL	0	65	0	4,000	4,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-118-5-20-3719) GNSS & SOFT MAINT FEES	0	0	0	1,200	1,200	0	0%
EXPENSES	MATERIALS & SERVICES	(101-118-5-20-3545) LEGAL NOTICES	0	0	0	200	200	0	0%
EXPENSES	MATERIALS & SERVICES	(101-118-5-20-3311) LODGING & MEALS	0	104	0	2,000	2,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-118-5-20-3135) MICROFILM SERVICE	144	54	0	200	200	0	0%
EXPENSES	MATERIALS & SERVICES	(101-118-5-20-2375) MISC SUPPLIES	0	2,070	0	2,000	2,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-118-5-20-3542) MONUMENT MATERIALS	0	0	0	1,000	1,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-118-5-20-3314) OACES DUES & EXPENSES	0	130	130	330	330	0	0%
EXPENSES	MATERIALS & SERVICES	(101-118-5-20-2110) OFFICE SUPPLIES	0	0	0	500	500	0	0%
EXPENSES	MATERIALS & SERVICES	(101-118-5-20-3541) OPERATIONAL FEES	0	0	0	500	500	0	0%
EXPENSES	MATERIALS & SERVICES	(101-118-5-20-3421) PLAT CHECKS	1,600	1,000	0	0	0	0	0%
EXPENSES	MATERIALS & SERVICES	(101-118-5-20-3543) PLS NOTICE MATERIALS	0	0	0	500	500	0	0%
EXPENSES	MATERIALS & SERVICES	(101-118-5-20-3121) PROFESSIONAL SURVEYOR	3,000	1,500	0	0	0	0	0%
EXPENSES	MATERIALS & SERVICES	(101-118-5-20-3710) REPAIR & MAINT - AUTO	0	0	0	5,000	0	-5,000	-100%
EXPENSES	MATERIALS & SERVICES	(101-118-5-20-3725) REPAIR & MAINT - EQUIP.	0	0	0	1,500	1,500	0	0%
EXPENSES	MATERIALS & SERVICES	(101-118-5-20-2285) SMALL TOOLS	0	499	0	1,000	0	-1,000	-100%

			2019-20	2020-21	2021-22	2021-22	2022-23	Increase or	
			Actual	Actual	Actual	Amended	Proposed	Decrease	%
					(thru 5-4-22)	Budget	Budget		
EXPENSES	MATERIALS & SERVICES	(101-118-5-20-3531) SOFTWARE	0	2,150	0	4,800	0	-4,800	-100%
EXPENSES	MATERIALS & SERVICES	(101-118-5-20-3420) SUBDIVISION PLAT CHECKS	360	0	0	0	0	0	0%
EXPENSES	MATERIALS & SERVICES	(101-118-5-20-3425) SURVEYOR CONTRACT	33,000	16,500	13,500	0	18,000	18,000	100%
EXPENSES	MATERIALS & SERVICES	(101-118-5-20-3540) SURVEY SUPPLIES	0	3,942	0	2,500	2,500	0	0%
EXPENSES	MATERIALS & SERVICES	(101-118-5-20-3318) TRAINING	0	375	0	5,000	1,500	-3,500	-70%
EXPENSES	CAPITAL OUTLAY		0	85,283	0	0	0	0	0%
EXPENSES	CAPITAL OUTLAY	(101-118-5-40-4105) COUNTY VEHICLES	0	40,783	0	0	0	0	0%
EXPENSES	CAPITAL OUTLAY	(101-118-5-40-4402) OFFICE EQUIPMENT	0	44,500	0	0	0	0	0%
Revenues Less Expenses			-36,044	-171,847	-10,648	-166,183	-169,883	-3,700	2%

208 - Surveyor Preservation

Budget Proposal

Description

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

Proposal Summary

Budget

PROPOSED BUDGET 2022-2023

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

May 6, 2022, 04:17 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

LOGOTYPE

OpenGov

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Morrow County
 FY 2022-23 Proposed Budget Book - Types
 Download generated on 05/06/2022

Funds SURVEYOR PRESERVATION

		2019-20 Actual	2020-21 Actual	2021-22 Actual (thru 5-4-22)	2021-22 Amended Budget	2022-23 Proposed Budget	Increase or Decrease	%
REVENUES		243,187	263,836	275,690	255,876	288,984	33,108	13%
REVENUES	BEGINNING FUND BALANCE	222,493	242,387	259,286	238,876	271,984	33,108	14%
REVENUES	BEGINNING FUND BALANCE (208-100-3-01-0101) BEGINNING FUND BALANCE	222,493	242,387	259,286	0	271,984	271,984	100%
REVENUES	BEGINNING FUND BALANCE (208-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	238,876	0	-238,876	-100%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	15,789	19,475	15,333	13,000	13,000	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES (208-118-3-40-4323) PRESERVATION ACCOUNT	15,789	19,475	15,333	13,000	13,000	0	0%
REVENUES	INTEREST	4,905	1,974	1,071	4,000	4,000	0	0%
REVENUES	INTEREST (208-100-3-65-0105) INVESTMENT EARNINGS	4,905	1,974	1,071	4,000	4,000	0	0%
EXPENSES		800	4,550	2,550	255,876	288,984	33,108	13%
EXPENSES	MATERIALS & SERVICES	800	4,550	2,550	255,876	288,984	33,108	13%
EXPENSES	MATERIALS & SERVICES (208-118-5-20-3123) MONUMENTING	800	4,550	2,550	255,876	288,984	33,108	13%
Revenues Less Expenses		242,387	259,286	273,140	0	0	0	0%

101-102 Administration

Budget Proposal

Proposal Summary

Budget

PROPOSED BUDGET 2022-2023

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

May 5, 2022, 05:14 AM (UTC)

Base Revenues	\$10,000.00
Adjustments	\$0.00
Revenues	\$10,000.00
Base Expenses	\$600,944.00
Adjustments	+\$200.00
Expenses	\$601,144.00
Deficit	\$591,144.00

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.

Morrow County
 FY 2022-23 Proposed Budget Book by Dept - Types
 Download generated on 05/04/2022

Fund General
 Department ADMINISTRATIVE SERVICES

			2019-20	2020-21	2021-22	2021-22	2022-23	Increase or	%
			Actual	Actual	Actual (thru 5-4-22)	Amended Budget	Proposed Budget	Decrease	
REVENUES			16,896	17,692	6,755	10,000	10,000	0	0%
REVENUES	MISCELLANEOUS		16,896	17,692	6,755	10,000	10,000	0	0%
REVENUES	MISCELLANEOUS	(101-102-3-80-7075) REIMBURSED ITEMS	141	5,319	86	0	0	0	0%
REVENUES	MISCELLANEOUS	(101-102-3-80-7076) STATE GRANT-TAX & ASSESS	16,755	12,373	6,669	10,000	10,000	0	0%
EXPENSES			545,772	545,824	428,718	600,944	601,144	200	0%
EXPENSES	PERSONNEL SERVICES		526,562	535,581	421,389	583,344	583,344	0	0%
EXPENSES	PERSONNEL SERVICES	(101-102-5-10-1170) ACCOUNTING TECHNICIAN	31,990	37,129	30,853	38,190	38,190	0	0%
EXPENSES	PERSONNEL SERVICES	(101-102-5-10-1305) AOC - MEDICAL	84,882	106,855	74,120	101,140	101,140	0	0%
EXPENSES	PERSONNEL SERVICES	(101-102-5-10-1306) DENTAL INSURANCE	5,241	6,852	4,881	6,260	6,260	0	0%
EXPENSES	PERSONNEL SERVICES	(101-102-5-10-1301) FICA	19,618	18,766	16,802	21,947	21,947	0	0%
EXPENSES	PERSONNEL SERVICES	(101-102-5-10-1001) FINANCE DIRECTOR	91,472	93,454	74,517	100,136	100,136	0	0%
EXPENSES	PERSONNEL SERVICES	(101-102-5-10-1003) FINANCIAL ANALYST	51,291	54,694	40,487	58,548	58,548	0	0%
EXPENSES	PERSONNEL SERVICES	(101-102-5-10-1004) HUMAN RESOURCE DIRECTOR	75,384	59,977	49,432	82,382	82,382	0	0%
EXPENSES	PERSONNEL SERVICES	(101-102-5-10-1321) MANDATED MEDICARE	4,588	4,335	2,513	5,133	5,133	0	0%
EXPENSES	PERSONNEL SERVICES	(101-102-5-10-1303) PACIFIC MUTUAL	80,499	75,775	64,517	87,787	87,787	0	0%
EXPENSES	PERSONNEL SERVICES	(101-102-5-10-1002) PAYROLL & BENEFIT ADMIN.	71,671	73,391	60,922	74,723	74,723	0	0%
EXPENSES	PERSONNEL SERVICES	(101-102-5-10-1316) PRINCIPAL FINANCIAL GRP	296	312	234	312	312	0	0%
EXPENSES	PERSONNEL SERVICES	(101-102-5-10-1309) UNEMPLOYMENT INSURANCE	2,442	2,902	1,848	2,774	2,774	0	0%
EXPENSES	PERSONNEL SERVICES	(101-102-5-10-1317) UNITED HERITAGE LIFE	246	259	194	259	259	0	0%
EXPENSES	PERSONNEL SERVICES	(101-102-5-10-1320) VACATION ACCRUALS	0	269	0	1,530	1,530	0	0%
EXPENSES	PERSONNEL SERVICES	(101-102-5-10-1302) WORKERS COMP	6,943	611	68	2,223	2,223	0	0%
EXPENSES	MATERIALS & SERVICES		12,540	10,243	7,329	17,600	17,800	200	1%
EXPENSES	MATERIALS & SERVICES	(101-102-5-20-3505) BONDS	100	100	100	600	600	0	0%
EXPENSES	MATERIALS & SERVICES	(101-102-5-20-3311) LODGING AND MEALS	2,845	366	737	4,000	4,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-102-5-20-3323) MILEAGE/FUEL	902	137	135	1,800	2,000	200	11%
EXPENSES	MATERIALS & SERVICES	(101-102-5-20-2130) OTHER OFFICE SUPPLIES	6,664	8,206	4,026	4,600	4,600	0	0%
EXPENSES	MATERIALS & SERVICES	(101-102-5-20-3314) REGISTRATION & DUES	1,249	425	1,586	5,300	5,300	0	0%
EXPENSES	MATERIALS & SERVICES	(101-102-5-20-3318) SCHOOL EXPENSE	780	1,008	744	1,300	1,300	0	0%
EXPENSES	CAPITAL OUTLAY		6,670	0	0	0	0	0	0%
EXPENSES	CAPITAL OUTLAY	(101-102-5-40-4401) OFFICE FURNITURE	6,670	0	0	0	0	0	0%
Revenues Less Expenses			-528,876	-528,131	-421,962	-590,944	-591,144	-200	0%

101-103 Assessor & Tax Collector

Budget Proposal

Proposal Summary

Budget

PROPOSED BUDGET 2022-2023

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

May 6, 2022, 04:07 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

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.

LOGOTYPE

OpenGov

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Morrow County
 FY 2022-23 Proposed Budget Book by Dept - Types
 Download generated on 05/04/2022

Fund General
 Department ASSESSOR/TAX COLLECTOR

			2019-20	2020-21	2021-22	2021-22	2022-23	Increase or	%
			Actual	Actual	Actual (thru 5-4-22)	Amended Budget	Proposed Budget	Decrease	
REVENUES			113,445	201,129	117,233	114,600	114,600	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES		17,943	17,356	16,754	18,300	18,300	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-103-3-40-4155) APPRAISER FEES	0	0	0	500	500	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-103-3-40-4365) COMPUTER PRINTOUTS	3,322	3,817	1,491	2,000	2,000	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-103-3-40-4151) DCBS FEES	4,960	3,320	3,070	2,500	2,500	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-103-3-40-4150) FORECLOSURE FEES	2,611	2,616	4,698	4,000	4,000	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-103-3-40-4187) GARNISHMENT FEES	0	0	0	300	300	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-103-3-40-4199) NSF CHECK FEES	45	30	30	100	100	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-103-3-40-4186) PHOTO COPY FEES	147	10	519	100	100	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-103-3-40-4156) PLAT FEES	2,000	2,610	2,580	1,200	1,200	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-103-3-40-4184) SALE OF MAPS	916	941	537	300	300	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-103-3-40-4185) SHERIFF FEES	0	0	0	300	300	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-103-3-40-4188) WARRANT FEES	3,943	4,013	3,829	7,000	7,000	0	0%
REVENUES	MISCELLANEOUS		95,502	183,774	100,479	96,300	96,300	0	0%
REVENUES	MISCELLANEOUS	(101-103-3-60-4187) MISC REVENUE	1,028	1,021	1,680	1,200	1,200	0	0%
REVENUES	MISCELLANEOUS	(101-103-3-80-7075) REIMBURSED ITEMS	3,106	2,000	383	100	100	0	0%
REVENUES	MISCELLANEOUS	(101-103-3-80-7076) STATE GRANT-TAX & ASSESS	91,368	180,753	98,416	95,000	95,000	0	0%
EXPENSES			820,072	786,409	704,049	931,195	920,695	-10,500	-1%
EXPENSES	PERSONNEL SERVICES		704,141	689,374	614,363	734,995	734,995	0	0%
EXPENSES	PERSONNEL SERVICES	(101-103-5-10-1305) AOC - MEDICAL	114,584	112,175	99,728	104,504	104,504	0	0%
EXPENSES	PERSONNEL SERVICES	(101-103-5-10-1002) APPRAISER	51,291	54,586	46,203	56,424	56,424	0	0%
EXPENSES	PERSONNEL SERVICES	(101-103-5-10-1005) APPRAISER 1	51,273	39,390	39,611	56,424	56,424	0	0%
EXPENSES	PERSONNEL SERVICES	(101-103-5-10-1015) ASSESSOR/TAX CLERK	39,931	42,287	30,065	40,100	40,100	0	0%
EXPENSES	PERSONNEL SERVICES	(101-103-5-10-1001) ASSESSOR	86,196	94,023	76,732	96,002	96,002	0	0%
EXPENSES	PERSONNEL SERVICES	(101-103-5-10-1003) ASSESS/TAX CLERK	0	0	23,923	0	0	0	0%
EXPENSES	PERSONNEL SERVICES	(101-103-5-10-1016) ASSESS/TAX CLERK	64,656	63,970	54,775	65,318	65,318	0	0%
EXPENSES	PERSONNEL SERVICES	(101-103-5-10-1006) DATA ANALYST	70,930	74,053	60,794	75,614	75,614	0	0%
EXPENSES	PERSONNEL SERVICES	(101-103-5-10-1304) DEFINED CONTRIBUTION	0	0	1,088	0	0	0	0%
EXPENSES	PERSONNEL SERVICES	(101-103-5-10-1306) DENTAL INSURANCE	7,830	7,457	6,084	6,837	6,837	0	0%
EXPENSES	PERSONNEL SERVICES	(101-103-5-10-1301) FICA	25,735	26,308	25,794	28,693	28,693	0	0%
EXPENSES	PERSONNEL SERVICES	(101-103-5-10-1004) LEAD APPRAISER	66,249	70,526	58,053	72,914	72,914	0	0%
EXPENSES	PERSONNEL SERVICES	(101-103-5-10-1321) MANDATED MEDICARE	6,018	6,120	3,323	6,711	6,711	0	0%
EXPENSES	PERSONNEL SERVICES	(101-103-5-10-1303) PACIFIC MUTUAL	106,202	102,161	84,390	114,773	114,773	0	0%
EXPENSES	PERSONNEL SERVICES	(101-103-5-10-1316) PRINCIPAL FINANCIAL GRP	436	452	400	434	434	0	0%
EXPENSES	PERSONNEL SERVICES	(101-103-5-10-1309) UNEMPLOYMENT INSURANCE	3,149	3,145	2,963	3,368	3,368	0	0%
EXPENSES	PERSONNEL SERVICES	(101-103-5-10-1317) UNITED HERITAGE LIFE	339	335	319	364	364	0	0%
EXPENSES	PERSONNEL SERVICES	(101-103-5-10-1320) VACATION ACCRUALS	0	-10,931	0	1,129	1,129	0	0%
EXPENSES	PERSONNEL SERVICES	(101-103-5-10-1302) WORKERS COMP	9,322	3,317	118	5,386	5,386	0	0%
EXPENSES	MATERIALS & SERVICES		92,579	97,034	89,687	196,200	185,700	-10,500	-5%

			2019-20	2020-21	2021-22	2021-22	2022-23	Increase or	
			Actual	Actual	Actual	Amended	Proposed	Decrease	%
					(thru 5-4-22)	Budget	Budget		
EXPENSES	MATERIALS & SERVICES	(101-103-5-20-3718) A & T PROGRAM MAINTENANCE	49,071	51,855	52,892	70,000	96,500	26,500	38%
EXPENSES	MATERIALS & SERVICES	(101-103-5-20-3505) BONDS	500	500	500	500	500	0	0%
EXPENSES	MATERIALS & SERVICES	(101-103-5-20-2210) BOOKS PERIODICALS PUBLI	1,607	656	761	2,500	2,500	0	0%
EXPENSES	MATERIALS & SERVICES	(101-103-5-20-3420) DEPT OF REVENUE MAPPING	17,975	27,027	18,180	22,000	30,000	8,000	36%
EXPENSES	MATERIALS & SERVICES	(101-103-5-20-2251) GASOLINE	953	366	498	3,500	3,500	0	0%
EXPENSES	MATERIALS & SERVICES	(101-103-5-20-3719) GIS PROGRAM MAINTENANCE	1,500	1,500	1,500	2,000	2,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-103-5-20-3441) GOVERNMENTAL FEES	5,174	4,201	3,699	7,000	7,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-103-5-20-2255) LEGAL FEES	0	0	0	2,000	2,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-103-5-20-3311) LODGING AND MEALS(TRNING)	3,479	106	1,693	10,000	10,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-103-5-20-3323) MILEAGE	0	0	0	500	500	0	0%
EXPENSES	MATERIALS & SERVICES	(101-103-5-20-3140) PROFESSIONAL SERVICES	1,800	2,919	600	62,500	17,500	-45,000	-72%
EXPENSES	MATERIALS & SERVICES	(101-103-5-20-3230) PUBLISHING	333	379	456	650	650	0	0%
EXPENSES	MATERIALS & SERVICES	(101-103-5-20-2464) REFUND OF FEES	0	86	385	0	0	0	0%
EXPENSES	MATERIALS & SERVICES	(101-103-5-20-3314) REGISTRATION & DUES	5,789	3,768	5,447	5,500	5,500	0	0%
EXPENSES	MATERIALS & SERVICES	(101-103-5-20-3710) REPAIR & MAINT AUTO OUTSI	984	0	90	2,500	2,500	0	0%
EXPENSES	MATERIALS & SERVICES	(101-103-5-20-2256) SHORT PAYMENTS	21	24	0	50	50	0	0%
EXPENSES	MATERIALS & SERVICES	(101-103-5-20-2110) STATIONERY OFFICE FORMS	3,392	3,647	2,986	5,000	5,000	0	0%
EXPENSES	CAPITAL OUTLAY		23,353	0	0	0	0	0	0%
EXPENSES	CAPITAL OUTLAY	(101-103-5-40-4426) REPLACEMENT VEHICLE	23,353	0	0	0	0	0	0%
Revenues Less Expenses			-706,627	-585,280	-586,816	-816,595	-806,095	10,500	-1%

101-104 Treasurer

Budget Proposal

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.

Proposal Summary

Budget

PROPOSED BUDGET 2022-2023

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

May 5, 2022, 05:14 AM (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

LOGOTYPE

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Morrow County
 FY 2022-23 Proposed Budget Book by Dept - Types
 Download generated on 05/04/2022

Fund General
 Department TREASURER

		2019-20	2020-21	2021-22	2021-22	2022-23	Increase or	
		Actual	Actual	Actual	Amended	Proposed	Decrease	%
				(thru 5-4-22)	Budget	Budget		
REVENUES		4,978	9,121	4,870	4,150	4,150	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	60	60	40	150	150	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES (101-104-3-40-4199) NSF CHECK FEES	60	60	40	150	150	0	0%
REVENUES	MISCELLANEOUS	4,918	9,061	4,830	4,000	4,000	0	0%
REVENUES	MISCELLANEOUS (101-104-3-80-7076) STATE GRANT-TAX & ASSESS.	4,918	9,061	4,830	4,000	4,000	0	0%
EXPENSES		125,119	126,747	103,930	137,565	137,565	0	0%
EXPENSES	PERSONNEL SERVICES	121,400	123,725	101,062	130,365	130,365	0	0%
EXPENSES	PERSONNEL SERVICES (101-104-5-10-1305) AOC - MEDICAL	17,240	19,126	16,190	20,596	20,596	0	0%
EXPENSES	PERSONNEL SERVICES (101-104-5-10-1306) DENTAL INSURANCE	956	1,186	1,074	1,376	1,376	0	0%
EXPENSES	PERSONNEL SERVICES (101-104-5-10-1002) EXTRA HELP	1,550	0	234	3,500	3,500	0	0%
EXPENSES	PERSONNEL SERVICES (101-104-5-10-1301) FICA	4,604	4,669	4,193	5,091	5,091	0	0%
EXPENSES	PERSONNEL SERVICES (101-104-5-10-1321) MANDATED MEDICARE	1,077	1,080	562	1,191	1,191	0	0%
EXPENSES	PERSONNEL SERVICES (101-104-5-10-1303) PACIFIC MUTUAL	18,712	18,935	15,815	19,495	19,495	0	0%
EXPENSES	PERSONNEL SERVICES (101-104-5-10-1316) PRINCIPAL FINANCIAL GRP	62	62	52	62	62	0	0%
EXPENSES	PERSONNEL SERVICES (101-104-5-10-1001) TREASURER	75,395	78,459	62,885	78,609	78,609	0	0%
EXPENSES	PERSONNEL SERVICES (101-104-5-10-1309) UNEMPLOYMENT INS	20	19	0.34	46	46	0	0%
EXPENSES	PERSONNEL SERVICES (101-104-5-10-1317) UNITED HERITAGE LIFE	52	39	39	52	52	0	0%
EXPENSES	PERSONNEL SERVICES (101-104-5-10-1302) WORKERS COMP	1,733	150	18	347	347	0	0%
EXPENSES	MATERIALS & SERVICES	3,719	3,021	2,867	7,200	7,200	0	0%
EXPENSES	MATERIALS & SERVICES (101-104-5-20-3505) BONDS	500	500	500	500	500	0	0%
EXPENSES	MATERIALS & SERVICES (101-104-5-20-3311) LODGING AND MEALS	418	0	348	1,500	1,500	0	0%
EXPENSES	MATERIALS & SERVICES (101-104-5-20-3323) MILEAGE	564	0	99	1,200	700	-500	-42%
EXPENSES	MATERIALS & SERVICES (101-104-5-20-3314) REGISTRATION & DUES	515	275	196	1,500	1,000	-500	-33%
EXPENSES	MATERIALS & SERVICES (101-104-5-20-2110) STATIONERY OFFICE SUPPLIES	1,722	2,246	1,724	2,500	3,500	1,000	40%
Revenues Less Expenses		-120,142	-117,626	-99,059	-133,415	-133,415	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

PROPOSED BUDGET 2022-2023

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

May 6, 2022, 04:18 PM (UTC)

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

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Fund COUNTY SCHOOL FUND

		2019-20 Actual	2020-21 Actual	2021-22 Actual (thru 5-4-22)	2021-22 Amended Budget	2022-23 Proposed Budget	Increase or Decrease	%
REVENUES		237,472	238,713	241,346	201,350	201,350	0	0%
REVENUES	BEGINNING FUND BALANCE	113	471	372	350	350	0	0%
REVENUES	BEGINNING FUND BALANCE (211-100-3-01-0101)	113	471	372	0	350	350	100%
REVENUES	BEGINNING FUND BALANCE (211-100-3-01-0102)	0	0	0	350	0	-350	-100%
REVENUES	PROPERTY TAXES	29,615	28,771	29,149	28,700	28,700	0	0%
REVENUES	PROPERTY TAXES (211-270-3-10-0104) PREVIOUSLY LEVIED TAXES	392	330	387	200	200	0	0%
REVENUES	PROPERTY TAXES (211-270-3-10-9002) TAXES NECESSARY TO BAL BU	29,223	28,441	28,762	28,500	28,500	0	0%
REVENUES	INTERGOVERNMENTAL & GRANTS	207,342	209,301	211,716	172,000	172,000	0	0%
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	9,000	0	0%
REVENUES	INTERGOVERNMENTAL & GRANTS (211-270-3-30-3614) RAILROAD IN LIEU OF	2,974	0	2,861	3,000	3,000	0	0%
REVENUES	INTERGOVERNMENTAL & GRANTS (211-270-3-30-3612) UTILITIES IN LIEU OF TAX	159,148	180,708	181,017	160,000	160,000	0	0%
REVENUES	INTEREST	403	169	94	300	300	0	0%
REVENUES	INTEREST (211-270-3-65-0105) INVESTMENT EARNINGS	403	169	94	300	300	0	0%
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	213,261	201,350	201,350	0	0%
EXPENSES	SPECIAL PAYMENTS	237,001	238,341	213,261	201,350	201,350	0	0%
EXPENSES	SPECIAL PAYMENTS (211-270-5-50-5131) TAX TURNOVER	237,001	238,341	213,261	201,350	201,350	0	0%
Revenues Less Expenses		471	372	28,085	0	0	0	0%

212-lone School

Budget Proposal

Proposal Summary

Budget

PROPOSED BUDGET 2022-2023

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

May 6, 2022, 04:18 PM (UTC)

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

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Fund IONE SCHOOL FUND

			2019-20 Actual	2020-21 Actual	2021-22 Actual (thru 5-4-22)	2021-22 Amended Budget	2022-23 Proposed Budget	Increase or Decrease	%
REVENUES			23,490	20,096	20,209	20,265	20,265	0	0%
REVENUES	BEGINNING FUND BALANCE		11	46	37	35	35	0	0%
REVENUES	BEGINNING FUND BALANCE	(212-100-3-01-0101)	11	46	37	0	35	35	100%
REVENUES	BEGINNING FUND BALANCE	(212-100-3-01-0102)	0	0	0	35	0	-35	-100%
REVENUES	PROPERTY TAXES		2,883	3,223	3,268	3,200	3,200	0	0%
REVENUES	PROPERTY TAXES	(212-280-3-10-1001)	0	0	0	0	0	0	0%
REVENUES	PROPERTY TAXES	(212-280-3-10-0104)	38	32	39	0	0	0	0%
REVENUES	PROPERTY TAXES	(212-280-3-10-9002)	2,845	3,191	3,229	3,200	3,200	0	0%
REVENUES	INTERGOVERNMENTAL & GRANTS		20,555	16,814	16,894	17,000	17,000	0	0%
REVENUES	INTERGOVERNMENTAL & GRANTS	(212-280-3-30-3241)	25	0	0	0	0	0	0%
REVENUES	INTERGOVERNMENTAL & GRANTS	(212-280-3-30-3231)	4,041	2,297	2,221	500	500	0	0%
REVENUES	INTERGOVERNMENTAL & GRANTS	(212-280-3-30-3614)	0.27	392	228	0	0	0	0%
REVENUES	INTERGOVERNMENTAL & GRANTS	(212-280-3-30-3612)	16,489	14,125	14,445	16,500	16,500	0	0%
REVENUES	INTEREST		40	14	8	30	30	0	0%
REVENUES	INTEREST	(212-280-3-65-0105)	40	14	8	30	30	0	0%
REVENUES	MISCELLANEOUS		0	0	2	0	0	0	0%
REVENUES	MISCELLANEOUS	(212-280-3-64-6911)	0	0	2	0	0	0	0%
EXPENSES			23,444	20,059	17,964	20,265	20,265	0	0%
EXPENSES	SPECIAL PAYMENTS		23,444	20,059	17,964	20,265	20,265	0	0%
EXPENSES	SPECIAL PAYMENTS	(212-280-5-50-5131)	23,444	20,059	17,964	20,265	20,265	0	0%
Revenues Less Expenses			46	37	2,245	0	0	0	0%

101-105 County Clerk

Budget Proposal

Proposal Summary

Budget

PROPOSED BUDGET 2022-2023

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

May 5, 2022, 05:15 AM (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

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Morrow County
 FY 2022-23 Proposed Budget Book by Dept - Types
 Download generated on 05/04/2022

Fund General
 Department COUNTY CLERK

			2019-20	2020-21	2021-22	2021-22	2022-23	Increase or	
			Actual	Actual	Actual	Amended	Proposed	Decrease	%
					(thru 5-4-22)	Budget	Budget		
REVENUES			98,854	146,895	112,146	79,058	101,549	22,491	28%
REVENUES	INTERGOVERNMENTAL & GRANTS		0	6,565	0	0	0	0	0%
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-105-3-30-3411) CENTER FOR TECH CIVIC LIFE	0	6,565	0	0	0	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES		97,765	128,490	109,492	77,935	100,372	22,437	29%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-105-3-40-4025) ATTORNEY GENERAL FEE	0	0	0	100	100	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-105-3-40-4191) CANDIDATES FILING FEES	600	650	350	200	420	220	110%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-105-3-40-4185) CERTIFICATION FEES	433	686	455	500	600	100	20%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-105-3-40-4365) COMPUTER PRINTOUTS	15	25	26	0	0	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-105-3-40-4672) DEATH CERTIFICATES	5,350	5,855	7,125	4,500	6,000	1,500	33%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-105-3-40-4024) D.V. MARRIAGE LICENSES	925	1,350	800	900	1,000	100	11%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-105-3-40-4180) IMAGE FEES	0	5	0	0	0	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-105-3-40-4188) LOCATION FEES	1,787	3,642	2,431	2,500	2,500	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-105-3-40-4021) MARRIAGE LICENSE	925	1,350	800	900	1,000	100	11%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-105-3-40-4187) MISC. REVENUE	0	16,587	0	0	0	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-105-3-40-4023) OLIS STATE MAPPING FEE	2,097	2,371	1,937	1,900	2,200	300	16%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-105-3-40-4022) PERFORM MARRIAGES	702	2,223	585	585	702	117	20%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-105-3-40-4186) PHOTOCOPY FEES	16,308	18,895	20,782	10,000	15,000	5,000	50%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-105-3-40-4196) PICTURES/PASSPORTS	1,594	616	1,176	1,000	1,000	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-105-3-40-4181) RECORDING FEES	59,745	70,815	59,120	50,000	65,000	15,000	30%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-105-3-40-4673) ROAD VACATION FEE	0	0	0	400	400	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-105-3-40-4195) SERVICE FEES	3,620	1,965	2,295	750	750	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-105-3-40-4192) SPECIAL ELECTION FEES	2,614	272	10,642	2,500	2,500	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-105-3-40-4193) TAX & ASSESSMENT FEE	1,050	1,184	969	1,200	1,200	0	0%
REVENUES	MISCELLANEOUS		1,089	11,841	2,654	1,123	1,177	54	5%
REVENUES	MISCELLANEOUS	(101-105-3-60-4187) MISC REVENUE	0	9,025	1,497	50	50	0	0%
REVENUES	MISCELLANEOUS	(101-105-3-60-4185) OR MOTOR VOTER REIMB	1,023	2,700	1,027	1,023	1,027	4	0%
REVENUES	MISCELLANEOUS	(101-105-3-60-4189) OVERPAYMENTS	66	116	130	50	100	50	100%
EXPENSES			326,151	369,401	263,478	365,424	376,074	10,650	3%
EXPENSES	PERSONNEL SERVICES		294,452	300,904	241,076	309,501	310,001	500	0%
EXPENSES	PERSONNEL SERVICES	(101-105-5-10-1305) AOC - MEDICAL	57,357	59,694	45,548	58,578	58,578	0	0%
EXPENSES	PERSONNEL SERVICES	(101-105-5-10-1002) CHIEF DEPUTY - 99%	48,361	49,621	40,629	50,667	50,667	0	0%
EXPENSES	PERSONNEL SERVICES	(101-105-5-10-1001) CLERK - 99%	74,641	76,215	62,287	77,823	77,823	0	0%
EXPENSES	PERSONNEL SERVICES	(101-105-5-10-1306) DENTAL INSURANCE	3,554	3,585	2,596	3,385	3,385	0	0%
EXPENSES	PERSONNEL SERVICES	(101-105-5-10-1004) DEPUTY CLERK	48,849	50,122	41,245	51,179	51,179	0	0%
EXPENSES	PERSONNEL SERVICES	(101-105-5-10-1155) ELECTION WORKERS	360	3,163	360	5,000	5,000	0	0%
EXPENSES	PERSONNEL SERVICES	(101-105-5-10-1170) EXTRA HELP	644	1,323	0	700	1,200	500	71%
EXPENSES	PERSONNEL SERVICES	(101-105-5-10-1301) FICA	10,394	10,563	9,626	11,183	11,183	0	0%
EXPENSES	PERSONNEL SERVICES	(101-105-5-10-1321) MANDATED MEDICARE	2,431	2,443	1,291	2,621	2,621	0	0%
EXPENSES	PERSONNEL SERVICES	(101-105-5-10-1303) PACIFIC MUTUAL	42,650	42,437	36,253	44,558	44,558	0	0%
EXPENSES	PERSONNEL SERVICES	(101-105-5-10-1316) PRINCIPAL FINANCIAL GRP	186	186	155	185	185	0	0%
EXPENSES	PERSONNEL SERVICES	(101-105-5-10-1309) UNEMPLOYMENT INSURANCE	1,061	1,073	910	1,204	1,204	0	0%
EXPENSES	PERSONNEL SERVICES	(101-105-5-10-1317) UNITED HERITAGE LIFE	154	154	128	155	155	0	0%
EXPENSES	PERSONNEL SERVICES	(101-105-5-10-1320) VACATION ACCRUALS	0	-17	0	1,454	1,454	0	0%
EXPENSES	PERSONNEL SERVICES	(101-105-5-10-1302) WORKERS COMP	3,808	343	48	809	809	0	0%
EXPENSES	MATERIALS & SERVICES		31,699	46,023	22,402	55,923	61,073	5,150	9%

			2019-20	2020-21	2021-22	2021-22	2022-23	Increase or	
			Actual	Actual	Actual	Amended	Proposed	Decrease	%
					(thru 5-4-22)	Budget	Budget		
EXPENSES	MATERIALS & SERVICES	(101-105-5-20-2210) BOOKS PERIODICALS ORS'S	760	0	925	760	1,000	240	32%
EXPENSES	MATERIALS & SERVICES	(101-105-5-20-2270) CENTER FOR TECH CIVIC LIFE	0	7,227	0	0	0	0	0%
EXPENSES	MATERIALS & SERVICES	(101-105-5-20-3326) D.V. MARRIAGE LICENSES	925	1,350	650	900	900	0	0%
EXPENSES	MATERIALS & SERVICES	(101-105-5-20-2240) ELECTIONS	9,811	18,821	13,538	25,000	30,000	5,000	20%
EXPENSES	MATERIALS & SERVICES	(101-105-5-20-3324) MAINTENANCE CONTRACTS	11,927	12,157	1,891	14,163	14,873	710	5%
EXPENSES	MATERIALS & SERVICES	(101-105-5-20-3135) MICROFICHE SERVICES/IMAGES	949	430	0	2,500	1,500	-1,000	-40%
EXPENSES	MATERIALS & SERVICES	(101-105-5-20-3323) MILEAGE & MEALS	1,668	1,590	865	3,700	3,700	0	0%
EXPENSES	MATERIALS & SERVICES	(101-105-5-20-3325) OLIS MAPPING FEE REIMB	2,144	2,253	2,375	1,900	2,100	200	11%
EXPENSES	MATERIALS & SERVICES	(101-105-5-20-2464) REFUND OF FEES	0	15	134	0	0	0	0%
EXPENSES	MATERIALS & SERVICES	(101-105-5-20-3314) REGISTRATION & DUES	939	1,302	879	3,500	3,500	0	0%
EXPENSES	MATERIALS & SERVICES	(101-105-5-20-3318) SCHOOL EXPENSE	1,752	0	823	2,500	2,500	0	0%
EXPENSES	MATERIALS & SERVICES	(101-105-5-20-2110) STATIONERY OFFICE FORMS	823	878	321	1,000	1,000	0	0%
EXPENSES	CAPITAL OUTLAY		0	22,474	0	0	5,000	5,000	100%
EXPENSES	CAPITAL OUTLAY	(101-105-5-40-4402) OFFICE EQUIPMENT	0	0	0	0	5,000	5,000	100%
EXPENSES	CAPITAL OUTLAY	(101-105-5-40-4405) SECURITY	0	22,474	0	0	0	0	0%
Revenues Less Expenses			-227,297	-222,505	-151,332	-286,366	-274,525	11,841	-4%

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

PROPOSED BUDGET 2022-2023

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

May 5, 2022, 05:15 AM (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

LOGOTYPE

OpenGov

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Morrow County
 FY 2022-23 Proposed Budget Book by Dept - Types
 Download generated on 05/04/2022

Fund General
 Department BD OF PROPERTY TAX APPEALS

			2019-20	2020-21	2021-22	2021-22	2022-23	Increase or	
			Actual	Actual	Actual	Amended	Proposed	Decrease	%
					(thru 5-4-22)	Budget	Budget		
REVENUES			434	780	426	300	300	0	0%
REVENUES	MISCELLANEOUS		434	780	426	300	300	0	0%
REVENUES	MISCELLANEOUS	(101-107-3-80-7076) TAX & ASSESSMENT GRANT	434	780	426	300	300	0	0%
EXPENSES			2,339	2,057	1,902	2,936	3,036	100	3%
EXPENSES	PERSONNEL SERVICES		2,016	2,057	1,677	2,186	2,186	0	0%
EXPENSES	PERSONNEL SERVICES	(101-107-5-10-1305) AOC - MEDICAL	345	358	277	414	414	0	0%
EXPENSES	PERSONNEL SERVICES	(101-107-5-10-1001) CLERK - 1%	754	770	629	786	786	0	0%
EXPENSES	PERSONNEL SERVICES	(101-107-5-10-1306) DENTAL INSURANCE	19	19	14	25	25	0	0%
EXPENSES	PERSONNEL SERVICES	(101-107-5-10-1002) DEPUTY CLERK - 1%	488	501	410	512	512	0	0%
EXPENSES	PERSONNEL SERVICES	(101-107-5-10-1301) FICA	76	76	70	80	80	0	0%
EXPENSES	PERSONNEL SERVICES	(101-107-5-10-1321) MANDATED MEDICARE	18	18	9	19	19	0	0%
EXPENSES	PERSONNEL SERVICES	(101-107-5-10-1303) PACIFIC MUTUAL	308	306	261	322	322	0	0%
EXPENSES	PERSONNEL SERVICES	(101-107-5-10-1316) PRINCIPAL FINANCIAL GROUP	1	1	1	1	1	0	0%
EXPENSES	PERSONNEL SERVICES	(101-107-5-10-1309) UNEMPLOYMENT INSURANCE	5	5	5	7	7	0	0%
EXPENSES	PERSONNEL SERVICES	(101-107-5-10-1317) UNITED HERITAGE LIFE	0.96	0.96	0.81	1	1	0	0%
EXPENSES	PERSONNEL SERVICES	(101-107-5-10-1320) VACATION ACCRUALS	0	0	0	13	13	0	0%
EXPENSES	PERSONNEL SERVICES	(101-107-5-10-1302) WORKERS COMP	0.52	0.52	0.4	6	6	0	0%
EXPENSES	MATERIALS & SERVICES		323	0	225	750	850	100	13%
EXPENSES	MATERIALS & SERVICES	(101-107-5-20-3323) MILEAGE & MEALS	173	0	0	400	400	0	0%
EXPENSES	MATERIALS & SERVICES	(101-107-5-20-2110) STATIONERY OFFICE FORMS	0	0	0	50	50	0	0%
EXPENSES	MATERIALS & SERVICES	(101-107-5-20-3440) STIPENDS	150	0	225	300	400	100	33%
Revenues Less Expenses			-1,904	-1,277	-1,476	-2,636	-2,736	-100	4%

233-Clerk's Records

Budget Proposal

Description

Fund 223 budgets and accounts for the Clerks Records operations.

Proposal Summary

Budget

PROPOSED BUDGET 2022-2023

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

May 6, 2022, 04:29 PM (UTC)

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

Fund CLERKS RECORDS FUND

		2019-20	2020-21	2021-22	2021-22	2022-23	Increase or	
		Actual	Actual	Actual (thru	Amended	Proposed	Decrease	%
				5-4-22)	Budget	Budget		
REVENUES		22,132	24,495	23,643	23,503	22,850	-653	-3%
REVENUES	BEGINNING FUND BALANCE	19,809	22,132	21,778	21,803	21,150	-653	-3%
REVENUES	BEGINNING FUND BALANCE (233-100-3-01-0101)	19,809	22,132	21,778	0	21,150	21,150	100%
REVENUES	BEGINNING FUND BALANCE (233-100-3-01-0102)	0	0	0	21,803	0	-21,803	-100%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	1,880	2,210	1,776	1,500	1,500	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES (233-105-3-40-4181)	1,880	2,210	1,776	1,500	1,500	0	0%
REVENUES	INTEREST	443	153	90	200	200	0	0%
REVENUES	INTEREST (233-100-3-65-0105)	443	153	90	200	200	0	0%
REVENUES	INVESTMENT EARNINGS	0	2,717	584	23,503	22,850	-653	-3%
EXPENSES	MATERIALS & SERVICES	0	2,717	584	23,503	22,850	-653	-3%
EXPENSES	MATERIALS & SERVICES (233-105-5-20-2205)	0	2,717	584	23,503	22,850	-653	-3%
Revenues Less Expenses		22,132	21,778	23,059	0	0	0	0%

101-101 Board of Commissioners

Budget Proposal

Proposal Summary

Budget

PROPOSED BUDGET 2022-2023

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

May 5, 2022, 05:14 AM (UTC)

Base Revenues	\$14,260.00
Adjustments	+\$10,000.00
Revenues	\$24,260.00
Base Expenses	\$676,593.00
Adjustments	+\$103,050.00
Expenses	\$779,643.00
Deficit	\$755,383.00

Description

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

LOGOTYPE

OpenGov

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Morrow County
 FY 2022-23 Proposed Budget Book by Dept - Types
 Download generated on 05/04/2022
 Fund General
 Department BOARD OF COMMISSIONERS

			2019-20	2020-21	2021-22	2021-22	2022-23	Increase or	
			Actual	Actual	Actual	Amended	Proposed	Decrease	%
					(thru 5-4-22)	Budget	Budget		
REVENUES			36,380	31,488	140	14,260	24,260	10,000	70%
REVENUES	INTERGOVERNMENTAL & GRANTS		9,650	22,260	0	14,260	24,260	10,000	70%
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-101-3-30-3429) WOLF DEPREDATION GRANT	9,650	22,260	0	14,260	24,260	10,000	70%
REVENUES	MISCELLANEOUS		26,730	9,228	140	0	0	0	0%
REVENUES	MISCELLANEOUS	(101-101-3-60-4187) MISC REVENUE	7,469	0	0	0	0	0	0%
REVENUES	MISCELLANEOUS	(101-101-3-80-7075) REIMBURSED ITEMS	19,261	9,228	140	0	0	0	0%
EXPENSES			562,062	566,950	467,072	676,593	779,643	103,050	15%
EXPENSES	PERSONNEL SERVICES		513,746	521,847	437,733	544,633	544,633	0	0%
EXPENSES	PERSONNEL SERVICES	(101-101-5-10-1305) AOC - MEDICAL	86,610	90,543	68,652	91,057	91,057	0	0%
EXPENSES	PERSONNEL SERVICES	(101-101-5-10-1001) COMMISSIONER	52,934	54,050	44,772	55,190	55,190	0	0%
EXPENSES	PERSONNEL SERVICES	(101-101-5-10-1002) COMMISSIONER	52,934	54,050	45,103	55,190	55,190	0	0%
EXPENSES	PERSONNEL SERVICES	(101-101-5-10-1006) COMMISSIONER	52,934	54,050	44,240	55,190	55,190	0	0%
EXPENSES	PERSONNEL SERVICES	(101-101-5-10-1005) COUNTY ADMINISTRATOR	105,890	111,313	92,591	115,920	115,920	0	0%
EXPENSES	PERSONNEL SERVICES	(101-101-5-10-1304) DEFINED CONTRIBUTION	0	0	19	0	0	0	0%
EXPENSES	PERSONNEL SERVICES	(101-101-5-10-1306) DENTAL INSURANCE	5,781	5,691	3,923	5,516	5,516	0	0%
EXPENSES	PERSONNEL SERVICES	(101-101-5-10-1169) EXTRA HELP	0	0	0	1,000	1,000	0	0%
EXPENSES	PERSONNEL SERVICES	(101-101-5-10-1301) FICA	18,921	19,429	18,414	20,728	20,728	0	0%
EXPENSES	PERSONNEL SERVICES	(101-101-5-10-1321) MANDATED MEDICARE	4,425	4,493	2,381	4,860	4,860	0	0%
EXPENSES	PERSONNEL SERVICES	(101-101-5-10-1303) PACIFIC MUTUAL	77,419	77,832	68,739	82,666	82,666	0	0%
EXPENSES	PERSONNEL SERVICES	(101-101-5-10-1316) PRINCIPAL FINANCIAL GRP	312	312	266	312	312	0	0%
EXPENSES	PERSONNEL SERVICES	(101-101-5-10-1004) SECRETARY	47,348	49,510	47,261	51,840	51,840	0	0%
EXPENSES	PERSONNEL SERVICES	(101-101-5-10-1309) UNEMPLOYMENT INSURANCE	1,049	1,108	1,066	1,152	1,152	0	0%
EXPENSES	PERSONNEL SERVICES	(101-101-5-10-1317) UNITED HERITAGE LIFE	259	259	220	259	259	0	0%
EXPENSES	PERSONNEL SERVICES	(101-101-5-10-1320) VACATION ACCRUALS	0	-1,763	0	1,530	1,530	0	0%
EXPENSES	PERSONNEL SERVICES	(101-101-5-10-1302) WORKERS COMP	6,929	973	87	2,223	2,223	0	0%
EXPENSES	MATERIALS & SERVICES		48,316	45,103	29,339	101,960	120,010	18,050	18%
EXPENSES	MATERIALS & SERVICES	(101-101-5-20-3712) ADMINISTRATOR TRAINING	0	0	2,294	2,000	4,000	2,000	100%
EXPENSES	MATERIALS & SERVICES	(101-101-5-20-3720) COURT AWARDS - DISCRETIONARY	8,653	5,958	1,439	15,000	15,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-101-5-20-2412) FEDERAL DUES NACO	450	450	450	500	500	0	0%
EXPENSES	MATERIALS & SERVICES	(101-101-5-20-2251) GASOLINE	4,285	2,420	3,000	4,500	4,500	0	0%
EXPENSES	MATERIALS & SERVICES	(101-101-5-20-3311) LODGING AND MEALS	8,760	1,551	2,498	15,000	15,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-101-5-20-3323) MILEAGE	157	134	319	3,000	800	-2,200	-73%
EXPENSES	MATERIALS & SERVICES	(101-101-5-20-2130) OTHER OFFICE SUPPLIES	279	249	198	1,300	1,300	0	0%
EXPENSES	MATERIALS & SERVICES	(101-101-5-20-2415) OTHER PROFESSIONAL ORGANI	8,268	3,468	3,968	18,000	18,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-101-5-20-2418) OUT OF STATE TRAVEL	302	537	7,707	3,000	5,000	2,000	67%
EXPENSES	MATERIALS & SERVICES	(101-101-5-20-3230) PUBLISHING	0	0	0	1,000	1,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-101-5-20-3314) REGISTRATION & DUES	2,531	790	2,576	6,500	6,500	0	0%
EXPENSES	MATERIALS & SERVICES	(101-101-5-20-3710) REPAIR & MAINT AUTO OUTSI	1,129	690	2,390	1,500	3,000	1,500	100%
EXPENSES	MATERIALS & SERVICES	(101-101-5-20-2411) STATE DUES AOC	11,283	11,595	0	16,000	20,750	4,750	30%
EXPENSES	MATERIALS & SERVICES	(101-101-5-20-2110) STATIONERY OFFICE FORM	180	0	0	400	400	0	0%
EXPENSES	MATERIALS & SERVICES	(101-101-5-20-3718) WOLF DEPREDATION	2,040	17,260	2,500	14,260	24,260	10,000	70%
EXPENSES	CAPITAL OUTLAY		0	0	0	30,000	115,000	85,000	283%
EXPENSES	CAPITAL OUTLAY	(101-101-5-40-4401) OFFICE EQUIPMENT	0	0	0	30,000	115,000	85,000	283%
Revenues Less Expenses			-525,682	-535,462	-466,932	-662,333	-755,383	-93,050	14%

241-Building Maint. Reserve

Budget Proposal

Proposal Summary

Budget

PROPOSED BUDGET 2022-2023

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

May 6, 2022, 04:32 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

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Morrow County
 FY 2022-23 Proposed Budget Book - Types
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Fund BUILDING RESERVE FUND

		2019-20 Actual	2020-21 Actual	2021-22 Actual (thru 5-4-22)	2021-22 Amended Budget	2022-23 Proposed Budget	Increase or Decrease	%
REVENUES		835,571	1,099,394	1,342,861	1,338,623	1,073,871	-264,752	-20%
REVENUES	BEGINNING FUND BALANCE	274,968	792,601	1,099,394	1,097,762	842,861	-254,901	-23%
REVENUES	BEGINNING FUND BALANCE (241-100-3-01-0101) BEGINNING FUND BALANCE	0	0	0	0	842,861	842,861	100%
REVENUES	BEGINNING FUND BALANCE (241-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	1,097,762	0	-1,097,762	-100%
REVENUES	BEGINNING FUND BALANCE (241-241-3-01-0101) BEGINNING FUND BALANCE	274,968	792,601	1,099,394	0	0	0	0%
REVENUES	INTEREST	10,603	6,793	3,606	1,000	2,500	1,500	150%
REVENUES	INTEREST (241-241-3-65-0105) INVESTMENT EARNINGS	10,603	6,793	3,606	1,000	2,500	1,500	150%
REVENUES	TRANSFERS FROM OTHER FUNDS	550,000	300,000	239,861	239,861	228,510	-11,351	-5%
REVENUES	TRANSFERS FROM OTHER FUNDS (241-241-3-90-3815) TRANSFER FROM GENERAL FUND	50,000	50,000	50,000	50,000	50,000	0	0%
REVENUES	TRANSFERS FROM OTHER FUNDS (241-241-3-90-3810) TRANS FROM SHEPHERDS FLAT	500,000	250,000	189,861	189,861	178,510	-11,351	-6%
EXPENSES		42,970	0	500,000	1,338,623	1,073,871	-264,752	-20%
EXPENSES	CAPITAL OUTLAY	42,970	0	0	500,000	500,000	0	0%
EXPENSES	CAPITAL OUTLAY (241-241-5-40-4401) BUILDING	42,970	0	0	500,000	500,000	0	0%
EXPENSES	TRANSFERS TO OTHER FUNDS	0	0	500,000	500,000	500,000	0	0%
EXPENSES	TRANSFERS TO OTHER FUNDS (241-241-5-50-5362) TRANS TO CIP FUND	0	0	500,000	500,000	500,000	0	0%
EXPENSES	RESERVE FOR FUTURE EXPENDITURES	0	0	0	0	73,871	73,871	100%
EXPENSES	RESERVE FOR FUTURE EXPENDITURES (241-241-5-80-8102) RESERVE FOR FUTURE EXPENDITURE	0	0	0	0	73,871	73,871	100%
EXPENSES	UNAPPROPRIATED FUND BALANCE	0	0	0	338,623	0	-338,623	-100%
EXPENSES	UNAPPROPRIATED FUND BALANCE (241-241-5-90-9001) UNAPPROPRIATED ENDING FUND BAL	0	0	0	338,623	0	-338,623	-100%
Revenues Less Expenses		792,601	1,099,394	842,861	0	0	0	0%

240-Equity

Budget Proposal

Proposal Summary

Budget

PROPOSED BUDGET 2022-2023

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

May 6, 2022, 04:31 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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Fund EQUITY FUND

		2019-20 Actual	2020-21 Actual	2021-22 Actual (thru 5-4-22)	2021-22 Amended Budget	2022-23 Proposed Budget	Increase or Decrease	%
REVENUES		626,498	627,386	621,253	21,000	626,000	605,000	2881%
REVENUES	BEGINNING FUND BALANCE	609,784	618,483	620,293	10,000	615,000	605,000	6050%
REVENUES	BEGINNING FUND BALANCE (240-100-3-01-0101)	609,784	618,483	620,293	0	615,000	615,000	100%
REVENUES	BEGINNING FUND BALANCE (240-100-3-01-0102)	0	0	0	10,000	0	-10,000	-100%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	12,039	6,574	0	9,000	9,000	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES (240-240-3-40-4045)	12,039	6,574	0	9,000	9,000	0	0%
REVENUES	INTEREST	4,675	2,329	960	2,000	2,000	0	0%
REVENUES	INTEREST (240-100-3-65-0105)	4,675	2,329	960	2,000	2,000	0	0%
EXPENSES		8,015	7,093	2,000	21,000	626,000	605,000	2881%
EXPENSES	MATERIALS & SERVICES	8,015	7,093	2,000	21,000	21,000	0	0%
EXPENSES	MATERIALS & SERVICES (240-240-5-20-2115)	2,000	2,000	2,000	2,000	2,000	0	0%
EXPENSES	MATERIALS & SERVICES (240-240-5-20-2410)	6,015	5,093	0	19,000	19,000	0	0%
EXPENSES	UNAPPROPRIATED FUND BALANCE	0	0	0	0	605,000	605,000	100%
EXPENSES	UNAPPROPRIATED FUND BALANCE (240-240-5-90-9001)	0	0	0	0	605,000	605,000	100%
Revenues Less Expenses		618,483	620,293	619,253	0	0	0	0%

540-Resiliency Fund

Budget Proposal

Proposal Summary

Budget

PROPOSED BUDGET 2022-2023

Budget Phase

Budget Committee Hearings

Proposal Status

In Progress

Created By

Katherine Knop

Exported At

May 6, 2022, 04:55 PM (UTC)

Base Revenues	\$500,000.00
Adjustments	+\$13,950,000.00
Revenues	\$14,450,000.00
Base Expenses	\$500,000.00
Adjustments	+\$13,950,000.00
Expenses	\$14,450,000.00
Deficit	\$0.00

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.

LOGOTYPE

OpenGov

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Morrow County
 FY 2022-23 Proposed Budget Book - Types
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Fund RESILIENCY FUND

			2019-20 Actual	2020-21 Actual	2021-22 Actual (thru 5-4-22)	2021-22 Amended Budget	2022-23 Proposed Budget	Increase or Decrease	%
REVENUES			0	1,433,813	14,529,860	13,254,518	14,450,000	1,195,482	9%
REVENUES	BEGINNING FUND BALANCE		0	0	92,008	0	13,950,000	13,950,000	100%
REVENUES	BEGINNING FUND BALANCE	(540-100-3-01-0101) BEGINNING FUND BALANCE	0	0	92,008	0	13,950,000	13,950,000	100%
REVENUES	INTERGOVERNMENTAL & GRANTS		0	933,813	14,137,852	12,754,518	0	-12,754,518	-100%
REVENUES	INTERGOVERNMENTAL & GRANTS	(540-540-3-30-3575) GRANTS	0	933,813	2,592,233	1,208,899	0	-1,208,899	-100%
REVENUES	INTERGOVERNMENTAL & GRANTS	(540-540-3-30-3615) IN LIEU OF TAX	0	0	11,545,619	11,545,619	0	-11,545,619	-100%
REVENUES	TRANSFERS FROM OTHER FUNDS		0	500,000	300,000	500,000	500,000	0	0%
REVENUES	TRANSFERS FROM OTHER FUNDS	(540-540-3-90-3821) TRANSFER FROM GENERAL FUND	0	500,000	300,000	500,000	500,000	0	0%
EXPENSES			0	1,341,805	565,121	13,254,518	14,450,000	1,195,482	9%
EXPENSES	MATERIALS & SERVICES		0	1,341,805	565,121	12,234,907	12,145,000	-89,907	-1%
EXPENSES	MATERIALS & SERVICES	(540-540-5-20-2413) GRANTS - CARES ACT	0	601,778	265,121	1,189,288	0	-1,189,288	-100%
EXPENSES	MATERIALS & SERVICES	(540-540-5-20-2412) GRANTS - RESILIENCY	0	381,835	300,000	11,045,619	11,245,000	199,381	2%
EXPENSES	MATERIALS & SERVICES	(540-540-5-20-2410) GRANTS - TILLAMOOK/OR BIZ	0	358,192	0	0	900,000	900,000	100%
EXPENSES	TRANSFERS TO OTHER FUNDS		0	0	0	1,019,611	0	-1,019,611	-100%
EXPENSES	TRANSFERS TO OTHER FUNDS	(540-540-5-50-5356) TFR TO CIP	0	0	0	1,000,000	0	-1,000,000	-100%
EXPENSES	TRANSFERS TO OTHER FUNDS	(540-540-5-50-5355) TRANSFER TO GEN FUND	0	0	0	19,611	0	-19,611	-100%
EXPENSES	CONTINGENCY		0	0	0	0	2,305,000	2,305,000	100%
EXPENSES	CONTINGENCY	(540-540-5-50-5999) OPERATING CONTINGENCY	0	0	0	0	2,305,000	2,305,000	100%
Revenues Less Expenses			0	92,008	13,964,739	0	0	0	0%

101-125 Computer Department Proposal

Budget Proposal

Proposal Summary

Budget

PROPOSED BUDGET 2022-2023

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

May 5, 2022, 05:21 AM (UTC)

Base Revenues	\$2,000.00
Adjustments	\$0.00
Revenues	\$2,000.00
Base Expenses	\$221,759.00
Adjustments	+\$17,000.00
Expenses	\$238,759.00
Deficit	\$236,759.00

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

OpenGov

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Morrow County
 FY 2022-23 Proposed Budget Book by Dept - Types
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Fund General
 Department COMPUTER

			2019-20	2020-21	2021-22	2021-22	2022-23	Increase or	
			Actual	Actual	Actual	Amended	Proposed	Decrease	%
					(thru 5-4-22)	Budget	Budget		
REVENUES			2,795	5,073	2,618	2,000	2,000	0	0%
REVENUES	MISCELLANEOUS		2,795	5,073	2,618	2,000	2,000	0	0%
REVENUES	MISCELLANEOUS	(101-125-3-60-4187) MISC. REVENUES	0	105	0	0	0	0	0%
REVENUES	MISCELLANEOUS	(101-125-3-80-7076) TAX & ASSESSMENT GRANT	2,795	4,968	2,618	2,000	2,000	0	0%
EXPENSES			190,807	168,961	113,713	221,759	238,759	17,000	8%
EXPENSES	MATERIALS & SERVICES		146,046	137,832	88,681	161,759	191,759	30,000	19%
EXPENSES	MATERIALS & SERVICES	(101-125-5-20-3140) CONTRACT SERVICES	95,930	98,808	76,329	103,259	133,259	30,000	29%
EXPENSES	MATERIALS & SERVICES	(101-125-5-20-3732) PROGRAM MAINTENANCE	31,541	24,650	0	35,000	35,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-125-5-20-3725) REPAIR & MAINT - EQUIP -	383	218	289	3,500	3,500	0	0%
EXPENSES	MATERIALS & SERVICES	(101-125-5-20-3531) SOFTWARE	3,552	1,397	1,609	3,500	3,500	0	0%
EXPENSES	MATERIALS & SERVICES	(101-125-5-20-3240) TELEPHONE-COMPUTER EXPENS	10,891	9,760	6,947	12,000	12,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-125-5-20-3726) WEB FEES	3,750	3,000	3,508	4,500	4,500	0	0%
EXPENSES	CAPITAL OUTLAY		44,761	31,129	25,031	60,000	47,000	-13,000	-22%
EXPENSES	CAPITAL OUTLAY	(101-125-5-40-4312) REPLACEMENT EQUIPMENT	44,761	31,129	25,031	60,000	47,000	-13,000	-22%
Revenues Less Expenses			-188,011	-163,888	-111,094	-219,759	-236,759	-17,000	8%

215-Computer Reserve

Budget Proposal

Proposal Summary

Budget

PROPOSED BUDGET 2022-2023

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

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Katherine Knop

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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

Description

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

LOGOTYPE

OpenGov

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Morrow County
 FY 2022-23 Proposed Budget Book - Types
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Fund COMPUTER EQUIP RESERVE

		2019-20 Actual	2020-21 Actual	2021-22 Actual (thru 5-4-22)	2021-22 Amended Budget	2022-23 Proposed Budget	Increase or Decrease	%
REVENUES		46,274	66,705	87,002	77,006	107,350	30,344	39%
REVENUES	BEGINNING FUND BALANCE	25,574	46,274	66,705	66,606	86,950	20,344	31%
REVENUES	BEGINNING FUND BALANCE (215-100-3-01-0101)	25,574	46,274	66,705	0	86,950	86,950	100%
REVENUES	BEGINNING FUND BALANCE (215-100-3-01-0102)	0	0	0	66,606	0	-66,606	-100%
REVENUES	INTEREST	701	430	297	400	400	0	0%
REVENUES	INTEREST (215-100-3-65-0105)	701	430	297	400	400	0	0%
REVENUES	TRANSFERS FROM OTHER FUNDS	20,000	20,000	20,000	10,000	20,000	10,000	100%
REVENUES	TRANSFERS FROM OTHER FUNDS (215-125-3-90-3815)	20,000	20,000	20,000	10,000	20,000	10,000	100%
EXPENSES		0	0	0	77,006	107,350	30,344	39%
EXPENSES	CAPITAL OUTLAY	0	0	0	77,006	107,350	30,344	39%
EXPENSES	CAPITAL OUTLAY (215-125-5-40-4405)	0	0	0	77,006	107,350	30,344	39%
Revenues Less Expenses		46,274	66,705	87,002	0	0	0	0%

217-Programming Reserve

Budget Proposal

Proposal Summary

Budget

PROPOSED BUDGET 2022-2023

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

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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.

LOGOTYPE

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Fund PROGRAMMING RESERVE

		2019-20 Actual	2020-21 Actual	2021-22 Actual (thru 5-4-22)	2021-22 Amended Budget	2022-23 Proposed Budget	Increase or Decrease	%
REVENUES		102,891	31,116	115,033	114,955	187,100	72,145	63%
REVENUES	BEGINNING FUND BALANCE	71,698	1,011	31,116	31,054	0	-31,054	-100%
REVENUES	BEGINNING FUND BALANCE (217-100-3-01-0101)	71,698	1,011	31,116	0	0	0	0%
REVENUES	BEGINNING FUND BALANCE (217-100-3-01-0102)	0	0	0	31,054	0	-31,054	-100%
REVENUES	INTEREST	1,193	105	115	100	100	0	0%
REVENUES	INTEREST (217-100-3-65-0105)	1,193	105	115	100	100	0	0%
REVENUES	TRANSFERS FROM OTHER FUNDS	30,000	30,000	83,801	83,801	187,000	103,199	123%
REVENUES	TRANSFERS FROM OTHER FUNDS (217-125-3-90-3815)	30,000	30,000	83,801	83,801	187,000	103,199	123%
EXPENSES		101,880	0	109,749	114,955	187,100	72,145	63%
EXPENSES	CAPITAL OUTLAY	101,880	0	109,749	114,955	187,100	72,145	63%
EXPENSES	CAPITAL OUTLAY (217-125-5-40-4401)	101,880	0	109,749	114,955	187,100	72,145	63%
Revenues Less Expenses		1,011	31,116	5,284	0	0	0	0%

228-Safety Committee

Budget Proposal

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.

Proposal Summary

Budget

PROPOSED BUDGET 2022-2023

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

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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

LOGOTYPE

OpenGov

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Fund SAFETY COMMITTEE FUND

			2019-20 Actual	2020-21 Actual	2021-22 Actual (thru 5-4-22)	2021-22 Amended Budget	2022-23 Proposed Budget	Increase or Decrease	%
REVENUES			26,902	51,045	22,871	18,892	23,100	4,208	22%
REVENUES	BEGINNING FUND BALANCE		17,660	16,952	10,242	15,792	20,000	4,208	27%
REVENUES	BEGINNING FUND BALANCE	(228-100-3-01-0101) BEGINNING FUND BALANCE	17,660	16,952	10,242	0	20,000	20,000	100%
REVENUES	BEGINNING FUND BALANCE	(228-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	15,792	0	-15,792	-100%
REVENUES	INTEREST		410	114	79	100	100	0	0%
REVENUES	INTEREST	(228-100-3-65-0105) INVESTMENT EARNINGS	410	114	79	100	100	0	0%
REVENUES	MISCELLANEOUS		8,832	33,979	12,551	3,000	3,000	0	0%
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	3,000	0	0%
EXPENSES			9,950	40,804	5,691	18,892	23,100	4,208	22%
EXPENSES	MATERIALS & SERVICES		9,950	40,804	5,691	18,892	23,100	4,208	22%
EXPENSES	MATERIALS & SERVICES	(228-100-5-20-2378) SAFETY SUPPLIES	9,950	40,804	5,691	18,892	23,100	4,208	22%
Revenues Less Expenses			16,952	10,242	17,180	0	0	0	0%

101-117 Emergency Management

Budget Proposal

Proposal Summary

Budget

PROPOSED BUDGET 2022-2023

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

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Katherine Knop

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May 5, 2022, 05:18 AM (UTC)

Base Revenues	\$63,600.00
Adjustments	+\$163,522.00
Revenues	\$227,122.00
Base Expenses	\$125,933.00
Adjustments	+\$169,015.00
Expenses	\$294,948.00
Deficit	\$67,826.00

Description

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

LOGOTYPE

OpenGov

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Morrow County
 FY 2022-23 Proposed Budget Book by Dept - Types
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Fund General
 Department EMERGENCY MANAGEMENT

			2019-20	2020-21	2021-22	2021-22	2022-23	Increase or	
			Actual	Actual	Actual	Amended	Proposed	Decrease	%
					(thru 5-4-22)	Budget	Budget		
REVENUES			78,557	78,158	27,301	63,600	227,122	163,522	257%
REVENUES	INTERGOVERNMENTAL & GRANTS		56,265	78,158	27,200	63,600	227,122	163,522	257%
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-117-3-30-3163) EM. MGT. PERF. GRANT	56,265	64,558	0	50,000	67,826	17,826	36%
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-117-3-30-3164) HOMELAND SECURITY GRANT	0	0	0	0	145,696	145,696	100%
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-117-3-30-3162) ODOE WNP-2/HANFORD	0	13,600	27,200	13,600	13,600	0	0%
REVENUES	MISCELLANEOUS		22,292	0	101	0	0	0	0%
REVENUES	MISCELLANEOUS	(101-117-3-60-4187) MISC REVENUES	0	0	101	0	0	0	0%
REVENUES	MISCELLANEOUS	(101-117-3-80-7075) REIMBURSED ITEMS	22,292	0	0	0	0	0	0%
EXPENSES			27,234	20,830	79,605	125,933	294,948	169,015	134%
EXPENSES	PERSONNEL SERVICES		15,145	13,824	60,283	90,836	90,836	0	0%
EXPENSES	PERSONNEL SERVICES	(101-117-5-10-1305) AOC-MEDICAL	2,197	1,789	6,873	8,507	8,507	0	0%
EXPENSES	PERSONNEL SERVICES	(101-117-5-10-1304) DEFINED CONTRIBUTION	0	0	1,258	0	0	0	0%
EXPENSES	PERSONNEL SERVICES	(101-117-5-10-1306) DENTAL INSURANCE	151	97	427	48	48	0	0%
EXPENSES	PERSONNEL SERVICES	(101-117-5-10-1301) FICA	586	609	3,169	3,812	3,812	0	0%
EXPENSES	PERSONNEL SERVICES	(101-117-5-10-1321) MANDATED MEDICARE	137	140	416	891	891	0	0%
EXPENSES	PERSONNEL SERVICES	(101-117-5-10-1001) M.C. EMER.MANAGER	9,623	10,157	47,312	61,478	61,478	0	0%
EXPENSES	PERSONNEL SERVICES	(101-117-5-10-1303) PACIFIC MUTUAL	2,385	2,402	99	15,246	15,246	0	0%
EXPENSES	PERSONNEL SERVICES	(101-117-5-10-1316) PRINCIPAL FINANCIAL GRP	6	6	46	62	62	0	0%
EXPENSES	PERSONNEL SERVICES	(101-117-5-10-1309) UNEMPLOYMENT INSURANCE	51	57	627	569	569	0	0%
EXPENSES	PERSONNEL SERVICES	(101-117-5-10-1317) UNITED HERITAGE LIFE	6	6	38	121	121	0	0%
EXPENSES	PERSONNEL SERVICES	(101-117-5-10-1320) VACATION ACCRUAL	0	-1,441	0	0	0	0	0%
EXPENSES	PERSONNEL SERVICES	(101-117-5-10-1302) WORKERS COMP	2	2	16	102	102	0	0%
EXPENSES	MATERIALS & SERVICES		12,090	7,005	19,322	35,097	58,416	23,319	66%
EXPENSES	MATERIALS & SERVICES	(101-117-5-20-3134) EVALUATIONS	0	0	0	2,000	2,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-117-5-20-3770) KINZUA BLDG LEASE	5,500	0	0	0	0	0	0%
EXPENSES	MATERIALS & SERVICES	(101-117-5-20-3311) LODGING/MEALS IN/OUT ST.	542	69	439	5,000	5,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-117-5-20-3315) MILEAGE/FUEL	0	0	953	2,000	2,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-117-5-20-2283) OTHER OPERATING SUPPLIES	3,580	6,345	1,218	9,500	9,500	0	0%
EXPENSES	MATERIALS & SERVICES	(101-117-5-20-3710) REPAIR & MAINT	1,968	592	2,545	7,000	7,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-117-5-20-3240) TELEPHONE	0	0	732	1,500	1,500	0	0%
EXPENSES	MATERIALS & SERVICES	(101-117-5-20-3318) TRAINING & EXERCISE	500	0	13,435	8,097	8,097	0	0%
EXPENSES	MATERIALS & SERVICES	(101-117-5-20-2284) EMERGENCY MGT MATCH	0	0	0	0	23,319	23,319	100%
EXPENSES	CAPITAL OUTLAY		0	0	0	0	145,696	145,696	100%
EXPENSES	CAPITAL OUTLAY	(101-117-5-40-4402) OFFICE EQUIPMENT	0	0	0	0	145,696	145,696	100%
Revenues Less Expenses			51,323	57,328	-52,304	-62,333	-67,826	-5,493	9%

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

PROPOSED BUDGET 2022-2023

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

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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

OpenGov

Add links

			2019-20	2020-21	2021-22	2021-22	2022-23	Increase or	
			Actual	Actual	Actual (thru 5-4-22)	Amended Budget	Proposed Budget	Decrease	%
REVENUES			17,425	36,978	115,480	52,950	68,950	16,000	30%
REVENUES	INTERGOVERNMENTAL & GRANTS		7,657	26,366	56,621	47,950	50,750	2,800	6%
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-112-3-30-3425) JCP-JUVENILE CRIME PREVENTION	1,675	6,834	52,463	30,000	31,500	1,500	5%
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-112-3-30-3412) OYA/BASIC	5,982	19,532	4,158	17,950	19,250	1,300	7%
REVENUES	FEES, FINES & CHARGES FOR SERVICES		9,293	9,520	5,192	5,000	5,000	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-112-3-40-4729) FINE ASSESSMENTS	9,293	9,520	5,192	5,000	5,000	0	0%
REVENUES	MISCELLANEOUS		475	1,093	53,668	0	13,200	13,200	100%
REVENUES	MISCELLANEOUS	(101-112-3-60-4187) MISC REVENUE	0	65	1,690	0	13,200	13,200	100%
REVENUES	MISCELLANEOUS	(101-112-3-80-7075) REIMBURSED ITEMS	375	970	50,038	0	0	0	0%
REVENUES	MISCELLANEOUS	(101-112-3-60-4189) RESTITUTION	100	58	1,940	0	0	0	0%
EXPENSES			294,744	357,053	227,456	410,274	410,074	-200	0%
EXPENSES	PERSONNEL SERVICES		279,757	285,945	207,785	305,374	305,374	0	0%
EXPENSES	PERSONNEL SERVICES	(101-112-5-10-1305) AOC - MEDICAL	53,185	53,027	37,920	55,820	55,820	0	0%
EXPENSES	PERSONNEL SERVICES	(101-112-5-10-1304) DEFINED CONTRIBUTION	0	0	1,635	0	0	0	0%
EXPENSES	PERSONNEL SERVICES	(101-112-5-10-1306) DENTAL INSURANCE	3,774	3,638	2,491	3,690	3,690	0	0%
EXPENSES	PERSONNEL SERVICES	(101-112-5-10-1301) FICA	9,582	10,184	8,438	10,885	10,885	0	0%
EXPENSES	PERSONNEL SERVICES	(101-112-5-10-1170) JUVENILE ASSISTANT	48,818	50,833	33,286	53,737	53,737	0	0%
EXPENSES	PERSONNEL SERVICES	(101-112-5-10-1001) JUVENILE COUNSELOR	62,042	76,841	65,196	81,729	81,729	0	0%
EXPENSES	PERSONNEL SERVICES	(101-112-5-10-1321) MANDATED MEDICARE	2,241	2,383	1,251	2,546	2,546	0	0%
EXPENSES	PERSONNEL SERVICES	(101-112-5-10-1002) OFFICE SECRETARY	47,740	43,065	31,948	40,100	40,100	0	0%
EXPENSES	PERSONNEL SERVICES	(101-112-5-10-1172) ON CALL	3,976	0	0	0	0	0	0%
EXPENSES	PERSONNEL SERVICES	(101-112-5-10-1303) PACIFIC MUTUAL	39,619	39,717	24,184	43,541	43,541	0	0%
EXPENSES	PERSONNEL SERVICES	(101-112-5-10-1316) PRINCIPAL FINANCIAL GRP	176	182	140	186	186	0	0%
EXPENSES	PERSONNEL SERVICES	(101-112-5-10-1309) UNEMPLOYMENT INSURANCE	1,826	1,553	1,137	1,660	1,660	0	0%
EXPENSES	PERSONNEL SERVICES	(101-112-5-10-1317) UNITED HERITAGE LIFE	146	151	116	156	156	0	0%
EXPENSES	PERSONNEL SERVICES	(101-112-5-10-1320) VACATION ACCRUALS	0	-499	0	2,673	2,673	0	0%
EXPENSES	PERSONNEL SERVICES	(101-112-5-10-1302) WORKERS COMP	6,633	4,870	42	8,651	8,651	0	0%
EXPENSES	MATERIALS & SERVICES		14,987	71,108	19,671	104,900	104,700	-200	0%
EXPENSES	MATERIALS & SERVICES	(101-112-5-20-2418) CEOJIC DUES	500	500	500	500	500	0	0%
EXPENSES	MATERIALS & SERVICES	(101-112-5-20-3440) CONTRACT SERVICES	3,023	45,986	7,802	26,000	26,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-112-5-20-3136) EMERGENCY MEDICAL	0	0	0	200	200	0	0%
EXPENSES	MATERIALS & SERVICES	(101-112-5-20-2251) GASOLINE	777	649	1,016	2,000	2,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-112-5-20-3713) INTERPRETERS FEES	100	0	100	1,250	1,250	0	0%
EXPENSES	MATERIALS & SERVICES	(101-112-5-20-2417) JUVENILE ASSOC DUES	742	754	754	750	750	0	0%
EXPENSES	MATERIALS & SERVICES	(101-112-5-20-3446) JUVENILE DETENTION - CONT	0	0	360	20,000	20,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-112-5-20-3311) LODGING AND MEALS	640	321	231	1,750	1,750	0	0%
EXPENSES	MATERIALS & SERVICES	(101-112-5-20-3715) MEASURE 11	0	0	0	25,000	25,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-112-5-20-3323) MILEAGE	213	0	0	250	250	0	0%
EXPENSES	MATERIALS & SERVICES	(101-112-5-20-2130) OTHER OFFICE SUPPLIES	1,272	1,420	599	2,000	2,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-112-5-20-2283) OTHER OPERATING SUPPLIES	225	56	163	250	250	0	0%
EXPENSES	MATERIALS & SERVICES	(101-112-5-20-2465) OYA/BASIC EXPENSE	6,478	18,837	3,780	17,950	18,000	50	0%
EXPENSES	MATERIALS & SERVICES	(101-112-5-20-3134) PSYCHOLOGICAL EVALUATIONS	0	724	0	1,000	1,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-112-5-20-3314) REGISTRATION & DUES	0	0	46	0	0	0	0%
EXPENSES	MATERIALS & SERVICES	(101-112-5-20-3710) REPAIR & MAINT - AUTO OUT	338	389	1,400	1,500	1,500	0	0%
EXPENSES	MATERIALS & SERVICES	(101-112-5-20-3901) RESTITUTION	0	58	1,740	500	500	0	0%
EXPENSES	MATERIALS & SERVICES	(101-112-5-20-2110) STATIONERY OFFICE FORMS	0	17	0	500	250	-250	-50%
EXPENSES	MATERIALS & SERVICES	(101-112-5-20-3240) TELEPHONE	679	977	931	1,000	1,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-112-5-20-3318) TRAINING	0	420	250	2,500	2,500	0	0%
Revenues Less Expenses			-277,320	-320,075	-111,976	-357,324	-341,124	16,200	-5%

101-114 Health Department

Budget Proposal

Proposal Summary

Budget

PROPOSED BUDGET 2022-2023

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

May 5, 2022, 05:16 AM (UTC)

Base Revenues	\$583,341.00
Adjustments	+\$20,696.00
Revenues	\$604,037.00
Base Expenses	\$1,559,374.00
Adjustments	-\$3,500.00
Expenses	\$1,555,874.00
Deficit	\$951,837.00

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.

LOGOTYPE

OpenGov

Add links

Morrow County
 FY 2022-23 Proposed Budget Book by Dept - Types
 Download generated on 05/04/2022

Fund General
 Department HEALTH DEPARTMENT

		2019-20	2020-21	2021-22	2021-22	2022-23	Increase or	%
		Actual	Actual	Actual (thru 5-4-22)	Amended Budget	Proposed Budget	Decrease	
REVENUES		923,538	2,211,779	511,346	583,341	604,037	20,696	4%
REVENUES	INTERGOVERNMENTAL & GRANTS	566,888	774,945	338,322	436,441	457,137	20,696	5%
REVENUES	INTERGOVERNMENTAL & GRANTS (101-114-3-30-3464) BABIES FIRST	6,104	3,177	3,637	6,103	6,103	0	0%
REVENUES	INTERGOVERNMENTAL & GRANTS (101-114-3-30-3450) BIOTERRISM GRANT	176,102	452,264	127,852	90,757	90,000	-757	-1%
REVENUES	INTERGOVERNMENTAL & GRANTS (101-114-3-30-3462) CHILD/AD HEALTH	18,246	11,164	25	3,582	3,582	0	0%
REVENUES	INTERGOVERNMENTAL & GRANTS (101-114-3-30-3463) FAMILY PLANNING GRANT	14,383	8,916	1,461	12,470	12,470	0	0%
REVENUES	INTERGOVERNMENTAL & GRANTS (101-114-3-30-3451) IMMUNIZATION GRANT CHILD	8,620	21,778	67,288	8,619	8,619	0	0%
REVENUES	INTERGOVERNMENTAL & GRANTS (101-114-3-30-3502) LCAC GRANT	12,416	10,000	-14,372	10,000	10,000	0	0%
REVENUES	INTERGOVERNMENTAL & GRANTS (101-114-3-30-3440) MAC-MEDICAID ADMIN. BILLING	60,287	77,692	1,000	25,000	50,000	25,000	100%
REVENUES	INTERGOVERNMENTAL & GRANTS (101-114-3-30-3446) MCH TITLE V-CHILD/AD	18,319	15,829	11,890	0	15,000	15,000	100%
REVENUES	INTERGOVERNMENTAL & GRANTS (101-114-3-30-3445) MCH TITLE V-FLEX FUNDS	0	13	0	18,547	0	-18,547	-100%
REVENUES	INTERGOVERNMENTAL & GRANTS (101-114-3-30-3501) MO. CO. SCHOOL DIST	74,772	0	0	80,000	80,000	0	0%
REVENUES	INTERGOVERNMENTAL & GRANTS (101-114-3-30-3499) OREGON MOTHERS CARE	2,681	3,057	424	3,091	3,091	0	0%
REVENUES	INTERGOVERNMENTAL & GRANTS (101-114-3-30-3457) PERINATAL	1,908	941	1,107	1,908	1,908	0	0%
REVENUES	INTERGOVERNMENTAL & GRANTS (101-114-3-30-3423) SAFETY SEAT PROGRAM	120	60	60	250	250	0	0%
REVENUES	INTERGOVERNMENTAL & GRANTS (101-114-3-30-3496) ST AID PER CAPITA-ST SUPP	15,087	14,352	43,511	14,354	14,354	0	0%
REVENUES	INTERGOVERNMENTAL & GRANTS (101-114-3-30-3455) STUDENT BASED HEALTH CENTER	96,432	101,332	41,084	100,000	100,000	0	0%
REVENUES	INTERGOVERNMENTAL & GRANTS (101-114-3-30-3469) TB GRANT	0	0	3,500	100	100	0	0%
REVENUES	INTERGOVERNMENTAL & GRANTS (101-114-3-30-3470) TOBACCO GRANT	22,877	2,712	1,111	7,500	7,500	0	0%
REVENUES	INTERGOVERNMENTAL & GRANTS (101-114-3-30-3471) TRANSFORMATION GRANT	38,535	51,660	48,744	54,160	54,160	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	222,775	277,854	162,363	146,900	146,900	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES (101-114-3-40-4624) COVID OMAP	0	0	3,194	0	0	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES (101-114-3-40-4625) COVID	0	0	17,841	0	0	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES (101-114-3-40-4140) BABIES FIRST FEES	26,535	0	0	8,500	8,500	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES (101-114-3-40-4681) CACoon	42,255	33,499	44,086	17,000	17,000	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES (101-114-3-40-4137) FAMILY PLANNING FEES INS	4,219	1,206	462	1,500	1,500	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES (101-114-3-40-4138) FAMILY PLANNING FEES OMAP	3,933	3,316	189	2,500	2,500	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES (101-114-3-40-4136) FAMILY PLANNING FEES SELF	37	15	0	150	150	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES (101-114-3-40-4134) FPEP	17,097	19,974	1,968	10,000	10,000	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES (101-114-3-40-4628) IMM FLU FEES OMAP	5,122	11,974	7,688	4,000	4,000	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES (101-114-3-40-4627) IMM FLU FEES SELF	528	108	160	750	750	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES (101-114-3-40-4626) IMM FLU INS	48,009	165,144	55,411	35,000	35,000	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES (101-114-3-40-4633) IMM OTHER FEES INS	55,047	36,242	27,470	60,000	60,000	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES (101-114-3-40-4632) IMM OTHER FEES OMAP	8,524	6,333	3,863	7,000	7,000	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES (101-114-3-40-4631) IMM OTHER FEES SELF	505	42	30	500	500	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES (101-114-3-40-4135) PERINATAL MCM OMAP	10,966	0	0	0	0	0	0%
REVENUES	MISCELLANEOUS	133,875	1,158,980	10,661	0	0	0	0%
REVENUES	MISCELLANEOUS (101-114-3-80-7075) REIMBURSED ITEMS	133,875	1,158,980	10,661	0	0	0	0%
EXPENSES		1,293,614	1,270,178	901,157	1,578,985	1,555,874	-23,111	-1%
EXPENSES	PERSONNEL SERVICES	933,460	841,587	725,923	1,182,815	1,163,204	-19,611	-2%
EXPENSES	PERSONNEL SERVICES (101-114-5-10-1305) AOC - MEDICAL	155,356	140,485	109,615	165,938	165,938	0	0%
EXPENSES	PERSONNEL SERVICES (101-114-5-10-1004) CLERK	36,748	42,199	33,747	39,304	39,304	0	0%
EXPENSES	PERSONNEL SERVICES (101-114-5-10-1008) COMM HLTH EDUC/CD COORD.	67,533	68,219	56,864	53,204	53,204	0	0%

			2019-20	2020-21	2021-22	2021-22	2022-23	Increase or	
			Actual	Actual	Actual	Amended	Proposed	Decrease	%
					(thru 5-4-22)	Budget	Budget		
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1175) CONTACT TRACER	0	19,408	24,268	38,560	38,560	0	0%
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1304) DEFINED CONTRIBUTION	0	3,044	15,610	0	0	0	0%
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1306) DENTAL INSURANCE	9,397	8,934	8,829	10,555	10,555	0	0%
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1301) FICA	32,165	33,486	33,047	45,299	45,299	0	0%
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1009) LAY HEALTH PROMOTER	47,277	58,958	55,017	48,741	48,741	0	0%
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1321) MANDATED MEDICARE	7,523	7,913	4,354	10,594	10,594	0	0%
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1174) OFFICE ASSISTANT BILINGUAL	34,243	18,112	0	0	0	0	0%
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1002) OFFICE MANAGER	53,518	58,705	48,399	56,424	56,424	0	0%
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1172) ON CALL	12,721	5,072	4,581	13,430	13,430	0	0%
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1210) OVERTIME	0	0	0	42,000	42,000	0	0%
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1303) PACIFIC MUTUAL	136,091	94,205	52,451	168,361	168,361	0	0%
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1173) PART TIME R.N.	66,671	39,019	0	0	0	0	0%
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1316) PRINCIPAL FINANCIAL GRP	588	499	400	811	811	0	0%
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1014) P/T TEMP RN	6,365	15,806	11,774	33,530	33,530	0	0%
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1001) PUBLIC HEALTH DIRECTOR	105,888	48,571	60,332	84,442	84,442	0	0%
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1003) PUBLIC HEALTH NURSE SUPERVISOR	0	0	0	90,776	71,165	-19,611	-22%
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1010) R.N.	40,136	41,731	56,109	43,037	43,037	0	0%
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1011) R.N.	0	46,595	53,533	61,591	61,591	0	0%
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1169) R.N.	71,256	70,822	25,775	72,764	72,764	0	0%
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1170) R.N.	0	0	59,172	0	0	0	0%
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1006) RN - PART TIME	32,518	0	0	59,246	59,246	0	0%
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1005) TEMPORARY TRANSLATORS	0	0	0	500	500	0	0%
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1171) TRANSLATOR 48%	481	13,937	8,791	12,696	12,696	0	0%
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1309) UNEMPLOYMENT INSURANCE	4,899	5,739	4,782	6,734	6,734	0	0%
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1317) UNITED HERITAGE LIFE	487	414	331	672	672	0	0%
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1320) VACATION ACCRUALS	0	-2,926	0	9,488	9,488	0	0%
EXPENSES	PERSONNEL SERVICES	(101-114-5-10-1302) WORKERS COMP	11,602	2,639	142	14,118	14,118	0	0%
EXPENSES	MATERIALS & SERVICES		360,154	385,258	175,109	396,170	392,670	-3,500	-1%
EXPENSES	MATERIALS & SERVICES	(101-114-5-20-2279) BABIES FIRST	32,146	11,094	8,983	25,000	20,000	-5,000	-20%
EXPENSES	MATERIALS & SERVICES	(101-114-5-20-3815) BIOTERRISM GRANT	25,028	34,014	17,247	19,000	19,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-114-5-20-2210) BOOKS PERIODICALS PUBLI	247	151	0	500	500	0	0%
EXPENSES	MATERIALS & SERVICES	(101-114-5-20-3811) BUILDING RENT & UTILITIES	3,757	1,337	1,203	8,000	8,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-114-5-20-3445) CARE COORDINATOR	10,000	0	0	10,000	10,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-114-5-20-3440) CONTRACT SERVICES	15,840	0	0	25,520	25,520	0	0%
EXPENSES	MATERIALS & SERVICES	(101-114-5-20-2275) DHS VACCINE	67,336	24,992	28,748	60,000	50,000	-10,000	-17%
EXPENSES	MATERIALS & SERVICES	(101-114-5-20-2278) FAMILY PLANNING SUPPLIES	21,524	39,049	8,249	37,800	37,800	0	0%
EXPENSES	MATERIALS & SERVICES	(101-114-5-20-2276) FLU VACCINE	25,286	31,824	44,642	25,000	40,000	15,000	60%
EXPENSES	MATERIALS & SERVICES	(101-114-5-20-2251) GASOLINE	2,049	808	2,076	5,500	1,000	-4,500	-82%
EXPENSES	MATERIALS & SERVICES	(101-114-5-20-3117) HEALTH OFFICER CONTRACT	5,516	5,438	4,752	5,000	6,000	1,000	20%
EXPENSES	MATERIALS & SERVICES	(101-114-5-20-2277) IMMUNIZATION CLINIC SUPPL	5,318	3,000	192	7,000	7,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-114-5-20-2293) INDIGENT BURIALS	0	2,367	0	2,200	2,200	0	0%
EXPENSES	MATERIALS & SERVICES	(101-114-5-20-2290) LCAC SUPPLIES	11,546	7,090	11,275	10,000	10,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-114-5-20-3311) LODGING AND MEALS	1,193	0	0	1,200	1,200	0	0%
EXPENSES	MATERIALS & SERVICES	(101-114-5-20-3828) MAC-MATCHING	31,423	11,000	240	26,000	26,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-114-5-20-2289) MCH SUPPLIES & EXPENSES	5,430	1,789	1,477	10,000	10,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-114-5-20-3323) MILEAGE	0	25	0	1,500	1,500	0	0%
EXPENSES	MATERIALS & SERVICES	(101-114-5-20-2130) OTHER OFFICE SUPPLIES	2,921	3,408	2,148	4,500	4,500	0	0%
EXPENSES	MATERIALS & SERVICES	(101-114-5-20-2281) PHARMACY FEE	200	200	300	200	200	0	0%
EXPENSES	MATERIALS & SERVICES	(101-114-5-20-2291) PUBLIC HEALTH SUPPLIES	0	0	0	1,000	1,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-114-5-20-3710) REPAIR & MAINT - AUTO - O	1,214	1,061	873	4,000	4,000	0	0%

			2019-20	2020-21	2021-22	2021-22	2022-23	Increase or	
			Actual	Actual	Actual	Amended	Proposed	Decrease	%
					(thru 5-4-22)	Budget	Budget		
EXPENSES	MATERIALS & SERVICES	(101-114-5-20-3817) SAFETY SEAT PROGRAM	0	0	0	250	250	0	0%
EXPENSES	MATERIALS & SERVICES	(101-114-5-20-2284) SCIENTIFIC SUPPLIES TB &	2,043	118,227	19,468	2,000	2,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-114-5-20-3471) STUDENT BASED HEALTH CENTER	86,594	87,017	22,264	100,000	100,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-114-5-20-3240) TELEPHONE	1,243	1,223	973	2,000	2,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-114-5-20-2287) TOBACCO GRANT	2,302	144	0	3,000	3,000	0	0%
EXPENSES	CAPITAL OUTLAY		0	43,334	125	0	0	0	0%
EXPENSES	CAPITAL OUTLAY	(101-114-5-40-4402) OFFICE EQUIPMENT	0	43,334	125	0	0	0	0%
Revenues Less Expenses			-370,076	941,601	-389,811	-995,644	-951,837	43,807	-4%

TO: Board of Commissioners
2022 Budget Request for \$25,000- 2023 Budget Year
Willow Creek Valley Economic Development Group Board (WCVEDG)

The Willow Creek Valley Economic Development Group board appreciates the funding that has been received from allocation of Lottery Funds within the Morrow County budget. Willow Creek Valley Economic Development Group serves all of South Morrow County communities and the board consists of members from every community. These members are very involved stakeholders and assist the group in making decisions that will benefit all South Morrow County service area residents and communities.

The funds provided by the County have given WCVEDG the ability to contract with the Heppner Chamber to serve as Project Manager for any Economic Development in South Morrow County. The chamber director works under WCVEDG's direction and has been actively working on any projects or special assignments requested by WCVEDG.

This funding offers WCVEDG the ability to contract/partner with the Heppner Chamber of Commerce to facilitate distribution and management of economic development funds that are distributed by the Columbia River Enterprise Zone (or any other funding that may become available).

WCVEDG's ability to manage these funds allowed us to take these CREZ funds and develop different projects available to all communities in South Morrow County.

- **Workforce Housing:** WCVEDG is in the process of selling the duplexes in Heppner and Lone, which will bring some additional investment dollars back for use in infrastructure; allowing us to continue to address the housing needs for South Morrow County.
- **Housing Rehab Grant Program:** This grant program continues to be popular and every community has benefited from the funding. We have funded 88,325 – 24 homes in 2021. WCVEDG will be continuing to fund this program in 2022-2023.
- **Community and Public Enhancement Grant Program:** This grant is designed for use by local non-profit organizations, club, special district, or governmental entity. WCVEDG distributed \$123,376.94 in 2021 and the grant period will be opening in April for funding requests for 2022. This grant is funded in April of each year. Since the inception of the program WCVEDG has given out \$522,237.93 and the total projects value is 1,479,357.45.
- **Business Incentive Grant Program:** This program offers up to \$25,000 match for existing business expansion or new businesses established in South Morrow County communities. For 2021, WCVEDG has funded 9 businesses with a total of \$157,201.34. This program will continue as long as funds are available and businesses can apply year-round and are eligible to apply for funding up to \$25,000 per business. Since the inception of this program, WCVEDG has committed to funding of \$443,305.21, with total project costs totaling \$3,279,643.09.
- **Demolition, Abatement and Utility Extension:** WCVEDG developed this program to accommodate demolition, removal and disposal of derelict structures and manufactured homes; abatement of environmental hazard (e.g. asbestos); extending of existing utilities to a new home site. Maximum individual grant amounts for the demolition, removal and disposal are \$10,000 for houses and \$2,500 for trailers. For 2021, WCVEDG approved \$16,757.92.

Upcoming Programs or financial programs:

- Development of “Hatch Lab”
- Continued discussion and decision on addressing workforce housing needs in South Morrow County and possible development in the near future.
- Development – Infrastructure of purchased “Robinson Heights” Property
- Training Opportunities for professional certification- Morrow County

In addition to the management of these current programs, the county funding has allowed WCVEDG to do the following:

WCVEDG is partnering with the County and Port of Morrow for grant funding and management of flood mitigation at the Kinzua Millsite.

WCVEDG has representation at Oregon Economic Development Association meetings and conferences.

WCVEDG has the opportunity for business retention and enhancement through representation on the Eastern Oregon Workforce Investment Board: The Chamber Director serves as a member on this board as a Morrow County representative. This board is responsible for oversight of the Workforce funding dollars that come into Eastern Oregon for distribution by a selected State and/or Federal agency or agencies. Workforce issues, solutions and funding have and will always be an emphasis for WCVEDG, both for incumbent workers and new workforce in Morrow County and specifically for South Morrow County.

WCVEDG hosts a luncheon each year that provides the information and updates on activities and projects and brings speakers to talk about economic development.

WCVEDG feels that without assistance from the County, South Morrow County communities would miss many opportunities for economic growth.

WCVEDG very much appreciates the funding that has been awarded in the past and we hope funding will be awarded again this year. WCVEDG feels that we have been a good steward of these funds and will continue to work with all South Morrow Communities so there are benefits for all!

Morrow County Tourism
c/o Heppner Chamber of Commerce
PO Box 1232
Heppner, OR 97836

March 9, 2022

Kate Knop
Morrow County Finance Director
PO Box 867
Heppner, OR 97836

Dear Kate:

On behalf of the chambers in Boardman, Heppner and Irrigon Chambers and the Fourth of July Lone Fireworks and Irrigon's Watermelon Festival events, we would like to request \$15,000 again this year from the county "Lottery funds" budget for tourism promotion. This funding is pooled to support tourism in each community, increasing visibility for Morrow County. This funding helps each community to focus on their specific tourism, while still promoting the great county that we live in.

We do appreciate the funding we receive from Morrow County and will make sure whatever funds we receive will go a long way in promoting Morrow County Communities!

There will be a representative present on Wednesday, April 13th at 1:45 p.m. in regards to this request for tourism dollars from Lottery Funds.

Sincerely,

Sheryll Bates



Chamber of Commerce

P.O. Box 1232

Heppner, OR 97836

541-676-5536

E-mail: heppnerchamber@gmail.com

Website: www.heppnerchamber.com

Facebook: <http://www.facebook.com/Heppnerchamberofcommerce>

DATE: July 1, 2022

TO: Kate Knop

FROM: Sheryll Bates/Torrie Griggs

RE: Request of Allocation distribution for Morrow County Tourism - 2023
Boardman Chamber of Commerce
Heppner Chamber of Commerce
Irrigon Chamber of Commerce
Irrigon Watermelon Festival
Ione 4th of July Celebration

I have attached the requests and allocation distribution for each of the Morrow County Communities tourism needs.

Please let me know if you have any questions.

Attachments

Distribution of funds for 2023
Morrow County Tourism Budget: \$15,000

Boardman Chamber of Commerce: \$5,000.00

PO Box 1

Boardman, OR 97818

Heppner Chamber of Commerce: \$5,000.00

PO Box 1232

Heppner, OR 97836

Irrigon Chamber of Commerce – \$2,500.00

PO Box 678

Irrigon, OR 97844

Irrigon Watermelon Festival - \$1,250.00

c/o Charlene Cooley

295 NW Washington Avenue

Irrigon, OR 97844

lone 4th of July Celebration - \$1,250.00

Stacie Ekstrom

c/o Wheatland Insurance

PO Box 26

lone, OR 97843

**Morrow County Tourism Reimbursement Breakdown Allocation for
July, 2022– June, 2023**

\$15,000.00 - Budget

Payout:

5,000.00 - Boardman Chamber of Commerce

5,000.00 - Heppner Chamber of Commerce

2,500.00 - Irrigon Chamber of Commerce

1,250.00 - Irrigon Watermelon Festival

1,250.00 - lone 4th of July event

\$15,000.00



- To: Commissioner Doherty, Commissioner Lindsay, and Commissioner Russell
- From: Julie Baker, Administrative Office Manager, Local Liaison
Nicole Strong, Central Regional Director
- Date: 05/11/2022
- Re: 2022-2023 Proposed Budget Needs and Narrative

Oregon State University Morrow County Extension Service continues to have a strong and positive outlook for the 2022-2023 fiscal year. OSU appreciates our partnership with Morrow County that allows us to provide high caliber research and educational opportunities to a wide array of our community members. We look forward to providing ongoing research and education in agriculture, healthy living, positive youth development, and workforce preparedness, contributing to thriving and resilient communities and businesses throughout Morrow County.

A few highlights include:

- **Larry Lutcher**
 - **Summary of Major Accomplishments:** Lutcher worked as principle investigator of a local, single-location, winter wheat variety trial and a regional, four site-year experiment to evaluate zinc nutrition in wheat. Outcomes were delivered to stakeholders during three field demonstrations, one experiment station field day, one Chamber of Commerce meeting, a Morrow County Board of Commissioners meeting, the Oregon Wheat Commission (OWC) Research Review, and 48 recommendations for farmers, consultants, or partners. Lutcher was co-investigator on three additional projects. Grant funding for 2021 was equal to **\$ 87,856** (\$3,890 from the OWC [PI]; \$18,966 from OSU [CI]; \$65,000 from the USDA [CI]). Acquired funding from OSU and USDA is “amortized” over five years. The estimated economic benefit of research, *and the associated delivery of outcomes*, is approximately **\$ 6M**. Creative activity and scholarly work, *conducted in Morrow County for the benefit of local producers*, is described in three, peer-reviewed journal articles.
 - **Other Significant Achievements:** Lutcher organized a meeting (with farmers) to describe the evolving Mormon cricket problem. Lutcher worked with the Morrow County Board of Commissioners to secure funding (\$100,000) for anticipated control efforts. Lutcher helped a local high school teacher organize and prepare for the regional FFA (Blue Mountain District) Soil Judging Contest and delivered experiential learning to underserved youth at an outdoor “Science Friday” camp.
 - **Challenges:** The corona virus disease affected programming by reducing face-to-face outreach. This void was “filled with” expanded service to the university and an accelerated effort to edit, prepare, and/or review manuscripts for publication in refereed journals.
- **4-H Outreach Program Coordinator**
 - OSU, Morrow County Extension has completed the interview process to refill the 4-H Outreach Program Coordinator position, and expect to have new faculty member in place early summer.
 - The **4-H Outreach Coordinator** position was held by **Erin Heideman** until December 31, 2021. While in this role **Heideman** continued to grow the county’s 4-H program, establishing new partnerships and enhancing current relationships.
 - Enrollment for leaders and members increased.
 - Morrow county fair operated entirely in person, with an increase in the number of static exhibits and a livestock auction that brought in \$379,200 to support our local youth. This is a 37% increase over 2020’s totals, and a 38% increase over 2019’s totals.
 - **Heideman, Anna Browne and Julie Baker** collaborated to secure grant funding through the Cares Act Funds for Morrow County Youth, Sponsored by Morrow County Juvenile Department, total \$10,000.00. Highlights that the funding has supported to date are:

- Provide programming materials for a Morrow 4-H Day Camp in June that served K-12th grades, there was no cost to attend camp as registration fees were also covered
 - Member record books and enrollment materials, provided at no cost to clubs or members
 - Additional and safer cages in the small animals barn at fair
 - Provide support for Science Fridays at the SAGE Center, instructed by Anna **Browne**
- **Anna Browne**
 - Browne was a lead to host a virtual college and career fair, Career Connect Day 2021 in April. Bringing together over 200 Morrow and Umatilla County students and job seekers. Career Connect Day utilized a virtual platform that offered the opportunity to go back and watch any of the recorded sessions, as well as view numerous college and career development resources and videos. All flyers, website info and registration were offered in Spanish and English.
 - Highlights of the event include:
 - Job fair for JR/SR high school students in Morrow and Umatilla counties with 19 employers from local businesses
 - College talk and Q&A sessions with eight regional colleges
 - Presentations of trade school, internship, and local career opportunities
 - Outcomes of the event include:
 - One student mentioned that they were previously unaware about the different local universities and what they had to offer.
 - 76% of students that attended stated that going to college was important to them.
 - 69% felt more prepared to attend college from the information presented at Career Connect Day.
 - 63% of job seekers stated that the information presented at the event taught them new information about employment, career, and internship opportunities in their area.
 - **Browne** served as a team member to bring OSU Juntos Family Day: An Inclusive and Culturally-Responsive Event. Juntos Family Day is offered entirely in Spanish, to offer inclusive and culturally-responsive college access information to students and families. The goal of Family Day is to help build a sense of belonging in higher education for Latinx and first-generation college students. Highlights of this event include:
 - 79% of parents said their child is likely or very likely to attend OSU as a result of Juntos Family Day, 70% of student respondents said they were likely or very likely to attend OSU
 - 80% of parents said their kids are likely to attend any two or four-year college, 86% of student responses said they were likely to attend any two or four-year college
 - **Browne** is part of a team creating DIVE4ag. Diving into Immersive Agriculture Virtual Experiences. Youth across Oregon and Washington were invited to participate. 4-H Teens as Teacher weekly trainings were delivered over Zoom to make this program accessible and safe for youth to participate. The retreat was free for participating youth. Browne's team is creating five different agricultural Virtual and Augmented Reality Apps, focusing on the topics of: agro-ecology, aquaculture, dairy farming, rangeland and cattle, and equestrian farms so that anyone, anywhere can experience what these agricultural systems look like, and how they use science and technology on modern farms.
 - **Browne** earned notable awards and honors for her work in Extension over the past year.
 - Early Career Service Awards, Epsilon Sigma Phi (ESP) - Gamma Chapter. (December 10, 2021).
 - NAE4-HYDP Achievement in Service Awards, National Association of Extension 4-H Youth Development Professionals. (November 18, 2021).
 - 4-H Achievement in Service Award, OSU 4-H Youth Development Professionals. (April 2021).
- **Julie Baker** continues to work as the Administrative Office Manager and as a liaison to stakeholders and the community. Baker has taken more regional responsibilities where she provides accounting support to Gilliam and Wheeler counties, the shift in her role has funded that portion of her FTE by the neighboring counties.
 - **Baker** was chosen as one of Oregon State University's seven interns for the Western Extension Leadership Development program. WELD is a two-year leadership skills development program for Extension program faculty, agents, advisors, educators and specialists in the representing 17 western states and Pacific territories/protectorates.
 - **Baker** is the lead on a team developing a South Morrow County Farm Crawl event for summer of 2023 with the goal of continuing annually hosted event. The project goals are build relationships: the relationship between the attendees with local growers and ranchers will be built through engagement.

- **Baker** secured a \$500 grant funded by Oregon State University to assist in the cost of 7-12th grade students in Morrow County attending OSU Summer Conference in June. The conference provides youth with the opportunity to explore OSU, learn independence in a safe setting, examine career possibilities, make friends, learn new skills, and have fun.
- **Baker** served as a lead in a team of Administrative Office Managers who facilitated a statewide series of workshops within the University for data entry on the digital measures software. Through this series the team and participating faculty were able to mutually train on the software, create a specific user guide available to all, and suggest several areas that could be improved for it be more functional to faculty serving in the Office Manager role. This improved the efficiency of those using this software in that role statewide.
- **Ray Qin's** research supports Morrow County as irrigated agriculture is served by the research and extension faculty of the Hermiston Agriculture Extension and Research Center. Highlights of **Qin's** agronomy program leading research efforts are:
 - Increasing cover crop diversity during post-harvest season. The first-year field trial, tested twenty cover crop species and cultivars. The second-year field trial, tested 30 crop species, the third-year trial is being conducted from October 2021 to current. The project has received attention from growers. It can be expected that the success of this project will benefit agricultural sustainability in the region.
 - Increasing New Rotational Crops to the Lower Columbia Basin, in the irrigated lands, potatoes and onion are the major high-value crops, while other rotational crops especially cereal crops have quite low profit. To increase the growers' profit, the following efforts are needed such as improving water/nutrient use efficiency, increasing crop yield and quality, exploring more crop possibilities, especially high-value crops, e.g., pulses (adzuki bean), quinoa, etc.
 - Increasing yield, quality, and economy of alfalfa hay through grass species selection and planting configuration
 - Nursery plants of winter wheat and spring wheat for testing stripe rust in the United States. Qin's serves as a collaborator, growing 510 winter wheat varieties and 220 spring wheat varieties for evaluating the risk of stripe rust pathogen. The testing location is one of the sites among the whole nation.
- **Chris Schachtschneider** continues with livestock and rangeland programs are working to assist producers with local issues. Highlights include:
 - Grazing cover crops: Received a \$10,000 grand from ARF for a four year study to incorporate cover crops into the wheat fallow rotation. Working with a couple producers to do small scale trials.
 - Carbon flux project: collaborating with local producer who is working on putting carbon emissions into context on cattle operations.
 - Elk Forage Study: collaborating with a producer in the Gurdaine area regarding elk issues.
 - Wolf depredation interviews: working towards funding to evaluate the individual and combined effectiveness of wolf mitigation methods. Hoping to develop an interview protocol this spring and begin interviews this summer and fall.
- **Amanda Woodlee** is supporting both Umatilla Morrow Counties in her new roles as the Master Gardener Coordinator. The joint county program recertified 21 volunteers, added 2 new volunteers at end of last year, and accepted 18 applicants to Master Gardener training course for 2022.
 - Woodlee joined a statewide committees for:
 - Coordinating Level Up webinar series; responsibilities include editing closed captioning, moderating, and fielding audience questions.
 - Producing and improving content for the public.
 - Current events:
 - Developed a new printable compost guide in English and Spanish for public distribution.
- **Maria-Ximena Williams** has joined Morrow and Umatilla counties as the SNAP-ED Program Coordinator.

DETAILED EXPENDITURES

OSU Extension Service

ORGANIZATIONAL UNIT-FUND

	HISTORICAL DATA		ADOPTED BUDGET	EXPENDITURE DESCRIPTION	PROPOSED BUDGET	CHANGE IN REQUEST	
	1ST PRECEDING	2ND PRECEDING	THIS YEAR		NEXT YEAR		
	19-20	20-21	21-22		22-23		
1	\$4,750	\$5,000	\$5,000	Gen. Oper. Supplies & Office/Admin Supplies	\$5,000	\$0	1
2	\$2,300	\$2,300	\$1,500	Telephone	\$1,000	-\$500	2
3	\$1,200	\$1,200	\$1,200	Contract Maintenance & Repair	\$1,200	\$0	3
4	\$800	\$800	\$800	Publications, Subscriptions, Publishing	\$800	\$0	4
5	\$1,800	\$1,800	\$1,200	Postage	\$1,000	-\$200	5
6	\$7,810	\$8,000	\$8,000	Agent Travel Costs	\$9,000	\$1,000	6
7	\$3,600	\$3,600	\$3,600	Vehicle/ATV Maintenance/Fuel	\$4,600	\$1,000	7
8	\$8,520	\$9,000	\$8,136	Network T1 line	\$8,136	\$0	8
9	\$1,320	\$1,320	\$1,320	Fees, Dues & Services, Conf Reg	\$2,000	\$680	9
10	\$900	\$2,000	\$3,000	Minor Equipment	\$3,000	\$0	10
11	\$2,100	\$2,100	\$2,100	Cellular Expense	\$2,100	\$0	11
12	\$2,400	\$2,400	\$2,400	Copier	\$2,400	\$0	12
13	\$37,500	\$39,520	\$38,256	SERVICE & SUPPLY EXPENSE	\$40,236	\$1,980	13
14							14
15			\$15,003	0.30 FTE 4-H (vacant) increased FTE in FY21	\$0	-\$15,003	15
16	\$12,441		\$12,603	OPE 4-H (vacant)	\$0	-\$12,603	16
17		\$15,914		NEW POSITION: Proposed .50 FTE 4-H Education Program Assistant	\$19,779	\$19,779	17
18	\$7,745	\$11,813		OPE .50 FTE 4-H Education Program Assistant OPE	\$16,553	\$16,553	18
19	\$1,000	\$1,000	\$1,000	Additional Support Services	\$1,000	\$0	19
20	\$40,003	\$40,603	\$40,603	0.76 FTE Administrative Office Manager (Julie Baker)	\$40,326	-\$277	20
21	\$30,904	\$31,936	\$33,453	OPE Administrative Office Manager (Julie Baker)	\$32,468	-\$985	21
22				.04 AOM Salary/OPE funded by Gilliam/Wheeler Counties (Julie Baker)			22
23	\$92,093	\$101,266	\$102,662	PERSONAL SERVICES EXPENSE	\$110,126	\$7,464	23
24							24
25				Area EPA (Master Gardeners) Amanda Woodlee			25
27				Area Agent (Irrigated agronomy) Ray Qin			27
28				Area Agent (Livestock) Chris Schatchschneider			28
29				Snap-Ed Maria-Ximena Williams			29
30			2,200.00	Office Supplies	2,250.00		30
31			2,299.50	Maintenance/Repair	1,500.00		31
32			225.00	Non-Capital Equip	1,200.00		32
33			1,087.50	Telephone	875.00		33
34			2,118.00	Internet Services	1,150.00		34
35			222.50	Postage			35
36			69.00	Utilities			36

37			2,091.50	Rent/Facility/Utilities	2,000.00		37
38			314.50	Rent/Office Equip (Copier)	300.00		38
38			8,855.00	Travel	4,400.00		38
40			400.00	Printing/Publications/Subscrip	400.00		40
41			32,105.00	Office Support (.50 FTE of an OS2)	31,000.00		41
42	\$58,240	\$61,152	\$51,988	TRANSFERS OUT TO UMATILLA COUNTY	\$45,075	-\$6,913	42
43							43
44	\$187,833	\$201,938	\$192,906	TOTAL EXPENDITURES	\$195,437	\$2,531	44



United States
Department of
Agriculture

Wildlife Services

6035 NE 78th Ct.
Suite 100
Portland, OR 97218

Date: February 24, 2022

Morrow County Commissioners
C/O Kate Knop
P.O. Box 867
Heppner, OR 97836

Subject: FY 2022-2023 Wildlife Services Budget Request

Dear Commissioners,

USDA-APHIS-Wildlife Services (WS) appreciates the support of Morrow County and the opportunity to provide service to individuals in the County. WS is grateful for the collective support of the Association of Oregon Counties (AOC), our individual county partners, cooperators, and many stakeholders who have made their support of our services known as we start this budget session. Our assistance with wildlife conflicts is primarily focused on livestock and other agricultural resource protection but also includes wildlife threats to human health and safety, protection of public and private property and assisting agencies with natural resource protection. The intent of this letter is to convey information that will assist with the County's budget planning process for the upcoming county fiscal year.

Our proposed budget request (see attachment) for July 1, 2022 – June 30, 2023 is **\$61,800**. This funding request indicates the amount needed to maintain the current level of service you are receiving. This is still not enough funding for Chris to be fully funded by the county but rather is a 3% increase from last year to help offset inflation. Once the county commission approves the budget amount, please let us know and we will send you a final agreement for signature. We do need a commitment or letter of intent by June 30th, to ensure we can continue services beyond June 30th.

The attached budget sheet identifies the amount of state and federal funds anticipated to offset the costs to the county. The amount of state and federal funds will be confirmed when the respective budgets are finalized and approved. The state and federal funds are distributed equitably to the participating counties. The equitable distribution of the state and federal funds ("Shares") is proportional to the amount of funding provided by each county. Counties that pay more for service, receive more in shares.

WS is keenly aware of the funding challenges County Officials are faced with and are committed to respond to your requests for assistance. We continue to work with federal and state agencies to ensure we provide sound wildlife damage management actions that are consistent with applicable federal and state laws, including the Endangered Species Act. We will collaborate with you on the budget process and make reasonable adjustments, if needed, to continue our long-standing relationship with Morrow County and provide the best level of service we can with such adjustments.

I want to thank your county for the continued support of the USDA-APHIS-Wildlife Services program. That support is vital to our combined ability to provide services to individuals throughout the state. WS looks forward to continuing to serve the County to the best of our ability. Please contact the USDA-WS Oregon State Office, State Director Jeffrey B. Flores at (971) 334-6151 or District Supervisor Shane Koyle at (541) 963-7947 should you have any questions.

Sincerely,

**JEFFREY
FLORES**

Jeffrey Flores

Oregon State Director

Digitally signed by JEFFREY FLORES
DN: c=US, o=U.S. Government,
ou=Department of Agriculture, cn=JEFFREY
FLORES,
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Date: 2022.02.24 14:26:50 -08'00'

Attachments: Financial Plan Morrow County

CC: Drenda Howatt, AOC Legislative Manager

FINANCIAL PLAN

For the disbursement of funds from

Morrow - County

to

USDA APHIS Wildlife Services

for

Predator Management: coyote, bear, cougar etc.

from

7/1/2022

to

6/30/2023

Cost Element	Cost to Cooperator	Cost Share (Paid by Federal and State)	Full Cost
Personnel Compensation	\$ 35,520.87	\$ 28,957.50	\$ 64,478.37
Travel	\$ -	\$ -	\$ -
Vehicles	\$ 5,430.54	\$ 3,217.50	\$ 8,648.04
Other Services	\$ 4,620.00	\$ -	\$ 4,620.00
Supplies and Materials	\$ 3,032.61	\$ -	\$ 3,032.61
Equipment	\$ -	\$ -	\$ -

Subtotal (Direct Charges)	\$ 48,604.01	\$ 32,175.00	\$ 80,779.01
----------------------------------	---------------------	---------------------	---------------------

Pooled Job Costs	11.00%	\$ 5,346.44	\$ 5,346.44
Indirect Costs	16.15%	\$ 7,849.55	\$ 7,849.55
Aviation Flat Rate Collection		\$ -	\$ -
Agreement Total		\$ 61,800.00	\$ 93,975.00

The distribution of the budget from this Financial Plan may vary as necessary to accomplish the purpose of this agreement but may not exceed: \$61,800.00. The Cost Share amount is \$32,175.00. This is an estimate based on available State and Federal funding and may be adjusted accordingly.

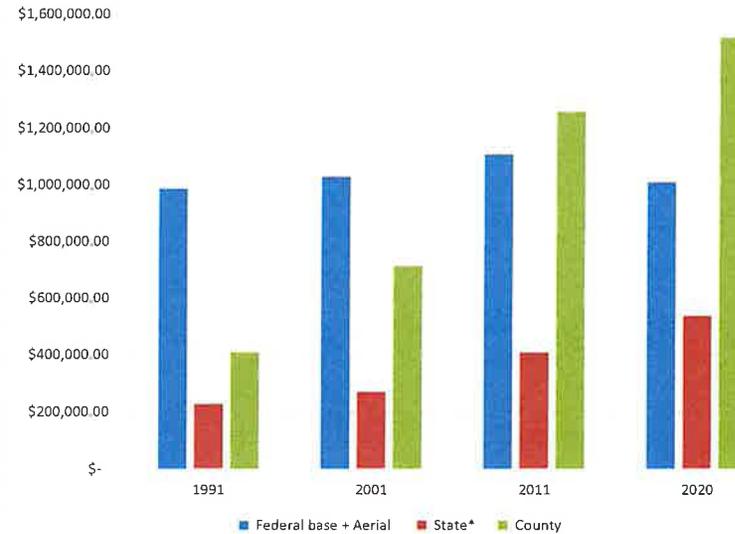
Cooperatively Funded Wildlife Services Program

Funds

Year	1991	2001	2011	2020
Federal base + Aerial	\$ 989,765.00	\$ 1,032,016.00	\$ 1,109,687.00	\$ 1,010,780.00
State*	\$ 227,500.00	\$ 269,812.50	\$ 407,196.00	\$ 537,316.00
<i>ODA</i>	\$ 147,500.00	\$ 164,812.50	\$ 180,275.00	\$ 240,920.00
<i>ODFW</i>	\$ 80,000.00	\$ 105,000.00	\$ 226,921.00	\$ 296,396.00
<i>ODFW PDM</i>	\$ -	\$ 60,001.00	\$ 166,921.00	\$ 242,396.00
<i>ODFW Furbearer</i>	\$ -	\$ 44,999.00	\$ 60,000.00	\$ 54,000.00
County	\$ 408,674.00	\$ 714,859.50	\$ 1,260,601.00	\$ 1,521,706.21
Total Funds	\$ 1,625,939.00	\$ 2,016,688.00	\$ 2,777,484.00	\$ 3,069,802.21

Federal	61%	51%	40%	33%
State	14%	13%	15%	18%
County	25%	35%	45%	50%

Funding Trend



Average of 3.1% increase each year

Notes

***Assumption / Limitations of data**

Data for the older / prior years actual or verified numbers were not available for all years and data was based on old presentation material or draft reports, which are not verified. During some years, state funding was reduced or increased during the budget cycle. However the dollar amount listed on this chart may be reflecting the original amount without the adjustment. Due to the State Office displacement in 2019 from a building fire, and COVID building closures, we are limited to what information we have digitally. Also for years 1991-2009, annual data was derived from reported biennium (2 year) totals.
 *ODA, ODFW General & Furbearer funds

DETAILED EXPENDITURES

**FORM
LB-31**

GENERAL
Morrow Soil & Water Conservation District

#	Historical Data			EXPENDITURE DESCRIPTION	Number of Employees	Range*	Budget for Next Year 2022/2023			#
	Actual		Adopted Budget				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2019/2020	First Preceding Year 2020/2021	This Year 2021/2022							
1				1 PERSONAL SERVICES 3% COL						1
2				2						2
3	66,672	68,672	70,732	3 DISTRICT MANAGER			72,854	72,854		3
4	10,001	10,301	10,610	4 OPE/RETIREMENT			10,928	10,928		4
5				5						5
6	40,800	42,024	43,285	6 NATURAL RESOURCE Technician			44,584	44,584		6
7	9,792	10,086	6,430	7 OPE/RETIREMENT			6,688	6,688		7
8				8						8
9	40,800	42,024	43,285	9 HABITAT TECHNICIAN			44,584	44,584		9
10	9,792	10,086	6,430	10 OPE/RETIREMENT			6,688	6,688		10
11				11						11
12	33,336	34,336	35,366	12 ADMINISTRATIVE SPECIALIST			19,371	19,371		12
13	8,001	8,241	5,253	13 OPE/RETIREMENT			1,316	1,316		13
14				14						14
15				15						15
16	1,000	1,000	1,000	16 Worker Compensation Policy			1,000	1,000		16
17		0	0	17 TEMPORARY SUMMER POSITION			0	0		17
18		0	0	18 OPE			0	0		18
19				19						19
20				20						20
21				21						21
22	20,000	20,000	20,000	22 Payroll liabilities			20,000	20,000		22
23				23						23
24				24						24
25				25						25
26				26						26
27				27						27
28				28						28
29				29						29
30				30						30
31	240,194	246,770	242,391	31 TOTAL EXPENDITURES			228,012	228,012	0	31
32				32 UNAPPROPRIATED ENDING FUND BALANCE						32
33	240,194	246,770	242,391	33 TOTAL			228,012	228,012	0	33

*Include schedule of pay ranges

DETAILED EXPENDITURES

**FORM
LB-31**

GENERAL
Morrow Soil & Water Conservation District

	Historical Data			EXPENDITURE DESCRIPTION	Number of Employees	Range*	Budget for Next Year 2022/2023			
	Actual		Adopted Budget				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2019/2020	First Preceding Year 2020/2021	This Year 2021/2022							
1	16,500	16,500	16,500	1 DISTRICT OPERATIONS: office, crime cov., dues, SWCD veh			17,000	17,000		1
2	7,000	7,000	7,000	2 MEETING/TRAINING			6,500	6,500		2
3	1,500	1,500	1,500	3 TRAVEL			1,600	1,600		3
4				4						4
5	500	3,000	3,000	5 Oregon State Weed Board			3,000	3,000		5
6	3,000	150,000	0	6 OWEB Large Grant-Kingery			0	0		6
7	10,000	10,000	10,000	7 Rocky Mt Elk Foundation			10,000	10,000		7
8	19,000	19,000	19,000	8 OWEB SMALL GRANTS			19,000	19,000		8
9	1,000	1,000	1,000	9 EDUCATION			1,000	1,000		9
10	15,000	15,000	15,000	10 CAPITOL OUTLAY/EQUIPMENT			22,000	22,000		10
11	12,000	12,000	12,000	11 BUILDING OPERATIONS-maintenance/repair			12,500	12,500		11
12	31,000	31,000	31,000	12 BUILDING OPERATIONS: utilities, janitorial, supplies, ins			32,500	32,500		12
13				13						13
14		0	0	14 OWEB Large Grant-CREP travel			0	0		14
15				15						15
16		0	0	16 COST OF GOODS SOLD: Wildlife guzzlers/roofs			0	0		16
17	31,000	25,000	25,000	17 ACCESS & HABITAT ODFW: Supplies & materials			25,000	25,000		17
18				18 HABITAT PROJECTS-grants						18
19				19						19
20				20						20
21				21						21
22				22 Confederated Tribes of the Warm Springs Reservation						22
23				23						23
24	6,000	6,000	0	24 OFFICE BLDG MORTGAGE PAYMENT			0	0		24
25	7,500	5,500	5,500	25 Private Land Surveys			5,500	5,500		25
26	2,500	2,500	2,500	26 CBASS			2,500	2,500		26
27	7,500	7,500	7,500	27 SIA-ODA			7,500	7,500		27
28	0	0	0	28 Hinton/Willow Fire			0	0		28
29	240,194	246,770	242,391	29 Personnel			228,012	228,012		29
30				30						30
31	411,194	559,270	398,891	31 TOTAL EXPENDITURES			393,612	393,612		31
32		73,377	73,680	32 UNAPPROPRIATED ENDING FUND BALANCE			74,959	74,959		32
33	411,194	632,647	472,571	33 TOTAL			468,571	468,571	0	33

*Include schedule of pay ranges

**FORM
LB-20**

**RESOURCES
GENERAL FUND**

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2022/2023			
	Actual		Adopted Budget This Year 2021/2022		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019/2020	First Preceding Year 2020/2021						
				Beginning Fund Balance:				
1	175,500	175,500	170,500	1. Available cash on hand (cash basis) or	167,500	167,500		1
2		0	0	2. Net working capital (accrual basis)	0	0		2
3		0	0	3. Previously levied taxes estimated to be received	0	0		3
4	3,000	3,000	3,000	4. Interest	3,000	3,000		4
5				5. OTHER RESOURCES				5
6	4,000	0	0	6 ADMINISTRATION	0			6
7	0	2,500	2,500	7 OWEB LARGE GRANTS	2,500	2,500		7
8	3,000	150,000	0	8 OWEB Large Grant-Kingery Wetland	0	0		8
9	3,000	3,000	3,000	9 Oregon State Weed Board Grant	3,000	3,000		9
10	15,000	15,000	15,000	10 OWEB CREP	15,000	15,000		10
11	20,000	20,000	12,500	11 OWEB SMALL GRANTS	12,000	12,000		11
12	20,000	20,000	20,000	12 ODFW ACCESS & HABITAT sup/materials	20,000	20,000		14
13	30,000	30,000	30,000	13 ODFW HABITAT POSITION/OPE	30,000	30,000		15
14	10,000	10,000	10,000	14 Rocky Mountain Elk	10,000	10,000		16
15	55,000	55,000	55,000	15 MORROW COUNTY	55,000	55,000		17
16	70,000	70,000	70,000	16 ODA -LMA AGREEMENT/District Operations	70,000	70,000		18
17	51,571	51,571	51,571	17 LEASE INCOME-OFFICE BUILDING	51,571	51,571		19
18	1,000	3,576	3,500	18 HABITAT PROJECTS Landowner	3,000	3,000		20
19	0	0	0	19 EDUCATION CONTRIBUTIONS	0	0		21
20	0	0	0	20 SALES (guzzler/roofs)	0	0		22
21		0	0	21	0	0		23
22	0	0	0	22 Hinton/Willow Fire	0	0		24
23	15,000	15,000	17,500	23 CBASS	17,500	17,500		25
24	7,500	7,500	7,500	24 ODA-SIA	7,500	7,500		26
25				25				27
26	1,000	1,000	1,000	26 Miscellaneous income	1,000	1,000		28
27	484,571	632,647	472,571	27. Total resources, except taxes to be levied	468,571	468,571		29
28			0	28. Taxes necessary to balance				30
29	0	0		29. Taxes collected in year levied				31
30	484,571	632,647	472,571	30. TOTAL RESOURCES	468,571	468,571	0	32

*Includes Unappropriated Balance Budgeted Last Year



Oregon

Kate Brown, Governor

Water Resources Department
North Central Region
116 S.E. Dorion Avenue
Pendleton, OR 97801
Phone (541) 278-5456
Fax (541) 278-0287

March 28, 2022

Morrow County Board of Commissioners
Jim Doherty, Chair
PO Box 867
Heppner, OR 97836

RE: Umatilla Basin Watermasters Office Intergovernmental Agreement Contract Summary Report

Dear Chairman Doherty,

Thank you for the opportunity to submit a budget request for fiscal year 2022-2023. The Department greatly appreciated the \$12,200 contributed to the Assistant Watermaster program during the 2021-2022 fiscal year. Per the contract agreement, this summary report documents efforts put forth by the District 5 and District 21 Watermasters office from March 1, 2021 – February 28, 2022. This information will also be presented at an upcoming budget hearing.

Primary duties completed within Morrow County by the Watermasters office have included:

- Continued working on transitional tasks as part of Easterday Farms, LLC CAFO application
- Operated and maintained the Ordnance, 5-mile and Butter Creek gaging stations
- Monitored the Ordnance/Hansel Well recharge site
- Collected data from groundwater wells within the County
- Managed stored water from Willow Creek throughout the summer of 2021
- Provided water rights, well logs, and other information to landowners within the County

Our office has historically estimated that for the remainder of the current contract, our primary responsibility will be to implement the Butter Creek Management Plan. It is highly weather dependent, making it challenging to identify a firm time commitment as it often varies from year to year; however, last spring staff spent several months managing and distributing water in the Butter Creek Basin. These tasks include working with Butter Creek landowners on a daily basis, multiple visits per week to inspect flowmeters and completing manual flow measurements, water use accounting, and estimating the longevity of the irrigation season. The Assistant Watermaster will also continue to read the gage stations and wells on a monthly basis in addition to managing Butter Creek per the Management Plan. These funds help cover costs of time, materials, and travel for an Assistant Watermaster to complete these tasks.

We look forward to meeting with you to discuss our budget request. If you have any questions before then, please don't hesitate to reach out. I can be reached at (971) 600-6137 or chris.c.kowitz@water.oregon.gov.

Sincerely,



Chris Kowitz

North Central Region Manager

Attachment: Morrow County Time Spreadsheet for 3/1/2020 – 2/28/2021

Cc: Greg Silbernagel, District 5 Watermaster
Ken Thiemann, District 21 Watermaster
Jasmine Loupe, North Central Region Assistant Watermaster

**Morrow County Time
2021/2022**

Party	Area	Date	Start Time	End Time	Total hrs.	Lunch	Miles	Activities
Jasmine Loupe	Ordnance, OR	03/05/2021	11:00	14:00	3		35	ADCP measurement at Ordnance Recharge Canal, measurement Poor
Jasmine Loupe	Ordnance, OR	03/12/2021	10:00	14:00	4		35	wading measurement at Ordnance Recharge Canal, rated Good
Jasmine Loupe	Butter Creek	03/31/2021	10:00	14:00	4		100	Wading measurement at Butter Creek gaging station
Jasmine Loupe	Teleworking	04/05/2021	8:00	16:00	4		0	Call made on Butter Creek by Lowell Saylor. Called all landowners, taking their requests for water. Edited start letters
Jasmine Loupe	Teleworking	04/07/2021	12:00	16:00	4		0	Informed all users of regulation beginning tomorrow
Jasmine Loupe	Butter Creek	04/08/2021	1:00	16:00	3		100	Coordinated water use on Butter Creek/read flowmeters, made miscellaneous measurements. Wading measurement at Butter creek gaging station
Jasmine Loupe	Butter Creek	04/09/2021	1:00	16:00	3		100	Coordinated water use on Butter Creek/read flowmeters, made miscellaneous measurements.
Jasmine Loupe	Butter Creek	04/12/2021	1:00	16:00	3		100	Coordinated water use on Butter Creek/read flowmeters, made miscellaneous measurements.
Jasmine Loupe, Greg Silbernagel	Five Mile Creek	04/13/2021	8:00	16:00	8		130	Closed Fivemile Creek headgate, logger did not work
Jasmine Loupe	Teleworking	04/15/2021	8:00	12:00	3		0	Updated Butter Cr. spreadsheets, Talked with Butter Creek users
Jasmine Loupe	Butter Creek	04/16/2021	9:30	12:00	2.5		100	Coordinated water use on Butter Creek/read flowmeters, made miscellaneous measurements.
Jasmine Loupe	Teleworking	04/18/2021	1:00	16:30	3.5		100	Updated Butter Cr. spreadsheets, Talked with Butter Creek users
Jasmine Loupe	Butter Creek	04/19/2021	1:00	15:30	3.5		100	Coordinated water use on Butter Creek/read flowmeters, made miscellaneous measurements.
Jasmine Loupe	Teleworking	04/20/2021	8:00	12:00	3		0	Coordinated water use on Butter Creek, updated spreadsheets
Jasmine Loupe	Butter Creek	04/21/2021	1:00	16:30	3.5		40	Coordinated water use on Butter Creek/read flowmeters, made miscellaneous measurements.
Jasmine Loupe, Greg Silbernagel	Five Mile Creek	04/22/2021	8:00	16:00	8		130	Replaced data logger, made measurement
Jasmine Loupe	Butter Creek	04/23/2021	1:00	16:30	3.5		100	Coordinated water use on Butter Creek/read flowmeters, made miscellaneous measurements.
Jasmine Loupe	Butter Creek	04/26/2021	1:00	15:30	3.5		100	Coordinated water use on Butter Creek/read flowmeters, made miscellaneous measurements.
Jasmine Loupe	Teleworking	04/27/2021	8:00	12:00	3		0	Coordinated water use on Butter Creek, updated spreadsheets

**Morrow County Time
2021/2022**

Jasmine Loupe	Butter Creek	04/28/2021	9:00	16:30	7.5	110	Coordinated water use on Butter Creek/read flowmeters, made miscellaneous measurements. Made measurement at Ordnance Recharge Canal
Jasmine Loupe	Teleworking	04/29/2021	8:00	12:00	3	0	Coordinated water use on Butter Creek, updated spreadsheets
Jasmine Loupe	Butter Creek	04/30/2021	1:00	16:30	3.5	100	Coordinated water use on Butter Creek/read flowmeters, made miscellaneous measurements. Wading measurement at Butter creek gaging station
Jasmine Loupe	Butter Creek	05/03/2021	1:00	15:30	3.5	100	Coordinated water use on Butter Creek/read flowmeters, made miscellaneous measurements.
Jasmine Loupe	Teleworking	05/04/2021	8:00	12:00	3	0	Coordinated water use on Butter Creek, updated spreadsheets
Jasmine Loupe	Butter Creek	05/05/2021	1:00	16:30	3.5	100	Coordinated water use on Butter Creek/read flowmeters, made miscellaneous measurements.
Jasmine Loupe	Teleworking	05/06/2021	8:00	12:00	3	0	Coordinated water use on Butter Creek, updated spreadsheets
Jasmine Loupe	Butter Creek	05/07/2021	1:00	16:30	3.5	100	Coordinated water use on Butter Creek/read flowmeters, made miscellaneous measurements.
Jasmine Loupe	Butter Creek	05/10/2021	1:00	15:30	3.5	100	Coordinated water use on Butter Creek/read flowmeters, made miscellaneous measurements.
Jasmine Loupe	Five Mile Creek	05/11/2021	8:00	16:00	8	130	Made a measurement, managed water users
Jasmine Loupe	Butter Creek	05/12/2021	1:00	16:30	3.5	100	Measured at the Butter Creek gage. Coordinated water use on Butter Creek/read flowmeters, made miscellaneous measurements. Wading measurement at Butter creek gaging station
Jasmine Loupe	Teleworking	05/13/2021	8:00	12:00	3	0	Coordinated water use on Butter Creek, updated spreadsheets
Jasmine Loupe	Butter Creek	05/14/2021	1:00	16:30	3.5	100	Mailed April monthly use letters. Coordinated water use on Butter Creek/read flowmeters, made miscellaneous measurements.
Jasmine Loupe	Butter Creek/Ordnance	05/17/2021	1:00	15:30	3.5	135	Coordinated water use on Butter Creek/read flowmeters, made miscellaneous measurements. Wading measurement at Ordnance Recharge Canal
Jasmine Loupe	Teleworking	05/18/2021	8:00	12:00	3	0	Coordinated water use on Butter Creek, updated spreadsheets
Jasmine Loupe	Butter Creek	05/19/2021	1:00	16:30	3.5	100	Coordinated water use on Butter Creek/read flowmeters, made miscellaneous measurements.
Jasmine Loupe	Teleworking	05/20/2021	8:00	12:00	3	0	Coordinated water use on Butter Creek, updated spreadsheets
Jasmine Loupe	Butter Creek	05/21/2021	1:00	16:30	3.5	100	Measured at Butter Creek gage. Coordinated water use on Butter Creek/read flowmeters, made miscellaneous measurements. Wading measurement at Butter creek gaging station

**Morrow County Time
2021/2022**

Jasmine Loupe	Butter Creek	05/24/2021	1:00	15:30	3.5	100	Coordinated water use on Butter Creek/read flowmeters, made miscellaneous measurements.
Jasmine Loupe	Butter Creek	05/26/2021	1:00	16:30	3.5	100	Coordinated water use on Butter Creek/read flowmeters, made miscellaneous measurements.
Jasmine Loupe	Teleworking	05/27/2021	8:00	12:00	3	0	Coordinated water use on Butter Creek, updated spreadsheets
Jasmine Loupe	Butter Creek	05/28/2021	1:00	16:30	3.5	100	Coordinated water use on Butter Creek/read flowmeters, made miscellaneous measurements.
Jasmine Loupe	Teleworking	05/31/2021	15:00	16:00	1	0	Coordinated water use on Butter Creek, updated spreadsheets
Jasmine Loupe	Five Mile Creek	06/01/2021	8:00	16:00	8	130	Made a measurement at Fivemile gage, managed water users, informed users that the rotation would end as of 20:00 tonight
Jasmine Loupe	Butter Creek	06/02/2021	1:00	16:30	3.5	100	Collected Final readings on Butter creek meters, made miscellaneous measurements
Jasmine Loupe	Pendleton Office	06/07/2021	9:00	10:00	1	0	Mailed Butter Creek end letters
Jasmine Loupe	Teleworking	06/16/2021	12:00	16:00	4	0	updated Butter Cr. Spreadsheets
Jasmine Loupe	Butter Creek	06/17/2021	11:00	15:00	4	100	Made a measurement at the Butter creek gage
Jasmine Loupe	Butter creek/ Ordnanace, OR	06/18/2021	10:00	11:00	1	35	Wading measurement at Butter creek gaging station. Zero flow measurement at Ordnanace Recharge Canal
Jasmine Loupe	Teleworking	06/25/2021	10:00	11:00	1	0	Mailed May/June monthly use letters
Jasmine Loupe	Butter Creek	07/30/2021	8:30	12:00	3.5	110	Made a measurement at the Butter creek gage, made zero flow measurement at Ordnanace Recharge Canal
Jasmine Loupe	Butter Creek/Ordnanace	08/31/2021	8:30	16:00	7.5	110	Made a measurement at the Butter creek gage,made a zero flow measurement at Ordnanace Recharge Canal
Jasmine Loupe	Five Mile Creek	09/17/2021	8:00	16:00	8	130	Did a station inspection at Fivemile Creek Diversion to Butter Creek, removed pressure transducer from channel and removed battery
Jasmine Loupe	Butter Creek/Ordnanace	10/26/2021	8:30	16:00	7.5	110	Made a measurement at the Butter creek gage,made a zero flow measurement at Ordnanace Recharge Canal
Jasmine Loupe, Caitlin Gundert	Ordnanace, OR	11/05/2021	10:30	11:30	1	35	Zero flow measurement at Ordnanace Recharge Canal
Jasmine Loupe	Butter Creek/Ordnanace	11/17/2021	8:30	16:00	7.5	110	Made a measurement at the Butter creek gage,made a zero flow measurement at Ordnanace Recharge Canal & replaced battery. Reset recorder

**Morrow County Time
2021/2022**

Caitlin Gundert	Butter Creek	12/27/2021	11:00	13:30	2.5	100	Wading measurement at Butter creek gaging station
Caitlin Gundert	Butter Creek	12/27/2021	11:00	13:30	2.5	100	Wading measurement at Butter creek gaging station
Jasmine Loupe, Caitlin Gundert	Ordnance, OR	01/28/2021	12:00	15:00	3	35	ADCP measurement at Ordnance Recharge Canal, rated Good
Jasmine Loupe	Butter Creek	02/16/2022	13:00	15:00	3	100	Made a measurement at the Butter creek gage
						Total Hours	Total Miles
						213.5	3980

Irrigon Boardman Emergency Assistance Center, Inc.

290 N. Main – PO Box 506 Irrigon, OR 97844

April 14, 2022

Darrell Green, Interim Budget Officer
Morrow County
PO Box 867
Heppner, OR 97836

Dear Mr. Green,

Irrigon Boardman Emergency Assistance Center is requesting funding from the Morrow County Budget Committee, \$25,000.00 for the coming fiscal year, 2022-2023. As you will read below client housing and utility needs remain at a slightly higher rate than previous years. With the expiration of the Oregon's extended eviction protection plan we have been seeing a steady increase in requests for rental assistance. With that said we are anticipating an increase in client needs, both through food and the growing upsurge of living expenses. We feel this need is going to continue to increase at least through this coming year.

IBEAC provides assistance to families, who need help with payment of rent, electricity, utilities and occasional help with gas for medical transportation to doctors and hospitals. We are also a food pantry, providing 3-5 days of meals each month, as well as providing 1-2 nights lodging for individuals and homeless traveling through our jurisdiction seeking temporary housing as they transition to a more stable living environment.

Below you will see that we have divided our general budget from our donation budget to better understand and address the needs of both Irrigon, and Boardman clients. These numbers are from August 1, 2021 through January 31, 2022.

Column A	Column B Donation/Irrigon	Column C Donation/Boardman
Recap of six months' worth of spending:	Recap of six months' worth of spending:	Recap of six months' worth of spending:
1. Rent for clients: \$0	1. Rent for clients: \$4,625	1. Rent for clients: \$2,762
2. Water/Sewer: \$356	2. Water/Sewer: \$140	2. Water/Sewer: \$628
3. CAPECO, misc. food: \$703	3. Electric, gas, propane \$376	3. Electric, gas, propane \$520
4. Electric, gas, propane: \$133	4. Operation expenses \$	4. Operation expenses
5. Wages: 1 paid employee: \$3,000		
6. Operation: telephone, \$6,763		
Computer, water/sewer, electricity		

We have discussed with The Boardman Food Pantry the financial responsibility of clients in the 97818-zip code and have been informed they are ready to take over the financial responsibility for the clients in the 97818-zip code.

Moving forward the Irrigon Boardman Emergency assistance Center will now be *referred* to as The Irrigon Food Pantry.

We have six (6) volunteers that assist with the pantry and bookkeeping, 466 hours in 6 months. In six (6) months' time, August 2021-January 2022, opened only 5 hours, on Tuesday, we have helped a total of 659 families consisting of 1093 individuals. (These numbers specifically reflect food given per family, with a higher-than-average number of first-time families needing help with housing and utilities.) We are anticipating these numbers to grow as the year progresses.

Thank you for your consideration. We look forward to reviewing this information with the Commissioners.

Sincerely,

Ina Abercrombie, Coordinator

Office: 541-922-4563 ibeac290@gmail.com; ibeac506@gmail.com; 501(c) 3



Neighborhood Center of South Morrow County

PO BOX 895
441 N Main Street
Heppner, OR 97836
(541) 676-5024
nhcenter97836@yahoo.com

To the Morrow County Budget Committee Members:

The Neighborhood Center of South Morrow County is requesting the amount of \$20,000.00. In 2021, the Neighborhood Center distributed 1,314 food boxes and toiletries to our neighbors in need. As the demand increases for emergency services, we are having to pay more for food to supplement donations to our pantry. According to the USDA, all food prices are expected to rise between 4.5% and 5.5% this year. As the cost of nearly everything surges, more families are turning to food pantries for help.

Our Client Choice Food Pantry provides clients the ability to select groceries that better meet their personal dietary needs. As the only food pantry for South Morrow County residents, we are committed to providing a variety of food items. This helps our clients prepare complete nutritious meals. This is made possible due to funding from Morrow County and our nonprofit food assistance partners.

The Neighborhood Center also distributes prepackaged boxes of food directly to our elderly and homebound clients. This service is in addition to the pantry and is done weekly through the Home Delivered Meals Program.

The Neighborhood Center provides once a year emergency relief for electricity, firewood, water, prescription and rent assistance. We also work with CAPECO in helping clients apply for the Low Income Housing Energy Assistance Program (LIHEAP). The Neighborhood Center is a sanctuary for those needing essential services.

Because of our current economy, we are dedicated to reducing hunger. We believe that nobody should feel ashamed because they have fallen on hard times and need assistance.

Thank you,

Lisa Patton, Coordinator

NEIGHBORHOOD CENTER BUDGET 2021

INCOME

Churches	\$500.00
Organizations	\$900.00
Other/Pat Div	\$6,000.00
Sales	\$19,500.00
Bag Sale	\$3,500.00
Other	\$0.00
Other - Giving Tuesday	\$200.00
County	\$20,000.00
CTUIR	\$0.00
EO Workforce	\$0.00
Greater Eastern OR DC	\$0.00
Heppner Chamber	\$0.00
MC Health District	\$0.00
Oregon Community Foundation	\$0.00
Oregon Food Bank	\$0.00
United Way	\$1,500.00
WCVEDC	\$5,000.00
Interest	\$150.00
TOTAL INCOME	\$57,250.00

EXPENSE

Admin	\$650.00
SAIF	\$37,000.00
Wages	\$3,300.00
Wage Burden	\$40,950.00
TOTAL ADMIN	

DIRECT CLIENT

Electric Assistance	\$4,000.00
Emergency Fuel	\$100.00
Food Assistance	\$10,000.00
Gift Assistance	\$200.00
Housing Assistance	\$3,000.00
Misc Assistance	\$500.00
Rx Assistance	\$900.00
Water/Sewer Assistance.	\$500.00
TOTAL DIRECT CLIENT	\$19,200.00

PROGRAM DELIVERY

Advertising	\$100.00
Electricity	\$4,000.00
Garbage	\$1,800.00
Insurance	\$2,800.00
Maint/Repair	\$2,500.00
Office Supplies	\$350.00
Corp Fees	\$200.00
Other	\$150.00
Postage	\$120.00
Propane/Tank	\$50.00
Safety	\$100.00
Service Charge	\$25.00
Supplies	\$500.00
Telephone	\$1,500.00
Water/Sewer	\$800.00
TOTAL PROGRAM	\$14,995.00

TOTAL EXPENSES	\$75,145.00
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INCOME/LOSS	-\$17,895.00
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NEIGHBORHOOD CENTER OF SOUTH MORROW COUNTY

Non-Profit
Organization

P.O. Box 895
Heppner, OR 97836

Phone:
(541) 676-5024

Calendar Year 2021

We met these needs in our Community:

<u>Emergency Item of Assistance</u>	<u>Assisted</u>
Food Boxes	1,314 food boxes
Home Delivered Meals (for the elderly & homebound)	8 Individuals
Emergency Gas Assistance	21 families
Housing Assistance	13 families
Utility Assistance (electricity and water)	40 families
Clothing Assistance	48 individuals
Prescription Assistance	5 Individuals
Household items	25 families
Christmas "Giving Tree" Recipients	24 families
Kid's Shopping Day	37 families

Donations from Community members:

Food donations collected	3,402 lbs
Volunteer man hours contributed	4,607 hours
Clothing and household donations valued at	\$45,437.00

We received financial assistance from:

Private Donations	Community Churches
Morrow County	WCVED
United Way	Network For Good
Oregon Food Bank	Wildhorse Foundation
Ford Family Foundation	Amazon

Dear Budget Committee Members:

The Boardman Food Pantry is happy to present our 2022 budget and spending for 2021. Last year was filled with tremendous growth both within our numbers of clients served, as well as input from our community and partners. Below I have listed some interesting facts from our reports:

In 2021 we served an average of **242 households every month** with a total of **910 people** in those homes.

2021 Total Food Boxes Distributed: 2,881 Average Volunteer Hours per month: 238 Yearly Total Volunteer Hours: 2,856
--

The Boardman community remains an integral part of our success. We are supported by industries like AWS and Tillamook who send volunteers to help us every month. The involvement of these companies not only lightens our physical load, but also provides them with ownership in what we are doing.

During the first quarter of 2022 we have made great progress on accomplishing the goals we set forth last year.

- We hired a part-time Pantry Manager. Perla Martinez joined us the beginning of April. Her desire to serve and expand the resources we offer matches the Boardman Food Pantry's vision and mission.
- We have spoken with The Irrigon Emergency Assistance Center about the Rental and Energy Assistance Program. We are ready to move forward with taking over this aspect of care for the 97818-zip code. We are actively assembling a Community Outreach Group to verify that the standards are met regarding the distribution of funds. We have reached out to professional accountability groups in Boardman including:

Boardman Police Department
Community Counseling Solutions
Our Lady of Guadalupe Catholic Church

First Baptist Church
The Church of Latter-Day Saints, Boardman

- We have received positive feedback and commitments from some of these groups to help us oversee this important aspect of outreach for Boardman.

We have capital project goals for 2022. Our board has submitted applications for grants for the following work:

- Build a loading dock to allow deliveries to be handled safely and efficiently.
- Expand the concrete walkway at the entrance to allow pallet jacks to move large loads up to and through the front door and expand our ADA accessibility.

The Boardman Food Pantry has begun to actively pursue fundraising activities. We are currently running one with Mo's Chowder that will end on May 4th. I will gladly update you on our success at the Budget Hearings.

Our formal request for funds will support the Rental and Energy Assistance Program with an estimate of \$5,000 as well as help us maintain the Pantry Manager position. As the financial statement shows, the breakdown of employee-related expenses is:

Wages + Payroll Taxes \$21,060 + \$2,160 = \$23,220

Rental and Energy Assistance \$5,000

Total Request: \$28,220

Thank-you for helping us maintain the critical role that the Boardman Food Pantry serves in our community. Please do not hesitate to reach out if you have any questions, concerns, or ideas!

Thank-you for your time.

Sincerely,

Mary A. Killion
President, Boardman Food Pantry

BOARDMAN FOOD PANTRY - OPERATING BUDGET 2022

Revenue	January	February	March	April	May	June	July	August	September	October	November	December	Total
Donations	\$ 1,550.00	\$ 3,139.00	\$ 2,247.10	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 29,436.10
Grants						\$ 20,000.00			\$ 10,000.00			\$ 10,000.00	\$ 40,000.00
Total Revenue	\$ 1,550.00	\$ 3,139.00	\$ 2,247.10	\$ 2,000.00	\$ 2,000.00	\$ 22,000.00	\$ 2,000.00	\$ 2,000.00	\$ 12,000.00	\$ 3,500.00	\$ 3,500.00	\$ 13,500.00	\$ 69,436.10
Expenses													
Food Purchases	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 2,800.00	\$ 2,800.00	\$ 3,000.00	\$ 22,100.00
Labor				\$ 2,340.00	\$ 2,340.00	\$ 2,340.00	\$ 2,340.00	\$ 2,340.00	\$ 2,340.00	\$ 2,340.00	\$ 2,340.00	\$ 2,340.00	\$ 21,060.00
Repairs & Maintenance	\$ 100.00	\$ 100.00	\$ 175.00	\$ 400.00	\$ 400.00	\$ 575.00	\$ 400.00	\$ 400.00	\$ 575.00	\$ 400.00	\$ 400.00	\$ 575.00	\$ 4,500.00
Office Supplies & Software	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 3,600.00
Utilities	\$ 210.00	\$ 210.00	\$ 210.00	\$ 210.00	\$ 280.00	\$ 280.00	\$ 280.00	\$ 280.00	\$ 280.00	\$ 280.00	\$ 210.00	\$ 210.00	\$ 2,940.00
Insurance		\$ 1,585.00	\$ 396.83					\$ 396.83					\$ 2,378.66
Payroll Taxes				\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 2,160.00
Events						\$ 500.00						\$ 500.00	\$ 1,000.00
Legal & Professional				\$ 520.00									\$ 520.00
Taxes & Licenses					\$ 50.00			\$ 100.00					\$ 150.00
Memberships	\$ 75.00												\$ 75.00
Total Expenses	\$ 2,185.00	\$ 3,695.00	\$ 2,581.83	\$ 5,510.00	\$ 5,110.00	\$ 5,735.00	\$ 5,060.00	\$ 5,456.83	\$ 5,335.00	\$ 6,360.00	\$ 6,290.00	\$ 7,165.00	\$ 60,483.66
Net Revenue	\$ (635.00)	\$ (556.00)	\$ (334.73)	\$ (3,510.00)	\$ (3,110.00)	\$ 16,265.00	\$ (3,060.00)	\$ (3,456.83)	\$ 6,665.00	\$ (2,860.00)	\$ (2,790.00)	\$ 6,335.00	\$ 8,952.44

101-119 Museum Proposal

Budget Proposal

Proposal Summary

Budget

PROPOSED BUDGET 2022-2023

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

May 5, 2022, 05:19 AM (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
 FY 2022-23 Proposed Budget Book by Dept - Types
 Download generated on 05/04/2022

Fund General
 Department MUSEUM

			2019-20	2020-21	2021-22	2021-22	2022-23	Increase or	
			Actual	Actual	Actual	Amended	Proposed	Decrease	%
					(thru 5-4-22)	Budget	Budget		
REVENUES			11,000	11,000	0	11,000	11,000	0	0%
REVENUES	TRANSFERS FROM OTHER FUNDS		11,000	11,000	0	11,000	11,000	0	0%
REVENUES	TRANSFERS FROM OTHER FUNDS	(101-119-3-90-3821) TRANSFER FROM VIDEO LTRY	11,000	11,000	0	11,000	11,000	0	0%
EXPENSES			11,000	11,000	0	11,000	11,000	0	0%
EXPENSES	MATERIALS & SERVICES		11,000	11,000	0	11,000	11,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-119-5-20-3240) FARM FOUNDTN CONTRACT	11,000	11,000	0	11,000	11,000	0	0%
Revenues Less Expenses			0	0	0	0	0	0	0%

219-Video Lottery

Budget Proposal

Proposal Summary

Budget

PROPOSED BUDGET 2022-2023

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

May 6, 2022, 04:22 PM (UTC)

Base Revenues	\$132,545.00
Adjustments	-\$2,795.00
Revenues	\$129,750.00
Base Expenses	\$132,545.00
Adjustments	-\$2,795.00
Expenses	\$129,750.00
Deficit	\$0.00

Description

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

LOGOTYPE

OpenGov

Add links

Morrow County
 FY 2022-23 Proposed Budget Book - Types
 Download generated on 05/04/2022

Fund VIDEO LOTTERY ECON DEV

		2019-20 Actual	2020-21 Actual	2021-22 Actual (thru 5-4-22)	2021-22 Amended Budget	2022-23 Proposed Budget	Increase or Decrease	%
REVENUES		149,492	156,023	126,551	132,545	129,750	-2,795	-2%
REVENUES	BEGINNING FUND BALANCE	62,146	34,599	41,130	44,645	41,850	-2,795	-6%
REVENUES	BEGINNING FUND BALANCE (219-100-3-01-0101) BEGINNING FUND BALANCE	62,146	34,599	41,130	0	41,850	41,850	100%
REVENUES	BEGINNING FUND BALANCE (219-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	44,645	0	-44,645	-100%
REVENUES	INTERGOVERNMENTAL & GRANTS	86,269	121,056	85,267	87,000	87,000	0	0%
REVENUES	INTERGOVERNMENTAL & GRANTS (219-219-3-30-3584) VIDEO LOTTERY ECON. DEVL.	86,269	121,056	85,267	87,000	87,000	0	0%
REVENUES	INTEREST	1,077	368	154	900	900	0	0%
REVENUES	INTEREST (219-100-3-65-0105) INVESTMENT EARNINGS	1,077	368	154	900	900	0	0%
EXPENSES		114,893	114,893	91,840	132,545	129,750	-2,795	-2%
EXPENSES	MATERIALS & SERVICES	33,893	38,893	26,840	56,545	78,750	22,205	39%
EXPENSES	MATERIALS & SERVICES (219-219-5-20-3828) EXTENSION AGENT	23,680	23,680	11,840	23,680	23,680	0	0%
EXPENSES	MATERIALS & SERVICES (219-219-5-20-3819) M C TOURISM	10,000	15,000	15,000	15,000	40,000	25,000	167%
EXPENSES	MATERIALS & SERVICES (219-219-5-20-3813) OTHER EXPENSES	0	0	0	17,865	15,070	-2,795	-16%
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	-25,000	-100%
EXPENSES	SPECIAL PAYMENTS (219-219-5-50-5007) TRANS TO WCV EC DEVEL	25,000	25,000	25,000	25,000	0	-25,000	-100%
EXPENSES	TRANSFERS TO OTHER FUNDS	56,000	51,000	40,000	51,000	51,000	0	0%
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	11,000	0	0%
EXPENSES	TRANSFERS TO OTHER FUNDS (219-219-5-50-5003) TRANSFER TO RODEO FUND	10,000	10,000	10,000	10,000	10,000	0	0%
EXPENSES	TRANSFERS TO OTHER FUNDS (219-219-5-50-5008) TRANS TO AIRPORT FUND	30,000	30,000	30,000	30,000	30,000	0	0%
Revenues Less Expenses		34,599	41,130	34,711	0	0	0	0%

101-106 Veterans Department

Budget Proposal

Proposal Summary

Budget

PROPOSED BUDGET 2022-2023

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

May 5, 2022, 05:15 AM (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.

LOGOTYPE

OpenGov

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Morrow County
 FY 2022-23 Proposed Budget Book by Dept - Types
 Download generated on 05/04/2022

Fund General
 Department VETERANS

			2019-20	2020-21	2021-22	2021-22	2022-23	Increase or	
			Actual	Actual	Actual	Amended	Proposed	Decrease	%
					(thru 5-4-22)	Budget	Budget		
REVENUES			61,838	91,438	44,868	85,736	85,736	0	0%
REVENUES	INTERGOVERNMENTAL & GRANTS		58,541	91,381	40,868	81,736	85,736	4,000	5%
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-106-3-30-3511) AID TO COUNTIES	58,541	91,381	40,868	81,736	81,736	0	0%
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-106-3-30-3514) OUTREACH DISCRETIONARY	0	0	0	0	4,000	4,000	100%
REVENUES	MISCELLANEOUS		3,298	57	4,000	4,000	0	-4,000	-100%
REVENUES	MISCELLANEOUS	(101-106-3-60-4187) MISC REVENUE	3,000	0	4,000	4,000	0	-4,000	-100%
REVENUES	MISCELLANEOUS	(101-106-3-80-7075) REIMBURSED ITEMS	298	57	0	0	0	0	0%
EXPENSES			111,471	98,259	98,078	119,954	119,954	0	0%
EXPENSES	PERSONNEL SERVICES		87,427	86,346	78,133	94,050	94,050	0	0%
EXPENSES	PERSONNEL SERVICES	(101-106-5-10-1305) AOC-MEDICAL	50	59	3,628	0	0	0	0%
EXPENSES	PERSONNEL SERVICES	(101-106-5-10-1306) DENTAL	0	0	170	0	0	0	0%
EXPENSES	PERSONNEL SERVICES	(101-106-5-10-1301) FICA	4,029	4,256	3,930	4,470	4,470	0	0%
EXPENSES	PERSONNEL SERVICES	(101-106-5-10-1321) MANDATED MEDICARE	942	996	530	1,045	1,045	0	0%
EXPENSES	PERSONNEL SERVICES	(101-106-5-10-1002) OFFICE ASSISTANT	13,396	13,863	12,286	15,670	15,670	0	0%
EXPENSES	PERSONNEL SERVICES	(101-106-5-10-1303) PACIFIC MUTUAL	12,871	13,326	11,427	13,993	13,993	0	0%
EXPENSES	PERSONNEL SERVICES	(101-106-5-10-1316) PRINCIPAL FINANCIAL GR	61	62	52	62	62	0	0%
EXPENSES	PERSONNEL SERVICES	(101-106-5-10-1309) UNEMPLOYMENT INSURANCE	699	721	619	773	773	0	0%
EXPENSES	PERSONNEL SERVICES	(101-106-5-10-1317) UNITED HERITAGE LIFE	39	36	26	52	52	0	0%
EXPENSES	PERSONNEL SERVICES	(101-106-5-10-1320) VACATION ACCRUALS	0	-2,442	0	1,480	1,480	0	0%
EXPENSES	PERSONNEL SERVICES	(101-106-5-10-1001) VETERANS OFFICER	53,857	55,261	45,441	56,424	56,424	0	0%
EXPENSES	PERSONNEL SERVICES	(101-106-5-10-1302) WORKERS COMP	1,483	207	22	81	81	0	0%
EXPENSES	MATERIALS & SERVICES		24,043	11,914	19,944	25,904	25,904	0	0%
EXPENSES	MATERIALS & SERVICES	(101-106-5-20-3311) LODGING & MEALS-E&E	960	36	0	1,300	1,300	0	0%
EXPENSES	MATERIALS & SERVICES	(101-106-5-20-3323) MILEAGE-E&E	724	77	34	800	800	0	0%
EXPENSES	MATERIALS & SERVICES	(101-106-5-20-3247) OFFICE RENT-E&E	1,500	1,500	875	1,680	0	-1,680	-100%
EXPENSES	MATERIALS & SERVICES	(101-106-5-20-2110) OFFICE SUPPLIES	782	1,027	1,347	750	800	50	7%
EXPENSES	MATERIALS & SERVICES	(101-106-5-20-2282) OPERATING SUPPLIES-O&E	15,500	5,139	10,612	11,682	13,312	1,630	14%
EXPENSES	MATERIALS & SERVICES	(101-106-5-20-3314) REGISTRATION DUES-E&E	585	425	550	300	300	0	0%
EXPENSES	MATERIALS & SERVICES	(101-106-5-20-3710) REPAIR & MAINT. AUTO	0	79	76	500	500	0	0%
EXPENSES	MATERIALS & SERVICES	(101-106-5-20-2284) SB1100 CARRYOVER FUNDS	0	0	3,303	4,092	4,092	0	0%
EXPENSES	MATERIALS & SERVICES	(101-106-5-20-3240) TELEPHONE-BUSINESS EXPENSES	3,993	3,632	3,146	4,800	4,800	0	0%
Revenues Less Expenses			-49,632	-6,822	-53,210	-34,218	-34,218	0	0%

227-Capital Improvement Projects

Budget Proposal

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.

Proposal Summary

Budget

PROPOSED BUDGET 2022-2023

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

May 6, 2022, 04:26 PM (UTC)

Base Revenues	\$5,117,322.00
Adjustments	-\$228,934.00
Revenues	\$4,888,388.00
Base Expenses	\$5,117,322.00
Adjustments	-\$228,934.00
Expenses	\$4,888,388.00
Deficit	\$0.00

LOGOTYPE

OpenGov

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Morrow County
 FY 2022-23 Proposed Budget Book - Types
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Fund CAPITAL IMPROVEMENT PROJ.

		2019-20 Actual	2020-21 Actual	2021-22 Actual (thru 5-4-22)	2021-22 Amended Budget	2022-23 Proposed Budget	Increase or Decrease	%
REVENUES		410,378	7,339,636	5,962,402	6,117,322	4,888,388	-1,228,934	-20%
REVENUES	BEGINNING FUND BALANCE	15,591	37,755	3,374,730	2,228,934	2,000,000	-228,934	-10%
REVENUES	BEGINNING FUND BALANCE (227-100-3-01-0101) BEGINNING FUND BALANCE	15,591	37,755	3,374,730	0	2,000,000	2,000,000	100%
REVENUES	BEGINNING FUND BALANCE (227-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	2,228,934	0	-2,228,934	-100%
REVENUES	INTEREST	786	7,881	10,324	0	0	0	0%
REVENUES	INTEREST (227-100-3-65-0105) INVESTMENT EARNINGS	786	7,881	10,324	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	2,888,388	-1,000,000	-26%
REVENUES	TRANSFERS FROM OTHER FUNDS (227-100-3-90-3818) TFR FROM RESILIENCY FUND	0	0	0	1,000,000	0	-1,000,000	-100%
REVENUES	TRANSFERS FROM OTHER FUNDS (227-100-3-90-3815) TRANSFER FROM GENERAL FUND	394,000	394,000	2,077,348	2,388,388	2,388,388	0	0%
REVENUES	TRANSFERS FROM OTHER FUNDS (227-100-3-90-3817) TRANS FROM BLDG RES FUND	0	0	500,000	500,000	500,000	0	0%
EXPENSES		372,622	3,964,907	3,574,446	6,117,322	4,888,388	-1,228,934	-20%
EXPENSES	DEBT SERVICE	372,622	372,622	459,597	588,388	773,582	185,194	31%
EXPENSES	DEBT SERVICE (227-100-5-20-2487) CREDIT BOND - ADMIN	0	0	0	40,000	130,000	90,000	225%
EXPENSES	DEBT SERVICE (227-100-5-20-2494) INTEREST EXPENSE	20,676	17,183	7,606	14,000	6,400	-7,600	-54%
EXPENSES	DEBT SERVICE (227-100-5-20-2495) INTEREST EXPENSE - BOND	0	0	94,348	154,388	277,182	122,794	80%
EXPENSES	DEBT SERVICE (227-100-5-20-2486) LOAN REPAYMENT - ADMIN BLDG	351,946	355,439	357,643	380,000	360,000	-20,000	-5%
EXPENSES	CAPITAL OUTLAY	0	3,592,285	3,114,849	5,476,863	4,114,806	-1,362,057	-25%
EXPENSES	CAPITAL OUTLAY (227-100-5-40-4404) ARMY DEPOT	0	0	0	1,000,000	0	-1,000,000	-100%
EXPENSES	CAPITAL OUTLAY (227-100-5-40-4401) ADMIN BLDG	0	3,592,285	3,113,209	2,176,863	1,814,806	-362,057	-17%
EXPENSES	CAPITAL OUTLAY (227-100-5-40-4403) BUILDING IMPROVEMENT	0	0	1,640	800,000	800,000	0	0%
EXPENSES	CAPITAL OUTLAY (227-100-5-40-4402) COURTHOUSE	0	0	0	1,500,000	1,500,000	0	0%
EXPENSES	UNAPPROPRIATED FUND BALANCE	0	0	0	52,071	0	-52,071	-100%
EXPENSES	UNAPPROPRIATED FUND BALANCE (227-100-5-90-9001) UNAPPROPRIATED ENDING FUND BAL	0	0	0	52,071	0	-52,071	-100%
Revenues Less Expenses		37,755	3,374,730	2,387,956	0	0	0	0%

222-Willow Creek Wind

Budget Proposal

Proposal Summary

Budget

PROPOSED BUDGET 2022-2023

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

May 6, 2022, 04:23 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

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Morrow County
 FY 2022-23 Proposed Budget Book - Types
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Fund WILLOW CREEK WIND FEES

			2019-20 Actual	2020-21 Actual	2021-22 Actual (thru 5-4-22)	2021-22 Amended Budget	2022-23 Proposed Budget	Increase or Decrease	%
REVENUES			138,096	155,436	158,823	136,885	91,000	-45,885	-34%
REVENUES	BEGINNING FUND BALANCE		45,033	47,710	45,954	45,885	0	-45,885	-100%
REVENUES	BEGINNING FUND BALANCE	(222-100-3-01-0101) BEGINNING FUND BALANCE	45,033	47,710	45,954	0	0	0	0%
REVENUES	BEGINNING FUND BALANCE	(222-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	45,885	0	-45,885	-100%
REVENUES	FEES, FINES & CHARGES FOR SERVICES		91,987	107,302	112,663	90,000	90,000	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(222-100-3-40-4432) WILLOW CR-ADDL FEES	91,987	5,778	7,070	0	0	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(222-100-3-40-4431) WILLOW CR-COMM SERV FEE	0	101,524	105,593	90,000	90,000	0	0%
REVENUES	INTEREST		1,076	424	207	1,000	1,000	0	0%
REVENUES	INTEREST	(222-100-3-65-0105) INVESTMENT EARNINGS	1,076	424	207	1,000	1,000	0	0%
EXPENSES	SPECIAL PAYMENTS		90,386	109,482	112,663	136,885	91,000	-45,885	-34%
EXPENSES	SPECIAL PAYMENTS	(222-100-5-50-5232) WILLOW CR-ADDL FEES DISTR.	68,386	76,315	112,663	90,000	45,000	-45,000	-50%
EXPENSES	SPECIAL PAYMENTS	(222-100-5-50-5231) WILLOW CR-COMM S FEE DISTR.	0	0	7,070	0	0	0	0%
EXPENSES	SPECIAL PAYMENTS	(222-100-5-50-5221) ECHO-COMM SERV. FEE DISTR.	68,386	76,315	0	90,000	45,000	-45,000	-50%
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	46,000	-885	-2%
EXPENSES	TRANSFERS TO OTHER FUNDS	(222-100-5-50-5351) TRANS TO GEN FUND	22,000	33,167	0	46,885	46,000	-885	-2%
Revenues Less Expenses			47,710	45,954	46,160	0	0	0	0%

500-Echo Wind

Budget Proposal

Description

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

Proposal Summary

Budget

PROPOSED BUDGET 2022-2023

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

May 6, 2022, 04:51 PM (UTC)

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

LOGOTYPE

OpenGov

Add links

Fund ECHO WINDS FEES FUND

			2019-20	2020-21	2021-22	2021-22	2022-23	Increase or	
			Actual	Actual	Actual (thru 5-4-22)	Amended Budget	Proposed Budget	Decrease	%
REVENUES			88,219	86,907	92,741	101,885	101,885	0	0%
REVENUES	BEGINNING FUND BALANCE		0	0	0	17,685	17,685	0	0%
REVENUES	BEGINNING FUND BALANCE	(500-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	17,685	17,685	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES		87,986	86,771	92,565	84,100	84,100	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(500-500-3-40-4432) ECHO - ADDL FEES	30,437	53,573	61,615	22,000	22,000	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(500-500-3-40-4421) ECHO-COMM SERV FEES	57,550	33,198	30,950	62,100	62,100	0	0%
REVENUES	INTEREST		233	136	176	100	100	0	0%
REVENUES	INTEREST	(500-500-3-65-0105) INVESTMENT EARNINGS	233	136	176	100	100	0	0%
EXPENSES	SPECIAL PAYMENTS		94,325	76,333	53,251	101,885	101,885	0	0%
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	48,100	-14,000	-23%
EXPENSES	TRANSFERS TO OTHER FUNDS		30,437	35,210	14,000	39,785	53,785	14,000	35%
EXPENSES	TRANSFERS TO OTHER FUNDS	(500-500-5-50-5351) TRANS TO GEN FUND	30,437	35,210	0	25,785	25,785	0	0%
EXPENSES	TRANSFERS TO OTHER FUNDS	(500-500-5-50-5352) TRANS TO HERITAGE TRAIL	0	0	14,000	14,000	28,000	14,000	100%
Revenues Less Expenses			-6,106	10,574	39,491	0	0	0	0%

501-Shepherds Flat Fees

Budget Proposal

Proposal Summary

Budget

PROPOSED BUDGET 2022-2023

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

May 6, 2022, 04:52 PM (UTC)

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

Description

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

LOGOTYPE

OpenGov

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Morrow County
 FY 2022-23 Proposed Budget Book - Types
 Download generated on 05/04/2022

Fund SHEPHERDS FLAT FEES

			2019-20 Actual	2020-21 Actual	2021-22 Actual (thru 5-4-22)	2021-22 Amended Budget	2022-23 Proposed Budget	Increase or Decrease	%
REVENUES			1,688,366	1,704,978	1,575,797	1,672,351	1,661,000	-11,351	-1%
REVENUES	BEGINNING FUND BALANCE		0	0	0	11,351	0	-11,351	-100%
REVENUES	BEGINNING FUND BALANCE	(501-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	11,351	0	-11,351	-100%
REVENUES	FEES, FINES & CHARGES FOR SERVICES		1,685,916	1,702,262	1,554,349	1,660,000	1,660,000	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(501-501-3-40-4432) SHEPHERDS FLT - ADDL FEES	0	0	20,540	0	0	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(501-501-3-40-4445) ADDITIONAL MONIES	1,185,916	1,202,262	1,033,809	1,160,000	1,160,000	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(501-501-3-40-4441) SHEPHERDS FLT-COMM SERV FE	500,000	500,000	500,000	500,000	500,000	0	0%
REVENUES	INTEREST		2,450	2,716	908	1,000	1,000	0	0%
REVENUES	INTEREST	(501-501-3-65-0105) INVESTMENT EARNINGS	2,450	2,716	908	1,000	1,000	0	0%
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	1,661,000	-11,351	-1%
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	521,500	0	0%
EXPENSES	SPECIAL PAYMENTS	(501-501-5-50-5241) C.R.E.A.	21,500	21,500	21,500	21,500	21,500	0	0%
EXPENSES	SPECIAL PAYMENTS	(501-501-5-50-5221) SHEPHERDS FLT - CSF	381,466	380,397	500,000	500,000	500,000	0	0%
EXPENSES	TRANSFERS TO OTHER FUNDS		1,203,700	1,238,990	757,856	1,150,851	1,139,500	-11,351	-1%
EXPENSES	TRANSFERS TO OTHER FUNDS	(501-501-5-50-5350) TRANSFER TO ROAD	528,700	785,990	392,995	785,990	785,990	0	0%
EXPENSES	TRANSFERS TO OTHER FUNDS	(501-501-5-50-5354) TRANSFER TO ROAD EQUIP. RESERV	175,000	175,000	175,000	175,000	175,000	0	0%
EXPENSES	TRANSFERS TO OTHER FUNDS	(501-501-5-50-5351) TRANS TO BUILDING RES	500,000	250,000	189,861	189,861	178,510	-11,351	-6%
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	296,441	0	0	0	0%

521-PGE/Carty

Budget Proposal

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.

Proposal Summary

Budget

PROPOSED BUDGET 2022-2023

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

May 6, 2022, 04:53 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

LOGOTYPE

OpenGov

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Morrow County
 FY 2022-23 Proposed Budget Book - Types
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Fund PGE - CARTY

			2019-20	2020-21	2021-22	2021-22	2022-23	Increase or	
			Actual	Actual	Actual (thru	Amended	Proposed	Decrease	%
					5-4-22)	Budget	Budget		
REVENUES			2,345,903	2,489,244	2,566,449	2,450,694	3,503,500	1,052,806	43%
REVENUES	BEGINNING FUND BALANCE		118,813	66,047	51,941	51,864	1,000,000	948,136	1828%
REVENUES	BEGINNING FUND BALANCE	(521-100-3-01-0101) BEGINNING FUND BALANCE	118,813	66,047	51,941	0	1,000,000	1,000,000	100%
REVENUES	BEGINNING FUND BALANCE	(521-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	51,864	0	-51,864	-100%
REVENUES	FEES, FINES & CHARGES FOR SERVICES		2,224,294	2,419,503	2,511,454	2,395,330	2,500,000	104,670	4%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(521-521-3-40-4432) PGE CARTY ADDL FEES	0	0	2,011,454	0	0	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(521-521-3-40-4445) ADDITIONAL MONIES	1,724,294	1,919,503	0	1,895,330	2,000,000	104,670	6%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(521-521-3-40-4441) PGE - CARTY COMM SERV	500,000	500,000	500,000	500,000	500,000	0	0%
REVENUES	INTEREST		2,796	3,693	3,055	3,500	3,500	0	0%
REVENUES	INTEREST	(521-521-3-65-0105) INVESTMENT EARNINGS	2,796	3,693	3,055	3,500	3,500	0	0%
EXPENSES			2,279,856	2,437,303	1,428,462	2,450,694	3,503,500	1,052,806	43%
EXPENSES	SPECIAL PAYMENTS		603,562	612,626	516,124	626,017	626,017	0	0%
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	126,017	0	0%
EXPENSES	SPECIAL PAYMENTS	(521-521-5-50-5221) PGE - CSF	603,562	612,626	400,000	500,000	500,000	0	0%
EXPENSES	TRANSFERS TO OTHER FUNDS		1,676,294	1,824,677	912,338	1,824,677	2,877,483	1,052,806	58%
EXPENSES	TRANSFERS TO OTHER FUNDS	(521-521-5-50-5350) TRANSFER TO ROAD	1,676,294	1,824,677	912,338	1,824,677	2,877,483	1,052,806	58%
Revenues Less Expenses			66,047	51,941	1,137,988	0	0	0	0%

523-Wheatridge Wind

Budget Proposal

Proposal Summary

Budget

PROPOSED BUDGET 2022-2023

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

May 6, 2022, 04:53 PM (UTC)

Base Revenues	\$1,500,000.00
Adjustments	\$0.00
Revenues	\$1,500,000.00
Base Expenses	\$1,500,000.00
Adjustments	\$0.00
Expenses	\$1,500,000.00
Deficit	\$0.00

Description

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

LOGOTYPE

OpenGov

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Morrow County
 FY 2022-23 Proposed Budget Book - Types
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Fund WHEATRIDGE WIND FUND

			2019-20 Actual	2020-21 Actual	2021-22 Actual (thru 5-4-22)	2021-22 Amended Budget	2022-23 Proposed Budget	Increase or Decrease	%
REVENUES			0	0	2,076,229	2,073,720	1,500,000	-573,720	-28%
REVENUES	FEES, FINES & CHARGES FOR SERVICES		0	0	2,074,572	2,073,720	1,500,000	-573,720	-28%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(523-523-3-40-4421) COMMUNITY SERVICE FEES	0	0	500,000	500,000	0	-500,000	-100%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(523-523-3-40-4445) ADDITIONAL MONIES	0	0	1,574,572	1,573,720	0	-1,573,720	-100%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(523-523-3-40-4440) WHEATRIDGE - LOCAL IMPROVEMENT	0	0	0	0	1,500,000	1,500,000	100%
REVENUES	INTEREST		0	0	1,657	0	0	0	0%
REVENUES	INTEREST	(523-523-3-65-0105) INVESTMENT EARNINGS	0	0	1,657	0	0	0	0%
EXPENSES			0	0	900,000	2,073,720	1,500,000	-573,720	-28%
EXPENSES	SPECIAL PAYMENTS		0	0	900,000	2,073,720	1,500,000	-573,720	-28%
EXPENSES	SPECIAL PAYMENTS	(523-523-5-50-5221) WHEATRIDGE-COMM SERV FEE DIS	0	0	500,000	500,000	0	-500,000	-100%
EXPENSES	SPECIAL PAYMENTS	(523-523-5-50-5232) WHEATRIDGE - ADDL FEES	0	0	0	73,720	0	-73,720	-100%
EXPENSES	SPECIAL PAYMENTS	(523-523-5-50-5131) SCHOOLS - STEAM	0	0	400,000	400,000	400,000	0	0%
EXPENSES	SPECIAL PAYMENTS	(523-523-5-50-5130) SCHOOLS - STEM	0	0	0	600,000	600,000	0	0%
EXPENSES	SPECIAL PAYMENTS	(523-523-5-50-5240) WHEATRIDGE LOC IMPROVEMENT	0	0	0	500,000	500,000	0	0%
Revenues Less Expenses			0	0	1,176,229	0	0	0	0%

524-Orchard Wind

Budget Proposal

Proposal Summary

Budget

PROPOSED BUDGET 2022-2023

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Deanne Irving

Exported At

May 6, 2022, 04:54 PM (UTC)

Base Revenues	\$0.00
Adjustments	+\$4,850.00
Revenues	\$4,850.00
Base Expenses	\$0.00
Adjustments	+\$4,850.00
Expenses	\$4,850.00
Deficit	\$0.00

Description

First year budget for Orchard Wind Local Improvement District.

LOGOTYPE

OpenGov

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Morrow County
 FY 2022-23 Proposed Budget Book - Types
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Fund Orchard Wind

		2019-20 Actual	2020-21 Actual	2021-22 Actual (thru 5-4-22)	2021-22 Amended Budget	2022-23 Proposed Budget	Increase or Decrease	%
REVENUES		0	0	141,619	141,619	4,850	-136,769	-97%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	0	0	141,619	141,619	4,850	-136,769	-97%
REVENUES	FEES, FINES & CHARGES FOR SERVICES (524-524-3-40-4421) COMMUNITY SERVICE FEES	0	0	139,019	141,619	0	-141,619	-100%
REVENUES	FEES, FINES & CHARGES FOR SERVICES (524-524-3-40-4445) ADDITIONAL MONIES	0	0	2,600	0	4,850	4,850	100%
EXPENSES		0	0	139,019	141,619	4,850	-136,769	-97%
EXPENSES	SPECIAL PAYMENTS	0	0	139,019	141,619	4,850	-136,769	-97%
EXPENSES	SPECIAL PAYMENTS (524-524-5-50-5221) ORCHARD WIND-COMM SERV FEE	0	0	139,019	141,619	0	-141,619	-100%
EXPENSES	SPECIAL PAYMENTS (524-524-5-50-5232) ORCHARD WIND-ADDL FEES	0	0	0	0	4,850	4,850	100%
Revenues Less Expenses		0	0	2,600	0	0	0	0%

210 - Finley Buttes Lic. Fee

Budget Proposal

Proposal Summary

Budget

PROPOSED BUDGET 2022-2023

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

May 6, 2022, 04:17 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

Description

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

LOGOTYPE

OpenGov

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Morrow County
 FY 2022-23 Proposed Budget Book - Types
 Download generated on 05/04/2022

Fund FINLEY BUTTES LICENSE FEE

		2019-20 Actual	2020-21 Actual	2021-22 Actual (thru 5-4-22)	2021-22 Amended Budget	2022-23 Proposed Budget	Increase or Decrease	%
REVENUES		2,939,879	3,018,845	2,428,622	2,179,368	2,346,665	167,297	8%
REVENUES	BEGINNING FUND BALANCE	1,333,001	1,071,228	1,142,465	482,703	650,000	167,297	35%
REVENUES	BEGINNING FUND BALANCE (210-100-3-01-0101)	1,333,001	1,071,228	1,142,465	0	650,000	650,000	100%
REVENUES	BEGINNING FUND BALANCE (210-100-3-01-0102)	0	0	0	482,703	0	-482,703	-100%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	1,576,547	1,939,567	1,282,395	1,690,665	1,690,665	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES (210-260-3-40-4379) FINLEY BUTTES LICENSE FEE	1,576,547	1,939,567	1,282,395	1,690,665	1,690,665	0	0%
REVENUES	INTEREST	30,331	8,050	3,761	6,000	6,000	0	0%
REVENUES	INTEREST (210-100-3-65-0105) INVESTMENT EARNINGS	30,331	8,050	3,761	6,000	6,000	0	0%
EXPENSES		1,868,651	1,876,380	1,247,637	2,179,368	2,346,665	167,297	8%
EXPENSES	SPECIAL PAYMENTS	22,651	30,380	20,637	543,368	710,665	167,297	31%
EXPENSES	SPECIAL PAYMENTS (210-260-5-50-5999) OTHER EXPENSES	22,651	30,380	20,637	543,368	710,665	167,297	31%
EXPENSES	TRANSFERS TO OTHER FUNDS	1,846,000	1,846,000	1,227,000	1,636,000	1,636,000	0	0%
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	1,636,000	0	0%
Revenues Less Expenses		1,071,228	1,142,465	1,180,985	0	0	0	0%

321-Forest Service Title III

Budget Proposal

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](#).

Proposal Summary

Budget

PROPOSED BUDGET 2022-2023

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

May 6, 2022, 04:50 PM (UTC)

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

Fund FOREST SERVICE FUND

		2019-20	2020-21	2021-22	2021-22	2022-23	Increase or	
		Actual	Actual	Actual (thru 5-4-22)	Amended Budget	Proposed Budget	Decrease	%
REVENUES		76,846	81,820	86,393	78,538	87,700	9,162	12%
REVENUES	BEGINNING FUND BALANCE	68,435	76,846	81,820	77,338	86,700	9,362	12%
REVENUES	BEGINNING FUND BALANCE (321-100-3-01-0101) BEGINNING FUND BALANCE	68,435	76,846	81,820	0	86,700	86,700	100%
REVENUES	BEGINNING FUND BALANCE (321-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	77,338	0	-77,338	-100%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	6,922	4,361	4,244	0	0	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES (321-100-3-40-4729) TITLE III REVENUE	6,922	4,361	4,244	0	0	0	0%
REVENUES	INTEREST	1,489	613	329	1,200	1,000	-200	-17%
REVENUES	INTEREST (321-100-3-65-0105) INVESTMENT EARNINGS	1,489	613	329	1,200	1,000	-200	-17%
EXPENSES	MATERIALS & SERVICES	0	0	0	78,538	87,700	9,162	12%
EXPENSES	MATERIALS & SERVICES (321-100-5-20-2205) FOREST PROJECTS	0	0	0	0	9,162	9,162	100%
EXPENSES	MATERIALS & SERVICES (321-100-5-20-2250) SEARCH & RESCUE	0	0	0	40,000	40,000	0	0%
EXPENSES	MATERIALS & SERVICES (321-100-5-20-2230) TITLE III PROGRAMS	0	0	0	38,538	38,538	0	0%
Revenues Less Expenses		76,846	81,820	86,393	0	0	0	0%

101-124 Transfer to Other Funds Proposal

Budget Proposal

Proposal Summary

Budget

PROPOSED BUDGET 2022-2023

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

May 5, 2022, 05:21 AM (UTC)

Base Revenues	\$0.00
Adjustments	\$0.00
Revenues	\$0.00
Base Expenses	\$3,042,189.00
Adjustments	+\$111,605.00
Expenses	\$3,153,794.00
Deficit	\$3,153,794.00

Description

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

LOGOTYPE

OpenGov

Add links

Morrow County
 FY 2022-23 Proposed Budget Book by Dept - Types
 Download generated on 05/04/2022

Fund General
 Department TRANSFER TO OTHER FUNDS

			2019-20	2020-21	2021-22	2021-22	2022-23	Increase or	
			Actual	Actual	Actual	Amended	Proposed	Decrease	%
					(thru 5-4-22)	Budget	Budget		
REVENUES			0	0	0	0	0	0	0%
EXPENSES			494,000	1,070,251	2,539,555	3,042,189	3,153,794	111605	4%
EXPENSES	TRANSFERS TO OTHER FUNDS		494,000	1,070,251	2,539,555	3,042,189	3,153,794	111605	4%
EXPENSES	TRANSFERS TO OTHER FUNDS	(101-124-5-50-5355) TRANSFER TO BUILDING RES	50,000	50,000	50,000	50,000	50,000	0	0%
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	0	0%
EXPENSES	TRANSFERS TO OTHER FUNDS	(101-124-5-50-5353) TRANSFER TO FAIR	0	33,165	0	0	0	0	0%
EXPENSES	TRANSFERS TO OTHER FUNDS	(101-124-5-50-5357) TRANSFER TO PROGRAM. RES	30,000	30,000	83,801	83,801	187,000	103199	123%
EXPENSES	TRANSFERS TO OTHER FUNDS	(101-124-5-50-5365) TRANSFER TO RESILIENCY FUND	0	500,000	300,000	500,000	500,000	0	0%
EXPENSES	TRANSFERS TO OTHER FUNDS	(101-124-5-50-5360) TRANS TO AIRPORT FUND	0	43,086	8,406	0	8,406	8406	0%
EXPENSES	TRANSFERS TO OTHER FUNDS	(101-124-5-50-5354) TRANS TO COMPUTER RESERVE	20,000	20,000	20,000	20,000	20,000	0	0%
Revenues Less Expenses			-494,000	-1,070,251	-2,539,555	-3,042,189	-3,153,794	-111605	4%

101-100 NonDepartmental

Budget Proposal

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.

Proposal Summary

Budget

PROPOSED BUDGET 2022-2023

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Christa Wolfe

Exported At

May 5, 2022, 05:10 AM (UTC)

Base Revenues	\$18,146,944.00
Adjustments	+\$4,833,322.00
Revenues	\$22,980,266.00
Base Expenses	\$0.00
Adjustments	\$0.00
Expenses	\$0.00
Surplus	\$22,980,266.00

LOGOTYPE

OpenGov

Add links

Morrow County
 FY 2022-23 Proposed Budget Book by Dept - Types
 Download generated on 05/04/2022

Fund General
 Department NON-DEPARTMENTAL

			2019-20	2020-21	2021-22	2021-22	2022-23	Increase or	
			Actual	Actual	Actual (thru 5-4-22)	Amended Budget	Proposed Budget	Decrease	%
REVENUES			14,646,010	17,282,112	22,123,199	18,166,555	22,980,266	4,813,711	26%
REVENUES	BEGINNING FUND BALANCE		4,561,939	6,423,958	10,602,724	6,883,754	10,621,773	3,738,019	54%
REVENUES	BEGINNING FUND BALANCE	(101-100-3-01-0101) BEGINNING FUND BALANCE	4,561,939	6,423,958	10,602,724	0	0	0	0%
REVENUES	BEGINNING FUND BALANCE	(101-100-3-01-0102) BEGINNING FUND BALANCE	0	0	0	6,883,754	10,621,773	3,738,019	54%
REVENUES	PROPERTY TAXES		9,680,442	10,476,940	11,296,809	11,162,640	12,120,000	957,360	9%
REVENUES	PROPERTY TAXES	(101-100-3-10-0104) PREVIOUSLY LEVIED TAXES	128,020	107,726	129,473	95,000	120,000	25,000	26%
REVENUES	PROPERTY TAXES	(101-100-3-10-9002) TAXES NECESSARY TO BAL BU	9,552,422	10,369,214	11,167,336	11,067,640	12,000,000	932,360	8%
REVENUES	INTERGOVERNMENTAL & GRANTS		958	51	0	550	550	0	0%
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-100-3-30-3614) FISH AND WILDLIFE	907	0	0	500	500	0	0%
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-100-3-30-3331) TAYLOR GRAZING	51	51	0	50	50	0	0%
REVENUES	INTEREST		140,235	74,786	52,372	100,000	100,000	0	0%
REVENUES	INTEREST	(101-100-3-65-0105) INVESTMENT EARNINGS	140,235	74,786	52,372	100,000	100,000	0	0%
REVENUES	MISCELLANEOUS		0	0	5,789	0	0	0	0%
REVENUES	MISCELLANEOUS	(101-100-3-64-6911) SALE OF COUNTY LAND	0	0	5,789	0	0	0	0%
REVENUES	TRANSFERS FROM OTHER FUNDS		262,437	306,377	165,505	19,611	137,943	118,332	603%
REVENUES	TRANSFERS FROM OTHER FUNDS	(101-100-3-90-3831) TRANS FROM RESILIENCY FUND	0	0	0	19,611	0	-19,611	-100%
REVENUES	TRANSFERS FROM OTHER FUNDS	(101-100-3-90-3828) TRANS FROM ECHO WIND	30,437	35,210	0	0	25,785	25,785	100%
REVENUES	TRANSFERS FROM OTHER FUNDS	(101-100-3-90-3822) TRANS. FROM FINLEY BUTTES	210,000	210,000	0	0	0	0	0%
REVENUES	TRANSFERS FROM OTHER FUNDS	(101-100-3-90-3830) TRANS. FROM SHEP. FLAT	0	28,000	0	0	0	0	0%
REVENUES	TRANSFERS FROM OTHER FUNDS	(101-100-3-90-3827) TRANS FROM WC WIND	22,000	33,167	165,505	0	46,000	46,000	100%
REVENUES	TRANSFERS FROM OTHER FUNDS	(101-100-3-90-3823) TRNSFR FOR INDIRECT COST	0	0	0	0	66,158	66,158	100%
EXPENSES			0	0	0	0	0	0	0%
Revenues Less Expenses			14,646,010	17,282,112	22,123,199	18,166,555	22,980,266	4,813,711	26%

101-199 Non-department Proposal

Budget Proposal

Proposal Summary

Budget

PROPOSED BUDGET 2022-2023

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Katherine Knop

Exported At

May 5, 2022, 05:22 AM (UTC)

Base Revenues	\$2,290,000.00
Adjustments	-\$32,000.00
Revenues	\$2,258,000.00
Base Expenses	\$7,241,387.00
Adjustments	+\$4,413,981.00
Expenses	\$11,655,368.00
Deficit	\$9,397,368.00

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

Add links

Morrow County
 FY 2022-23 Proposed Budget Book by Dept - Types
 Download generated on 05/04/2022

Fund General
 Department NON-DEPARTMENTAL

			2019-20	2020-21	2021-22	2021-22	2022-23	Increase or	
			Actual	Actual	Actual	Amended	Proposed	Decrease	%
					(thru 5-4-22)	Budget	Budget		
REVENUES			2,900,914	3,630,238	1,984,955	2,290,000	2,258,000	-32,000	-1%
REVENUES	INTERGOVERNMENTAL & GRANTS		2,161,592	3,321,590	1,851,898	2,218,000	2,186,000	-32,000	-1%
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-199-3-30-3591) ALCOHOL BEVERAGE TAX-STAT	76,087	85,900	57,093	50,000	50,000	0	0%
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-199-3-30-3596) AMUSEMENT DEVICE TAX	2,872	2,063	2,872	0	3,000	3,000	100%
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-199-3-30-3595) CIGARETTE TAX	8,377	8,387	6,459	10,000	10,000	0	0%
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-199-3-30-3559) CULTURAL TRUST GRANT	7,421	49,459	7,882	8,000	8,000	0	0%
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-199-3-30-3613) FEDERAL IN LIEU OF TAXES	294,669	280,068	0	250,000	250,000	0	0%
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-199-3-30-3615) IN LIEU OF TAX	110,965	1,256,000	0	150,000	110,000	-40,000	-27%
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-199-3-30-3625) OHA RBASE PASS THRU - CCS	1,304,304	1,250,409	1,380,807	1,500,000	1,500,000	0	0%
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-199-3-30-3614) RAILROAD IN LIEU OF	5,632	8,820	5,274	0	5,000	5,000	100%
REVENUES	INTERGOVERNMENTAL & GRANTS	(101-199-3-30-3612) UTILITIES IN LIEU OF TAXE	351,266	380,485	391,511	250,000	250,000	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES		30,915	41,401	23,825	22,000	22,000	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-199-3-40-4382) MEDIATION	12,379	12,379	12,911	12,000	12,000	0	0%
REVENUES	FEES, FINES & CHARGES FOR SERVICES	(101-199-3-40-4378) SANITARY DISPOSAL FRANCH	18,537	29,022	10,914	10,000	10,000	0	0%
REVENUES	INTEREST		0	132,827	0	0	0	0	0%
REVENUES	INTEREST	(101-199-3-30-3550) DISCRETIONARY GRANT	0	132,827	0	0	0	0	0%
REVENUES	MISCELLANEOUS		708,407	134,420	109,233	50,000	50,000	0	0%
REVENUES	MISCELLANEOUS	(101-199-3-60-4187) MISC REVENUE	707,615	26,228	64,458	50,000	50,000	0	0%
REVENUES	MISCELLANEOUS	(101-199-3-80-7075) REIMBURSED ITEMS	791	108,191	44,775	0	0	0	0%
EXPENSES			2,777,603	2,956,382	2,424,229	7,241,387	11,655,368	4,413,981	61%
EXPENSES	PERSONNEL SERVICES		64,572	60,259	31,557	86,171	86,171	0	0%
EXPENSES	PERSONNEL SERVICES	(101-199-5-10-1010) COUNTY COUNSEL	50,247	46,525	26,432	58,080	58,080	0	0%
EXPENSES	PERSONNEL SERVICES	(101-199-5-10-1306) DENTAL INSURANCE	332	262	111	0	0	0	0%
EXPENSES	PERSONNEL SERVICES	(101-199-5-10-1301) FICA	3,006	3,095	1,749	4,097	4,097	0	0%
EXPENSES	PERSONNEL SERVICES	(101-199-5-10-1321) MANDATED MEDICARE	703	724	263	800	800	0	0%
EXPENSES	PERSONNEL SERVICES	(101-199-5-10-1305) MEDICAL INSURANCE	4,645	3,774	1,628	0	0	0	0%
EXPENSES	PERSONNEL SERVICES	(101-199-5-10-1303) PACIFIC MUTUAL	5,481	5,647	1,255	8,194	8,194	0	0%
EXPENSES	PERSONNEL SERVICES	(101-199-5-10-1316) PRINCIPAL FINANCIAL GRP	11	9	11	0	0	0	0%
EXPENSES	PERSONNEL SERVICES	(101-199-5-10-1317) PRINCIPAL FINANCIAL GRP	9	8	6	0	0	0	0%
EXPENSES	PERSONNEL SERVICES	(101-199-5-10-1001) RECLASSIFICATION	0	0	0	15,000	15,000	0	0%
EXPENSES	PERSONNEL SERVICES	(101-199-5-10-1309) UNEMPLOYMENT INSURANCE	136	117	93	0	0	0	0%
EXPENSES	PERSONNEL SERVICES	(101-199-5-10-1302) WORKERS COMP	2	97	11	0	0	0	0%
EXPENSES	MATERIALS & SERVICES		399,576	467,411	479,571	621,650	621,650	0	0%
EXPENSES	MATERIALS & SERVICES	(101-199-5-20-2488) ADMINISTRATIVE EXPENSE	54	2,975	1,337	1,000	1,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-199-5-20-3105) AUDIT	36,752	36,050	19,523	45,000	45,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-199-5-20-3537) AUTO INSURANCE PAYMENT	0	55,119	54,713	58,000	58,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-199-5-20-3505) BONDS	410	410	410	500	500	0	0%
EXPENSES	MATERIALS & SERVICES	(101-199-5-20-3819) CONTRACT - NEOGOV	1,575	0	0	0	0	0	0%
EXPENSES	MATERIALS & SERVICES	(101-199-5-20-3818) CONTRACT - NOVATIME	7,679	8,127	2,358	12,000	12,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-199-5-20-2248) COPIER LEASE	11,579	17,859	15,032	16,500	16,500	0	0%
EXPENSES	MATERIALS & SERVICES	(101-199-5-20-2230) COPY MACHINE SUPPLIES	5,248	5,665	4,899	8,500	8,500	0	0%
EXPENSES	MATERIALS & SERVICES	(101-199-5-20-2539) CULTURAL TRUST EXPENSE	7,535	8,575	16,414	9,000	9,000	0	0%

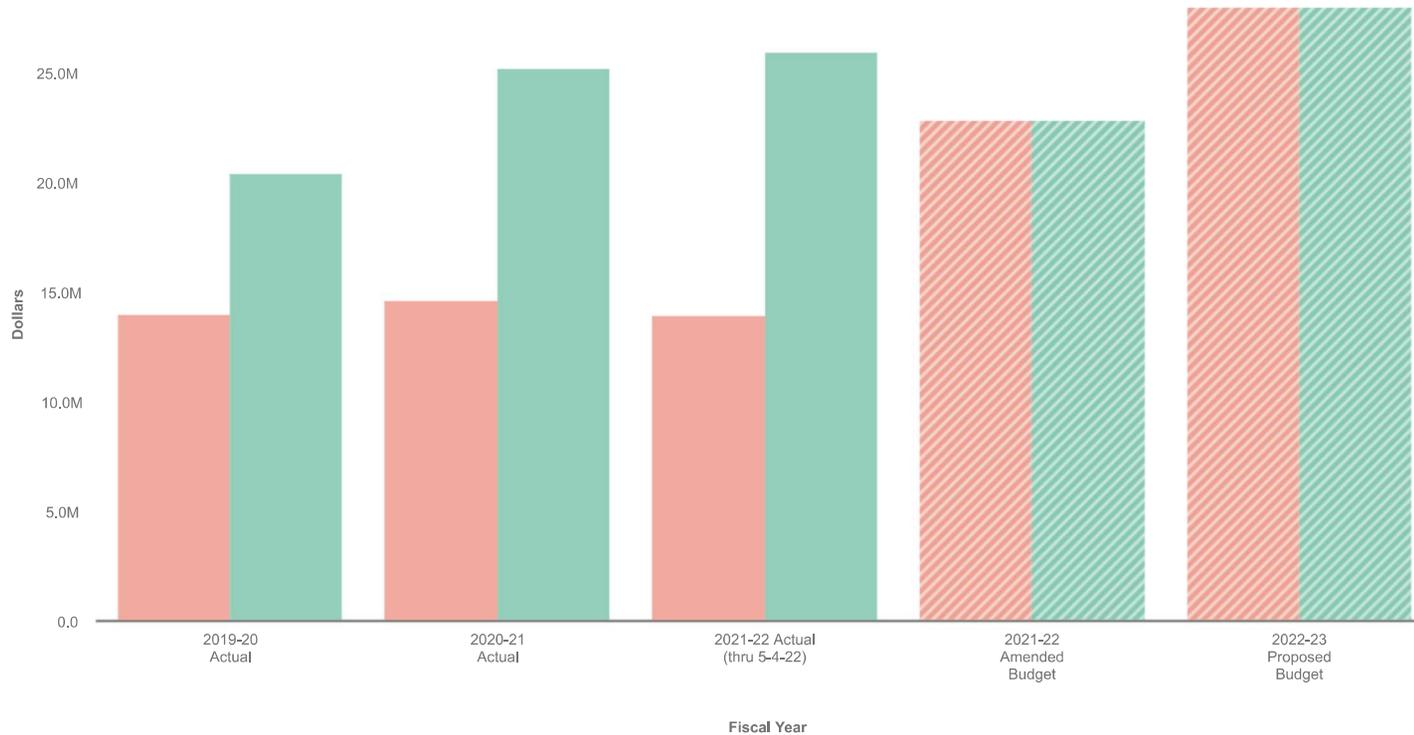
			2019-20	2020-21	2021-22	2021-22	2022-23	Increase or	
			Actual	Actual	Actual	Amended	Proposed	Decrease	%
					(thru 5-4-22)	Budget	Budget		
EXPENSES	MATERIALS & SERVICES	(101-199-5-20-3241) DATA LINE	36,691	36,605	30,630	41,000	41,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-199-5-20-3815) DRUG TESTING	0	0	0	1,000	1,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-199-5-20-3812) EQUIPMENT LEASE	476	296	0	0	0	0	0%
EXPENSES	MATERIALS & SERVICES	(101-199-5-20-3538) INSURANCE DEDUCTIBLE	20	0	0	5,000	5,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-199-5-20-3817) LEASE/MTN CNTRCTS (POSTG)	2,161	3,396	2,020	0	0	0	0%
EXPENSES	MATERIALS & SERVICES	(101-199-5-20-3530) LIAB/PROPERTY INSURANCE	167,248	134,081	148,198	143,000	143,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-199-5-20-3457) MAINT CONTRACT - OFFICE E	9,725	6,958	5,090	6,000	6,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-199-5-20-3140) MISC PROFESSIONAL SERVICE	45,595	69,817	115,692	60,000	60,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-199-5-20-2130) OFFICE SUPPLIES	536	355	4,854	1,700	1,700	0	0%
EXPENSES	MATERIALS & SERVICES	(101-199-5-20-3220) POSTAGE	19,165	20,190	10,961	29,000	29,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-199-5-20-2490) PROPERTY TAXES	0	0	0	700	700	0	0%
EXPENSES	MATERIALS & SERVICES	(101-199-5-20-3230) PUBLISHING	4,758	13,015	12,079	12,000	12,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-199-5-20-2110) STATIONARY OFFICE FORMS	0	0	25	250	250	0	0%
EXPENSES	MATERIALS & SERVICES	(101-199-5-20-3141) SUCCESSION PLANNING	0	2,345	0	125,000	125,000	0	0%
EXPENSES	MATERIALS & SERVICES	(101-199-5-20-3240) TELEPHONE	42,371	45,573	35,336	46,500	46,500	0	0%
EXPENSES	DEBT SERVICE		1,337	162	5,660	1,200	1,200	0	0%
EXPENSES	DEBT SERVICE	(101-199-5-20-2494) INTEREST	1,337	162	5,660	1,200	1,200	0	0%
EXPENSES	CAPITAL OUTLAY		332,017	334,284	364,924	615,000	615,000	0	0%
EXPENSES	CAPITAL OUTLAY	(101-199-5-40-4411) BARTHOLOMEW UPGRADES	88,052	0	0	0	0	0	0%
EXPENSES	CAPITAL OUTLAY	(101-199-5-40-4103) BUILDING MAINTENANCE	0	0	0	285,000	285,000	0	0%
EXPENSES	CAPITAL OUTLAY	(101-199-5-40-4105) COUNTY VEHICLES	0	0	0	30,000	30,000	0	0%
EXPENSES	CAPITAL OUTLAY	(101-199-5-40-4108) COURTHOUSE UPGRADES	0	5,365	89,887	50,000	50,000	0	0%
EXPENSES	CAPITAL OUTLAY	(101-199-5-40-4408) DOCKEN BLDG PAYMENT	4,160	0	0	0	0	0	0%
EXPENSES	CAPITAL OUTLAY	(101-199-5-40-4401) NORTH END BUILDING	239,806	0	31,006	0	0	0	0%
EXPENSES	CAPITAL OUTLAY	(101-199-5-40-4412) SHERIFF'S BUILDING	0	328,919	244,032	250,000	250,000	0	0%
EXPENSES	SPECIAL PAYMENTS		1,980,101	2,094,266	1,542,517	1,941,426	1,841,426	-100,000	-5%
EXPENSES	SPECIAL PAYMENTS	(101-199-5-50-5003) BOARDMAN FOOD PANTRY	0	100,000	0	0	0	0	0%
EXPENSES	SPECIAL PAYMENTS	(101-199-5-50-5169) EXTENSION AGENT	48,240	55,786	25,994	51,988	51,988	0	0%
EXPENSES	SPECIAL PAYMENTS	(101-199-5-50-5173) EXTENSION - JUNTOS	0	5,827	0	0	0	0	0%
EXPENSES	SPECIAL PAYMENTS	(101-199-5-50-5168) EXTENSION SERVICE	118,825	111,279	58,619	217,238	117,238	-100,000	-46%
EXPENSES	SPECIAL PAYMENTS	(101-199-5-50-5171) GRANTS TO CITIES	400,001	379,000	0	0	0	0	0%
EXPENSES	SPECIAL PAYMENTS	(101-199-5-50-5170) IRRIGON-BOARDMAN E.A.CTR	18,000	27,500	21,667	25,000	25,000	0	0%
EXPENSES	SPECIAL PAYMENTS	(101-199-5-50-5002) NEIGHBORHOOD CENTER	18,300	27,500	16,667	20,000	20,000	0	0%
EXPENSES	SPECIAL PAYMENTS	(101-199-5-50-5500) PNFP-MORROW WHEELER B. H.	1,254,067	1,260,154	1,307,249	1,500,000	1,500,000	0	0%
EXPENSES	SPECIAL PAYMENTS	(101-199-5-50-5167) SOIL & WATER CONSERVATION	55,000	55,000	55,000	55,000	55,000	0	0%
EXPENSES	SPECIAL PAYMENTS	(101-199-5-50-5166) WATERMASTER	12,220	12,220	9,165	12,200	12,200	0	0%
EXPENSES	SPECIAL PAYMENTS	(101-199-5-50-5115) WILDLIFE SERVICES	55,448	60,000	48,157	60,000	60,000	0	0%
EXPENSES	CONTINGENCY		0	0	0	338,324	4,876,033	4,537,709	1341%
EXPENSES	CONTINGENCY	(101-199-5-50-5999) OPERATING CONTINGENCY	0	0	0	338,324	4,876,033	4,537,709	1341%
EXPENSES	UNAPPROPRIATED FUND BALANCE		0	0	0	3,637,616	3,613,888	-23,728	-1%
EXPENSES	UNAPPROPRIATED FUND BALANCE	(101-199-5-90-9001) UNAPPROPRIATED ENDING FUN	0	0	0	3,637,616	3,613,888	-23,728	-1%
Revenues Less Expenses			123,311	673,856	-439,274	-4,951,387	-9,397,368	-4,445,981	90%

FY 2022-23 Proposed Budget Book - General Fund

2 years preceding Actuals, Current year Actuals, Current year Amended Budget, and Proposed Budget



Visualization



Sort By Chart of Accounts

- REVENUES
- EXPENSES

Collapse All	2019-20 Actual	2020-21 Actual	2021-22 Actual (thru 5-4-22)	2021-22 Amended Budget	2022-23 Proposed Budget
▼ REVENUES	\$ 20,439,083	\$ 25,270,497	\$ 26,012,501	\$ 22,895,785	\$ 27,994,050
▶ BEGINNING FUND BALANCE	4,561,939	6,423,958	10,602,724	6,883,754	10,621,773
▶ PROPERTY TAXES	9,680,442	10,476,940	11,317,071	11,162,640	12,120,000
▶ INTERGOVERNMENTAL & GRANTS	3,485,553	4,789,511	2,641,289	3,401,174	3,608,692
▶ FEES, FINES & CHARGES FOR SERVICES	1,025,991	1,216,173	705,541	903,533	960,815
▶ INTEREST	140,235	207,613	52,372	100,000	100,000
▶ MISCELLANEOUS	1,271,486	1,838,925	477,999	364,073	383,827
▶ TRANSFERS FROM OTHER FUNDS	273,437	317,377	215,505	80,611	198,943
▼ EXPENSES	14,015,124	14,667,773	13,966,019	22,895,785	27,994,050
▶ PERSONNEL SERVICES	8,305,241	8,388,370	7,057,821	9,580,218	9,561,107
▶ MATERIALS & SERVICES	2,307,977	2,341,952	1,979,780	3,157,462	3,392,906
▶ DEBT SERVICE	1,337	162	5,660	1,200	1,200
▶ CAPITAL OUTLAY	921,469	767,772	688,900	1,192,350	1,548,696
▶ SPECIAL PAYMENTS	1,980,101	2,094,266	1,689,303	1,941,426	1,841,426

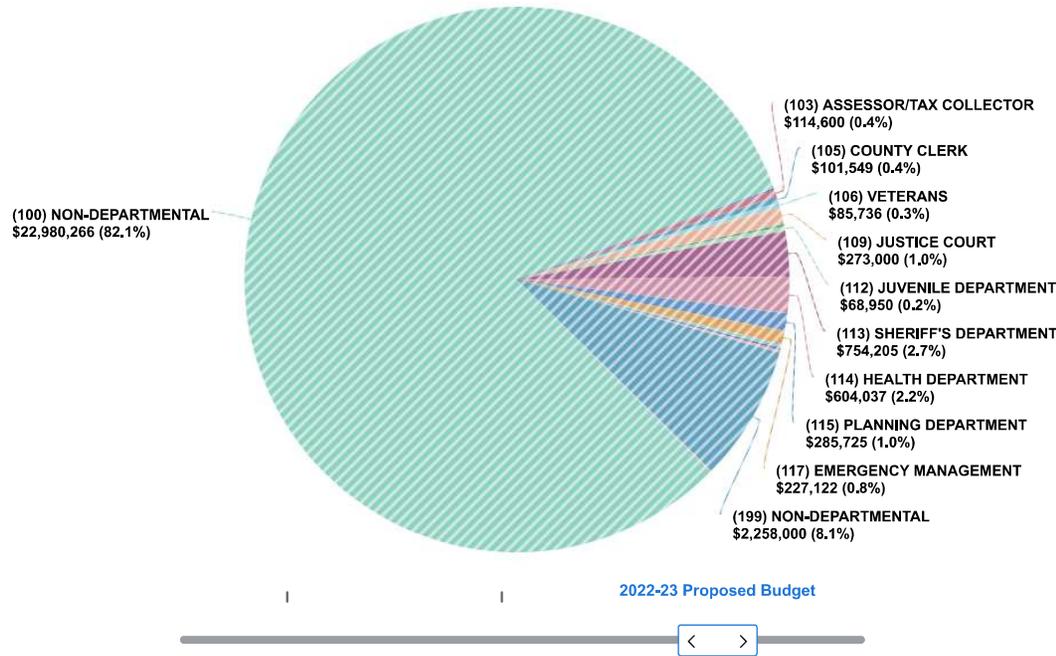
Collapse All	2019-20 Actual	2020-21 Actual	2021-22 Actual (thru 5-4-22)	2021-22 Amended Budget	2022-23 Proposed Budget
▶ TRANSFERS TO OTHER FUNDS	499,000	1,075,251	2,544,555	3,047,189	3,158,794
▶ CONTINGENCY	0	0	0	338,324	4,876,033
▶ UNAPPROPRIATED FUND BALANCE	0	0	0	3,637,616	3,613,888
Revenues Less Expenses	\$ 6,423,958	\$ 10,602,724	\$ 12,046,483	\$ 0	\$ 0

Data filtered by Types, GENERAL FUND and exported on May 6, 2022. Created with OpenGov

FY23 General Fund Budgeted Revenue by Dept



Visualization



Sort By Chart of Accounts

- (100) NON-DEPARTMENTAL
- (101) BOARD OF COMMISSIONERS
- (103) ASSESSOR/TAX COLLECTOR
- (105) COUNTY CLERK
- (106) VETERANS
- (109) JUSTICE COURT
- (111) DISTRICT ATTORNEY
- (112) JUVENILE DEPARTMENT
- (113) SHERIFF'S DEPARTMENT
- (114) HEALTH DEPARTMENT
- (115) PLANNING DEPARTMENT
- (117) EMERGENCY MANAGEMENT
- (122) NORTH TRANSFER STATION
- (123) SOLID WASTE TRNS STATION
- (128) WEED DEPT.
- (199) NON-DEPARTMENTAL
- More (8 grouped)

Data filtered by Departments, GENERAL FUND, REVENUES and exported on May 6, 2022. Created with OpenGov

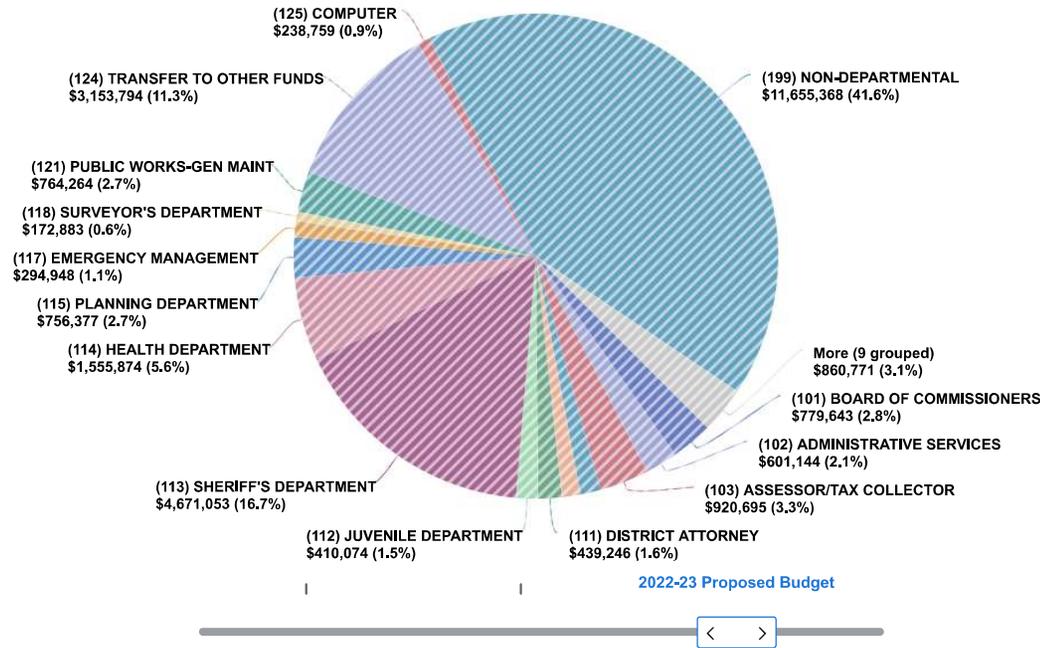
FY23 General Fund Budgeted Expense by Dept



Visualization

Sort By Chart of Accounts

- (101) BOARD OF COMMISSIONERS
- (102) ADMINISTRATIVE SERVICES
- (103) ASSESSOR/TAX COLLECTOR
- (105) COUNTY CLERK
- (109) JUSTICE COURT
- (111) DISTRICT ATTORNEY
- (112) JUVENILE DEPARTMENT
- (113) SHERIFF'S DEPARTMENT
- (114) HEALTH DEPARTMENT
- (115) PLANNING DEPARTMENT
- (117) EMERGENCY MANAGEMENT
- (118) SURVEYOR'S DEPARTMENT
- (121) PUBLIC WORKS-GEN MAINT
- (124) TRANSFER TO OTHER FUNDS
- (125) COMPUTER
- (199) NON-DEPARTMENTAL
- More (9 grouped)



Data filtered by Departments, GENERAL FUND, EXPENSES and exported on May 6, 2022. Created with OpenGov

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

PROPOSED BUDGET 2022-2023

Budget Phase

Budget Committee Hearings

Proposal Status

Approved

Created By

Christa Wolfe

Exported At

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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 Proposed Budget Book - Types
 Download generated on 05/04/2022

Fund Inactive

		2019-20 Actual	2020-21 Actual	2021-22 Actual (thru 5-4-22)	2021-22 Amended Budget	2022-23 Proposed Budget	Increase or Decrease	%
REVENUES		66,158	66,158	66,158	0	66,158	66,158	100%
REVENUES	BEGINNING FUND BALANCE	66,158	66,158	66,158	0	66,158	66,158	100%
REVENUES	BEGINNING FUND BALANCE (204-100-3-01-0101)	66,158	66,158	66,158	0	66,158	66,158	100%
EXPENSES		0	0	0	0	66,158	66,158	100%
EXPENSES	TRANSFERS TO OTHER FUNDS	0	0	0	0	66,158	66,158	100%
Revenues Less Expenses		66,158	66,158	66,158	0	0	0	0%