

General Ledger

Budget Analysis

User: salexander
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 Fiscal Year: 2023



2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
				1000	General Fund					
				1000	Non-Departmental					
				R10	Property Taxes					
10,837,931.12	10,858,713.29	10,800,000.00	0.00	1000-1000-4001	Property Taxes - Current	0.00	11,500,000.00	11,500,000.00	11,500,000.00	0.00
550,420.46	521,110.30	500,000.00	0.00	1000-1000-4001	Property Taxes - Prior	0.00	520,000.00	520,000.00	520,000.00	0.00
Property Taxes Totals:										
11,388,351.58	11,379,823.59	11,300,000.00	0.00			0.00	12,020,000.00	12,020,000.00	12,020,000.00	0.00
				R11	Other Taxes					
122,890.32	142,667.81	200,000.00	0.00	1000-1000-4010	Tax Offsets	0.00	150,000.00	150,000.00	150,000.00	0.00
0.00	8,449.60	0.00	0.00	1000-1000-4011	Heavy Equip Rental Tax (HERT)	0.00	15,000.00	15,000.00	15,000.00	0.00
327,617.37	318,006.68	320,000.00	0.00	1000-1000-4040	Franchise Fees - SO Cable TV	0.00	300,000.00	300,000.00	300,000.00	0.00
Other Taxes Totals:										
450,507.69	469,124.09	520,000.00	0.00			0.00	465,000.00	465,000.00	465,000.00	0.00
				R30	Charges for Service					
0.00	0.00	0.00	0.00	1000-1000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
26,985.24	34,552.41	21,000.00	0.00	1000-1000-4305	Rental Income	0.00	13,000.00	13,000.00	13,000.00	0.00
Charges for Service Totals:										
26,985.24	34,552.41	21,000.00	0.00			0.00	13,000.00	13,000.00	13,000.00	0.00
				R40	Other Local Revenue					
5,246.71	82.93	0.00	0.00	1000-1000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
14,250.00	34,200.00	0.00	0.00	1000-1000-4497	Interest Income-Notes Receivab	0.00	0.00	0.00	0.00	0.00
Other Local Revenue Totals:										
19,496.71	34,282.93	0.00	0.00			0.00	0.00	0.00	0.00	0.00
				R41	Interest					
204,161.01	17,174.23	10,000.00	0.00	1000-1000-4495	Investments - Interest On	0.00	10,000.00	10,000.00	10,000.00	0.00
Interest Totals:										
204,161.01	17,174.23	10,000.00	0.00			0.00	10,000.00	10,000.00	10,000.00	0.00
				R42	Sale of Capital Assets					
0.00	0.00	0.00	0.00	1000-1000-4495	Investmnt Property-Net Revenue	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00	1000-1000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
25,000.00	30,000.00	0.00	0.00	R50	Federal Government					
923,270.39	922,430.19	800,000.00	0.00	1000-1000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
671,055.94	601,253.31	600,000.00	0.00	1000-1000-4601	PILT	0.00	900,000.00	900,000.00	900,000.00	0.00
11,687.52	12,641.79	12,000.00	0.00	1000-1000-4602	O&C Land Grant	0.00	600,000.00	600,000.00	600,000.00	0.00
			0.00	1000-1000-4603	Fish & Wildlife	0.00	12,000.00	12,000.00	12,000.00	0.00
1,631,013.85	1,566,325.29	1,412,000.00	0.00		Federal Government Totals:	0.00	1,512,000.00	1,512,000.00	1,512,000.00	0.00
			0.00	R51	State of Oregon					
284,250.96	280,626.74	200,000.00	0.00	1000-1000-4502	State Board of Forestry	0.00	125,000.00	125,000.00	125,000.00	0.00
8,953.86	14,238.36	10,000.00	0.00	1000-1000-4503	Small Rail Car	0.00	7,000.00	7,000.00	7,000.00	0.00
69,027.74	96,987.60	90,000.00	0.00	1000-1000-4504	Taxes - Electric Coop	0.00	96,000.00	96,000.00	96,000.00	0.00
92,080.90	45,213.75	50,000.00	0.00	1000-1000-4505	Taxes - Cigarette	0.00	40,000.00	40,000.00	40,000.00	0.00
6,612.88	11,077.39	8,000.00	0.00	1000-1000-4506	Licenses - Amusement	0.00	10,000.00	10,000.00	10,000.00	0.00
374,349.93	458,398.36	375,000.00	0.00	1000-1000-4507	Revenues - Liquor	0.00	400,000.00	400,000.00	400,000.00	0.00
0.00	0.00	0.00	0.00	1000-1000-4508	Revenues - Marijuana	0.00	0.00	0.00	0.00	0.00
835,276.27	906,542.20	733,000.00	0.00		State of Oregon Totals:	0.00	678,000.00	678,000.00	678,000.00	0.00
			0.00	R61	Interfund Loan Proceeds					
0.00	0.00	0.00	0.00	1000-1000-4881	Interfund Loan Proceeds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Loan Proceeds Totals:	0.00	0.00	0.00	0.00	0.00
			0.00	R70	Interfund Transfers					
0.00	2,294,149.00	0.00	0.00	1000-1000-4905	Trans - PILT Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-4911	Trans - Treasurer	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,000,000.00	0.00	1000-1000-4915	Trans - COVID19 Pandemic Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-4922	Trans - Justice Court	0.00	0.00	0.00	0.00	0.00
0.00	2,294,149.00	2,000,000.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
			0.00	R90	Fund Balances					
12,458,879.86	8,078,816.16	6,744,317.00	0.00	1000-1000-4995	Beginning Fund Balance	0.00	15,134,721.00	6,054,251.00	7,613,150.00	0.00
12,458,879.86	8,078,816.16	6,744,317.00	0.00		Fund Balances Totals:	0.00	15,134,721.00	6,054,251.00	7,613,150.00	0.00
27,014,672.21	24,780,789.90	22,740,317.00	0.00		REVENUES TOTALS:	0.00	29,832,721.00	20,752,251.00	22,311,150.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
				E20	Material and Services					
0.00	0.00	0.00	0.00	1000-1000-6001	Advertising	0.00	0.00	0.00	0.00	0.00
93,673.21	60,684.94	150,000.00	0.00	1000-1000-6200	Contract Services	0.00	9,230,470.00	150,000.00	150,000.00	0.00
109,950.00	1,000.00	75,000.00	0.00	1000-1000-6300	Donations	0.00	50,000.00	50,000.00	50,000.00	0.00
77,038.16	67,375.51	92,900.00	0.00	1000-1000-6310	Dues	0.00	80,600.00	80,600.00	80,600.00	0.00
0.00	0.00	0.00	0.00	1000-1000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-6339	Interest Expense	0.00	0.00	0.00	0.00	0.00
1,428,996.68	1,297,577.45	1,400,000.00	0.00	1000-1000-6400	Distribution to District	0.00	1,400,000.00	1,400,000.00	1,400,000.00	0.00
0.00	0.00	0.00	0.00	1000-1000-6404	Special Assessments	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-6405	Irrigation Taxes	0.00	0.00	0.00	0.00	0.00
0.00	2,291.65	0.00	0.00	1000-1000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-6538	Building Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-6750	Utilities - Gas	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-6751	Utilities - Water & Sewer	0.00	0.00	0.00	0.00	0.00
369.26	430.63	500.00	0.00	1000-1000-6752	Utilities - Electricity	0.00	500.00	500.00	500.00	0.00
1,710,027.31	1,429,360.18	1,718,400.00	0.00		Material and Services Totals:	0.00	10,761,570.00	1,681,100.00	1,681,100.00	0.00
				E21	Interdepartmental Charges					
38,444.00	39,816.00	40,116.00	0.00	1000-1000-6991	Facility Services	0.00	40,988.00	78,048.00	78,048.00	0.00
2,280.00	2,450.00	2,520.00	0.00	1000-1000-6994	Risk Management	0.00	3,150.00	3,150.00	3,150.00	0.00
5,787.00	5,846.00	5,934.00	0.00	1000-1000-6995	Insurance Liability	0.00	7,977.00	10,448.00	10,448.00	0.00
0.00	0.00	0.00	0.00	1000-1000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
2,860.00	0.00	0.00	0.00	1000-1000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
49,371.00	48,112.00	48,570.00	0.00		Interdepartmental Charges Totals:	0.00	52,115.00	91,646.00	91,646.00	0.00
				E30	Capital Outlay					
2,180.00	0.00	0.00	0.00	1000-1000-7022	Facilities Improvement	0.00	0.00	0.00	0.00	0.00
2,180.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E41	Interdepartmental Charges					
0.00	0.00	0.00	0.00	1000-1000-8801	Interfund Loan Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1000-1000-8802	Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
2,294,149.00	0.00	0.00	0.00	1000-1000-9005	Trans - PILT Reserve	0.00	0.00	0.00	0.00	0.00

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121,508.94	140,656.13	150,014.00	0.00	1000-1000-9011	Trans - Treasurer	0.00	211,493.00	201,498.00	201,498.00	0.00
858,664.94	961,226.32	1,114,939.00	0.00	1000-1000-9012	Trans - Assessor	0.00	1,239,711.00	1,243,774.00	1,249,055.00	0.00
190,526.21	149,817.40	269,190.00	0.00	1000-1000-9013	Trans - Tax Collector	0.00	232,638.00	232,638.00	232,638.00	0.00
90,385.44	8,938.49	185,810.00	0.00	1000-1000-9014	Trans - Clerk	0.00	115,724.00	118,057.00	119,876.00	0.00
383,751.14	387,557.27	427,479.00	0.00	1000-1000-9015	Trans - Commissioners	0.00	458,161.00	470,373.00	470,373.00	0.00
2,000.00	4,024.89	2,000.00	0.00	1000-1000-9015	Trans - Comm Misc Grants	0.00	1,300.00	1,300.00	1,300.00	0.00
5,993.00	13,949.99	30,893.00	0.00	1000-1000-9016	Trans - Surveyor	0.00	15,901.00	16,412.00	16,412.00	0.00
0.00	0.00	0.00	0.00	1000-1000-9153	Trans - Information Technology	0.00	0.00	0.00	0.00	0.00
1,267,771.05	1,414,116.20	1,607,095.00	0.00	1000-1000-9201	Trans - District Attorney	0.00	1,618,823.00	1,510,278.00	1,829,177.00	0.00
26,012.50	20,213.24	0.00	0.00	1000-1000-9202	Trans - Justice Court	0.00	0.00	0.00	0.00	0.00
8,990,609.99	9,818,488.38	8,770,745.00	0.00	1000-1000-9203	Trans - Sheriff	0.00	13,345,138.00	8,897,236.00	9,767,236.00	0.00
1,230,035.59	1,462,881.37	1,661,613.00	0.00	1000-1000-9205	Trans - Juvenile	0.00	2,700,045.00	1,700,045.00	1,700,045.00	0.00
201,571.05	0.00	0.00	0.00	1000-1000-9207	Trans - Dog Control	0.00	0.00	0.00	0.00	0.00
73,283.90	0.00	0.00	0.00	1000-1000-9208	Trans - Emergency Services	0.00	0.00	0.00	0.00	0.00
378,444.00	385,920.00	398,751.00	0.00	1000-1000-9209	Trans - State Courts	0.00	392,968.00	392,968.00	392,968.00	0.00
776,540.00	0.00	0.00	0.00	1000-1000-9301	Trans - Public Works	0.00	0.00	0.00	0.00	0.00
195,000.00	195,000.00	210,070.00	0.00	1000-1000-9401	Trans - Health Service	0.00	85,000.00	85,000.00	85,000.00	0.00
0.00	0.00	0.00	0.00	1000-1000-9503	Trans - Fairgrounds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	29,194.00	0.00	1000-1000-9602	Trans - Planning	0.00	0.00	0.00	0.00	0.00
0.00	0.00	15,159.00	0.00	1000-1000-9605	Trans - Code Enf Violations	0.00	0.00	15,159.00	15,159.00	0.00
0.00	0.00	0.00	0.00	1000-1000-9607	Trans - Economic Development	0.00	0.00	0.00	0.00	0.00
88,030.99	93,781.77	100,581.00	0.00	1000-1000-9702	Trans - Water Master	0.00	89,771.00	94,767.00	94,767.00	0.00
17,174,277.74	15,056,571.45	14,973,533.00	0.00		Interfund Transfers Totals:	0.00	20,506,673.00	14,979,505.00	16,175,504.00	0.00
0.00	0.00	2,499,814.00	0.00	E80	Contingencies	0.00	1,000,000.00	500,000.00	862,900.00	0.00
0.00	0.00	2,499,814.00	0.00	1000-1000-9800	Operating Contingency	0.00	1,000,000.00	500,000.00	862,900.00	0.00
0.00	0.00	2,499,814.00	0.00		Contingencies Totals:	0.00	1,000,000.00	500,000.00	862,900.00	0.00
0.00	0.00	3,500,000.00	0.00	E81	Fund Balance & Reserves	0.00	3,500,000.00	3,500,000.00	3,500,000.00	0.00
0.00	0.00	3,500,000.00	0.00	1000-1000-9900	Reserve Future Expenditures	0.00	3,500,000.00	3,500,000.00	3,500,000.00	0.00
0.00	0.00	3,500,000.00	0.00		Fund Balance & Reserves Totals:	0.00	3,500,000.00	3,500,000.00	3,500,000.00	0.00
8,078,816.16	8,246,746.27	0.00	0.00	E90	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
				1000-1000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00

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8,078,816.16	8,246,746.27	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
27,014,672.21	24,780,789.90	22,740,317.00	0.00		EXPENDITURES TOTALS:	0.00	35,820,358.00	20,752,251.00	22,311,150.00	0.00
27,014,672.21	24,780,789.90	22,740,317.00	0.00		DEPARTMENT REVENUES	0.00	29,832,721.00	20,752,251.00	22,311,150.00	0.00
27,014,672.21	24,780,789.90	22,740,317.00	0.00		DEPARTMENT EXPENSES	0.00	35,820,358.00	20,752,251.00	22,311,150.00	0.00
0.00	0.00	0.00	0.00		Non-Departmental Totals:	0.00	(5,987,637.00)	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1010 R30	Treasurer Charges for Service					
0.00	0.00	0.00	0.00	1011-1000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
400,842.09	333,386.86	353,813.00	0.00	R31	Interdepartmental Charges					
400,842.09	333,386.86	353,813.00	0.00	1011-1000-4398	Intradepartmental Service Chg	0.00	350,000.00	350,000.00	350,000.00	0.00
400,842.09	333,386.86	353,813.00	0.00		Interdepartmental Charges Totals:	0.00	350,000.00	350,000.00	350,000.00	0.00
0.00	0.00	0.00	0.00	R40	Other Local Revenue					
0.00	0.00	0.00	0.00	1011-1000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
906.93	0.00	0.00	0.00	R50	Federal Government					
906.93	0.00	0.00	0.00	1011-1000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
906.93	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
28,142.47	25,667.55	22,000.00	0.00	R51	State of Oregon					
28,142.47	25,667.55	22,000.00	0.00	1011-1000-4501	A&T Grant	0.00	22,000.00	22,000.00	22,000.00	0.00
28,142.47	25,667.55	22,000.00	0.00		State of Oregon Totals:	0.00	22,000.00	22,000.00	22,000.00	0.00
121,508.94	140,656.13	150,014.00	0.00	R70	Interfund Transfers					
121,508.94	140,656.13	150,014.00	0.00	1011-1000-4900	Trans - General Non Dept	0.00	211,493.00	201,498.00	201,498.00	0.00
121,508.94	140,656.13	150,014.00	0.00		Interfund Transfers Totals:	0.00	211,493.00	201,498.00	201,498.00	0.00
551,400.43	499,710.54	525,827.00	0.00	E10	REVENUES TOTALS: Personnel Services	0.00	583,493.00	573,498.00	573,498.00	0.00

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20,277.88	21,215.95	23,770.00	0.00	1011-1000-5000	Salaries and Wages	0.63	25,051.00	25,051.00	25,051.00	0.00
18,912.00	19,290.00	19,869.00	0.00	1011-1000-5001	Elected Official Compensation	0.30	19,869.00	20,664.00	20,664.00	0.00
2,979.08	3,080.57	3,339.00	0.00	1011-1000-5110	FICA	0.00	3,436.00	3,497.00	3,497.00	0.00
16.37	15.90	14.00	0.00	1011-1000-5120	Workmans Compensation Tax	0.00	14.00	14.00	14.00	0.00
0.00	0.00	0.00	0.00	1011-1000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1011-1000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
6.03	0.00	0.00	0.00	1011-1000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1011-1000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
3,215.06	3,279.34	3,400.00	0.00	1011-1000-5140	Retirement - General	0.00	3,378.00	3,513.00	3,513.00	0.00
45,406.42	46,881.76	50,392.00	0.00		Personnel Services Totals:	0.93	51,748.00	52,739.00	52,739.00	0.00
				E11	Interdepartmental Charges					
101.38	106.09	118.00	0.00	1011-1000-5156	Unemployment Compensation	0.00	125.00	125.00	125.00	0.00
693.10	725.32	785.00	0.00	1011-1000-5157	Workmans Compensation	0.00	809.00	823.00	823.00	0.00
794.48	831.41	903.00	0.00		Interdepartmental Charges Totals:	0.00	934.00	948.00	948.00	0.00
				E20	Material and Services					
370.00	0.00	500.00	0.00	1011-1000-6200	Contract Services	0.00	500.00	500.00	500.00	0.00
6,375.00	6,500.00	6,630.00	0.00	1011-1000-6231	Audit Fees	0.00	6,760.00	6,760.00	6,760.00	0.00
0.00	0.00	0.00	0.00	1011-1000-6232	Software Support	0.00	0.00	0.00	0.00	0.00
56,064.84	49,000.00	49,000.00	0.00	1011-1000-6250	Contract Maintenance	0.00	60,000.00	49,000.00	49,000.00	0.00
100.00	135.00	250.00	0.00	1011-1000-6310	Dues	0.00	250.00	250.00	250.00	0.00
0.00	0.00	0.00	0.00	1011-1000-6310	Fees	0.00	0.00	0.00	0.00	0.00
14,200.42	11,876.70	20,000.00	0.00	1011-1000-6311	Bank Fees	0.00	12,000.00	12,000.00	12,000.00	0.00
230.39	0.00	0.00	0.00	1011-1000-6332	Computer Equipment	0.00	1,000.00	1,000.00	1,000.00	0.00
1,480.78	0.00	1,000.00	0.00	1011-1000-6600	Supplies - Office	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	500.00	0.00	1011-1000-6601	Supplies - Other	0.00	500.00	500.00	500.00	0.00
0.00	0.00	0.00	0.00	1011-1000-6603	Postage	0.00	0.00	0.00	0.00	0.00
720.40	0.00	1,500.00	0.00	1011-1000-6700	Travel & Training	0.00	1,500.00	1,500.00	1,500.00	0.00
659.20	1,074.67	1,000.00	0.00	1011-1000-6755	Telephone	0.00	1,000.00	1,000.00	1,000.00	0.00
80,201.03	68,586.37	80,380.00	0.00		Material and Services Totals:	0.00	84,510.00	73,510.00	73,510.00	0.00
				E21	Interdepartmental Charges					
417,229.00	377,542.00	388,208.00	0.00	1011-1000-6990	Internal Services	0.00	440,298.00	440,298.00	440,298.00	0.00
3,586.00	3,668.00	3,747.00	0.00	1011-1000-6991	Facility Services	0.00	3,700.00	3,700.00	3,700.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
472.00	507.00	375.00	0.00	1011-1000-6992	Tech Maint Hardware Chg	0.00	386.00	386.00	386.00	0.00
509.00	508.00	783.00	0.00	1011-1000-6993	Tech Maint User Chg	0.00	704.00	704.00	704.00	0.00
900.00	350.00	280.00	0.00	1011-1000-6994	Risk Management	0.00	315.00	315.00	315.00	0.00
2,278.00	836.00	659.00	0.00	1011-1000-6995	Insurance Liability	0.00	798.00	798.00	798.00	0.00
0.00	0.00	0.00	0.00	1011-1000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
24.50	0.00	100.00	0.00	1011-1000-6999	Postage - Internal	0.00	100.00	100.00	100.00	0.00
424,998.50	383,411.00	394,152.00	0.00		Interdepartmental Charges Totals:	0.00	446,301.00	446,301.00	446,301.00	0.00
0.00	0.00	0.00	0.00	E70	Interfund Transfers					
				1011-1000-9001	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
551,400.43	499,710.54	525,827.00	0.00		EXPENDITURES TOTALS:	0.93	583,493.00	573,498.00	573,498.00	0.00
551,400.43	499,710.54	525,827.00	0.00		DEPARTMENT REVENUES	0.00	583,493.00	573,498.00	573,498.00	0.00
551,400.43	499,710.54	525,827.00	0.00		DEPARTMENT EXPENSES	0.93	583,493.00	573,498.00	573,498.00	0.00
0.00	0.00	0.00	0.00		Treasurer Totals:	(0.93)	0.00	0.00	0.00	0.00
				1020	Assessor					
				R20	Licenses, Fees and Permits					
11,612.50	69,686.29	20,000.00	0.00	1021-1000-4100	Fees, Licenses and Permits	0.00	20,000.00	20,000.00	20,000.00	0.00
0.00	0.00	0.00	0.00	1021-1000-4112	Fees - Manufactured Homes	0.00	0.00	0.00	0.00	0.00
11,612.50	69,686.29	20,000.00	0.00		Licenses, Fees and Permits Totals:	0.00	20,000.00	20,000.00	20,000.00	0.00
				R30	Charges for Service					
22,251.57	1,556.96	20,000.00	0.00	1021-1000-4300	Charges for Service	0.00	20,000.00	20,000.00	20,000.00	0.00
0.00	0.00	0.00	0.00	1021-1000-4303	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1021-1000-4317	Services - Data Process Other	0.00	0.00	0.00	0.00	0.00
22,251.57	1,556.96	20,000.00	0.00		Charges for Service Totals:	0.00	20,000.00	20,000.00	20,000.00	0.00
				R31	Interdepartmental Charges					
0.00	197.30	0.00	0.00	1021-1000-4398	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	197.30	0.00	0.00	1021-1000-4398	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	394.60	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R40	Other Local Revenue					
				1021-1000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
5,490.00	3,208.50	0.00	0.00	R42	Sale of Capital Assets					
				1021-1000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
5,490.00	3,208.50	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
2,362.04	1,770.79	0.00	0.00	R50	Federal Government					
				1021-1000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
2,362.04	1,770.79	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
206,060.28	189,851.30	205,000.00	0.00	R51	State of Oregon					
				1021-1000-4501	A&T Grant	0.00	210,000.00	210,000.00	210,000.00	0.00
206,060.28	189,851.30	205,000.00	0.00		State of Oregon Totals:	0.00	210,000.00	210,000.00	210,000.00	0.00
858,664.94	961,226.32	1,114,939.00	0.00	R70	Interfund Transfers					
				1021-1000-4900	Trans - General Non Dept	0.00	1,239,711.00	1,243,774.00	1,249,055.00	0.00
0.00	0.00	0.00	0.00	1021-1000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
858,664.94	961,226.32	1,114,939.00	0.00		Interfund Transfers Totals:	0.00	1,239,711.00	1,243,774.00	1,249,055.00	0.00
1,106,441.33	1,227,694.76	1,359,939.00	0.00		REVENUES TOTALS:	0.00	1,489,711.00	1,493,774.00	1,499,055.00	0.00
439,174.69	470,912.75	561,357.00	0.00	E10	Personnel Services					
				1021-1000-5000	Salaries and Wages	10.75	647,483.00	647,483.00	647,483.00	0.00
76,765.92	78,471.12	80,099.00	0.00	1021-1000-5001	Elected Official Compensation	1.00	80,084.00	83,287.00	87,452.00	0.00
0.00	0.00	0.00	0.00	1021-1000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
38,839.75	40,782.50	49,072.00	0.00	1021-1000-5110	FICA	0.00	55,659.00	55,904.00	56,223.00	0.00
218.75	201.27	269.00	0.00	1021-1000-5120	Workmans Compensation Tax	0.00	269.00	269.00	269.00	0.00
93,913.50	72,431.81	190,680.00	0.00	1021-1000-5130	Medical Insurance	0.00	198,390.00	198,390.00	198,390.00	0.00
34,192.87	91,878.40	0.00	0.00	1021-1000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
161.60	158.48	180.00	0.00	1021-1000-5133	Life Insurance	0.00	179.00	179.00	179.00	0.00
1,790.59	1,500.87	1,737.00	0.00	1021-1000-5134	Short Term Disability	0.00	2,012.00	2,012.00	2,012.00	0.00
87,702.49	92,894.89	97,103.00	0.00	1021-1000-5140	Retirement - General	0.00	107,366.00	107,910.00	108,618.00	0.00
0.00	60.57	16,863.00	0.00	1021-1000-5142	Retirement - 401A	0.00	6,720.00	6,720.00	6,720.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
772,760.16	849,292.66	997,360.00	0.00		Personnel Services Totals:	11.75	1,098,162.00	1,102,154.00	1,107,346.00	0.00
				E11	Interdepartmental Charges					
2,195.67	2,354.74	2,807.00	0.00	1021-1000-5156	Unemployment Compensation	0.00	3,237.00	3,237.00	3,237.00	0.00
9,550.66	10,852.28	13,540.00	0.00	1021-1000-5157	Workmans Compensation	0.00	15,297.00	15,367.00	15,456.00	0.00
11,746.33	13,207.02	16,347.00	0.00		Interdepartmental Charges Totals:	0.00	18,534.00	18,604.00	18,693.00	0.00
				E20	Material and Services					
121.20	0.00	0.00	0.00	1021-1000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
38.00	582.00	0.00	0.00	1021-1000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
4,349.56	37,372.49	0.00	0.00	1021-1000-6200	Contract Personnel Services	0.00	1,500.00	1,500.00	1,500.00	0.00
50,083.90	45,763.00	70,000.00	0.00	1021-1000-6232	Software Support	0.00	75,000.00	75,000.00	75,000.00	0.00
0.00	80.00	2,000.00	0.00	1021-1000-6232	Hardware Maintenance	0.00	2,000.00	2,000.00	2,000.00	0.00
220.00	1,220.00	2,000.00	0.00	1021-1000-6310	Dues	0.00	2,000.00	2,000.00	2,000.00	0.00
5.00	565.00	0.00	0.00	1021-1000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1021-1000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	1,595.00	0.00	0.00	1021-1000-6331	Office Furniture	0.00	0.00	0.00	0.00	0.00
340.32	336.66	4,000.00	0.00	1021-1000-6331	Computer Software	0.00	4,000.00	4,000.00	4,000.00	0.00
1,807.91	3,034.52	4,000.00	0.00	1021-1000-6332	Computer Equipment	0.00	4,000.00	4,000.00	4,000.00	0.00
631.94	161.44	1,000.00	0.00	1021-1000-6333	Vehicle Fuel	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	50.00	0.00	0.00	1021-1000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
104.00	88.00	100.00	0.00	1021-1000-6531	Equipment Rent	0.00	100.00	100.00	100.00	0.00
0.00	0.00	300.00	0.00	1021-1000-6535	Equipment Maint & Repair	0.00	300.00	300.00	300.00	0.00
559.42	592.43	2,000.00	0.00	1021-1000-6536	Vehicle Maint & Repair	0.00	2,000.00	2,000.00	2,000.00	0.00
2,218.52	2,794.32	5,000.00	0.00	1021-1000-6600	Supplies - Office	0.00	5,000.00	5,000.00	5,000.00	0.00
2,022.99	4,593.77	0.00	0.00	1021-1000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
4,063.32	968.93	2,000.00	0.00	1021-1000-6602	Copier Maint & Supplies	0.00	2,000.00	2,000.00	2,000.00	0.00
72.88	13.90	200.00	0.00	1021-1000-6603	Postage	0.00	200.00	200.00	200.00	0.00
1,282.95	1,296.85	850.00	0.00	1021-1000-6604	Publications & Periodicals	0.00	850.00	850.00	850.00	0.00
14,648.27	5,384.40	12,000.00	0.00	1021-1000-6700	Travel & Training	0.00	14,000.00	14,001.00	14,001.00	0.00
5,180.92	5,911.67	7,000.00	0.00	1021-1000-6755	Telephone	0.00	7,000.00	7,000.00	7,000.00	0.00
0.00	49.06	0.00	0.00	1021-1000-6756	Data Service Charges	0.00	0.00	0.00	0.00	0.00
87,751.10	112,453.44	112,450.00	0.00		Material and Services Totals:	0.00	120,950.00	120,951.00	120,951.00	0.00
				E21	Interdepartmental Charges					

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
146,521.00	160,080.00	167,115.00	0.00	1021-1000-6990	Internal Services	0.00	185,047.00	185,047.00	185,047.00	0.00
32,223.00	33,008.00	33,724.00	0.00	1021-1000-6991	Facility Services	0.00	33,301.00	33,301.00	33,301.00	0.00
8,024.00	9,126.00	6,750.00	0.00	1021-1000-6992	Tech Maint Hardware Chg	0.00	8,106.00	8,106.00	8,106.00	0.00
8,456.00	8,454.00	11,122.00	0.00	1021-1000-6993	Tech Maint User Chg	0.00	10,957.00	10,957.00	10,957.00	0.00
2,370.00	2,450.00	2,555.00	0.00	1021-1000-6994	Risk Management	0.00	2,450.00	2,450.00	2,450.00	0.00
5,995.00	5,849.00	6,016.00	0.00	1021-1000-6995	Insurance Liability	0.00	6,204.00	6,204.00	6,204.00	0.00
1,198.19	1,058.18	2,500.00	0.00	1021-1000-6998	Vehicle Fuel - Internal	0.00	2,000.00	2,000.00	2,000.00	0.00
38.55	85.41	0.00	0.00	1021-1000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
4,358.00	2,631.05	4,000.00	0.00	1021-1000-6999	Postage - Internal	0.00	4,000.00	4,000.00	4,000.00	0.00
209,183.74	222,741.64	233,782.00	0.00		Interdepartmental Charges Totals:	0.00	252,065.00	252,065.00	252,065.00	0.00
0.00	0.00	0.00	0.00	E30	Capital Outlay					
				1021-1000-7004	Computer Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
25,000.00	30,000.00	0.00	0.00	1021-1000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
25,000.00	30,000.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
1,106,441.33	1,227,694.76	1,359,939.00	0.00		EXPENDITURES TOTALS:	11.75	1,489,711.00	1,493,774.00	1,499,055.00	0.00
1,106,441.33	1,227,694.76	1,359,939.00	0.00		DEPARTMENT REVENUES	0.00	1,489,711.00	1,493,774.00	1,499,055.00	0.00
1,106,441.33	1,227,694.76	1,359,939.00	0.00		DEPARTMENT EXPENSES	11.75	1,489,711.00	1,493,774.00	1,499,055.00	0.00
0.00	0.00	0.00	0.00		Assessor Totals:	(11.75)	0.00	0.00	0.00	0.00
				1030	Tax Collector					
				R20	Licenses, Fees and Permits					
0.00	0.00	0.00	0.00	1031-1000-4100	Fees, Licenses and Permits	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1031-1000-4101	Fees - NSF Check	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Licenses, Fees and Permits Totals:	0.00	0.00	0.00	0.00	0.00
				R30	Charges for Service					
2,370.50	21,594.75	17,100.00	0.00	1031-1000-4300	Charges for Service	0.00	25,000.00	25,000.00	25,000.00	0.00
0.00	0.00	0.00	0.00	1031-1000-4301	Copies	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
1,065.75	0.00	0.00	0.00	1031-1000-4304	Reimbursements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1031-1000-4306	Settlements - Insurance	0.00	0.00	0.00	0.00	0.00
3,436.25	21,594.75	17,100.00	0.00		Charges for Service Totals:	0.00	25,000.00	25,000.00	25,000.00	0.00
				R31	Interdepartmental Charges					
22,097.96	30,172.97	25,000.00	0.00	1031-1000-4398	Intradepartmental Service Chg	0.00	35,000.00	35,000.00	35,000.00	0.00
69,361.77	84,190.90	40,000.00	0.00	1031-1000-4398	Fees - Internal	0.00	50,000.00	50,000.00	50,000.00	0.00
37,677.50	37,677.50	37,678.00	0.00	1031-1000-4398	Claims Reimburs - Internal	0.00	37,678.00	37,678.00	37,678.00	0.00
456,708.72	495,680.70	580,045.00	0.00	1032-1000-4398	Intradepartmental Service Chg	0.00	618,024.00	618,024.00	618,024.00	0.00
0.00	1,409.05	0.00	0.00	1032-1000-4398	Charges for Services - Interna	0.00	50.00	50.00	50.00	0.00
585,845.95	649,131.12	682,723.00	0.00		Interdepartmental Charges Totals:	0.00	740,752.00	740,752.00	740,752.00	0.00
				R40	Other Local Revenue					
0.00	109.17	0.00	0.00	1031-1000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	109.17	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
10,504.22	846.19	0.00	0.00	1031-1000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
10,504.22	846.19	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
1,124.69	315.99	0.00	0.00	1031-1000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
139.96	53.76	0.00	0.00	1032-1000-4600	Grants - Federal	0.00	50.00	0.00	0.00	0.00
1,264.65	369.75	0.00	0.00		Federal Government Totals:	0.00	50.00	0.00	0.00	0.00
				R51	State of Oregon					
151,206.28	156,660.50	130,000.00	0.00	1031-1000-4501	A&T Grant	0.00	150,000.00	150,000.00	150,000.00	0.00
151,206.28	156,660.50	130,000.00	0.00		State of Oregon Totals:	0.00	150,000.00	150,000.00	150,000.00	0.00
				R70	Interfund Transfers					
190,526.21	149,817.40	269,190.00	0.00	1031-1000-4900	Trans - General Non Dept	0.00	232,638.00	232,638.00	232,638.00	0.00
190,526.21	149,817.40	269,190.00	0.00		Interfund Transfers Totals:	0.00	232,638.00	232,638.00	232,638.00	0.00
942,783.56	978,528.88	1,099,013.00	0.00		REVENUES TOTALS:	0.00	1,148,440.00	1,148,390.00	1,148,390.00	0.00
				E10	Personnel Services					
172,247.08	147,081.99	170,147.00	0.00	1031-1000-5000	Salaries and Wages	2.60	183,978.00	183,978.00	183,978.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00	1031-1000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
110.56	0.00	0.00	0.00	1031-1000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
13,061.50	11,769.60	13,017.00	0.00	1031-1000-5110	FICA	0.00	14,075.00	14,075.00	14,075.00	0.00
51.09	49.22	59.00	0.00	1031-1000-5120	Workmans Compensation Tax	0.00	73.00	73.00	73.00	0.00
18,671.58	6,044.15	36,891.00	0.00	1031-1000-5130	Medical Insurance	0.00	42,786.00	42,786.00	42,786.00	0.00
14,129.53	27,645.36	0.00	0.00	1031-1000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
39.54	37.80	41.00	0.00	1031-1000-5133	Life Insurance	0.00	41.00	41.00	41.00	0.00
466.82	(1,120.49)	411.00	0.00	1031-1000-5134	Short Term Disability	0.00	476.00	475.00	475.00	0.00
22,433.69	21,790.79	22,975.00	0.00	1031-1000-5140	Retirement - General	0.00	25,279.00	25,279.00	25,279.00	0.00
0.00	0.00	0.00	0.00	1031-1000-5142	Retirement - 401A	0.00	0.00	0.00	0.00	0.00
88,578.91	140,525.81	137,514.00	0.00	1032-1000-5000	Salaries and Wages	2.20	147,261.00	147,261.00	147,261.00	0.00
0.00	675.73	0.00	0.00	1032-1000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
0.00	2,205.20	0.00	0.00	1032-1000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
6,712.15	9,623.39	10,520.00	0.00	1032-1000-5110	FICA	0.00	11,265.00	11,265.00	11,265.00	0.00
30.11	46.59	50.00	0.00	1032-1000-5120	Workmans Compensation Tax	0.00	50.00	50.00	50.00	0.00
8,399.80	9,097.74	32,337.00	0.00	1032-1000-5130	Medical Insurance	0.00	33,402.00	33,402.00	33,402.00	0.00
7,658.80	25,128.68	0.00	0.00	1032-1000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
30.57	43.14	40.00	0.00	1032-1000-5133	Life Insurance	0.00	40.00	40.00	40.00	0.00
279.06	393.20	347.00	0.00	1032-1000-5134	Short Term Disability	0.00	402.00	402.00	402.00	0.00
15,058.54	22,654.41	23,377.00	0.00	1032-1000-5140	Retirement - General	0.00	25,034.00	25,034.00	25,034.00	0.00
367,959.33	423,692.31	447,726.00	0.00		Personnel Services Totals:	4.80	484,162.00	484,161.00	484,161.00	0.00
				E11	Interdepartmental Charges					
686.87	566.87	676.00	0.00	1031-1000-5156	Unemployment Compensation	0.00	745.00	745.00	745.00	0.00
2,235.32	1,986.90	2,432.00	0.00	1031-1000-5157	Workmans Compensation	0.00	2,602.00	2,602.00	2,602.00	0.00
442.76	707.54	688.00	0.00	1032-1000-5156	Unemployment Compensation	0.00	736.00	736.00	736.00	0.00
1,505.60	2,368.39	2,474.00	0.00	1032-1000-5157	Workmans Compensation	0.00	2,651.00	2,650.00	2,650.00	0.00
4,870.55	5,629.70	6,270.00	0.00		Interdepartmental Charges Totals:	0.00	6,734.00	6,733.00	6,733.00	0.00
				E20	Material and Services					
18.85	0.00	250.00	0.00	1031-1000-6120	Committee Expenses	0.00	300.00	300.00	300.00	0.00
24,838.65	19,504.32	23,500.00	0.00	1031-1000-6200	Contract Services	0.00	24,000.00	24,001.00	24,001.00	0.00
11,930.04	0.00	0.00	0.00	1031-1000-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
0.00	4,000.00	4,500.00	0.00	1031-1000-6202	Legal Services - Attorney	0.00	4,500.00	4,500.00	4,500.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
8,179.83	10,321.71	12,000.00	0.00	1031-1000-6203	Legal Notice Publish	0.00	10,000.00	10,000.00	10,000.00	0.00
0.00	0.00	0.00	0.00	1031-1000-6220	Foreclosure Lot Book Search	0.00	0.00	0.00	0.00	0.00
27,500.00	40,000.00	45,000.00	0.00	1031-1000-6232	Software Support	0.00	42,700.00	42,700.00	42,700.00	0.00
350.00	256.04	1,000.00	0.00	1031-1000-6310	Dues	0.00	1,200.00	1,200.00	1,200.00	0.00
41.05	453.15	500.00	0.00	1031-1000-6310	Fees	0.00	200.00	200.00	200.00	0.00
0.00	0.00	0.00	0.00	1031-1000-6311	Credit Card Fees	0.00	0.00	0.00	0.00	0.00
0.00	549.96	1,000.00	0.00	1031-1000-6330	Office Equipment	0.00	1,000.00	1,000.00	1,000.00	0.00
125.85	0.00	1,000.00	0.00	1031-1000-6332	Computer Equipment	0.00	1,000.00	1,000.00	1,000.00	0.00
92.57	0.00	0.00	0.00	1031-1000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1031-1000-6404	Special Assessments	0.00	0.00	0.00	0.00	0.00
72.00	72.00	150.00	0.00	1031-1000-6531	Equipment Rent	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1031-1000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
8,663.96	4,257.53	7,000.00	0.00	1031-1000-6600	Supplies - Office	0.00	4,000.00	4,000.00	4,000.00	0.00
394.20	372.00	500.00	0.00	1031-1000-6601	Supplies - Other	0.00	500.00	500.00	500.00	0.00
309.60	191.17	500.00	0.00	1031-1000-6602	Copier Maint & Supplies	0.00	500.00	500.00	500.00	0.00
25,347.46	24,458.74	31,000.00	0.00	1031-1000-6603	Postage	0.00	33,000.00	33,000.00	33,000.00	0.00
0.00	0.00	200.00	0.00	1031-1000-6604	Publications & Periodicals	0.00	200.00	200.00	200.00	0.00
1,776.88	0.00	2,500.00	0.00	1031-1000-6700	Travel & Training	0.00	4,500.00	4,500.00	4,500.00	0.00
2,755.36	2,954.52	2,500.00	0.00	1031-1000-6755	Telephone	0.00	2,500.00	2,500.00	2,500.00	0.00
0.00	22.94	250.00	0.00	1032-1000-6120	Committee Expenses	0.00	250.00	251.00	251.00	0.00
12,041.25	58,488.78	40,000.00	0.00	1032-1000-6200	Contract Services	0.00	40,000.00	40,000.00	40,000.00	0.00
0.00	0.00	10,000.00	0.00	1032-1000-6202	Legal Services - Attorney	0.00	10,000.00	10,000.00	10,000.00	0.00
20,187.55	12,775.93	30,000.00	0.00	1032-1000-6203	Legal Notice Publish	0.00	30,000.00	30,000.00	30,000.00	0.00
38,100.00	1,900.00	40,000.00	0.00	1032-1000-6220	Foreclosure Lot Book Search	0.00	40,000.00	40,000.00	40,000.00	0.00
27,500.00	30,000.00	31,500.00	0.00	1032-1000-6232	Software Support	0.00	32,025.00	32,025.00	32,025.00	0.00
451.87	530.57	1,000.00	0.00	1032-1000-6234	Lock Repair & Replace	0.00	1,000.00	1,000.00	1,000.00	0.00
21,797.72	3,803.28	6,000.00	0.00	1032-1000-6310	Dues	0.00	6,000.00	6,000.00	6,000.00	0.00
714.43	19,459.22	20,000.00	0.00	1032-1000-6310	Fees	0.00	28,000.00	28,000.00	28,000.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6330	Equipment	0.00	0.00	0.00	0.00	0.00
3,944.35	0.00	0.00	0.00	1032-1000-6330	Office Equipment	0.00	500.00	500.00	500.00	0.00
89.97	0.00	1,500.00	0.00	1032-1000-6331	Computer Software	0.00	1,500.00	1,500.00	1,500.00	0.00
0.00	0.00	2,000.00	0.00	1032-1000-6332	Computer Equipment	0.00	2,000.00	2,000.00	2,000.00	0.00
95.52	0.00	500.00	0.00	1032-1000-6333	Vehicle Fuel	0.00	1,000.00	1,000.00	1,000.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
93,136.04	25,430.32	25,000.00	0.00	1032-1000-6404	Special Assessments	0.00	25,000.00	25,000.00	25,000.00	0.00
1,108.11	3,712.73	2,500.00	0.00	1032-1000-6405	Irrigation Taxes	0.00	2,500.00	2,500.00	2,500.00	0.00
50.00	6,100.00	300.00	0.00	1032-1000-6517	Refunds	0.00	500.00	500.00	500.00	0.00
0.00	1,888.61	2,000.00	0.00	1032-1000-6531	Equipment Rent	0.00	3,000.00	3,000.00	3,000.00	0.00
0.00	323.47	1,000.00	0.00	1032-1000-6536	Vehicle Maint & Repair	0.00	3,000.00	3,000.00	3,000.00	0.00
132.98	33.85	500.00	0.00	1032-1000-6538	Building Maint & Repair	0.00	500.00	500.00	500.00	0.00
4,026.14	0.00	5,000.00	0.00	1032-1000-6539	Grounds Maint & Repair	0.00	2,000.00	2,000.00	2,000.00	0.00
4,169.58	1,833.58	3,000.00	0.00	1032-1000-6600	Supplies - Office	0.00	4,000.00	4,000.00	4,000.00	0.00
936.76	181.96	150.00	0.00	1032-1000-6604	Publications & Periodicals	0.00	500.00	500.00	500.00	0.00
2,175.70	0.00	2,500.00	0.00	1032-1000-6700	Travel & Training	0.00	4,000.00	4,000.00	4,000.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6750	Utilities - Gas	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6751	Utilities - Water & Sewer	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6752	Utilities - Electricity	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6753	Garbage Pickup	0.00	0.00	0.00	0.00	0.00
277.66	424.82	500.00	0.00	1032-1000-6755	Telephone	0.00	500.00	500.00	500.00	0.00
343,331.93	274,301.20	358,300.00	0.00	Material and Services Totals:		0.00	367,875.00	367,877.00	367,877.00	0.00
				E21	Interdepartmental Charges					
75,619.00	70,088.00	70,765.00	0.00	1031-1000-6990	Internal Services	0.00	82,918.00	82,918.00	82,918.00	0.00
16,773.00	17,873.00	18,246.00	0.00	1031-1000-6991	Facility Services	0.00	18,026.00	18,026.00	18,026.00	0.00
4,248.00	4,056.00	3,000.00	0.00	1031-1000-6992	Tech Maint Hardware Chg	0.00	3,088.00	3,088.00	3,088.00	0.00
5,402.00	5,526.00	6,544.00	0.00	1031-1000-6993	Tech Maint User Chg	0.00	6,149.00	6,149.00	6,149.00	0.00
1,320.00	1,645.00	1,505.00	0.00	1031-1000-6994	Risk Management	0.00	1,435.00	1,435.00	1,435.00	0.00
3,332.00	3,927.00	3,544.00	0.00	1031-1000-6995	Insurance Liability	0.00	3,634.00	3,634.00	3,634.00	0.00
0.00	0.00	0.00	0.00	1031-1000-6998	Vehicle Fuel - Internal	0.00	0.00	0.00	0.00	0.00
10,669.00	10,820.00	11,000.00	0.00	1031-1000-6998	Fees - Internal	0.00	10,911.00	10,911.00	10,911.00	0.00
16.00	6.00	0.00	0.00	1031-1000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
12,026.00	9,201.04	7,000.00	0.00	1031-1000-6999	Postage - Internal	0.00	4,000.00	4,000.00	4,000.00	0.00
19,188.00	19,832.00	23,048.00	0.00	1032-1000-6990	Internal Services	0.00	25,018.00	25,018.00	25,018.00	0.00
1,275.00	1,304.00	1,333.00	0.00	1032-1000-6991	Facility Services	0.00	1,316.00	1,316.00	1,316.00	0.00
30.00	35.00	35.00	0.00	1032-1000-6994	Risk Management	0.00	35.00	35.00	35.00	0.00
74.00	84.00	82.00	0.00	1032-1000-6995	Insurance Liability	0.00	89.00	89.00	89.00	0.00
580.80	665.02	1,000.00	0.00	1032-1000-6998	Vehicle Fuel - Internal	0.00	1,500.00	1,500.00	1,500.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
1,862.09	0.00	1,000.00	0.00	1032-1000-6998	Weed Control - Internal	0.00	0.00	0.00	0.00	0.00
9,750.62	4,452.69	45,000.00	0.00	1032-1000-6998	Fees - Internal	0.00	20,000.00	20,000.00	20,000.00	0.00
42,326.39	35,782.04	50,000.00	0.00	1032-1000-6999	Contract Services - Internal	0.00	60,000.00	60,000.00	60,000.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
316.55	259.00	1,000.00	0.00	1032-1000-6999	Postage - Internal	0.00	1,500.00	1,500.00	1,500.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
20,792.80	24,349.88	25,000.00	0.00	1032-1000-6999	Solid Waste Fees - Internal	0.00	50,000.00	50,000.00	50,000.00	0.00
20.50	0.00	0.00	0.00	1032-1000-6999	Special Assessments - Internal	0.00	0.00	0.00	0.00	0.00
225,621.75	209,905.67	269,102.00	0.00		Interdepartmental Charges Totals:	0.00	289,619.00	289,619.00	289,619.00	0.00
				E70	Interfund Transfers					
0.00	35,000.00	17,615.00	0.00	1031-1000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
1,000.00	30,000.00	0.00	0.00	1032-1000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
1,000.00	65,000.00	17,615.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
942,783.56	978,528.88	1,099,013.00	0.00		EXPENDITURES TOTALS:	4.80	1,148,390.00	1,148,390.00	1,148,390.00	0.00
942,783.56	978,528.88	1,099,013.00	0.00		DEPARTMENT REVENUES	0.00	1,148,440.00	1,148,390.00	1,148,390.00	0.00
942,783.56	978,528.88	1,099,013.00	0.00		DEPARTMENT EXPENSES	4.80	1,148,390.00	1,148,390.00	1,148,390.00	0.00
0.00	0.00	0.00	0.00		Tax Collector Totals:	(4.80)	50.00	0.00	0.00	0.00
				1040	Clerk					
				R20	Licenses, Fees and Permits					
750.00	1,100.00	300.00	0.00	1041-1000-4100	Fees, Licenses and Permits	0.00	400.00	400.00	400.00	0.00
451,408.67	582,860.85	432,000.00	0.00	1042-1000-4100	Fees, Licenses and Permits	0.00	500,000.00	501,556.00	502,767.00	0.00
0.00	289.00	0.00	0.00	1042-1000-4101	Fees - NSF Check	0.00	0.00	0.00	0.00	0.00
9,425.00	10,250.00	7,000.00	0.00	1042-1000-4114	Licenses - Marriage	0.00	9,500.00	9,500.00	9,500.00	0.00
0.00	0.00	0.00	0.00	1042-1000-4114	Fees - Clerk General	0.00	0.00	0.00	0.00	0.00
461,583.67	594,499.85	439,300.00	0.00		Licenses, Fees and Permits Totals:	0.00	509,900.00	511,456.00	512,667.00	0.00
				R30	Charges for Service					
463.78	22,064.90	7,367.00	0.00	1041-1000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	14,296.90	0.00	0.00	1041-1000-4314	Reimb - Election	0.00	45,000.00	45,000.00	45,000.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00	1042-1000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
463.78	36,361.80	7,367.00	0.00		Charges for Service Totals:	0.00	45,000.00	45,000.00	45,000.00	0.00
1,723.00	1,404.00	0.00	0.00	R31	Interdepartmental Charges					
				1042-1000-4398	Fees - Internal	0.00	1,500.00	1,500.00	1,500.00	0.00
1,723.00	1,404.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	1,500.00	1,500.00	1,500.00	0.00
				R40	Other Local Revenue					
7,603.97	29,555.10	0.00	0.00	1041-1000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1042-1000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
7,603.97	29,555.10	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R42	Sale of Capital Assets					
0.00	4.50	0.00	0.00	1041-1000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
0.00	4.50	0.00	0.00	1042-1000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
0.00	9.00	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
80.71	979.84	0.00	0.00	1041-1000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
80.71	979.84	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
3,815.93	2,655.25	1,200.00	0.00	1042-1000-4501	A&T Grant	0.00	1,300.00	1,300.00	1,300.00	0.00
3,815.93	2,655.25	1,200.00	0.00		State of Oregon Totals:	0.00	1,300.00	1,300.00	1,300.00	0.00
				R70	Interfund Transfers					
218,461.45	223,264.86	185,430.00	0.00	1041-1000-4900	Trans - General Non Dept	0.00	115,724.00	118,057.00	119,876.00	0.00
47,121.00	70,507.00	118,559.00	0.00	1041-1000-4914	Trans - Clerk	0.00	160,079.00	160,079.00	160,079.00	0.00
(128,076.01)	(214,326.37)	385.00	0.00	1042-1000-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
13,566.00	0.00	0.00	0.00	1042-1000-4914	Trans - Clerk	0.00	0.00	0.00	0.00	0.00
151,072.44	79,445.49	304,374.00	0.00		Interfund Transfers Totals:	0.00	275,803.00	278,136.00	279,955.00	0.00
626,343.50	744,910.33	752,241.00	0.00		REVENUES TOTALS:	0.00	833,503.00	837,392.00	840,422.00	0.00
				E10	Personnel Services					
31,860.13	32,783.39	33,796.00	0.00	1041-1000-5000	Salaries and Wages	0.50	18,273.00	18,273.00	18,273.00	0.00
43,904.59	44,783.01	46,137.00	0.00	1041-1000-5001	Elected Official Compensation	0.60	46,127.00	47,973.00	49,412.00	0.00
563.74	4,872.20	1,500.00	0.00	1041-1000-5011	Overtime	0.00	1,500.00	1,500.00	1,500.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
5,768.45	6,156.48	6,230.00	0.00	1041-1000-5110	FICA	0.00	5,041.00	5,183.00	5,293.00	0.00
25.15	24.83	48.00	0.00	1041-1000-5120	Workmans Compensation Tax	0.00	48.00	48.00	48.00	0.00
7,271.34	8,559.00	17,442.00	0.00	1041-1000-5130	Medical Insurance	0.00	17,892.00	17,892.00	17,892.00	0.00
7,194.73	9,497.76	0.00	0.00	1041-1000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
27.28	28.45	27.00	0.00	1041-1000-5133	Life Insurance	0.00	33.00	33.00	33.00	0.00
93.04	92.75	79.00	0.00	1041-1000-5134	Short Term Disability	0.00	183.00	183.00	183.00	0.00
12,882.27	13,479.91	13,589.00	0.00	1041-1000-5140	Retirement - General	0.00	7,842.00	8,155.00	8,400.00	0.00
0.00	0.00	0.00	0.00	1041-1000-5142	Retirement - 401A	0.00	1,279.00	1,279.00	1,279.00	0.00
102,476.37	111,159.91	114,175.00	0.00	1042-1000-5000	Salaries and Wages	3.00	127,761.00	127,761.00	127,761.00	0.00
29,271.41	29,856.99	30,758.00	0.00	1042-1000-5001	Elected Official Compensation	0.40	30,752.00	31,982.00	32,941.00	0.00
0.00	0.00	0.00	0.00	1042-1000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
9,751.95	10,580.06	11,087.00	0.00	1042-1000-5110	FICA	0.00	12,126.00	12,220.00	12,293.00	0.00
55.42	57.33	63.00	0.00	1042-1000-5120	Workmans Compensation Tax	0.00	78.00	78.00	78.00	0.00
22,090.80	25,010.89	46,398.00	0.00	1042-1000-5130	Medical Insurance	0.00	57,168.00	57,168.00	57,168.00	0.00
12,827.68	19,607.84	0.00	0.00	1042-1000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
46.88	46.79	47.00	0.00	1042-1000-5133	Life Insurance	0.00	53.00	53.00	53.00	0.00
465.20	400.34	395.00	0.00	1042-1000-5134	Short Term Disability	0.00	549.00	549.00	549.00	0.00
22,394.80	23,865.18	24,639.00	0.00	1042-1000-5140	Retirement - General	0.00	20,734.00	20,943.00	21,106.00	0.00
0.00	0.00	0.00	0.00	1042-1000-5142	Retirement - 401A	0.00	2,558.00	2,558.00	2,558.00	0.00
308,971.23	340,863.11	346,410.00	0.00		Personnel Services Totals:	4.50	349,997.00	353,831.00	356,820.00	0.00
				E11	Interdepartmental Charges					
161.97	184.45	176.00	0.00	1041-1000-5156	Unemployment Compensation	0.00	99.00	99.00	99.00	0.00
1,319.09	1,424.85	1,465.00	0.00	1041-1000-5157	Workmans Compensation	0.00	1,187.00	1,219.00	1,244.00	0.00
512.69	559.65	571.00	0.00	1042-1000-5156	Unemployment Compensation	0.00	639.00	639.00	639.00	0.00
2,199.22	2,430.29	2,607.00	0.00	1042-1000-5157	Workmans Compensation	0.00	2,852.00	2,874.00	2,890.00	0.00
4,192.97	4,599.24	4,819.00	0.00		Interdepartmental Charges Totals:	0.00	4,777.00	4,831.00	4,872.00	0.00
				E20	Material and Services					
7,347.46	16,493.95	14,900.00	0.00	1041-1000-6200	Contract Services	0.00	15,000.00	15,000.00	15,000.00	0.00
6,321.99	10,017.21	10,570.00	0.00	1041-1000-6200	Contract Personnel Services	0.00	10,000.00	10,000.00	10,000.00	0.00
795.90	1,273.64	800.00	0.00	1041-1000-6203	Legal Notice Publish	0.00	1,200.00	1,200.00	1,200.00	0.00
34,500.56	35,540.79	35,633.00	0.00	1041-1000-6232	Software Support	0.00	37,331.00	37,331.00	37,331.00	0.00
125.00	125.00	113.00	0.00	1041-1000-6310	Dues	0.00	125.00	125.00	125.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00	1041-1000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1041-1000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
348.27	0.00	0.00	0.00	1041-1000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
28,191.52	38,438.55	25,521.00	0.00	1041-1000-6601	Supplies - Other	0.00	34,621.00	34,621.00	34,621.00	0.00
0.00	0.00	0.00	0.00	1041-1000-6602	Copier Maint & Supplies	0.00	0.00	0.00	0.00	0.00
6,843.41	13,900.30	15,140.00	0.00	1041-1000-6603	Postage	0.00	18,700.00	18,700.00	18,700.00	0.00
17,498.16	37,589.79	24,098.00	0.00	1041-1000-6605	Printing	0.00	37,600.00	37,600.00	37,600.00	0.00
3,414.01	532.20	2,590.00	0.00	1041-1000-6700	Travel & Training	0.00	2,061.00	2,061.00	2,061.00	0.00
1,567.85	1,545.04	1,596.00	0.00	1041-1000-6755	Telephone	0.00	1,704.00	1,704.00	1,704.00	0.00
0.00	0.00	0.00	0.00	1042-1000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
2,697.18	5,193.38	3,889.00	0.00	1042-1000-6200	Contract Services	0.00	4,800.00	4,800.00	4,800.00	0.00
13,566.27	0.00	0.00	0.00	1042-1000-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
3,252.63	0.00	5,000.00	0.00	1042-1000-6222	Book Restoration	0.00	3,942.00	3,942.00	3,942.00	0.00
16,534.32	16,910.81	17,014.00	0.00	1042-1000-6232	Software Support	0.00	19,662.00	19,663.00	19,663.00	0.00
825.00	265.00	378.00	0.00	1042-1000-6310	Dues	0.00	365.00	365.00	365.00	0.00
0.00	100.00	0.00	0.00	1042-1000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1042-1000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	350.00	0.00	1042-1000-6410	Board of Equalization	0.00	350.00	350.00	350.00	0.00
0.00	0.00	0.00	0.00	1042-1000-6531	Equipment Rent	0.00	0.00	0.00	0.00	0.00
1,344.27	2,052.58	1,262.00	0.00	1042-1000-6600	Supplies - Office	0.00	2,005.00	2,005.00	2,005.00	0.00
513.85	0.00	0.00	0.00	1042-1000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
147.51	0.00	0.00	0.00	1042-1000-6602	Copier Maint & Supplies	0.00	0.00	0.00	0.00	0.00
2.40	0.00	0.00	0.00	1042-1000-6603	Postage	0.00	10.00	10.00	10.00	0.00
2,164.09	485.95	1,560.00	0.00	1042-1000-6700	Travel & Training	0.00	1,811.00	1,811.00	1,811.00	0.00
1,308.46	1,274.84	1,500.00	0.00	1042-1000-6755	Telephone	0.00	1,300.00	1,300.00	1,300.00	0.00
149,310.11	181,739.03	161,914.00	0.00		Material and Services Totals:	0.00	192,587.00	192,588.00	192,588.00	0.00
				E21	Interdepartmental Charges					
28,560.00	30,518.00	29,474.00	0.00	1041-1000-6990	Internal Services	0.00	32,816.00	32,816.00	32,816.00	0.00
17,698.00	18,126.00	18,519.00	0.00	1041-1000-6991	Facility Services	0.00	18,287.00	18,287.00	18,287.00	0.00
472.00	507.00	375.00	0.00	1041-1000-6992	Tech Maint Hardware Chg	0.00	386.00	386.00	386.00	0.00
509.00	508.00	783.00	0.00	1041-1000-6993	Tech Maint User Chg	0.00	704.00	704.00	704.00	0.00
600.00	560.00	613.00	0.00	1041-1000-6994	Risk Management	0.00	613.00	613.00	613.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
1,471.00	1,337.00	1,442.00	0.00	1041-1000-6995	Insurance Liability	0.00	1,551.00	1,551.00	1,551.00	0.00
700.00	0.00	0.00	0.00	1041-1000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1041-1000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
6,445.00	9,373.55	9,000.00	0.00	1041-1000-6999	Postage - Internal	0.00	9,000.00	9,000.00	9,000.00	0.00
0.00	0.00	0.00	0.00	1041-1000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
29,225.00	31,389.00	29,475.00	0.00	1042-1000-6990	Internal Services	0.00	32,817.00	32,817.00	32,817.00	0.00
17,698.00	18,127.00	18,520.00	0.00	1042-1000-6991	Facility Services	0.00	18,288.00	18,288.00	18,288.00	0.00
3,776.00	4,056.00	2,625.00	0.00	1042-1000-6992	Tech Maint Hardware Chg	0.00	2,316.00	2,316.00	2,316.00	0.00
4,893.00	4,386.00	4,858.00	0.00	1042-1000-6993	Tech Maint User Chg	0.00	4,621.00	4,621.00	4,621.00	0.00
600.00	560.00	613.00	0.00	1042-1000-6994	Risk Management	0.00	613.00	613.00	613.00	0.00
1,471.00	1,337.00	1,442.00	0.00	1042-1000-6995	Insurance Liability	0.00	1,551.00	1,551.00	1,551.00	0.00
0.00	0.00	0.00	0.00	1042-1000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
2,630.19	2,917.40	2,800.00	0.00	1042-1000-6999	Postage - Internal	0.00	2,500.00	2,500.00	2,500.00	0.00
116,748.19	123,701.95	120,539.00	0.00		Interdepartmental Charges Totals:	0.00	126,063.00	126,063.00	126,063.00	0.00
				E70	Interfund Transfers					
0.00	23,500.00	0.00	0.00	1041-1000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
47,121.00	70,507.00	118,559.00	0.00	1042-1000-9014	Trans - Clerk	0.00	160,079.00	160,079.00	160,079.00	0.00
47,121.00	94,007.00	118,559.00	0.00		Interfund Transfers Totals:	0.00	160,079.00	160,079.00	160,079.00	0.00
626,343.50	744,910.33	752,241.00	0.00		EXPENDITURES TOTALS:	4.50	833,503.00	837,392.00	840,422.00	0.00
626,343.50	744,910.33	752,241.00	0.00		DEPARTMENT REVENUES	0.00	833,503.00	837,392.00	840,422.00	0.00
626,343.50	744,910.33	752,241.00	0.00		DEPARTMENT EXPENSES	4.50	833,503.00	837,392.00	840,422.00	0.00
0.00	0.00	0.00	0.00		Clerk Totals:	(4.50)	0.00	0.00	0.00	0.00
				1050	Commissioners					
				R20	Licenses, Fees and Permits					
1,120.00	1,145.00	1,000.00	0.00	1051-1000-4100	Fees, Licenses and Permits	0.00	1,100.00	1,100.00	1,100.00	0.00
1,120.00	1,145.00	1,000.00	0.00		Licenses, Fees and Permits Totals:	0.00	1,100.00	1,100.00	1,100.00	0.00
				R40	Other Local Revenue					
2,187.04	1,154.76	250.00	0.00	1051-1000-4400	Miscellaneous	0.00	250.00	250.00	250.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
2,187.04	1,154.76	250.00	0.00		Other Local Revenue Totals:	0.00	250.00	250.00	250.00	0.00
				R50	Federal Government					
17,900.40	7,106.20	0.00	0.00	1051-1000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1052-1000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
17,900.40	7,106.20	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
0.00	0.00	0.00	0.00	1052-1000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		State of Oregon Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
383,751.14	387,557.27	427,479.00	0.00	1051-1000-4900	Trans - General Non Dept	0.00	458,161.00	470,373.00	470,373.00	0.00
0.00	0.00	0.00	0.00	1052-1000-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1052-1000-4967	Trans - Economic Development	0.00	0.00	0.00	0.00	0.00
383,751.14	387,557.27	427,479.00	0.00		Interfund Transfers Totals:	0.00	458,161.00	470,373.00	470,373.00	0.00
404,958.58	396,963.23	428,729.00	0.00		REVENUES TOTALS:	0.00	459,511.00	471,723.00	471,723.00	0.00
				E10	Personnel Services					
233,342.47	237,794.80	242,831.00	0.00	1051-1000-5001	Elected Official Compensation	3.00	243,552.00	253,208.00	253,208.00	0.00
17,771.17	18,113.73	18,577.00	0.00	1051-1000-5110	FICA	0.00	18,632.00	19,370.00	19,370.00	0.00
72.18	69.03	69.00	0.00	1051-1000-5120	Workmans Compensation Tax	0.00	69.00	69.00	69.00	0.00
7,119.40	7,261.28	45,900.00	0.00	1051-1000-5130	Medical Insurance	0.00	52,140.00	52,140.00	52,140.00	0.00
29,266.80	36,538.96	0.00	0.00	1051-1000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
103.68	103.68	104.00	0.00	1051-1000-5133	Life Insurance	0.00	103.00	104.00	104.00	0.00
0.00	0.00	0.00	0.00	1051-1000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
39,636.56	40,425.37	41,281.00	0.00	1051-1000-5140	Retirement - General	0.00	41,404.00	43,045.00	43,045.00	0.00
0.00	0.00	0.00	0.00	1051-1000-5142	Retirement - 401A	0.00	0.00	0.00	0.00	0.00
327,312.26	340,306.85	348,762.00	0.00		Personnel Services Totals:	3.00	355,900.00	367,936.00	367,936.00	0.00
				E11	Interdepartmental Charges					
4,158.94	4,327.33	4,433.00	0.00	1051-1000-5157	Workmans Compensation	0.00	4,446.00	4,622.00	4,622.00	0.00
4,158.94	4,327.33	4,433.00	0.00		Interdepartmental Charges Totals:	0.00	4,446.00	4,622.00	4,622.00	0.00
				E20	Material and Services					
1,562.25	0.00	0.00	0.00	1051-1000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00	1051-1000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
3,329.96	517.47	1,499.00	0.00	1051-1000-6203	Legal Notice Publish	0.00	1,000.00	1,000.00	1,000.00	0.00
115.00	0.00	200.00	0.00	1051-1000-6232	Software Support	0.00	200.00	200.00	200.00	0.00
0.00	0.00	0.00	0.00	1051-1000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	1,431.00	0.00	0.00	1051-1000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	254.68	0.00	0.00	1051-1000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
1,511.01	2,914.21	500.00	0.00	1051-1000-6600	Supplies - Office	0.00	500.00	500.00	500.00	0.00
8.55	586.64	500.00	0.00	1051-1000-6601	Supplies - Other	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	0.00	0.00	1051-1000-6603	Postage	0.00	0.00	0.00	0.00	0.00
119.60	119.60	0.00	0.00	1051-1000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
1,533.79	0.00	5,000.00	0.00	1051-1000-6701	Mgmt Travel & Training 1	0.00	12,500.00	12,500.00	12,500.00	0.00
16,483.94	1,341.64	10,000.00	0.00	1051-1000-6701	Mgmt Travel & Training 2	0.00	12,500.00	12,500.00	12,500.00	0.00
9,285.52	3,498.10	12,500.00	0.00	1051-1000-6701	Mgmt Travel & Training 3	0.00	25,000.00	25,000.00	25,000.00	0.00
1,828.19	2,005.62	2,200.00	0.00	1051-1000-6755	Telephone	0.00	2,200.00	2,200.00	2,200.00	0.00
(54.18)	83.58	0.00	0.00	1051-1000-6756	Data Service Charges	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1052-1000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1052-1000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1052-1000-6411	State of Oregon	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1052-1000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
35,723.63	12,752.54	32,399.00	0.00		Material and Services Totals:	0.00	54,900.00	54,900.00	54,900.00	0.00
				E21	Interdepartmental Charges					
18,626.00	19,310.00	21,664.00	0.00	1051-1000-6990	Internal Services	0.00	23,258.00	23,258.00	23,258.00	0.00
12,927.00	13,272.00	13,560.00	0.00	1051-1000-6991	Facility Services	0.00	13,390.00	13,390.00	13,390.00	0.00
1,416.00	1,521.00	1,500.00	0.00	1051-1000-6992	Tech Maint Hardware Chg	0.00	1,158.00	1,158.00	1,158.00	0.00
1,527.00	1,533.00	2,358.00	0.00	1051-1000-6993	Tech Maint User Chg	0.00	2,121.00	2,121.00	2,121.00	0.00
660.00	700.00	910.00	0.00	1051-1000-6994	Risk Management	0.00	945.00	945.00	945.00	0.00
1,660.00	1,671.00	2,143.00	0.00	1051-1000-6995	Insurance Liability	0.00	2,393.00	2,393.00	2,393.00	0.00
0.00	746.28	0.00	0.00	1051-1000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
166.35	28.41	0.00	0.00	1051-1000-6999	Postage - Internal	0.00	0.00	0.00	0.00	0.00
781.40	794.82	1,000.00	0.00	1051-1000-6999	Printing - Internal	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	0.00	0.00	1052-1000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
37,763.75	39,576.51	43,135.00	0.00		Interdepartmental Charges Totals:	0.00	44,265.00	44,265.00	44,265.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
404,958.58	396,963.23	428,729.00	0.00		EXPENDITURES TOTALS:	3.00	459,511.00	471,723.00	471,723.00	0.00
404,958.58	396,963.23	428,729.00	0.00		DEPARTMENT REVENUES	0.00	459,511.00	471,723.00	471,723.00	0.00
404,958.58	396,963.23	428,729.00	0.00		DEPARTMENT EXPENSES	3.00	459,511.00	471,723.00	471,723.00	0.00
0.00	0.00	0.00	0.00		Commissioners Totals:	(3.00)	0.00	0.00	0.00	0.00
3,800.00	4,860.00	5,000.00	0.00	2010 R20	District Attorney Licenses, Fees and Permits	0.00	0.00	0.00	0.00	0.00
3,800.00	4,860.00	5,000.00	0.00	2011-2000-4100	Fees, Licenses and Permits	0.00	0.00	0.00	0.00	0.00
3,800.00	4,860.00	5,000.00	0.00		Licenses, Fees and Permits Totals:	0.00	0.00	0.00	0.00	0.00
12,920.00	18,900.00	20,000.00	0.00	R21	Fines and Forfeitures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2011-2000-4200	Fines, Forfeitures and Penal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2011-2000-4221	Programs - DUII	0.00	1,200.00	1,200.00	1,200.00	0.00
0.00	0.00	0.00	0.00	2011-2000-4221	DA Diversion	0.00	18,000.00	18,000.00	18,000.00	0.00
12,920.00	18,900.00	20,000.00	0.00		Fines and Forfeitures Totals:	0.00	19,200.00	19,200.00	19,200.00	0.00
43,700.00	71,540.00	55,000.00	0.00	R30	Charges for Service	0.00	0.00	0.00	50,500.00	0.00
0.00	0.00	0.00	0.00	2011-2000-4300	Charges for Service	0.00	0.00	0.00	50,500.00	0.00
0.00	0.00	0.00	0.00	2011-2000-4321	Discovery	0.00	500.00	500.00	500.00	0.00
43,700.00	71,540.00	55,000.00	0.00		Charges for Service Totals:	0.00	500.00	500.00	51,000.00	0.00
6,000.00	6,998.02	0.00	0.00	R31	Interdepartmental Charges	0.00	0.00	0.00	0.00	0.00
6,000.00	6,998.02	0.00	0.00	2011-2000-4398	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
6,000.00	6,998.02	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
919.00	1,407.83	2,500.00	0.00	R40	Other Local Revenue	0.00	0.00	0.00	0.00	0.00
919.00	1,407.83	2,500.00	0.00	2011-2000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
919.00	1,407.83	2,500.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
73.98	1,854.34	0.00	0.00	R50	Federal Government	0.00	0.00	0.00	0.00	0.00
73.98	1,854.34	0.00	0.00	2011-2000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
73.98	1,854.34	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R51	State of Oregon	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2011-2000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00		State of Oregon Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
1,267,771.05	1,414,116.20	1,607,095.00	0.00	2011-2000-4900	Trans - General Non Dept	0.00	1,618,823.00	1,510,278.00	1,829,177.00	0.00
915.07	50,123.23	0.00	0.00	2011-2000-4921	Trans - District Attorney	0.00	29,541.00	29,541.00	29,541.00	0.00
0.00	0.00	0.00	0.00	2011-2000-4923	Trans - Sheriff Special Rev	0.00	0.00	0.00	0.00	0.00
146,667.60	85,629.00	78,629.00	0.00	2011-2000-4926	Trans - Community Corrections	0.00	145,458.00	145,458.00	145,458.00	0.00
119,929.00	66,000.00	66,000.00	0.00	2011-2000-4945	Trans - MH Dept	0.00	66,000.00	219,682.00	219,682.00	0.00
0.00	0.00	0.00	0.00	2011-2000-4945	Trans - MH Admin	0.00	0.00	0.00	0.00	0.00
30,968.00	30,968.00	38,791.00	0.00	2011-2000-4947	Trans - Veterans	0.00	38,791.00	38,791.00	38,791.00	0.00
1,566,250.72	1,646,836.43	1,790,515.00	0.00		Interfund Transfers Totals:	0.00	1,898,613.00	1,943,750.00	2,262,649.00	0.00
1,633,663.70	1,752,396.62	1,873,015.00	0.00		REVENUES TOTALS:	0.00	1,918,313.00	1,963,450.00	2,332,849.00	0.00
				E10	Personnel Services					
903,059.88	964,720.39	991,296.00	0.00	2011-2000-5000	Salaries and Wages	15.08	1,043,004.00	1,043,004.00	1,301,163.00	0.00
21,319.20	21,744.96	23,129.00	0.00	2011-2000-5001	Elected Official Compensation	1.00	23,117.00	24,013.00	24,013.00	0.00
0.00	0.00	0.00	0.00	2011-2000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2011-2000-5011	Overtime	0.00	0.00	40,000.00	73,000.00	0.00
70,182.38	74,411.27	77,604.00	0.00	2011-2000-5110	FICA	0.00	81,558.00	84,687.00	99,539.00	0.00
316.72	311.96	354.00	0.00	2011-2000-5120	Workmans Compensation Tax	0.00	368.00	391.00	437.00	0.00
161,597.92	176,154.59	267,210.00	0.00	2011-2000-5130	Medical Insurance	0.00	271,380.00	271,380.00	308,580.00	0.00
39,136.65	70,831.68	0.00	0.00	2011-2000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
199.21	196.90	198.00	0.00	2011-2000-5133	Life Insurance	0.00	198.00	198.00	224.00	0.00
2,807.97	2,388.90	2,369.00	0.00	2011-2000-5134	Short Term Disability	0.00	2,743.00	2,743.00	3,109.00	0.00
152,271.03	149,828.47	152,717.00	0.00	2011-2000-5140	Retirement - General	0.00	119,554.00	119,707.00	119,707.00	0.00
0.00	1,200.00	22,366.00	0.00	2011-2000-5142	Retirement - 401A	0.00	23,260.00	23,260.00	34,540.00	0.00
1,350,890.96	1,461,789.12	1,537,243.00	0.00		Personnel Services Totals:	16.08	1,565,182.00	1,609,383.00	1,964,312.00	0.00
				E11	Interdepartmental Charges					
4,515.68	4,823.94	4,956.00	0.00	2011-2000-5156	Unemployment Compensation	0.00	5,215.00	5,415.00	6,385.00	0.00
16,210.92	17,142.19	18,285.00	0.00	2011-2000-5157	Workmans Compensation	0.00	19,216.00	19,952.00	23,452.00	0.00
20,726.60	21,966.13	23,241.00	0.00		Interdepartmental Charges Totals:	0.00	24,431.00	25,367.00	29,837.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	2011-2000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
11,441.05	11,165.82	1,500.00	0.00	2011-2000-6200	Contract Services	0.00	1,500.00	1,500.00	1,500.00	0.00
0.00	247.95	0.00	0.00	2011-2000-6202	Legal Services - Attorney	0.00	0.00	0.00	0.00	0.00
5,251.44	2,843.96	10,000.00	0.00	2011-2000-6202	Legal Services - Non-Attorney	0.00	10,000.00	10,000.00	10,000.00	0.00
828.98	0.00	500.00	0.00	2011-2000-6203	Legal Notice Publish	0.00	500.00	500.00	500.00	0.00
0.00	0.00	0.00	0.00	2011-2000-6206	Future Special Projects	0.00	0.00	0.00	0.00	0.00
0.00	0.00	10,201.00	0.00	2011-2000-6213	Humane Society - Large Animal	0.00	10,500.00	10,500.00	10,500.00	0.00
15,972.91	16,847.60	16,000.00	0.00	2011-2000-6232	Software Support	0.00	20,000.00	20,000.00	20,000.00	0.00
7,833.41	11,447.96	10,000.00	0.00	2011-2000-6242	Witness Fees	0.00	15,000.00	15,000.00	15,000.00	0.00
0.00	0.00	0.00	0.00	2011-2000-6265	Client Assistance	0.00	0.00	0.00	0.00	0.00
7,454.00	13,061.00	9,000.00	0.00	2011-2000-6310	Dues	0.00	9,000.00	9,000.00	9,000.00	0.00
536.39	210.93	600.00	0.00	2011-2000-6310	Fees	0.00	500.00	500.00	500.00	0.00
1,135.28	495.00	0.00	0.00	2011-2000-6330	Office Equipment	0.00	200.00	200.00	200.00	0.00
0.00	1,181.97	0.00	0.00	2011-2000-6331	Office Furniture	0.00	500.00	500.00	500.00	0.00
3,819.23	4,028.31	300.00	0.00	2011-2000-6331	Computer Software	0.00	300.00	300.00	300.00	0.00
1,241.06	4,277.69	0.00	0.00	2011-2000-6332	Computer Equipment	0.00	500.00	500.00	500.00	0.00
820.99	320.00	1,000.00	0.00	2011-2000-6511	Public Outreach	0.00	1,000.00	1,000.00	1,000.00	0.00
20.99	0.00	0.00	0.00	2011-2000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
324.00	324.00	500.00	0.00	2011-2000-6531	Equipment Rent	0.00	800.00	800.00	800.00	0.00
7,233.21	6,730.24	7,000.00	0.00	2011-2000-6600	Supplies - Office	0.00	7,000.00	7,000.00	7,000.00	0.00
187.17	272.79	1,000.00	0.00	2011-2000-6601	Supplies - Other	0.00	1,000.00	1,000.00	1,000.00	0.00
1,932.66	2,556.50	2,000.00	0.00	2011-2000-6602	Copier Maint & Supplies	0.00	2,000.00	2,000.00	2,000.00	0.00
106.44	236.07	500.00	0.00	2011-2000-6603	Postage	0.00	500.00	500.00	500.00	0.00
1,794.41	3,326.90	5,000.00	0.00	2011-2000-6604	Publications & Periodicals	0.00	5,000.00	5,000.00	5,000.00	0.00
8,187.79	1,306.64	15,000.00	0.00	2011-2000-6700	Travel & Training	0.00	15,000.00	15,000.00	25,000.00	0.00
10,063.32	9,964.86	10,000.00	0.00	2011-2000-6755	Telephone	0.00	10,000.00	10,000.00	10,000.00	0.00
5,198.88	4,971.67	5,000.00	0.00	2011-2000-6756	Data Service Charges	0.00	5,000.00	5,000.00	5,000.00	0.00
91,383.61	95,817.86	105,101.00	0.00		Material and Services Totals:	0.00	115,800.00	115,800.00	125,800.00	0.00
				E21	Interdepartmental Charges					
86,198.00	91,778.00	90,115.00	0.00	2011-2000-6990	Internal Services	0.00	98,222.00	98,222.00	98,222.00	0.00
43,618.00	44,598.00	45,574.00	0.00	2011-2000-6991	Facility Services	0.00	44,721.00	44,721.00	44,721.00	0.00
12,272.00	12,675.00	8,625.00	0.00	2011-2000-6992	Tech Maint Hardware Chg	0.00	8,492.00	8,492.00	8,492.00	0.00
11,198.00	10,668.00	14,877.00	0.00	2011-2000-6993	Tech Maint User Chg	0.00	14,080.00	14,080.00	14,080.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
3,120.00	3,255.00	2,940.00	0.00	2011-2000-6994	Risk Management	0.00	2,940.00	2,940.00	2,940.00	0.00
7,846.00	7,770.00	6,923.00	0.00	2011-2000-6995	Insurance Liability	0.00	7,445.00	7,445.00	7,445.00	0.00
2.85	0.00	0.00	0.00	2011-2000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2011-2000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
0.00	2.85	0.00	0.00	2011-2000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
1,007.14	1,046.48	1,200.00	0.00	2011-2000-6999	Postage - Internal	0.00	1,000.00	1,000.00	1,000.00	0.00
15.54	1,030.18	2,000.00	0.00	2011-2000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
165,277.53	172,823.51	172,254.00	0.00		Interdepartmental Charges Totals:	0.00	176,900.00	176,900.00	176,900.00	0.00
5,385.00	0.00	0.00	0.00	E30	Capital Outlay					
				2011-2000-7000	Equipment	0.00	0.00	0.00	0.00	0.00
5,385.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E70	Interfund Transfers					
0.00	0.00	0.00	0.00	2011-2000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	35,176.00	0.00	2011-2000-9201	Trans - District Attorney	0.00	36,000.00	36,000.00	36,000.00	0.00
0.00	0.00	35,176.00	0.00		Interfund Transfers Totals:	0.00	36,000.00	36,000.00	36,000.00	0.00
1,633,663.70	1,752,396.62	1,873,015.00	0.00		EXPENDITURES TOTALS:	16.08	1,918,313.00	1,963,450.00	2,332,849.00	0.00
1,633,663.70	1,752,396.62	1,873,015.00	0.00		DEPARTMENT REVENUES	0.00	1,918,313.00	1,963,450.00	2,332,849.00	0.00
1,633,663.70	1,752,396.62	1,873,015.00	0.00		DEPARTMENT EXPENSES	16.08	1,918,313.00	1,963,450.00	2,332,849.00	0.00
0.00	0.00	0.00	0.00		District Attorney Totals:	(16.08)	0.00	0.00	0.00	0.00
				2020	Justice Court					
				R21	Fines and Forfeitures					
220,420.38	218,158.91	288,311.00	0.00	2021-2000-4200	Fines, Forfeitures and Penal	0.00	289,300.00	291,566.00	291,566.00	0.00
0.00	0.00	0.00	0.00	2021-2000-4222	Fines - Traffic	0.00	0.00	0.00	0.00	0.00
220,420.38	218,158.91	288,311.00	0.00		Fines and Forfeitures Totals:	0.00	289,300.00	291,566.00	291,566.00	0.00
0.00	0.00	0.00	0.00	R40	Other Local Revenue					
0.00	0.00	0.00	0.00	2021-2000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
6,479.96	0.00	0.00	0.00	2021-2000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
6,479.96	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
26,012.50	20,213.24	0.00	0.00	R70	Interfund Transfers					
				2021-2000-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
26,012.50	20,213.24	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
252,912.84	238,372.15	288,311.00	0.00		REVENUES TOTALS:	0.00	289,300.00	291,566.00	291,566.00	0.00
				E10	Personnel Services					
64,402.88	51,470.55	75,801.00	0.00	2021-2000-5000	Salaries and Wages	2.00	78,811.00	78,811.00	78,811.00	0.00
42,641.04	43,494.00	44,808.00	0.00	2021-2000-5001	Elected Official Compensation	1.00	44,799.00	46,591.00	46,591.00	0.00
8,084.56	7,163.90	9,227.00	0.00	2021-2000-5110	FICA	0.00	9,456.00	9,593.00	9,593.00	0.00
59.11	50.58	69.00	0.00	2021-2000-5120	Workmans Compensation Tax	0.00	69.00	69.00	69.00	0.00
31,331.52	22,669.44	54,600.00	0.00	2021-2000-5130	Medical Insurance	0.00	56,400.00	56,400.00	56,400.00	0.00
9,983.40	16,690.92	0.00	0.00	2021-2000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
56.56	51.06	61.00	0.00	2021-2000-5133	Life Insurance	0.00	61.00	61.00	61.00	0.00
310.56	204.14	316.00	0.00	2021-2000-5134	Short Term Disability	0.00	366.00	366.00	366.00	0.00
17,712.01	16,101.52	14,814.00	0.00	2021-2000-5140	Retirement - General	0.00	15,098.00	15,403.00	15,403.00	0.00
0.00	0.00	8,032.00	0.00	2021-2000-5142	Retirement - 401A	0.00	2,436.00	2,436.00	2,436.00	0.00
174,581.64	157,896.11	207,728.00	0.00		Personnel Services Totals:	3.00	207,496.00	209,730.00	209,730.00	0.00
				E11	Interdepartmental Charges					
322.03	257.33	379.00	0.00	2021-2000-5156	Unemployment Compensation	0.00	394.00	394.00	394.00	0.00
1,875.04	1,682.92	2,170.00	0.00	2021-2000-5157	Workmans Compensation	0.00	2,224.00	2,256.00	2,256.00	0.00
2,197.07	1,940.25	2,549.00	0.00		Interdepartmental Charges Totals:	0.00	2,618.00	2,650.00	2,650.00	0.00
				E20	Material and Services					
321.00	262.00	320.00	0.00	2021-2000-6200	Contract Services	0.00	320.00	320.00	320.00	0.00
4,714.65	4,674.64	5,000.00	0.00	2021-2000-6232	Software Support	0.00	5,500.00	5,500.00	5,500.00	0.00
0.00	0.00	0.00	0.00	2021-2000-6232	Hardware Maintenance	0.00	0.00	0.00	0.00	0.00
359.88	269.91	300.00	0.00	2021-2000-6234	Security & Alarms	0.00	360.00	360.00	360.00	0.00
0.00	0.00	200.00	0.00	2021-2000-6235	Janitorial Services	0.00	200.00	200.00	200.00	0.00
0.00	0.00	200.00	0.00	2021-2000-6242	Witness Fees	0.00	200.00	200.00	200.00	0.00
250.00	485.00	500.00	0.00	2021-2000-6310	Dues	0.00	500.00	500.00	500.00	0.00
0.00	0.00	0.00	0.00	2021-2000-6310	Fees	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
259.98	372.99	0.00	0.00	2021-2000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
30.11	0.00	0.00	0.00	2021-2000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
35,053.92	35,203.76	35,055.00	0.00	2021-2000-6530	Rent	0.00	36,852.00	36,852.00	36,852.00	0.00
0.00	0.00	500.00	0.00	2021-2000-6538	Building Maint & Repair	0.00	500.00	500.00	500.00	0.00
2,513.91	1,039.25	1,000.00	0.00	2021-2000-6600	Supplies - Office	0.00	1,000.00	1,000.00	1,000.00	0.00
590.00	0.00	0.00	0.00	2021-2000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
409.25	452.73	450.00	0.00	2021-2000-6602	Copier Maint & Supplies	0.00	450.00	450.00	450.00	0.00
1,381.59	1,290.00	1,000.00	0.00	2021-2000-6603	Postage	0.00	1,000.00	1,000.00	1,000.00	0.00
580.62	125.00	500.00	0.00	2021-2000-6700	Travel & Training	0.00	500.00	500.00	500.00	0.00
710.43	832.86	725.00	0.00	2021-2000-6750	Utilities - Gas	0.00	725.00	725.00	725.00	0.00
822.30	765.96	1,200.00	0.00	2021-2000-6752	Utilities - Electricity	0.00	750.00	750.00	750.00	0.00
323.28	323.28	300.00	0.00	2021-2000-6753	Garbage Pickup	0.00	240.00	240.00	240.00	0.00
1,760.21	1,970.41	1,500.00	0.00	2021-2000-6755	Telephone	0.00	1,500.00	1,500.00	1,500.00	0.00
0.00	(3,071.00)	0.00	0.00	2021-2000-6800	GW Materials & Serv Adj	0.00	0.00	0.00	0.00	0.00
50,081.13	44,996.79	48,750.00	0.00		Material and Services Totals:	0.00	50,597.00	50,597.00	50,597.00	0.00
				E21	Interdepartmental Charges					
21,937.00	24,834.00	23,679.00	0.00	2021-2000-6990	Internal Services	0.00	24,262.00	24,262.00	24,262.00	0.00
2,360.00	2,535.00	1,875.00	0.00	2021-2000-6992	Tech Maint Hardware Chg	0.00	1,930.00	1,930.00	1,930.00	0.00
1,018.00	2,032.00	1,566.00	0.00	2021-2000-6993	Tech Maint User Chg	0.00	1,408.00	1,408.00	1,408.00	0.00
210.00	315.00	280.00	0.00	2021-2000-6994	Risk Management	0.00	280.00	280.00	280.00	0.00
528.00	752.00	659.00	0.00	2021-2000-6995	Insurance Liability	0.00	709.00	709.00	709.00	0.00
0.00	0.00	0.00	0.00	2021-2000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2021-2000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	200.00	0.00	2021-2000-6999	Postage - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,025.00	0.00	2021-2000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
26,053.00	30,468.00	29,284.00	0.00		Interdepartmental Charges Totals:	0.00	28,589.00	28,589.00	28,589.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	2021-2000-9001	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Unappropriated Fund Balance					
0.00	3,071.00	0.00	0.00	2021-2000-9990	GW Unapprop Fund Balance Adj	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	3,071.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
252,912.84	238,372.15	288,311.00	0.00		EXPENDITURES TOTALS:	3.00	289,300.00	291,566.00	291,566.00	0.00
252,912.84	238,372.15	288,311.00	0.00		DEPARTMENT REVENUES	0.00	289,300.00	291,566.00	291,566.00	0.00
252,912.84	238,372.15	288,311.00	0.00		DEPARTMENT EXPENSES	3.00	289,300.00	291,566.00	291,566.00	0.00
0.00	0.00	0.00	0.00		Justice Court Totals:	(3.00)	0.00	0.00	0.00	0.00
				2030	Sheriff					
				R20	Licenses, Fees and Permits					
74,136.13	63,216.83	71,500.00	0.00	2034-2000-4100	Fees, Licenses and Permits	0.00	70,000.00	70,000.00	70,000.00	0.00
109,645.00	152,839.52	110,000.00	0.00	2034-2000-4123	Permits - Gun	0.00	130,000.00	130,000.00	130,000.00	0.00
378,204.82	423,633.17	360,000.00	0.00	2041-2000-4100	Fees, Licenses and Permits	0.00	400,000.00	400,000.00	400,000.00	0.00
0.00	0.00	0.00	0.00	2041-2000-4101	Fees - NSF Check	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-4102	Fees - Late	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-4127	Licenses - Dog	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-4127	Deposits - Rabies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-4127	Fees - Impound	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-4127	Fees - Boarding	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-4727	Fines, forfeitures and Penal	0.00	0.00	0.00	0.00	0.00
561,985.95	639,689.52	541,500.00	0.00		Licenses, Fees and Permits Totals:	0.00	600,000.00	600,000.00	600,000.00	0.00
				R21	Fines and Forfeitures					
21,174.86	25,711.80	15,000.00	0.00	2032-2000-4200	Fines, Forfeitures and Penal	0.00	15,000.00	15,000.00	15,000.00	0.00
0.00	0.00	0.00	0.00	2032-2000-4222	Fines - Traffic	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2034-2000-4200	Fines, Forfeitures and Penal	0.00	0.00	0.00	0.00	0.00
17,151.86	26,105.92	15,970.00	0.00	2041-2000-4200	Fines, Forfeitures and Penal	0.00	25,000.00	25,000.00	25,000.00	0.00
38,326.72	51,817.72	30,970.00	0.00		Fines and Forfeitures Totals:	0.00	40,000.00	40,000.00	40,000.00	0.00
				R30	Charges for Service					
404,715.52	412,316.20	420,000.00	0.00	2032-2000-4300	Charges for Service	0.00	520,000.00	520,000.00	520,000.00	0.00
339.36	0.00	0.00	0.00	2032-2000-4304	Reimbursements	0.00	0.00	0.00	0.00	0.00
12,418.00	30,719.15	0.00	0.00	2032-2000-4306	Settlements - Insurance	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00	2032-2000-4323	Contracts - Police Service	0.00	0.00	0.00	0.00	0.00
76,267.58	79,316.22	73,000.00	0.00	2033-2000-4300	Charges for Service	0.00	73,000.00	73,000.00	73,000.00	0.00
50,052.77	14,689.23	15,000.00	0.00	2033-2000-4304	Reimbursements	0.00	15,000.00	15,000.00	15,000.00	0.00
4,178.38	3,278.32	1,500.00	0.00	2033-2000-4323	Revenues - Prisoner Transport	0.00	1,500.00	1,500.00	1,500.00	0.00
0.00	0.00	0.00	0.00	2034-2000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
224.24	0.00	0.00	0.00	2040-2000-4304	Reimbursements	0.00	0.00	0.00	0.00	0.00
(23.02)	0.00	0.00	0.00	2041-2000-4300	Charges for Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-4327	Microchips	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-4353	Sale of Products	0.00	0.00	0.00	0.00	0.00
548,172.83	540,319.12	509,500.00	0.00		Charges for Service Totals: R31 Interdepartmental Charges	0.00	609,500.00	609,500.00	609,500.00	0.00
0.00	1,017.66	0.00	0.00	2031-2000-4398	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
0.00	15,323.63	0.00	0.00	2032-2000-4398	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-4398	Claims Reimburs - Internal	0.00	0.00	0.00	0.00	0.00
445,818.50	542,170.58	485,654.00	0.00	2033-2000-4398	Charges for Services - Interna	0.00	351,504.00	351,504.00	351,504.00	0.00
622.48	0.00	0.00	0.00	2034-2000-4398	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	935.11	0.00	0.00	2034-2000-4398	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
400.00	15,325.00	0.00	0.00	2040-2000-4398	Charges for Services - Interna	0.00	23,000.00	23,000.00	23,000.00	0.00
0.00	3,493.28	0.00	0.00	2041-2000-4398	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
446,840.98	578,265.26	485,654.00	0.00		Interdepartmental Charges Totals: R40 Other Local Revenue	0.00	374,504.00	374,504.00	374,504.00	0.00
0.00	0.00	0.00	0.00	2031-2000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
3,699.00	1,992.07	1,000.00	0.00	2032-2000-4400	Miscellaneous	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	0.00	0.00	2032-2000-4405	Grants - Miscellaneous	0.00	0.00	0.00	0.00	0.00
1,499.81	3,054.02	750.00	0.00	2033-2000-4400	Miscellaneous	0.00	750.00	750.00	750.00	0.00
0.00	0.00	0.00	0.00	2033-2000-4405	Grants - Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	12.00	0.00	0.00	2034-2000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	1,350.00	0.00	0.00	2040-2000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
425.50	197.00	0.00	0.00	2041-2000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
5,624.31	6,605.09	1,750.00	0.00		Other Local Revenue Totals: R41 Interest	0.00	1,750.00	1,750.00	1,750.00	0.00
40.06	0.00	0.00	0.00	2041-2000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
40.06	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R42	Sale of Capital Assets					
				2033-2000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
11,699.85	14,444.39	10,000.00	0.00	2032-2000-4600	Grants - Federal	0.00	10,000.00	10,000.00	10,000.00	0.00
6,912.69	1,091.83	0.00	0.00	2033-2000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
153.09	82.40	0.00	0.00	2034-2000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
74,661.00	108,478.20	204,849.00	0.00	2040-2000-4600	Grants - Federal	0.00	243,000.00	243,000.00	243,000.00	0.00
166.88	146.31	0.00	0.00	2041-2000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
93,593.51	124,243.13	214,849.00	0.00		Federal Government Totals:	0.00	253,000.00	253,000.00	253,000.00	0.00
				R51	State of Oregon					
15,852.32	29,926.51	20,951.00	0.00	2032-2000-4500	Grants - State	0.00	20,000.00	20,000.00	20,000.00	0.00
0.00	0.00	0.00	0.00	2033-2000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
34,863.81	35,620.13	20,000.00	0.00	2033-2000-4509	SB 1065/2712 Correct & Drug	0.00	20,000.00	20,000.00	20,000.00	0.00
50,716.13	65,546.64	40,951.00	0.00		State of Oregon Totals:	0.00	40,000.00	40,000.00	40,000.00	0.00
				R61	Interfund Loan Proceeds					
0.00	0.00	0.00	0.00	2041-2000-4881	Interfund Loan Proceeds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Loan Proceeds Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
424,069.10	412,718.13	897,351.00	0.00	2031-2000-4900	Trans - General Non Dept	0.00	926,563.00	822,578.00	822,578.00	0.00
3,565,153.81	3,694,491.82	1,540,439.00	0.00	2032-2000-4900	Trans - General Non Dept	0.00	5,020,699.00	1,122,753.00	1,992,753.00	0.00
0.00	0.00	60,000.00	0.00	2032-2000-4923	Trans - Sheriff Special Rev	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,346,675.00	0.00	2032-2000-4931	Trans - Public Works	0.00	0.00	3,332,846.00	2,462,846.00	0.00
4,474,338.38	4,981,119.07	5,357,915.00	0.00	2033-2000-4900	Trans - General Non Dept	0.00	6,145,113.00	5,844,645.00	5,844,645.00	0.00
0.00	25,603.00	30,000.00	0.00	2033-2000-4917	Trans - Risk Management	0.00	0.00	0.00	0.00	0.00
0.00	0.00	100,000.00	0.00	2033-2000-4923	Trans - Sheriff Special Rev	0.00	0.00	0.00	0.00	0.00
459,124.88	152,654.00	152,654.00	0.00	2033-2000-4926	Trans - Community Corrections	0.00	331,360.00	331,360.00	331,360.00	0.00
455,845.70	394,538.55	457,374.00	0.00	2034-2000-4900	Trans - General Non Dept	0.00	486,984.00	512,491.00	512,491.00	0.00
0.00	0.00	0.00	0.00	2034-2000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
73,283.90	88,372.06	88,883.00	0.00	2040-2000-4900	Trans - General Non Dept	0.00	165,000.00	93,990.00	93,990.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00	2040-2000-4923	Trans - Sheriff Special Rev	0.00	18,000.00	18,000.00	18,000.00	0.00
201,571.05	129,810.75	311,345.00	0.00	2041-2000-4900	Trans - General Non Dept	0.00	402,921.00	302,921.00	302,921.00	0.00
9,653,386.82	9,879,307.38	11,342,636.00	0.00		Interfund Transfers Totals:	0.00	13,496,640.00	12,381,584.00	12,381,584.00	0.00
0.00	0.00	0.00	0.00	R90	Fund Balances					
0.00	0.00	0.00	0.00	2041-2000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
11,398,687.31	11,885,793.86	13,167,810.00	0.00		REVENUES TOTALS:	0.00	15,415,394.00	14,300,338.00	14,300,338.00	0.00
128,257.80	109,662.06	451,921.00	0.00	E10	Personnel Services					
104,711.04	106,805.04	120,482.00	0.00	2031-2000-5000	Salaries and Wages	3.75	459,493.00	359,493.00	359,493.00	0.00
0.00	0.00	0.00	0.00	2031-2000-5001	Elected Official Compensation	1.00	133,727.00	139,076.00	139,076.00	0.00
17,713.47	16,392.28	43,789.00	0.00	2031-2000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
61.97	57.43	109.00	0.00	2031-2000-5110	FICA	0.00	45,381.00	38,140.00	38,140.00	0.00
28,705.06	29,609.30	82,620.00	0.00	2031-2000-5120	Workmans Compensation Tax	0.00	109.00	109.00	109.00	0.00
18,980.53	18,555.91	5,650.00	0.00	2031-2000-5130	Medical Insurance	0.00	66,360.00	66,360.00	66,360.00	0.00
77.98	76.91	184.00	0.00	2031-2000-5131	VEBA	0.00	6,787.00	6,787.00	6,787.00	0.00
341.00	280.14	592.00	0.00	2031-2000-5133	Life Insurance	0.00	184.00	184.00	184.00	0.00
36,496.82	36,799.36	40,769.00	0.00	2031-2000-5134	Short Term Disability	0.00	686.00	686.00	686.00	0.00
0.00	0.00	40,519.00	0.00	2031-2000-5140	Retirement - General	0.00	22,734.00	23,643.00	23,643.00	0.00
0.00	0.00	0.00	0.00	2031-2000-5141	Retirement - PERS	0.00	45,203.00	45,203.00	45,203.00	0.00
0.00	0.00	0.00	0.00	2031-2000-5142	Retirement - PERS RHIA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2031-2000-5142	Retirement - 401A	0.00	7,196.00	7,196.00	7,196.00	0.00
1,908,903.84	2,009,729.80	2,029,603.00	0.00	2032-2000-5000	Salaries and Wages	30.00	2,242,013.00	2,242,013.00	2,242,013.00	0.00
0.00	0.00	0.00	0.00	2032-2000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
98,759.07	93,802.27	125,000.00	0.00	2032-2000-5011	Overtime	0.00	150,000.00	150,000.00	150,000.00	0.00
0.00	0.00	0.00	0.00	2032-2000-5020	Retirement Payout	0.00	0.00	0.00	0.00	0.00
151,372.76	156,357.96	164,738.00	0.00	2032-2000-5110	FICA	0.00	182,989.00	182,989.00	182,989.00	0.00
617.91	583.99	685.00	0.00	2032-2000-5120	Workmans Compensation Tax	0.00	709.00	709.00	709.00	0.00
416,005.50	369,992.94	495,720.00	0.00	2032-2000-5130	Medical Insurance	0.00	516,660.00	516,660.00	516,660.00	0.00
87,553.95	147,036.77	50,527.00	0.00	2032-2000-5131	VEBA	0.00	61,879.00	61,879.00	61,879.00	0.00
1,461.64	1,513.57	1,505.00	0.00	2032-2000-5133	Life Insurance	0.00	1,559.00	1,559.00	1,559.00	0.00
5,059.89	4,506.93	4,422.00	0.00	2032-2000-5134	Short Term Disability	0.00	5,303.00	5,304.00	5,304.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	2022 Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
203,700.92	212,476.65	285,161.00	0.00	2032-2000-5141	Retirement - PERS	0.00	318,371.00	318,371.00	318,371.00	0.00
1,127.84	276.82	0.00	0.00	2032-2000-5141	Retirement - PERS RHIA	0.00	0.00	0.00	0.00	0.00
2,658,855.52	2,732,713.63	2,893,111.00	0.00	2033-2000-5000	Salaries and Wages	49.48	3,098,306.00	3,122,580.00	3,122,580.00	0.00
0.00	0.00	0.00	0.00	2033-2000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
137,590.36	107,114.96	120,000.00	0.00	2033-2000-5011	Overtime	0.00	120,000.00	120,000.00	120,000.00	0.00
0.00	0.00	0.00	0.00	2033-2000-5020	Retirement Payout	0.00	0.00	0.00	0.00	0.00
210,357.47	213,337.57	230,503.00	0.00	2033-2000-5110	FICA	0.00	246,200.00	248,057.00	248,057.00	0.00
973.48	936.73	1,155.00	0.00	2033-2000-5120	Workmans Compensation Tax	0.00	1,166.00	1,178.00	1,178.00	0.00
680,163.21	695,097.31	856,950.00	0.00	2033-2000-5130	Medical Insurance	0.00	903,900.00	903,900.00	903,900.00	0.00
136,147.51	176,207.89	63,639.00	0.00	2033-2000-5131	VEBA	0.00	77,732.00	77,732.00	77,732.00	0.00
1,982.93	2,063.58	2,053.00	0.00	2033-2000-5133	Life Insurance	0.00	2,107.00	2,107.00	2,107.00	0.00
8,449.73	7,564.34	7,580.00	0.00	2033-2000-5134	Short Term Disability	0.00	8,961.00	8,961.00	8,961.00	0.00
72,033.51	81,582.30	98,277.00	0.00	2033-2000-5140	Retirement - General	0.00	79,058.00	83,185.00	83,185.00	0.00
216,931.97	216,576.66	315,129.00	0.00	2033-2000-5141	Retirement - PERS	0.00	330,607.00	330,607.00	330,607.00	0.00
1,305.08	278.22	0.00	0.00	2033-2000-5141	Retirement - PERS RHIA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2033-2000-5142	Retirement - 401A	0.00	11,954.00	11,954.00	11,954.00	0.00
304,726.14	286,587.92	300,861.00	0.00	2034-2000-5000	Salaries and Wages	7.25	303,224.00	337,565.00	337,565.00	0.00
0.00	0.00	0.00	0.00	2034-2000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
0.00	257.48	1,500.00	0.00	2034-2000-5011	Overtime	0.00	1,500.00	1,500.00	1,500.00	0.00
23,002.05	21,562.94	23,131.00	0.00	2034-2000-5110	FICA	0.00	23,311.00	25,938.00	25,938.00	0.00
139.40	119.97	166.00	0.00	2034-2000-5120	Workmans Compensation Tax	0.00	166.00	189.00	189.00	0.00
96,301.22	87,638.43	110,160.00	0.00	2034-2000-5130	Medical Insurance	0.00	118,500.00	137,460.00	137,460.00	0.00
24,755.37	27,366.27	10,233.00	0.00	2034-2000-5131	VEBA	0.00	11,258.00	13,134.00	13,134.00	0.00
105.76	99.13	99.00	0.00	2034-2000-5133	Life Insurance	0.00	99.00	112.00	112.00	0.00
1,255.92	1,000.82	987.00	0.00	2034-2000-5134	Short Term Disability	0.00	1,143.00	1,326.00	1,326.00	0.00
51,129.46	48,719.85	51,146.00	0.00	2034-2000-5140	Retirement - General	0.00	42,604.00	42,604.00	42,604.00	0.00
0.00	0.00	0.00	0.00	2034-2000-5141	Retirement - PERS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2034-2000-5141	Retirement - PERS RHIA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2034-2000-5142	Retirement - 401A	0.00	3,683.00	6,087.00	6,087.00	0.00
62,368.38	93,969.34	105,741.00	0.00	2040-2000-5000	Salaries and Wages	3.63	147,376.00	187,624.00	187,624.00	0.00
0.00	0.00	0.00	0.00	2040-2000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
0.00	487.00	0.00	0.00	2040-2000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
4,452.75	6,783.88	8,089.00	0.00	2040-2000-5110	FICA	0.00	11,274.00	14,353.00	14,353.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
26.65	41.14	45.00	0.00	2040-2000-5120	Workmans Compensation Tax	0.00	60.00	83.00	83.00	0.00
12,600.00	17,520.00	32,130.00	0.00	2040-2000-5130	Medical Insurance	0.00	28,440.00	47,400.00	47,400.00	0.00
0.00	0.00	0.00	0.00	2040-2000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
8.80	13.20	23.00	0.00	2040-2000-5133	Life Insurance	0.00	26.00	40.00	40.00	0.00
124.80	160.12	276.00	0.00	2040-2000-5134	Short Term Disability	0.00	366.00	549.00	549.00	0.00
7,659.04	11,064.54	16,737.00	0.00	2040-2000-5140	Retirement - General	0.00	13,269.00	13,269.00	13,269.00	0.00
0.00	0.00	0.00	0.00	2040-2000-5142	Retirement - 401A	0.00	3,160.00	5,977.00	5,977.00	0.00
203,163.63	217,852.98	288,211.00	0.00	2041-2000-5000	Salaries and Wages	6.00	310,711.00	310,711.00	310,711.00	0.00
1,977.23	134.16	5,000.00	0.00	2041-2000-5011	Overtime	0.00	5,000.00	5,000.00	5,000.00	0.00
15,439.24	16,405.43	22,431.00	0.00	2041-2000-5110	FICA	0.00	24,152.00	24,152.00	24,152.00	0.00
106.83	97.78	160.00	0.00	2041-2000-5120	Workmans Compensation Tax	0.00	160.00	160.00	160.00	0.00
52,470.12	53,066.27	100,980.00	0.00	2041-2000-5130	Medical Insurance	0.00	104,280.00	104,280.00	104,280.00	0.00
23,608.82	32,389.26	10,234.00	0.00	2041-2000-5131	VEBA	0.00	11,258.00	11,258.00	11,258.00	0.00
105.46	106.35	161.00	0.00	2041-2000-5133	Life Insurance	0.00	160.00	160.00	160.00	0.00
915.16	799.99	948.00	0.00	2041-2000-5134	Short Term Disability	0.00	1,097.00	1,097.00	1,097.00	0.00
23,818.09	25,900.75	28,639.00	0.00	2041-2000-5140	Retirement - General	0.00	29,359.00	29,359.00	29,359.00	0.00
5,235.91	5,463.53	17,011.00	0.00	2041-2000-5141	Retirement - PERS	0.00	16,672.00	16,672.00	16,672.00	0.00
38.78	8.42	450.00	0.00	2041-2000-5141	Retirement - PERS RHIA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-5142	Retirement - 401A	0.00	0.00	0.00	0.00	0.00
8,250,234.77	8,503,606.27	9,667,942.00	0.00		Personnel Services Totals: E11 Interdepartmental Charges	101.11	10,359,642.00	10,414,681.00	10,414,681.00	0.00
641.41	548.21	2,260.00	0.00	2031-2000-5156	Unemployment Compensation	0.00	2,297.00	1,797.00	1,797.00	0.00
4,199.37	5,036.37	14,556.00	0.00	2031-2000-5157	Workmans Compensation	0.00	15,190.00	12,687.00	12,687.00	0.00
10,038.48	10,517.34	10,674.00	0.00	2032-2000-5156	Unemployment Compensation	0.00	11,960.00	11,960.00	11,960.00	0.00
40,149.14	47,983.29	56,663.00	0.00	2032-2000-5157	Workmans Compensation	0.00	63,264.00	63,264.00	63,264.00	0.00
13,982.14	14,199.36	15,066.00	0.00	2033-2000-5156	Unemployment Compensation	0.00	16,092.00	16,213.00	16,213.00	0.00
57,083.49	68,499.23	80,269.00	0.00	2033-2000-5157	Workmans Compensation	0.00	85,118.00	85,760.00	85,760.00	0.00
1,523.31	1,434.18	1,512.00	0.00	2034-2000-5156	Unemployment Compensation	0.00	1,524.00	1,695.00	1,695.00	0.00
5,944.84	6,393.37	7,997.00	0.00	2034-2000-5157	Workmans Compensation	0.00	7,738.00	8,646.00	8,646.00	0.00
311.85	472.22	529.00	0.00	2040-2000-5156	Unemployment Compensation	0.00	737.00	938.00	938.00	0.00
1,376.77	2,445.75	2,797.00	0.00	2040-2000-5157	Workmans Compensation	0.00	3,693.00	4,758.00	4,758.00	0.00
1,025.64	1,089.85	1,466.00	0.00	2041-2000-5156	Unemployment Compensation	0.00	1,579.00	1,579.00	1,579.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
4,221.27	4,925.22	7,286.00	0.00	2041-2000-5157	Workmans Compensation	0.00	7,729.00	7,730.00	7,730.00	0.00
140,497.71	163,544.39	201,075.00	0.00		Interdepartmental Charges Totals:	0.00	216,921.00	217,027.00	217,027.00	0.00
				E20	Material and Services					
1,500.00	1,500.00	2,500.00	0.00	2031-2000-6200	Contract Services	0.00	2,500.00	2,500.00	2,500.00	0.00
0.00	0.00	0.00	0.00	2031-2000-6232	Software Support	0.00	0.00	0.00	0.00	0.00
890.00	829.00	900.00	0.00	2031-2000-6310	Dues	0.00	900.00	900.00	900.00	0.00
0.00	0.00	0.00	0.00	2031-2000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2031-2000-6330	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2031-2000-6601	Supplies - Other	0.00	800.00	800.00	800.00	0.00
553.65	0.00	1,499.00	0.00	2031-2000-6621	Uniform Maint & Repair	0.00	1,500.00	1,500.00	1,500.00	0.00
275.00	1,885.78	4,950.00	0.00	2031-2000-6700	Travel & Training	0.00	5,000.00	5,001.00	5,001.00	0.00
0.00	0.00	0.00	0.00	2031-2000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-6110	Claims - Self Insured	0.00	0.00	0.00	0.00	0.00
169.63	51.38	150.00	0.00	2032-2000-6120	Committee Expenses	0.00	150.00	149.00	149.00	0.00
2,458.30	6,482.55	2,500.00	0.00	2032-2000-6200	Contract Services	0.00	5,000.00	5,000.00	5,000.00	0.00
0.00	0.00	0.00	0.00	2032-2000-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2032-2000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
339.36	0.00	0.00	0.00	2032-2000-6206	Future Special Projects	0.00	0.00	0.00	0.00	0.00
18,717.28	31,407.52	32,000.00	0.00	2032-2000-6232	Software Support	0.00	40,000.00	40,000.00	40,000.00	0.00
0.00	0.00	0.00	0.00	2032-2000-6232	Hardware Maintenance	0.00	0.00	0.00	0.00	0.00
269.15	28.50	250.00	0.00	2032-2000-6234	Lock Repair & Replace	0.00	263.00	263.00	263.00	0.00
0.00	0.00	0.00	0.00	2032-2000-6261	Medical Services	0.00	0.00	0.00	0.00	0.00
0.00	1,000.00	1,000.00	0.00	2032-2000-6310	Dues	0.00	1,050.00	1,050.00	1,050.00	0.00
1,536.00	1,041.85	1,500.00	0.00	2032-2000-6310	Fees	0.00	1,575.00	1,575.00	1,575.00	0.00
48,733.69	60,466.24	40,000.00	0.00	2032-2000-6330	Equipment	0.00	45,000.00	45,000.00	45,000.00	0.00
274.79	0.00	0.00	0.00	2032-2000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
5,304.08	0.00	0.00	0.00	2032-2000-6331	Office Furniture	0.00	0.00	0.00	0.00	0.00
15,453.24	24,926.54	10,000.00	0.00	2032-2000-6332	Computer Equipment	0.00	12,500.00	10,500.00	10,500.00	0.00
116,218.47	129,252.89	145,000.00	0.00	2032-2000-6333	Vehicle Fuel	0.00	266,000.00	210,000.00	210,000.00	0.00
18,000.00	18,000.00	18,000.00	0.00	2032-2000-6406	Radio Communications	0.00	19,800.00	19,800.00	19,800.00	0.00
0.00	0.00	0.00	0.00	2032-2000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
139.00	2,170.35	250.00	0.00	2032-2000-6531	Equipment Rent	0.00	300.00	300.00	300.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
11,369.86	3,998.96	8,000.00	0.00	2032-2000-6535	Equipment Maint & Repair	0.00	9,000.00	8,400.00	8,400.00	0.00
64,887.25	62,356.66	70,000.00	0.00	2032-2000-6536	Vehicle Maint & Repair	0.00	133,000.00	95,000.00	95,000.00	0.00
1,341.03	6,990.61	1,000.00	0.00	2032-2000-6538	Building Mant & Repair	0.00	1,050.00	1,050.00	1,050.00	0.00
0.00	0.00	0.00	0.00	2032-2000-6539	Grounds Maint & Repair	0.00	0.00	0.00	0.00	0.00
13,681.30	11,511.78	9,999.00	0.00	2032-2000-6600	Supplies - Office	0.00	12,000.00	10,500.00	10,500.00	0.00
9,997.54	4,000.21	4,500.00	0.00	2032-2000-6601	Supplies - Other	0.00	5,000.00	4,725.00	4,725.00	0.00
1,131.73	1,019.05	1,600.00	0.00	2032-2000-6602	Copier Maint & Supplies	0.00	1,680.00	1,680.00	1,680.00	0.00
35.00	648.29	500.00	0.00	2032-2000-6603	Postage	0.00	1,000.00	900.00	900.00	0.00
16,610.20	7,571.26	17,000.00	0.00	2032-2000-6621	Uniform Maint & Repair	0.00	22,600.00	17,850.00	17,850.00	0.00
698.00	0.00	500.00	0.00	2032-2000-6621	Supplies - Identification	0.00	600.00	525.00	525.00	0.00
6,753.65	6,944.84	9,000.00	0.00	2032-2000-6622	Supplies - Ammunition	0.00	14,600.00	11,500.00	11,500.00	0.00
29,660.66	32,960.26	27,000.00	0.00	2032-2000-6630	Tires	0.00	44,000.00	34,500.00	34,500.00	0.00
11,918.43	14,113.21	22,500.00	0.00	2032-2000-6700	Travel & Training	0.00	30,600.00	24,150.00	24,150.00	0.00
0.00	0.00	0.00	0.00	2032-2000-6750	Utilities - Gas	0.00	0.00	0.00	0.00	0.00
2,074.69	2,163.76	2,500.00	0.00	2032-2000-6753	Utilities - Cable TV	0.00	2,625.00	2,625.00	2,625.00	0.00
24,310.73	19,219.65	25,000.00	0.00	2032-2000-6755	Telephone	0.00	33,250.00	26,250.00	26,250.00	0.00
22,157.93	26,243.83	25,000.00	0.00	2032-2000-6756	Data Service Charges	0.00	33,250.00	26,250.00	26,250.00	0.00
11,694.80	9,436.30	12,800.00	0.00	2033-2000-6200	Contract Services	0.00	13,400.00	13,400.00	13,400.00	0.00
7,190.94	854.79	3,000.00	0.00	2033-2000-6200	Contract Personnel Services	0.00	3,000.00	3,000.00	3,000.00	0.00
148.07	196.28	0.00	0.00	2033-2000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
29,027.91	22,879.69	24,800.00	0.00	2033-2000-6232	Software Support	0.00	29,400.00	29,400.00	29,400.00	0.00
3,511.55	0.00	500.00	0.00	2033-2000-6232	Hardware Maintenance	0.00	525.00	525.00	525.00	0.00
834.63	373.60	751.00	0.00	2033-2000-6234	Lock Repair & Replace	0.00	790.00	790.00	790.00	0.00
6,086.47	2,967.24	4,000.00	0.00	2033-2000-6244	Secure Transport	0.00	4,200.00	4,200.00	4,200.00	0.00
4,635.96	2,151.00	25,000.00	0.00	2033-2000-6261	Medical Services	0.00	26,250.00	7,250.00	7,250.00	0.00
1,352.00	0.00	1,500.00	0.00	2033-2000-6310	Dues	0.00	1,575.00	1,574.00	1,574.00	0.00
215.00	249.54	250.00	0.00	2033-2000-6310	Fees	0.00	270.00	270.00	270.00	0.00
25,039.66	13,113.53	23,000.00	0.00	2033-2000-6330	Equipment	0.00	24,150.00	24,150.00	24,150.00	0.00
1,180.89	0.00	1,000.00	0.00	2033-2000-6331	Office Furniture	0.00	1,050.00	1,050.00	1,050.00	0.00
4,616.56	2,209.67	5,000.00	0.00	2033-2000-6332	Computer Equipment	0.00	5,250.00	5,250.00	5,250.00	0.00
9,307.01	7,735.25	9,500.00	0.00	2033-2000-6333	Vehicle Fuel	0.00	9,975.00	9,975.00	9,975.00	0.00
481.54	920.00	500.00	0.00	2033-2000-6531	Equipment Rent	0.00	525.00	525.00	525.00	0.00
6,679.77	6,251.43	7,000.00	0.00	2033-2000-6535	Equipment Maint & Repair	0.00	7,350.00	7,350.00	7,350.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
2,803.28	3,930.96	4,000.00	0.00	2033-2000-6536	Vehicle Maint & Repair	0.00	4,200.00	4,200.00	4,200.00	0.00
8,498.80	3,924.21	4,800.00	0.00	2033-2000-6538	Building Maint & Repair	0.00	5,040.00	5,040.00	5,040.00	0.00
11,987.53	12,408.30	12,000.00	0.00	2033-2000-6600	Supplies - Office	0.00	13,650.00	13,650.00	13,650.00	0.00
2,061.24	24,856.85	22,000.00	0.00	2033-2000-6601	Supplies - Other	0.00	52,500.00	30,000.00	30,000.00	0.00
2,054.07	1,320.97	2,400.00	0.00	2033-2000-6602	Copier Maint & Supplies	0.00	2,520.00	2,520.00	2,520.00	0.00
0.00	79.85	0.00	0.00	2033-2000-6603	Postage	0.00	0.00	0.00	0.00	0.00
14,377.00	17,172.34	14,000.00	0.00	2033-2000-6612	Janitorial Supplies	0.00	14,700.00	14,700.00	14,700.00	0.00
8,444.14	5,093.61	5,500.00	0.00	2033-2000-6621	Uniform Maint & Repair	0.00	5,775.00	5,775.00	5,775.00	0.00
0.00	0.00	0.00	0.00	2033-2000-6621	Supplies - Identification	0.00	0.00	0.00	0.00	0.00
1,261.53	1,429.13	1,800.00	0.00	2033-2000-6622	Supplies - Ammunition	0.00	1,890.00	1,890.00	1,890.00	0.00
155,355.22	153,680.11	135,000.00	0.00	2033-2000-6623	Food	0.00	175,000.00	175,000.00	175,000.00	0.00
11,637.91	12,954.58	15,000.00	0.00	2033-2000-6624	Bedding & Clothing	0.00	15,750.00	15,750.00	15,750.00	0.00
1,752.26	3,505.16	2,500.00	0.00	2033-2000-6630	Tires	0.00	2,625.00	2,625.00	2,625.00	0.00
62,781.18	69,920.76	65,000.00	0.00	2033-2000-6640	Medical Supplies	0.00	130,000.00	130,000.00	130,000.00	0.00
9,908.38	15,754.96	18,500.00	0.00	2033-2000-6700	Travel & Training	0.00	19,425.00	19,425.00	19,425.00	0.00
16,718.57	18,941.12	18,000.00	0.00	2033-2000-6755	Telephone	0.00	18,900.00	18,900.00	18,900.00	0.00
1,494.37	1,736.37	1,500.00	0.00	2033-2000-6756	Data Service Charges	0.00	1,575.00	1,575.00	1,575.00	0.00
12,530.50	20,375.50	15,000.00	0.00	2034-2000-6200	Contract Services	0.00	16,000.00	16,000.00	16,000.00	0.00
0.00	0.00	0.00	0.00	2034-2000-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	100.00	0.00	2034-2000-6201	Fees for Service	0.00	0.00	0.00	0.00	0.00
21,173.74	8,873.19	12,000.00	0.00	2034-2000-6232	Software Support	0.00	12,000.00	12,000.00	12,000.00	0.00
160.00	40.00	0.00	0.00	2034-2000-6310	Fees	0.00	100.00	100.00	100.00	0.00
3,967.99	4,578.16	1,500.00	0.00	2034-2000-6330	Equipment	0.00	1,500.00	1,500.00	1,500.00	0.00
0.00	1,556.08	0.00	0.00	2034-2000-6331	Office Furniture	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2034-2000-6331	Computer Software	0.00	0.00	0.00	0.00	0.00
1,749.58	157.79	1,000.00	0.00	2034-2000-6332	Computer Equipment	0.00	1,200.00	1,200.00	1,200.00	0.00
2,100.32	2,176.27	2,500.00	0.00	2034-2000-6333	Vehicle Fuel	0.00	3,000.00	3,001.00	3,001.00	0.00
926.26	723.35	1,200.00	0.00	2034-2000-6511	Public Outreach	0.00	1,500.00	1,500.00	1,500.00	0.00
0.00	0.00	0.00	0.00	2034-2000-6531	Equipment Rent	0.00	0.00	0.00	0.00	0.00
0.00	0.00	500.00	0.00	2034-2000-6535	Equipment Maint & Repair	0.00	500.00	500.00	500.00	0.00
424.74	409.48	1,200.00	0.00	2034-2000-6536	Vehicle Maint & Repair	0.00	1,500.00	1,500.00	1,500.00	0.00
0.00	0.00	0.00	0.00	2034-2000-6538	Building Maint & Repair	0.00	0.00	0.00	0.00	0.00
8,415.11	6,899.94	10,000.00	0.00	2034-2000-6600	Supplies - Office	0.00	12,000.00	12,000.00	12,000.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
24.74	20.52	100.00	0.00	2034-2000-6601	Supplies - Other	0.00	300.00	300.00	300.00	0.00
3,403.95	2,658.60	3,750.00	0.00	2034-2000-6602	Copier Maint & Supplies	0.00	3,750.00	3,750.00	3,750.00	0.00
665.11	452.14	500.00	0.00	2034-2000-6603	Postage	0.00	750.00	750.00	750.00	0.00
157.69	157.27	200.00	0.00	2034-2000-6604	Publications & Periodicals	0.00	200.00	200.00	200.00	0.00
602.88	2,178.21	1,500.00	0.00	2034-2000-6621	Uniform Maint & Repair	0.00	1,500.00	1,500.00	1,500.00	0.00
1,530.00	1,963.00	1,250.00	0.00	2034-2000-6621	Supplies - Identification	0.00	1,250.00	1,250.00	1,250.00	0.00
65.00	375.65	1,100.00	0.00	2034-2000-6630	Tires	0.00	1,100.00	1,100.00	1,100.00	0.00
2,306.75	2,317.62	3,500.00	0.00	2034-2000-6700	Travel & Training	0.00	7,000.00	7,000.00	7,000.00	0.00
315.88	309.81	500.00	0.00	2034-2000-6755	Telephone	0.00	500.00	500.00	500.00	0.00
718.04	756.28	750.00	0.00	2034-2000-6756	Data Service Charges	0.00	750.00	750.00	750.00	0.00
436.99	459.17	800.00	0.00	2040-2000-6120	Committee Expenses	0.00	800.00	800.00	800.00	0.00
0.00	898.44	77,425.00	0.00	2040-2000-6200	Contract Services	0.00	20,000.00	20,000.00	20,000.00	0.00
0.00	0.00	0.00	0.00	2040-2000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
224.24	0.00	0.00	0.00	2040-2000-6206	Special Projects	0.00	0.00	0.00	0.00	0.00
118.16	346.67	500.00	0.00	2040-2000-6232	Software Support	0.00	812.00	812.00	812.00	0.00
220.22	50.00	300.00	0.00	2040-2000-6310	Dues	0.00	500.00	500.00	500.00	0.00
1,210.00	0.00	0.00	0.00	2040-2000-6310	Fees	0.00	500.00	500.00	500.00	0.00
5,482.60	13,668.76	2,501.00	0.00	2040-2000-6330	Equipment	0.00	5,000.00	5,000.00	5,000.00	0.00
1,678.64	0.00	0.00	0.00	2040-2000-6331	Office Furniture	0.00	3,000.00	3,000.00	3,000.00	0.00
6,900.00	8,301.14	0.00	0.00	2040-2000-6331	Computer Software	0.00	2,500.00	2,500.00	2,500.00	0.00
2,091.17	230.39	1,500.00	0.00	2040-2000-6332	Computer Equipment	0.00	3,500.00	3,500.00	3,500.00	0.00
0.00	466.39	600.00	0.00	2040-2000-6333	Vehicle Fuel	0.00	4,000.00	4,000.00	4,000.00	0.00
1,047.74	3,234.70	1,000.00	0.00	2040-2000-6510	Education Material & Marketing	0.00	2,500.00	2,500.00	2,500.00	0.00
1,640.47	15,602.12	2,000.00	0.00	2040-2000-6511	Public Outreach	0.00	2,000.00	2,000.00	2,000.00	0.00
2,460.00	5,724.00	5,900.00	0.00	2040-2000-6530	Rent	0.00	6,500.00	6,500.00	6,500.00	0.00
0.00	0.00	0.00	0.00	2040-2000-6531	Equipment Rent	0.00	0.00	0.00	0.00	0.00
514.80	0.00	500.00	0.00	2040-2000-6535	Equipment Maint & Repair	0.00	1,500.00	1,499.00	1,499.00	0.00
4,232.34	1,160.38	1,000.00	0.00	2040-2000-6536	Vehicle Maint & Repair	0.00	2,500.00	2,500.00	2,500.00	0.00
1,254.12	733.84	1,000.00	0.00	2040-2000-6600	Supplies - Office	0.00	2,000.00	2,000.00	2,000.00	0.00
0.00	156.85	1,000.00	0.00	2040-2000-6601	Supplies - Other	0.00	2,000.00	2,000.00	2,000.00	0.00
0.00	0.00	25.00	0.00	2040-2000-6603	Postage	0.00	25.00	25.00	25.00	0.00
978.24	596.85	750.00	0.00	2040-2000-6621	Uniform Maint & Repair	0.00	2,500.00	2,500.00	2,500.00	0.00
0.00	0.00	0.00	0.00	2040-2000-6630	Tires	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
886.60	534.50	2,500.00	0.00	2040-2000-6700	Travel & Training	0.00	2,500.00	2,500.00	2,500.00	0.00
353.15	356.22	600.00	0.00	2040-2000-6752	Utilities - Electricity	0.00	600.00	600.00	600.00	0.00
1,142.67	1,294.64	900.00	0.00	2040-2000-6755	Telephone	0.00	2,000.00	2,000.00	2,000.00	0.00
1,514.34	2,040.53	1,400.00	0.00	2040-2000-6756	Data Service Charges	0.00	2,500.00	2,500.00	2,500.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6010	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
55,183.29	56,725.96	58,350.00	0.00	2041-2000-6200	Contract Services	0.00	60,200.00	60,200.00	60,200.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
241.60	0.00	0.00	0.00	2041-2000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6231	Audit Fees	0.00	0.00	0.00	0.00	0.00
83.90	5,930.50	200.00	0.00	2041-2000-6232	Software Support	0.00	200.00	200.00	200.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6245	Vet Expense	0.00	0.00	0.00	0.00	0.00
2,147.82	95.80	3,000.00	0.00	2041-2000-6261	Medical Services	0.00	3,000.00	3,000.00	3,000.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6310	Dues	0.00	0.00	0.00	0.00	0.00
4,555.00	6,131.50	2,000.00	0.00	2041-2000-6310	Fees	0.00	5,000.00	5,000.00	5,000.00	0.00
715.42	591.45	1,200.00	0.00	2041-2000-6311	Credit Card Fees	0.00	1,200.00	1,200.00	1,200.00	0.00
11,119.10	6,536.42	6,000.00	0.00	2041-2000-6330	Equipment	0.00	6,000.00	6,000.00	6,000.00	0.00
0.00	979.96	0.00	0.00	2041-2000-6331	Office Furniture	0.00	0.00	0.00	0.00	0.00
5,699.89	0.00	6,250.00	0.00	2041-2000-6331	Computer Software	0.00	6,250.00	6,250.00	6,250.00	0.00
4,200.25	778.00	2,200.00	0.00	2041-2000-6332	Computer Equipment	0.00	2,200.00	2,200.00	2,200.00	0.00
6,917.87	5,981.06	8,499.00	0.00	2041-2000-6333	Vehicle Fuel	0.00	11,100.00	11,099.00	11,099.00	0.00
62.50	343.19	100.00	0.00	2041-2000-6517	Refunds	0.00	250.00	250.00	250.00	0.00
13,824.00	14,496.00	15,175.00	0.00	2041-2000-6530	Rent	0.00	16,000.00	16,000.00	16,000.00	0.00
1,393.54	343.72	1,800.00	0.00	2041-2000-6535	Equipment Maint & Repair	0.00	1,800.00	1,800.00	1,800.00	0.00
2,862.47	4,788.78	7,500.00	0.00	2041-2000-6536	Vehicle Maint & Repair	0.00	12,000.00	12,000.00	12,000.00	0.00
3,124.23	3,180.56	3,500.00	0.00	2041-2000-6600	Supplies - Office	0.00	3,500.00	3,500.00	3,500.00	0.00
2,642.98	1,914.25	2,800.00	0.00	2041-2000-6601	Supplies - Other	0.00	2,800.00	2,800.00	2,800.00	0.00
1,371.46	2,795.28	2,200.00	0.00	2041-2000-6602	Copier Maint & Supplies	0.00	2,800.00	2,800.00	2,800.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6603	Postage	0.00	0.00	0.00	0.00	0.00
1,533.38	944.06	1,500.00	0.00	2041-2000-6621	Uniform Maint & Repair	0.00	1,500.00	1,500.00	1,500.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6622	Supplies - Ammunition	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,800.00	0.00	2041-2000-6700	Travel & Training	0.00	1,800.00	1,800.00	1,800.00	0.00
1,999.90	2,306.91	2,000.00	0.00	2041-2000-6755	Telephone	0.00	2,500.00	2,500.00	2,500.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
680.17	1,067.20	1,000.00	0.00	2041-2000-6756	Data Service Charges	0.00	1,000.00	1,000.00	1,000.00	0.00
1,086,581.42	1,123,597.62	1,212,624.00	0.00		Material and Services Totals:	0.00	1,615,090.00	1,437,238.00	1,437,238.00	0.00
				E21	Interdepartmental Charges					
41,589.00	46,130.00	48,697.00	0.00	2031-2000-6990	Internal Services	0.00	59,893.00	59,893.00	59,893.00	0.00
20,552.00	21,034.00	21,388.00	0.00	2031-2000-6991	Facility Services	0.00	20,915.00	20,915.00	20,915.00	0.00
2,832.00	4,563.00	1,125.00	0.00	2031-2000-6992	Tech Maint Hardware Chg	0.00	3,088.00	3,088.00	3,088.00	0.00
4,384.00	4,381.00	4,849.00	0.00	2031-2000-6993	Tech Maint User Chg	0.00	4,612.00	4,612.00	4,612.00	0.00
3,210.00	2,835.00	2,380.00	0.00	2031-2000-6994	Risk Management	0.00	6,230.00	6,230.00	6,230.00	0.00
8,097.00	6,755.00	5,612.00	0.00	2031-2000-6995	Insurance Liability	0.00	15,778.00	15,778.00	15,778.00	0.00
133,849.00	150,258.00	161,528.00	0.00	2032-2000-6990	Internal Services	0.00	166,945.00	166,945.00	166,945.00	0.00
32,014.00	32,854.00	32,939.00	0.00	2032-2000-6991	Facility Services	0.00	31,894.00	31,894.00	31,894.00	0.00
24,072.00	32,448.00	23,250.00	0.00	2032-2000-6992	Tech Maint Hardware Chg	0.00	26,634.00	26,634.00	26,634.00	0.00
15,779.00	15,748.00	29,754.00	0.00	2032-2000-6993	Tech Maint User Chg	0.00	25,344.00	25,344.00	25,344.00	0.00
69,000.00	73,500.00	67,025.00	0.00	2032-2000-6994	Risk Management	0.00	60,358.00	60,358.00	60,358.00	0.00
173,513.00	175,414.00	157,822.00	0.00	2032-2000-6995	Insurance Liability	0.00	152,851.00	152,851.00	152,851.00	0.00
1,230.55	1,231.50	1,500.00	0.00	2032-2000-6998	Fees - Internal	0.00	1,500.00	1,500.00	1,500.00	0.00
0.00	0.00	0.00	0.00	2032-2000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
483.60	6.99	500.00	0.00	2032-2000-6999	Tech Supplies - Internal	0.00	500.00	500.00	500.00	0.00
63.64	137.56	300.00	0.00	2032-2000-6999	Solid Waste Fees - Internal	0.00	300.00	300.00	300.00	0.00
177,823.00	173,248.00	187,106.00	0.00	2033-2000-6990	Internal Services	0.00	193,250.00	193,250.00	193,250.00	0.00
522,675.00	511,666.00	515,390.00	0.00	2033-2000-6991	Facility Services	0.00	518,132.00	518,132.00	518,132.00	0.00
11,328.00	15,210.00	10,875.00	0.00	2033-2000-6992	Tech Maint Hardware Chg	0.00	12,352.00	12,352.00	12,352.00	0.00
25,762.00	26,733.00	38,518.00	0.00	2033-2000-6993	Tech Maint User Chg	0.00	34,884.00	34,884.00	34,884.00	0.00
54,840.00	94,325.00	89,425.00	0.00	2033-2000-6994	Risk Management	0.00	89,683.00	89,683.00	89,683.00	0.00
137,887.00	225,178.00	210,576.00	0.00	2033-2000-6995	Insurance Liability	0.00	227,115.00	227,115.00	227,115.00	0.00
0.00	0.00	0.00	0.00	2033-2000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2033-2000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2033-2000-6999	Postage - Internal	0.00	0.00	0.00	0.00	0.00
247.16	17.02	250.00	0.00	2033-2000-6999	Solid Waste Fees - Internal	0.00	350.00	350.00	350.00	0.00
34,396.00	36,117.00	33,870.00	0.00	2034-2000-6990	Internal Services	0.00	33,759.00	33,759.00	33,759.00	0.00
17,411.00	17,867.00	17,914.00	0.00	2034-2000-6991	Facility Services	0.00	17,345.00	17,345.00	17,345.00	0.00
5,192.00	5,070.00	3,375.00	0.00	2034-2000-6992	Tech Maint Hardware Chg	0.00	3,474.00	3,474.00	3,474.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
5,090.00	5,588.00	7,047.00	0.00	2034-2000-6993	Tech Maint User Chg	0.00	6,336.00	6,336.00	6,336.00	0.00
1,050.00	1,225.00	1,120.00	0.00	2034-2000-6994	Risk Management	0.00	1,110.00	1,110.00	1,110.00	0.00
2,619.00	2,908.00	2,606.00	0.00	2034-2000-6995	Insurance Liability	0.00	2,810.00	2,810.00	2,810.00	0.00
0.00	0.00	2,000.00	0.00	2034-2000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2034-2000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
4,522.65	4,690.19	5,000.00	0.00	2034-2000-6999	Postage - Internal	0.00	5,000.00	5,000.00	5,000.00	0.00
13,214.00	11,552.00	13,417.00	0.00	2040-2000-6990	Internal Services	0.00	17,504.00	17,504.00	17,504.00	0.00
4,720.00	4,056.00	3,375.00	0.00	2040-2000-6992	Tech Maint Hardware Chg	0.00	3,474.00	3,474.00	3,474.00	0.00
1,527.00	2,032.00	2,349.00	0.00	2040-2000-6993	Tech Maint User Chg	0.00	2,816.00	2,816.00	2,816.00	0.00
420.00	875.00	490.00	0.00	2040-2000-6994	Risk Management	0.00	529.00	529.00	529.00	0.00
1,056.00	2,118.00	1,163.00	0.00	2040-2000-6995	Insurance Liability	0.00	1,340.00	1,340.00	1,340.00	0.00
456.89	337.08	600.00	0.00	2040-2000-6998	Vehicle Fuel - Internal	0.00	1,500.00	1,500.00	1,500.00	0.00
4.64	22.40	50.00	0.00	2040-2000-6999	Postage - Internal	0.00	100.00	100.00	100.00	0.00
135.08	0.00	0.00	0.00	2040-2000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
23,758.00	25,708.00	26,015.00	0.00	2041-2000-6990	Internal Services	0.00	28,591.00	28,591.00	28,591.00	0.00
1,416.00	3,042.00	2,625.00	0.00	2041-2000-6992	Tech Maint Hardware Chg	0.00	2,702.00	2,702.00	2,702.00	0.00
509.00	2,032.00	3,132.00	0.00	2041-2000-6993	Tech Maint User Chg	0.00	2,816.00	2,816.00	2,816.00	0.00
510.00	1,050.00	3,500.00	0.00	2041-2000-6994	Risk Management	0.00	4,899.00	4,899.00	4,899.00	0.00
1,282.00	2,507.00	8,242.00	0.00	2041-2000-6995	Insurance Liability	0.00	12,406.00	12,406.00	12,406.00	0.00
39.64	182.03	500.00	0.00	2041-2000-6998	Vehicle Fuel - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
17,357.00	21,527.57	18,000.00	0.00	2041-2000-6999	Postage - Internal	0.00	23,000.00	23,000.00	23,000.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
180.56	167.24	250.00	0.00	2041-2000-6999	Solid Waste Fees - Internal	0.00	250.00	250.00	250.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6999	Printing - Internal	0.00	0.00	0.00	0.00	0.00
1,598,097.41	1,764,346.58	1,767,449.00	0.00		Interdepartmental Charges Totals:	0.00	1,824,369.00	1,824,369.00	1,824,369.00	0.00
0.00	0.00	0.00	0.00	E41	Interdepartmental Charges					
				2041-2000-8801	Interfund Loan Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
50,000.00	90,700.00	140,000.00	0.00	2032-2000-9003	Trans - Equipment Reserve	0.00	590,000.00	160,000.00	160,000.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
166,056.00	123,279.00	100,000.00	0.00	2032-2000-9203	Trans - Sheriff	0.00	239,773.00	241,023.00	241,023.00	0.00
0.00	60,000.00	60,000.00	0.00	2033-2000-9003	Trans - Equipment Reserve	0.00	290,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2033-2000-9153	Trans - Technology Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2033-2000-9203	Trans - Sheriff Special Revenu	0.00	0.00	0.00	0.00	0.00
3,500.00	0.00	0.00	0.00	2033-2000-9401	Trans - Health Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2034-2000-9003	Trans - Equipment Reserve	0.00	36,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2034-2000-9153	Trans - Technology Maintenance	0.00	0.00	0.00	0.00	0.00
3,720.00	3,720.00	3,720.00	0.00	2040-2000-9003	Trans - Equipment Reserve	0.00	6,000.00	6,000.00	6,000.00	0.00
100,000.00	53,000.00	15,000.00	0.00	2041-2000-9003	Trans - Equipment Reserve	0.00	100,000.00	0.00	0.00	0.00
323,276.00	330,699.00	318,720.00	0.00		Interfund Transfers Totals:	0.00	1,261,773.00	407,023.00	407,023.00	0.00
0.00	0.00	0.00	0.00	E90	Unappropriated Fund Balance					
0.00	0.00	0.00	0.00	2041-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
11,398,687.31	11,885,793.86	13,167,810.00	0.00		EXPENDITURES TOTALS:	101.11	15,277,795.00	14,300,338.00	14,300,338.00	0.00
11,398,687.31	11,885,793.86	13,167,810.00	0.00		DEPARTMENT REVENUES	0.00	15,415,394.00	14,300,338.00	14,300,338.00	0.00
11,398,687.31	11,885,793.86	13,167,810.00	0.00		DEPARTMENT EXPENSES	101.11	15,277,795.00	14,300,338.00	14,300,338.00	0.00
0.00	0.00	0.00	0.00		Sheriff Totals:	(101.11)	137,599.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2050 R20	Juvenile Licenses, Fees and Permits					
0.00	0.00	0.00	0.00	2052-2000-4100	Fees, Licenses and Permits	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Licenses, Fees and Permits Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R21	Fines and Forfeitures					
0.00	0.00	0.00	0.00	2052-2000-4200	Fines, Forfeitures and Penal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fines and Forfeitures Totals:	0.00	0.00	0.00	0.00	0.00
3,913.00	2,678.48	2,000.00	0.00	R30	Charges for Service					
0.00	0.00	0.00	0.00	2052-2000-4300	Charges for Service	0.00	5,000.00	5,000.00	5,000.00	0.00
0.00	0.00	0.00	0.00	2052-2000-4304	Reimbursements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2052-2000-4321	Discovery	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00	2053-2000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
644,932.87	655,423.00	690,000.00	0.00	2054-2000-4300	Charges for Service	0.00	785,000.00	785,000.00	785,000.00	0.00
0.00	0.00	0.00	0.00	2054-2000-4301	Copies	0.00	0.00	0.00	0.00	0.00
4,301.58	4,478.94	6,000.00	0.00	2054-2000-4304	Reimbursements	0.00	5,000.00	5,000.00	5,000.00	0.00
0.00	0.00	0.00	0.00	2054-2000-4325	Contracts	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-2000-4304	Reimbursements	0.00	0.00	0.00	0.00	0.00
653,147.45	662,580.42	698,000.00	0.00		Charges for Service Totals:	0.00	795,000.00	795,000.00	795,000.00	0.00
				R31	Interdepartmental Charges					
0.00	368.72	0.00	0.00	2052-2000-4398	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
0.00	8,732.15	0.00	0.00	2053-2000-4398	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
0.00	7,600.19	0.00	0.00	2054-2000-4398	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
0.00	16,701.06	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	2051-2000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2052-2000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2053-2000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2054-2000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R42	Sale of Capital Assets					
0.00	0.00	0.00	0.00	2052-2000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
14.99	0.00	0.00	0.00	2051-2000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
50.98	0.00	0.00	0.00	2052-2000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
16,321.81	14,764.41	18,000.00	0.00	2053-2000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
7,867.31	6,806.09	9,000.00	0.00	2054-2000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
24,255.09	21,570.50	27,000.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
249,387.52	190,387.50	136,000.00	0.00	2052-2000-4500	Grants - State	0.00	150,000.00	150,000.00	150,000.00	0.00
0.00	0.00	36,000.00	0.00	2052-2000-4520	Grants - State Pass Through	0.00	36,000.00	36,000.00	36,000.00	0.00
0.00	0.00	0.00	0.00	2052-2000-4525	OYA Diversion	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00	2052-2000-4525	Delinquent Prevention Plan	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2053-2000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
30,884.69	31,559.42	30,000.00	0.00	2053-2000-4509	SB 1065/2712 Correct & Drug	0.00	30,000.00	30,000.00	30,000.00	0.00
0.00	0.00	0.00	0.00	2054-2000-4510	Grants - State in Aid	0.00	0.00	0.00	0.00	0.00
16,905.50	317,031.13	500,000.00	0.00	3060-2000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
297,177.71	538,978.05	702,000.00	0.00		State of Oregon Totals:	0.00	216,000.00	216,000.00	216,000.00	0.00
				R52	Other Governments					
0.00	0.00	0.00	0.00	2052-2000-4700	Grants - Other Governments	0.00	0.00	0.00	0.00	0.00
25,080.00	25,410.00	24,000.00	0.00	2053-2000-4700	Grants - Other Governments	0.00	24,000.00	24,000.00	24,000.00	0.00
25,080.00	25,410.00	24,000.00	0.00		Other Governments Totals:	0.00	24,000.00	24,000.00	24,000.00	0.00
				R61	Interfund Loan Proceeds					
0.00	0.00	0.00	0.00	3060-2000-4881	Interfund Loan Proceeds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Loan Proceeds Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
216,228.18	223,683.86	243,499.00	0.00	2051-2000-4900	Trans - General Non Dept	0.00	255,166.00	255,166.00	255,166.00	0.00
369,837.98	485,189.97	525,438.00	0.00	2052-2000-4900	Trans - General Non Dept	0.00	450,906.00	450,906.00	450,906.00	0.00
643,969.43	731,245.00	848,066.00	0.00	2053-2000-4900	Trans - General Non Dept	0.00	993,973.00	993,973.00	993,973.00	0.00
0.00	2,250.00	0.00	0.00	2053-2000-4902	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
108,595.45	32,601.46	75,000.00	0.00	2053-2000-4925	Trans - Juvenile	0.00	0.00	0.00	0.00	0.00
0.00	22,762.54	44,610.00	0.00	2054-2000-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-2000-4903	Trans - Capital Projects	0.00	0.00	0.00	0.00	0.00
1,338,631.04	1,497,732.83	1,736,613.00	0.00		Interfund Transfers Totals:	0.00	1,700,045.00	1,700,045.00	1,700,045.00	0.00
				R90	Fund Balances					
(544.86)	0.00	0.00	0.00	3060-2000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
(544.86)	0.00	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
2,337,746.43	2,762,972.86	3,187,613.00	0.00		REVENUES TOTALS:	0.00	2,735,045.00	2,735,045.00	2,735,045.00	0.00
				E10	Personnel Services					
125,274.89	129,977.30	135,140.00	0.00	2051-2000-5000	Salaries and Wages	2.00	144,604.00	144,604.00	144,604.00	0.00
0.00	0.00	0.00	0.00	2051-2000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
9,375.66	9,735.56	10,338.00	0.00	2051-2000-5110	FICA	0.00	11,062.00	11,062.00	11,062.00	0.00
42.67	40.45	46.00	0.00	2051-2000-5120	Workmans Compensation Tax	0.00	46.00	46.00	46.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
24,969.00	25,971.64	36,720.00	0.00	2051-2000-51300	Medical Insurance	0.00	37,920.00	37,920.00	37,920.00	0.00
7,493.36	7,522.96	0.00	0.00	2051-2000-51310	VEBA	0.00	0.00	0.00	0.00	0.00
47.76	47.76	48.00	0.00	2051-2000-51330	Life Insurance	0.00	48.00	48.00	48.00	0.00
372.16	320.24	316.00	0.00	2051-2000-51340	Short Term Disability	0.00	366.00	366.00	366.00	0.00
21,296.69	22,096.44	22,974.00	0.00	2051-2000-51400	Retirement - General	0.00	24,583.00	24,583.00	24,583.00	0.00
0.00	0.00	0.00	0.00	2051-2000-51420	Retirement - 401A	0.00	0.00	0.00	0.00	0.00
324,118.95	354,483.55	359,250.00	0.00	2052-2000-50000	Salaries and Wages	5.75	351,095.00	351,095.00	351,095.00	0.00
0.00	0.00	445.00	0.00	2052-2000-50110	Overtime	0.00	445.00	445.00	445.00	0.00
24,006.75	26,536.04	27,517.00	0.00	2052-2000-51100	FICA	0.00	26,893.00	26,893.00	26,893.00	0.00
134.71	121.53	168.00	0.00	2052-2000-51200	Workmans Compensation Tax	0.00	154.00	154.00	154.00	0.00
74,669.65	66,036.56	118,260.00	0.00	2052-2000-51300	Medical Insurance	0.00	108,120.00	108,120.00	108,120.00	0.00
15,271.36	43,125.84	0.00	0.00	2052-2000-51310	VEBA	0.00	0.00	0.00	0.00	0.00
92.64	88.29	92.00	0.00	2052-2000-51330	Life Insurance	0.00	79.00	79.00	79.00	0.00
1,305.93	1,072.05	1,105.00	0.00	2052-2000-51340	Short Term Disability	0.00	1,098.00	1,098.00	1,098.00	0.00
54,560.86	58,532.88	61,072.00	0.00	2052-2000-51400	Retirement - General	0.00	59,686.00	59,686.00	59,686.00	0.00
0.00	0.00	0.00	0.00	2052-2000-51420	Retirement - 401A	0.00	0.00	0.00	0.00	0.00
421,930.45	398,986.86	486,271.00	0.00	2053-2000-50000	Salaries and Wages	12.20	499,088.00	499,088.00	499,088.00	0.00
8,959.79	10,511.93	14,177.00	0.00	2053-2000-50110	Overtime	0.00	24,177.00	24,177.00	24,177.00	0.00
32,563.35	30,617.37	38,284.00	0.00	2053-2000-51100	FICA	0.00	40,030.00	40,030.00	40,030.00	0.00
260.63	226.02	310.00	0.00	2053-2000-51200	Workmans Compensation Tax	0.00	302.00	302.00	302.00	0.00
65,348.38	64,876.97	154,500.00	0.00	2053-2000-51300	Medical Insurance	0.00	159,600.00	159,600.00	159,600.00	0.00
18,512.62	50,307.88	0.00	0.00	2053-2000-51310	VEBA	0.00	0.00	0.00	0.00	0.00
102.30	107.80	119.00	0.00	2053-2000-51330	Life Insurance	0.00	119.00	119.00	119.00	0.00
1,457.84	1,298.78	1,421.00	0.00	2053-2000-51340	Short Term Disability	0.00	1,646.00	1,646.00	1,646.00	0.00
47,024.39	51,703.49	61,171.00	0.00	2053-2000-51400	Retirement - General	0.00	67,209.00	67,209.00	67,209.00	0.00
0.00	0.00	0.00	0.00	2053-2000-51420	Retirement - 401A	0.00	0.00	0.00	0.00	0.00
350,706.89	394,526.43	363,161.00	0.00	2054-2000-50000	Salaries and Wages	11.30	462,690.00	462,690.00	462,690.00	0.00
4,062.64	8,339.40	7,260.00	0.00	2054-2000-50110	Overtime	0.00	17,260.00	17,260.00	17,260.00	0.00
26,883.05	30,296.17	28,337.00	0.00	2054-2000-51100	FICA	0.00	36,716.00	36,716.00	36,716.00	0.00
227.43	232.16	252.00	0.00	2054-2000-51200	Workmans Compensation Tax	0.00	281.00	281.00	281.00	0.00
35,962.85	58,595.97	108,720.00	0.00	2054-2000-51300	Medical Insurance	0.00	107,640.00	107,640.00	107,640.00	0.00
0.00	27,668.32	0.00	0.00	2054-2000-51310	VEBA	0.00	0.00	0.00	0.00	0.00
31.66	64.61	79.00	0.00	2054-2000-51330	Life Insurance	0.00	79.00	79.00	79.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
445.63	774.25	948.00	0.00	2054-2000-5134	Short Term Disability	0.00	1,097.00	1,097.00	1,097.00	0.00
16,839.28	32,824.87	39,737.00	0.00	2054-2000-5140	Retirement - General	0.00	30,694.00	30,693.00	30,693.00	0.00
0.00	76.60	0.00	0.00	2054-2000-5142	Retirement - 401A	0.00	5,009.00	5,009.00	5,009.00	0.00
1,714,352.22	1,907,744.97	2,078,238.00	0.00		Personnel Services Totals:	31.25	2,219,836.00	2,219,835.00	2,219,835.00	0.00
				E11	Interdepartmental Charges					
626.45	649.92	676.00	0.00	2051-2000-5156	Unemployment Compensation	0.00	723.00	723.00	723.00	0.00
2,456.88	2,878.74	3,097.00	0.00	2051-2000-5157	Workmans Compensation	0.00	3,328.00	3,328.00	3,328.00	0.00
1,620.79	1,772.40	1,798.00	0.00	2052-2000-5156	Unemployment Compensation	0.00	1,758.00	1,758.00	1,758.00	0.00
6,339.01	7,290.72	8,918.00	0.00	2052-2000-5157	Workmans Compensation	0.00	8,615.00	8,615.00	8,615.00	0.00
2,154.42	2,047.66	2,502.00	0.00	2053-2000-5156	Unemployment Compensation	0.00	2,616.00	2,616.00	2,616.00	0.00
9,060.89	10,034.91	13,004.00	0.00	2053-2000-5157	Workmans Compensation	0.00	13,840.00	13,839.00	13,839.00	0.00
1,769.38	2,023.65	1,852.00	0.00	2054-2000-5156	Unemployment Compensation	0.00	2,400.00	2,400.00	2,400.00	0.00
7,558.68	9,961.05	9,797.00	0.00	2054-2000-5157	Workmans Compensation	0.00	12,359.00	12,359.00	12,359.00	0.00
31,586.50	36,659.05	41,644.00	0.00		Interdepartmental Charges Totals:	0.00	45,639.00	45,638.00	45,638.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	2051-2000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
1,614.00	1,780.00	1,800.00	0.00	2051-2000-6310	Dues	0.00	1,800.00	1,800.00	1,800.00	0.00
0.00	0.00	0.00	0.00	2051-2000-6310	Fees	0.00	0.00	0.00	0.00	0.00
373.54	66.77	499.00	0.00	2051-2000-6600	Supplies - Office	0.00	500.00	500.00	500.00	0.00
0.00	0.00	0.00	0.00	2051-2000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	50.00	0.00	2051-2000-6603	Postage	0.00	50.00	50.00	50.00	0.00
104.15	0.00	250.00	0.00	2051-2000-6700	Travel & Training	0.00	200.00	200.00	200.00	0.00
492.96	545.08	500.00	0.00	2051-2000-6755	Telephone	0.00	550.00	550.00	550.00	0.00
42,094.25	42,432.02	36,000.00	0.00	2052-2000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2052-2000-6201	Consultant Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2052-2000-6207	Testing & Evaluation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2052-2000-6245	Urinalysis	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2052-2000-6265	Client Assistance	0.00	0.00	0.00	0.00	0.00
2,052.85	1,222.82	1,200.00	0.00	2052-2000-6333	Vehicle Fuel	0.00	2,000.00	2,000.00	2,000.00	0.00
0.00	0.00	0.00	0.00	2052-2000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	200.00	0.00	2052-2000-6535	Equipment Maint & Repair	0.00	200.00	200.00	200.00	0.00
439.67	150.00	2,000.00	0.00	2052-2000-6536	Vehicle Maint & Repair	0.00	2,000.00	2,000.00	2,000.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
2,902.21	2,523.35	2,001.00	0.00	2052-2000-6600	Supplies - Office	0.00	2,500.00	2,500.00	2,500.00	0.00
812.30	137.94	500.00	0.00	2052-2000-6601	Supplies - Other	0.00	500.00	500.00	500.00	0.00
1,487.38	1,224.23	1,500.00	0.00	2052-2000-6602	Copier Maint & Supplies	0.00	1,500.00	1,500.00	1,500.00	0.00
0.00	23.00	50.00	0.00	2052-2000-6603	Postage	0.00	100.00	100.00	100.00	0.00
0.00	0.00	500.00	0.00	2052-2000-6609	Supplies - Urinalysis	0.00	250.00	250.00	250.00	0.00
328.95	0.00	250.00	0.00	2052-2000-6700	Travel & Training	0.00	500.00	500.00	500.00	0.00
3,450.17	3,815.25	3,500.00	0.00	2052-2000-6755	Telephone	0.00	3,600.00	3,600.00	3,600.00	0.00
0.00	0.00	0.00	0.00	2052-2000-6756	Data Service Charges	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2053-2000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2053-2000-6261	Medical Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2053-2000-6310	Fees	0.00	0.00	0.00	0.00	0.00
1,094.00	803.62	200.00	0.00	2053-2000-6330	Equipment	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	200.00	0.00	2053-2000-6333	Vehicle Fuel	0.00	200.00	200.00	200.00	0.00
464.50	2,605.37	6,500.00	0.00	2053-2000-6535	Equipment Maint & Repair	0.00	7,500.00	7,501.00	7,501.00	0.00
0.00	0.00	500.00	0.00	2053-2000-6536	Vehicle Maint & Repair	0.00	500.00	500.00	500.00	0.00
2,932.00	5,864.00	5,500.00	0.00	2053-2000-6538	Building Maint & Repair	0.00	2,500.00	2,500.00	2,500.00	0.00
336.26	129.76	499.00	0.00	2053-2000-6600	Supplies - Office	0.00	400.00	400.00	400.00	0.00
4,522.42	7,341.05	8,000.00	0.00	2053-2000-6601	Supplies - Other	0.00	9,000.00	9,000.00	9,000.00	0.00
0.00	0.00	0.00	0.00	2053-2000-6603	Postage	0.00	0.00	0.00	0.00	0.00
32,752.43	28,506.99	30,000.00	0.00	2053-2000-6623	Food	0.00	40,000.00	40,000.00	40,000.00	0.00
0.00	0.00	0.00	0.00	2053-2000-6624	Bedding & Clothing	0.00	0.00	0.00	0.00	0.00
9.49	0.00	200.00	0.00	2053-2000-6640	Medical Supplies	0.00	200.00	200.00	200.00	0.00
0.00	0.00	200.00	0.00	2053-2000-6700	Travel & Training	0.00	200.00	200.00	200.00	0.00
2,723.22	3,272.98	1,500.00	0.00	2053-2000-6755	Telephone	0.00	250.00	250.00	250.00	0.00
0.00	63.36	0.00	0.00	2054-2000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2054-2000-6261	Medical Services	0.00	0.00	0.00	0.00	0.00
5,068.83	4,968.65	5,000.00	0.00	2054-2000-6265	Client Assistance	0.00	5,000.00	5,000.00	5,000.00	0.00
0.00	0.00	500.00	0.00	2054-2000-6330	Equipment	0.00	200.00	201.00	201.00	0.00
0.00	0.00	0.00	0.00	2054-2000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,000.00	0.00	2054-2000-6333	Vehicle Fuel	0.00	500.00	500.00	500.00	0.00
0.00	0.00	1,000.00	0.00	2054-2000-6535	Equipment Maint & Repair	0.00	200.00	200.00	200.00	0.00
0.00	0.00	1,000.00	0.00	2054-2000-6536	Vehicle Maint & Repair	0.00	200.00	200.00	200.00	0.00
175.90	1,083.23	1,000.00	0.00	2054-2000-6600	Supplies - Office	0.00	1,000.00	1,000.00	1,000.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
8,007.24	8,183.69	10,000.00	0.00	2054-2000-6601	Supplies - Other	0.00	12,000.00	12,000.00	12,000.00	0.00
49.85	68.60	100.00	0.00	2054-2000-6603	Postage	0.00	150.00	150.00	150.00	0.00
16,383.60	14,394.50	15,000.00	0.00	2054-2000-6623	Food	0.00	18,456.00	18,456.00	18,456.00	0.00
0.00	0.00	0.00	0.00	2054-2000-6624	Bedding & Clothing	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2054-2000-6640	Medical Supplies	0.00	100.00	100.00	100.00	0.00
11,214.07	9,360.71	12,109.00	0.00	2054-2000-6700	Travel & Training	0.00	10,500.00	10,500.00	10,500.00	0.00
1,906.69	1,995.76	1,400.00	0.00	2054-2000-6753	Utilities - Cable TV	0.00	1,200.00	1,200.00	1,200.00	0.00
273.64	302.68	1,000.00	0.00	2054-2000-6755	Telephone	0.00	1,500.00	1,500.00	1,500.00	0.00
0.00	0.00	0.00	0.00	3060-2000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-2000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-2000-6538	Building Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-2000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
144,066.57	142,865.41	153,208.00	0.00		Material and Services Totals:	0.00	129,006.00	129,008.00	129,008.00	0.00
				E21	Interdepartmental Charges					
14,611.00	15,319.00	24,178.00	0.00	2051-2000-6990	Internal Services	0.00	22,757.00	22,757.00	22,757.00	0.00
3,165.00	3,143.00	3,160.00	0.00	2051-2000-6991	Facility Services	0.00	3,074.00	3,074.00	3,074.00	0.00
1,888.00	1,521.00	1,125.00	0.00	2051-2000-6992	Tech Maint Hardware Chg	0.00	1,158.00	1,158.00	1,158.00	0.00
1,018.00	1,016.00	1,566.00	0.00	2051-2000-6993	Tech Maint User Chg	0.00	1,408.00	1,408.00	1,408.00	0.00
300.00	315.00	315.00	0.00	2051-2000-6994	Risk Management	0.00	280.00	280.00	280.00	0.00
721.00	737.00	701.00	0.00	2051-2000-6995	Insurance Liability	0.00	709.00	709.00	709.00	0.00
0.00	0.00	0.00	0.00	2051-2000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2051-2000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2051-2000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
22,268.00	21,872.00	25,516.00	0.00	2052-2000-6990	Internal Services	0.00	24,277.00	24,277.00	24,277.00	0.00
30,641.00	30,430.00	30,590.00	0.00	2052-2000-6991	Facility Services	0.00	29,765.00	29,765.00	29,765.00	0.00
4,720.00	4,563.00	4,125.00	0.00	2052-2000-6992	Tech Maint Hardware Chg	0.00	3,474.00	3,474.00	3,474.00	0.00
4,072.00	3,556.00	5,481.00	0.00	2052-2000-6993	Tech Maint User Chg	0.00	5,632.00	5,632.00	5,632.00	0.00
1,560.00	2,170.00	2,205.00	0.00	2052-2000-6994	Risk Management	0.00	2,170.00	2,170.00	2,170.00	0.00
3,952.00	5,140.00	5,195.00	0.00	2052-2000-6995	Insurance Liability	0.00	5,495.00	5,495.00	5,495.00	0.00
0.00	0.00	0.00	0.00	2052-2000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
288.05	305.20	0.00	0.00	2052-2000-6999	Postage - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2052-2000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
34,010.00	37,772.00	30,879.00	0.00	2053-2000-6990	Internal Services	0.00	41,828.00	41,828.00	41,828.00	0.00
128,475.00	127,589.00	128,258.00	0.00	2053-2000-6991	Facility Services	0.00	124,802.00	124,802.00	124,802.00	0.00
472.00	507.00	375.00	0.00	2053-2000-6992	Tech Maint Hardware Chg	0.00	0.00	0.00	0.00	0.00
509.00	508.00	783.00	0.00	2053-2000-6993	Tech Maint User Chg	0.00	704.00	704.00	704.00	0.00
2,610.00	2,555.00	2,905.00	0.00	2053-2000-6994	Risk Management	0.00	2,905.00	2,905.00	2,905.00	0.00
6,566.00	6,138.00	6,808.00	0.00	2053-2000-6995	Insurance Liability	0.00	7,357.00	7,357.00	7,357.00	0.00
0.00	0.00	0.00	0.00	2053-2000-6998	Personnel Services Contract	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2053-2000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2053-2000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2053-2000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
28,166.00	30,656.00	35,631.00	0.00	2054-2000-6990	Internal Services	0.00	32,883.00	32,883.00	32,883.00	0.00
24,433.00	24,265.00	24,392.00	0.00	2054-2000-6991	Facility Services	0.00	23,735.00	23,735.00	23,735.00	0.00
472.00	507.00	375.00	0.00	2054-2000-6992	Tech Maint Hardware Chg	0.00	1,158.00	1,158.00	1,158.00	0.00
3,054.00	2,540.00	1,566.00	0.00	2054-2000-6993	Tech Maint User Chg	0.00	1,408.00	1,408.00	1,408.00	0.00
1,350.00	980.00	1,015.00	0.00	2054-2000-6994	Risk Management	0.00	1,015.00	1,015.00	1,015.00	0.00
3,414.00	2,355.00	2,379.00	0.00	2054-2000-6995	Insurance Liability	0.00	2,570.00	2,570.00	2,570.00	0.00
50.00	0.00	0.00	0.00	2054-2000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2054-2000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2054-2000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-2000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-2000-6999	Solid Waste Fees - Internal	0.00	0.00	0.00	0.00	0.00
322,785.05	326,459.20	339,523.00	0.00		Interdepartmental Charges Totals:	0.00	340,564.00	340,564.00	340,564.00	0.00
0.00	(2,638.36)	0.00	0.00	E30	Capital Outlay					
0.00	(2,638.36)	0.00	0.00	2054-2000-7022	Facilities Improvement	0.00	0.00	0.00	0.00	0.00
16,360.64	317,031.13	500,000.00	0.00	3060-2000-7022	Facilities Improvement	0.00	0.00	0.00	0.00	0.00
16,360.64	314,392.77	500,000.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E41	Interdepartmental Charges					
0.00	0.00	0.00	0.00	3060-2000-8801	Interfund Loan Principle	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	2,250.00	0.00	0.00	E70	Interfund Transfers					
0.00	2,250.00	0.00	0.00	2053-2000-9152	Trans - Finance	0.00	0.00	0.00	0.00	0.00
108,595.45	32,601.46	75,000.00	0.00	2054-2000-9205	Trans - Juvenile	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
108,595.45	34,851.46	75,000.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E81 3060-2000-9900	Fund Balance & Reserves Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E90 3060-2000-9990	Fund Balance & Reserves Totals: Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
2,337,746.43	2,762,972.86	3,187,613.00	0.00		EXPENDITURES TOTALS:	31.25	2,735,045.00	2,735,045.00	2,735,045.00	0.00
2,337,746.43	2,762,972.86	3,187,613.00	0.00		DEPARTMENT REVENUES	0.00	2,735,045.00	2,735,045.00	2,735,045.00	0.00
2,337,746.43	2,762,972.86	3,187,613.00	0.00		DEPARTMENT EXPENSES	31.25	2,735,045.00	2,735,045.00	2,735,045.00	0.00
0.00	0.00	0.00	0.00		Juvenile Totals:	(31.25)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2080 R50 2081-2000-4600	Emergency Management Federal Government Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E20 2081-2000-6755	REVENUES TOTALS: Material and Services Telephone	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Emergency Management Totals:	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
378,444.00	385,920.00	398,751.00	0.00	2090 R70 2091-2000-4900	State Courts Interfund Transfers Trans - General Non Dept	0.00	392,968.00	392,968.00	392,968.00	0.00
378,444.00	385,920.00	398,751.00	0.00		Interfund Transfers Totals:	0.00	392,968.00	392,968.00	392,968.00	0.00
378,444.00	385,920.00	398,751.00	0.00		REVENUES TOTALS:	0.00	392,968.00	392,968.00	392,968.00	0.00
364,104.00	372,287.00	380,434.00	0.00	E21 2091-2000-6991	Interdepartmental Charges Facility Services	0.00	373,310.00	373,310.00	373,310.00	0.00
4,080.00	4,025.00	5,460.00	0.00	2091-2000-6994	Risk Management	0.00	5,565.00	5,565.00	5,565.00	0.00
10,260.00	9,608.00	12,857.00	0.00	2091-2000-6995	Insurance Liability	0.00	14,093.00	14,093.00	14,093.00	0.00
378,444.00	385,920.00	398,751.00	0.00		Interdepartmental Charges Totals:	0.00	392,968.00	392,968.00	392,968.00	0.00
378,444.00	385,920.00	398,751.00	0.00		EXPENDITURES TOTALS:	0.00	392,968.00	392,968.00	392,968.00	0.00
378,444.00	385,920.00	398,751.00	0.00		DEPARTMENT REVENUES	0.00	392,968.00	392,968.00	392,968.00	0.00
378,444.00	385,920.00	398,751.00	0.00		DEPARTMENT EXPENSES	0.00	392,968.00	392,968.00	392,968.00	0.00
0.00	0.00	0.00	0.00		State Courts Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7020 R30 7021-7000-4304	Watermaster Charges for Service Reimbursements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
0.00	598.01	0.00	0.00	R31 7021-7000-4398	Interdepartmental Charges Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
0.00	598.01	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R40 7021-7000-4400	Other Local Revenue Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
6,200.00	6,200.00	6,200.00	0.00	R51 7021-7000-4500	State of Oregon Grants - State	0.00	1,200.00	19,200.00	19,200.00	0.00
6,200.00	6,200.00	6,200.00	0.00		State of Oregon Totals:	0.00	1,200.00	19,200.00	19,200.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
88,030.99	93,781.77	100,581.00	0.00	R70 7021-7000-4900	Interfund Transfers Trans - General Non Dept	0.00	89,771.00	94,767.00	94,767.00	0.00
88,030.99	93,781.77	100,581.00	0.00		Interfund Transfers Totals:	0.00	89,771.00	94,767.00	94,767.00	0.00
94,230.99	100,579.78	106,781.00	0.00		REVENUES TOTALS:	0.00	90,971.00	113,967.00	113,967.00	0.00
46,479.96	49,349.92	53,745.00	0.00	E10 7021-7000-5000	Personnel Services Salaries and Wages	1.00	46,613.00	46,613.00	46,613.00	0.00
3,345.31	3,514.65	4,111.00	0.00	7021-7000-5110	FICA	0.00	3,566.00	3,566.00	3,566.00	0.00
19.55	17.95	23.00	0.00	7021-7000-5120	Workmans Compensation Tax	0.00	23.00	23.00	23.00	0.00
15,038.92	11,329.00	18,120.00	0.00	7021-7000-5130	Medical Insurance	0.00	18,720.00	18,720.00	18,720.00	0.00
0.00	6,191.20	0.00	0.00	7021-7000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
13.20	13.20	13.00	0.00	7021-7000-5133	Life Insurance	0.00	13.00	13.00	13.00	0.00
186.08	160.12	158.00	0.00	7021-7000-5134	Short Term Disability	0.00	183.00	183.00	183.00	0.00
7,901.64	8,389.40	9,137.00	0.00	7021-7000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7021-7000-5142	Retirement - 401A	0.00	0.00	3,263.00	3,263.00	0.00
72,984.66	78,965.44	85,307.00	0.00		Personnel Services Totals:	1.00	69,118.00	72,381.00	72,381.00	0.00
232.37	246.71	269.00	0.00	E11 7021-7000-5156	Interdepartmental Charges Unemployment Compensation	0.00	233.00	233.00	233.00	0.00
760.01	804.52	967.00	0.00	7021-7000-5157	Workmans Compensation	0.00	838.00	839.00	839.00	0.00
992.38	1,051.23	1,236.00	0.00		Interdepartmental Charges Totals:	0.00	1,071.00	1,072.00	1,072.00	0.00
0.00	0.00	0.00	0.00	E20 7021-7000-6120	Material and Services Committee Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7021-7000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
1,000.00	0.00	0.00	0.00	7021-7000-6411	State of Oregon	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7021-7000-6538	Building Maint & Repair	0.00	0.00	0.00	0.00	0.00
11.40	0.00	0.00	0.00	7021-7000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7021-7000-6700	Travel & Training	0.00	0.00	0.00	0.00	0.00
1,590.55	1,576.26	1,700.00	0.00	7021-7000-6755	Telephone	0.00	1,700.00	1,699.00	1,699.00	0.00
1,200.00	1,200.00	1,200.00	0.00	7021-7000-6756	Data Service Charges	0.00	1,200.00	1,200.00	1,200.00	0.00
3,801.95	2,776.26	2,900.00	0.00		Material and Services Totals:	0.00	2,900.00	2,899.00	2,899.00	0.00
9,316.00	10,554.00	9,855.00	0.00	E21 7021-7000-6990	Interdepartmental Charges Internal Services	0.00	10,439.00	10,439.00	10,439.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
6,374.00	6,519.00	6,661.00	0.00	7021-7000-6991	Facility Services	0.00	6,578.00	26,311.00	26,311.00	0.00
210.00	210.00	245.00	0.00	7021-7000-6994	Risk Management	0.00	245.00	245.00	245.00	0.00
528.00	501.00	577.00	0.00	7021-7000-6995	Insurance Liability	0.00	620.00	620.00	620.00	0.00
0.00	0.00	0.00	0.00	7021-7000-6999	Postage - Internal	0.00	0.00	0.00	0.00	0.00
24.00	2.85	0.00	0.00	7021-7000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
16,452.00	17,786.85	17,338.00	0.00		Interdepartmental Charges Totals:	0.00	17,882.00	37,615.00	37,615.00	0.00
94,230.99	100,579.78	106,781.00	0.00		EXPENDITURES TOTALS:	1.00	90,971.00	113,967.00	113,967.00	0.00
94,230.99	100,579.78	106,781.00	0.00		DEPARTMENT REVENUES	0.00	90,971.00	113,967.00	113,967.00	0.00
94,230.99	100,579.78	106,781.00	0.00		DEPARTMENT EXPENSES	1.00	90,971.00	113,967.00	113,967.00	0.00
0.00	0.00	0.00	0.00		Watermaster Totals:	(1.00)	0.00	0.00	0.00	0.00
46,742,284.88	45,754,632.91	45,928,347.00	0.00		FUND REVENUES	0.00	55,189,370.00	45,074,362.00	47,010,971.00	0.00
46,742,284.88	45,754,632.91	45,928,347.00	0.00		FUND EXPENSES	177.42	61,039,358.00	45,074,362.00	47,010,971.00	0.00
0.00	0.00	0.00	0.00		General Fund Totals:	(177.42)	(5,849,988.00)	0.00	0.00	0.00
2,294,149.00	0.00	0.00	0.00	2010 1000 R70 0000-2000-4900	PILT Holding Non-Departmental Interfund Transfers Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
2,294,149.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	2,294,149.00	0.00	0.00	R90 0000-2000-4995	Fund Balances Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	2,294,149.00	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
2,294,149.00	2,294,149.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	2,294,149.00	0.00	0.00	E70 0000-2000-9001	Interfund Transfers Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-2000-9203	Trans - Marine	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-2000-9203	Trans - S&R Operations	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00	0000-2000-9203	Trans - Sheriff Court Security	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-2000-9206	Trans - Klamath Corr	0.00	0.00	0.00	0.00	0.00
0.00	2,294,149.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
2,294,149.00	0.00	0.00	0.00	E90	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
				0000-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
2,294,149.00	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
2,294,149.00	2,294,149.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
2,294,149.00	2,294,149.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
2,294,149.00	2,294,149.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Non-Departmental Totals:	0.00	0.00	0.00	0.00	0.00
2,294,149.00	2,294,149.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
2,294,149.00	2,294,149.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		PILT Holding Totals:	0.00	0.00	0.00	0.00	0.00
1,940.88	30.35	0.00	0.00	2020 1070 R41	Treasurer County Schools County Schools Interest	0.00	0.00	0.00	0.00	0.00
				0000-1000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
1,940.88	30.35	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R50	Federal Government	0.00	0.00	0.00	0.00	0.00
1,311,317.55	1,174,788.65	0.00	0.00	0000-1000-4600	Grants - Federal	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
				0000-1000-4604	Receipts - Federal Forest	0.00				
1,311,317.55	1,174,788.65	0.00	0.00		Federal Government Totals:	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
258,281.85	246,313.10	250,000.00	0.00	R51	State of Oregon	0.00	175,000.00	175,000.00	175,000.00	0.00
				0000-1000-4502	State Board of Forestry	0.00	175,000.00	175,000.00	175,000.00	0.00
11,314.77	17,992.66	12,000.00	0.00	0000-1000-4503	Small Rail Car	0.00	10,000.00	10,000.00	10,000.00	0.00
34,462.13	48,421.09	40,000.00	0.00	0000-1000-4504	Taxes - Electric Coop	0.00	48,000.00	48,000.00	48,000.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
304,058.75	312,726.85	302,000.00	0.00		State of Oregon Totals:	0.00	233,000.00	233,000.00	233,000.00	0.00
1,617,317.18	1,487,545.85	302,000.00	0.00		REVENUES TOTALS:	0.00	1,233,000.00	1,233,000.00	1,233,000.00	0.00
1,617,317.18	1,487,545.85	302,000.00	0.00	E20 0000-1000-6400	Material and Services Distribution to District	0.00	1,233,000.00	1,233,000.00	1,233,000.00	0.00
1,617,317.18	1,487,545.85	302,000.00	0.00		Material and Services Totals:	0.00	1,233,000.00	1,233,000.00	1,233,000.00	0.00
1,617,317.18	1,487,545.85	302,000.00	0.00		EXPENDITURES TOTALS:	0.00	1,233,000.00	1,233,000.00	1,233,000.00	0.00
1,617,317.18	1,487,545.85	302,000.00	0.00		DEPARTMENT REVENUES	0.00	1,233,000.00	1,233,000.00	1,233,000.00	0.00
1,617,317.18	1,487,545.85	302,000.00	0.00		DEPARTMENT EXPENSES	0.00	1,233,000.00	1,233,000.00	1,233,000.00	0.00
0.00	0.00	0.00	0.00		County Schools Totals:	0.00	0.00	0.00	0.00	0.00
1,617,317.18	1,487,545.85	302,000.00	0.00		FUND REVENUES	0.00	1,233,000.00	1,233,000.00	1,233,000.00	0.00
1,617,317.18	1,487,545.85	302,000.00	0.00		FUND EXPENSES	0.00	1,233,000.00	1,233,000.00	1,233,000.00	0.00
0.00	0.00	0.00	0.00		Treasurer County Schools Totals:	0.00	0.00	0.00	0.00	0.00
4,275.69	3,797.70	4,750.00	0.00	2030 7010 R50 0000-7000-4671	Treasurer Taylor Grazing Taylor Grazing Federal Government Taylor Grazing Federal Appr	0.00	5,000.00	5,000.00	5,000.00	0.00
4,275.69	3,797.70	4,750.00	0.00		Federal Government Totals:	0.00	5,000.00	5,000.00	5,000.00	0.00
0.00	0.00	0.00	0.00	R90 0000-7000-4995	Fund Balances Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
4,275.69	3,797.70	4,750.00	0.00		REVENUES TOTALS:	0.00	5,000.00	5,000.00	5,000.00	0.00
4,275.69	3,797.70	4,750.00	0.00	E20 0000-7000-6420	Material and Services United States Government	0.00	5,000.00	5,000.00	5,000.00	0.00
4,275.69	3,797.70	4,750.00	0.00	E90	Material and Services Totals: Unappropriated Fund Balance	0.00	5,000.00	5,000.00	5,000.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00	0000-7000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
4,275.69	3,797.70	4,750.00	0.00		EXPENDITURES TOTALS:	0.00	5,000.00	5,000.00	5,000.00	0.00
4,275.69	3,797.70	4,750.00	0.00		DEPARTMENT REVENUES	0.00	5,000.00	5,000.00	5,000.00	0.00
4,275.69	3,797.70	4,750.00	0.00		DEPARTMENT EXPENSES	0.00	5,000.00	5,000.00	5,000.00	0.00
0.00	0.00	0.00	0.00		Taylor Grazing Totals:	0.00	0.00	0.00	0.00	0.00
4,275.69	3,797.70	4,750.00	0.00		FUND REVENUES	0.00	5,000.00	5,000.00	5,000.00	0.00
4,275.69	3,797.70	4,750.00	0.00		FUND EXPENSES	0.00	5,000.00	5,000.00	5,000.00	0.00
0.00	0.00	0.00	0.00		Treasurer Taylor Grazing Totals:	0.00	0.00	0.00	0.00	0.00
				2131	Tax Collector Trans Rm Tax					
				1030	Tax Collector					
				R11	Other Taxes					
2,208,155.92	3,018,671.69	2,500,000.00	0.00	1033-1000-4020	Taxes - Transient Room	0.00	3,500,000.00	3,500,000.00	3,500,000.00	0.00
2,208,155.92	3,018,671.69	2,500,000.00	0.00		Other Taxes Totals:	0.00	3,500,000.00	3,500,000.00	3,500,000.00	0.00
				R20	Licenses, Fees and Permits					
0.00	0.00	0.00	0.00	1033-1000-4100	Fees, Licenses and Permits	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Licenses, Fees and Permits Totals:	0.00	0.00	0.00	0.00	0.00
				R31	Interdepartmental Charges					
1,640.03	1,622.67	0.00	0.00	1033-1000-4398	Fees - Internal	0.00	0.00	0.00	0.00	0.00
1,640.03	1,622.67	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
0.00	0.00	0.00	0.00	1033-1000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
2,209,795.95	3,020,294.36	2,500,000.00	0.00		REVENUES TOTALS:	0.00	3,500,000.00	3,500,000.00	3,500,000.00	0.00
				E20	Material and Services					
464,885.72	634,763.75	525,937.00	0.00	1033-1000-6200	Contract Services	0.00	736,312.00	736,312.00	736,312.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
648,912.30	764,328.03	632,422.00	0.00	1033-1000-6400	Distribution to District	0.00	828,757.00	828,757.00	828,757.00	0.00
0.00	0.00	0.00	0.00	1033-1000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
1,113,798.02	1,399,091.78	1,158,359.00	0.00		Material and Services Totals:	0.00	1,565,069.00	1,565,069.00	1,565,069.00	0.00
				E21	Interdepartmental Charges					
22,097.96	30,172.97	25,000.00	0.00	1033-1000-6998	Intradepartmental Admin Chgs	0.00	35,000.00	35,000.00	35,000.00	0.00
22,097.96	30,172.97	25,000.00	0.00		Interdepartmental Charges Totals:	0.00	35,000.00	35,000.00	35,000.00	0.00
				E70	Interfund Transfers					
164,077.35	224,034.32	185,625.00	0.00	1033-1000-9502	Trans - Museum	0.00	259,875.00	259,875.00	259,875.00	0.00
718,399.05	1,102,624.74	914,454.00	0.00	1033-1000-9503	Trans - Fairgrounds	0.00	1,336,869.00	1,336,869.00	1,336,869.00	0.00
191,423.57	261,373.38	216,562.00	0.00	1033-1000-9606	Trans - Tourism Compet Grants	0.00	303,187.00	303,187.00	303,187.00	0.00
1,073,899.97	1,588,032.44	1,316,641.00	0.00		Interfund Transfers Totals:	0.00	1,899,931.00	1,899,931.00	1,899,931.00	0.00
				E90	Unappropriated Fund Balance					
0.00	2,997.17	0.00	0.00	1033-1000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	2,997.17	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
2,209,795.95	3,020,294.36	2,500,000.00	0.00		EXPENDITURES TOTALS:	0.00	3,500,000.00	3,500,000.00	3,500,000.00	0.00
2,209,795.95	3,020,294.36	2,500,000.00	0.00		DEPARTMENT REVENUES	0.00	3,500,000.00	3,500,000.00	3,500,000.00	0.00
2,209,795.95	3,020,294.36	2,500,000.00	0.00		DEPARTMENT EXPENSES	0.00	3,500,000.00	3,500,000.00	3,500,000.00	0.00
0.00	0.00	0.00	0.00		Tax Collector Totals:	0.00	0.00	0.00	0.00	0.00
2,209,795.95	3,020,294.36	2,500,000.00	0.00		FUND REVENUES	0.00	3,500,000.00	3,500,000.00	3,500,000.00	0.00
2,209,795.95	3,020,294.36	2,500,000.00	0.00		FUND EXPENSES	0.00	3,500,000.00	3,500,000.00	3,500,000.00	0.00
0.00	0.00	0.00	0.00		Tax Collector Trans Rm Tax Totals:	0.00	0.00	0.00	0.00	0.00
				2133	COVID19 Pandemic Grants					
				5035	COVID19 Pandemic Grants					
				R30	Charges for Service					
0.00	0.00	0.00	0.00	5036-5000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	30,000.00	0.00	R41 5036-5000-4495	Interest Investments - Interest On	0.00	4,000.00	4,000.00	4,000.00	0.00
0.00	0.00	30,000.00	0.00		Interest Totals:	0.00	4,000.00	4,000.00	4,000.00	0.00
0.00	398,657.24	6,500,000.00	0.00	R50 5036-5000-4600	Federal Government Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	398,657.24	6,500,000.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R70 5036-5000-4900	Interfund Transfers Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	123,955.20	0.00	0.00	5036-5000-4915	Trans - Commissioner Misc Gran	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5036-5000-4953	Trans - Fairgrounds	0.00	0.00	0.00	0.00	0.00
0.00	123,955.20	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	4,000,000.00	0.00	R90 5036-5000-4995	Fund Balances Beginning Fund Balance	0.00	7,600,000.00	11,180,470.00	11,180,470.00	0.00
0.00	0.00	4,000,000.00	0.00		Fund Balances Totals:	0.00	7,600,000.00	11,180,470.00	11,180,470.00	0.00
0.00	522,612.44	10,530,000.00	0.00		REVENUES TOTALS:	0.00	7,604,000.00	11,184,470.00	11,184,470.00	0.00
0.00	9,418.20	0.00	0.00	E10 5036-5000-5000	Personnel Services Salaries and Wages	0.00	35,000.00	35,000.00	35,000.00	0.00
0.00	0.00	0.00	0.00	5036-5000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	698.53	0.00	0.00	5036-5000-5110	FICA	0.00	2,700.00	2,700.00	2,700.00	0.00
0.00	3.27	0.00	0.00	5036-5000-5120	Workmans Compensation Tax	0.00	23.00	23.00	23.00	0.00
0.00	1,471.14	0.00	0.00	5036-5000-5130	Medical Insurance	0.00	9,400.00	9,400.00	9,400.00	0.00
0.00	476.09	0.00	0.00	5036-5000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
0.00	1.68	0.00	0.00	5036-5000-5133	Life Insurance	0.00	7.00	7.00	7.00	0.00
0.00	19.12	0.00	0.00	5036-5000-5134	Short Term Disability	0.00	92.00	92.00	92.00	0.00
0.00	1,378.04	0.00	0.00	5036-5000-5140	Retirement - General	0.00	2,500.00	2,500.00	2,500.00	0.00
0.00	0.00	0.00	0.00	5036-5000-5141	Retirement - PERS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5036-5000-5141	Retirement - PERS RHIA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5036-5000-5142	Retirement - 401A	0.00	0.00	0.00	0.00	0.00
0.00	13,466.07	0.00	0.00		Personnel Services Totals:	0.00	49,722.00	49,722.00	49,722.00	0.00
0.00	47.04	0.00	0.00	E11 5036-5000-5156	Interdepartmental Charges Unemployment Compensation	0.00	175.00	175.00	175.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	193.73	0.00	0.00	5036-5000-5157	Workmans Compensation	0.00	613.00	613.00	613.00	0.00
0.00	240.77	0.00	0.00		Interdepartmental Charges Totals:	0.00	788.00	788.00	788.00	0.00
0.00	0.00	0.00	0.00	E20	Material and Services					
0.00	84,431.09	5,000,000.00	0.00	5036-5000-6100	Insurance	0.00	0.00	0.00	0.00	0.00
0.00	56,837.53	0.00	0.00	5036-5000-6200	Contract Services	0.00	1,990,407.00	2,053,490.00	2,053,490.00	0.00
0.00	173.53	1,000.00	0.00	5036-5000-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5036-5000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5036-5000-6206	Special Projects	0.00	0.00	8,570,470.00	8,570,470.00	0.00
0.00	0.00	0.00	0.00	5036-5000-6232	Software Support	0.00	0.00	0.00	0.00	0.00
0.00	28,001.12	0.00	0.00	5036-5000-6234	Security & Alarms	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5036-5000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5036-5000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	5,000.00	0.00	0.00	5036-5000-6511	Public Outreach	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5036-5000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	252,000.00	0.00	0.00	5036-5000-6530	Rent	0.00	0.00	0.00	0.00	0.00
0.00	32,930.00	0.00	0.00	5036-5000-6531	Equipment Rent	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5036-5000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
0.00	33,431.78	0.00	0.00	5036-5000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5036-5000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	10,000.00	0.00	0.00	5036-5000-6612	Janitorial Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5036-5000-6623	Food	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5036-5000-6640	Medical Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5036-5000-6700	Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5036-5000-6756	Data Service Charges	0.00	0.00	0.00	0.00	0.00
0.00	502,805.05	5,001,000.00	0.00		Material and Services Totals:	0.00	1,990,407.00	10,623,960.00	10,623,960.00	0.00
0.00	0.00	0.00	0.00	E21	Interdepartmental Charges					
0.00	6,100.55	1,000,000.00	0.00	5036-5000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5036-5000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5036-5000-6999	Postage - Internal	0.00	0.00	0.00	0.00	0.00
0.00	6,100.55	1,000,000.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E30	Capital Outlay					
0.00	0.00	0.00	0.00	5036-5000-7001	Office Equipment	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00	5036-5000-7022	Facilities Improvement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,000,000.00	0.00	E70	Interfund Transfers					
0.00	0.00	0.00	0.00	5036-5000-9001	Trans - General Non Dept	0.00	5,563,083.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5036-5000-9003	Trans - Equipment Reserve	0.00	0.00	220,000.00	220,000.00	0.00
0.00	0.00	0.00	0.00	5036-5000-9503	Trans - Fairgrounds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5036-5000-9602	Trans - Planning	0.00	0.00	100,000.00	100,000.00	0.00
0.00	0.00	0.00	0.00	5036-5000-9605	Trans - Code Enforcement	0.00	0.00	190,000.00	190,000.00	0.00
0.00	0.00	2,000,000.00	0.00		Interfund Transfers Totals:	0.00	5,563,083.00	510,000.00	510,000.00	0.00
0.00	0.00	1,579,500.00	0.00	E80	Contingencies					
0.00	0.00	0.00	0.00	5036-5000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,579,500.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	949,500.00	0.00	E81	Fund Balance & Reserves					
0.00	0.00	0.00	0.00	5036-5000-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	949,500.00	0.00		Fund Balance & Reserves Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E90	Unappropriated Fund Balance					
0.00	0.00	0.00	0.00	5036-5000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
0.00	522,612.44	10,530,000.00	0.00		EXPENDITURES TOTALS:	0.00	7,604,000.00	11,184,470.00	11,184,470.00	0.00
0.00	522,612.44	10,530,000.00	0.00		DEPARTMENT REVENUES	0.00	7,604,000.00	11,184,470.00	11,184,470.00	0.00
0.00	522,612.44	10,530,000.00	0.00		DEPARTMENT EXPENSES	0.00	7,604,000.00	11,184,470.00	11,184,470.00	0.00
0.00	0.00	0.00	0.00		COVID19 Pandemic Grants Totals:	0.00	0.00	0.00	0.00	0.00
0.00	522,612.44	10,530,000.00	0.00		FUND REVENUES	0.00	7,604,000.00	11,184,470.00	11,184,470.00	0.00
0.00	522,612.44	10,530,000.00	0.00		FUND EXPENSES	0.00	7,604,000.00	11,184,470.00	11,184,470.00	0.00
0.00	0.00	0.00	0.00		COVID19 Pandemic Grants Totals:	0.00	0.00	0.00	0.00	0.00
				2140	Clerk - Storage					

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
32,061.84	35,585.71	30,000.00	0.00	1040 R20 1042-1000-4100	Clerk Licenses, Fees and Permits Fees, Licenses and Permits	0.00	30,000.00	30,000.00	30,000.00	0.00
32,061.84	35,585.71	30,000.00	0.00		Licenses, Fees and Permits Totals:	0.00	30,000.00	30,000.00	30,000.00	0.00
3,927.75	4,848.50	0.00	0.00	R31 1042-1000-4398	Interdepartmental Charges Fees - Internal	0.00	0.00	0.00	0.00	0.00
3,927.75	4,848.50	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
5,981.32	526.54	0.00	0.00	R41 1042-1000-4495	Interest Investments - Interest On	0.00	0.00	0.00	0.00	0.00
5,981.32	526.54	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
190,550.14	218,955.05	232,521.00	0.00	R90 1042-1000-4995	Fund Balances Beginning Fund Balance	0.00	218,955.00	218,955.00	218,955.00	0.00
190,550.14	218,955.05	232,521.00	0.00		Fund Balances Totals:	0.00	218,955.00	218,955.00	218,955.00	0.00
232,521.05	259,915.80	262,521.00	0.00		REVENUES TOTALS:	0.00	248,955.00	248,955.00	248,955.00	0.00
13,566.00	0.00	0.00	0.00	E70 1042-1000-9014	Interfund Transfers Trans - Clerk	0.00	0.00	0.00	0.00	0.00
13,566.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	262,521.00	0.00	E81 1042-1000-9900	Fund Balance & Reserves Reserve Future Expenditures	0.00	248,955.00	248,955.00	248,955.00	0.00
0.00	0.00	262,521.00	0.00		Fund Balance & Reserves Totals:	0.00	248,955.00	248,955.00	248,955.00	0.00
218,955.05	259,915.80	0.00	0.00	E90 1042-1000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
218,955.05	259,915.80	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
232,521.05	259,915.80	262,521.00	0.00		EXPENDITURES TOTALS:	0.00	248,955.00	248,955.00	248,955.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
232,521.05	259,915.80	262,521.00	0.00		DEPARTMENT REVENUES	0.00	248,955.00	248,955.00	248,955.00	0.00
232,521.05	259,915.80	262,521.00	0.00		DEPARTMENT EXPENSES	0.00	248,955.00	248,955.00	248,955.00	0.00
0.00	0.00	0.00	0.00		Clerk Totals:	0.00	0.00	0.00	0.00	0.00
232,521.05	259,915.80	262,521.00	0.00		FUND REVENUES	0.00	248,955.00	248,955.00	248,955.00	0.00
232,521.05	259,915.80	262,521.00	0.00		FUND EXPENSES	0.00	248,955.00	248,955.00	248,955.00	0.00
0.00	0.00	0.00	0.00		Clerk - Storage Totals:	0.00	0.00	0.00	0.00	0.00
				2141	Clerk - Overpay Refunds					
				1040	Clerk					
				R20	Licenses, Fees and Permits					
405.45	471.20	500.00	0.00	1042-1000-4100	Fees, Licenses and Permits	0.00	475.00	475.00	475.00	0.00
405.45	471.20	500.00	0.00		Licenses, Fees and Permits Totals:	0.00	475.00	475.00	475.00	0.00
				R41	Interest					
78.86	6.69	0.00	0.00	1042-1000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
78.86	6.69	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
2,727.44	2,878.76	2,879.00	0.00	1042-1000-4995	Beginning Fund Balance	0.00	3,072.00	3,072.00	3,072.00	0.00
2,727.44	2,878.76	2,879.00	0.00		Fund Balances Totals:	0.00	3,072.00	3,072.00	3,072.00	0.00
3,211.75	3,356.65	3,379.00	0.00		REVENUES TOTALS:	0.00	3,547.00	3,547.00	3,547.00	0.00
				E20	Material and Services					
332.99	410.00	500.00	0.00	1042-1000-6517	Refunds	0.00	600.00	600.00	600.00	0.00
332.99	410.00	500.00	0.00		Material and Services Totals:	0.00	600.00	600.00	600.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	2,879.00	0.00	1042-1000-9900	Reserve Future Expenditures	0.00	2,947.00	2,947.00	2,947.00	0.00
0.00	0.00	2,879.00	0.00		Fund Balance & Reserves Totals:	0.00	2,947.00	2,947.00	2,947.00	0.00
				E90	Unappropriated Fund Balance					
2,878.76	2,946.65	0.00	0.00	1042-1000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
2,878.76	2,946.65	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
3,211.75	3,356.65	3,379.00	0.00		EXPENDITURES TOTALS:	0.00	3,547.00	3,547.00	3,547.00	0.00
3,211.75	3,356.65	3,379.00	0.00		DEPARTMENT REVENUES	0.00	3,547.00	3,547.00	3,547.00	0.00
3,211.75	3,356.65	3,379.00	0.00		DEPARTMENT EXPENSES	0.00	3,547.00	3,547.00	3,547.00	0.00
0.00	0.00	0.00	0.00		Clerk Totals:	0.00	0.00	0.00	0.00	0.00
3,211.75	3,356.65	3,379.00	0.00		FUND REVENUES	0.00	3,547.00	3,547.00	3,547.00	0.00
3,211.75	3,356.65	3,379.00	0.00		FUND EXPENSES	0.00	3,547.00	3,547.00	3,547.00	0.00
0.00	0.00	0.00	0.00		Clerk - Overpay Refunds Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2151 R41	Commissioners Misc Grants Interest					
0.00	0.00	0.00	0.00	0000-0000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1050 R20	Commissioners Licenses, Fees and Permits					
0.00	0.00	0.00	0.00	1053-1000-4100	Fees, Licenses and Permits	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Licenses, Fees and Permits Totals:	0.00	0.00	0.00	0.00	0.00
7.43	906.41	0.00	0.00	R41	Interest					
7.43	906.41	0.00	0.00	1053-1000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
7.43	906.41	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
15,884.08	3,198,487.42	2,225,000.00	0.00	R50	Federal Government					
15,884.08	3,198,487.42	2,225,000.00	0.00	1053-1000-4600	Grants - Federal	0.00	2,385,744.00	2,385,744.00	2,385,744.00	0.00
15,884.08	3,198,487.42	2,225,000.00	0.00		Federal Government Totals:	0.00	2,385,744.00	2,385,744.00	2,385,744.00	0.00
0.00	0.00	0.00	0.00	R51	State of Oregon					
0.00	0.00	0.00	0.00	1053-1000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00		State of Oregon Totals:	0.00	0.00	0.00	0.00	0.00
2,000.00	4,024.89	2,000.00	0.00	R70 1053-1000-4900	Interfund Transfers Trans - General Non Dept	0.00	1,300.00	1,300.00	1,300.00	0.00
2,000.00	4,024.89	2,000.00	0.00		Interfund Transfers Totals:	0.00	1,300.00	1,300.00	1,300.00	0.00
0.00	1,634.30	210,000.00	0.00	R90 1053-1000-4995	Fund Balances Beginning Fund Balance	0.00	8,700.00	3,008,700.00	3,008,700.00	0.00
0.00	1,634.30	210,000.00	0.00		Fund Balances Totals:	0.00	8,700.00	3,008,700.00	3,008,700.00	0.00
17,891.51	3,205,053.02	2,437,000.00	0.00		REVENUES TOTALS:	0.00	2,395,744.00	5,395,744.00	5,395,744.00	0.00
0.00	0.00	0.00	0.00	E20 1053-1000-6001	Material and Services Advertising	0.00	0.00	0.00	0.00	0.00
16,023.21	2,686,809.72	2,425,000.00	0.00	1053-1000-6200	Contract Services	0.00	2,385,744.00	5,385,744.00	5,385,744.00	0.00
0.00	0.00	0.00	0.00	1053-1000-6310	Dues	0.00	0.00	0.00	0.00	0.00
0.00	1,188.00	0.00	0.00	1053-1000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
16,023.21	2,687,997.72	2,425,000.00	0.00		Material and Services Totals:	0.00	2,385,744.00	5,385,744.00	5,385,744.00	0.00
234.00	383,331.39	2,000.00	0.00	E21 1053-1000-6999	Interdepartmental Charges Contract Services - Internal	0.00	1,300.00	1,300.00	1,300.00	0.00
234.00	383,331.39	2,000.00	0.00		Interdepartmental Charges Totals:	0.00	1,300.00	1,300.00	1,300.00	0.00
0.00	123,955.20	0.00	0.00	E70 1053-1000-9213	Interfund Transfers Trans - COVID Child Care Proj	0.00	0.00	0.00	0.00	0.00
0.00	123,955.20	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	10,000.00	0.00	E80 1053-1000-9800	Contingencies Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	10,000.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E81 1053-1000-9900	Fund Balance & Reserves Reserve Future Expenditures	0.00	8,700.00	8,700.00	8,700.00	0.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	8,700.00	8,700.00	8,700.00	0.00
1,634.30	9,768.71	0.00	0.00	E90 1053-1000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
1,634.30	9,768.71	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
17,891.51	3,205,053.02	2,437,000.00	0.00		EXPENDITURES TOTALS:	0.00	2,395,744.00	5,395,744.00	5,395,744.00	0.00
17,891.51	3,205,053.02	2,437,000.00	0.00		DEPARTMENT REVENUES	0.00	2,395,744.00	5,395,744.00	5,395,744.00	0.00
17,891.51	3,205,053.02	2,437,000.00	0.00		DEPARTMENT EXPENSES	0.00	2,395,744.00	5,395,744.00	5,395,744.00	0.00
0.00	0.00	0.00	0.00		Commissioners Totals:	0.00	0.00	0.00	0.00	0.00
17,891.51	3,205,053.02	2,437,000.00	0.00		FUND REVENUES	0.00	2,395,744.00	5,395,744.00	5,395,744.00	0.00
17,891.51	3,205,053.02	2,437,000.00	0.00		FUND EXPENSES	0.00	2,395,744.00	5,395,744.00	5,395,744.00	0.00
0.00	0.00	0.00	0.00		Commissioners Misc Grants Totals:	0.00	0.00	0.00	0.00	0.00
				2160	Surveyor					
				1060	Surveyor					
				R20	Licenses, Fees and Permits					
33.00	0.00	0.00	0.00	1061-1000-4100	Fees, Licenses and Permits	0.00	0.00	0.00	0.00	0.00
7,350.00	5,660.00	4,500.00	0.00	1061-1000-4116	Fees - Survey Filing	0.00	8,000.00	8,000.00	8,000.00	0.00
4,335.00	5,235.00	5,700.00	0.00	1061-1000-4116	Fees - Partition	0.00	12,000.00	12,000.00	12,000.00	0.00
0.00	0.00	0.00	0.00	1061-1000-4116	Fees - Subdivision Plat	0.00	0.00	0.00	0.00	0.00
0.00	120.00	0.00	0.00	1062-1000-4100	Fees, Licenses and Permits	0.00	0.00	0.00	0.00	0.00
62,950.99	82,290.00	70,000.00	0.00	1062-1000-4116	Fees - Public Land Corn Pres	0.00	70,000.00	70,511.00	70,511.00	0.00
74,668.99	93,305.00	80,200.00	0.00		Licenses, Fees and Permits Totals:	0.00	90,000.00	90,511.00	90,511.00	0.00
				R31	Interdepartmental Charges					
0.00	40.00	0.00	0.00	1061-1000-4398	Fees - Internal	0.00	0.00	0.00	0.00	0.00
945.25	560.50	0.00	0.00	1062-1000-4398	Fees - Internal	0.00	0.00	0.00	0.00	0.00
945.25	600.50	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
706.75	789.00	100.00	0.00	1061-1000-4400	Miscellaneous	0.00	1,000.00	1,000.00	1,000.00	0.00
706.75	789.00	100.00	0.00		Other Local Revenue Totals:	0.00	1,000.00	1,000.00	1,000.00	0.00
				R41	Interest					
37,938.06	3,166.56	5,500.00	0.00	1062-1000-4495	Investments - Interest On	0.00	2,750.00	2,750.00	2,750.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
37,938.06	3,166.56	5,500.00	0.00		Interest Totals:	0.00	2,750.00	2,750.00	2,750.00	0.00
5,993.00	13,949.99	30,893.00	0.00	R70	Interfund Transfers					
1,000.00	1,000.00	1,000.00	0.00	1061-1000-4900	Trans - General Non Dept	0.00	15,901.00	16,412.00	16,412.00	0.00
				3050-1000-4916	Trans - Surveyor	0.00	0.00	0.00	0.00	0.00
6,993.00	14,949.99	31,893.00	0.00		Interfund Transfers Totals:	0.00	15,901.00	16,412.00	16,412.00	0.00
20,922.65	13,597.97	4,380.00	0.00	R90	Fund Balances					
1,245,860.57	1,302,876.48	1,303,000.00	0.00	1061-1000-4995	Beginning Fund Balance	0.00	4,711.00	4,711.00	4,711.00	0.00
34,833.11	35,833.11	36,800.00	0.00	1062-1000-4995	Beginning Fund Balance	0.00	1,335,000.00	1,335,000.00	1,335,000.00	0.00
				3050-1000-4995	Beginning Fund Balance	0.00	37,833.00	37,833.00	37,833.00	0.00
1,301,616.33	1,352,307.56	1,344,180.00	0.00		Fund Balances Totals:	0.00	1,377,544.00	1,377,544.00	1,377,544.00	0.00
1,422,868.38	1,465,118.61	1,461,873.00	0.00		REVENUES TOTALS:	0.00	1,487,195.00	1,488,217.00	1,488,217.00	0.00
2,097.98	0.00	0.00	0.00	E10	Personnel Services					
4,796.18	9,784.92	9,980.00	0.00	1061-1000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
550.37	748.51	763.00	0.00	1061-1000-5001	Elected Official Compensation	0.15	10,078.00	10,481.00	10,481.00	0.00
2.83	4.38	11.00	0.00	1061-1000-5110	FICA	0.00	771.00	802.00	802.00	0.00
2,492.50	5,033.05	9,180.00	0.00	1061-1000-5120	Workmans Compensation Tax	0.00	11.00	11.00	11.00	0.00
1,739.87	3,727.86	0.00	0.00	1061-1000-5130	Medical Insurance	0.00	9,480.00	9,480.00	9,480.00	0.00
8.63	17.26	17.00	0.00	1061-1000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1061-1000-5133	Life Insurance	0.00	17.00	17.00	17.00	0.00
1,223.06	1,663.40	1,697.00	0.00	1061-1000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1061-1000-5140	Retirement - General	0.00	1,713.00	1,782.00	1,782.00	0.00
7,493.98	0.00	0.00	0.00	1061-1000-5142	Retirement - 401A	0.00	0.00	0.00	0.00	0.00
4,795.42	9,783.24	9,980.00	0.00	1062-1000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
917.61	748.37	763.00	0.00	1062-1000-5001	Elected Official Compensation	0.15	10,078.00	10,481.00	10,481.00	0.00
3.45	4.34	11.00	0.00	1062-1000-5110	FICA	0.00	771.00	802.00	802.00	0.00
2,556.02	5,032.15	9,180.00	0.00	1062-1000-5120	Workmans Compensation Tax	0.00	11.00	11.00	11.00	0.00
1,739.65	3,727.18	0.00	0.00	1062-1000-5130	Medical Insurance	0.00	9,480.00	9,480.00	9,480.00	0.00
8.65	17.30	17.00	0.00	1062-1000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1062-1000-5133	Life Insurance	0.00	17.00	17.00	17.00	0.00
2,038.10	1,663.00	1,697.00	0.00	1062-1000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
				1062-1000-5140	Retirement - General	0.00	1,713.00	1,782.00	1,782.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00	1062-1000-5142	Retirement - 401A	0.00	0.00	0.00	0.00	0.00
32,464.30	41,954.96	43,296.00	0.00		Personnel Services Totals:	0.30	44,140.00	45,146.00	45,146.00	0.00
				E11	Interdepartmental Charges					
1.00	0.00	0.00	0.00	1061-1000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
140.24	210.23	216.00	0.00	1061-1000-5157	Workmans Compensation	0.00	219.00	227.00	227.00	0.00
3.00	0.00	0.00	0.00	1062-1000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
228.72	209.98	216.00	0.00	1062-1000-5157	Workmans Compensation	0.00	219.00	227.00	227.00	0.00
372.96	420.21	432.00	0.00		Interdepartmental Charges Totals:	0.00	438.00	454.00	454.00	0.00
				E20	Material and Services					
1,477.10	802.22	1,800.00	0.00	1061-1000-6200	Contract Services	0.00	1,800.00	1,800.00	1,800.00	0.00
0.00	0.00	0.00	0.00	1061-1000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
65.00	65.00	200.00	0.00	1061-1000-6310	Dues	0.00	200.00	200.00	200.00	0.00
0.00	0.00	0.00	0.00	1061-1000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1061-1000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1061-1000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
668.20	225.89	501.00	0.00	1061-1000-6600	Supplies - Office	0.00	500.00	500.00	500.00	0.00
0.00	0.00	250.00	0.00	1061-1000-6700	Travel & Training	0.00	250.00	250.00	250.00	0.00
321.69	537.25	450.00	0.00	1061-1000-6755	Telephone	0.00	450.00	450.00	450.00	0.00
14,206.00	0.00	140,000.00	0.00	1062-1000-6200	Contract Services	0.00	140,000.00	140,000.00	140,000.00	0.00
65.00	65.00	625.00	0.00	1062-1000-6310	Dues	0.00	625.00	625.00	625.00	0.00
0.00	0.00	0.00	0.00	1062-1000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	300.00	0.00	1062-1000-6535	Equipment Maint & Repair	0.00	300.00	300.00	300.00	0.00
389.62	0.00	751.00	0.00	1062-1000-6600	Supplies - Office	0.00	750.00	750.00	750.00	0.00
0.00	0.00	2,000.00	0.00	1062-1000-6601	Supplies - Other	0.00	2,000.00	2,000.00	2,000.00	0.00
0.00	0.00	1,250.00	0.00	1062-1000-6700	Travel & Training	0.00	1,250.00	1,250.00	1,250.00	0.00
17,192.61	1,695.36	148,127.00	0.00		Material and Services Totals:	0.00	148,125.00	148,125.00	148,125.00	0.00
				E21	Interdepartmental Charges					
6,324.00	8,314.00	7,518.00	0.00	1061-1000-6990	Internal Services	0.00	8,047.00	8,047.00	8,047.00	0.00
1,291.00	1,345.00	1,375.00	0.00	1061-1000-6991	Facility Services	0.00	1,357.00	1,357.00	1,357.00	0.00
708.00	1,014.00	187.00	0.00	1061-1000-6992	Tech Maint Hardware Chg	0.00	193.00	193.00	193.00	0.00
254.00	258.00	401.00	0.00	1061-1000-6993	Tech Maint User Chg	0.00	356.00	356.00	356.00	0.00
105.00	105.00	105.00	0.00	1061-1000-6994	Risk Management	0.00	140.00	140.00	140.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
264.00	251.00	247.00	0.00	1061-1000-6995	Insurance Liability	0.00	355.00	355.00	355.00	0.00
1,148.23	766.08	10,600.00	0.00	1061-1000-6999	Contract Services - Internal	0.00	5,600.00	5,600.00	5,600.00	0.00
0.00	0.00	25.00	0.00	1061-1000-6999	Office Supplies - Internal	0.00	25.00	25.00	25.00	0.00
63.55	18.91	50.00	0.00	1061-1000-6999	Postage - Internal	0.00	50.00	50.00	50.00	0.00
0.00	0.00	0.00	0.00	1061-1000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
6,331.00	8,313.00	7,518.00	0.00	1062-1000-6990	Internal Services	0.00	8,048.00	8,048.00	8,048.00	0.00
1,292.00	1,347.00	1,376.00	0.00	1062-1000-6991	Facility Services	0.00	1,359.00	1,359.00	1,359.00	0.00
708.00	1,014.00	188.00	0.00	1062-1000-6992	Tech Maint Hardware Chg	0.00	193.00	193.00	193.00	0.00
255.00	259.00	392.00	0.00	1062-1000-6993	Tech Maint User Chg	0.00	357.00	357.00	357.00	0.00
105.00	105.00	105.00	0.00	1062-1000-6994	Risk Management	0.00	140.00	140.00	140.00	0.00
264.00	251.00	247.00	0.00	1062-1000-6995	Insurance Liability	0.00	355.00	355.00	355.00	0.00
418.17	0.00	30,000.00	0.00	1062-1000-6999	Contract Services - Internal	0.00	30,000.00	30,000.00	30,000.00	0.00
0.00	0.00	0.00	0.00	1062-1000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
19,530.95	23,360.99	60,334.00	0.00		Interdepartmental Charges Totals:	0.00	56,575.00	56,575.00	56,575.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	3050-1000-7000	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-7006	Survey Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
1,000.00	1,000.00	1,000.00	0.00	1062-1000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
1,000.00	1,000.00	1,000.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	0.00	0.00	1061-1000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1062-1000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	0.00	0.00	3050-1000-9910	Reserve Capital Outlay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Unappropriated Fund Balance					
13,597.97	4,380.00	0.00	0.00	1061-1000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
1,302,876.48	1,355,473.98	1,170,884.00	0.00	1062-1000-9990	Unappropriated Fund Balance	0.00	1,200,084.00	1,200,084.00	1,200,084.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
35,833.11	36,833.11	37,800.00	0.00	3050-1000-9990	Unappropriated Fund Balance	0.00	37,833.00	37,833.00	37,833.00	0.00
1,352,307.56	1,396,687.09	1,208,684.00	0.00		Unappropriated Fund Balance Total	0.00	1,237,917.00	1,237,917.00	1,237,917.00	0.00
1,422,868.38	1,465,118.61	1,461,873.00	0.00		EXPENDITURES TOTALS:	0.30	1,487,195.00	1,488,217.00	1,488,217.00	0.00
1,422,868.38	1,465,118.61	1,461,873.00	0.00		DEPARTMENT REVENUES	0.00	1,487,195.00	1,488,217.00	1,488,217.00	0.00
1,422,868.38	1,465,118.61	1,461,873.00	0.00		DEPARTMENT EXPENSES	0.30	1,487,195.00	1,488,217.00	1,488,217.00	0.00
0.00	0.00	0.00	0.00		Surveyor Totals:	(0.30)	0.00	0.00	0.00	0.00
1,422,868.38	1,465,118.61	1,461,873.00	0.00		FUND REVENUES	0.00	1,487,195.00	1,488,217.00	1,488,217.00	0.00
1,422,868.38	1,465,118.61	1,461,873.00	0.00		FUND EXPENSES	0.30	1,487,195.00	1,488,217.00	1,488,217.00	0.00
0.00	0.00	0.00	0.00		Surveyor Totals:	(0.30)	0.00	0.00	0.00	0.00
0.00	14,438.59	0.00	0.00	2180 6060 R31	Finance Tourism Competv Grants Tourism Interdepartmental Charges					
0.00	14,438.59	0.00	0.00	0000-6000-4398	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
0.00	14,438.59	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R40	Other Local Revenue					
0.00	0.00	0.00	0.00	0000-6000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
9,243.67	682.61	1,000.00	0.00	R41	Interest					
9,243.67	682.61	1,000.00	0.00	0000-6000-4495	Investments - Interest On	0.00	1,000.00	1,000.00	1,000.00	0.00
9,243.67	682.61	1,000.00	0.00		Interest Totals:	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	20,258.78	0.00	0.00	R50	Federal Government					
0.00	20,258.78	0.00	0.00	0000-6000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	20,258.78	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
191,423.57	261,373.38	216,562.00	0.00	R70	Interfund Transfers					
191,423.57	261,373.38	216,562.00	0.00	0000-6000-4913	Trans - Transient Room	0.00	303,187.00	303,187.00	303,187.00	0.00
191,423.57	261,373.38	216,562.00	0.00		Interfund Transfers Totals:	0.00	303,187.00	303,187.00	303,187.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
380,806.36	304,019.56	304,020.00	0.00	R90 0000-6000-4995	Fund Balances Beginning Fund Balance	0.00	330,000.00	330,000.00	330,000.00	0.00
380,806.36	304,019.56	304,020.00	0.00		Fund Balances Totals:	0.00	330,000.00	330,000.00	330,000.00	0.00
581,473.60	600,772.92	521,582.00	0.00		REVENUES TOTALS:	0.00	634,187.00	634,187.00	634,187.00	0.00
0.00	0.00	0.00	0.00	E20 0000-6000-6120	Material and Services Committee Expenses	0.00	0.00	0.00	0.00	0.00
256,954.04	179,635.89	300,000.00	0.00	0000-6000-6200	Contract Services	0.00	300,000.00	300,000.00	300,000.00	0.00
12,500.00	15,000.00	0.00	0.00	0000-6000-6300	Donations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-6000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
269,454.04	194,635.89	300,000.00	0.00		Material and Services Totals:	0.00	300,000.00	300,000.00	300,000.00	0.00
8,000.00	8,000.00	8,000.00	0.00	E21 0000-6000-6998	Interdepartmental Charges Intradepartmental Admin Chgs	0.00	8,000.00	8,000.00	8,000.00	0.00
0.00	0.00	0.00	0.00	0000-6000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
8,000.00	8,000.00	8,000.00	0.00		Interdepartmental Charges Totals:	0.00	8,000.00	8,000.00	8,000.00	0.00
0.00	0.00	13,582.00	0.00	E80 0000-6000-9800	Contingencies Operating Contingency	0.00	95,000.00	95,000.00	95,000.00	0.00
0.00	0.00	13,582.00	0.00		Contingencies Totals:	0.00	95,000.00	95,000.00	95,000.00	0.00
0.00	0.00	200,000.00	0.00	E81 0000-6000-9900	Fund Balance & Reserves Reserve Future Expenditures	0.00	231,187.00	231,187.00	231,187.00	0.00
0.00	0.00	200,000.00	0.00		Fund Balance & Reserves Totals:	0.00	231,187.00	231,187.00	231,187.00	0.00
304,019.56	398,137.03	0.00	0.00	E90 0000-6000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
304,019.56	398,137.03	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
581,473.60	600,772.92	521,582.00	0.00		EXPENDITURES TOTALS:	0.00	634,187.00	634,187.00	634,187.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
581,473.60	600,772.92	521,582.00	0.00		DEPARTMENT REVENUES	0.00	634,187.00	634,187.00	634,187.00	0.00
581,473.60	600,772.92	521,582.00	0.00		DEPARTMENT EXPENSES	0.00	634,187.00	634,187.00	634,187.00	0.00
0.00	0.00	0.00	0.00		Tourism Totals:	0.00	0.00	0.00	0.00	0.00
581,473.60	600,772.92	521,582.00	0.00		FUND REVENUES	0.00	634,187.00	634,187.00	634,187.00	0.00
581,473.60	600,772.92	521,582.00	0.00		FUND EXPENSES	0.00	634,187.00	634,187.00	634,187.00	0.00
0.00	0.00	0.00	0.00		Finance Tourism Competv Grants T	0.00	0.00	0.00	0.00	0.00
				2185	Finance Economic Development					
				6070	Economic Development					
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	0000-6000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
7,185.29	632.66	750.00	0.00	0000-6000-4495	Investments - Interest On	0.00	1,000.00	1,000.00	1,000.00	0.00
7,185.29	632.66	750.00	0.00		Interest Totals:	0.00	1,000.00	1,000.00	1,000.00	0.00
				R51	State of Oregon					
0.00	0.00	0.00	0.00	0000-6000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
480,941.30	527,580.76	350,000.00	0.00	0000-6000-4508	Video Poker	0.00	480,000.00	480,000.00	480,000.00	0.00
480,941.30	527,580.76	350,000.00	0.00		State of Oregon Totals:	0.00	480,000.00	480,000.00	480,000.00	0.00
				R52	Other Governments					
0.00	0.00	0.00	0.00	0000-6000-4700	Grants - Other Governments	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Governments Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	0000-6000-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
121,794.94	320,560.97	300,000.00	0.00	0000-6000-4995	Beginning Fund Balance	0.00	600,000.00	600,000.00	600,000.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
121,794.94	320,560.97	300,000.00	0.00		Fund Balances Totals:	0.00	600,000.00	600,000.00	600,000.00	0.00
609,921.53	848,774.39	650,750.00	0.00		REVENUES TOTALS:	0.00	1,081,000.00	1,081,000.00	1,081,000.00	0.00
				E10	Personnel Services					
0.00	0.00	0.00	0.00	0000-6000-5110	FICA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-6000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-6000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-6000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-6000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
				E11	Interdepartmental Charges					
0.00	0.00	0.00	0.00	0000-6000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	0000-6000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
282,792.45	265,223.95	400,000.00	0.00	0000-6000-6200	Contract Services	0.00	400,000.00	603,500.00	603,500.00	0.00
0.00	0.00	0.00	0.00	0000-6000-6202	Legal Services - Attorney	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-6000-6206	Special Proj - Commissioners	0.00	0.00	0.00	0.00	0.00
1,200.00	0.00	1,500.00	0.00	0000-6000-6310	Dues	0.00	1,500.00	1,500.00	1,500.00	0.00
0.00	0.00	0.00	0.00	0000-6000-6400	Distribution to District	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-6000-6411	State of Oregon	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-6000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
1,368.11	2,240.87	10,000.00	0.00	0000-6000-6700	Travel & Training	0.00	10,000.00	10,000.00	10,000.00	0.00
285,360.56	267,464.82	411,500.00	0.00		Material and Services Totals:	0.00	411,500.00	615,000.00	615,000.00	0.00
				E21	Interdepartmental Charges					
4,000.00	4,000.00	4,000.00	0.00	0000-6000-6998	Interdepartmental Admin Chgs	0.00	4,000.00	4,000.00	4,000.00	0.00
0.00	0.00	0.00	0.00	0000-6000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-6000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0000-6000-6999	Solid Waste Fees - Internal	0.00	0.00	0.00	0.00	0.00
4,000.00	4,000.00	4,000.00	0.00		Interdepartmental Charges Totals:	0.00	4,000.00	4,000.00	4,000.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	0000-6000-9015	Trans - Commissioners	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	60,000.00	0.00	E80 0000-6000-9800	Contingencies Operating Contingency	0.00	162,000.00	162,000.00	162,000.00	0.00
0.00	0.00	60,000.00	0.00		Contingencies Totals:	0.00	162,000.00	162,000.00	162,000.00	0.00
0.00	0.00	0.00	0.00	E81 0000-6000-9900	Fund Balance & Reserves Reserve Future Expenditures	0.00	503,500.00	300,000.00	300,000.00	0.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	503,500.00	300,000.00	300,000.00	0.00
320,560.97	577,309.57	175,250.00	0.00	E90 0000-6000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
320,560.97	577,309.57	175,250.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
609,921.53	848,774.39	650,750.00	0.00		EXPENDITURES TOTALS:	0.00	1,081,000.00	1,081,000.00	1,081,000.00	0.00
609,921.53	848,774.39	650,750.00	0.00		DEPARTMENT REVENUES	0.00	1,081,000.00	1,081,000.00	1,081,000.00	0.00
609,921.53	848,774.39	650,750.00	0.00		DEPARTMENT EXPENSES	0.00	1,081,000.00	1,081,000.00	1,081,000.00	0.00
0.00	0.00	0.00	0.00		Economic Development Totals:	0.00	0.00	0.00	0.00	0.00
609,921.53	848,774.39	650,750.00	0.00		FUND REVENUES	0.00	1,081,000.00	1,081,000.00	1,081,000.00	0.00
609,921.53	848,774.39	650,750.00	0.00		FUND EXPENSES	0.00	1,081,000.00	1,081,000.00	1,081,000.00	0.00
0.00	0.00	0.00	0.00		Finance Economic Development To	0.00	0.00	0.00	0.00	0.00
125.51	0.00	0.00	0.00	2210 2010 R41 2012-2000-4495	District Attorney Special Rev District Attorney Interest Investments - Interest On	0.00	0.00	0.00	0.00	0.00
125.51	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
113,559.26	137,175.49	158,795.00	0.00	R50 2013-2000-4600	Federal Government Grants - Federal	0.00	143,180.00	143,180.00	143,180.00	0.00
113,559.26	137,175.49	158,795.00	0.00	R51	Federal Government Totals: State of Oregon	0.00	143,180.00	143,180.00	143,180.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
162,617.36	184,417.35	102,500.00	0.00	2012-2000-4500	Grants - State	0.00	62,798.00	62,798.00	62,798.00	0.00
53,211.74	47,038.00	56,421.00	0.00	2013-2000-4500	Grants - State	0.00	69,433.00	69,434.00	69,434.00	0.00
215,829.10	231,455.35	158,921.00	0.00		State of Oregon Totals:	0.00	132,231.00	132,232.00	132,232.00	0.00
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	2012-2000-4921	Trans - District Attorney	0.00	0.00	0.00	0.00	0.00
0.00	0.00	35,176.00	0.00	2013-2000-4921	Trans - District Attorney	0.00	36,000.00	36,000.00	36,000.00	0.00
0.00	0.00	35,176.00	0.00		Interfund Transfers Totals:	0.00	36,000.00	36,000.00	36,000.00	0.00
				R90	Fund Balances					
337.59	27,187.78	0.00	0.00	2012-2000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
31,882.56	29,439.02	0.00	0.00	2013-2000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
915.07	0.00	0.00	0.00	2015-2000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
33,135.22	56,626.80	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
362,649.09	425,257.64	352,892.00	0.00		REVENUES TOTALS:	0.00	311,411.00	311,412.00	311,412.00	0.00
				E10	Personnel Services					
102,043.17	88,687.02	145,891.00	0.00	2013-2000-5000	Salaries and Wages	3.00	150,891.00	150,891.00	150,891.00	0.00
0.00	0.00	0.00	0.00	2013-2000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
7,567.71	6,548.16	11,161.00	0.00	2013-2000-5110	FICA	0.00	11,543.00	11,543.00	11,543.00	0.00
49.15	40.44	69.00	0.00	2013-2000-5120	Workmans Compensation Tax	0.00	69.00	69.00	69.00	0.00
25,790.76	20,495.16	54,600.00	0.00	2013-2000-5130	Medical Insurance	0.00	56,400.00	56,400.00	56,400.00	0.00
10,278.57	14,545.12	0.00	0.00	2013-2000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
29.59	26.40	40.00	0.00	2013-2000-5133	Life Insurance	0.00	39.00	40.00	40.00	0.00
416.67	320.24	474.00	0.00	2013-2000-5134	Short Term Disability	0.00	549.00	549.00	549.00	0.00
17,178.66	15,076.82	24,801.00	0.00	2013-2000-5140	Retirement - General	0.00	25,651.00	25,651.00	25,651.00	0.00
0.00	0.00	0.00	0.00	2013-2000-5142	Retirement - 401A	0.00	0.00	0.00	0.00	0.00
163,354.28	145,739.36	237,036.00	0.00		Personnel Services Totals:	3.00	245,142.00	245,143.00	245,143.00	0.00
				E11	Interdepartmental Charges					
510.34	443.57	730.00	0.00	2013-2000-5156	Unemployment Compensation	0.00	754.00	754.00	754.00	0.00
1,708.04	1,516.40	2,627.00	0.00	2013-2000-5157	Workmans Compensation	0.00	2,717.00	2,717.00	2,717.00	0.00
2,218.38	1,959.97	3,357.00	0.00		Interdepartmental Charges Totals:	0.00	3,471.00	3,471.00	3,471.00	0.00
				E20	Material and Services					
100,925.47	115,509.35	90,000.00	0.00	2012-2000-6200	Contract Services	0.00	21,752.00	21,752.00	21,752.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	827.40	0.00	0.00	2012-2000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2012-2000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
0.00	341.46	500.00	0.00	2012-2000-6601	Supplies - Other	0.00	1,155.00	1,155.00	1,155.00	0.00
2,009.65	625.00	12,000.00	0.00	2012-2000-6700	Travel & Training	0.00	10,350.00	10,350.00	10,350.00	0.00
0.00	0.00	0.00	0.00	2013-2000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	534.95	0.00	0.00	2013-2000-6265	Client Assistance	0.00	0.00	0.00	0.00	0.00
92.17	0.00	0.00	0.00	2013-2000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
3,549.71	368.73	9,999.00	0.00	2013-2000-6700	Travel & Training	0.00	0.00	0.00	0.00	0.00
106,577.00	118,206.89	112,499.00	0.00		Material and Services Totals:	0.00	33,257.00	33,257.00	33,257.00	0.00
				E21	Interdepartmental Charges					
0.00	0.00	0.00	0.00	2012-2000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
0.00	50,123.23	0.00	0.00	2012-2000-9201	Trans - District Attorney	0.00	29,541.00	29,541.00	29,541.00	0.00
32,957.56	26,819.52	0.00	0.00	2012-2000-9206	Trans - Klamath Corr	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2015-2000-9001	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
915.07	0.00	0.00	0.00	2015-2000-9201	Trans - District Attorney	0.00	0.00	0.00	0.00	0.00
33,872.63	76,942.75	0.00	0.00		Interfund Transfers Totals:	0.00	29,541.00	29,541.00	29,541.00	0.00
				E90	Unappropriated Fund Balance					
27,187.78	17,359.17	0.00	0.00	2012-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
29,439.02	65,049.50	0.00	0.00	2013-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2015-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
56,626.80	82,408.67	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
362,649.09	425,257.64	352,892.00	0.00		EXPENDITURES TOTALS:	3.00	311,411.00	311,412.00	311,412.00	0.00
362,649.09	425,257.64	352,892.00	0.00		DEPARTMENT REVENUES	0.00	311,411.00	311,412.00	311,412.00	0.00
362,649.09	425,257.64	352,892.00	0.00		DEPARTMENT EXPENSES	3.00	311,411.00	311,412.00	311,412.00	0.00
0.00	0.00	0.00	0.00		District Attorney Totals:	(3.00)	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
362,649.09	425,257.64	352,892.00	0.00		FUND REVENUES	0.00	311,411.00	311,412.00	311,412.00	0.00
362,649.09	425,257.64	352,892.00	0.00		FUND EXPENSES	3.00	311,411.00	311,412.00	311,412.00	0.00
0.00	0.00	0.00	0.00		District Attorney Special Rev Totals	(3.00)	0.00	0.00	0.00	0.00
				2230	Sheriff Special Revenue					
				2030	Sheriff					
				R21	Fines and Forfeitures					
18,795.07	18,376.20	10,000.00	0.00	2035-2000-4200	Fines, Forfeitures and Penal	0.00	10,000.00	10,000.00	10,000.00	0.00
18,795.07	18,376.20	10,000.00	0.00		Fines and Forfeitures Totals:	0.00	10,000.00	10,000.00	10,000.00	0.00
				R30	Charges for Service					
0.00	0.00	0.00	0.00	2035-2000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
				R31	Interdepartmental Charges					
8,540.10	1,267.41	0.00	0.00	2037-2000-4398	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
67,519.23	26,541.51	37,640.00	0.00	2038-2000-4398	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
76,059.33	27,808.92	37,640.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
5,220.00	16,692.50	5,000.00	0.00	2035-2000-4400	Miscellaneous	0.00	5,000.00	5,000.00	5,000.00	0.00
21,335.12	14,125.00	2,500.00	0.00	2035-2000-4401	Donations	0.00	2,500.00	2,500.00	2,500.00	0.00
0.00	10,000.00	0.00	0.00	2035-2000-4405	Grants - Miscellaneous	0.00	18,000.00	18,000.00	18,000.00	0.00
0.00	0.00	0.00	0.00	2036-2000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	311.02	0.00	0.00	2037-2000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
110.00	6,200.00	0.00	0.00	2037-2000-4401	Donations	0.00	0.00	0.00	0.00	0.00
0.00	5,445.00	0.00	0.00	2037-2000-4405	Grants - Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
26,665.12	52,773.52	7,500.00	0.00		Other Local Revenue Totals:	0.00	25,500.00	25,500.00	25,500.00	0.00
				R41	Interest					
6,382.41	492.44	5,000.00	0.00	2035-2000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
1,591.29	85.88	1,000.00	0.00	2036-2000-4495	Investments - Interest On	0.00	200.00	200.00	200.00	0.00
291.10	53.74	0.00	0.00	2037-2000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
8,264.80	632.06	6,000.00	0.00		Interest Totals:	0.00	200.00	200.00	200.00	0.00
				R42	Sale of Capital Assets					
0.00	0.00	0.00	0.00	2036-2000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
0.00	30,352.50	0.00	0.00	2037-2000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
0.00	30,352.50	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
0.00	11,185.92	46,150.00	0.00	2035-2000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2036-2000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	322.27	0.00	0.00	2038-2000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	11,508.19	46,150.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
8,120.33	0.00	0.00	0.00	2035-2000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
203,897.37	171,928.14	212,227.00	0.00	2036-2000-4500	Grants - State	0.00	320,014.00	320,014.00	320,014.00	0.00
212,017.70	171,928.14	212,227.00	0.00		State of Oregon Totals:	0.00	320,014.00	320,014.00	320,014.00	0.00
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	2035-2000-4923	Trans - Sheriff Corrections	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2036-2000-4905	Trans - PERS Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2036-2000-4923	Trans - Sheriff	0.00	0.00	0.00	0.00	0.00
70,691.00	63,420.00	23,126.00	0.00	2036-2000-4923	Trans - Sheriff Patrol	0.00	61,116.00	61,116.00	61,116.00	0.00
0.00	0.00	0.00	0.00	2037-2000-4905	Trans - PERS Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-4923	Trans - Sheriff	0.00	0.00	0.00	0.00	0.00
95,365.00	59,859.00	76,874.00	0.00	2037-2000-4923	Trans - Sheriff Patrol	0.00	178,657.00	179,907.00	179,907.00	0.00
0.00	0.00	50,000.00	0.00	2037-2000-4923	Trans - Sheriff Special Rev	0.00	0.00	0.00	0.00	0.00
71,203.00	117,438.00	117,438.00	0.00	2038-2000-4900	Trans - General Non Dept	0.00	197,858.00	197,858.00	197,858.00	0.00
0.00	0.00	0.00	0.00	2038-2000-4905	Trans - PERS Reserve	0.00	0.00	0.00	0.00	0.00
237,259.00	240,717.00	267,438.00	0.00		Interfund Transfers Totals:	0.00	437,631.00	438,881.00	438,881.00	0.00
				R90	Fund Balances					
261,917.15	280,010.83	300,000.00	0.00	2035-2000-4995	Beginning Fund Balance	0.00	200,000.00	200,000.00	200,000.00	0.00
71,596.45	67,757.07	62,156.00	0.00	2036-2000-4995	Beginning Fund Balance	0.00	62,156.00	62,156.00	62,156.00	0.00
5,907.62	19,186.40	18,300.00	0.00	2037-2000-4995	Beginning Fund Balance	0.00	20,000.00	20,000.00	20,000.00	0.00
0.00	0.00	0.00	0.00	2038-2000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
339,421.22	366,954.30	380,456.00	0.00		Fund Balances Totals:	0.00	282,156.00	282,156.00	282,156.00	0.00
918,482.24	921,050.83	967,411.00	0.00		REVENUES TOTALS:	0.00	1,075,501.00	1,076,751.00	1,076,751.00	0.00
0.00	0.00	0.00	0.00	E10	Personnel Services					
129,562.94	105,364.02	142,388.00	0.00	2035-2000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2036-2000-5000	Salaries and Wages	2.00	141,441.00	141,441.00	141,441.00	0.00
9,964.84	9,803.56	11,000.00	0.00	2036-2000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
10,575.83	8,716.63	11,887.00	0.00	2036-2000-5011	Overtime	0.00	13,000.00	13,000.00	13,000.00	0.00
45.63	31.11	69.00	0.00	2036-2000-5110	FICA	0.00	11,815.00	11,815.00	11,815.00	0.00
34,436.21	24,488.07	36,720.00	0.00	2036-2000-5120	Workmans Compensation Tax	0.00	69.00	69.00	69.00	0.00
3,766.14	2,616.19	3,411.00	0.00	2036-2000-5130	Medical Insurance	0.00	37,920.00	37,920.00	37,920.00	0.00
106.95	73.66	108.00	0.00	2036-2000-5131	VEBA	0.00	3,753.00	3,753.00	3,753.00	0.00
370.18	222.54	316.00	0.00	2036-2000-5133	Life Insurance	0.00	107.00	108.00	108.00	0.00
0.00	0.00	0.00	0.00	2036-2000-5134	Short Term Disability	0.00	366.00	366.00	366.00	0.00
11,301.65	9,268.48	19,490.00	0.00	2036-2000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
83.72	19.08	0.00	0.00	2036-2000-5141	Retirement - PERS	0.00	19,375.00	19,375.00	19,375.00	0.00
92,756.80	91,459.26	99,657.00	0.00	2036-2000-5141	Retirement - PERS RHIA	0.00	0.00	0.00	0.00	0.00
508.70	824.89	0.00	0.00	2038-2000-5000	Salaries and Wages	3.00	133,065.00	133,065.00	133,065.00	0.00
7,104.33	7,016.46	7,624.00	0.00	2038-2000-5010	Overtime	0.00	0.00	0.00	0.00	0.00
49.79	49.11	56.00	0.00	2038-2000-5110	FICA	0.00	10,179.00	10,179.00	10,179.00	0.00
17,490.04	17,700.20	18,360.00	0.00	2038-2000-5120	Workmans Compensation Tax	0.00	69.00	69.00	69.00	0.00
1,908.96	1,693.50	1,706.00	0.00	2038-2000-5130	Medical Insurance	0.00	18,960.00	18,960.00	18,960.00	0.00
53.76	53.76	54.00	0.00	2038-2000-5131	VEBA	0.00	3,753.00	3,753.00	3,753.00	0.00
186.08	160.12	158.00	0.00	2038-2000-5133	Life Insurance	0.00	107.00	108.00	108.00	0.00
0.00	0.00	0.00	0.00	2038-2000-5134	Short Term Disability	0.00	366.00	366.00	366.00	0.00
4,413.81	8,427.31	9,338.00	0.00	2038-2000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
16.70	7.30	0.00	0.00	2038-2000-5141	Retirement - PERS	0.00	9,571.00	9,571.00	9,571.00	0.00
0.00	0.00	0.00	0.00	2038-2000-5141	Retirement - PERS RHIA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-5142	Retirement - 401A	0.00	3,106.00	3,106.00	3,106.00	0.00
324,703.06	287,995.25	362,342.00	0.00		Personnel Services Totals:	5.00	407,022.00	407,024.00	407,024.00	0.00
0.00	0.00	0.00	0.00	E11	Interdepartmental Charges					
				2035-2000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
697.64	575.85	777.00	0.00	2036-2000-5156	Unemployment Compensation	0.00	772.00	772.00	772.00	0.00
2,908.45	2,676.29	4,110.00	0.00	2036-2000-5157	Workmans Compensation	0.00	4,085.00	4,085.00	4,085.00	0.00
466.29	461.47	498.00	0.00	2038-2000-5156	Unemployment Compensation	0.00	665.00	665.00	665.00	0.00
1,998.79	2,369.82	2,636.00	0.00	2038-2000-5157	Workmans Compensation	0.00	3,519.00	3,519.00	3,519.00	0.00
6,071.17	6,083.43	8,021.00	0.00		Interdepartmental Charges Totals:	0.00	9,041.00	9,041.00	9,041.00	0.00
				E20	Material and Services					
960.00	1,755.00	11,000.00	0.00	2035-2000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2035-2000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2035-2000-6310	Fees	0.00	0.00	0.00	0.00	0.00
681.99	9,566.98	2,000.00	0.00	2035-2000-6330	Equipment	0.00	0.00	0.00	0.00	0.00
920.81	2,136.84	6,050.00	0.00	2035-2000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
13,909.39	225.00	0.00	0.00	2035-2000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	512.29	0.00	0.00	2035-2000-6531	Equipment Rent	0.00	0.00	0.00	0.00	0.00
0.00	1,104.59	500.00	0.00	2035-2000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
100.14	6,770.25	500.00	0.00	2035-2000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
3,771.92	4,939.99	38,100.00	0.00	2035-2000-6601	Supplies - Other	0.00	3,500.00	3,500.00	3,500.00	0.00
0.00	159.51	0.00	0.00	2035-2000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2035-2000-6700	Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	89.00	0.00	0.00	2036-2000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
90.00	2,316.75	250.00	0.00	2036-2000-6330	Equipment	0.00	250.00	250.00	250.00	0.00
944.59	0.00	0.00	0.00	2036-2000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
16,727.38	11,646.08	20,000.00	0.00	2036-2000-6333	Vehicle Fuel	0.00	25,000.00	24,999.00	24,999.00	0.00
300.00	300.00	350.00	0.00	2036-2000-6530	Rent	0.00	350.00	350.00	350.00	0.00
1,486.04	3,283.80	3,999.00	0.00	2036-2000-6535	Equipment Maint & Repair	0.00	4,000.00	4,000.00	4,000.00	0.00
10,379.89	5,484.59	5,000.00	0.00	2036-2000-6536	Vehicle Maint & Repair	0.00	5,000.00	5,000.00	5,000.00	0.00
150.00	0.00	200.00	0.00	2036-2000-6601	Supplies - Other	0.00	1,000.00	1,000.00	1,000.00	0.00
780.38	336.20	1,000.00	0.00	2036-2000-6621	Uniform Maint & Repair	0.00	1,000.00	1,000.00	1,000.00	0.00
3,213.22	1,964.16	3,500.00	0.00	2036-2000-6630	Tires	0.00	5,000.00	5,000.00	5,000.00	0.00
1,476.23	1,809.50	3,000.00	0.00	2036-2000-6700	Travel & Training	0.00	3,000.00	3,000.00	3,000.00	0.00
222.12	229.49	250.00	0.00	2036-2000-6752	Utilities - Electricity	0.00	300.00	300.00	300.00	0.00
352.59	309.81	800.00	0.00	2036-2000-6755	Telephone	0.00	1,000.00	1,000.00	1,000.00	0.00
800.42	960.82	1,200.00	0.00	2036-2000-6756	Data Service Charges	0.00	1,200.00	1,200.00	1,200.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
563.70	355.95	550.00	0.00	2037-2000-61200	Committee Expenses	0.00	550.00	550.00	550.00	0.00
7,509.59	2,694.51	5,000.00	0.00	2037-2000-62000	Contract Services	0.00	5,000.00	5,000.00	5,000.00	0.00
50.00	182.61	0.00	0.00	2037-2000-62320	Software Support	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-62340	Lock Repair & Replace	0.00	0.00	0.00	0.00	0.00
125.00	55.00	150.00	0.00	2037-2000-63100	Dues	0.00	150.00	150.00	150.00	0.00
160.00	0.00	200.00	0.00	2037-2000-63100	Fees	0.00	200.00	200.00	200.00	0.00
6,494.83	147.59	7,200.00	0.00	2037-2000-63300	Equipment	0.00	7,200.00	7,200.00	7,200.00	0.00
4,400.00	4,000.00	4,500.00	0.00	2037-2000-63310	Computer Software	0.00	4,500.00	4,500.00	4,500.00	0.00
751.12	0.00	250.00	0.00	2037-2000-63320	Computer Equipment	0.00	250.00	250.00	250.00	0.00
2,831.03	4,184.19	4,000.00	0.00	2037-2000-63330	Vehicle Fuel	0.00	5,000.00	5,000.00	5,000.00	0.00
100.00	0.00	0.00	0.00	2037-2000-65170	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-65300	Rent	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-65310	Equipment Rent	0.00	0.00	0.00	0.00	0.00
8,897.70	4,710.10	8,000.00	0.00	2037-2000-65350	Equipment Maint & Repair	0.00	8,000.00	8,000.00	8,000.00	0.00
3,061.01	8,152.91	4,500.00	0.00	2037-2000-65360	Vehicle Maint & Repair	0.00	4,500.00	4,500.00	4,500.00	0.00
1,960.49	1,731.86	2,000.00	0.00	2037-2000-65380	Building Maint & Repair	0.00	2,000.00	2,000.00	2,000.00	0.00
0.00	0.00	0.00	0.00	2037-2000-65390	Grounds Maint & Repair	0.00	0.00	0.00	0.00	0.00
258.58	972.12	500.00	0.00	2037-2000-66010	Supplies - Other	0.00	500.00	500.00	500.00	0.00
256.16	54.93	250.00	0.00	2037-2000-66020	Copier Maint & Supplies	0.00	250.00	250.00	250.00	0.00
9.00	404.99	1,000.00	0.00	2037-2000-66210	Uniform Maint & Repair	0.00	1,000.00	1,000.00	1,000.00	0.00
199.86	817.90	1,250.00	0.00	2037-2000-67000	Travel & Training	0.00	1,250.00	2,500.00	2,500.00	0.00
3,584.70	3,536.25	4,500.00	0.00	2037-2000-67500	Utilities - Gas	0.00	4,500.00	4,500.00	4,500.00	0.00
1,312.31	1,455.52	1,750.00	0.00	2037-2000-67520	Utilities - Electricity	0.00	1,750.00	1,750.00	1,750.00	0.00
641.64	641.64	750.00	0.00	2037-2000-67530	Garbage Pickup	0.00	750.00	750.00	750.00	0.00
3,235.28	3,910.64	3,300.00	0.00	2037-2000-67550	Telephone	0.00	4,000.00	4,000.00	4,000.00	0.00
1,200.42	1,124.72	1,200.00	0.00	2037-2000-67560	Data Service Charges	0.00	1,800.00	1,800.00	1,800.00	0.00
0.00	33.60	0.00	0.00	2038-2000-62000	Contract Services	0.00	0.00	0.00	0.00	0.00
159.20	0.00	500.00	0.00	2038-2000-63300	Equipment	0.00	600.00	599.00	599.00	0.00
0.00	0.00	0.00	0.00	2038-2000-63310	Office Furniture	0.00	0.00	0.00	0.00	0.00
0.00	0.00	248.00	0.00	2038-2000-66010	Supplies - Other	0.00	300.00	300.00	300.00	0.00
99.98	233.98	300.00	0.00	2038-2000-66210	Uniform Maint & Repair	0.00	400.00	400.00	400.00	0.00
0.00	0.00	0.00	0.00	2038-2000-67000	Travel & Training	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
105,128.71	95,301.66	149,597.00	0.00		Material and Services Totals:	0.00	105,050.00	106,298.00	106,298.00	0.00
				E21	Interdepartmental Charges					
11,062.00	11,851.00	10,765.00	0.00	2036-2000-6990	Internal Services	0.00	10,235.00	10,235.00	10,235.00	0.00
3,004.00	3,993.00	3,993.00	0.00	2036-2000-6991	Facility Services	0.00	5,038.00	5,038.00	5,038.00	0.00
2,360.00	2,028.00	1,875.00	0.00	2036-2000-6992	Tech Maint Hardware Chg	0.00	1,930.00	1,930.00	1,930.00	0.00
1,018.00	1,016.00	1,566.00	0.00	2036-2000-6993	Tech Maint User Chg	0.00	1,408.00	1,408.00	1,408.00	0.00
6,210.00	3,535.00	3,115.00	0.00	2036-2000-6994	Risk Management	0.00	4,723.00	4,723.00	4,723.00	0.00
15,622.00	8,476.00	7,370.00	0.00	2036-2000-6995	Insurance Liability	0.00	11,959.00	11,959.00	11,959.00	0.00
0.00	0.00	0.00	0.00	2036-2000-6999	Solid Waste Fees - Internal	0.00	0.00	0.00	0.00	0.00
7,031.00	9,234.00	8,125.00	0.00	2037-2000-6990	Internal Services	0.00	10,552.00	10,552.00	10,552.00	0.00
3,150.00	3,459.00	4,430.00	0.00	2037-2000-6991	Facility Services	0.00	4,154.00	4,154.00	4,154.00	0.00
4,720.00	6,591.00	3,750.00	0.00	2037-2000-6992	Tech Maint Hardware Chg	0.00	4,632.00	4,632.00	4,632.00	0.00
509.00	508.00	783.00	0.00	2037-2000-6993	Tech Maint User Chg	0.00	704.00	704.00	704.00	0.00
4,530.00	5,005.00	5,145.00	0.00	2037-2000-6994	Risk Management	0.00	4,661.00	4,661.00	4,661.00	0.00
11,425.00	11,963.00	12,091.00	0.00	2037-2000-6995	Insurance Liability	0.00	11,804.00	11,804.00	11,804.00	0.00
0.00	0.00	0.00	0.00	2037-2000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00	8.88	0.00	0.00	2037-2000-6999	Solid Waste Fees - Internal	0.00	0.00	0.00	0.00	0.00
8,118.00	8,975.00	9,162.00	0.00	2038-2000-6990	Internal Services	0.00	8,541.00	8,541.00	8,541.00	0.00
0.00	1,521.00	1,125.00	0.00	2038-2000-6992	Tech Maint Hardware Chg	0.00	1,158.00	1,158.00	1,158.00	0.00
2,036.00	2,032.00	2,349.00	0.00	2038-2000-6993	Tech Maint User Chg	0.00	2,112.00	2,112.00	2,112.00	0.00
390.00	385.00	385.00	0.00	2038-2000-6994	Risk Management	0.00	393.00	393.00	393.00	0.00
965.00	898.00	922.00	0.00	2038-2000-6995	Insurance Liability	0.00	994.00	994.00	994.00	0.00
82,150.00	81,478.88	76,951.00	0.00		Interdepartmental Charges Totals:	0.00	84,998.00	84,998.00	84,998.00	0.00
				E30	Capital Outlay					
21,415.00	0.00	0.00	0.00	2035-2000-7000	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2036-2000-7000	Equipment	0.00	128,390.00	128,390.00	128,390.00	0.00
12,060.00	0.00	60,000.00	0.00	2037-2000-7000	Equipment	0.00	109,000.00	109,000.00	109,000.00	0.00
33,475.00	0.00	60,000.00	0.00		Capital Outlay Totals:	0.00	237,390.00	237,390.00	237,390.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	2035-2000-9201	Trans - District Attorney	0.00	0.00	0.00	0.00	0.00
0.00	0.00	100,000.00	0.00	2035-2000-9203	Trans - Sheriff	0.00	0.00	0.00	0.00	0.00
0.00	0.00	60,000.00	0.00	2035-2000-9203	Trans - Sheriff Patrol	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	50,000.00	0.00	2035-2000-9203	Trans - S&R Operations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2035-2000-9208	Trans - Emergency Services	0.00	18,000.00	18,000.00	18,000.00	0.00
0.00	0.00	210,000.00	0.00		Interfund Transfers Totals:	0.00	18,000.00	18,000.00	18,000.00	0.00
				E80	Contingencies					
0.00	0.00	15,000.00	0.00	2035-2000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2036-2000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2037-2000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	15,000.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	85,500.00	0.00	2035-2000-9900	Reserve Future Expenditures	0.00	214,000.00	214,000.00	214,000.00	0.00
0.00	0.00	0.00	0.00	2037-2000-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	85,500.00	0.00		Fund Balance & Reserves Totals:	0.00	214,000.00	214,000.00	214,000.00	0.00
				E90	Unappropriated Fund Balance					
280,010.83	323,712.44	0.00	0.00	2035-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
67,757.07	79,706.41	0.00	0.00	2036-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
19,186.40	46,772.76	0.00	0.00	2037-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2038-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
366,954.30	450,191.61	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
918,482.24	921,050.83	967,411.00	0.00		EXPENDITURES TOTALS:	5.00	1,075,501.00	1,076,751.00	1,076,751.00	0.00
918,482.24	921,050.83	967,411.00	0.00		DEPARTMENT REVENUES	0.00	1,075,501.00	1,076,751.00	1,076,751.00	0.00
918,482.24	921,050.83	967,411.00	0.00		DEPARTMENT EXPENSES	5.00	1,075,501.00	1,076,751.00	1,076,751.00	0.00
0.00	0.00	0.00	0.00		Sheriff Totals:	(5.00)	0.00	0.00	0.00	0.00
918,482.24	921,050.83	967,411.00	0.00		FUND REVENUES	0.00	1,075,501.00	1,076,751.00	1,076,751.00	0.00
918,482.24	921,050.83	967,411.00	0.00		FUND EXPENSES	5.00	1,075,501.00	1,076,751.00	1,076,751.00	0.00
0.00	0.00	0.00	0.00		Sheriff Special Revenue Totals:	(5.00)	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	66.00	50.00	0.00	2260	Community Corrections					
				2060	Community Corrections					
				R20	Licenses, Fees and Permits					
				2061-2000-4100	Fees, Licenses and Permits	0.00	0.00	0.00	0.00	0.00
0.00	66.00	50.00	0.00		Licenses, Fees and Permits Totals:	0.00	0.00	0.00	0.00	0.00
				R30	Charges for Service					
188,761.71	215,982.92	180,000.00	0.00	2061-2000-4300	Charges for Service	0.00	45,000.00	45,000.00	45,000.00	0.00
112,493.50	67,361.21	83,000.00	0.00	2061-2000-4304	Reimbursements	0.00	37,000.00	37,000.00	37,000.00	0.00
0.00	0.00	0.00	0.00	2061-2000-4305	Rental Income	0.00	147,600.00	147,600.00	147,600.00	0.00
9,990.00	6,380.00	10,000.00	0.00	2061-2000-4326	Revenues - Work Crew	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2064-2000-4304	Reimbursements	0.00	0.00	0.00	0.00	0.00
311,245.21	289,724.13	273,000.00	0.00		Charges for Service Totals:	0.00	229,600.00	229,600.00	229,600.00	0.00
				R31	Interdepartmental Charges					
37,415.00	37,415.00	35,744.00	0.00	2061-2000-4398	Intradepartmental Service Chg	0.00	52,737.00	52,737.00	52,737.00	0.00
0.00	0.00	0.00	0.00	2061-2000-4398	Fees - Internal	0.00	9,600.00	9,600.00	9,600.00	0.00
90,994.68	66,627.24	70,000.00	0.00	2061-2000-4398	Charges for Services - Interna	0.00	70,000.00	70,000.00	70,000.00	0.00
128,409.68	104,042.24	105,744.00	0.00		Interdepartmental Charges Totals:	0.00	132,337.00	132,337.00	132,337.00	0.00
				R40	Other Local Revenue					
0.00	521.06	250.00	0.00	2061-2000-4400	Miscellaneous	0.00	250.00	250.00	250.00	0.00
0.00	0.00	0.00	0.00	2061-2000-4405	Grants - Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	521.06	250.00	0.00		Other Local Revenue Totals:	0.00	250.00	250.00	250.00	0.00
				R41	Interest					
102,310.50	8,516.60	23,000.00	0.00	2061-2000-4495	Investments - Interest On	0.00	15,000.00	15,000.00	15,000.00	0.00
4,777.42	200.70	0.00	0.00	2062-2000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
6,766.43	624.01	0.00	0.00	2064-2000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
9,914.73	900.92	0.00	0.00	3050-2000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
123,769.08	10,242.23	23,000.00	0.00		Interest Totals:	0.00	15,000.00	15,000.00	15,000.00	0.00
				R42	Sale of Capital Assets					
0.00	14,981.40	0.00	0.00	2061-2000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-2000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
0.00	14,981.40	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
12,014.88	8,575.39	0.00	0.00	2061-2000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
12,014.88	8,575.39	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R51	State of Oregon					
0.00	0.00	0.00	0.00	2061-2000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
16,411.88	16,778.61	14,403.00	0.00	2061-2000-4509	SB 1065/2712 Correct & Drug	0.00	15,510.00	15,510.00	15,510.00	0.00
4,410,724.77	4,391,060.64	4,026,487.00	0.00	2061-2000-4510	Grants - State In Aid	0.00	4,748,086.00	4,748,086.00	4,748,086.00	0.00
0.00	879.06	0.00	0.00	2061-2000-4526	Department - Corrections	0.00	0.00	0.00	0.00	0.00
693,139.02	748,310.04	688,310.00	0.00	2062-2000-4500	Grants - State	0.00	832,199.00	832,199.00	832,199.00	0.00
0.00	0.00	0.00	0.00	2064-2000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
57,975.79	55,803.08	56,000.00	0.00	2064-2000-4509	HB 2145 County Share	0.00	56,000.00	56,000.00	56,000.00	0.00
0.00	0.00	0.00	0.00	2064-2000-4510	Grants - State in Aid	0.00	0.00	0.00	0.00	0.00
5,178,251.46	5,212,831.43	4,785,200.00	0.00		State of Oregon Totals:	0.00	5,651,795.00	5,651,795.00	5,651,795.00	0.00
0.00	250,000.00	0.00	0.00	R52	Other Governments					
0.00	250,000.00	0.00	0.00	2061-2000-4700	Grants - Other Governments	0.00	0.00	0.00	0.00	0.00
0.00	250,000.00	0.00	0.00		Other Governments Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R70	Interfund Transfers					
0.00	0.00	0.00	0.00	2061-2000-4905	Trans - PERS Reserve	0.00	0.00	0.00	0.00	0.00
32,957.56	26,819.52	0.00	0.00	2061-2000-4921	Trans - District Attorney	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2061-2000-4926	Trans - Community Corrections	0.00	0.00	0.00	0.00	0.00
75,000.00	193,578.00	75,000.00	0.00	3050-2000-4926	Trans - Community Corrections	0.00	75,000.00	75,000.00	75,000.00	0.00
107,957.56	220,397.52	75,000.00	0.00		Interfund Transfers Totals:	0.00	75,000.00	75,000.00	75,000.00	0.00
2,815,905.74	2,899,706.66	2,991,675.00	0.00	R90	Fund Balances					
204,771.41	68,704.35	68,245.00	0.00	2061-2000-4995	Beginning Fund Balance	0.00	3,443,921.00	3,443,921.00	3,443,921.00	0.00
178,291.74	213,702.11	201,202.00	0.00	2062-2000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
247,991.59	319,561.15	338,586.00	0.00	2064-2000-4995	Beginning Fund Balance	0.00	252,404.00	252,404.00	252,404.00	0.00
3,446,960.48	3,501,674.27	3,599,708.00	0.00	3050-2000-4995	Beginning Fund Balance	0.00	404,487.00	404,487.00	404,487.00	0.00
9,308,608.35	9,613,055.67	8,861,952.00	0.00		Fund Balances Totals:	0.00	4,100,812.00	4,100,812.00	4,100,812.00	0.00
1,795,849.95	1,705,500.06	2,364,177.00	0.00	E10	REVENUES TOTALS: Personnel Services	0.00	10,204,794.00	10,204,794.00	10,204,794.00	0.00
0.00	0.00	0.00	0.00	2061-2000-5000	Salaries and Wages	32.00	2,018,762.00	2,018,762.00	2,018,762.00	0.00
0.00	0.00	0.00	0.00	2061-2000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00	2061-2000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
134,741.11	127,494.63	180,860.00	0.00	2061-2000-5110	FICA	0.00	154,435.00	154,435.00	154,435.00	0.00
683.65	570.08	938.00	0.00	2061-2000-5120	Workmans Compensation Tax	0.00	732.00	732.00	732.00	0.00
393,551.78	339,136.59	718,110.00	0.00	2061-2000-5130	Medical Insurance	0.00	581,160.00	581,160.00	581,160.00	0.00
137,685.64	175,748.84	39,567.00	0.00	2061-2000-5131	VEBA	0.00	31,859.00	31,859.00	31,859.00	0.00
1,013.64	1,022.46	1,333.00	0.00	2061-2000-5133	Life Insurance	0.00	1,052.00	1,052.00	1,052.00	0.00
6,080.00	4,765.86	6,475.00	0.00	2061-2000-5134	Short Term Disability	0.00	5,852.00	5,852.00	5,852.00	0.00
300,669.88	288,384.78	311,585.00	0.00	2061-2000-5140	Retirement - General	0.00	296,182.00	296,182.00	296,182.00	0.00
77.58	0.00	0.00	0.00	2061-2000-5141	Retirement - PERS	0.00	6,762.00	6,762.00	6,762.00	0.00
0.00	0.00	0.00	0.00	2061-2000-5141	Retirement - PERS RHIA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	127,517.00	0.00	2061-2000-5142	Retirement - 401A	0.00	15,438.00	15,438.00	15,438.00	0.00
2,770,353.23	2,642,623.30	3,750,562.00	0.00		Personnel Services Totals:	32.00	3,112,234.00	3,112,234.00	3,112,234.00	0.00
				E11	Interdepartmental Charges					
8,979.55	8,528.04	11,821.00	0.00	2061-2000-5156	Unemployment Compensation	0.00	10,094.00	10,094.00	10,094.00	0.00
33,898.50	36,630.41	61,036.00	0.00	2061-2000-5157	Workmans Compensation	0.00	52,090.00	52,090.00	52,090.00	0.00
42,878.05	45,158.45	72,857.00	0.00		Interdepartmental Charges Totals:	0.00	62,184.00	62,184.00	62,184.00	0.00
				E20	Material and Services					
0.00	0.00	6,700.00	0.00	2061-2000-6100	Insurance	0.00	6,700.00	6,700.00	6,700.00	0.00
1,073.80	215.00	8,500.00	0.00	2061-2000-6120	Committee Expenses	0.00	8,500.00	8,500.00	8,500.00	0.00
917,431.30	904,449.81	951,208.00	0.00	2061-2000-6200	Contract Services	0.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00
20,209.13	0.00	0.00	0.00	2061-2000-6200	Contract Personnel Services	0.00	200,000.00	200,000.00	200,000.00	0.00
0.00	314.75	2,500.00	0.00	2061-2000-6203	Legal Notice Publish	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	0.00	0.00	2061-2000-6207	Testing & Evaluation	0.00	0.00	0.00	0.00	0.00
2,524.08	2,490.60	20,000.00	0.00	2061-2000-6232	Software Support	0.00	90,020.00	90,020.00	90,020.00	0.00
12,000.00	14,400.00	20,000.00	0.00	2061-2000-6235	Janitorial Services	0.00	15,000.00	15,000.00	15,000.00	0.00
0.00	0.00	0.00	0.00	2061-2000-6261	Medical Services	0.00	0.00	0.00	0.00	0.00
33,531.22	20,478.28	100,000.00	0.00	2061-2000-6265	Client Assistance	0.00	100,000.00	100,000.00	100,000.00	0.00
0.00	0.00	24,000.00	0.00	2061-2000-6267	MH AD Services	0.00	0.00	0.00	0.00	0.00
2,664.34	2,728.36	7,500.00	0.00	2061-2000-6310	Dues	0.00	5,000.00	5,000.00	5,000.00	0.00
119.63	387.50	2,500.00	0.00	2061-2000-6310	Fees	0.00	1,000.00	1,000.00	1,000.00	0.00
828.20	5,265.36	30,000.00	0.00	2061-2000-6330	Equipment	0.00	30,000.00	30,000.00	30,000.00	0.00
176.96	137.92	3,500.00	0.00	2061-2000-6330	Office Equipment	0.00	3,500.00	3,500.00	3,500.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
3,737.82	1,808.47	3,500.00	0.00	2061-2000-6331	Office Furniture	0.00	3,500.00	3,500.00	3,500.00	0.00
755.56	7,632.13	10,000.00	0.00	2061-2000-6331	Computer Software	0.00	10,000.00	10,000.00	10,000.00	0.00
6,010.22	1,210.56	10,000.00	0.00	2061-2000-6332	Computer Equipment	0.00	10,000.00	10,000.00	10,000.00	0.00
12.87	2,013.83	0.00	0.00	2061-2000-6332	Tools	0.00	0.00	0.00	0.00	0.00
14,062.80	14,528.15	35,000.00	0.00	2061-2000-6333	Vehicle Fuel	0.00	70,000.00	70,000.00	70,000.00	0.00
75.75	75.75	125.00	0.00	2061-2000-6405	Irrigation Taxes	0.00	125.00	125.00	125.00	0.00
9,700.00	9,700.00	12,400.00	0.00	2061-2000-6406	Radio Communications	0.00	12,400.00	12,400.00	12,400.00	0.00
31,009.86	5,960.64	20,000.00	0.00	2061-2000-6510	Education Material & Marketing	0.00	20,000.00	20,000.00	20,000.00	0.00
0.00	5,442.67	400.00	0.00	2061-2000-6517	Refunds	0.00	400.00	400.00	400.00	0.00
3,202.00	3,202.00	4,000.00	0.00	2061-2000-6530	Rent	0.00	4,000.00	4,000.00	4,000.00	0.00
2,550.00	8,988.87	7,000.00	0.00	2061-2000-6531	Equipment Rent	0.00	7,000.00	7,000.00	7,000.00	0.00
0.00	0.00	0.00	0.00	2061-2000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
9,322.93	21,695.59	17,600.00	0.00	2061-2000-6536	Vehicle Maint & Repair	0.00	17,600.00	17,600.00	17,600.00	0.00
9,143.88	94,714.15	200,000.00	0.00	2061-2000-6538	Building Maint & Repair	0.00	200,000.00	200,000.00	200,000.00	0.00
12,512.44	5,482.08	18,000.00	0.00	2061-2000-6600	Supplies - Office	0.00	18,000.00	18,000.00	18,000.00	0.00
26,091.98	12,181.88	50,000.00	0.00	2061-2000-6601	Supplies - Other	0.00	50,000.00	50,000.00	50,000.00	0.00
9,331.52	7,601.35	15,000.00	0.00	2061-2000-6602	Copier Maint & Supplies	0.00	15,000.00	15,000.00	15,000.00	0.00
115.37	176.92	450.00	0.00	2061-2000-6603	Postage	0.00	450.00	450.00	450.00	0.00
110.00	656.46	2,500.00	0.00	2061-2000-6604	Publications & Periodicals	0.00	2,500.00	2,500.00	2,500.00	0.00
727.29	276.13	5,000.00	0.00	2061-2000-6612	Janitorial Supplies	0.00	5,000.00	5,000.00	5,000.00	0.00
3,663.34	1,975.63	15,000.00	0.00	2061-2000-6621	Uniform Maint & Repair	0.00	15,000.00	15,000.00	15,000.00	0.00
0.00	0.00	0.00	0.00	2061-2000-6621	Supplies - Identification	0.00	0.00	0.00	0.00	0.00
8,363.57	4,484.12	20,000.00	0.00	2061-2000-6622	Supplies - Ammunition	0.00	20,000.00	20,000.00	20,000.00	0.00
4,732.48	2,280.81	9,500.00	0.00	2061-2000-6623	Food	0.00	9,500.00	9,500.00	9,500.00	0.00
37.81	4,860.30	14,000.00	0.00	2061-2000-6624	Bedding & Clothing	0.00	14,000.00	14,000.00	14,000.00	0.00
14,543.25	7,754.93	13,500.00	0.00	2061-2000-6624	Work Crew Program	0.00	10,000.00	10,000.00	10,000.00	0.00
0.00	0.00	11,500.00	0.00	2061-2000-6630	Tires	0.00	11,500.00	11,500.00	11,500.00	0.00
0.00	0.00	0.00	0.00	2061-2000-6640	Medical Supplies	0.00	0.00	0.00	0.00	0.00
61,693.40	15,351.51	72,000.00	0.00	2061-2000-6700	Travel & Training	0.00	72,000.00	72,000.00	72,000.00	0.00
5,014.54	4,714.03	10,000.00	0.00	2061-2000-6750	Utilities - Gas	0.00	10,000.00	10,000.00	10,000.00	0.00
9,318.62	8,801.98	20,000.00	0.00	2061-2000-6751	Utilities - Water & Sewer	0.00	20,000.00	20,000.00	20,000.00	0.00
12,534.19	15,633.66	60,000.00	0.00	2061-2000-6752	Utilities - Electricity	0.00	60,000.00	60,000.00	60,000.00	0.00
902.88	948.88	1,000.00	0.00	2061-2000-6753	Utilities - Cable TV	0.00	1,000.00	1,000.00	1,000.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
5,330.47	6,764.49	10,000.00	0.00	2061-2000-6753	Garbage Pickup	0.00	10,000.00	10,000.00	10,000.00	0.00
24,117.00	21,601.11	35,000.00	0.00	2061-2000-6755	Telephone	0.00	35,000.00	35,000.00	35,000.00	0.00
13,116.64	14,340.50	16,000.00	0.00	2061-2000-6756	Data Service Charges	0.00	16,000.00	16,000.00	16,000.00	0.00
116,611.52	116,611.52	107,283.00	0.00	2062-2000-6200	Contract Services	0.00	122,794.00	122,794.00	122,794.00	0.00
0.00	0.00	0.00	0.00	2062-2000-6232	Software Support	0.00	0.00	0.00	0.00	0.00
703.42	0.00	1,500.00	0.00	2064-2000-6120	Committee Expenses	0.00	1,500.00	1,500.00	1,500.00	0.00
0.00	0.00	0.00	0.00	2064-2000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	20,000.00	0.00	2064-2000-6206	Special Projects	0.00	20,000.00	20,000.00	20,000.00	0.00
570.85	0.00	600.00	0.00	2064-2000-6233	Website Hosting Services	0.00	600.00	600.00	600.00	0.00
9,057.58	5,000.00	32,000.00	0.00	2064-2000-6300	Donations	0.00	32,000.00	32,000.00	32,000.00	0.00
0.00	0.00	150.00	0.00	2064-2000-6600	Supplies - Office	0.00	150.00	150.00	150.00	0.00
0.00	0.00	300.00	0.00	2064-2000-6601	Supplies - Other	0.00	300.00	300.00	300.00	0.00
0.00	0.00	7,500.00	0.00	2064-2000-6700	Travel & Training	0.00	7,500.00	7,500.00	7,500.00	0.00
1,419,342.51	1,385,338.68	2,064,216.00	0.00		Material and Services Totals:	0.00	2,895,539.00	2,895,539.00	2,895,539.00	0.00
				E21	Interdepartmental Charges					
166,915.00	184,305.00	199,641.00	0.00	2061-2000-6990	Internal Services	0.00	204,533.00	204,533.00	204,533.00	0.00
145,647.00	149,305.00	150,106.00	0.00	2061-2000-6991	Facility Services	0.00	155,714.00	155,714.00	155,714.00	0.00
18,880.00	19,266.00	15,000.00	0.00	2061-2000-6992	Tech Maint Hardware Chg	0.00	13,896.00	13,896.00	13,896.00	0.00
16,797.00	17,752.00	26,470.00	0.00	2061-2000-6993	Tech Maint User Chg	0.00	21,988.00	21,988.00	21,988.00	0.00
11,220.00	11,620.00	11,690.00	0.00	2061-2000-6994	Risk Management	0.00	11,095.00	11,095.00	11,095.00	0.00
28,215.00	27,739.00	27,527.00	0.00	2061-2000-6995	Insurance Liability	0.00	28,097.00	28,097.00	28,097.00	0.00
54,654.00	0.00	0.00	0.00	2061-2000-6998	Treatment Services C Pod	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2061-2000-6998	Jail Pod Program	0.00	0.00	0.00	0.00	0.00
2,861.49	3,173.60	3,500.00	0.00	2061-2000-6998	Fees - Internal	0.00	3,500.00	3,500.00	3,500.00	0.00
1,937.50	510.00	0.00	0.00	2061-2000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
84.00	0.00	0.00	0.00	2061-2000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
3,272.05	3,036.34	5,000.00	0.00	2061-2000-6999	Postage - Internal	0.00	5,000.00	5,000.00	5,000.00	0.00
(628.18)	0.00	7,500.00	0.00	2061-2000-6999	Tech Supplies - Internal	0.00	7,500.00	7,500.00	7,500.00	0.00
1,788.28	2,237.76	1,000.00	0.00	2061-2000-6999	Solid Waste Fees - Internal	0.00	3,500.00	3,500.00	3,500.00	0.00
18,415.00	18,415.00	16,744.00	0.00	2062-2000-6998	Intradepartmental Admin Chgs	0.00	33,737.00	33,737.00	33,737.00	0.00
391,164.50	391,164.50	459,410.00	0.00	2062-2000-6998	Treatment Services C Pod	0.00	351,504.00	351,504.00	351,504.00	0.00
0.00	136,490.00	94,489.00	0.00	2062-2000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
19,000.00	19,000.00	19,000.00	0.00	2064-2000-6998	Intradepartmental Admin Chgs	0.00	19,000.00	19,000.00	19,000.00	0.00
880,222.64	984,014.20	1,037,077.00	0.00		Interdepartmental Charges Totals:	0.00	859,064.00	859,064.00	859,064.00	0.00
0.00	0.00	0.00	0.00	E30	Capital Outlay					
13,345.17	7,276.63	10,000.00	0.00	2061-2000-7000	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	48,698.02	110,000.00	0.00	3050-2000-7000	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	118,578.00	0.00	0.00	3050-2000-7011	Vehicles Other	0.00	110,000.00	110,000.00	110,000.00	0.00
0.00			0.00	3050-2000-7022	Facilities Improvement	0.00	0.00	0.00	0.00	0.00
13,345.17	174,552.65	120,000.00	0.00		Capital Outlay Totals:	0.00	110,000.00	110,000.00	110,000.00	0.00
75,000.00	193,578.00	75,000.00	0.00	E70	Interfund Transfers					
0.00	0.00	0.00	0.00	2061-2000-9003	Trans - Equipment Reserve	0.00	75,000.00	75,000.00	75,000.00	0.00
298,000.00	152,654.00	152,654.00	0.00	2061-2000-9201	Trans - District Attorney	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2061-2000-9203	Trans - Sheriff	0.00	152,654.00	152,654.00	152,654.00	0.00
146,667.60	85,629.00	78,629.00	0.00	2061-2000-9405	Trans - Mental Health	0.00	0.00	0.00	0.00	0.00
161,124.88	0.00	0.00	0.00	2062-2000-9201	Trans - District Attorney	0.00	145,458.00	145,458.00	145,458.00	0.00
0.00	0.00	0.00	0.00	2062-2000-9203	Trans - Sheriff	0.00	178,706.00	178,706.00	178,706.00	0.00
0.00	0.00	0.00	0.00	2062-2000-9206	Trans - Klamath Corr	0.00	0.00	0.00	0.00	0.00
680,792.48	431,861.00	306,283.00	0.00		Interfund Transfers Totals:	0.00	551,818.00	551,818.00	551,818.00	0.00
0.00	0.00	629,880.00	0.00	E80	Contingencies					
0.00	0.00	0.00	0.00	2061-2000-9800	Operating Contingency	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
0.00	0.00	0.00	0.00	2062-2000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2064-2000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-2000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	629,880.00	0.00		Contingencies Totals:	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
0.00	0.00	411,339.00	0.00	E81	Fund Balance & Reserves					
0.00	0.00	176,152.00	0.00	2061-2000-9900	Reserve Future Expenditures	0.00	1,017,114.00	1,017,114.00	1,017,114.00	0.00
0.00	0.00	293,586.00	0.00	2064-2000-9900	Reserve Future Expenditures	0.00	227,354.00	227,354.00	227,354.00	0.00
0.00	0.00	0.00	0.00	3050-2000-9910	Reserve Capital Outlay	0.00	369,487.00	369,487.00	369,487.00	0.00
0.00	0.00	881,077.00	0.00		Fund Balance & Reserves Totals:	0.00	1,613,955.00	1,613,955.00	1,613,955.00	0.00
2,899,706.66	3,294,985.70	0.00	0.00	E90	Unappropriated Fund Balance					
0.00	0.00	0.00	0.00	2061-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2061-2000-9990	GW Unapprop Fund Balance Adj	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
68,704.35	68,905.07	0.00	0.00	2062-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
213,702.11	246,129.20	0.00	0.00	2064-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
319,561.15	339,487.42	0.00	0.00	3050-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
3,501,674.27	3,949,507.39	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
9,308,608.35	9,613,055.67	8,861,952.00	0.00		EXPENDITURES TOTALS:	32.00	10,204,794.00	10,204,794.00	10,204,794.00	0.00
9,308,608.35	9,613,055.67	8,861,952.00	0.00		DEPARTMENT REVENUES	0.00	10,204,794.00	10,204,794.00	10,204,794.00	0.00
9,308,608.35	9,613,055.67	8,861,952.00	0.00		DEPARTMENT EXPENSES	32.00	10,204,794.00	10,204,794.00	10,204,794.00	0.00
0.00	0.00	0.00	0.00		Community Corrections Totals:	(32.00)	0.00	0.00	0.00	0.00
9,308,608.35	9,613,055.67	8,861,952.00	0.00		FUND REVENUES	0.00	10,204,794.00	10,204,794.00	10,204,794.00	0.00
9,308,608.35	9,613,055.67	8,861,952.00	0.00		FUND EXPENSES	32.00	10,204,794.00	10,204,794.00	10,204,794.00	0.00
0.00	0.00	0.00	0.00		Community Corrections Totals:	(32.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2270	Animal Control					
0.00	0.00	0.00	0.00	2040	Animal Control					
0.00	0.00	0.00	0.00	R20	Licenses, Fees and Permits					
0.00	0.00	0.00	0.00	2041-2000-4100	Fees, Licenses and Permits	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Licenses, Fees and Permits Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R21	Fines and Forfeitures					
0.00	0.00	0.00	0.00	2041-2000-4200	Fines, Forfeitures and Penal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fines and Forfeitures Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R30	Charges for Service					
0.00	0.00	0.00	0.00	2041-2000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-4353	Sale of Products	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R40	Other Local Revenue					
0.00	0.00	0.00	0.00	2041-2000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00	R41 2041-2000-4495	Interest Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R61 2041-2000-4881	Interfund Loan Proceeds Interfund Loan Proceeds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Loan Proceeds Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R70 2041-2000-4900	Interfund Transfers Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R90 2041-2000-4995	Fund Balances Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E10 2041-2000-5000	Personnel Services Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-5110	FICA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E11 2041-2000-5156	Interdepartmental Charges Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E20 2041-2000-6010	Material and Services Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00	2041-2000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6231	Audit Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6261	Medical Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6310	Dues	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6311	Credit Card Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6331	Computer Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6530	Rent	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6602	Copier Maint & Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6621	Uniform Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6622	Supplies - Ammunition	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6700	Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6756	Data Service Charges	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
				E21	Interdepartmental Charges					
0.00	0.00	0.00	0.00	2041-2000-6990	Internal Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6992	Tech Maint Hardware Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6993	Tech Maint User Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6994	Risk Management	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6995	Insurance Liability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6998	Vehicle Fuel - Internal	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00	2041-2000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6999	Postage - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6999	Solid Waste Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-6999	Printing - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E41	Interdepartmental Charges					
0.00	0.00	0.00	0.00	2041-2000-8801	Interfund Loan Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2041-2000-8802	Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	2041-2000-9151	Trans - General Admin	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	0.00	0.00	2041-2000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Unappropriated Fund Balance					
0.00	0.00	0.00	0.00	2041-2000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Animal Control Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00		Animal Control Totals:	0.00	0.00	0.00	0.00	0.00
				2310	Road					
				3010	Public Works					
				R20	Licenses, Fees and Permits					
0.00	0.00	0.00	0.00	3011-3000-4163	Permits - Address	0.00	7,700.00	7,700.00	7,700.00	0.00
0.00	0.00	0.00	0.00	3011-3000-4163	Permits - Driveway	0.00	12,300.00	12,300.00	12,300.00	0.00
0.00	0.00	0.00	0.00		Licenses, Fees and Permits Totals:	0.00	20,000.00	20,000.00	20,000.00	0.00
				R30	Charges for Service					
21,932.48	0.00	0.00	0.00	3011-3000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	4,720.00	0.00	0.00	3011-3000-4303	Refunds	0.00	0.00	0.00	0.00	0.00
255,936.41	235,020.23	150,000.00	0.00	3011-3000-4304	Reimbursements	0.00	200,000.00	200,000.00	200,000.00	0.00
24,256.10	26,811.87	20,000.00	0.00	3011-3000-4305	Rental Income	0.00	22,000.00	22,000.00	22,000.00	0.00
0.00	10,402.08	1,000.00	0.00	3011-3000-4306	Settlements - Insurance	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	1,000.00	0.00	3011-3000-4331	Receipts - Bond	0.00	1,000.00	1,000.00	1,000.00	0.00
302,124.99	276,954.18	172,000.00	0.00		Charges for Service Totals:	0.00	224,000.00	224,000.00	224,000.00	0.00
				R31	Interdepartmental Charges					
10,000.00	7,000.00	10,000.00	0.00	3011-3000-4398	Intradepartmental Service Chg	0.00	10,000.00	10,000.00	10,000.00	0.00
0.00	0.00	0.00	0.00	3011-3000-4398	Fees - Internal	0.00	0.00	0.00	0.00	0.00
89,587.17	1,580,244.07	1,000,000.00	0.00	3011-3000-4398	Charges for Services - Interna	0.00	750,000.00	750,000.00	750,000.00	0.00
99,587.17	1,587,244.07	1,010,000.00	0.00		Interdepartmental Charges Totals:	0.00	760,000.00	760,000.00	760,000.00	0.00
				R40	Other Local Revenue					
8,258.89	170.26	1,000.00	0.00	3011-3000-4400	Miscellaneous	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	0.00	0.00	3013-3000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
8,258.89	170.26	1,000.00	0.00		Other Local Revenue Totals:	0.00	1,000.00	1,000.00	1,000.00	0.00
				R41	Interest					
1,654,253.75	126,530.62	500,000.00	0.00	3011-3000-4495	Investments - Interest On	0.00	250,000.00	250,000.00	250,000.00	0.00
0.00	0.00	1,000.00	0.00	3012-3000-4495	Investments - Interest On	0.00	1,000.00	1,000.00	1,000.00	0.00
702,946.37	76,742.70	55,000.00	0.00	3013-3000-4495	Investments - Interest On	0.00	40,000.00	40,000.00	40,000.00	0.00
15,200.99	960.23	10,000.00	0.00	3050-3000-4495	Investments - Interest On	0.00	5,000.00	5,000.00	5,000.00	0.00
2,372,401.11	204,233.55	566,000.00	0.00		Interest Totals:	0.00	296,000.00	296,000.00	296,000.00	0.00
				R42	Sale of Capital Assets					

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	85,657.50	75,000.00	0.00	3011-3000-4499	Sales - Surplus Property	0.00	75,000.00	75,000.00	75,000.00	0.00
0.00	85,657.50	75,000.00	0.00		Sale of Capital Assets Totals:	0.00	75,000.00	75,000.00	75,000.00	0.00
32,472.42	509.49	0.00	0.00	R50	Federal Government					
0.00	0.00	0.00	0.00	3011-3000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
618,222.96	595,769.18	600,000.00	0.00	3011-3000-4604	Receipts - Federal Forest	0.00	0.00	0.00	0.00	0.00
794.64	1,252.30	1,000.00	0.00	3011-3000-4631	Funds - Federal STP	0.00	577,000.00	577,000.00	577,000.00	0.00
68.43	77.41	1,000.00	0.00	3011-3000-4631	Leases - Mineral	0.00	1,000.00	1,000.00	1,000.00	0.00
494,574.00	0.00	0.00	0.00	3011-3000-4631	Sales - BLM Land	0.00	1,000.00	1,000.00	1,000.00	0.00
3,933,952.64	3,524,365.94	500,000.00	0.00	3013-3000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
				3013-3000-4604	Receipts - Federal Forest	0.00	500,000.00	4,500,000.00	4,500,000.00	0.00
5,080,085.09	4,121,974.32	1,102,000.00	0.00		Federal Government Totals:	0.00	1,079,000.00	5,079,000.00	5,079,000.00	0.00
				R51	State of Oregon					
55,846.68	56,077.68	55,000.00	0.00	3011-3000-4500	Grants - State	0.00	55,000.00	55,000.00	55,000.00	0.00
5,725,490.01	6,272,713.10	5,900,000.00	0.00	3011-3000-4531	Motor Vehicle Apportionment	0.00	6,200,000.00	6,200,000.00	6,200,000.00	0.00
0.00	0.00	0.00	0.00	3012-3000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
57,833.23	63,360.74	60,000.00	0.00	3012-3000-4531	Motor Vehicle Apportionment	0.00	65,000.00	65,000.00	65,000.00	0.00
5,839,169.92	6,392,151.52	6,015,000.00	0.00		State of Oregon Totals:	0.00	6,320,000.00	6,320,000.00	6,320,000.00	0.00
				R60	Debt Proceeds					
0.00	236,842.11	236,842.00	0.00	3013-3000-4801	Loan Proceeds	0.00	0.00	0.00	0.00	0.00
0.00	183,217.41	130,000.00	0.00	3013-3000-4802	Loan Interest	0.00	0.00	0.00	0.00	0.00
0.00	420,059.52	366,842.00	0.00		Debt Proceeds Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
666,336.00	0.00	0.00	0.00	3011-3000-4931	Trans - Public Works	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3011-3000-4933	Trans - Solid Waste	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3011-3000-4953	Trans - Fair Grounds	0.00	0.00	0.00	0.00	0.00
776,540.00	0.00	0.00	0.00	3013-3000-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
1,200,000.00	1,300,000.00	1,500,000.00	0.00	3050-3000-4931	Trans - Public Works	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
2,642,876.00	1,300,000.00	1,500,000.00	0.00		Interfund Transfers Totals:	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
				R90	Fund Balances					
57,911,476.23	54,458,397.28	52,000,000.00	0.00	3011-3000-4995	Beginning Fund Balance	0.00	47,000,000.00	47,000,000.00	47,000,000.00	0.00
289,068.97	346,902.20	350,000.00	0.00	3012-3000-4995	Beginning Fund Balance	0.00	400,000.00	400,000.00	400,000.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
25,252,648.37	26,664,332.52	25,000,000.00	0.00	3013-3000-4995	Beginning Fund Balance	0.00	25,000,000.00	29,500,000.00	29,500,000.00	0.00
237,527.34	554,328.35	493,520.00	0.00	3050-3000-4995	Beginning Fund Balance	0.00	687,355.00	687,355.00	687,355.00	0.00
83,690,720.91	82,023,960.35	77,843,520.00	0.00		Fund Balances Totals:	0.00	73,087,355.00	77,587,355.00	77,587,355.00	0.00
100,035,224.08	96,412,405.27	88,651,362.00	0.00		REVENUES TOTALS:	0.00	83,862,355.00	92,362,355.00	92,362,355.00	0.00
				E10	Personnel Services					
2,395,301.33	2,638,307.05	3,197,032.00	0.00	3011-3000-5000	Salaries and Wages	47.70	3,413,829.00	3,413,829.00	3,413,829.00	0.00
0.00	0.00	0.00	0.00	3011-3000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
109,684.51	108,238.03	200,000.00	0.00	3011-3000-5011	Overtime	0.00	200,000.00	200,000.00	200,000.00	0.00
0.00	0.00	0.00	0.00	3011-3000-5020	Retirement Payout	0.00	0.00	0.00	0.00	0.00
189,791.25	207,610.30	259,873.00	0.00	3011-3000-5110	FICA	0.00	276,458.00	276,458.00	276,458.00	0.00
913.91	892.17	1,176.00	0.00	3011-3000-5120	Workmans Compensation Tax	0.00	1,160.00	1,160.00	1,160.00	0.00
575,650.99	600,095.94	791,765.00	0.00	3011-3000-5130	Medical Insurance	0.00	771,336.00	771,336.00	771,336.00	0.00
59,720.26	79,223.33	0.00	0.00	3011-3000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
223.76	247.18	318.00	0.00	3011-3000-5133	Life Insurance	0.00	299.00	299.00	299.00	0.00
2,854.08	2,743.46	3,553.00	0.00	3011-3000-5134	Short Term Disability	0.00	3,840.00	3,840.00	3,840.00	0.00
394,430.47	428,513.33	450,672.00	0.00	3011-3000-5140	Retirement - General	0.00	484,115.00	484,115.00	484,115.00	0.00
0.00	775.39	51,954.00	0.00	3011-3000-5142	Retirement - 401A	0.00	40,106.00	40,106.00	40,106.00	0.00
3,728,570.56	4,066,646.18	4,956,343.00	0.00		Personnel Services Totals:	47.70	5,191,143.00	5,191,143.00	5,191,143.00	0.00
				E11	Interdepartmental Charges					
12,569.08	13,733.21	16,985.00	0.00	3011-3000-5156	Unemployment Compensation	0.00	18,069.00	18,069.00	18,069.00	0.00
60,415.66	72,394.85	94,074.00	0.00	3011-3000-5157	Workmans Compensation	0.00	98,681.00	98,681.00	98,681.00	0.00
72,984.74	86,128.06	111,059.00	0.00		Interdepartmental Charges Totals:	0.00	116,750.00	116,750.00	116,750.00	0.00
				E20	Material and Services					
11,599.87	14,976.38	15,000.00	0.00	3011-3000-6100	Insurance	0.00	18,000.00	18,000.00	18,000.00	0.00
87,218.88	0.00	105,000.00	0.00	3011-3000-6101	Insurance - Pollution Liability	0.00	0.00	0.00	0.00	0.00
691.49	85.87	1,000.00	0.00	3011-3000-6120	Committee Expenses	0.00	1,000.00	1,000.00	1,000.00	0.00
2,056,471.47	1,254,101.90	975,000.00	0.00	3011-3000-6200	Contract Services	0.00	1,245,000.00	3,440,000.00	3,440,000.00	0.00
249,002.96	283,485.20	350,000.00	0.00	3011-3000-6200	Contract Personnel Services	0.00	350,000.00	350,000.00	350,000.00	0.00
2,998.17	1,271.63	3,000.00	0.00	3011-3000-6203	Legal Notice Publish	0.00	3,000.00	3,000.00	3,000.00	0.00
0.00	0.00	0.00	0.00	3011-3000-6222	Book Restoration	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3011-3000-6232	Software Support	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
82.40	8.00	500.00	0.00	3011-3000-6234	Lock Repair & Replace	0.00	500.00	500.00	500.00	0.00
2,591.80	3,036.79	3,500.00	0.00	3011-3000-6234	Security & Alarms	0.00	3,500.00	3,500.00	3,500.00	0.00
12,645.00	15,555.00	17,000.00	0.00	3011-3000-6235	Janitorial Services	0.00	14,000.00	14,000.00	14,000.00	0.00
887.87	534.39	5,000.00	0.00	3011-3000-6251	Survey Expense	0.00	5,000.00	5,000.00	5,000.00	0.00
0.00	0.00	0.00	0.00	3011-3000-6261	Medical Services	0.00	0.00	0.00	0.00	0.00
9,268.16	10,104.80	13,000.00	0.00	3011-3000-6310	Dues	0.00	13,000.00	13,000.00	13,000.00	0.00
7,922.23	11,284.00	12,000.00	0.00	3011-3000-6310	Fees	0.00	12,000.00	12,000.00	12,000.00	0.00
1,860.00	1,800.00	2,000.00	0.00	3011-3000-6320	CDL Physicals	0.00	2,000.00	2,000.00	2,000.00	0.00
10,733.50	45,273.74	25,000.00	0.00	3011-3000-6330	Equipment	0.00	25,000.00	25,000.00	25,000.00	0.00
1,503.42	1,205.85	12,000.00	0.00	3011-3000-6330	Office Equipment	0.00	12,000.00	12,000.00	12,000.00	0.00
21,197.76	22,422.93	20,000.00	0.00	3011-3000-6331	Computer Software	0.00	25,000.00	25,000.00	25,000.00	0.00
1,526.02	4,015.20	15,000.00	0.00	3011-3000-6332	Tools	0.00	15,000.00	15,000.00	15,000.00	0.00
75,368.77	67,623.11	125,000.00	0.00	3011-3000-6333	Vehicle Fuel	0.00	125,000.00	125,000.00	125,000.00	0.00
218,467.83	169,688.67	275,000.00	0.00	3011-3000-6333	Vehicle Fuel - Diesel	0.00	275,000.00	275,000.00	275,000.00	0.00
292.47	296.41	500.00	0.00	3011-3000-6404	Special Assessments	0.00	500.00	500.00	500.00	0.00
3,747.36	3,747.36	5,000.00	0.00	3011-3000-6405	Irrigation Taxes	0.00	5,000.00	5,000.00	5,000.00	0.00
15,000.00	15,000.00	15,000.00	0.00	3011-3000-6406	Radio Communications	0.00	15,000.00	15,000.00	15,000.00	0.00
0.00	0.00	0.00	0.00	3011-3000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
5,036.00	12,131.36	20,000.00	0.00	3011-3000-6531	Equipment Rent	0.00	20,000.00	20,000.00	20,000.00	0.00
224,916.94	240,495.43	200,000.00	0.00	3011-3000-6535	Equipment Maint & Repair	0.00	225,000.00	225,000.00	225,000.00	0.00
52,251.15	27,541.04	90,000.00	0.00	3011-3000-6536	Vehicle Maint & Repair	0.00	75,000.00	75,000.00	75,000.00	0.00
55,260.83	75,718.98	35,000.00	0.00	3011-3000-6538	Building Maint & Repair	0.00	40,000.00	40,000.00	40,000.00	0.00
2,243.26	2,243.26	2,500.00	0.00	3011-3000-6539	Elevator Maintenance & Repair	0.00	2,500.00	2,500.00	2,500.00	0.00
6,850.00	0.00	2,000.00	0.00	3011-3000-6539	Grounds Maint & Repair	0.00	2,000.00	2,000.00	2,000.00	0.00
356,545.62	299,583.08	400,000.00	0.00	3011-3000-6540	Road Repair and Maint	0.00	400,000.00	400,000.00	400,000.00	0.00
5,454.53	6,394.15	7,001.00	0.00	3011-3000-6600	Supplies - Office	0.00	8,000.00	8,000.00	8,000.00	0.00
34,446.05	28,869.12	45,000.00	0.00	3011-3000-6601	Supplies - Other	0.00	45,000.00	45,000.00	45,000.00	0.00
2,080.54	2,914.31	2,000.00	0.00	3011-3000-6602	Copier Maint & Supplies	0.00	3,000.00	3,000.00	3,000.00	0.00
143.99	560.64	100.00	0.00	3011-3000-6603	Postage	0.00	100.00	100.00	100.00	0.00
462.65	381.57	5,000.00	0.00	3011-3000-6612	Janitorial Supplies	0.00	4,000.00	4,000.00	4,000.00	0.00
4,067.58	4,057.88	6,000.00	0.00	3011-3000-6621	Uniform Maint & Repair	0.00	6,000.00	6,000.00	6,000.00	0.00
35,660.76	46,093.90	75,000.00	0.00	3011-3000-6630	Tires	0.00	75,000.00	75,000.00	75,000.00	0.00
69,750.20	79,026.52	800,000.00	0.00	3011-3000-6630	Asphalt	0.00	800,000.00	800,000.00	800,000.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
1,095,888.03	792,931.34	1,400,000.00	0.00	3011-3000-6631	Chip Oil	0.00	1,600,000.00	1,600,000.00	1,600,000.00	0.00
1,114,255.38	78,731.50	50,000.00	0.00	3011-3000-6631	Bridge Materials	0.00	50,000.00	50,000.00	50,000.00	0.00
50,921.56	55,595.60	60,000.00	0.00	3011-3000-6632	Signs	0.00	60,000.00	60,000.00	60,000.00	0.00
173,781.48	706,350.20	2,500,000.00	0.00	3011-3000-6632	Rock Purchase	0.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
353,843.30	346,518.20	400,000.00	0.00	3011-3000-6633	Striping Paint	0.00	400,000.00	400,000.00	400,000.00	0.00
18,168.50	5,703.84	40,000.00	0.00	3011-3000-6633	Culvert	0.00	40,000.00	40,000.00	40,000.00	0.00
5,841.00	0.00	3,000.00	0.00	3011-3000-6634	Guardrails	0.00	3,000.00	3,000.00	3,000.00	0.00
45,934.20	40,815.50	70,000.00	0.00	3011-3000-6634	Weed Control Chemicals	0.00	70,000.00	70,000.00	70,000.00	0.00
10,758.51	3,254.00	15,000.00	0.00	3011-3000-6700	Travel & Training	0.00	15,000.00	15,000.00	15,000.00	0.00
20,584.53	20,366.72	25,000.00	0.00	3011-3000-6750	Utilities - Gas	0.00	25,000.00	25,000.00	25,000.00	0.00
13,847.15	8,150.16	20,000.00	0.00	3011-3000-6751	Utilities - Water & Sewer	0.00	20,000.00	20,000.00	20,000.00	0.00
62,362.66	57,506.00	75,000.00	0.00	3011-3000-6752	Utilities - Electricity	0.00	75,000.00	75,000.00	75,000.00	0.00
7,021.53	7,338.04	12,000.00	0.00	3011-3000-6752	Utilites - Traffic Signals	0.00	12,000.00	12,000.00	12,000.00	0.00
1,702.81	1,791.88	2,000.00	0.00	3011-3000-6753	Utilities - Cable TV	0.00	2,000.00	2,000.00	2,000.00	0.00
3,331.22	3,428.12	4,000.00	0.00	3011-3000-6753	Garbage Pickup	0.00	4,000.00	4,000.00	4,000.00	0.00
16,067.36	19,859.38	17,000.00	0.00	3011-3000-6755	Telephone	0.00	19,000.00	19,000.00	19,000.00	0.00
272.06	276.08	500.00	0.00	3011-3000-6756	Data Service Charges	0.00	500.00	500.00	500.00	0.00
0.00	0.00	7,000.00	0.00	3012-3000-6539	Grounds Maint & Repair	0.00	7,000.00	7,000.00	7,000.00	0.00
0.00	0.00	0.00	0.00	3013-3000-6200	Contract Services	0.00	0.00	0.00	2,400,000.00	0.00
0.00	0.00	0.00	0.00	3013-3000-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
175,000.00	0.00	0.00	0.00	3013-3000-6206	Special Projects	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3013-3000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3013-3000-6311	Bank Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3013-3000-6411	State of Oregon	0.00	0.00	0.00	0.00	0.00
1,940,588.00	0.00	0.00	0.00	3013-3000-6413	Oregon Dept of Transportation	0.00	0.00	0.00	0.00	0.00
602,109.20	957,581.46	2,788,000.00	0.00	3013-3000-6540	Road Repair and Maint	0.00	3,088,000.00	3,088,000.00	688,000.00	0.00
9,358,526.01	5,857,726.49	11,172,601.00	0.00		Material and Services Totals:	0.00	11,860,600.00	14,055,600.00	14,055,600.00	0.00
				E21	Interdepartmental Charges					
348,225.00	375,100.00	364,310.00	0.00	3011-3000-6990	Internal Services	0.00	382,164.00	382,164.00	382,164.00	0.00
60,862.00	62,299.00	63,652.00	0.00	3011-3000-6991	Facility Services	0.00	62,853.00	62,853.00	62,853.00	0.00
14,632.00	14,196.00	12,000.00	0.00	3011-3000-6992	Tech Maint Hardware Chg	0.00	13,510.00	13,510.00	13,510.00	0.00
12,725.00	11,693.00	20,367.00	0.00	3011-3000-6993	Tech Maint User Chg	0.00	21,129.00	21,129.00	21,129.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
56,370.00	58,450.00	60,760.00	0.00	3011-3000-6994	Risk Management	0.00	61,530.00	61,530.00	61,530.00	0.00
141,678.00	139,529.00	143,073.00	0.00	3011-3000-6995	Insurance Liability	0.00	155,820.00	155,820.00	155,820.00	0.00
75,448.88	79,392.99	95,000.00	0.00	3011-3000-6998	Weed Control - Internal	0.00	95,000.00	95,000.00	95,000.00	0.00
3,440.36	1,697.94	3,000.00	0.00	3011-3000-6998	Fees - Internal	0.00	3,000.00	3,000.00	3,000.00	0.00
77,164.68	27,159.00	80,000.00	0.00	3011-3000-6999	Contract Services - Internal	0.00	80,000.00	80,000.00	80,000.00	0.00
256.41	0.00	0.00	0.00	3011-3000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
598.25	477.26	1,000.00	0.00	3011-3000-6999	Postage - Internal	0.00	1,000.00	1,000.00	1,000.00	0.00
643.62	438.63	2,000.00	0.00	3011-3000-6999	Tech Supplies - Internal	0.00	2,000.00	2,000.00	2,000.00	0.00
1,946.20	3,678.74	8,000.00	0.00	3011-3000-6999	Solid Waste Fees - Internal	0.00	8,000.00	8,000.00	8,000.00	0.00
0.00	0.00	0.00	0.00	3013-3000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	1,396,587.96	1,000,000.00	0.00	3013-3000-6999	Contract Services - Internal	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
793,990.40	2,170,699.52	1,853,162.00	0.00		Interdepartmental Charges Totals:	0.00	1,886,006.00	1,886,006.00	1,886,006.00	0.00
				E30	Capital Outlay					
32,280.00	0.00	135,000.00	0.00	3011-3000-7000	Equipment	0.00	135,000.00	135,000.00	135,000.00	0.00
6,098.58	14,575.00	30,000.00	0.00	3011-3000-7001	Office Equipment	0.00	30,000.00	30,000.00	30,000.00	0.00
0.00	0.00	20,000.00	0.00	3011-3000-7005	Communications Equipment	0.00	20,000.00	20,000.00	20,000.00	0.00
0.00	49,853.07	10,000.00	0.00	3011-3000-7006	Survey Equipment	0.00	10,000.00	10,000.00	10,000.00	0.00
0.00	0.00	0.00	0.00	3011-3000-7021	Grounds Improvement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	20,000.00	0.00	3011-3000-7022	Facilities Improvement	0.00	20,000.00	250,000.00	250,000.00	0.00
0.00	95,681.17	100,000.00	0.00	3011-3000-7030	Rights of Way	0.00	100,000.00	100,000.00	100,000.00	0.00
0.00	0.00	20,000.00	0.00	3011-3000-7031	Railroad Cross & Traff Signal	0.00	20,000.00	20,000.00	20,000.00	0.00
141,781.80	158,830.00	3,050,000.00	0.00	3011-3000-7032	Bridge Construction	0.00	850,000.00	850,000.00	850,000.00	0.00
0.00	1,028,074.31	900,000.00	0.00	3011-3000-7033	Road Constructions	0.00	1,900,000.00	450,000.00	450,000.00	0.00
0.00	0.00	29,000.00	0.00	3012-3000-7034	Right & Bike Way Const	0.00	300,000.00	300,000.00	300,000.00	0.00
612,295.66	0.00	0.00	0.00	3013-3000-7022	Facilities Improvement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3013-3000-7030	Rights of Way	0.00	0.00	0.00	0.00	0.00
0.00	298,744.77	1,925,000.00	0.00	3013-3000-7032	Bridge Construction	0.00	425,000.00	425,000.00	425,000.00	0.00
0.00	0.00	0.00	0.00	3013-3000-7033	Road Constructions	0.00	0.00	0.00	0.00	0.00
810,731.91	1,350,219.58	1,748,868.00	0.00	3050-3000-7000	Equipment	0.00	2,058,404.00	2,058,404.00	2,058,404.00	0.00
87,668.07	90,901.80	195,000.00	0.00	3050-3000-7011	Vehicles Other	0.00	272,947.00	272,947.00	272,947.00	0.00
1,690,856.02	3,086,879.70	8,182,868.00	0.00		Capital Outlay Totals:	0.00	6,141,351.00	4,921,351.00	4,921,351.00	0.00
				E40	Debt Service					

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00	3013-1000-8002	Notes Receivable Interest	0.00	0.00	0.00	0.00	0.00
500,000.00	0.00	0.00	0.00	3013-3000-8001	Note Receivable Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3013-3000-8002	Note Receivable Interest	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3013-3000-8901	MA Debt Service Adjustment	0.00	0.00	0.00	0.00	0.00
500,000.00	0.00	0.00	0.00		Debt Service Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
1,200,000.00	1,300,000.00	1,500,000.00	0.00	3011-3000-9003	Trans - Equipment Reserve	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00
0.00	0.00	0.00	0.00	3011-3000-9301	Trans - Weed Control	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3013-3000-9203	Trans - Sheriff	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,346,675.00	0.00	3013-3000-9203	Trans - Sheriff Patrol	0.00	0.00	3,332,846.00	2,462,846.00	0.00
666,336.00	0.00	0.00	0.00	3013-3000-9301	Trans - Public Works	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-3000-9603	Trans - Building	0.00	0.00	0.00	0.00	0.00
1,866,336.00	1,300,000.00	3,846,675.00	0.00		Interfund Transfers Totals:	0.00	2,000,000.00	5,332,846.00	4,462,846.00	0.00
				E80	Contingencies					
0.00	0.00	500,000.00	0.00	3011-3000-9800	Operating Contingency	0.00	500,000.00	500,000.00	500,000.00	0.00
0.00	0.00	0.00	0.00	3012-3000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3013-3000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	500,000.00	0.00		Contingencies Totals:	0.00	500,000.00	500,000.00	500,000.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	38,731,835.00	0.00	3011-3000-9900	Reserve Future Expenditures	0.00	33,619,501.00	32,644,501.00	32,644,501.00	0.00
0.00	0.00	0.00	0.00	3011-3000-9915	RFE - Federal Forest Receipts	0.00	0.00	0.00	0.00	0.00
0.00	0.00	375,000.00	0.00	3012-3000-9900	Reserve Future Expenditures	0.00	159,000.00	159,000.00	159,000.00	0.00
0.00	0.00	17,862,167.00	0.00	3013-3000-9900	Reserve Future Expenditures	0.00	21,027,000.00	26,194,154.00	27,064,154.00	0.00
0.00	0.00	59,652.00	0.00	3050-3000-9900	Reserve Future Expenditures	0.00	361,004.00	361,004.00	361,004.00	0.00
0.00	0.00	57,028,654.00	0.00		Fund Balance & Reserves Totals:	0.00	55,166,505.00	59,358,659.00	60,228,659.00	0.00
				E90	Unappropriated Fund Balance					
54,458,397.28	50,987,308.69	1,000,000.00	0.00	3011-3000-9990	Unappropriated Fund Balance	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
346,902.20	410,262.94	0.00	0.00	3012-3000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
26,664,332.52	28,032,586.49	0.00	0.00	3013-3000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
554,328.35	414,167.20	0.00	0.00	3050-3000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
82,023,960.35	79,844,325.32	1,000,000.00	0.00		Unappropriated Fund Balance Total	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
100,035,224.08	96,412,405.27	88,651,362.00	0.00		EXPENDITURES TOTALS:	47.70	83,862,355.00	92,362,355.00	92,362,355.00	0.00
100,035,224.08	96,412,405.27	88,651,362.00	0.00		DEPARTMENT REVENUES	0.00	83,862,355.00	92,362,355.00	92,362,355.00	0.00
100,035,224.08	96,412,405.27	88,651,362.00	0.00		DEPARTMENT EXPENSES	47.70	83,862,355.00	92,362,355.00	92,362,355.00	0.00
0.00	0.00	0.00	0.00		Public Works Totals:	(47.70)	0.00	0.00	0.00	0.00
100,035,224.08	96,412,405.27	88,651,362.00	0.00		FUND REVENUES	0.00	83,862,355.00	92,362,355.00	92,362,355.00	0.00
100,035,224.08	96,412,405.27	88,651,362.00	0.00		FUND EXPENSES	47.70	83,862,355.00	92,362,355.00	92,362,355.00	0.00
0.00	0.00	0.00	0.00		Road Totals:	(47.70)	0.00	0.00	0.00	0.00
42,029.09	3,466.28	5,000.00	0.00	2311 3010 R41 3015-3000-4495	Road Klamath Falls Streets Public Works Interest Investments - Interest On	0.00	1,000.00	1,000.00	1,000.00	0.00
42,029.09	3,466.28	5,000.00	0.00		Interest Totals:	0.00	1,000.00	1,000.00	1,000.00	0.00
1,451,400.46	1,493,429.55	1,495,000.00	0.00	R90 3015-3000-4995	Fund Balances Beginning Fund Balance	0.00	1,494,000.00	1,494,000.00	1,494,000.00	0.00
1,451,400.46	1,493,429.55	1,495,000.00	0.00		Fund Balances Totals:	0.00	1,494,000.00	1,494,000.00	1,494,000.00	0.00
1,493,429.55	1,496,895.83	1,500,000.00	0.00		REVENUES TOTALS:	0.00	1,495,000.00	1,495,000.00	1,495,000.00	0.00
0.00	0.00	1,500,000.00	0.00	E20 3015-3000-6400	Material and Services Distribution to District	0.00	1,495,000.00	1,495,000.00	1,495,000.00	0.00
0.00	0.00	1,500,000.00	0.00		Material and Services Totals:	0.00	1,495,000.00	1,495,000.00	1,495,000.00	0.00
1,493,429.55	1,496,895.83	0.00	0.00	E90 3015-3000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
1,493,429.55	1,496,895.83	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
1,493,429.55	1,496,895.83	1,500,000.00	0.00		EXPENDITURES TOTALS:	0.00	1,495,000.00	1,495,000.00	1,495,000.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
1,493,429.55	1,496,895.83	1,500,000.00	0.00		DEPARTMENT REVENUES	0.00	1,495,000.00	1,495,000.00	1,495,000.00	0.00
1,493,429.55	1,496,895.83	1,500,000.00	0.00		DEPARTMENT EXPENSES	0.00	1,495,000.00	1,495,000.00	1,495,000.00	0.00
0.00	0.00	0.00	0.00		Public Works Totals:	0.00	0.00	0.00	0.00	0.00
1,493,429.55	1,496,895.83	1,500,000.00	0.00		FUND REVENUES	0.00	1,495,000.00	1,495,000.00	1,495,000.00	0.00
1,493,429.55	1,496,895.83	1,500,000.00	0.00		FUND EXPENSES	0.00	1,495,000.00	1,495,000.00	1,495,000.00	0.00
0.00	0.00	0.00	0.00		Road Klamath Falls Streets Totals:	0.00	0.00	0.00	0.00	0.00
				2410	Public Health					
				4010	Public Health					
				R20	Licenses, Fees and Permits					
230,049.87	171,021.83	225,000.00	0.00	4041-4000-4100	Fees, Licenses and Permits	0.00	225,000.00	225,000.00	225,000.00	0.00
230,049.87	171,021.83	225,000.00	0.00		Licenses, Fees and Permits Totals:	0.00	225,000.00	225,000.00	225,000.00	0.00
				R30	Charges for Service					
75,210.60	91,479.85	80,000.00	0.00	4039-4000-4300	Charges for Service	0.00	85,000.00	85,000.00	85,000.00	0.00
21,047.50	18,387.00	25,000.00	0.00	4041-4000-4300	Charges for Service	0.00	25,000.00	25,000.00	25,000.00	0.00
190,563.64	248,323.26	266,500.00	0.00	4044-4000-4300	Charges for Service	0.00	212,500.00	212,500.00	212,500.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4301	Copies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4304	Reimbursements	0.00	0.00	0.00	0.00	0.00
48,622.14	52,088.58	70,000.00	0.00	4044-4000-4342	MAC - Medicaid Admin Claim	0.00	80,000.00	80,000.00	80,000.00	0.00
193,830.00	207,970.00	210,000.00	0.00	4047-4000-4300	Charges for Service	0.00	210,000.00	210,000.00	210,000.00	0.00
0.00	0.00	20,000.00	0.00	4048-4000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
529,273.88	618,248.69	671,500.00	0.00		Charges for Service Totals:	0.00	612,500.00	612,500.00	612,500.00	0.00
				R31	Interdepartmental Charges					
95.00	87,275.25	0.00	0.00	4041-4000-4398	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-4398	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4398	Interdepartmental Service Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4398	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	30,000.00	0.00	0.00	4044-4000-4398	Claims Reimburs - Internal	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
95.00	117,275.25	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	4029-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.12	0.00	0.00	0.00	4039-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.17	272.16	0.00	0.00	4044-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4700	Grants - Other Government	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
244.92	500.00	0.00	0.00	4048-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
5,549.04	250.00	0.00	0.00	4049-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
5,794.25	1,022.16	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
6,203.19	1,042.93	0.00	0.00	4039-4000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
6,203.19	1,042.93	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
160,457.00	68,791.71	83,289.00	0.00	4029-4000-4600	Grants - Federal	0.00	86,920.00	86,920.00	86,920.00	0.00
41,225.77	52,548.17	78,540.00	0.00	4041-4000-4600	Grants - Federal	0.00	451,000.00	451,000.00	451,000.00	0.00
749.99	1,226,617.24	21,897.00	0.00	4044-4000-4600	Grants - Federal	0.00	22,676.00	22,676.00	22,676.00	0.00
453,642.63	417,344.99	451,748.00	0.00	4048-4000-4600	Grants - Federal	0.00	450,000.00	450,000.00	450,000.00	0.00
33,632.68	89,650.76	107,983.00	0.00	4049-4000-4600	Grants - Federal	0.00	140,033.00	140,033.00	140,033.00	0.00
689,708.07	1,854,952.87	743,457.00	0.00		Federal Government Totals:	0.00	1,150,629.00	1,150,629.00	1,150,629.00	0.00
				R51	State of Oregon					
0.00	0.00	0.00	0.00	4029-4000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4039-4000-4500	Grants - State	0.00	371,922.00	371,922.00	371,922.00	0.00
143,986.50	262,486.30	78,000.00	0.00	4041-4000-4500	Grants - State	0.00	20,000.00	20,000.00	20,000.00	0.00
293,720.83	(105,750.11)	189,477.00	0.00	4044-4000-4500	Grants - State	0.00	175,534.00	175,534.00	175,534.00	0.00
31,355.00	19,835.02	11,920.00	0.00	4047-4000-4500	Grants - State	0.00	11,930.00	11,930.00	11,930.00	0.00
1,638.00	0.00	1,638.00	0.00	4048-4000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
106,243.05	73,492.38	121,605.00	0.00	4049-4000-4500	Grants - State	0.00	121,163.00	121,163.00	121,163.00	0.00
576,943.38	250,063.59	402,640.00	0.00		State of Oregon Totals:	0.00	700,549.00	700,549.00	700,549.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00	R52	Other Governments					
				4047-4000-4700	Grants - Other Governments	0.00	20,000.00	20,000.00	20,000.00	0.00
0.00	0.00	0.00	0.00	4049-4000-4700	Grants - Other Governments	0.00	21,385.00	21,385.00	21,385.00	0.00
0.00	0.00	0.00	0.00		Other Governments Totals:	0.00	41,385.00	41,385.00	41,385.00	0.00
				R70	Interfund Transfers					
3,500.00	0.00	0.00	0.00	3050-4000-4923	Trans - Sheriff Corrections	0.00	0.00	0.00	0.00	0.00
0.00	0.00	867.00	0.00	4029-4000-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-4000-4941	Trans - PH Admin	0.00	0.00	0.00	0.00	0.00
80,000.00	80,000.00	87,913.00	0.00	4041-4000-4900	Trans - General Non Dept	0.00	85,000.00	85,000.00	85,000.00	0.00
0.00	0.00	0.00	0.00	4041-4000-4941	Trans - PH Admin	0.00	0.00	0.00	0.00	0.00
100,000.00	100,000.00	100,000.00	0.00	4044-4000-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-4941	Trans - PH Admin	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-4941	Trans - PH Admin	0.00	0.00	0.00	0.00	0.00
0.00	0.00	6,290.00	0.00	4048-4000-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
15,000.00	15,000.00	15,000.00	0.00	4049-4000-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
198,500.00	195,000.00	210,070.00	0.00		Interfund Transfers Totals:	0.00	85,000.00	85,000.00	85,000.00	0.00
				R90	Fund Balances					
36,095.76	34,164.76	34,164.00	0.00	3050-4000-4995	Beginning Fund Balance	0.00	34,165.00	34,165.00	34,165.00	0.00
107.99	47,750.11	0.00	0.00	4029-4000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
19,337.45	30,941.36	55,000.00	0.00	4039-4000-4995	Beginning Fund Balance	0.00	42,000.00	42,000.00	42,000.00	0.00
132,131.97	86,614.17	100,860.00	0.00	4041-4000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
342.65	133.88	102,500.00	0.00	4044-4000-4995	Beginning Fund Balance	0.00	1,571,623.00	1,571,623.00	1,571,623.00	0.00
16,736.02	19,848.69	16,650.00	0.00	4047-4000-4995	Beginning Fund Balance	0.00	30,000.00	30,000.00	30,000.00	0.00
5,694.02	17,078.74	0.00	0.00	4048-4000-4995	Beginning Fund Balance	0.00	18,005.00	18,005.00	18,005.00	0.00
(4,848.79)	44,834.46	10,000.00	0.00	4049-4000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
205,597.07	281,366.17	319,174.00	0.00		Fund Balances Totals:	0.00	1,695,793.00	1,695,793.00	1,695,793.00	0.00
2,442,164.71	3,489,993.49	2,571,841.00	0.00		REVENUES TOTALS:	0.00	4,510,856.00	4,510,856.00	4,510,856.00	0.00
				E10	Personnel Services					
70,426.04	70,856.73	50,776.00	0.00	4029-4000-5000	Salaries and Wages	0.50	39,255.00	39,255.00	39,255.00	0.00
35.18	1,353.46	0.00	0.00	4029-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
5,260.60	5,554.35	3,884.00	0.00	4029-4000-5110	FICA	0.00	3,003.00	3,003.00	3,003.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
22.49	21.21	15.00	0.00	4029-4000-5120	Workmans Compensation Tax	0.00	11.00	11.00	11.00	0.00
6,413.27	4,252.71	10,311.00	0.00	4029-4000-5130	Medical Insurance	0.00	7,887.00	7,887.00	7,887.00	0.00
6,858.86	11,094.15	0.00	0.00	4029-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
18.30	17.27	11.00	0.00	4029-4000-5133	Life Insurance	0.00	9.00	9.00	9.00	0.00
201.99	164.83	104.00	0.00	4029-4000-5134	Short Term Disability	0.00	91.00	91.00	91.00	0.00
11,960.95	11,671.63	8,632.00	0.00	4029-4000-5140	Retirement - General	0.00	6,673.00	6,673.00	6,673.00	0.00
0.00	0.00	0.00	0.00	4029-4000-5142	Retirement - 401A	0.00	0.00	0.00	0.00	0.00
34,247.53	22,195.52	52,127.00	0.00	4039-4000-5000	Salaries and Wages	2.52	189,481.00	189,481.00	189,481.00	0.00
35.18	0.00	0.00	0.00	4039-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
2,732.45	1,600.54	3,988.00	0.00	4039-4000-5110	FICA	0.00	14,495.00	14,495.00	14,495.00	0.00
12.95	7.46	18.00	0.00	4039-4000-5120	Workmans Compensation Tax	0.00	98.00	98.00	98.00	0.00
6,252.45	6,023.42	12,782.00	0.00	4039-4000-5130	Medical Insurance	0.00	36,689.00	36,689.00	36,689.00	0.00
2,471.73	1,969.78	0.00	0.00	4039-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
8.72	6.57	12.00	0.00	4039-4000-5133	Life Insurance	0.00	37.00	37.00	37.00	0.00
123.33	78.60	126.00	0.00	4039-4000-5134	Short Term Disability	0.00	415.00	415.00	415.00	0.00
5,820.33	3,773.34	8,862.00	0.00	4039-4000-5140	Retirement - General	0.00	27,877.00	27,877.00	27,877.00	0.00
0.00	0.00	0.00	0.00	4039-4000-5142	Retirement - 401A	0.00	0.00	0.00	0.00	0.00
241,929.73	246,289.99	323,321.00	0.00	4041-4000-5000	Salaries and Wages	4.80	270,821.00	270,821.00	270,821.00	0.00
0.00	0.00	0.00	0.00	4041-4000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
87.94	0.00	0.00	0.00	4041-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
18,609.20	19,427.87	24,734.00	0.00	4041-4000-5110	FICA	0.00	20,718.00	20,718.00	20,718.00	0.00
93.08	74.44	122.00	0.00	4041-4000-5120	Workmans Compensation Tax	0.00	110.00	110.00	110.00	0.00
23,130.65	13,696.61	82,246.00	0.00	4041-4000-5130	Medical Insurance	0.00	75,618.00	75,618.00	75,618.00	0.00
28,152.96	52,958.85	0.00	0.00	4041-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
63.43	61.30	76.00	0.00	4041-4000-5133	Life Insurance	0.00	66.00	67.00	67.00	0.00
855.32	723.72	840.00	0.00	4041-4000-5134	Short Term Disability	0.00	878.00	878.00	878.00	0.00
41,088.20	40,070.08	54,965.00	0.00	4041-4000-5140	Retirement - General	0.00	30,493.00	30,493.00	30,493.00	0.00
0.00	483.50	0.00	0.00	4041-4000-5142	Retirement - 401A	0.00	6,402.00	6,402.00	6,402.00	0.00
270,513.76	388,636.76	308,231.00	0.00	4044-4000-5000	Salaries and Wages	6.81	406,745.00	406,745.00	406,745.00	0.00
1,671.13	4,421.19	0.00	0.00	4044-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
20,372.16	29,119.82	23,580.00	0.00	4044-4000-5110	FICA	0.00	31,116.00	31,116.00	31,116.00	0.00
105.94	131.90	138.00	0.00	4044-4000-5120	Workmans Compensation Tax	0.00	156.00	156.00	156.00	0.00
49,514.55	58,451.43	81,203.00	0.00	4044-4000-5130	Medical Insurance	0.00	119,564.00	119,564.00	119,564.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
14,738.59	39,570.00	0.00	0.00	4044-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
70.48	87.56	69.00	0.00	4044-4000-5133	Life Insurance	0.00	91.00	92.00	92.00	0.00
909.62	971.24	756.00	0.00	4044-4000-5134	Short Term Disability	0.00	1,200.00	1,200.00	1,200.00	0.00
42,069.30	57,813.06	47,230.00	0.00	4044-4000-5140	Retirement - General	0.00	37,430.00	37,430.00	37,430.00	0.00
0.00	0.00	0.00	0.00	4044-4000-5142	Retirement - 401A	0.00	11,150.00	11,150.00	11,150.00	0.00
86,355.82	72,401.80	93,663.00	0.00	4047-4000-5000	Salaries and Wages	1.12	84,299.00	84,299.00	84,299.00	0.00
21.14	0.00	0.00	0.00	4047-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
6,271.78	5,248.22	7,165.00	0.00	4047-4000-5110	FICA	0.00	6,449.00	6,449.00	6,449.00	0.00
25.84	21.64	29.00	0.00	4047-4000-5120	Workmans Compensation Tax	0.00	25.00	26.00	26.00	0.00
17,955.44	16,800.20	22,012.00	0.00	4047-4000-5130	Medical Insurance	0.00	20,027.00	20,027.00	20,027.00	0.00
886.68	361.30	0.00	0.00	4047-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
17.65	13.58	18.00	0.00	4047-4000-5133	Life Insurance	0.00	16.00	16.00	16.00	0.00
229.05	164.44	202.00	0.00	4047-4000-5134	Short Term Disability	0.00	205.00	205.00	205.00	0.00
14,681.03	12,308.19	15,923.00	0.00	4047-4000-5140	Retirement - General	0.00	14,331.00	14,331.00	14,331.00	0.00
0.00	0.00	0.00	0.00	4047-4000-5142	Retirement - 401A	0.00	0.00	0.00	0.00	0.00
240,250.71	214,586.78	251,664.00	0.00	4048-4000-5000	Salaries and Wages	5.10	227,823.00	227,823.00	227,823.00	0.00
654.21	232.87	0.00	0.00	4048-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
18,303.20	16,113.14	19,252.00	0.00	4048-4000-5110	FICA	0.00	17,429.00	17,428.00	17,428.00	0.00
113.02	89.44	121.00	0.00	4048-4000-5120	Workmans Compensation Tax	0.00	117.00	117.00	117.00	0.00
24,278.68	11,800.17	85,897.00	0.00	4048-4000-5130	Medical Insurance	0.00	85,902.00	85,902.00	85,902.00	0.00
34,069.79	51,861.42	0.00	0.00	4048-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
76.64	58.72	72.00	0.00	4048-4000-5133	Life Insurance	0.00	68.00	68.00	68.00	0.00
1,044.04	710.90	834.00	0.00	4048-4000-5134	Short Term Disability	0.00	933.00	933.00	933.00	0.00
40,611.19	27,580.95	24,921.00	0.00	4048-4000-5140	Retirement - General	0.00	8,628.00	8,628.00	8,628.00	0.00
0.00	1,615.63	25,216.00	0.00	4048-4000-5142	Retirement - 401A	0.00	12,395.00	12,395.00	12,395.00	0.00
49,787.63	75,041.51	108,110.00	0.00	4049-4000-5000	Salaries and Wages	1.65	97,604.00	97,604.00	97,604.00	0.00
70.36	0.00	0.00	0.00	4049-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
3,794.05	5,700.54	8,270.00	0.00	4049-4000-5110	FICA	0.00	7,467.00	7,467.00	7,467.00	0.00
18.35	27.19	43.00	0.00	4049-4000-5120	Workmans Compensation Tax	0.00	38.00	38.00	38.00	0.00
5,766.95	4,803.66	31,351.00	0.00	4049-4000-5130	Medical Insurance	0.00	27,873.00	27,873.00	27,873.00	0.00
4,725.12	15,337.42	0.00	0.00	4049-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
15.57	24.96	28.00	0.00	4049-4000-5133	Life Insurance	0.00	24.00	24.00	24.00	0.00
153.07	202.75	295.00	0.00	4049-4000-5134	Short Term Disability	0.00	302.00	302.00	302.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
8,461.70	12,579.15	18,379.00	0.00	4049-4000-5140	Retirement - General	0.00	16,592.00	16,593.00	16,593.00	0.00
0.00	0.00	0.00	0.00	4049-4000-5142	Retirement - 401A	0.00	0.00	0.00	0.00	0.00
1,465,517.10	1,639,317.46	1,812,624.00	0.00		Personnel Services Totals:	22.50	1,967,126.00	1,967,129.00	1,967,129.00	0.00
				E11	Interdepartmental Charges					
352.43	358.78	254.00	0.00	4029-4000-5156	Unemployment Compensation	0.00	196.00	196.00	196.00	0.00
1,345.20	1,482.80	1,076.00	0.00	4029-4000-5157	Workmans Compensation	0.00	836.00	836.00	836.00	0.00
171.52	111.81	261.00	0.00	4039-4000-5156	Unemployment Compensation	0.00	947.00	947.00	947.00	0.00
608.62	397.29	1,026.00	0.00	4039-4000-5157	Workmans Compensation	0.00	3,869.00	3,869.00	3,869.00	0.00
1,207.81	1,232.25	1,617.00	0.00	4041-4000-5156	Unemployment Compensation	0.00	1,354.00	1,354.00	1,354.00	0.00
4,552.59	4,489.22	6,870.00	0.00	4041-4000-5157	Workmans Compensation	0.00	5,697.00	5,698.00	5,698.00	0.00
1,359.46	1,966.29	1,541.00	0.00	4044-4000-5156	Unemployment Compensation	0.00	2,034.00	2,034.00	2,034.00	0.00
5,002.75	7,736.52	6,136.00	0.00	4044-4000-5157	Workmans Compensation	0.00	8,672.00	8,672.00	8,672.00	0.00
432.36	362.02	468.00	0.00	4047-4000-5156	Unemployment Compensation	0.00	421.00	422.00	422.00	0.00
1,669.68	1,514.81	2,034.00	0.00	4047-4000-5157	Workmans Compensation	0.00	1,812.00	1,812.00	1,812.00	0.00
1,204.44	1,074.22	1,258.00	0.00	4048-4000-5156	Unemployment Compensation	0.00	1,139.00	1,139.00	1,139.00	0.00
4,076.91	3,440.80	4,734.00	0.00	4048-4000-5157	Workmans Compensation	0.00	4,222.00	4,222.00	4,222.00	0.00
249.23	375.26	541.00	0.00	4049-4000-5156	Unemployment Compensation	0.00	488.00	488.00	488.00	0.00
961.45	1,428.84	2,193.00	0.00	4049-4000-5157	Workmans Compensation	0.00	1,841.00	1,841.00	1,841.00	0.00
23,194.45	25,970.91	30,009.00	0.00		Interdepartmental Charges Totals:	0.00	33,528.00	33,530.00	33,530.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	4029-4000-6001	Advertising	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-4000-6200	Contract Services	0.00	10,000.00	10,000.00	10,000.00	0.00
0.00	0.00	0.00	0.00	4029-4000-6232	Software Support	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-4000-6235	Janitorial Services	0.00	0.00	0.00	0.00	0.00
173.30	145.60	0.00	0.00	4029-4000-6310	Dues	0.00	0.00	0.00	0.00	0.00
4.49	0.00	0.00	0.00	4029-4000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-4000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-4000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-4000-6530	Rent	0.00	0.00	0.00	0.00	0.00
2.00	0.00	0.00	0.00	4029-4000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
144.97	152.69	111.00	0.00	4029-4000-6600	Supplies - Office	0.00	1,000.00	1,000.00	1,000.00	0.00
112.98	95.41	0.00	0.00	4029-4000-6601	Supplies - Other	0.00	9,284.00	9,284.00	9,284.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
204.92	254.22	100.00	0.00	4029-4000-6602	Copier Maint & Supplies	0.00	500.00	500.00	500.00	0.00
403.80	0.00	700.00	0.00	4029-4000-6700	Travel & Training	0.00	1,000.00	1,000.00	1,000.00	0.00
485.86	521.98	200.00	0.00	4029-4000-6755	Telephone	0.00	700.00	700.00	700.00	0.00
0.00	0.00	0.00	0.00	4039-4000-6001	Advertising	0.00	5,188.00	5,188.00	5,188.00	0.00
0.00	0.00	0.00	0.00	4039-4000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
190.00	0.00	0.00	0.00	4039-4000-6200	Contract Services	0.00	112,000.00	112,000.00	112,000.00	0.00
210.00	360.00	0.00	0.00	4039-4000-6232	Software Support	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4039-4000-6235	Janitorial Services	0.00	0.00	0.00	0.00	0.00
136.99	145.39	1,500.00	0.00	4039-4000-6310	Dues	0.00	1,500.00	1,500.00	1,500.00	0.00
4.48	0.00	0.00	0.00	4039-4000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4039-4000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4039-4000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
470.30	35.24	0.00	0.00	4039-4000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	980.00	0.00	0.00	4039-4000-6411	State of Oregon	0.00	0.00	0.00	0.00	0.00
25.00	0.00	0.00	0.00	4039-4000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
2.00	0.00	0.00	0.00	4039-4000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
571.93	1,044.17	1,999.00	0.00	4039-4000-6600	Supplies - Office	0.00	6,000.00	6,000.00	6,000.00	0.00
346.67	83.71	1,000.00	0.00	4039-4000-6601	Supplies - Other	0.00	4,150.00	4,150.00	4,150.00	0.00
228.44	253.86	0.00	0.00	4039-4000-6602	Copier Maint & Supplies	0.00	1,000.00	1,000.00	1,000.00	0.00
125.55	35.85	0.00	0.00	4039-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4039-4000-6605	Printing	0.00	10,000.00	10,000.00	10,000.00	0.00
425.07	0.00	5,000.00	0.00	4039-4000-6700	Travel & Training	0.00	11,000.00	11,000.00	11,000.00	0.00
3,291.29	3,450.91	3,000.00	0.00	4039-4000-6755	Telephone	0.00	4,500.00	4,500.00	4,500.00	0.00
1,021.48	1,236.32	1,008.00	0.00	4039-4000-6756	Data Service Charges	0.00	1,488.00	1,488.00	1,488.00	0.00
488.84	0.00	0.00	0.00	4041-4000-6001	Advertising	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
101,843.29	182,146.71	0.00	0.00	4041-4000-6200	Contract Services	0.00	308,000.00	308,000.00	308,000.00	0.00
669.95	522.33	1,000.00	0.00	4041-4000-6200	Contract Personnel Services	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6232	Software Support	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6233	Website Hosting Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6235	Janitorial Services	0.00	0.00	0.00	0.00	0.00
19,389.18	26,593.93	900.00	0.00	4041-4000-6310	Dues	0.00	900.00	900.00	900.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
30.28	0.00	19,725.00	0.00	4041-4000-6310	Fees	0.00	19,725.00	19,723.00	19,723.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	274.98	0.00	0.00	4041-4000-6331	Office Furniture	0.00	0.00	0.00	0.00	0.00
187.50	499.95	0.00	0.00	4041-4000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
47.28	0.00	0.00	0.00	4041-4000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
195.00	31,197.50	0.00	0.00	4041-4000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
1,516.69	1,137.93	0.00	0.00	4041-4000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
2,649.30	2,831.86	2,134.00	0.00	4041-4000-6600	Supplies - Office	0.00	2,135.00	2,135.00	2,135.00	0.00
1,305.71	1,574.70	308.00	0.00	4041-4000-6601	Supplies - Other	0.00	2,457.00	2,457.00	2,457.00	0.00
1,261.12	1,750.68	500.00	0.00	4041-4000-6602	Copier Maint & Supplies	0.00	1,000.00	1,000.00	1,000.00	0.00
256.30	0.00	0.00	0.00	4041-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
1,750.00	1,265.20	3,000.00	0.00	4041-4000-6604	Publications & Periodicals	0.00	3,000.00	3,000.00	3,000.00	0.00
22.99	2,228.32	0.00	0.00	4041-4000-6605	Printing	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6640	Medical Supplies	0.00	0.00	0.00	0.00	0.00
3,518.49	684.50	3,123.00	0.00	4041-4000-6700	Travel & Training	0.00	1,000.00	1,000.00	1,000.00	0.00
2,367.24	2,181.09	1,600.00	0.00	4041-4000-6755	Telephone	0.00	1,600.00	1,600.00	1,600.00	0.00
0.00	405.28	1,056.00	0.00	4041-4000-6756	Data Service Charges	0.00	1,056.00	1,056.00	1,056.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6001	Advertising	0.00	0.00	0.00	0.00	0.00
(150.11)	442.27	0.00	0.00	4044-4000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
14,201.04	42,063.15	40,350.00	0.00	4044-4000-6200	Contract Services	0.00	756,206.00	756,205.00	756,205.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6201	Consultant Services	0.00	0.00	0.00	0.00	0.00
9,159.73	8,758.28	12,290.00	0.00	4044-4000-6232	Software Support	0.00	12,290.00	12,290.00	12,290.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6235	Janitorial Services	0.00	0.00	0.00	0.00	0.00
5,146.10	6,412.10	10,000.00	0.00	4044-4000-6261	Medical Services	0.00	9,125.00	9,125.00	9,125.00	0.00
1,295.14	1,177.90	1,500.00	0.00	4044-4000-6310	Dues	0.00	1,500.00	1,500.00	1,500.00	0.00
133.21	0.00	0.00	0.00	4044-4000-6310	Fees	0.00	0.00	0.00	0.00	0.00
1,182.50	0.00	0.00	0.00	4044-4000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6331	Office Furniture	0.00	0.00	0.00	0.00	0.00
248.90	0.00	0.00	0.00	4044-4000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
8,742.00	35,809.17	35,000.00	0.00	4044-4000-6411	State of Oregon	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6510	Education Material & Marketing	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
35.00	246.50	0.00	0.00	4044-4000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
24,631.07	14,380.84	0.00	0.00	4044-4000-6520	MAC - Medicaid Admin Claim	0.00	40,000.00	40,000.00	40,000.00	0.00
0.00	100.00	0.00	0.00	4044-4000-6530	Rent	0.00	0.00	0.00	0.00	0.00
110.00	0.00	0.00	0.00	4044-4000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
5.00	0.00	0.00	0.00	4044-4000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
2,426.80	3,443.75	2,032.00	0.00	4044-4000-6600	Supplies - Office	0.00	4,996.00	4,996.00	4,996.00	0.00
1,274.88	18,830.78	2,635.00	0.00	4044-4000-6601	Supplies - Other	0.00	92,015.00	92,015.00	92,015.00	0.00
1,464.80	1,882.10	1,900.00	0.00	4044-4000-6602	Copier Maint & Supplies	0.00	1,900.00	1,900.00	1,900.00	0.00
172.21	367.11	0.00	0.00	4044-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
0.00	12,109.00	1,135.00	0.00	4044-4000-6605	Printing	0.00	1,135.00	1,135.00	1,135.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6621	Uniform Maint & Repair	0.00	0.00	0.00	0.00	0.00
80,097.70	97,014.51	89,259.00	0.00	4044-4000-6640	Medical Supplies	0.00	98,397.00	98,397.00	98,397.00	0.00
3,098.48	13.75	6,965.00	0.00	4044-4000-6700	Travel & Training	0.00	3,000.00	3,000.00	3,000.00	0.00
2,817.73	10,863.64	2,400.00	0.00	4044-4000-6755	Telephone	0.00	2,400.00	2,400.00	2,400.00	0.00
70.10	469.82	612.00	0.00	4044-4000-6756	Data Service Charges	0.00	612.00	612.00	612.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6001	Advertising	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6200	Contract Services	0.00	25,000.00	25,000.00	25,000.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
5,544.28	6,911.03	0.00	0.00	4047-4000-6232	Software Support	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6235	Janitorial Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6261	Medical Services	0.00	0.00	0.00	0.00	0.00
334.86	379.48	300.00	0.00	4047-4000-6310	Dues	0.00	300.00	300.00	300.00	0.00
11.69	0.00	0.00	0.00	4047-4000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
61,041.00	70,000.00	68,000.00	0.00	4047-4000-6411	State of Oregon	0.00	70,000.00	70,000.00	70,000.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
1,219.09	152.99	100.00	0.00	4047-4000-6536	Vehicle Maint & Repair	0.00	100.00	100.00	100.00	0.00
321.71	495.36	2,919.00	0.00	4047-4000-6600	Supplies - Office	0.00	2,500.00	2,500.00	2,500.00	0.00
275.88	119.33	250.00	0.00	4047-4000-6601	Supplies - Other	0.00	5,000.00	4,998.00	4,998.00	0.00
519.32	662.61	200.00	0.00	4047-4000-6602	Copier Maint & Supplies	0.00	200.00	200.00	200.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00	4047-4000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6605	Printing	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6640	Medical Supplies	0.00	0.00	0.00	0.00	0.00
741.45	0.00	5,945.00	0.00	4047-4000-6700	Travel & Training	0.00	1,000.00	1,000.00	1,000.00	0.00
487.74	519.91	250.00	0.00	4047-4000-6755	Telephone	0.00	500.00	500.00	500.00	0.00
0.00	0.00	265.00	0.00	4047-4000-6756	Data Service Charges	0.00	480.00	480.00	480.00	0.00
0.00	0.00	0.00	0.00	4048-4000-6001	Advertising	0.00	0.00	0.00	0.00	0.00
3,480.50	3,567.39	3,529.00	0.00	4048-4000-6200	Contract Services	0.00	15,778.00	15,778.00	15,778.00	0.00
0.00	6,077.71	0.00	0.00	4048-4000-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
399.00	399.00	0.00	0.00	4048-4000-6232	Software Support	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4048-4000-6235	Janitorial Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4048-4000-6300	Donations	0.00	0.00	0.00	0.00	0.00
1,234.22	850.92	0.00	0.00	4048-4000-6310	Dues	0.00	0.00	0.00	0.00	0.00
270.22	0.00	0.00	0.00	4048-4000-6310	Fees	0.00	0.00	0.00	0.00	0.00
590.00	1,167.40	0.00	0.00	4048-4000-6330	Office Equipment	0.00	2,000.00	2,000.00	2,000.00	0.00
0.00	1,505.87	0.00	0.00	4048-4000-6331	Office Furniture	0.00	0.00	0.00	0.00	0.00
0.00	1,274.81	0.00	0.00	4048-4000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4048-4000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
180.00	0.00	1,000.00	0.00	4048-4000-6530	Rent	0.00	0.00	0.00	0.00	0.00
852.79	202.94	0.00	0.00	4048-4000-6536	Vehicle Maint & Repair	0.00	1,000.00	1,001.00	1,001.00	0.00
1,207.45	2,273.33	1,500.00	0.00	4048-4000-6600	Supplies - Office	0.00	5,000.00	5,000.00	5,000.00	0.00
1,722.42	2,179.54	2,878.00	0.00	4048-4000-6601	Supplies - Other	0.00	10,000.00	10,000.00	10,000.00	0.00
3,552.25	2,347.28	1,000.00	0.00	4048-4000-6602	Copier Maint & Supplies	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	23.00	0.00	0.00	4048-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
468.30	0.00	500.00	0.00	4048-4000-6640	Medical Supplies	0.00	5,000.00	5,000.00	5,000.00	0.00
1,973.44	423.21	1,000.00	0.00	4048-4000-6700	Travel & Training	0.00	2,500.00	2,500.00	2,500.00	0.00
2,682.81	5,022.25	2,500.00	0.00	4048-4000-6755	Telephone	0.00	4,000.00	4,000.00	4,000.00	0.00
760.19	795.04	744.00	0.00	4048-4000-6756	Data Service Charges	0.00	1,500.00	1,500.00	1,500.00	0.00
0.00	0.00	0.00	0.00	4049-4000-6001	Advertising	0.00	0.00	0.00	0.00	0.00
1,158.20	0.00	0.00	0.00	4049-4000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
1,800.00	40,719.00	39,288.00	0.00	4049-4000-6200	Contract Services	0.00	77,627.00	77,626.00	77,626.00	0.00
0.00	0.00	0.00	0.00	4049-4000-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
0.00	504.99	0.00	0.00	4049-4000-6232	Software Support	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00	4049-4000-6235	Janitorial Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-6261	Medical Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-6300	Donations	0.00	0.00	0.00	0.00	0.00
485.88	580.75	0.00	0.00	4049-4000-6310	Dues	0.00	0.00	0.00	0.00	0.00
5,608.63	5,600.00	6,000.00	0.00	4049-4000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-6331	Office Furniture	0.00	0.00	0.00	0.00	0.00
0.00	353.65	0.00	0.00	4049-4000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
42.82	0.00	0.00	0.00	4049-4000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-6530	Rent	0.00	0.00	0.00	0.00	0.00
4.00	0.00	0.00	0.00	4049-4000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
333.10	1,027.80	2,000.00	0.00	4049-4000-6600	Supplies - Office	0.00	2,415.00	2,415.00	2,415.00	0.00
748.74	17,587.19	5,955.00	0.00	4049-4000-6601	Supplies - Other	0.00	23,579.00	23,579.00	23,579.00	0.00
420.64	490.27	0.00	0.00	4049-4000-6602	Copier Maint & Supplies	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	0.00	0.00	4049-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
733.99	2,815.15	0.00	0.00	4049-4000-6605	Printing	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-6640	Medical Supplies	0.00	0.00	0.00	0.00	0.00
1,998.40	179.00	7,755.00	0.00	4049-4000-6700	Travel & Training	0.00	5,073.00	5,073.00	5,073.00	0.00
1,131.18	1,722.80	1,865.00	0.00	4049-4000-6755	Telephone	0.00	1,000.00	1,000.00	1,000.00	0.00
229.00	0.00	744.00	0.00	4049-4000-6756	Data Service Charges	0.00	744.00	744.00	744.00	0.00
406,808.15	697,405.98	410,529.00	0.00	Material and Services Totals:		0.00	1,809,055.00	1,809,050.00	1,809,050.00	0.00
				E21	Interdepartmental Charges					
4,462.00	4,355.00	3,937.00	0.00	4029-4000-6990	Internal Services	0.00	3,247.00	3,247.00	3,247.00	0.00
3,246.00	3,568.00	3,281.00	0.00	4029-4000-6991	Facility Services	0.00	2,490.00	2,490.00	2,490.00	0.00
0.00	0.00	0.00	0.00	4029-4000-6992	Tech Maint Hardware Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-4000-6993	Tech Maint User Chg	0.00	0.00	0.00	0.00	0.00
178.00	183.00	168.00	0.00	4029-4000-6994	Risk Management	0.00	125.00	125.00	125.00	0.00
446.00	438.00	396.00	0.00	4029-4000-6995	Insurance Liability	0.00	313.00	313.00	313.00	0.00
55.25	0.00	200.00	0.00	4029-4000-6998	Vehicle Fuel - Internal	0.00	300.00	300.00	300.00	0.00
0.00	0.00	0.00	0.00	4029-4000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
740.00	1,759.00	5,607.00	0.00	4039-4000-6990	Internal Services	0.00	13,641.00	13,641.00	13,641.00	0.00
3,241.00	3,563.00	4,672.00	0.00	4039-4000-6991	Facility Services	0.00	10,463.00	10,463.00	10,463.00	0.00

2020	2021	2022	2022				2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
2,832.00	3,042.00	2,625.00	0.00	4039-4000-6992	Tech Maint Hardware Chg	0.00	2,702.00	2,702.00	2,702.00	0.00
2,036.00	2,080.00	3,372.00	0.00	4039-4000-6993	Tech Maint User Chg	0.00	3,056.00	3,056.00	3,056.00	0.00
177.00	183.00	239.00	0.00	4039-4000-6994	Risk Management	0.00	457.00	457.00	457.00	0.00
445.00	437.00	562.00	0.00	4039-4000-6995	Insurance Liability	0.00	1,314.00	1,314.00	1,314.00	0.00
11.64	11.64	0.00	0.00	4039-4000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4039-4000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
793.35	391.31	500.00	0.00	4039-4000-6999	Postage - Internal	0.00	600.00	600.00	600.00	0.00
0.00	38.94	0.00	0.00	4039-4000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
30,112.00	29,391.00	29,424.00	0.00	4041-4000-6990	Internal Services	0.00	22,340.00	22,340.00	22,340.00	0.00
21,903.00	24,079.00	24,521.00	0.00	4041-4000-6991	Facility Services	0.00	17,135.00	17,135.00	17,135.00	0.00
3,304.00	3,549.00	2,625.00	0.00	4041-4000-6992	Tech Maint Hardware Chg	0.00	3,474.00	3,474.00	3,474.00	0.00
2,545.00	2,597.00	3,915.00	0.00	4041-4000-6993	Tech Maint User Chg	0.00	3,520.00	3,520.00	3,520.00	0.00
1,198.00	1,237.00	1,253.00	0.00	4041-4000-6994	Risk Management	0.00	862.00	862.00	862.00	0.00
3,008.00	2,954.00	2,952.00	0.00	4041-4000-6995	Insurance Liability	0.00	2,153.00	2,153.00	2,153.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6998	Personnel Services Contract	0.00	0.00	0.00	0.00	0.00
1,786.42	1,275.66	1,520.00	0.00	4041-4000-6998	Vehicle Fuel - Internal	0.00	1,520.00	1,520.00	1,520.00	0.00
0.00	0.00	0.00	0.00	4041-4000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
615.95	514.29	966.00	0.00	4041-4000-6999	Postage - Internal	0.00	966.00	966.00	966.00	0.00
180.00	186.00	0.00	0.00	4041-4000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
33,032.00	32,242.00	33,289.00	0.00	4044-4000-6990	Internal Services	0.00	52,037.00	52,037.00	52,037.00	0.00
24,026.00	26,414.00	27,743.00	0.00	4044-4000-6991	Facility Services	0.00	39,914.00	39,914.00	39,914.00	0.00
5,664.00	5,070.00	4,125.00	0.00	4044-4000-6992	Tech Maint Hardware Chg	0.00	3,860.00	3,860.00	3,860.00	0.00
3,563.00	2,598.00	4,698.00	0.00	4044-4000-6993	Tech Maint User Chg	0.00	4,224.00	4,224.00	4,224.00	0.00
1,314.00	1,358.00	1,418.00	0.00	4044-4000-6994	Risk Management	0.00	2,010.00	2,010.00	2,010.00	0.00
3,299.00	3,241.00	3,339.00	0.00	4044-4000-6995	Insurance Liability	0.00	5,015.00	5,015.00	5,015.00	0.00
67.22	0.00	0.00	0.00	4044-4000-6998	Vehicle Fuel - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
410.30	172.80	800.00	0.00	4044-4000-6999	Postage - Internal	0.00	800.00	800.00	800.00	0.00
0.00	379.14	0.00	0.00	4044-4000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
11,629.00	11,351.00	8,688.00	0.00	4047-4000-6990	Internal Services	0.00	7,332.00	7,332.00	7,332.00	0.00
8,459.00	9,299.00	7,240.00	0.00	4047-4000-6991	Facility Services	0.00	5,624.00	5,624.00	5,624.00	0.00
472.00	507.00	375.00	0.00	4047-4000-6992	Tech Maint Hardware Chg	0.00	386.00	386.00	386.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
509.00	519.00	783.00	0.00	4047-4000-6993	Tech Maint User Chg	0.00	704.00	704.00	704.00	0.00
463.00	478.00	370.00	0.00	4047-4000-6994	Risk Management	0.00	283.00	283.00	283.00	0.00
1,161.00	1,141.00	871.00	0.00	4047-4000-6995	Insurance Liability	0.00	707.00	707.00	707.00	0.00
326.29	19.82	500.00	0.00	4047-4000-6998	Vehicle Fuel - Internal	0.00	500.00	500.00	500.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
9.55	39.62	0.00	0.00	4047-4000-6999	Postage - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
26,076.00	25,452.00	20,377.00	0.00	4048-4000-6990	Internal Services	0.00	15,704.00	15,704.00	15,704.00	0.00
18,968.00	20,852.00	16,982.00	0.00	4048-4000-6991	Facility Services	0.00	12,045.00	12,045.00	12,045.00	0.00
4,248.00	4,563.00	3,375.00	0.00	4048-4000-6992	Tech Maint Hardware Chg	0.00	3,474.00	3,474.00	3,474.00	0.00
3,054.00	3,117.00	3,915.00	0.00	4048-4000-6993	Tech Maint User Chg	0.00	4,224.00	4,224.00	4,224.00	0.00
1,038.00	1,072.00	868.00	0.00	4048-4000-6994	Risk Management	0.00	606.00	606.00	606.00	0.00
2,604.00	2,558.00	2,044.00	0.00	4048-4000-6995	Insurance Liability	0.00	1,513.00	1,513.00	1,513.00	0.00
86.46	0.00	1,000.00	0.00	4048-4000-6998	Vehicle Fuel - Internal	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	0.00	0.00	4048-4000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
3,829.95	1,843.58	2,495.00	0.00	4048-4000-6999	Postage - Internal	0.00	5,000.00	5,000.00	5,000.00	0.00
180.00	186.00	0.00	0.00	4048-4000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
8,605.00	8,398.00	10,430.00	0.00	4049-4000-6990	Internal Services	0.00	8,958.00	8,958.00	8,958.00	0.00
6,258.00	6,880.00	8,693.00	0.00	4049-4000-6991	Facility Services	0.00	6,871.00	6,871.00	6,871.00	0.00
3,776.00	0.00	375.00	0.00	4049-4000-6992	Tech Maint Hardware Chg	0.00	772.00	772.00	772.00	0.00
1,527.00	0.00	783.00	0.00	4049-4000-6993	Tech Maint User Chg	0.00	704.00	704.00	704.00	0.00
342.00	354.00	444.00	0.00	4049-4000-6994	Risk Management	0.00	346.00	346.00	346.00	0.00
859.00	844.00	1,046.00	0.00	4049-4000-6995	Insurance Liability	0.00	863.00	863.00	863.00	0.00
484.71	88.05	0.00	0.00	4049-4000-6998	Vehicle Fuel - Internal	0.00	400.00	400.00	400.00	0.00
0.00	0.00	0.00	0.00	4049-4000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
11.75	22.01	0.00	0.00	4049-4000-6999	Postage - Internal	0.00	0.00	0.00	0.00	0.00
180.00	180.00	0.00	0.00	4049-4000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
259,847.84	257,071.86	259,801.00	0.00	Interdepartmental Charges Totals:		0.00	276,554.00	276,554.00	276,554.00	0.00
0.00	0.00	100.00	0.00	E30	Capital Outlay					
				3050-4000-7011	Vehicles Other	0.00	100.00	100.00	100.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	72,920.17	0.00	0.00	4044-4000-7000	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	72,920.17	100.00	0.00		Capital Outlay Totals:	0.00	100.00	100.00	100.00	0.00
				E70	Interfund Transfers					
5,431.00	0.00	0.00	0.00	3050-4000-9406	Trans - MH MRDD Case Mgt	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-4000-9603	Trans - Building	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
5,431.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	0.00	0.00	3050-4000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4029-4000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	24,714.00	0.00	4039-4000-9800	Operating Contingency	0.00	35,955.00	35,955.00	35,955.00	0.00
0.00	0.00	0.00	0.00	4041-4000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4044-4000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4047-4000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4048-4000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4049-4000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	24,714.00	0.00		Contingencies Totals:	0.00	35,955.00	35,955.00	35,955.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	34,064.00	0.00	3050-4000-9910	Reserve Capital Outlay	0.00	34,065.00	34,065.00	34,065.00	0.00
0.00	0.00	0.00	0.00	4044-4000-9900	Reserve Future Expenditures	0.00	312,739.00	312,739.00	312,739.00	0.00
0.00	0.00	0.00	0.00	4048-4000-9900	Reserve Future Expenditures	0.00	18,005.00	18,005.00	18,005.00	0.00
0.00	0.00	34,064.00	0.00		Fund Balance & Reserves Totals:	0.00	364,809.00	364,809.00	364,809.00	0.00
				E90	Unappropriated Fund Balance					
34,164.76	34,164.76	0.00	0.00	3050-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
47,750.11	0.00	0.00	0.00	4029-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
30,941.36	68,168.47	0.00	0.00	4039-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
86,614.17	57,746.98	0.00	0.00	4041-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
133.88	563,999.46	0.00	0.00	4044-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
19,848.69	35,862.36	0.00	0.00	4047-4000-9990	Unappropriated Fund Balance	0.00	23,729.00	23,729.00	23,729.00	0.00
17,078.74	18,005.42	0.00	0.00	4048-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
44,834.46	19,359.66	0.00	0.00	4049-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
281,366.17	797,307.11	0.00	0.00		Unappropriated Fund Balance Total	0.00	23,729.00	23,729.00	23,729.00	0.00
2,442,164.71	3,489,993.49	2,571,841.00	0.00		EXPENDITURES TOTALS:	22.50	4,510,856.00	4,510,856.00	4,510,856.00	0.00
2,442,164.71	3,489,993.49	2,571,841.00	0.00		DEPARTMENT REVENUES	0.00	4,510,856.00	4,510,856.00	4,510,856.00	0.00
2,442,164.71	3,489,993.49	2,571,841.00	0.00		DEPARTMENT EXPENSES	22.50	4,510,856.00	4,510,856.00	4,510,856.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	(22.50)	0.00	0.00	0.00	0.00
2,442,164.71	3,489,993.49	2,571,841.00	0.00		FUND REVENUES	0.00	4,510,856.00	4,510,856.00	4,510,856.00	0.00
2,442,164.71	3,489,993.49	2,571,841.00	0.00		FUND EXPENSES	22.50	4,510,856.00	4,510,856.00	4,510,856.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	(22.50)	0.00	0.00	0.00	0.00
				2411	Public Health Community Grants					
				4010	Public Health					
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	4041-4000-4941	Trans - PH Admin	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	4041-4000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Totals:	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Public Health Community Grants T	0.00	0.00	0.00	0.00	0.00
				2450	Mental Health					
				L40	Deferred Revenue					
(1,932.98)	0.00	0.00	0.00	0000-0000-2900	Unavailable Revenue	0.00	0.00	0.00	0.00	0.00
(1,932.98)	0.00	0.00	0.00		Deferred Revenue Totals:	0.00	0.00	0.00	0.00	0.00
(1,932.98)	0.00	0.00	0.00		LIABILITIES TOTALS:	0.00	0.00	0.00	0.00	0.00
				4050	Mental Health					
				R30	Charges for Service					
1,077.85	52.00	0.00	0.00	4051-4000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
37,200.00	37,675.00	37,200.00	0.00	4051-4000-4305	Rental Income	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-4301	Copies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4061-4000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	5,225.00	0.00	0.00	4061-4000-4305	Rental Income	0.00	0.00	0.00	0.00	0.00
38,277.85	42,952.00	37,200.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
				R31	Interdepartmental Charges					
0.00	4,154.21	0.00	0.00	4060-4000-4398	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
0.00	6,100.55	0.00	0.00	4060-4000-4398	Claims Reimburs - Internal	0.00	0.00	0.00	0.00	0.00
0.00	10,254.76	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	4051-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	273.76	0.00	0.00	4060-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4061-4000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	273.76	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
17,785.43	804.68	0.00	0.00	4051-4000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
73,908.59	6,493.71	15,000.00	0.00	4060-4000-4495	Investments - Interest On	0.00	3,000.00	3,000.00	3,000.00	0.00
3,325.37	508.05	0.00	0.00	4061-4000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
95,019.39	7,806.44	15,000.00	0.00		Interest Totals:	0.00	3,000.00	3,000.00	3,000.00	0.00
				R42	Sale of Capital Assets					
0.00	0.00	0.00	0.00	4051-4000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
0.00	224,913.10	0.00	0.00	4061-4000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
0.00	224,913.10	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
3,021.34	4,709.95	0.00	0.00	4060-4000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
3,021.34	4,709.95	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
60,000.00	0.00	0.00	0.00	4051-4000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
4,746.61	4,929.62	3,600.00	0.00	4051-4000-4509	SB 1065/2712 Correct & Drug	0.00	2,000.00	2,000.00	2,000.00	0.00
2,299,480.29	1,847,804.19	2,030,757.00	0.00	4060-4000-4500	Grants - State	0.00	3,161,188.00	3,161,188.00	3,161,188.00	0.00
4,465.51	0.00	0.00	0.00	4061-4000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
2,368,692.41	1,852,733.81	2,034,357.00	0.00		State of Oregon Totals:	0.00	3,163,188.00	3,163,188.00	3,163,188.00	0.00
				R70	Interfund Transfers					
5,431.00	0.00	0.00	0.00	4060-4000-4941	Trans - PH Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4061-4000-4926	Trans - Community Corrections	0.00	0.00	0.00	0.00	0.00
5,431.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
853,387.07	357,251.42	323,366.00	0.00	4051-4000-4995	Beginning Fund Balance	0.00	260,000.00	260,000.00	260,000.00	0.00
2,497,495.36	2,959,271.18	2,669,793.00	0.00	4060-4000-4995	Beginning Fund Balance	0.00	2,631,626.00	2,631,626.00	2,631,626.00	0.00
126,753.13	109,838.18	339,976.00	0.00	4061-4000-4995	Beginning Fund Balance	0.00	291,749.00	291,749.00	291,749.00	0.00
3,477,635.56	3,426,360.78	3,333,135.00	0.00		Fund Balances Totals:	0.00	3,183,375.00	3,183,375.00	3,183,375.00	0.00
5,988,077.55	5,570,004.60	5,419,692.00	0.00		REVENUES TOTALS:	0.00	6,349,563.00	6,349,563.00	6,349,563.00	0.00
				E10	Personnel Services					
1,037,169.47	1,189,392.17	1,521,202.00	0.00	4060-4000-5000	Salaries and Wages	39.00	2,092,503.00	2,092,503.00	2,092,503.00	0.00
0.00	0.00	0.00	0.00	4060-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-5020	Retirement Payout	0.00	0.00	0.00	0.00	0.00
77,072.66	87,576.96	116,373.00	0.00	4060-4000-5110	FICA	0.00	160,077.00	160,077.00	160,077.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
433.26	464.84	658.00	0.00	4060-4000-5120	Workmans Compensation Tax	0.00	892.00	892.00	892.00	0.00
202,377.63	243,033.52	504,030.00	0.00	4060-4000-5130	Medical Insurance	0.00	658,290.00	658,290.00	658,290.00	0.00
58,634.56	129,220.78	0.00	0.00	4060-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
287.56	319.46	404.00	0.00	4060-4000-5133	Life Insurance	0.00	506.00	506.00	506.00	0.00
3,754.32	3,618.26	4,580.00	0.00	4060-4000-5134	Short Term Disability	0.00	6,721.00	6,721.00	6,721.00	0.00
171,870.72	197,705.98	210,529.00	0.00	4060-4000-5140	Retirement - General	0.00	239,294.00	239,294.00	239,294.00	0.00
0.00	586.67	67,871.00	0.00	4060-4000-5142	Retirement - 401A	0.00	45,545.00	45,545.00	45,545.00	0.00
1,551,600.18	1,851,918.64	2,425,647.00	0.00		Personnel Services Totals:	39.00	3,203,828.00	3,203,828.00	3,203,828.00	0.00
				E11	Interdepartmental Charges					
5,162.77	5,947.02	7,606.00	0.00	4060-4000-5156	Unemployment Compensation	0.00	10,463.00	10,463.00	10,463.00	0.00
19,173.48	23,641.40	29,521.00	0.00	4060-4000-5157	Workmans Compensation	0.00	43,557.00	43,557.00	43,557.00	0.00
24,336.25	29,588.42	37,127.00	0.00		Interdepartmental Charges Totals:	0.00	54,020.00	54,020.00	54,020.00	0.00
				E20	Material and Services					
11,950.00	10,600.00	17,000.00	0.00	4051-4000-6200	Contract Services	0.00	20,000.00	20,000.00	20,000.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6202	Legal Services - Attorney	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6232	Software Support	0.00	0.00	0.00	0.00	0.00
(77.46)	0.00	0.00	0.00	4051-4000-6232	Hardware Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4051-4000-6405	Irrigation Taxes	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
1,352.55	2,801.10	0.00	0.00	4060-4000-6200	Contract Services	0.00	7,000.00	7,000.00	7,000.00	0.00
5,502.25	486.25	9,000.00	0.00	4060-4000-6200	Contract Personnel Services	0.00	5,000.00	5,000.00	5,000.00	0.00
0.00	0.00	0.00	0.00	4060-4000-6202	Legal Services - Non-Attorney	0.00	0.00	0.00	0.00	0.00
0.00	0.00	4,000.00	0.00	4060-4000-6205	Shredding Services	0.00	0.00	0.00	0.00	0.00
10,909.80	18,334.16	25,000.00	0.00	4060-4000-6232	Software Support	0.00	25,000.00	25,000.00	25,000.00	0.00
0.00	0.00	0.00	0.00	4060-4000-6235	Janitorial Services	0.00	0.00	0.00	0.00	0.00
99,814.61	52,478.93	40,000.00	0.00	4060-4000-6265	Client Assistance	0.00	40,000.00	40,000.00	40,000.00	0.00
2,578.00	2,578.00	3,000.00	0.00	4060-4000-6310	Dues	0.00	3,000.00	3,000.00	3,000.00	0.00
808.59	0.00	500.00	0.00	4060-4000-6310	Fees	0.00	2,000.00	2,000.00	2,000.00	0.00
796.00	189.95	0.00	0.00	4060-4000-6330	Equipment	0.00	0.00	0.00	0.00	0.00
2,734.82	10,897.21	5,000.00	0.00	4060-4000-6330	Office Equipment	0.00	1,000.00	1,000.00	1,000.00	0.00
7,371.35	12,766.23	10,000.00	0.00	4060-4000-6331	Office Furniture	0.00	10,000.00	10,000.00	10,000.00	0.00
5,584.83	4,784.77	0.00	0.00	4060-4000-6331	Computer Software	0.00	1,500.00	1,500.00	1,500.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
5,009.85	9,466.36	8,000.00	0.00	4060-4000-6332	Computer Equipment	0.00	10,000.00	10,000.00	10,000.00	0.00
2,910.63	554.90	5,000.00	0.00	4060-4000-6333	Vehicle Fuel	0.00	6,000.00	6,000.00	6,000.00	0.00
1,073.38	1,350.00	4,000.00	0.00	4060-4000-6510	Education Material & Marketing	0.00	4,000.00	4,000.00	4,000.00	0.00
3,135.17	7,692.65	20,000.00	0.00	4060-4000-6511	Public Outreach	0.00	10,000.00	10,000.00	10,000.00	0.00
0.00	0.00	0.00	0.00	4060-4000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4060-4000-6530	Rent	0.00	300,000.00	300,000.00	300,000.00	0.00
0.00	0.00	0.00	0.00	4060-4000-6531	Equipment Rent	0.00	0.00	0.00	0.00	0.00
1,632.83	1,269.67	3,000.00	0.00	4060-4000-6536	Vehicle Maint & Repair	0.00	2,000.00	2,000.00	2,000.00	0.00
500.00	2,858.05	5,000.00	0.00	4060-4000-6538	Building Maint & Repair	0.00	0.00	0.00	0.00	0.00
8,624.82	7,873.71	9,998.00	0.00	4060-4000-6600	Supplies - Office	0.00	10,000.00	10,000.00	10,000.00	0.00
1,475.52	822.94	7,500.00	0.00	4060-4000-6601	Supplies - Other	0.00	2,000.00	2,000.00	2,000.00	0.00
3,474.03	900.97	2,000.00	0.00	4060-4000-6602	Copier Maint & Supplies	0.00	0.00	0.00	0.00	0.00
528.81	0.00	500.00	0.00	4060-4000-6603	Postage	0.00	100.00	100.00	100.00	0.00
0.00	0.00	500.00	0.00	4060-4000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
5,638.73	4,590.38	15,000.00	0.00	4060-4000-6700	Travel & Training	0.00	10,000.00	10,000.00	10,000.00	0.00
17.12	216.29	0.00	0.00	4060-4000-6753	Garbage Pickup	0.00	0.00	0.00	0.00	0.00
10,155.09	12,718.10	10,000.00	0.00	4060-4000-6755	Telephone	0.00	12,500.00	12,500.00	12,500.00	0.00
0.00	0.00	0.00	0.00	4060-4000-6756	Data Service Charges	0.00	0.00	0.00	0.00	0.00
0.00	(301.27)	0.00	0.00	4060-4000-6800	GW Materials & Serv Adj	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4061-4000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4061-4000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
499.59	0.00	0.00	0.00	4061-4000-6265	Client Assistance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4061-4000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	17,294.72	0.00	0.00	4061-4000-6511	Public Outreach	0.00	25,000.00	25,000.00	25,000.00	0.00
24,206.24	4,196.87	0.00	0.00	4061-4000-6538	Building Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	1,443.61	0.00	0.00	4061-4000-6751	Utilities - Water & Sewer	0.00	0.00	0.00	0.00	0.00
0.00	354.42	0.00	0.00	4061-4000-6753	Garbage Pickup	0.00	0.00	0.00	0.00	0.00
218,207.15	189,218.97	203,998.00	0.00		Material and Services Totals:	0.00	506,100.00	506,100.00	506,100.00	0.00
				E21	Interdepartmental Charges					
18,737.00	4,416.00	4,281.00	0.00	4051-4000-6990	Internal Services	0.00	2,318.00	2,318.00	2,318.00	0.00
30.00	140.00	0.00	0.00	4051-4000-6994	Risk Management	0.00	0.00	0.00	0.00	0.00
75.00	334.00	0.00	0.00	4051-4000-6995	Insurance Liability	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00	4051-4000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
59,621.00	86,941.00	103,898.00	0.00	4060-4000-6990	Internal Services	0.00	132,824.00	132,824.00	132,824.00	0.00
31,181.00	34,356.00	33,415.00	0.00	4060-4000-6991	Facility Services	0.00	37,060.00	0.00	0.00	0.00
10,856.00	12,675.00	9,750.00	0.00	4060-4000-6992	Tech Maint Hardware Chg	0.00	13,510.00	13,510.00	13,510.00	0.00
10,180.00	11,356.00	18,191.00	0.00	4060-4000-6993	Tech Maint User Chg	0.00	22,004.00	22,004.00	22,004.00	0.00
2,970.00	3,885.00	4,935.00	0.00	4060-4000-6994	Risk Management	0.00	4,515.00	4,515.00	4,515.00	0.00
7,469.00	9,274.00	11,621.00	0.00	4060-4000-6995	Insurance Liability	0.00	11,434.00	8,963.00	8,963.00	0.00
11.64	11.64	0.00	0.00	4060-4000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
2,299.77	0.00	0.00	0.00	4060-4000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
0.00	25.22	0.00	0.00	4060-4000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
2,535.95	1,411.55	3,000.00	0.00	4060-4000-6999	Postage - Internal	0.00	1,500.00	1,500.00	1,500.00	0.00
55.97	102.86	100.00	0.00	4060-4000-6999	Tech Supplies - Internal	0.00	100.00	100.00	100.00	0.00
0.00	6.00	0.00	0.00	4060-4000-6999	Solid Waste Fees - Internal	0.00	0.00	0.00	0.00	0.00
146,022.33	164,934.27	189,191.00	0.00		Interdepartmental Charges Totals:	0.00	225,265.00	185,734.00	185,734.00	0.00
				E30	Capital Outlay					
466,302.00	0.00	0.00	0.00	4051-4000-7022	Facilities Improvement	0.00	0.00	0.00	0.00	0.00
35,319.86	0.00	0.00	0.00	4060-4000-7011	Vehicles Other	0.00	45,000.00	45,000.00	45,000.00	0.00
0.00	0.00	0.00	0.00	4060-4000-7021	Grounds Improvement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4061-4000-7022	Facilities Improvement	0.00	0.00	0.00	0.00	0.00
501,621.86	0.00	0.00	0.00		Capital Outlay Totals:	0.00	45,000.00	45,000.00	45,000.00	0.00
				E40	Debt Service					
0.00	0.00	0.00	0.00	4061-4000-8001	Note Payable Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4061-4000-8002	Note Payable Interest	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Debt Service Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
119,929.00	66,000.00	66,000.00	0.00	4051-4000-9201	Trans - District Attorney	0.00	66,000.00	219,682.00	219,682.00	0.00
0.00	0.00	0.00	0.00	4051-4000-9406	Trans - MH MRDD Case Mgt	0.00	0.00	0.00	0.00	0.00
119,929.00	66,000.00	66,000.00	0.00		Interfund Transfers Totals:	0.00	66,000.00	219,682.00	219,682.00	0.00
				E80	Contingencies					
0.00	0.00	76,885.00	0.00	4051-4000-9800	Operating Contingency	0.00	40,000.00	20,000.00	20,000.00	0.00
0.00	0.00	889,843.00	0.00	4060-4000-9800	Operating Contingency	0.00	898,450.00	898,450.00	898,450.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00	4061-4000-9800	Operating Contingency	0.00	30,000.00	30,000.00	30,000.00	0.00
0.00	0.00	966,728.00	0.00		Contingencies Totals:	0.00	968,450.00	948,450.00	948,450.00	0.00
0.00	0.00	200,000.00	0.00	E81	Fund Balance & Reserves					
0.00	0.00	991,025.00	0.00	4051-4000-9900	Reserve Future Expenditures	0.00	133,682.00	0.00	0.00	0.00
0.00	0.00	339,976.00	0.00	4060-4000-9900	Reserve Future Expenditures	0.00	950,000.00	950,000.00	950,000.00	0.00
0.00	0.00		0.00	4061-4000-9900	Reserve Future Expenditures	0.00	236,749.00	236,749.00	236,749.00	0.00
0.00	0.00	1,531,001.00	0.00		Fund Balance & Reserves Totals:	0.00	1,320,431.00	1,186,749.00	1,186,749.00	0.00
				E90	Unappropriated Fund Balance					
357,251.42	319,222.72	0.00	0.00	4051-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
2,959,271.18	2,631,625.60	0.00	0.00	4060-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	301.27	0.00	0.00	4060-4000-9990	GW Unapprop Fund Balance Adj	0.00	0.00	0.00	0.00	0.00
109,838.18	317,194.71	0.00	0.00	4061-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
3,426,360.78	3,268,344.30	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
5,988,077.55	5,570,004.60	5,419,692.00	0.00		EXPENDITURES TOTALS:	39.00	6,389,094.00	6,349,563.00	6,349,563.00	0.00
5,988,077.55	5,570,004.60	5,419,692.00	0.00		DEPARTMENT REVENUES	0.00	6,349,563.00	6,349,563.00	6,349,563.00	0.00
5,988,077.55	5,570,004.60	5,419,692.00	0.00		DEPARTMENT EXPENSES	39.00	6,389,094.00	6,349,563.00	6,349,563.00	0.00
0.00	0.00	0.00	0.00		Mental Health Totals:	(39.00)	(39,531.00)	0.00	0.00	0.00
5,988,077.55	5,570,004.60	5,419,692.00	0.00		FUND REVENUES	0.00	6,349,563.00	6,349,563.00	6,349,563.00	0.00
5,988,077.55	5,570,004.60	5,419,692.00	0.00		FUND EXPENSES	39.00	6,389,094.00	6,349,563.00	6,349,563.00	0.00
0.00	0.00	0.00	0.00		Mental Health Totals:	(39.00)	(39,531.00)	0.00	0.00	0.00
				2470	Veterans Service					
				4070	Veterans Services					
				R10	Property Taxes					
298,889.99	306,744.33	280,500.00	0.00	4071-4000-4001	Property Taxes - Current	0.00	286,110.00	286,110.00	286,110.00	0.00
6,117.78	37.00	0.00	0.00	4071-4000-4001	Property Taxes - Prior	0.00	0.00	0.00	0.00	0.00
305,007.77	306,781.33	280,500.00	0.00		Property Taxes Totals:	0.00	286,110.00	286,110.00	286,110.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00	R20 4071-4000-4100	Licenses, Fees and Permits Fees, Licenses and Permits	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Licenses, Fees and Permits Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R30 4071-4000-4300	Charges for Service Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
3,205.00	0.00	0.00	0.00	R40 4071-4000-4400	Other Local Revenue Miscellaneous	0.00	0.00	0.00	0.00	0.00
3,205.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
5,425.97	546.81	0.00	0.00	R41 4071-4000-4495	Interest Investments - Interest On	0.00	0.00	0.00	0.00	0.00
5,425.97	546.81	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
0.00	29.85	0.00	0.00	R50 4071-4000-4600	Federal Government Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	29.85	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
124,346.52	114,490.00	110,000.00	0.00	R51 4071-4000-4510	State of Oregon Grants - State In Aid	0.00	0.00	128,163.00	128,163.00	0.00
124,346.52	114,490.00	110,000.00	0.00		State of Oregon Totals:	0.00	0.00	128,163.00	128,163.00	0.00
117,055.06	191,682.81	70,645.00	0.00	R90 4071-4000-4995	Fund Balances Beginning Fund Balance	0.00	54,329.00	54,329.00	54,329.00	0.00
117,055.06	191,682.81	70,645.00	0.00		Fund Balances Totals:	0.00	54,329.00	54,329.00	54,329.00	0.00
555,040.32	613,530.80	461,145.00	0.00		REVENUES TOTALS:	0.00	340,439.00	468,602.00	468,602.00	0.00
157,847.32	148,148.70	160,937.00	0.00	E10 4071-4000-5000	Personnel Services Salaries and Wages	3.00	174,132.00	174,132.00	174,132.00	0.00
418.00	58.30	0.00	0.00	4071-4000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
12,013.32	11,299.87	12,312.00	0.00	4071-4000-5110	FICA	0.00	13,321.00	13,321.00	13,321.00	0.00
60.40	58.96	69.00	0.00	4071-4000-5120	Workmans Compensation Tax	0.00	69.00	69.00	69.00	0.00
37,170.42	12,821.61	45,540.00	0.00	4071-4000-5130	Medical Insurance	0.00	47,040.00	47,040.00	47,040.00	0.00
8,744.32	31,612.96	0.00	0.00	4071-4000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
62.06	60.96	61.00	0.00	4071-4000-5133	Life Insurance	0.00	61.00	61.00	61.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
573.80	495.92	474.00	0.00	4071-4000-5134	Short Term Disability	0.00	549.00	549.00	549.00	0.00
25,850.85	25,180.01	27,359.00	0.00	4071-4000-5140	Retirement - General	0.00	29,602.00	29,602.00	29,602.00	0.00
0.00	0.00	0.00	0.00	4071-4000-5142	Retirement - 401A	0.00	0.00	0.00	0.00	0.00
242,740.49	229,737.29	246,752.00	0.00		Personnel Services Totals:	3.00	264,774.00	264,774.00	264,774.00	0.00
				E11	Interdepartmental Charges					
791.34	740.88	805.00	0.00	4071-4000-5156	Unemployment Compensation	0.00	871.00	871.00	871.00	0.00
2,603.41	2,507.51	2,915.00	0.00	4071-4000-5157	Workmans Compensation	0.00	3,153.00	3,153.00	3,153.00	0.00
3,394.75	3,248.39	3,720.00	0.00		Interdepartmental Charges Totals:	0.00	4,024.00	4,024.00	4,024.00	0.00
				E20	Material and Services					
10,519.95	6,206.00	6,000.00	0.00	4071-4000-6001	Advertising	0.00	6,000.00	6,000.00	6,000.00	0.00
453.73	648.19	600.00	0.00	4071-4000-6120	Committee Expenses	0.00	1,100.00	1,100.00	1,100.00	0.00
232.00	38.00	500.00	0.00	4071-4000-6200	Contract Services	0.00	500.00	500.00	500.00	0.00
0.00	0.00	0.00	0.00	4071-4000-6206	Future Special Projects	0.00	0.00	0.00	0.00	0.00
1,641.00	1,347.00	1,347.00	0.00	4071-4000-6232	Software Support	0.00	1,347.00	1,347.00	1,347.00	0.00
2,553.92	2,553.92	2,704.00	0.00	4071-4000-6310	Dues	0.00	2,704.00	2,704.00	2,704.00	0.00
0.00	0.00	0.00	0.00	4071-4000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4071-4000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	279.99	0.00	0.00	4071-4000-6331	Office Furniture	0.00	0.00	0.00	0.00	0.00
0.00	10.99	0.00	0.00	4071-4000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4071-4000-6333	Vehicle Fuel	0.00	500.00	500.00	500.00	0.00
17,491.92	13,144.71	54,710.00	0.00	4071-4000-6511	Public Outreach	0.00	46,025.00	46,025.00	46,025.00	0.00
359.88	329.89	360.00	0.00	4071-4000-6531	Equipment Rent	0.00	360.00	360.00	360.00	0.00
0.00	0.00	0.00	0.00	4071-4000-6536	Vehicle Maint & Repair	0.00	500.00	500.00	500.00	0.00
2,493.38	886.46	1,598.00	0.00	4071-4000-6600	Supplies - Office	0.00	1,600.00	1,600.00	1,600.00	0.00
0.00	0.00	0.00	0.00	4071-4000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
648.09	74.63	300.00	0.00	4071-4000-6602	Copier Maint & Supplies	0.00	300.00	300.00	300.00	0.00
53.52	119.80	150.00	0.00	4071-4000-6603	Postage	0.00	150.00	150.00	150.00	0.00
176.80	176.90	177.00	0.00	4071-4000-6604	Publications & Periodicals	0.00	177.00	177.00	177.00	0.00
2,830.39	195.35	17,000.00	0.00	4071-4000-6700	Travel & Training	0.00	17,000.00	17,000.00	17,000.00	0.00
1,770.58	1,774.35	0.00	0.00	4071-4000-6755	Telephone	0.00	1,550.00	1,550.00	1,550.00	0.00
272.06	276.08	0.00	0.00	4071-4000-6756	Data Service Charges	0.00	300.00	300.00	300.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
41,497.22	28,062.26	85,446.00	0.00		Material and Services Totals:	0.00	80,113.00	80,113.00	80,113.00	0.00
				E21	Interdepartmental Charges					
20,586.00	23,916.00	22,861.00	0.00	4071-4000-6990	Internal Services	0.00	24,842.00	24,842.00	24,842.00	0.00
18,479.00	20,767.00	20,210.00	0.00	4071-4000-6991	Facility Services	0.00	22,370.00	22,370.00	22,370.00	0.00
2,832.00	3,042.00	2,250.00	0.00	4071-4000-6992	Tech Maint Hardware Chg	0.00	2,316.00	2,316.00	2,316.00	0.00
1,527.00	2,212.00	2,529.00	0.00	4071-4000-6993	Tech Maint User Chg	0.00	2,292.00	2,292.00	2,292.00	0.00
330.00	385.00	805.00	0.00	4071-4000-6994	Risk Management	0.00	1,155.00	1,155.00	1,155.00	0.00
830.00	919.00	1,896.00	0.00	4071-4000-6995	Insurance Liability	0.00	2,925.00	2,925.00	2,925.00	0.00
0.00	0.00	0.00	0.00	4071-4000-6998	Vehicle Fuel - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4071-4000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
45.00	4,000.00	0.00	0.00	4071-4000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4071-4000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
128.05	58.79	0.00	0.00	4071-4000-6999	Postage - Internal	0.00	0.00	0.00	0.00	0.00
44,757.05	55,299.79	50,551.00	0.00		Interdepartmental Charges Totals:	0.00	55,900.00	55,900.00	55,900.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	4071-4000-7001	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4071-4000-7011	Vehicles Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
30,968.00	30,968.00	38,791.00	0.00	4071-4000-9201	Trans - District Attorney	0.00	38,791.00	38,791.00	38,791.00	0.00
30,968.00	30,968.00	38,791.00	0.00		Interfund Transfers Totals:	0.00	38,791.00	38,791.00	38,791.00	0.00
				E80	Contingencies					
0.00	0.00	35,885.00	0.00	4071-4000-9800	Operating Contingency	0.00	25,000.00	25,000.00	25,000.00	0.00
0.00	0.00	35,885.00	0.00		Contingencies Totals:	0.00	25,000.00	25,000.00	25,000.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	0.00	0.00	4071-4000-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Unappropriated Fund Balance					
191,682.81	266,215.07	0.00	0.00	4071-4000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
191,682.81	266,215.07	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
555,040.32	613,530.80	461,145.00	0.00		EXPENDITURES TOTALS:	3.00	468,602.00	468,602.00	468,602.00	0.00
555,040.32	613,530.80	461,145.00	0.00		DEPARTMENT REVENUES	0.00	340,439.00	468,602.00	468,602.00	0.00
555,040.32	613,530.80	461,145.00	0.00		DEPARTMENT EXPENSES	3.00	468,602.00	468,602.00	468,602.00	0.00
0.00	0.00	0.00	0.00		Veterans Services Totals:	(3.00)	(128,163.00)	0.00	0.00	0.00
555,040.32	613,530.80	461,145.00	0.00		FUND REVENUES	0.00	340,439.00	468,602.00	468,602.00	0.00
555,040.32	613,530.80	461,145.00	0.00		FUND EXPENSES	3.00	468,602.00	468,602.00	468,602.00	0.00
0.00	0.00	0.00	0.00		Veterans Service Totals:	(3.00)	(128,163.00)	0.00	0.00	0.00
				2510	Klamath Cty Library Serv Dist					
				5010	Library Service District					
				R10	Property Taxes					
2,738,488.96	2,797,887.34	2,809,080.00	0.00	5011-5000-4001	Property Taxes - Current	0.00	2,865,262.00	2,865,262.00	2,865,262.00	0.00
135,261.18	126,597.67	65,000.00	0.00	5011-5000-4001	Property Taxes - Prior	0.00	65,000.00	65,000.00	65,000.00	0.00
2,873,750.14	2,924,485.01	2,874,080.00	0.00		Property Taxes Totals:	0.00	2,930,262.00	2,930,262.00	2,930,262.00	0.00
				R11	Other Taxes					
34,367.15	40,324.17	0.00	0.00	5011-5000-4010	Tax Offsets	0.00	0.00	0.00	0.00	0.00
0.00	2,729.93	0.00	0.00	5011-5000-4011	Heavy Equip Rental Tax (HERT)	0.00	0.00	0.00	0.00	0.00
34,367.15	43,054.10	0.00	0.00		Other Taxes Totals:	0.00	0.00	0.00	0.00	0.00
				R20	Licenses, Fees and Permits					
12,416.60	8,305.47	9,000.00	0.00	5011-5000-4100	Fees, Licenses and Permits	0.00	9,000.00	9,000.00	9,000.00	0.00
12,416.60	8,305.47	9,000.00	0.00		Licenses, Fees and Permits Totals:	0.00	9,000.00	9,000.00	9,000.00	0.00
				R30	Charges for Service					
0.00	0.00	0.00	0.00	5011-5000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
9,108.03	8,070.12	9,000.00	0.00	5011-5000-4301	Copies	0.00	11,000.00	11,000.00	11,000.00	0.00
1,872.00	1,872.00	1,872.00	0.00	5011-5000-4305	Rental Income	0.00	1,872.00	1,872.00	1,872.00	0.00
10,980.03	9,942.12	10,872.00	0.00		Charges for Service Totals:	0.00	12,872.00	12,872.00	12,872.00	0.00
				R31	Interdepartmental Charges					
0.00	0.00	0.00	0.00	5011-5000-4398	Fees - Internal	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	1,371.07	0.00	0.00	5011-5000-4398	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
0.00	1,371.07	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
2,962.00	5,356.00	4,000.00	0.00	5011-5000-4400	Miscellaneous	0.00	3,000.00	3,000.00	3,000.00	0.00
1,309.00	636.00	250.00	0.00	5011-5000-4401	Donations	0.00	250.00	250.00	250.00	0.00
4,271.00	5,992.00	4,250.00	0.00		Other Local Revenue Totals:	0.00	3,250.00	3,250.00	3,250.00	0.00
				R41	Interest					
71,901.41	5,329.80	4,000.00	0.00	5011-5000-4495	Investments - Interest On	0.00	4,000.00	4,000.00	4,000.00	0.00
71,901.41	5,329.80	4,000.00	0.00		Interest Totals:	0.00	4,000.00	4,000.00	4,000.00	0.00
				R42	Sale of Capital Assets					
801.90	5,180.63	0.00	0.00	5011-5000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
801.90	5,180.63	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
16,789.36	0.00	0.00	0.00	5011-5000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
3,305.37	3,575.25	0.00	0.00	5011-5000-4603	Fish & Wildlife	0.00	0.00	0.00	0.00	0.00
20,094.73	3,575.25	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
20,831.00	50,636.00	20,819.00	0.00	5011-5000-4500	Grants - State	0.00	21,300.00	21,300.00	21,300.00	0.00
47,903.81	48,437.21	15,000.00	0.00	5011-5000-4502	State Board of Forestry	0.00	10,000.00	10,000.00	10,000.00	0.00
68,734.81	99,073.21	35,819.00	0.00		State of Oregon Totals:	0.00	31,300.00	31,300.00	31,300.00	0.00
				R90	Fund Balances					
1,978,041.14	1,891,657.32	1,616,882.00	0.00	5011-5000-4995	Beginning Fund Balance	0.00	1,408,427.00	1,408,427.00	1,408,427.00	0.00
1,978,041.14	1,891,657.32	1,616,882.00	0.00		Fund Balances Totals:	0.00	1,408,427.00	1,408,427.00	1,408,427.00	0.00
5,075,358.91	4,997,965.98	4,554,903.00	0.00		REVENUES TOTALS:	0.00	4,399,111.00	4,399,111.00	4,399,111.00	0.00
				E10	Personnel Services					
0.00	0.00	0.00	0.00	5011-5000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E11	Interdepartmental Charges					
				5011-5000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E20	Material and Services					
100.00	1,728.04	1,000.00	0.00	5011-5000-6001	Advertising	0.00	1,000.00	1,000.00	1,000.00	0.00
44,669.50	45,900.46	47,000.00	0.00	5011-5000-6100	Insurance	0.00	57,047.00	57,047.00	57,047.00	0.00
0.00	0.00	0.00	0.00	5011-5000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
60,542.43	72,190.84	93,319.00	0.00	5011-5000-6200	Contract Services	0.00	89,230.00	89,230.00	89,230.00	0.00
0.00	0.00	0.00	0.00	5011-5000-6200	Contract Personnel Services	0.00	1,300.00	1,300.00	1,300.00	0.00
542.52	474.75	500.00	0.00	5011-5000-6203	Legal Notice Publish	0.00	500.00	500.00	500.00	0.00
6,375.00	6,500.00	6,630.00	0.00	5011-5000-6231	Audit Fees	0.00	6,760.00	6,760.00	6,760.00	0.00
52,501.48	61,897.59	83,200.00	0.00	5011-5000-6232	Software Support	0.00	65,545.00	65,545.00	65,545.00	0.00
990.00	990.00	1,000.00	0.00	5011-5000-6233	Website Hosting Services	0.00	1,000.00	1,000.00	1,000.00	0.00
20.23	10.00	10.00	0.00	5011-5000-6234	Lock Repair & Replace	0.00	0.00	0.00	0.00	0.00
299.40	324.35	299.00	0.00	5011-5000-6234	Security & Alarms	0.00	300.00	300.00	300.00	0.00
250.00	250.48	400.00	0.00	5011-5000-6300	Donations	0.00	250.00	250.00	250.00	0.00
2,717.50	2,417.15	2,500.00	0.00	5011-5000-6310	Dues	0.00	2,700.00	2,700.00	2,700.00	0.00
945.12	720.65	1,100.00	0.00	5011-5000-6310	Fees	0.00	600.00	600.00	600.00	0.00
396.01	222.42	250.00	0.00	5011-5000-6311	Credit Card Fees	0.00	200.00	200.00	200.00	0.00
1,500.21	4,052.57	4,000.00	0.00	5011-5000-6330	Office Equipment	0.00	4,000.00	4,000.00	4,000.00	0.00
15,324.53	49,412.84	20,000.00	0.00	5011-5000-6331	Office Furniture	0.00	20,000.00	20,000.00	20,000.00	0.00
0.00	1,365.00	1,000.00	0.00	5011-5000-6331	Computer Software	0.00	1,000.00	1,000.00	1,000.00	0.00
8,061.19	7,669.62	2,500.00	0.00	5011-5000-6332	Computer Equipment	0.00	6,000.00	6,000.00	6,000.00	0.00
1,208.29	0.00	0.00	0.00	5011-5000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
48.65	48.66	49.00	0.00	5011-5000-6404	Special Assessments	0.00	49.00	49.00	49.00	0.00
37.01	60.33	200.00	0.00	5011-5000-6517	Refunds	0.00	200.00	200.00	200.00	0.00
52,870.84	52,087.84	52,100.00	0.00	5011-5000-6530	Rent	0.00	52,099.00	52,099.00	52,099.00	0.00
292.00	292.00	300.00	0.00	5011-5000-6531	Equipment Rent	0.00	300.00	300.00	300.00	0.00
2,705.11	1,173.01	2,000.00	0.00	5011-5000-6536	Vehicle Maint & Repair	0.00	1,400.00	1,400.00	1,400.00	0.00
17,261.10	6,011.00	7,000.00	0.00	5011-5000-6538	Building Maint & Repair	0.00	4,000.00	4,000.00	4,000.00	0.00
1,402.00	3,027.00	3,000.00	0.00	5011-5000-6539	Grounds Maint & Repair	0.00	2,500.00	2,500.00	2,500.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
24,177.17	19,596.88	30,000.00	0.00	5011-5000-6600	Supplies - Office	0.00	14,000.00	14,000.00	14,000.00	0.00
22,927.00	23,246.79	20,000.00	0.00	5011-5000-6601	Supplies - Other	0.00	12,000.00	12,000.00	12,000.00	0.00
967.76	900.89	1,500.00	0.00	5011-5000-6602	Copier Maint & Supplies	0.00	1,400.00	1,400.00	1,400.00	0.00
2,860.50	3,561.88	3,000.00	0.00	5011-5000-6603	Postage	0.00	3,000.00	3,000.00	3,000.00	0.00
402,781.24	440,239.21	452,172.00	0.00	5011-5000-6604	Publications & Periodicals	0.00	454,137.00	454,137.00	454,137.00	0.00
4,924.60	4,542.97	5,000.00	0.00	5011-5000-6605	Printing	0.00	3,000.00	3,000.00	3,000.00	0.00
1,099.93	781.71	1,000.00	0.00	5011-5000-6612	Janitorial Supplies	0.00	800.00	800.00	800.00	0.00
4,848.09	459.00	10,000.00	0.00	5011-5000-6700	Travel & Training	0.00	10,000.00	10,000.00	10,000.00	0.00
5,040.84	5,031.27	5,600.00	0.00	5011-5000-6750	Utilities - Gas	0.00	5,600.00	5,600.00	5,600.00	0.00
677.00	668.00	800.00	0.00	5011-5000-6751	Utilities - Water & Sewer	0.00	800.00	800.00	800.00	0.00
8,225.32	8,778.08	9,400.00	0.00	5011-5000-6752	Utilities - Electricity	0.00	9,200.00	9,200.00	9,200.00	0.00
560.43	563.63	510.00	0.00	5011-5000-6753	Garbage Pickup	0.00	510.00	510.00	510.00	0.00
22,024.91	21,838.69	22,000.00	0.00	5011-5000-6755	Telephone	0.00	13,000.00	13,000.00	13,000.00	0.00
19,832.73	20,243.89	25,000.00	0.00	5011-5000-6756	Data Service Charges	0.00	30,000.00	30,000.00	30,000.00	0.00
792,007.64	869,279.49	915,339.00	0.00	Material and Services Totals:		0.00	875,427.00	875,427.00	875,427.00	0.00
				E21	Interdepartmental Charges					
145,582.60	131,842.00	128,055.00	0.00	5011-5000-6990	Internal Services	0.00	122,024.00	122,024.00	122,024.00	0.00
210,618.00	222,253.00	219,804.00	0.00	5011-5000-6991	Facility Services	0.00	217,830.00	217,830.00	217,830.00	0.00
0.00	10,000.00	7,500.00	0.00	5011-5000-6992	Tech Maint Hardware Chg	0.00	7,500.00	7,500.00	7,500.00	0.00
0.00	10,000.00	7,500.00	0.00	5011-5000-6993	Tech Maint User Chg	0.00	7,500.00	7,500.00	7,500.00	0.00
1,415,925.03	1,742,480.98	1,964,161.00	0.00	5011-5000-6998	Personnel Services Contract	0.00	2,129,727.00	2,129,727.00	2,129,727.00	0.00
1,239.77	1,525.36	2,500.00	0.00	5011-5000-6998	Vehicle Fuel - Internal	0.00	2,500.00	2,500.00	2,500.00	0.00
327.01	23.28	23.00	0.00	5011-5000-6998	Fees - Internal	0.00	24.00	24.00	24.00	0.00
30,000.00	0.00	200.00	0.00	5011-5000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
4,374.55	3,883.31	4,600.00	0.00	5011-5000-6999	Postage - Internal	0.00	4,700.00	4,700.00	4,700.00	0.00
6.99	0.00	0.00	0.00	5011-5000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-6999	Solid Waste Fees - Internal	0.00	0.00	0.00	0.00	0.00
1,808,073.95	2,122,007.93	2,334,343.00	0.00	Interdepartmental Charges Totals:		0.00	2,491,805.00	2,491,805.00	2,491,805.00	0.00
				E70	Interfund Transfers					
583,620.00	198,415.00	209,320.00	0.00	5011-5000-9004	Trans - Building Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-9501	Trans - External Services	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
583,620.00	198,415.00	209,320.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	265,901.00	0.00	E80	Contingencies					
				5011-5000-9800	Operating Contingency	0.00	201,879.00	201,879.00	201,879.00	0.00
0.00	0.00	265,901.00	0.00		Contingencies Totals:	0.00	201,879.00	201,879.00	201,879.00	0.00
0.00	0.00	800,000.00	0.00	E81	Fund Balance & Reserves					
				5011-5000-9900	Reserve Future Expenditures	0.00	800,000.00	800,000.00	800,000.00	0.00
0.00	0.00	800,000.00	0.00		Fund Balance & Reserves Totals:	0.00	800,000.00	800,000.00	800,000.00	0.00
				E90	Unappropriated Fund Balance					
1,891,657.32	1,808,263.56	30,000.00	0.00	5011-5000-9990	Unappropriated Fund Balance	0.00	30,000.00	30,000.00	30,000.00	0.00
1,891,657.32	1,808,263.56	30,000.00	0.00		Unappropriated Fund Balance Total	0.00	30,000.00	30,000.00	30,000.00	0.00
5,075,358.91	4,997,965.98	4,554,903.00	0.00		EXPENDITURES TOTALS:	0.00	4,399,111.00	4,399,111.00	4,399,111.00	0.00
5,075,358.91	4,997,965.98	4,554,903.00	0.00		DEPARTMENT REVENUES	0.00	4,399,111.00	4,399,111.00	4,399,111.00	0.00
5,075,358.91	4,997,965.98	4,554,903.00	0.00		DEPARTMENT EXPENSES	0.00	4,399,111.00	4,399,111.00	4,399,111.00	0.00
0.00	0.00	0.00	0.00		Library Service District Totals:	0.00	0.00	0.00	0.00	0.00
5,075,358.91	4,997,965.98	4,554,903.00	0.00		FUND REVENUES	0.00	4,399,111.00	4,399,111.00	4,399,111.00	0.00
5,075,358.91	4,997,965.98	4,554,903.00	0.00		FUND EXPENSES	0.00	4,399,111.00	4,399,111.00	4,399,111.00	0.00
0.00	0.00	0.00	0.00		Klamath Cty Library Serv Dist Totals:	0.00	0.00	0.00	0.00	0.00
				2511	Klamath Cty Library Reserve					
				5010	Library Service District					
				R41	Interest					
25,890.29	2,844.08	2,448.00	0.00	3060-5000-4495	Investments - Interest On	0.00	500.00	500.00	500.00	0.00
25,890.29	2,844.08	2,448.00	0.00		Interest Totals:	0.00	500.00	500.00	500.00	0.00
				R70	Interfund Transfers					
583,620.00	198,415.00	209,320.00	0.00	3060-5000-4951	Trans - Library	0.00	0.00	0.00	0.00	0.00
583,620.00	198,415.00	209,320.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
654,917.22	1,185,351.96	1,224,138.00	0.00	3060-5000-4995	Beginning Fund Balance	0.00	1,431,642.00	1,431,642.00	1,431,642.00	0.00
654,917.22	1,185,351.96	1,224,138.00	0.00		Fund Balances Totals:	0.00	1,431,642.00	1,431,642.00	1,431,642.00	0.00
1,264,427.51	1,386,611.04	1,435,906.00	0.00		REVENUES TOTALS:	0.00	1,432,142.00	1,432,142.00	1,432,142.00	0.00
				E20	Material and Services					
34,660.44	0.00	0.00	0.00	3060-5000-6331	Office Furniture	0.00	0.00	0.00	0.00	0.00
0.00	30,074.82	40,000.00	0.00	3060-5000-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	91,000.00	0.00	3060-5000-6538	Building Maint & Repair	0.00	145,000.00	145,000.00	145,000.00	0.00
34,660.44	30,074.82	131,000.00	0.00		Material and Services Totals:	0.00	145,000.00	145,000.00	145,000.00	0.00
				E21	Interdepartmental Charges					
0.00	0.00	0.00	0.00	3060-5000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-5000-6999	Permits - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	3060-5000-7000	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-5000-7002	Office Furniture	0.00	0.00	0.00	0.00	0.00
23,817.50	23,886.07	32,000.00	0.00	3060-5000-7011	Vehicles Other	0.00	32,000.00	32,000.00	32,000.00	0.00
20,597.61	68,108.64	0.00	0.00	3060-5000-7022	Facilities Improvement	0.00	0.00	0.00	0.00	0.00
44,415.11	91,994.71	32,000.00	0.00		Capital Outlay Totals:	0.00	32,000.00	32,000.00	32,000.00	0.00
				E80	Contingencies					
0.00	0.00	0.00	0.00	3060-5000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	592,906.00	0.00	3060-5000-9900	Reserve Future Expenditures	0.00	535,142.00	535,142.00	535,142.00	0.00
0.00	0.00	600,000.00	0.00	3060-5000-9910	Reserve Capital Outlay	0.00	600,000.00	600,000.00	600,000.00	0.00
0.00	0.00	0.00	0.00	3060-5000-9911	Reserve Future Furniture	0.00	0.00	0.00	0.00	0.00
0.00	0.00	80,000.00	0.00	3060-5000-9912	Reserve Future Computer Equip	0.00	120,000.00	120,000.00	120,000.00	0.00
0.00	0.00	0.00	0.00	3060-5000-9913	Reserve Future Vehicles	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-5000-9914	Reserve Future Bldg Improvemts	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,272,906.00	0.00		Fund Balance & Reserves Totals:	0.00	1,255,142.00	1,255,142.00	1,255,142.00	0.00
				E90	Unappropriated Fund Balance					

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
1,185,351.96	1,264,541.51	0.00	0.00	3060-5000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
1,185,351.96	1,264,541.51	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
1,264,427.51	1,386,611.04	1,435,906.00	0.00		EXPENDITURES TOTALS:	0.00	1,432,142.00	1,432,142.00	1,432,142.00	0.00
1,264,427.51	1,386,611.04	1,435,906.00	0.00		DEPARTMENT REVENUES	0.00	1,432,142.00	1,432,142.00	1,432,142.00	0.00
1,264,427.51	1,386,611.04	1,435,906.00	0.00		DEPARTMENT EXPENSES	0.00	1,432,142.00	1,432,142.00	1,432,142.00	0.00
0.00	0.00	0.00	0.00		Library Service District Totals:	0.00	0.00	0.00	0.00	0.00
1,264,427.51	1,386,611.04	1,435,906.00	0.00		FUND REVENUES	0.00	1,432,142.00	1,432,142.00	1,432,142.00	0.00
1,264,427.51	1,386,611.04	1,435,906.00	0.00		FUND EXPENSES	0.00	1,432,142.00	1,432,142.00	1,432,142.00	0.00
0.00	0.00	0.00	0.00		Klamath Cty Library Reserve Total:	0.00	0.00	0.00	0.00	0.00
				2515	Law Library					
				5015	Law Library					
				R30	Charges for Service					
0.00	0.00	0.00	0.00	5016-5000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
5,328.05	5,902.00	7,000.00	0.00	5016-5000-4301	Copies	0.00	6,500.00	6,500.00	6,500.00	0.00
5,328.05	5,902.00	7,000.00	0.00		Charges for Service Totals:	0.00	6,500.00	6,500.00	6,500.00	0.00
				R31	Interdepartmental Charges					
0.00	11.85	0.00	0.00	5016-5000-4398	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
0.00	11.85	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
1.00	0.00	0.00	0.00	5016-5000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
1.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
6,464.34	512.44	400.00	0.00	5016-5000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
6,464.34	512.44	400.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
63,077.19	47,270.95	63,077.00	0.00	5016-5000-4510	Grants - State In Aid	0.00	65,789.00	65,789.00	65,789.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
63,077.19	47,270.95	63,077.00	0.00		State of Oregon Totals:	0.00	65,789.00	65,789.00	65,789.00	0.00
211,609.67	219,076.65	201,228.00	0.00	R90	Fund Balances					
				5016-5000-4995	Beginning Fund Balance	0.00	179,802.00	179,802.00	179,802.00	0.00
211,609.67	219,076.65	201,228.00	0.00		Fund Balances Totals:	0.00	179,802.00	179,802.00	179,802.00	0.00
286,480.25	272,773.89	271,705.00	0.00		REVENUES TOTALS:	0.00	252,091.00	252,091.00	252,091.00	0.00
				E10	Personnel Services					
16,826.93	20,189.66	28,223.00	0.00	5016-5000-5000	Salaries and Wages	0.75	26,879.00	26,879.00	26,879.00	0.00
0.00	0.00	0.00	0.00	5016-5000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
1,287.22	1,540.58	2,159.00	0.00	5016-5000-5110	FICA	0.00	2,056.00	2,056.00	2,056.00	0.00
14.11	15.16	22.00	0.00	5016-5000-5120	Workmans Compensation Tax	0.00	17.00	17.00	17.00	0.00
0.00	432.36	0.00	0.00	5016-5000-5130	Medical Insurance	0.00	14,040.00	14,040.00	14,040.00	0.00
0.00	662.64	0.00	0.00	5016-5000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
0.00	0.77	0.00	0.00	5016-5000-5133	Life Insurance	0.00	10.00	10.00	10.00	0.00
0.00	9.68	0.00	0.00	5016-5000-5134	Short Term Disability	0.00	137.00	137.00	137.00	0.00
0.00	0.00	0.00	0.00	5016-5000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
0.00	111.16	0.00	0.00	5016-5000-5142	Retirement - 401A	0.00	1,882.00	1,882.00	1,882.00	0.00
18,128.26	22,962.01	30,404.00	0.00		Personnel Services Totals:	0.75	45,021.00	45,021.00	45,021.00	0.00
				E11	Interdepartmental Charges					
84.15	101.00	141.00	0.00	5016-5000-5156	Unemployment Compensation	0.00	134.00	134.00	134.00	0.00
298.06	362.23	508.00	0.00	5016-5000-5157	Workmans Compensation	0.00	484.00	484.00	484.00	0.00
382.21	463.23	649.00	0.00		Interdepartmental Charges Totals:	0.00	618.00	618.00	618.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	5016-5000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
17,902.96	17,901.13	17,900.00	0.00	5016-5000-6232	Software Support	0.00	18,000.00	18,000.00	18,000.00	0.00
150.00	150.00	150.00	0.00	5016-5000-6310	Dues	0.00	150.00	150.00	150.00	0.00
0.00	0.00	0.00	0.00	5016-5000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5016-5000-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	1,989.59	0.00	0.00	5016-5000-6331	Office Furniture	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5016-5000-6331	Computer Software	0.00	0.00	0.00	0.00	0.00
1,014.60	1,020.00	1,500.00	0.00	5016-5000-6600	Supplies - Office	0.00	1,200.00	1,200.00	1,200.00	0.00
2,142.78	2,094.19	2,100.00	0.00	5016-5000-6602	Copier Maint & Supplies	0.00	402.00	402.00	402.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
9,582.29	9,930.41	11,000.00	0.00	5016-5000-6604	Publications & Periodicals	0.00	10,000.00	10,000.00	10,000.00	0.00
764.50	15.00	0.00	0.00	5016-5000-6605	Printing	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5016-5000-6613	Elect Supplies & Repairs	0.00	0.00	0.00	0.00	0.00
0.00	0.00	900.00	0.00	5016-5000-6700	Travel & Training	0.00	900.00	900.00	900.00	0.00
31,557.13	33,100.32	33,550.00	0.00		Material and Services Totals:	0.00	30,652.00	30,652.00	30,652.00	0.00
				E21	Interdepartmental Charges					
7,545.00	4,934.00	4,262.00	0.00	5016-5000-6990	Internal Services	0.00	5,083.00	5,083.00	5,083.00	0.00
6,780.00	7,128.00	7,018.00	0.00	5016-5000-6991	Facility Services	0.00	7,029.00	7,029.00	7,029.00	0.00
1,888.00	2,028.00	1,500.00	0.00	5016-5000-6992	Tech Maint Hardware Chg	0.00	1,544.00	1,544.00	1,544.00	0.00
1,018.00	1,524.00	1,566.00	0.00	5016-5000-6993	Tech Maint User Chg	0.00	704.00	704.00	704.00	0.00
30.00	35.00	70.00	0.00	5016-5000-6994	Risk Management	0.00	70.00	70.00	70.00	0.00
75.00	84.00	165.00	0.00	5016-5000-6995	Insurance Liability	0.00	177.00	177.00	177.00	0.00
0.00	0.00	0.00	0.00	5016-5000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
17,336.00	15,733.00	14,581.00	0.00		Interdepartmental Charges Totals:	0.00	14,607.00	14,607.00	14,607.00	0.00
				E80	Contingencies					
0.00	0.00	25,000.00	0.00	5016-5000-9800	Operating Contingency	0.00	25,000.00	25,000.00	25,000.00	0.00
0.00	0.00	25,000.00	0.00		Contingencies Totals:	0.00	25,000.00	25,000.00	25,000.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	75,000.00	0.00	5016-5000-9900	Reserve Future Expenditures	0.00	50,000.00	50,000.00	50,000.00	0.00
0.00	0.00	75,000.00	0.00		Fund Balance & Reserves Totals:	0.00	50,000.00	50,000.00	50,000.00	0.00
				E90	Unappropriated Fund Balance					
219,076.65	200,515.33	92,521.00	0.00	5016-5000-9990	Unappropriated Fund Balance	0.00	86,193.00	86,193.00	86,193.00	0.00
219,076.65	200,515.33	92,521.00	0.00		Unappropriated Fund Balance Total	0.00	86,193.00	86,193.00	86,193.00	0.00
286,480.25	272,773.89	271,705.00	0.00		EXPENDITURES TOTALS:	0.75	252,091.00	252,091.00	252,091.00	0.00
286,480.25	272,773.89	271,705.00	0.00		DEPARTMENT REVENUES	0.00	252,091.00	252,091.00	252,091.00	0.00
286,480.25	272,773.89	271,705.00	0.00		DEPARTMENT EXPENSES	0.75	252,091.00	252,091.00	252,091.00	0.00
0.00	0.00	0.00	0.00		Law Library Totals:	(0.75)	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
286,480.25	272,773.89	271,705.00	0.00		FUND REVENUES	0.00	252,091.00	252,091.00	252,091.00	0.00
286,480.25	272,773.89	271,705.00	0.00		FUND EXPENSES	0.75	252,091.00	252,091.00	252,091.00	0.00
0.00	0.00	0.00	0.00		Law Library Totals:	(0.75)	0.00	0.00	0.00	0.00
				2520	Museum					
				5020	Museum					
				R10	Property Taxes					
255,886.90	259,149.92	245,000.00	0.00	5021-5000-4001	Property Taxes - Current	0.00	260,000.00	260,000.00	260,000.00	0.00
12,048.19	11,294.57	8,000.00	0.00	5021-5000-4001	Property Taxes - Prior	0.00	9,000.00	9,000.00	9,000.00	0.00
267,935.09	270,444.49	253,000.00	0.00		Property Taxes Totals:	0.00	269,000.00	269,000.00	269,000.00	0.00
				R11	Other Taxes					
3,220.02	3,919.14	0.00	0.00	5021-5000-4010	Tax Offsets	0.00	0.00	0.00	0.00	0.00
0.00	253.03	0.00	0.00	5021-5000-4011	Heavy Equip Rental Tax (HERT)	0.00	0.00	0.00	0.00	0.00
3,220.02	4,172.17	0.00	0.00		Other Taxes Totals:	0.00	0.00	0.00	0.00	0.00
				R30	Charges for Service					
0.00	0.00	0.00	0.00	3050-5000-4306	Settlements Insurance	0.00	0.00	0.00	0.00	0.00
20.00	0.00	0.00	0.00	5021-5000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
2,365.00	2,743.00	2,500.00	0.00	5021-5000-4305	Rental Income	0.00	2,500.00	2,500.00	2,500.00	0.00
16,017.05	15,227.00	16,000.00	0.00	5021-5000-4352	Fees - Admission	0.00	16,000.00	16,000.00	16,000.00	0.00
0.00	0.00	0.00	0.00	5022-5000-4306	Settlements - Insurance	0.00	0.00	0.00	0.00	0.00
18,402.05	17,970.00	18,500.00	0.00		Charges for Service Totals:	0.00	18,500.00	18,500.00	18,500.00	0.00
				R31	Interdepartmental Charges					
0.00	0.00	0.00	0.00	5021-5000-4398	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	420.05	0.00	0.00	5021-5000-4398	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-4398	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
0.00	160.34	0.00	0.00	5022-5000-4398	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
0.00	580.39	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
8,898.59	2,140.50	4,000.00	0.00	5021-5000-4400	Miscellaneous	0.00	4,000.00	4,000.00	4,000.00	0.00
126,557.67	4,176.63	5,000.00	0.00	5021-5000-4401	Donations	0.00	5,000.00	5,000.00	5,000.00	0.00
0.00	0.00	0.00	0.00	5022-5000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
31,534.05	109,466.91	10,000.00	0.00	5022-5000-4401	Donations	0.00	10,000.00	10,000.00	10,000.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
166,990.31	115,784.04	19,000.00	0.00		Other Local Revenue Totals:	0.00	19,000.00	19,000.00	19,000.00	0.00
				R41	Interest					
1,896.82	203.42	0.00	0.00	3050-5000-4495	Investments - Interest On	0.00	2,000.00	2,000.00	2,000.00	0.00
13,462.32	1,157.11	0.00	0.00	5021-5000-4495	Investments - Interest On	0.00	1,000.00	1,000.00	1,000.00	0.00
7,241.12	569.40	5,000.00	0.00	5022-5000-4495	Investments - Interest On	0.00	5,000.00	5,000.00	5,000.00	0.00
22,600.26	1,929.93	5,000.00	0.00		Interest Totals:	0.00	8,000.00	8,000.00	8,000.00	0.00
				R50	Federal Government					
415.40	1,935.89	0.00	0.00	5021-5000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
337.28	364.82	0.00	0.00	5021-5000-4603	Fish & Wildlife	0.00	0.00	0.00	0.00	0.00
752.68	2,300.71	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
0.00	0.00	0.00	0.00	5021-5000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
4,896.00	4,947.51	0.00	0.00	5021-5000-4502	State Board of Forestry	0.00	2,000.00	2,000.00	2,000.00	0.00
0.00	0.00	15,000.00	0.00	5022-5000-4500	Grants - State	0.00	20,000.00	20,000.00	20,000.00	0.00
4,896.00	4,947.51	15,000.00	0.00		State of Oregon Totals:	0.00	22,000.00	22,000.00	22,000.00	0.00
				R70	Interfund Transfers					
10,000.00	37,000.00	30,000.00	0.00	3050-5000-4952	Trans - Museum	0.00	40,000.00	40,000.00	40,000.00	0.00
164,077.35	224,034.32	185,625.00	0.00	5021-5000-4913	Trans - Transient Room	0.00	259,875.00	259,875.00	259,875.00	0.00
174,077.35	261,034.32	215,625.00	0.00		Interfund Transfers Totals:	0.00	299,875.00	299,875.00	299,875.00	0.00
				R90	Fund Balances					
56,254.96	68,151.78	95,000.00	0.00	3050-5000-4995	Beginning Fund Balance	0.00	39,000.00	39,000.00	39,000.00	0.00
383,228.67	514,022.01	400,000.00	0.00	5021-5000-4995	Beginning Fund Balance	0.00	550,000.00	550,000.00	550,000.00	0.00
232,781.96	238,138.42	225,000.00	0.00	5022-5000-4995	Beginning Fund Balance	0.00	230,000.00	230,000.00	230,000.00	0.00
672,265.59	820,312.21	720,000.00	0.00		Fund Balances Totals:	0.00	819,000.00	819,000.00	819,000.00	0.00
1,331,139.35	1,499,475.77	1,246,125.00	0.00		REVENUES TOTALS:	0.00	1,455,375.00	1,455,375.00	1,455,375.00	0.00
				E10	Personnel Services					
203,818.17	206,486.59	316,596.00	0.00	5021-5000-5000	Salaries and Wages	7.88	305,850.00	305,850.00	305,850.00	0.00
12,230.52	9,934.85	0.00	0.00	5021-5000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
1,888.16	475.92	0.00	0.00	5021-5000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
16,339.40	16,195.42	24,219.00	0.00	5021-5000-5110	FICA	0.00	23,398.00	23,398.00	23,398.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
136.06	123.19	202.00	0.00	5021-5000-5120	Workmans Compensation Tax	0.00	180.00	180.00	180.00	0.00
38,791.48	38,515.92	104,670.00	0.00	5021-5000-5130	Medical Insurance	0.00	107,880.00	107,880.00	107,880.00	0.00
18,500.20	34,921.66	0.00	0.00	5021-5000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
56.10	86.32	79.00	0.00	5021-5000-5133	Life Insurance	0.00	100.00	101.00	101.00	0.00
805.92	989.98	948.00	0.00	5021-5000-5134	Short Term Disability	0.00	1,097.00	1,097.00	1,097.00	0.00
29,820.96	27,855.71	29,681.00	0.00	5021-5000-5140	Retirement - General	0.00	11,598.00	11,598.00	11,598.00	0.00
0.00	456.81	15,036.00	0.00	5021-5000-5142	Retirement - 401A	0.00	12,846.00	12,846.00	12,846.00	0.00
322,386.97	336,042.37	491,431.00	0.00		Personnel Services Totals:	7.88	462,949.00	462,950.00	462,950.00	0.00
				E11	Interdepartmental Charges					
1,089.75	1,084.59	1,584.00	0.00	5021-5000-5156	Unemployment Compensation	0.00	1,529.00	1,529.00	1,529.00	0.00
4,114.17	4,008.76	6,098.00	0.00	5021-5000-5157	Workmans Compensation	0.00	5,861.00	5,861.00	5,861.00	0.00
5,203.92	5,093.35	7,682.00	0.00		Interdepartmental Charges Totals:	0.00	7,390.00	7,390.00	7,390.00	0.00
				E20	Material and Services					
4,597.31	4,445.71	5,000.00	0.00	5021-5000-6001	Advertising	0.00	5,000.00	5,000.00	5,000.00	0.00
0.00	0.00	0.00	0.00	5021-5000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-6232	Software Support	0.00	0.00	0.00	0.00	0.00
261.17	261.17	12,000.00	0.00	5021-5000-6233	Website Hosting Services	0.00	12,000.00	12,000.00	12,000.00	0.00
895.50	3,526.98	20,000.00	0.00	5021-5000-6234	Security & Alarms	0.00	10,000.00	10,000.00	10,000.00	0.00
0.00	17.00	2,000.00	0.00	5021-5000-6235	Janitorial Services	0.00	3,000.00	3,000.00	3,000.00	0.00
339.53	455.00	500.00	0.00	5021-5000-6310	Dues	0.00	500.00	500.00	500.00	0.00
427.54	418.13	500.00	0.00	5021-5000-6310	Fees	0.00	500.00	500.00	500.00	0.00
0.00	0.00	0.00	0.00	5021-5000-6311	Credit Card Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-6331	Computer Software	0.00	0.00	0.00	0.00	0.00
1,724.19	1,342.85	2,521.00	0.00	5021-5000-6333	Vehicle Fuel	0.00	2,000.00	1,999.00	1,999.00	0.00
0.00	0.00	0.00	0.00	5021-5000-6517	Refunds	0.00	0.00	0.00	0.00	0.00
216.00	300.00	0.00	0.00	5021-5000-6531	Equipment Rent	0.00	0.00	0.00	0.00	0.00
951.98	222.95	2,500.00	0.00	5021-5000-6536	Vehicle Maint & Repair	0.00	2,500.00	2,500.00	2,500.00	0.00
12,760.70	13,576.12	18,000.00	0.00	5021-5000-6538	Building Maint & Repair	0.00	25,000.00	25,000.00	25,000.00	0.00
3,637.79	3,117.81	3,998.00	0.00	5021-5000-6600	Supplies - Office	0.00	4,000.00	4,000.00	4,000.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
119.98	531.05	0.00	0.00	5021-5000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
1,456.11	1,820.13	1,400.00	0.00	5021-5000-6602	Copier Maint & Supplies	0.00	2,500.00	2,500.00	2,500.00	0.00
39.00	37.50	0.00	0.00	5021-5000-6603	Postage	0.00	500.00	500.00	500.00	0.00
1,209.01	866.93	1,100.00	0.00	5021-5000-6612	Janitorial Supplies	0.00	1,100.00	1,100.00	1,100.00	0.00
4,137.92	4,503.29	10,000.00	0.00	5021-5000-6652	Supplies - Exhibit	0.00	15,000.00	15,000.00	15,000.00	0.00
5,984.52	7,240.69	6,000.00	0.00	5021-5000-6652	Supplies - Conservation	0.00	15,000.00	15,000.00	15,000.00	0.00
5,481.35	2,318.06	5,000.00	0.00	5021-5000-6653	Supplies - Activities	0.00	5,000.00	5,000.00	5,000.00	0.00
0.00	893.98	3,000.00	0.00	5021-5000-6700	Travel & Training	0.00	3,000.00	3,000.00	3,000.00	0.00
967.45	920.54	1,500.00	0.00	5021-5000-6750	Utilities - Gas	0.00	1,500.00	1,500.00	1,500.00	0.00
1,302.92	1,526.55	1,400.00	0.00	5021-5000-6751	Utilities - Water & Sewer	0.00	2,000.00	2,000.00	2,000.00	0.00
7,510.60	6,939.15	8,000.00	0.00	5021-5000-6752	Utilities - Electricity	0.00	8,000.00	8,000.00	8,000.00	0.00
1,845.39	1,458.25	1,500.00	0.00	5021-5000-6753	Garbage Pickup	0.00	1,700.00	1,700.00	1,700.00	0.00
3,570.26	4,036.78	4,000.00	0.00	5021-5000-6755	Telephone	0.00	4,000.00	4,000.00	4,000.00	0.00
0.00	0.00	0.00	0.00	5021-5000-6756	Data Service Charges	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-6800	GW Materials & Serv Adj	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5022-5000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
13,823.00	84,139.00	15,000.00	0.00	5022-5000-6301	Grant Recipient	0.00	20,000.00	20,000.00	20,000.00	0.00
0.00	0.00	0.00	0.00	5022-5000-6530	Rent	0.00	0.00	0.00	0.00	0.00
10,939.86	16,984.55	40,000.00	0.00	5022-5000-6601	Supplies - Other	0.00	45,000.00	45,000.00	45,000.00	0.00
8,655.85	8,157.64	0.00	0.00	5022-5000-6608	Supplies - Resale	0.00	0.00	0.00	0.00	0.00
92,854.93	170,057.81	164,919.00	0.00		Material and Services Totals:	0.00	188,800.00	188,799.00	188,799.00	0.00
				E21	Interdepartmental Charges					
45,608.00	47,222.00	48,368.00	0.00	5021-5000-6990	Internal Services	0.00	51,187.00	51,187.00	51,187.00	0.00
6,136.00	7,605.00	5,625.00	0.00	5021-5000-6992	Tech Maint Hardware Chg	0.00	5,404.00	5,404.00	5,404.00	0.00
2,545.00	2,540.00	3,915.00	0.00	5021-5000-6993	Tech Maint User Chg	0.00	4,224.00	4,224.00	4,224.00	0.00
7,350.00	7,630.00	10,115.00	0.00	5021-5000-6994	Risk Management	0.00	10,115.00	10,115.00	10,115.00	0.00
18,483.00	18,214.00	23,818.00	0.00	5021-5000-6995	Insurance Liability	0.00	25,615.00	25,615.00	25,615.00	0.00
0.00	0.00	0.00	0.00	5021-5000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
35.70	52.12	200.00	0.00	5021-5000-6999	Postage - Internal	0.00	200.00	200.00	200.00	0.00
0.00	0.00	0.00	0.00	5021-5000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
223.62	116.28	400.00	0.00	5021-5000-6999	Solid Waste Fees - Internal	0.00	0.00	0.00	0.00	0.00
80,381.32	83,379.40	92,441.00	0.00		Interdepartmental Charges Totals:	0.00	96,745.00	96,745.00	96,745.00	0.00
0.00	0.00	50,000.00	0.00	E30	Capital Outlay					
0.00	0.00	60,000.00	0.00	3050-5000-7011	Vehicles Other	0.00	60,000.00	60,000.00	60,000.00	0.00
0.00	0.00	100,000.00	0.00	3050-5000-7022	Facilities Improvement	0.00	21,000.00	21,000.00	21,000.00	0.00
0.00	0.00	100,000.00	0.00	5022-5000-7022	Facilities Improvement	0.00	100,000.00	100,000.00	100,000.00	0.00
0.00	0.00	210,000.00	0.00		Capital Outlay Totals:	0.00	181,000.00	181,000.00	181,000.00	0.00
0.00	0.00	0.00	0.00	E31	Interdepartmental Charges					
0.00	0.00	0.00	0.00	3050-5000-7090	Capital Outlay - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	3,000.00	0.00	0.00	E70	Interfund Transfers					
0.00	3,000.00	0.00	0.00	3050-5000-9301	Trans - Weed Control	0.00	0.00	0.00	0.00	0.00
10,000.00	37,000.00	30,000.00	0.00	5021-5000-9003	Trans - Equipment Reserve	0.00	40,000.00	40,000.00	40,000.00	0.00
10,000.00	40,000.00	30,000.00	0.00		Interfund Transfers Totals:	0.00	40,000.00	40,000.00	40,000.00	0.00
0.00	0.00	0.00	0.00	E80	Contingencies					
0.00	0.00	0.00	0.00	3050-5000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	55,253.00	0.00	5021-5000-9800	Operating Contingency	0.00	78,491.00	78,491.00	78,491.00	0.00
0.00	0.00	0.00	0.00	5022-5000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	55,253.00	0.00		Contingencies Totals:	0.00	78,491.00	78,491.00	78,491.00	0.00
0.00	0.00	0.00	0.00	E81	Fund Balance & Reserves					
0.00	0.00	0.00	0.00	3050-5000-9910	Reserve Capital Outlay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	49,399.00	0.00	5021-5000-9900	Reserve Future Expenditures	0.00	150,000.00	150,000.00	150,000.00	0.00
0.00	0.00	50,000.00	0.00	5022-5000-9900	Reserve Future Expenditures	0.00	50,000.00	50,000.00	50,000.00	0.00
0.00	0.00	99,399.00	0.00		Fund Balance & Reserves Totals:	0.00	200,000.00	200,000.00	200,000.00	0.00
68,151.78	102,355.20	15,000.00	0.00	E90	Unappropriated Fund Balance					
514,022.01	523,493.76	30,000.00	0.00	3050-5000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5021-5000-9990	Unappropriated Fund Balance	0.00	150,000.00	150,000.00	150,000.00	0.00
0.00	0.00	0.00	0.00	5021-5000-9990	GW Unappropriated Fund Balance Adj	0.00	0.00	0.00	0.00	0.00
238,138.42	239,053.88	50,000.00	0.00	5022-5000-9990	Unappropriated Fund Balance	0.00	50,000.00	50,000.00	50,000.00	0.00
820,312.21	864,902.84	95,000.00	0.00		Unappropriated Fund Balance Total	0.00	200,000.00	200,000.00	200,000.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
1,331,139.35	1,499,475.77	1,246,125.00	0.00		EXPENDITURES TOTALS:	7.88	1,455,375.00	1,455,375.00	1,455,375.00	0.00
1,331,139.35	1,499,475.77	1,246,125.00	0.00		DEPARTMENT REVENUES	0.00	1,455,375.00	1,455,375.00	1,455,375.00	0.00
1,331,139.35	1,499,475.77	1,246,125.00	0.00		DEPARTMENT EXPENSES	7.88	1,455,375.00	1,455,375.00	1,455,375.00	0.00
0.00	0.00	0.00	0.00		Museum Totals:	(7.88)	0.00	0.00	0.00	0.00
1,331,139.35	1,499,475.77	1,246,125.00	0.00		FUND REVENUES	0.00	1,455,375.00	1,455,375.00	1,455,375.00	0.00
1,331,139.35	1,499,475.77	1,246,125.00	0.00		FUND EXPENSES	7.88	1,455,375.00	1,455,375.00	1,455,375.00	0.00
0.00	0.00	0.00	0.00		Museum Totals:	(7.88)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	2525	Parks					
0.00	0.00	0.00	0.00	5025	Parks					
0.00	0.00	0.00	0.00	R20	Licenses, Fees and Permits					
0.00	0.00	0.00	0.00	5026-5000-4100	Fees, Licenses and Permits	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Licenses, Fees and Permits Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R40	Other Local Revenue					
0.00	0.00	0.00	0.00	5026-5000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
918.62	63.88	170.00	0.00	R41	Interest					
1,280.08	83.72	500.00	0.00	3050-5000-4495	Investments - Interest On	0.00	5.00	5.00	5.00	0.00
6,403.57	544.82	1,400.00	0.00	5026-5000-4495	Investments - Interest On	0.00	80.00	80.00	80.00	0.00
				5027-5000-4495	Investments - Interest On	0.00	5.00	5.00	5.00	0.00
8,602.27	692.42	2,070.00	0.00		Interest Totals:	0.00	90.00	90.00	90.00	0.00
6,143.64	5,252.95	5,250.00	0.00	R50	Federal Government					
				5026-5000-4600	Grants - Federal	0.00	5,250.00	5,250.00	5,250.00	0.00
6,143.64	5,252.95	5,250.00	0.00		Federal Government Totals:	0.00	5,250.00	5,250.00	5,250.00	0.00
54,892.30	27,200.00	27,200.00	0.00	R51	State of Oregon					
89,533.00	101,732.00	99,000.00	0.00	5026-5000-4500	Grants - State	0.00	27,200.00	27,200.00	27,200.00	0.00
0.00	0.00	0.00	0.00	5026-5000-4510	Grants - State In Aid	0.00	101,130.00	101,130.00	101,130.00	0.00
				5026-5000-4552	Fees - State RV License	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
144,425.30	128,932.00	126,200.00	0.00		State of Oregon Totals:	0.00	128,330.00	128,330.00	128,330.00	0.00
				R70	Interfund Transfers					
3,500.00	1,500.00	0.00	0.00	3050-5000-4952	Trans - Park	0.00	0.00	0.00	0.00	0.00
5,000.00	0.00	0.00	0.00	5027-5000-4952	Trans - Park	0.00	0.00	0.00	0.00	0.00
8,500.00	1,500.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
29,286.29	33,704.91	24,200.00	0.00	3050-5000-4995	Beginning Fund Balance	0.00	24,071.00	24,071.00	24,071.00	0.00
64,151.01	39,754.98	34,000.00	0.00	5026-5000-4995	Beginning Fund Balance	0.00	34,000.00	34,000.00	34,000.00	0.00
217,118.85	228,522.42	229,900.00	0.00	5027-5000-4995	Beginning Fund Balance	0.00	228,600.00	228,600.00	228,600.00	0.00
310,556.15	301,982.31	288,100.00	0.00		Fund Balances Totals:	0.00	286,671.00	286,671.00	286,671.00	0.00
478,227.36	438,359.68	421,620.00	0.00		REVENUES TOTALS:	0.00	420,341.00	420,341.00	420,341.00	0.00
				E10	Personnel Services					
59,561.21	60,739.39	67,732.00	0.00	5026-5000-5000	Salaries and Wages	1.30	69,708.00	69,708.00	69,708.00	0.00
0.00	0.00	0.00	0.00	5026-5000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
0.00	211.39	1,000.00	0.00	5026-5000-5011	Overtime	0.00	1,000.00	1,000.00	1,000.00	0.00
4,425.04	4,596.91	5,258.00	0.00	5026-5000-5110	FICA	0.00	5,409.00	5,409.00	5,409.00	0.00
25.35	23.07	53.00	0.00	5026-5000-5120	Workmans Compensation Tax	0.00	52.00	53.00	53.00	0.00
12,299.85	9,788.38	23,122.00	0.00	5026-5000-5130	Medical Insurance	0.00	23,979.00	23,979.00	23,979.00	0.00
2,913.15	8,356.55	0.00	0.00	5026-5000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
14.63	14.61	18.00	0.00	5026-5000-5133	Life Insurance	0.00	18.00	18.00	18.00	0.00
208.83	177.56	210.00	0.00	5026-5000-5134	Short Term Disability	0.00	247.00	247.00	247.00	0.00
10,126.78	10,277.79	11,515.00	0.00	5026-5000-5140	Retirement - General	0.00	11,123.00	11,123.00	11,123.00	0.00
0.00	0.00	0.00	0.00	5026-5000-5142	Retirement - 401A	0.00	300.00	300.00	300.00	0.00
89,574.84	94,185.65	108,908.00	0.00		Personnel Services Totals:	1.30	111,836.00	111,837.00	111,837.00	0.00
				E11	Interdepartmental Charges					
295.90	306.11	344.00	0.00	5026-5000-5156	Unemployment Compensation	0.00	354.00	354.00	354.00	0.00
1,263.53	1,421.16	1,776.00	0.00	5026-5000-5157	Workmans Compensation	0.00	1,833.00	1,833.00	1,833.00	0.00
1,559.43	1,727.27	2,120.00	0.00		Interdepartmental Charges Totals:	0.00	2,187.00	2,187.00	2,187.00	0.00
				E20	Material and Services					
8,424.76	2,423.99	6,000.00	0.00	5026-5000-6200	Contract Services	0.00	7,652.00	7,651.00	7,651.00	0.00
9,999.60	852.80	11,300.00	0.00	5026-5000-6200	Contract Personnel Services	0.00	11,752.00	11,752.00	11,752.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00	5026-5000-6201	Consultant Services	0.00	0.00	0.00	0.00	0.00
71.60	0.00	300.00	0.00	5026-5000-6234	Lock Repair & Replace	0.00	100.00	100.00	100.00	0.00
27,499.80	0.00	0.00	0.00	5026-5000-6301	Grant Recipient	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5026-5000-6310	Dues	0.00	0.00	0.00	0.00	0.00
8.51	608.42	1,000.00	0.00	5026-5000-6310	Fees	0.00	1,000.00	1,000.00	1,000.00	0.00
589.97	0.00	948.00	0.00	5026-5000-6330	Equipment	0.00	1,800.00	1,800.00	1,800.00	0.00
4,935.85	2,960.81	5,500.00	0.00	5026-5000-6333	Vehicle Fuel	0.00	7,000.00	7,000.00	7,000.00	0.00
1,779.90	0.00	0.00	0.00	5026-5000-6404	Special Assessments	0.00	0.00	0.00	0.00	0.00
0.00	0.00	300.00	0.00	5026-5000-6531	Equipment Rent	0.00	300.00	300.00	300.00	0.00
2,207.36	484.68	1,000.00	0.00	5026-5000-6535	Equipment Maint & Repair	0.00	1,500.00	1,500.00	1,500.00	0.00
847.69	1,202.73	2,957.00	0.00	5026-5000-6536	Vehicle Maint & Repair	0.00	2,957.00	2,957.00	2,957.00	0.00
0.00	464.20	600.00	0.00	5026-5000-6538	Building Maint & Repair	0.00	600.00	600.00	600.00	0.00
6,743.78	513.83	2,500.00	0.00	5026-5000-6539	Grounds Maint & Repair	0.00	700.00	700.00	700.00	0.00
209.30	93.52	251.00	0.00	5026-5000-6600	Supplies - Office	0.00	200.00	200.00	200.00	0.00
3,307.82	510.38	3,500.00	0.00	5026-5000-6601	Supplies - Other	0.00	3,500.00	3,500.00	3,500.00	0.00
39.74	50.35	30.00	0.00	5026-5000-6602	Copier Maint & Supplies	0.00	30.00	30.00	30.00	0.00
0.00	0.00	0.00	0.00	5026-5000-6700	Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5026-5000-6751	Utilities - Water & Sewer	0.00	0.00	0.00	0.00	0.00
1,348.59	1,158.94	2,000.00	0.00	5026-5000-6752	Utilities - Electricity	0.00	900.00	900.00	900.00	0.00
222.99	197.99	320.00	0.00	5026-5000-6755	Telephone	0.00	320.00	320.00	320.00	0.00
68,237.26	11,522.64	38,506.00	0.00	Material and Services Totals:		0.00	40,311.00	40,310.00	40,310.00	0.00
				E21	Interdepartmental Charges					
4,153.00	4,513.00	9,953.00	0.00	5026-5000-6990	Internal Services	0.00	10,189.00	10,189.00	10,189.00	0.00
420.00	560.00	630.00	0.00	5026-5000-6994	Risk Management	0.00	455.00	455.00	455.00	0.00
1,056.00	1,337.00	1,483.00	0.00	5026-5000-6995	Insurance Liability	0.00	1,152.00	1,152.00	1,152.00	0.00
0.00	666.50	800.00	0.00	5026-5000-6998	Fees - Internal	0.00	680.00	680.00	680.00	0.00
2,730.00	0.00	3,500.00	0.00	5026-5000-6999	Contract Services - Internal	0.00	800.00	800.00	800.00	0.00
11.52	0.00	0.00	0.00	5026-5000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
3.00	0.00	50.00	0.00	5026-5000-6999	Postage - Internal	0.00	50.00	50.00	50.00	0.00
8,373.52	7,076.50	16,416.00	0.00	Interdepartmental Charges Totals:		0.00	13,326.00	13,326.00	13,326.00	0.00
				E30	Capital Outlay					
0.00	11,155.50	0.00	0.00	3050-5000-7000	Equipment	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00	3050-5000-7011	Vehicles Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	100.00	0.00	5027-5000-7021	Grounds Improvement	0.00	100.00	100.00	100.00	0.00
0.00	11,155.50	100.00	0.00		Capital Outlay Totals:	0.00	100.00	100.00	100.00	0.00
				E70	Interfund Transfers					
3,500.00	1,500.00	0.00	0.00	5026-5000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
5,000.00	0.00	0.00	0.00	5026-5000-9502	Trans - Park	0.00	0.00	0.00	0.00	0.00
8,500.00	1,500.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	0.00	0.00	3050-5000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5026-5000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	24,370.00	0.00	3050-5000-9910	Reserve Capital Outlay	0.00	24,076.00	24,076.00	24,076.00	0.00
0.00	0.00	0.00	0.00	5026-5000-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	231,200.00	0.00	5027-5000-9900	Reserve Future Expenditures	0.00	228,505.00	228,505.00	228,505.00	0.00
0.00	0.00	255,570.00	0.00		Fund Balance & Reserves Totals:	0.00	252,581.00	252,581.00	252,581.00	0.00
				E90	Unappropriated Fund Balance					
33,704.91	24,113.29	0.00	0.00	3050-5000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
39,754.98	58,011.59	0.00	0.00	5026-5000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
228,522.42	229,067.24	0.00	0.00	5027-5000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
301,982.31	311,192.12	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
478,227.36	438,359.68	421,620.00	0.00		EXPENDITURES TOTALS:	1.30	420,341.00	420,341.00	420,341.00	0.00
478,227.36	438,359.68	421,620.00	0.00		DEPARTMENT REVENUES	0.00	420,341.00	420,341.00	420,341.00	0.00
478,227.36	438,359.68	421,620.00	0.00		DEPARTMENT EXPENSES	1.30	420,341.00	420,341.00	420,341.00	0.00
0.00	0.00	0.00	0.00		Parks Totals:	(1.30)	0.00	0.00	0.00	0.00
478,227.36	438,359.68	421,620.00	0.00		FUND REVENUES	0.00	420,341.00	420,341.00	420,341.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
478,227.36	438,359.68	421,620.00	0.00		FUND EXPENSES	1.30	420,341.00	420,341.00	420,341.00	0.00
0.00	0.00	0.00	0.00		Parks Totals:	(1.30)	0.00	0.00	0.00	0.00
				2630	Title III					
				6080	Federal Forest Title III					
				R41	Interest					
39,405.88	(11,673.90)	5,000.00	0.00	6081-6000-4495	Investments - Interest On	0.00	5,000.00	5,000.00	5,000.00	0.00
0.00	5,437.27	1,000.00	0.00	6082-6000-4495	Investments - Interest On	0.00	1,000.00	1,000.00	1,000.00	0.00
39,405.88	(6,236.63)	6,000.00	0.00		Interest Totals:	0.00	6,000.00	6,000.00	6,000.00	0.00
				R90	Fund Balances					
862,410.49	892,066.37	874,742.00	0.00	6081-6000-4995	Beginning Fund Balance	0.00	874,742.00	874,742.00	874,742.00	0.00
196,788.10	174,903.23	179,937.00	0.00	6082-6000-4995	Beginning Fund Balance	0.00	179,937.00	179,937.00	179,937.00	0.00
1,059,198.59	1,066,969.60	1,054,679.00	0.00		Fund Balances Totals:	0.00	1,054,679.00	1,054,679.00	1,054,679.00	0.00
1,098,604.47	1,060,732.97	1,060,679.00	0.00		REVENUES TOTALS:	0.00	1,060,679.00	1,060,679.00	1,060,679.00	0.00
				E20	Material and Services					
6,750.00	18,307.70	42,455.00	0.00	6081-6000-6200	Contract Services	0.00	42,455.00	42,455.00	42,455.00	0.00
13,344.77	11,964.72	32,082.00	0.00	6082-6000-6200	Contract Services	0.00	32,082.00	32,082.00	32,082.00	0.00
20,094.77	30,272.42	74,537.00	0.00		Material and Services Totals:	0.00	74,537.00	74,537.00	74,537.00	0.00
				E21	Interdepartmental Charges					
3,000.00	2,672.31	3,000.00	0.00	6081-6000-6998	Intradepartmental Admin Chgs	0.00	3,000.00	3,000.00	3,000.00	0.00
0.00	0.00	20,000.00	0.00	6081-6000-6999	Contract Services - Internal	0.00	20,000.00	20,000.00	20,000.00	0.00
8,540.10	1,267.41	50,000.00	0.00	6082-6000-6999	Contract Services - Internal	0.00	50,000.00	50,000.00	50,000.00	0.00
11,540.10	3,939.72	73,000.00	0.00		Interdepartmental Charges Totals:	0.00	73,000.00	73,000.00	73,000.00	0.00
				E80	Contingencies					
0.00	0.00	0.00	0.00	6081-6000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6082-6000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	814,287.00	0.00	6081-6000-9900	Reserve Future Expenditures	0.00	814,287.00	814,287.00	814,287.00	0.00
0.00	0.00	98,855.00	0.00	6082-6000-9900	Reserve Future Expenditures	0.00	98,855.00	98,855.00	98,855.00	0.00
0.00	0.00	913,142.00	0.00		Fund Balance & Reserves Totals:	0.00	913,142.00	913,142.00	913,142.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
892,066.37	859,412.46	0.00	0.00	E90 6081-6000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
174,903.23	167,108.37	0.00	0.00	6082-6000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
1,066,969.60	1,026,520.83	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
1,098,604.47	1,060,732.97	1,060,679.00	0.00		EXPENDITURES TOTALS:	0.00	1,060,679.00	1,060,679.00	1,060,679.00	0.00
1,098,604.47	1,060,732.97	1,060,679.00	0.00		DEPARTMENT REVENUES	0.00	1,060,679.00	1,060,679.00	1,060,679.00	0.00
1,098,604.47	1,060,732.97	1,060,679.00	0.00		DEPARTMENT EXPENSES	0.00	1,060,679.00	1,060,679.00	1,060,679.00	0.00
0.00	0.00	0.00	0.00		Federal Forest Title III Totals:	0.00	0.00	0.00	0.00	0.00
0.00	6,614.37	1,000.00	0.00	6090 R41 6081-6000-4495	O&C Title III Interest Investments - Interest On	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	2,777.97	1,000.00	0.00	6082-6000-4495	Investments - Interest On	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	9,392.34	2,000.00	0.00		Interest Totals:	0.00	2,000.00	2,000.00	2,000.00	0.00
212,767.12	212,767.12	218,891.00	0.00	R90 6081-6000-4995	Fund Balances Beginning Fund Balance	0.00	218,891.00	218,891.00	218,891.00	0.00
112,569.13	89,360.33	30,016.00	0.00	6082-6000-4995	Beginning Fund Balance	0.00	30,016.00	30,016.00	30,016.00	0.00
325,336.25	302,127.45	248,907.00	0.00		Fund Balances Totals:	0.00	248,907.00	248,907.00	248,907.00	0.00
325,336.25	311,519.79	250,907.00	0.00		REVENUES TOTALS:	0.00	250,907.00	250,907.00	250,907.00	0.00
0.00	0.00	11,366.00	0.00	E20 6081-6000-6200	Material and Services Contract Services	0.00	11,366.00	11,366.00	11,366.00	0.00
0.00	61,916.95	19,823.00	0.00	6082-6000-6200	Contract Services	0.00	19,823.00	19,823.00	19,823.00	0.00
0.00	61,916.95	31,189.00	0.00		Material and Services Totals:	0.00	31,189.00	31,189.00	31,189.00	0.00
0.00	0.00	40,000.00	0.00	E21 6081-6000-6999	Interdepartmental Charges Contract Services - Internal	0.00	40,000.00	40,000.00	40,000.00	0.00
23,208.80	0.00	0.00	0.00	6082-6000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
23,208.80	0.00	40,000.00	0.00		Interdepartmental Charges Totals:	0.00	40,000.00	40,000.00	40,000.00	0.00
				E80	Contingencies					

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00	6081-6000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6082-6000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	168,525.00	0.00	6081-6000-9900	Reserve Future Expenditures	0.00	168,525.00	168,525.00	168,525.00	0.00
0.00	0.00	11,193.00	0.00	6082-6000-9900	Reserve Future Expenditures	0.00	11,193.00	11,193.00	11,193.00	0.00
0.00	0.00	179,718.00	0.00		Fund Balance & Reserves Totals:	0.00	179,718.00	179,718.00	179,718.00	0.00
				E90	Unappropriated Fund Balance					
212,767.12	219,381.49	0.00	0.00	6081-6000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
89,360.33	30,221.35	0.00	0.00	6082-6000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
302,127.45	249,602.84	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
325,336.25	311,519.79	250,907.00	0.00		EXPENDITURES TOTALS:	0.00	250,907.00	250,907.00	250,907.00	0.00
325,336.25	311,519.79	250,907.00	0.00		DEPARTMENT REVENUES	0.00	250,907.00	250,907.00	250,907.00	0.00
325,336.25	311,519.79	250,907.00	0.00		DEPARTMENT EXPENSES	0.00	250,907.00	250,907.00	250,907.00	0.00
0.00	0.00	0.00	0.00		O&C Title III Totals:	0.00	0.00	0.00	0.00	0.00
1,423,940.72	1,372,252.76	1,311,586.00	0.00		FUND REVENUES	0.00	1,311,586.00	1,311,586.00	1,311,586.00	0.00
1,423,940.72	1,372,252.76	1,311,586.00	0.00		FUND EXPENSES	0.00	1,311,586.00	1,311,586.00	1,311,586.00	0.00
0.00	0.00	0.00	0.00		Title III Totals:	0.00	0.00	0.00	0.00	0.00
				2750	Klamath Cty Extension Serv Dis					
				7050	Extension Service District					
				R10	Property Taxes					
838,052.42	856,453.29	834,089.00	0.00	7051-7000-4001	Property Taxes - Current	0.00	890,000.00	890,000.00	890,000.00	0.00
39,316.88	35,192.49	35,000.00	0.00	7051-7000-4001	Property Taxes - Prior	0.00	30,000.00	30,000.00	30,000.00	0.00
877,369.30	891,645.78	869,089.00	0.00		Property Taxes Totals:	0.00	920,000.00	920,000.00	920,000.00	0.00
				R11	Other Taxes					
10,520.45	12,345.81	0.00	0.00	7051-7000-4010	Tax Offsets	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	835.91	0.00	0.00	7051-7000-4011	Heavy Equip Rental Tax (HERT)	0.00	0.00	0.00	0.00	0.00
10,520.45	13,181.72	0.00	0.00		Other Taxes Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R31	Interdepartmental Charges					
				7051-7000-4398	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
6,135.00	635.00	0.00	0.00	R40	Other Local Revenue					
				7051-7000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
6,135.00	635.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
18,399.08	1,446.54	160.00	0.00	R41	Interest					
				7051-7000-4495	Investments - Interest On	0.00	160.00	160.00	160.00	0.00
18,399.08	1,446.54	160.00	0.00		Interest Totals:	0.00	160.00	160.00	160.00	0.00
1,200.00	0.00	0.00	0.00	R50	Federal Government					
				7051-7000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
1,011.85	1,094.46	1,000.00	0.00	7051-7000-4603	Fish & Wildlife	0.00	1,000.00	1,000.00	1,000.00	0.00
2,211.85	1,094.46	1,000.00	0.00		Federal Government Totals:	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	50,000.00	0.00	0.00	R51	State of Oregon					
				7051-7000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
14,654.55	14,839.16	10,000.00	0.00	7051-7000-4502	State Board of Forestry	0.00	10,000.00	10,000.00	10,000.00	0.00
14,654.55	64,839.16	10,000.00	0.00		State of Oregon Totals:	0.00	10,000.00	10,000.00	10,000.00	0.00
0.00	0.00	0.00	0.00	R52	Other Governments					
				7051-7000-4700	Grants - Other Governments	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Governments Totals:	0.00	0.00	0.00	0.00	0.00
550,210.65	373,559.45	244,402.00	0.00	R90	Fund Balances					
				7051-7000-4995	Beginning Fund Balance	0.00	144,492.00	144,492.00	144,492.00	0.00
550,210.65	373,559.45	244,402.00	0.00		Fund Balances Totals:	0.00	144,492.00	144,492.00	144,492.00	0.00
1,479,500.88	1,346,402.11	1,124,651.00	0.00		REVENUES TOTALS:	0.00	1,075,652.00	1,075,652.00	1,075,652.00	0.00
11,322.00	10,190.00	11,000.00	0.00	E20	Material and Services					
				7051-7000-6100	Insurance	0.00	12,600.00	12,600.00	12,600.00	0.00
1,221.71	0.00	0.00	0.00	7051-7000-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7051-7000-6201	Consultant Services	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
839.19	654.93	0.00	0.00	7051-7000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
6,375.00	6,500.00	6,630.00	0.00	7051-7000-6231	Audit Fees	0.00	6,760.00	6,760.00	6,760.00	0.00
1,200.00	0.00	0.00	0.00	7051-7000-6235	Janitorial Services	0.00	0.00	0.00	0.00	0.00
921.43	902.14	1,200.00	0.00	7051-7000-6310	Dues	0.00	1,000.00	1,000.00	1,000.00	0.00
250.00	200.00	0.00	0.00	7051-7000-6310	Fees	0.00	0.00	0.00	0.00	0.00
6,545.56	6,545.56	6,600.00	0.00	7051-7000-6405	Irrigation Taxes	0.00	6,800.00	6,800.00	6,800.00	0.00
605,387.63	714,205.06	787,967.00	0.00	7051-7000-6412	Oregon State University	0.00	804,760.00	804,760.00	804,760.00	0.00
0.00	0.00	0.00	0.00	7051-7000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
3,351.67	0.00	0.00	0.00	7051-7000-6538	Building Maint & Repair	0.00	20,000.00	20,000.00	20,000.00	0.00
0.00	0.00	0.00	0.00	7051-7000-6700	Travel & Training	0.00	0.00	0.00	0.00	0.00
249.68	0.00	0.00	0.00	7051-7000-6753	Garbage Pickup	0.00	0.00	0.00	0.00	0.00
637,663.87	739,197.69	813,397.00	0.00		Material and Services Totals:	0.00	851,920.00	851,920.00	851,920.00	0.00
				E21	Interdepartmental Charges					
12,288.00	15,629.00	17,241.00	0.00	7051-7000-6990	Internal Services	0.00	19,294.00	19,294.00	19,294.00	0.00
42,470.00	44,068.00	43,376.00	0.00	7051-7000-6991	Facility Services	0.00	44,418.00	44,418.00	44,418.00	0.00
0.00	140.00	175.00	0.00	7051-7000-6994	Risk Management	0.00	70.00	70.00	70.00	0.00
0.00	334.00	412.00	0.00	7051-7000-6995	Insurance Liability	0.00	177.00	177.00	177.00	0.00
321.94	0.00	0.00	0.00	7051-7000-6998	Weed Control - Internal	0.00	0.00	0.00	0.00	0.00
697.62	502.54	0.00	0.00	7051-7000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	7051-7000-6999	Permits - Internal	0.00	0.00	0.00	0.00	0.00
55,777.56	60,673.54	61,204.00	0.00		Interdepartmental Charges Totals:	0.00	63,959.00	63,959.00	63,959.00	0.00
				E70	Interfund Transfers					
0.00	10,000.00	30,000.00	0.00	7051-7000-9003	Trans - Equipment Reserve	0.00	30,000.00	30,000.00	30,000.00	0.00
0.00	171,392.00	220,050.00	0.00	7051-7000-9004	Trans - Building Reserve	0.00	100,000.00	100,000.00	100,000.00	0.00
412,500.00	0.00	0.00	0.00	7051-7000-9705	Trans - Extension Reserve	0.00	0.00	0.00	0.00	0.00
412,500.00	181,392.00	250,050.00	0.00		Interfund Transfers Totals:	0.00	130,000.00	130,000.00	130,000.00	0.00
				E80	Contingencies					
0.00	0.00	0.00	0.00	7051-7000-9800	Operating Contingency	0.00	29,773.00	29,773.00	29,773.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	29,773.00	29,773.00	29,773.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	0.00	0.00	7051-7000-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	0.00	0.00	0.00	0.00
373,559.45	365,138.88	0.00	0.00	E90	Unappropriated Fund Balance					
				7051-7000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
373,559.45	365,138.88	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
1,479,500.88	1,346,402.11	1,124,651.00	0.00		EXPENDITURES TOTALS:	0.00	1,075,652.00	1,075,652.00	1,075,652.00	0.00
1,479,500.88	1,346,402.11	1,124,651.00	0.00		DEPARTMENT REVENUES	0.00	1,075,652.00	1,075,652.00	1,075,652.00	0.00
1,479,500.88	1,346,402.11	1,124,651.00	0.00		DEPARTMENT EXPENSES	0.00	1,075,652.00	1,075,652.00	1,075,652.00	0.00
0.00	0.00	0.00	0.00		Extension Service District Totals:	0.00	0.00	0.00	0.00	0.00
1,479,500.88	1,346,402.11	1,124,651.00	0.00		FUND REVENUES	0.00	1,075,652.00	1,075,652.00	1,075,652.00	0.00
1,479,500.88	1,346,402.11	1,124,651.00	0.00		FUND EXPENSES	0.00	1,075,652.00	1,075,652.00	1,075,652.00	0.00
0.00	0.00	0.00	0.00		Klamath Cty Extension Serv Dis To	0.00	0.00	0.00	0.00	0.00
				2751	Klamath Cty Extension Reserve					
				7050	Extension Service District					
				R41	Interest					
1,802.50	117.31	0.00	0.00	3050-7000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
5,866.62	812.36	0.00	0.00	3060-7000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
7,669.12	929.67	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R42	Sale of Capital Assets					
2,790.00	0.00	0.00	0.00	3050-7000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
2,790.00	0.00	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
102,500.00	10,000.00	30,000.00	0.00	3050-7000-4975	Trans - Extension	0.00	30,000.00	30,000.00	30,000.00	0.00
310,000.00	263,228.00	231,648.00	0.00	3060-7000-4975	Trans - Extension	0.00	100,000.00	100,000.00	100,000.00	0.00
412,500.00	273,228.00	261,648.00	0.00		Interfund Transfers Totals:	0.00	130,000.00	130,000.00	130,000.00	0.00
				R90	Fund Balances					
10,568.17	92,762.37	11,598.00	0.00	3050-7000-4995	Beginning Fund Balance	0.00	19,000.00	19,000.00	19,000.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
49,887.51	309,731.53	417,000.00	0.00	3060-7000-4995	Beginning Fund Balance	0.00	529,000.00	529,000.00	529,000.00	0.00
60,455.68	402,493.90	428,598.00	0.00		Fund Balances Totals:	0.00	548,000.00	548,000.00	548,000.00	0.00
483,414.80	676,651.57	690,246.00	0.00		REVENUES TOTALS:	0.00	678,000.00	678,000.00	678,000.00	0.00
24,898.30	0.00	0.00	0.00	E30 3050-7000-7000	Capital Outlay Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	30,000.00	0.00	3050-7000-7011	Vehicles Other	0.00	0.00	0.00	0.00	0.00
56,022.60	160,281.38	648,648.00	0.00	3060-7000-7022	Facilities Improvement	0.00	100,000.00	100,000.00	100,000.00	0.00
80,920.90	160,281.38	678,648.00	0.00		Capital Outlay Totals:	0.00	100,000.00	100,000.00	100,000.00	0.00
0.00	0.00	0.00	0.00	E70 3050-7000-9501	Interfund Transfers Trans - External Services	0.00	0.00	0.00	0.00	0.00
0.00	91,836.00	11,598.00	0.00	3050-7000-9705	Trans - Extension Reserve	0.00	0.00	0.00	0.00	0.00
0.00	91,836.00	11,598.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E80 3050-7000-9800	Contingencies Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-7000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E81 3050-7000-9900	Fund Balance & Reserves Reserve Future Expenditures	0.00	49,000.00	49,000.00	49,000.00	0.00
0.00	0.00	0.00	0.00	3060-7000-9910	Reserve Capital Outlay	0.00	529,000.00	529,000.00	529,000.00	0.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	578,000.00	578,000.00	578,000.00	0.00
92,762.37	11,043.68	0.00	0.00	E90 3050-7000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
309,731.53	413,490.51	0.00	0.00	3060-7000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
402,493.90	424,534.19	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
483,414.80	676,651.57	690,246.00	0.00		EXPENDITURES TOTALS:	0.00	678,000.00	678,000.00	678,000.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
483,414.80	676,651.57	690,246.00	0.00		DEPARTMENT REVENUES	0.00	678,000.00	678,000.00	678,000.00	0.00
483,414.80	676,651.57	690,246.00	0.00		DEPARTMENT EXPENSES	0.00	678,000.00	678,000.00	678,000.00	0.00
0.00	0.00	0.00	0.00		Extension Service District Totals:	0.00	0.00	0.00	0.00	0.00
483,414.80	676,651.57	690,246.00	0.00		FUND REVENUES	0.00	678,000.00	678,000.00	678,000.00	0.00
483,414.80	676,651.57	690,246.00	0.00		FUND EXPENSES	0.00	678,000.00	678,000.00	678,000.00	0.00
0.00	0.00	0.00	0.00		Klamath Cty Extension Reserve Tot	0.00	0.00	0.00	0.00	0.00
				3010	Equipment Reserve					
				1000	Non-Departmental					
				R30	Charges for Service					
0.00	0.00	0.00	0.00	3050-1000-4306	Settlements - Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
8,000.00	0.00	0.00	0.00	3050-1000-4401	Donations	0.00	0.00	0.00	0.00	0.00
8,000.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
19,587.36	1,234.12	0.00	0.00	3050-1000-4495	Investments - Interest On	0.00	2,000.00	2,000.00	2,000.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4498	Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00
19,587.36	1,234.12	0.00	0.00		Interest Totals:	0.00	2,000.00	2,000.00	2,000.00	0.00
				R42	Sale of Capital Assets					
0.00	8,600.00	0.00	0.00	3050-1000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
0.00	8,600.00	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
				R61	Interfund Loan Proceeds					
0.00	218,203.80	0.00	0.00	3050-1000-4881	Interfund Loan Proceeds	0.00	0.00	0.00	0.00	0.00
0.00	218,203.80	0.00	0.00		Interfund Loan Proceeds Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
25,000.00	30,000.00	0.00	0.00	3050-1000-4912	Trans - Assessor	0.00	0.00	0.00	0.00	0.00
0.00	35,000.00	17,615.00	0.00	3050-1000-4913	Trans - Tax Collector	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
1,000.00	30,000.00	0.00	0.00	3050-1000-4913	Trans - Property Sales	0.00	0.00	0.00	0.00	0.00
0.00	23,500.00	0.00	0.00	3050-1000-4914	Trans - Clerk	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4915	Trans - COVID19 Pandemic Grant	0.00	0.00	220,000.00	220,000.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4921	Trans - District Attorney	0.00	0.00	0.00	0.00	0.00
0.00	150,700.00	0.00	0.00	3050-1000-4923	Trans - Sheriff	0.00	0.00	0.00	0.00	0.00
50,000.00	0.00	140,000.00	0.00	3050-1000-4923	Trans - Sheriff Patrol	0.00	590,000.00	160,000.00	160,000.00	0.00
0.00	0.00	60,000.00	0.00	3050-1000-4923	Trans - Sheriff Corrections	0.00	290,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4923	Trans - Sheriff Civil	0.00	36,000.00	0.00	0.00	0.00
100,000.00	53,000.00	15,000.00	0.00	3050-1000-4924	Trans - Animal Control	0.00	100,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4925	Trans - Juvenile	0.00	0.00	0.00	0.00	0.00
3,720.00	3,720.00	3,720.00	0.00	3050-1000-4928	Trans - Emergency Management	0.00	6,000.00	6,000.00	6,000.00	0.00
0.00	0.00	0.00	0.00	3050-1000-4972	Trans - Water Master	0.00	0.00	0.00	0.00	0.00
179,720.00	325,920.00	236,335.00	0.00		Interfund Transfers Totals:	0.00	1,022,000.00	386,000.00	386,000.00	0.00
				R90	Fund Balances					
730,757.10	385,127.54	400,000.00	0.00	3050-1000-4995	Beginning Fund Balance	0.00	470,000.00	470,000.00	470,000.00	0.00
730,757.10	385,127.54	400,000.00	0.00		Fund Balances Totals:	0.00	470,000.00	470,000.00	470,000.00	0.00
938,064.46	939,085.46	636,335.00	0.00		REVENUES TOTALS:	0.00	1,494,000.00	858,000.00	858,000.00	0.00
				E30	Capital Outlay					
18,371.78	12,838.25	10,000.00	0.00	3050-1000-7000	Equipment	0.00	250,000.00	240,000.00	240,000.00	0.00
0.00	0.00	0.00	0.00	3050-1000-7001	Office Equipment	0.00	0.00	0.00	0.00	0.00
316,361.34	225,423.26	200,000.00	0.00	3050-1000-7011	Vehicles Other	0.00	811,000.00	361,000.00	361,000.00	0.00
0.00	0.00	0.00	0.00	3050-1000-7022	Facilities Improvement	0.00	0.00	0.00	0.00	0.00
334,733.12	238,261.51	210,000.00	0.00		Capital Outlay Totals:	0.00	1,061,000.00	601,000.00	601,000.00	0.00
				E41	Interdepartmental Charges					
218,203.80	0.00	0.00	0.00	3050-1000-8801	Interfund Loan Principal	0.00	0.00	0.00	0.00	0.00
218,203.80	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	3050-1000-9012	Trans - Assessor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-9152	Trans - Finance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-9203	Trans - Sheriff	0.00	0.00	0.00	0.00	0.00
0.00	2,250.00	0.00	0.00	3050-1000-9205	Trans - Juvenile	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00	3050-1000-9301	Trans - Weed Control	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-9406	Trans - MH MRDD Case Mgt	0.00	0.00	0.00	0.00	0.00
0.00	2,250.00	0.00	0.00	E80	Interfund Transfers Totals: Contingencies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E81	Contingencies Totals: Fund Balance & Reserves	0.00	0.00	0.00	0.00	0.00
0.00	0.00	426,335.00	0.00	3050-1000-9910	Reserve Capital Outlay	0.00	433,000.00	257,000.00	257,000.00	0.00
0.00	0.00	426,335.00	0.00	E90	Fund Balance & Reserves Totals: Unappropriated Fund Balance	0.00	433,000.00	257,000.00	257,000.00	0.00
385,127.54	698,573.95	0.00	0.00	3050-1000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
385,127.54	698,573.95	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
938,064.46	939,085.46	636,335.00	0.00		EXPENDITURES TOTALS:	0.00	1,494,000.00	858,000.00	858,000.00	0.00
938,064.46	939,085.46	636,335.00	0.00		DEPARTMENT REVENUES	0.00	1,494,000.00	858,000.00	858,000.00	0.00
938,064.46	939,085.46	636,335.00	0.00		DEPARTMENT EXPENSES	0.00	1,494,000.00	858,000.00	858,000.00	0.00
0.00	0.00	0.00	0.00		Non-Departmental Totals:	0.00	0.00	0.00	0.00	0.00
938,064.46	939,085.46	636,335.00	0.00		FUND REVENUES	0.00	1,494,000.00	858,000.00	858,000.00	0.00
938,064.46	939,085.46	636,335.00	0.00		FUND EXPENSES	0.00	1,494,000.00	858,000.00	858,000.00	0.00
0.00	0.00	0.00	0.00		Equipment Reserve Totals: Capital Projects Reserve	0.00	0.00	0.00	0.00	0.00
3,650.00	0.00	127,377.00	0.00	3020 1000 R30 3060-1000-4304	Non-Departmental Charges for Service Reimbursements	0.00	0.00	0.00	0.00	0.00
3,650.00	0.00	127,377.00	0.00		Charges for Service Totals: Interest	0.00	0.00	0.00	0.00	0.00
69,963.71	6,057.56	4,000.00	0.00	R41 3060-1000-4495	Investments - Interest On	0.00	2,000.00	2,000.00	2,000.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
69,963.71	6,057.56	4,000.00	0.00		Interest Totals:	0.00	2,000.00	2,000.00	2,000.00	0.00
0.00	0.00	0.00	0.00	R51	State of Oregon					
				3060-1000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		State of Oregon Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
250,000.00	137,469.00	237,469.00	0.00	3060-1000-4917	Trans - Facility Services	0.00	400,000.00	400,000.00	400,000.00	0.00
250,000.00	137,469.00	237,469.00	0.00		Interfund Transfers Totals:	0.00	400,000.00	400,000.00	400,000.00	0.00
				R90	Fund Balances					
2,386,463.46	2,582,556.65	2,500,000.00	0.00	3060-1000-4995	Beginning Fund Balance	0.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
2,386,463.46	2,582,556.65	2,500,000.00	0.00		Fund Balances Totals:	0.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00
2,710,077.17	2,726,083.21	2,868,846.00	0.00		REVENUES TOTALS:	0.00	2,902,000.00	2,902,000.00	2,902,000.00	0.00
				E30	Capital Outlay					
127,520.52	0.00	883,000.00	0.00	3060-1000-7022	Facilities Improvement	0.00	351,500.00	351,500.00	351,500.00	0.00
127,520.52	0.00	883,000.00	0.00		Capital Outlay Totals:	0.00	351,500.00	351,500.00	351,500.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	3060-1000-9205	Trans - Juvenile	0.00	310,000.00	310,000.00	255,000.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	310,000.00	310,000.00	255,000.00	0.00
				E80	Contingencies					
0.00	0.00	0.00	0.00	3060-1000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	1,985,846.00	0.00	3060-1000-9910	Reserve Capital Outlay	0.00	2,240,500.00	2,240,500.00	2,295,500.00	0.00
0.00	0.00	1,985,846.00	0.00		Fund Balance & Reserves Totals:	0.00	2,240,500.00	2,240,500.00	2,295,500.00	0.00
				E90	Unappropriated Fund Balance					
2,582,556.65	2,726,083.21	0.00	0.00	3060-1000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
2,582,556.65	2,726,083.21	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
2,710,077.17	2,726,083.21	2,868,846.00	0.00		EXPENDITURES TOTALS:	0.00	2,902,000.00	2,902,000.00	2,902,000.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
2,710,077.17	2,726,083.21	2,868,846.00	0.00		DEPARTMENT REVENUES	0.00	2,902,000.00	2,902,000.00	2,902,000.00	0.00
2,710,077.17	2,726,083.21	2,868,846.00	0.00		DEPARTMENT EXPENSES	0.00	2,902,000.00	2,902,000.00	2,902,000.00	0.00
0.00	0.00	0.00	0.00		Non-Departmental Totals:	0.00	0.00	0.00	0.00	0.00
2,710,077.17	2,726,083.21	2,868,846.00	0.00		FUND REVENUES	0.00	2,902,000.00	2,902,000.00	2,902,000.00	0.00
2,710,077.17	2,726,083.21	2,868,846.00	0.00		FUND EXPENSES	0.00	2,902,000.00	2,902,000.00	2,902,000.00	0.00
0.00	0.00	0.00	0.00		Capital Projects Reserve Totals:	0.00	0.00	0.00	0.00	0.00
				3025	Juvenile Capital Project					
				1000	Non-Departmental					
				R30	Charges for Service					
0.00	0.00	0.00	0.00	3060-1000-4304	Reimbursements	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
0.00	0.00	0.00	0.00	3060-1000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
0.00	0.00	0.00	0.00	3060-1000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		State of Oregon Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	3060-1000-4900	Trans - General Non Dept	0.00	1,000,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-1000-4903	Trans - Capital Projects	0.00	0.00	0.00	255,000.00	0.00
0.00	0.00	0.00	0.00	3060-1000-4917	Trans - Facility Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3060-1000-4925	Trans - Juvenile	0.00	310,000.00	310,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	1,310,000.00	310,000.00	255,000.00	0.00
				R90	Fund Balances					
0.00	0.00	0.00	0.00	3060-1000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	1,310,000.00	310,000.00	255,000.00	0.00
0.00	0.00	0.00	0.00	E30	Capital Outlay					
0.00	0.00	0.00	0.00	3060-1000-7022	Facilities Improvement	0.00	1,310,000.00	310,000.00	255,000.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	1,310,000.00	310,000.00	255,000.00	0.00
0.00	0.00	0.00	0.00	E80	Contingencies					
0.00	0.00	0.00	0.00	3060-1000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E81	Fund Balance & Reserves					
0.00	0.00	0.00	0.00	3060-1000-9910	Reserve Capital Outlay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E90	Unappropriated Fund Balance					
0.00	0.00	0.00	0.00	3060-1000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	1,310,000.00	310,000.00	255,000.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	1,310,000.00	310,000.00	255,000.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	1,310,000.00	310,000.00	255,000.00	0.00
0.00	0.00	0.00	0.00		Non-Departmental Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	1,310,000.00	310,000.00	255,000.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	1,310,000.00	310,000.00	255,000.00	0.00
0.00	0.00	0.00	0.00		Juvenile Capital Project Totals:	0.00	0.00	0.00	0.00	0.00
				5020	Solid Waste					
				3030	Solid Waste					
				R11	Other Taxes					
0.00	0.00	0.00	0.00	3031-3000-4050	Franchise Fees - Solid Waste	0.00	0.00	0.00	0.00	0.00
163,146.91	172,348.18	172,200.00	0.00	3033-3000-4050	Franchise Fee - Solid Waste	0.00	181,800.00	181,800.00	181,800.00	0.00
163,146.91	172,348.18	172,200.00	0.00		Other Taxes Totals:	0.00	181,800.00	181,800.00	181,800.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
264.00	99.00	465.00	0.00	R20	Licenses, Fees and Permits					
				3031-3000-4100	Fees, Licenses and Permits	0.00	465.00	465.00	465.00	0.00
0.00	0.00	0.00	0.00	3031-3000-4101	Fees - NSF Check	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3033-3000-4100	Fees, Licenses, and Permits	0.00	0.00	0.00	0.00	0.00
264.00	99.00	465.00	0.00		Licenses, Fees and Permits Totals:	0.00	465.00	465.00	465.00	0.00
				R30	Charges for Service					
5,108,337.68	5,278,805.15	4,920,000.00	0.00	3031-3000-4300	Charges for Service	0.00	5,100,000.00	5,100,000.00	5,100,000.00	0.00
35,782.16	37,771.80	35,907.00	0.00	3031-3000-4304	Reimbursements	0.00	37,860.00	37,860.00	37,860.00	0.00
0.00	0.00	0.00	0.00	3031-3000-4333	Fees - Solid Waste	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-4333	Fees - E Waste	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3031-3000-4333	Sales - Scrap Metal	0.00	0.00	0.00	0.00	0.00
27,987.20	45,877.96	43,000.00	0.00	3033-3000-4300	Charges for Service	0.00	36,300.00	36,300.00	36,300.00	0.00
5,172,107.04	5,362,454.91	4,998,907.00	0.00		Charges for Service Totals:	0.00	5,174,160.00	5,174,160.00	5,174,160.00	0.00
				R31	Interdepartmental Charges					
141,045.73	179,215.16	200,000.00	0.00	3031-3000-4398	Charges for Services - Interna	0.00	200,000.00	200,000.00	200,000.00	0.00
0.00	0.00	0.00	0.00	3031-3000-4398	Claims Reimburs - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	200.00	0.00	3033-3000-4398	Charges for Services - Interna	0.00	200.00	200.00	200.00	0.00
141,045.73	179,215.16	200,200.00	0.00		Interdepartmental Charges Totals:	0.00	200,200.00	200,200.00	200,200.00	0.00
				R40	Other Local Revenue					
0.00	36,246.40	2,000.00	0.00	3031-3000-4400	Miscellaneous	0.00	2,000.00	2,000.00	2,000.00	0.00
18,866.83	18,632.85	18,400.00	0.00	3033-3000-4400	Miscellaneous	0.00	18,400.00	18,400.00	18,400.00	0.00
18,866.83	54,879.25	20,400.00	0.00		Other Local Revenue Totals:	0.00	20,400.00	20,400.00	20,400.00	0.00
				R41	Interest					
59,988.01	4,376.17	37,000.00	0.00	3031-3000-4495	Investments - Interest On	0.00	150.00	150.00	150.00	0.00
166,850.89	13,629.17	40,000.00	0.00	3032-3000-4495	Investments - Interest On	0.00	150.00	150.00	150.00	0.00
1,547.28	199.59	400.00	0.00	3033-3000-4495	Investments - Interest On	0.00	5.00	5.00	5.00	0.00
61,028.38	5,641.41	14,500.00	0.00	3050-3000-4495	Investments - Interest On	0.00	100.00	100.00	100.00	0.00
3,418.87	290.35	800.00	0.00	3060-3000-4495	Investments - Interest On	0.00	50.00	50.00	50.00	0.00
292,833.43	24,136.69	92,700.00	0.00		Interest Totals:	0.00	455.00	455.00	455.00	0.00
				R50	Federal Government					
7,922.43	163.49	0.00	0.00	3031-3000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
7,922.43	163.49	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R70	Interfund Transfers					
1,000,000.00	30,000.00	200,000.00	0.00	3033-3000-4933	Trans - Solid Waste	0.00	0.00	0.00	0.00	0.00
50,000.00	15,000.00	15,000.00	0.00	3050-3000-4933	Trans - Solid Waste	0.00	200,000.00	200,000.00	200,000.00	0.00
				3060-3000-4933	Trans - Solid Waste	0.00	15,000.00	15,000.00	15,000.00	0.00
1,050,000.00	45,000.00	215,000.00	0.00		Interfund Transfers Totals:	0.00	215,000.00	215,000.00	215,000.00	0.00
2,820,287.67	2,077,484.31	2,100,000.00	0.00	R90	Fund Balances					
5,696,735.40	5,863,586.29	5,896,200.00	0.00	3031-3000-4995	Beginning Fund Balance	0.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00
89,743.33	86,963.34	138,000.00	0.00	3032-3000-4995	Beginning Fund Balance	0.00	5,867,200.00	5,867,200.00	5,867,200.00	0.00
1,580,562.65	2,580,041.03	1,603,000.00	0.00	3033-3000-4995	Beginning Fund Balance	0.00	90,000.00	90,000.00	90,000.00	0.00
101,757.02	136,556.89	120,650.00	0.00	3050-3000-4995	Beginning Fund Balance	0.00	1,682,500.00	1,682,500.00	1,682,500.00	0.00
				3060-3000-4995	Beginning Fund Balance	0.00	134,900.00	134,900.00	134,900.00	0.00
10,289,086.07	10,744,631.86	9,857,850.00	0.00		Fund Balances Totals:	0.00	9,274,600.00	9,274,600.00	9,274,600.00	0.00
17,135,272.44	16,582,928.54	15,557,722.00	0.00		REVENUES TOTALS:	0.00	15,067,080.00	15,067,080.00	15,067,080.00	0.00
942,220.82	946,912.74	1,033,604.00	0.00	E10	Personnel Services					
0.00	6,272.64	0.00	0.00	3031-3000-5000	Salaries and Wages	22.87	1,082,855.00	1,082,855.00	1,082,855.00	0.00
43,951.50	47,601.35	65,000.00	0.00	3031-3000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
72,642.36	75,163.95	84,044.00	0.00	3031-3000-5011	Overtime	0.00	65,000.00	65,000.00	65,000.00	0.00
488.88	437.59	547.00	0.00	3031-3000-5110	FICA	0.00	87,811.00	87,811.00	87,811.00	0.00
247,214.48	197,718.28	392,564.00	0.00	3031-3000-5120	Workmans Compensation Tax	0.00	546.00	546.00	546.00	0.00
67,202.47	161,701.22	0.00	0.00	3031-3000-5130	Medical Insurance	0.00	407,309.00	407,309.00	407,309.00	0.00
311.16	292.64	310.00	0.00	3031-3000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
4,400.27	3,568.46	3,711.00	0.00	3031-3000-5133	Life Insurance	0.00	309.00	309.00	309.00	0.00
159,652.25	157,242.93	170,533.00	0.00	3031-3000-5134	Short Term Disability	0.00	4,293.00	4,292.00	4,292.00	0.00
0.00	733.95	7,312.00	0.00	3031-3000-5140	Retirement - General	0.00	161,252.00	161,252.00	161,252.00	0.00
53,082.86	56,108.63	60,097.00	0.00	3031-3000-5142	Retirement - 401A	0.00	9,402.00	9,402.00	9,402.00	0.00
4,370.92	6,607.81	7,500.00	0.00	3033-3000-5000	Salaries and Wages	1.05	62,690.00	62,690.00	62,690.00	0.00
4,347.48	4,766.94	5,171.00	0.00	3033-3000-5011	Overtime	0.00	7,500.00	7,500.00	7,500.00	0.00
24.37	24.16	48.00	0.00	3033-3000-5110	FICA	0.00	5,370.00	5,370.00	5,370.00	0.00
14,164.27	13,763.96	19,034.00	0.00	3033-3000-5120	Workmans Compensation Tax	0.00	47.00	47.00	47.00	0.00
				3033-3000-5130	Medical Insurance	0.00	19,569.00	19,569.00	19,569.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
2,018.58	4,533.63	0.00	0.00	3033-3000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
14.52	14.36	14.00	0.00	3033-3000-5133	Life Insurance	0.00	14.00	14.00	14.00	0.00
199.19	171.79	171.00	0.00	3033-3000-5134	Short Term Disability	0.00	201.00	201.00	201.00	0.00
9,020.93	9,513.05	10,217.00	0.00	3033-3000-5140	Retirement - General	0.00	10,253.00	10,253.00	10,253.00	0.00
0.00	0.00	0.00	0.00	3033-3000-5142	Retirement - 401A	0.00	166.00	166.00	166.00	0.00
1,625,327.31	1,693,150.08	1,859,877.00	0.00		Personnel Services Totals:	23.92	1,924,587.00	1,924,586.00	1,924,586.00	0.00
				E11	Interdepartmental Charges					
4,931.05	5,003.88	5,493.00	0.00	3031-3000-5156	Unemployment Compensation	0.00	5,739.00	5,739.00	5,739.00	0.00
21,732.27	24,640.81	29,714.00	0.00	3031-3000-5157	Workmans Compensation	0.00	31,026.00	31,026.00	31,026.00	0.00
288.31	312.56	338.00	0.00	3033-3000-5156	Unemployment Compensation	0.00	351.00	351.00	351.00	0.00
1,264.43	1,556.25	1,813.00	0.00	3033-3000-5157	Workmans Compensation	0.00	1,893.00	1,893.00	1,893.00	0.00
28,216.06	31,513.50	37,358.00	0.00		Interdepartmental Charges Totals:	0.00	39,009.00	39,009.00	39,009.00	0.00
				E20	Material and Services					
13,108.27	13,068.47	17,000.00	0.00	3031-3000-6200	Contract Services	0.00	17,000.00	17,000.00	17,000.00	0.00
189,521.53	219,543.10	240,655.00	0.00	3031-3000-6200	Contract Personnel Services	0.00	275,000.00	275,001.00	275,001.00	0.00
36,912.17	64,660.40	80,000.00	0.00	3031-3000-6201	Consultant Services	0.00	80,000.00	80,000.00	80,000.00	0.00
0.00	0.00	200.00	0.00	3031-3000-6203	Legal Notice Publish	0.00	200.00	200.00	200.00	0.00
1,800.00	1,600.00	1,700.00	0.00	3031-3000-6231	Audit Fees	0.00	1,700.00	1,700.00	1,700.00	0.00
1,974.35	3,034.51	5,000.00	0.00	3031-3000-6232	Software Support	0.00	6,000.00	6,000.00	6,000.00	0.00
250.79	326.80	500.00	0.00	3031-3000-6234	Lock Repair & Replace	0.00	500.00	500.00	500.00	0.00
2,513,890.56	2,703,156.20	2,853,000.00	0.00	3031-3000-6253	Franchised Haul & Distribution	0.00	2,967,120.00	2,967,120.00	2,967,120.00	0.00
2,696.94	3,170.80	8,000.00	0.00	3031-3000-6253	Free Dump / Litter	0.00	8,000.00	8,000.00	8,000.00	0.00
0.00	0.00	0.00	0.00	3031-3000-6254	Per Ton Fee	0.00	0.00	0.00	0.00	0.00
223.00	0.00	250.00	0.00	3031-3000-6310	Dues	0.00	250.00	250.00	250.00	0.00
11,562.84	21,109.03	30,000.00	0.00	3031-3000-6310	Fees	0.00	30,000.00	30,000.00	30,000.00	0.00
22,243.42	14,487.84	20,000.00	0.00	3031-3000-6330	Equipment	0.00	22,000.00	22,000.00	22,000.00	0.00
539.99	0.00	500.00	0.00	3031-3000-6331	Office Furniture	0.00	500.00	500.00	500.00	0.00
0.00	0.00	0.00	0.00	3031-3000-6331	Computer Software	0.00	0.00	0.00	0.00	0.00
98,632.54	101,973.41	125,000.00	0.00	3031-3000-6333	Vehicle Fuel	0.00	150,000.00	150,000.00	150,000.00	0.00
1,438.18	0.00	0.00	0.00	3031-3000-6404	Special Assessments	0.00	0.00	0.00	0.00	0.00
40,606.08	69,151.93	55,000.00	0.00	3031-3000-6411	State of Oregon	0.00	75,000.00	75,000.00	75,000.00	0.00
0.00	73.32	500.00	0.00	3031-3000-6517	Refunds	0.00	500.00	500.00	500.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
7,637.48	7,038.20	10,000.00	0.00	3031-3000-6531	Equipment Rent	0.00	10,000.00	10,000.00	10,000.00	0.00
140,836.50	114,585.01	180,000.00	0.00	3031-3000-6535	Equipment Maint & Repair	0.00	180,000.00	180,000.00	180,000.00	0.00
53,255.09	55,457.70	75,000.00	0.00	3031-3000-6536	Vehicle Maint & Repair	0.00	75,000.00	75,000.00	75,000.00	0.00
1,058.97	1,937.54	5,000.00	0.00	3031-3000-6538	Building Maint & Repair	0.00	5,000.00	5,000.00	5,000.00	0.00
22,158.28	26,680.78	25,000.00	0.00	3031-3000-6539	Grounds Maint & Repair	0.00	28,000.00	28,000.00	28,000.00	0.00
11,786.83	19,832.63	11,999.00	0.00	3031-3000-6600	Supplies - Office	0.00	20,000.00	20,000.00	20,000.00	0.00
23,907.72	20,292.54	25,000.00	0.00	3031-3000-6601	Supplies - Other	0.00	25,000.00	25,000.00	25,000.00	0.00
615.99	780.66	700.00	0.00	3031-3000-6602	Copier Maint & Supplies	0.00	900.00	900.00	900.00	0.00
501.18	421.65	700.00	0.00	3031-3000-6603	Postage	0.00	700.00	700.00	700.00	0.00
30.00	156.00	120.00	0.00	3031-3000-6604	Publications & Periodicals	0.00	160.00	160.00	160.00	0.00
981.70	962.46	1,300.00	0.00	3031-3000-6621	Uniform Maint & Repair	0.00	1,300.00	1,300.00	1,300.00	0.00
3,044.11	1,335.00	4,000.00	0.00	3031-3000-6700	Travel & Training	0.00	4,000.00	4,000.00	4,000.00	0.00
2,701.07	2,333.78	4,000.00	0.00	3031-3000-6750	Utilities - Gas	0.00	5,000.00	5,000.00	5,000.00	0.00
8,497.01	8,633.86	11,000.00	0.00	3031-3000-6752	Utilities - Electricity	0.00	11,000.00	11,000.00	11,000.00	0.00
0.00	0.00	0.00	0.00	3031-3000-6754	Oil Recycle Costs	0.00	0.00	0.00	0.00	0.00
7,439.77	6,652.92	10,000.00	0.00	3031-3000-6755	Telephone	0.00	10,000.00	10,000.00	10,000.00	0.00
25,541.95	45,879.70	77,000.00	0.00	3033-3000-6200	Contract Services	0.00	55,400.00	55,400.00	55,400.00	0.00
0.00	0.00	0.00	0.00	3033-3000-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3033-3000-6201	Consultant Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	40,000.00	0.00	3033-3000-6253	Franchised Haul & Distribution	0.00	5,000.00	5,000.00	5,000.00	0.00
1,890.25	745.87	3,000.00	0.00	3033-3000-6310	Fees	0.00	3,000.00	3,000.00	3,000.00	0.00
0.00	8,381.73	5,000.00	0.00	3033-3000-6330	Equipment	0.00	10,000.00	10,000.00	10,000.00	0.00
9,697.43	18,572.82	15,000.00	0.00	3033-3000-6333	Vehicle Fuel	0.00	22,000.00	22,000.00	22,000.00	0.00
66,000.00	0.00	0.00	0.00	3033-3000-6511	Public Outreach	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3033-3000-6531	Equipment Rent	0.00	0.00	0.00	0.00	0.00
0.00	439.19	500.00	0.00	3033-3000-6535	Equipment Maint & Repair	0.00	500.00	500.00	500.00	0.00
15,963.75	44,390.54	20,000.00	0.00	3033-3000-6536	Vehicle Maint & Repair	0.00	30,000.00	30,000.00	30,000.00	0.00
0.00	0.00	2,500.00	0.00	3033-3000-6538	Building Maint & Repair	0.00	2,500.00	2,500.00	2,500.00	0.00
3.01	0.00	0.00	0.00	3033-3000-6600	Supplies - Office	0.00	200.00	200.00	200.00	0.00
417.44	357.83	499.00	0.00	3033-3000-6601	Supplies - Other	0.00	500.00	500.00	500.00	0.00
0.00	0.00	0.00	0.00	3033-3000-6603	Postage	0.00	500.00	500.00	500.00	0.00
0.00	0.00	0.00	0.00	3033-3000-6621	Uniform Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3033-3000-6700	Travel & Training	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
134.52	0.00	200.00	0.00	3033-3000-6750	Utilities - Gas	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3033-3000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
3,339,500.71	3,601,224.22	3,964,823.00	0.00		Material and Services Totals:	0.00	4,139,430.00	4,139,431.00	4,139,431.00	0.00
				E21	Interdepartmental Charges					
96,421.00	105,174.00	114,492.00	0.00	3031-3000-6990	Internal Services	0.00	117,603.00	117,603.00	117,603.00	0.00
5,761.00	5,893.00	6,021.00	0.00	3031-3000-6991	Facility Services	0.00	5,945.00	5,945.00	5,945.00	0.00
3,304.00	4,056.00	3,000.00	0.00	3031-3000-6992	Tech Maint Hardware Chg	0.00	3,474.00	3,474.00	3,474.00	0.00
4,893.00	5,397.00	6,415.00	0.00	3031-3000-6993	Tech Maint User Chg	0.00	6,020.00	6,020.00	6,020.00	0.00
14,004.00	14,969.00	14,701.00	0.00	3031-3000-6994	Risk Management	0.00	14,735.00	14,735.00	14,735.00	0.00
35,540.00	35,980.00	34,851.00	0.00	3031-3000-6995	Insurance Liability	0.00	37,568.00	37,568.00	37,568.00	0.00
1,028.28	431.95	5,500.00	0.00	3031-3000-6998	Weed Control - Internal	0.00	5,500.00	5,500.00	5,500.00	0.00
46.56	730.81	1,000.00	0.00	3031-3000-6998	Fees - Internal	0.00	1,000.00	1,000.00	1,000.00	0.00
17,252.63	11,577.93	10,000.00	0.00	3031-3000-6999	Contract Services - Internal	0.00	10,000.00	10,000.00	10,000.00	0.00
190.64	0.00	200.00	0.00	3031-3000-6999	Office Supplies - Internal	0.00	200.00	200.00	200.00	0.00
1,033.65	1,029.34	1,500.00	0.00	3031-3000-6999	Postage - Internal	0.00	1,500.00	1,500.00	1,500.00	0.00
0.00	0.00	500.00	0.00	3031-3000-6999	Tech Supplies - Internal	0.00	500.00	500.00	500.00	0.00
82,068.74	120,301.16	270,000.00	0.00	3031-3000-6999	Solid Waste Fees - Internal	0.00	270,000.00	270,000.00	270,000.00	0.00
4,078.00	5,100.00	4,711.00	0.00	3033-3000-6990	Internal Services	0.00	5,425.00	5,425.00	5,425.00	0.00
0.00	0.00	0.00	0.00	3033-3000-6991	Facility Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3033-3000-6992	Tech Maint Hardware Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3033-3000-6993	Tech Maint User Chg	0.00	0.00	0.00	0.00	0.00
606.00	606.00	594.00	0.00	3033-3000-6994	Risk Management	0.00	595.00	595.00	595.00	0.00
1,200.00	1,200.00	1,164.00	0.00	3033-3000-6995	Insurance Liability	0.00	1,254.00	1,254.00	1,254.00	0.00
18,619.00	31,652.15	0.00	0.00	3060-3000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
286,046.50	344,098.34	474,649.00	0.00		Interdepartmental Charges Totals:	0.00	481,319.00	481,319.00	481,319.00	0.00
				E30	Capital Outlay					
0.00	0.00	60,000.00	0.00	3050-3000-7011	Vehicles Other	0.00	140,000.00	140,000.00	140,000.00	0.00
0.00	0.00	0.00	0.00	3050-3000-7012	Vehicles Truck	0.00	0.00	0.00	0.00	0.00
61,550.00	1,011,062.09	60,000.00	0.00	3050-3000-7013	Heavy Equipment	0.00	10,000.00	10,000.00	10,000.00	0.00
0.00	0.00	50,000.00	0.00	3060-3000-7022	Facilities Improvement	0.00	50,000.00	50,000.00	50,000.00	0.00
61,550.00	1,011,062.09	170,000.00	0.00		Capital Outlay Totals:	0.00	200,000.00	200,000.00	200,000.00	0.00
				E70	Interfund Transfers					

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
1,000,000.00	30,000.00	200,000.00	0.00	3031-3000-9003	Trans - Equipment Reserve	0.00	200,000.00	200,000.00	200,000.00	0.00
50,000.00	15,000.00	15,000.00	0.00	3031-3000-9004	Trans - Building Reserve	0.00	15,000.00	15,000.00	15,000.00	0.00
0.00	0.00	0.00	0.00	3031-3000-9303	Trans - Solid Waste	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-3000-9301	Trans - Public Works	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-3000-9301	Trans - Weed Control	0.00	0.00	0.00	0.00	0.00
0.00	14,234.00	0.00	0.00	3050-3000-9604	Trans - Onsite	0.00	0.00	0.00	0.00	0.00
1,050,000.00	59,234.00	215,000.00	0.00		Interfund Transfers Totals:	0.00	215,000.00	215,000.00	215,000.00	0.00
				E80	Contingencies					
0.00	0.00	518,236.00	0.00	3031-3000-9800	Operating Contingency	0.00	286,058.00	286,058.00	286,058.00	0.00
0.00	0.00	0.00	0.00	3033-3000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-3000-9800	Operating Contngency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	518,236.00	0.00		Contingencies Totals:	0.00	286,058.00	286,058.00	286,058.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	500,000.00	0.00	3031-3000-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	5,936,200.00	0.00	3032-3000-9900	Reserve Future Expenditures	0.00	5,867,350.00	5,867,350.00	5,867,350.00	0.00
0.00	0.00	97,629.00	0.00	3033-3000-9900	Reserve Future Expenditures	0.00	81,777.00	81,777.00	81,777.00	0.00
0.00	0.00	1,697,500.00	0.00	3050-3000-9910	Reserve Capital Outlay	0.00	1,732,600.00	1,732,600.00	1,732,600.00	0.00
0.00	0.00	86,450.00	0.00	3060-3000-9910	Reserve Capital Outlay	0.00	99,950.00	99,950.00	99,950.00	0.00
0.00	0.00	8,317,779.00	0.00		Fund Balance & Reserves Totals:	0.00	7,781,677.00	7,781,677.00	7,781,677.00	0.00
				E90	Unappropriated Fund Balance					
2,077,484.31	2,153,874.31	0.00	0.00	3031-3000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
5,863,586.29	5,877,215.46	0.00	0.00	3032-3000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
86,963.34	100,975.10	0.00	0.00	3033-3000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
2,580,041.03	1,590,386.35	0.00	0.00	3050-3000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
136,556.89	120,195.09	0.00	0.00	3060-3000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
10,744,631.86	9,842,646.31	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
17,135,272.44	16,582,928.54	15,557,722.00	0.00		EXPENDITURES TOTALS:	23.92	15,067,080.00	15,067,080.00	15,067,080.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
17,135,272.44	16,582,928.54	15,557,722.00	0.00		DEPARTMENT REVENUES	0.00	15,067,080.00	15,067,080.00	15,067,080.00	0.00
17,135,272.44	16,582,928.54	15,557,722.00	0.00		DEPARTMENT EXPENSES	23.92	15,067,080.00	15,067,080.00	15,067,080.00	0.00
0.00	0.00	0.00	0.00		Solid Waste Totals:	(23.92)	0.00	0.00	0.00	0.00
17,135,272.44	16,582,928.54	15,557,722.00	0.00		FUND REVENUES	0.00	15,067,080.00	15,067,080.00	15,067,080.00	0.00
17,135,272.44	16,582,928.54	15,557,722.00	0.00		FUND EXPENSES	23.92	15,067,080.00	15,067,080.00	15,067,080.00	0.00
0.00	0.00	0.00	0.00		Solid Waste Totals:	(23.92)	0.00	0.00	0.00	0.00
1,440.00	0.00	0.00	0.00	5030 3010 R21 3014-3000-4200	Weed Public Works Fines and Forfeitures Fines, Forfeitures and Penal	0.00	0.00	0.00	0.00	0.00
1,440.00	0.00	0.00	0.00		Fines and Forfeitures Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R30 3014-3000-4300	Charges for Service Charges for Service	0.00	0.00	0.00	0.00	0.00
104,226.61	122,494.03	125,000.00	0.00	3014-3000-4331	Contract Weed Spray	0.00	115,000.00	115,000.00	115,000.00	0.00
104,226.61	122,494.03	125,000.00	0.00		Charges for Service Totals:	0.00	115,000.00	115,000.00	115,000.00	0.00
79,147.31	80,741.73	95,000.00	0.00	R31 3014-3000-4398	Interdepartmental Charges Charges for Services - Intenra	0.00	90,000.00	90,000.00	90,000.00	0.00
79,147.31	80,741.73	95,000.00	0.00		Interdepartmental Charges Totals:	0.00	90,000.00	90,000.00	90,000.00	0.00
0.00	0.00	0.00	0.00	R40 3014-3000-4400	Other Local Revenue Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
8,193.69	688.96	2,000.00	0.00	R41 3014-3000-4495	Interest Investments - Interest On	0.00	2,000.00	2,000.00	2,000.00	0.00
8,193.69	688.96	2,000.00	0.00		Interest Totals:	0.00	2,000.00	2,000.00	2,000.00	0.00
0.00	0.00	0.00	0.00	R42 3050-3000-4499	Sale of Capital Assets Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	3014-3000-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3014-3000-4931	Trans - Public Works	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-3000-4931	Trans - Public Works	0.00	0.00	0.00	0.00	0.00
10,000.00	12,000.00	12,000.00	0.00	3050-3000-4931	Trans - Weed Control	0.00	12,000.00	12,000.00	12,000.00	0.00
0.00	0.00	0.00	0.00	3050-3000-4933	Trans - Solid Waste	0.00	0.00	0.00	0.00	0.00
0.00	3,000.00	0.00	0.00	3050-3000-4952	Trans - Museum	0.00	0.00	0.00	0.00	0.00
10,000.00	15,000.00	12,000.00	0.00		Interfund Transfers Totals:	0.00	12,000.00	12,000.00	12,000.00	0.00
				R90	Fund Balances					
235,293.63	241,709.57	170,000.00	0.00	3014-3000-4995	Beginning Fund Balance	0.00	200,000.00	200,000.00	200,000.00	0.00
44,489.06	54,489.06	69,489.00	0.00	3050-3000-4995	Beginning Fund Balance	0.00	81,489.00	81,489.00	81,489.00	0.00
279,782.69	296,198.63	239,489.00	0.00		Fund Balances Totals:	0.00	281,489.00	281,489.00	281,489.00	0.00
482,790.30	515,123.35	473,489.00	0.00		REVENUES TOTALS:	0.00	500,489.00	500,489.00	500,489.00	0.00
				E10	Personnel Services					
59,633.19	62,392.08	91,518.00	0.00	3014-3000-5000	Salaries and Wages	2.00	104,335.00	104,335.00	104,335.00	0.00
0.00	0.00	0.00	0.00	3014-3000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
54.72	54.63	6,000.00	0.00	3014-3000-5011	Overtime	0.00	6,000.00	6,000.00	6,000.00	0.00
4,345.24	4,670.27	7,460.00	0.00	3014-3000-5110	FICA	0.00	8,440.00	8,441.00	8,441.00	0.00
27.46	27.65	69.00	0.00	3014-3000-5120	Workmans Compensation Tax	0.00	69.00	69.00	69.00	0.00
12,395.84	8,099.39	45,900.00	0.00	3014-3000-5130	Medical Insurance	0.00	35,550.00	35,550.00	35,550.00	0.00
8,604.28	10,272.64	0.00	0.00	3014-3000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
16.50	13.25	33.00	0.00	3014-3000-5133	Life Insurance	0.00	26.00	26.00	26.00	0.00
231.48	168.96	395.00	0.00	3014-3000-5134	Short Term Disability	0.00	366.00	366.00	366.00	0.00
9,686.18	8,888.56	9,280.00	0.00	3014-3000-5140	Retirement - General	0.00	6,095.00	6,095.00	6,095.00	0.00
0.00	425.36	8,863.00	0.00	3014-3000-5142	Retirement - 401A	0.00	4,794.00	4,794.00	4,794.00	0.00
94,994.89	95,012.79	169,518.00	0.00		Personnel Services Totals:	2.00	165,675.00	165,676.00	165,676.00	0.00
				E11	Interdepartmental Charges					
298.51	312.18	488.00	0.00	3014-3000-5156	Unemployment Compensation	0.00	552.00	552.00	552.00	0.00
1,542.01	1,822.46	2,976.00	0.00	3014-3000-5157	Workmans Compensation	0.00	3,270.00	3,271.00	3,271.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
1,840.52	2,134.64	3,464.00	0.00		Interdepartmental Charges Totals:	0.00	3,822.00	3,823.00	3,823.00	0.00
				E20	Material and Services					
4,099.50	4,992.12	5,500.00	0.00	3014-3000-6100	Insurance	0.00	0.00	0.00	0.00	0.00
3,634.12	0.00	5,000.00	0.00	3014-3000-6101	Insurance - Pollution Liability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3014-3000-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3014-3000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
35,105.40	30,157.37	45,000.00	0.00	3014-3000-6200	Contract Personnel Services	0.00	45,000.00	44,998.00	44,998.00	0.00
0.00	0.00	0.00	0.00	3014-3000-6201	Consultant Services	0.00	0.00	0.00	0.00	0.00
1,072.16	0.00	500.00	0.00	3014-3000-6203	Legal Notice Publish	0.00	500.00	500.00	500.00	0.00
0.00	0.00	500.00	0.00	3014-3000-6251	Biological Control	0.00	500.00	500.00	500.00	0.00
50.00	0.00	200.00	0.00	3014-3000-6310	Dues	0.00	200.00	200.00	200.00	0.00
265.00	697.00	1,000.00	0.00	3014-3000-6310	Fees	0.00	1,000.00	1,000.00	1,000.00	0.00
381.55	588.10	2,500.00	0.00	3014-3000-6330	Equipment	0.00	2,000.00	2,000.00	2,000.00	0.00
0.00	2.20	50.00	0.00	3014-3000-6333	Vehicle Fuel	0.00	50.00	50.00	50.00	0.00
632.32	967.82	3,000.00	0.00	3014-3000-6535	Equipment Maint & Repair	0.00	3,000.00	3,000.00	3,000.00	0.00
823.59	384.00	5,000.00	0.00	3014-3000-6536	Vehicle Maint & Repair	0.00	5,000.00	5,000.00	5,000.00	0.00
0.00	0.00	200.00	0.00	3014-3000-6600	Supplies - Office	0.00	100.00	100.00	100.00	0.00
806.86	59.73	2,000.00	0.00	3014-3000-6601	Supplies - Other	0.00	2,000.00	2,000.00	2,000.00	0.00
0.00	0.00	50.00	0.00	3014-3000-6603	Postage	0.00	25.00	25.00	25.00	0.00
70.00	1,177.64	3,000.00	0.00	3014-3000-6630	Tires	0.00	3,000.00	3,000.00	3,000.00	0.00
8,890.76	8,732.76	12,000.00	0.00	3014-3000-6634	Weed Control Chemicals	0.00	12,000.00	12,000.00	12,000.00	0.00
711.93	0.00	2,000.00	0.00	3014-3000-6700	Travel & Training	0.00	2,000.00	2,000.00	2,000.00	0.00
626.60	641.53	800.00	0.00	3014-3000-6755	Telephone	0.00	800.00	800.00	800.00	0.00
57,169.79	48,400.27	88,300.00	0.00		Material and Services Totals:	0.00	77,175.00	77,173.00	77,173.00	0.00
				E21	Interdepartmental Charges					
10,134.00	10,547.00	10,887.00	0.00	3014-3000-6990	Internal Services	0.00	10,179.00	10,179.00	10,179.00	0.00
1,140.00	1,166.00	1,191.00	0.00	3014-3000-6991	Facility Services	0.00	1,176.00	1,176.00	1,176.00	0.00
690.00	665.00	770.00	0.00	3014-3000-6994	Risk Management	0.00	770.00	770.00	770.00	0.00
1,735.00	1,587.00	1,813.00	0.00	3014-3000-6995	Insurance Liability	0.00	1,950.00	1,950.00	1,950.00	0.00
2,000.00	2,000.00	2,000.00	0.00	3014-3000-6998	Intradepartmental Admin Chgs	0.00	2,000.00	2,000.00	2,000.00	0.00
5,280.71	4,173.37	10,000.00	0.00	3014-3000-6998	Vehicle Fuel - Internal	0.00	10,000.00	10,000.00	10,000.00	0.00
1,535.82	2,931.88	3,500.00	0.00	3014-3000-6999	Contract Services - Internal	0.00	3,500.00	3,500.00	3,500.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
1.30	0.00	200.00	0.00	3014-3000-6999	Office Supplies - Internal	0.00	100.00	100.00	100.00	0.00
69.64	8.14	100.00	0.00	3014-3000-6999	Solid Waste Fees - Internal	0.00	50.00	50.00	50.00	0.00
22,586.47	23,078.39	30,461.00	0.00		Interdepartmental Charges Totals:	0.00	29,725.00	29,725.00	29,725.00	0.00
0.00	0.00	0.00	0.00	E30	Capital Outlay					
0.00	0.00	9,000.00	0.00	3050-3000-7000	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	9,000.00	0.00	3050-3000-7011	Vehicles Other	0.00	12,000.00	12,000.00	12,000.00	0.00
0.00	0.00	9,000.00	0.00		Capital Outlay Totals:	0.00	12,000.00	12,000.00	12,000.00	0.00
10,000.00	12,000.00	12,000.00	0.00	E70	Interfund Transfers					
10,000.00	12,000.00	12,000.00	0.00	3014-3000-9003	Trans - Equipment Reserve	0.00	12,000.00	12,000.00	12,000.00	0.00
10,000.00	12,000.00	12,000.00	0.00		Interfund Transfers Totals:	0.00	12,000.00	12,000.00	12,000.00	0.00
0.00	0.00	25,000.00	0.00	E80	Contingencies					
0.00	0.00	25,000.00	0.00	3014-3000-9800	Operating Contingency	0.00	30,000.00	30,000.00	30,000.00	0.00
0.00	0.00	0.00	0.00	3050-3000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	25,000.00	0.00		Contingencies Totals:	0.00	30,000.00	30,000.00	30,000.00	0.00
0.00	0.00	63,257.00	0.00	E81	Fund Balance & Reserves					
0.00	0.00	63,257.00	0.00	3014-3000-9900	Reserve Future Expenditures	0.00	88,603.00	88,603.00	88,603.00	0.00
0.00	0.00	72,489.00	0.00	3050-3000-9900	Reserve Future Expenditures	0.00	81,489.00	81,489.00	81,489.00	0.00
0.00	0.00	135,746.00	0.00		Fund Balance & Reserves Totals:	0.00	170,092.00	170,092.00	170,092.00	0.00
241,709.57	265,008.20	0.00	0.00	E90	Unappropriated Fund Balance					
241,709.57	265,008.20	0.00	0.00	3014-3000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
54,489.06	69,489.06	0.00	0.00	3050-3000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
296,198.63	334,497.26	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
482,790.30	515,123.35	473,489.00	0.00		EXPENDITURES TOTALS:	2.00	500,489.00	500,489.00	500,489.00	0.00
482,790.30	515,123.35	473,489.00	0.00		DEPARTMENT REVENUES	0.00	500,489.00	500,489.00	500,489.00	0.00
482,790.30	515,123.35	473,489.00	0.00		DEPARTMENT EXPENSES	2.00	500,489.00	500,489.00	500,489.00	0.00
0.00	0.00	0.00	0.00		Public Works Totals:	(2.00)	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
482,790.30	515,123.35	473,489.00	0.00		FUND REVENUES	0.00	500,489.00	500,489.00	500,489.00	0.00
482,790.30	515,123.35	473,489.00	0.00		FUND EXPENSES	2.00	500,489.00	500,489.00	500,489.00	0.00
0.00	0.00	0.00	0.00		Weed Totals:	(2.00)	0.00	0.00	0.00	0.00
				5040	Fairgrounds					
				5030	Fair Board					
				R30	Charges for Service					
0.00	0.00	0.00	0.00	5031-5000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
275.00	102.40	0.00	0.00	5031-5000-4303	Refunds	0.00	0.00	0.00	0.00	0.00
1,241.10	31,370.62	8,000.00	0.00	5031-5000-4304	Reimbursements	0.00	10,000.00	10,000.00	10,000.00	0.00
182,611.74	442,143.45	300,000.00	0.00	5031-5000-4305	Rental Income	0.00	300,000.00	300,000.00	300,000.00	0.00
0.00	0.00	0.00	0.00	5031-5000-4352	Fees - Admission	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-5000-4353	Sponsorships	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5032-5000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
60,534.89	0.00	51,000.00	0.00	5032-5000-4352	Fees - Admission	0.00	100,000.00	100,000.00	100,000.00	0.00
2,208.00	150.00	20,000.00	0.00	5032-5000-4353	Sale of Products	0.00	5,000.00	5,000.00	5,000.00	0.00
26,855.00	0.00	30,000.00	0.00	5032-5000-4353	Sales - Beer & Wine	0.00	40,000.00	40,000.00	40,000.00	0.00
67,048.69	3.10	150,000.00	0.00	5032-5000-4353	Sales - Events	0.00	252,000.00	252,000.00	252,000.00	0.00
11,207.69	797.58	10,000.00	0.00	5032-5000-4353	Sales - RV Parking	0.00	10,000.00	10,000.00	10,000.00	0.00
49,608.38	775.00	45,000.00	0.00	5032-5000-4353	Sales - Vendor Contracts	0.00	80,000.00	80,000.00	80,000.00	0.00
43,199.70	6,500.00	40,833.00	0.00	5032-5000-4353	Sponsorships	0.00	45,033.00	45,033.00	45,033.00	0.00
444,790.19	481,842.15	654,833.00	0.00		Charges for Service Totals:	0.00	842,033.00	842,033.00	842,033.00	0.00
				R31	Interdepartmental Charges					
0.00	0.00	0.00	0.00	5031-5000-4398	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-5000-4398	Claims Reimburs - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-5000-4398	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
0.00	4,000.00	0.00	0.00	5032-5000-4398	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	4,000.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
31,887.28	55,355.72	0.00	0.00	3060-5000-4401	Donations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-5000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	17,081.89	0.00	0.00	5031-5000-4401	Donations	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00	5032-5000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
31,887.28	72,437.61	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
37.09	48.70	0.00	0.00	R41	Interest	0.00	0.00	0.00	0.00	0.00
87.15	210.23	0.00	0.00	3060-5000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	18.72	0.00	0.00	5031-5000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5032-5000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
124.24	277.65	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
0.00	6,594.32	0.00	0.00	R50	Federal Government	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-5000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	6,594.32	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
53,166.67	53,166.67	53,167.00	0.00	R51	State of Oregon	0.00	53,167.00	53,167.00	53,167.00	0.00
0.00	0.00	0.00	0.00	5032-5000-4510	Grants - State In Aid	0.00	0.00	0.00	0.00	0.00
53,166.67	53,166.67	53,167.00	0.00		State of Oregon Totals:	0.00	53,167.00	53,167.00	53,167.00	0.00
0.00	0.00	0.00	0.00	R60	Debt Proceeds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-5000-4801	Loan Proceeds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Debt Proceeds Totals:	0.00	0.00	0.00	0.00	0.00
218,203.80	0.00	0.00	0.00	R61	Interfund Loan Proceeds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-5000-4881	Interfund Loan Proceeds	0.00	0.00	0.00	0.00	0.00
218,203.80	0.00	0.00	0.00		Interfund Loan Proceeds Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R70	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
718,399.05	1,102,624.74	914,454.00	0.00	5031-5000-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-5000-4913	Trans - Transient Room	0.00	1,336,869.00	1,336,869.00	1,336,869.00	0.00
0.00	0.00	0.00	0.00	5031-5000-4915	Trans - COVID19 Pandemic Grant	0.00	0.00	0.00	750,000.00	0.00
0.00	122,193.44	0.00	0.00	5031-5000-4953	Trans - Fair Grounds	0.00	0.00	0.00	0.00	0.00
85,851.68	0.00	55,000.00	0.00	5032-5000-4953	Trans - Fair Grounds	0.00	0.00	0.00	0.00	0.00
804,250.73	1,224,818.18	969,454.00	0.00		Interfund Transfers Totals:	0.00	1,336,869.00	1,336,869.00	2,086,869.00	0.00
99,129.67	56,573.41	0.00	0.00	R90	Fund Balances	0.00	18,998.00	18,998.00	18,998.00	0.00
365,834.07	57,464.68	300,000.00	0.00	3060-5000-4995	Beginning Fund Balance	0.00	600,000.00	600,000.00	600,000.00	0.00
0.00	0.00	0.00	0.00	5031-5000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
464,963.74	114,038.09	300,000.00	0.00		Fund Balances Totals:	0.00	618,998.00	618,998.00	618,998.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
2,017,386.65	1,957,174.67	1,977,454.00	0.00		REVENUES TOTALS:	0.00	2,851,067.00	2,851,067.00	3,601,067.00	0.00
				E10	Personnel Services					
367,653.23	281,644.00	423,305.00	0.00	5031-5000-5000	Salaries and Wages	10.00	500,637.00	500,637.00	500,637.00	0.00
0.00	0.00	0.00	0.00	5031-5000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
11,118.90	3,155.40	18,000.00	0.00	5031-5000-5011	Overtime	0.00	18,000.00	18,000.00	18,000.00	0.00
28,296.49	21,307.43	33,759.00	0.00	5031-5000-5110	FICA	0.00	39,676.00	39,676.00	39,676.00	0.00
166.12	117.36	229.00	0.00	5031-5000-5120	Workmans Compensation Tax	0.00	252.00	252.00	252.00	0.00
84,426.60	67,987.02	165,240.00	0.00	5031-5000-5130	Medical Insurance	0.00	180,120.00	180,120.00	180,120.00	0.00
45,803.97	34,560.35	0.00	0.00	5031-5000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
134.08	101.80	140.00	0.00	5031-5000-5133	Life Insurance	0.00	153.00	153.00	153.00	0.00
1,488.64	938.55	1,421.00	0.00	5031-5000-5134	Short Term Disability	0.00	1,829.00	1,829.00	1,829.00	0.00
62,222.00	46,324.24	54,541.00	0.00	5031-5000-5140	Retirement - General	0.00	58,401.00	58,401.00	58,401.00	0.00
0.00	0.00	24,594.00	0.00	5031-5000-5142	Retirement - 401A	0.00	10,997.00	10,997.00	10,997.00	0.00
601,310.03	456,136.15	721,229.00	0.00		Personnel Services Totals:	10.00	810,065.00	810,065.00	810,065.00	0.00
				E11	Interdepartmental Charges					
1,893.87	1,424.02	2,207.00	0.00	5031-5000-5156	Unemployment Compensation	0.00	2,593.00	2,593.00	2,593.00	0.00
7,682.02	6,153.36	10,481.00	0.00	5031-5000-5157	Workmans Compensation	0.00	12,318.00	12,318.00	12,318.00	0.00
9,575.89	7,577.38	12,688.00	0.00		Interdepartmental Charges Totals:	0.00	14,911.00	14,911.00	14,911.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	3060-5000-6538	Building Maint & Repair	0.00	0.00	0.00	0.00	0.00
74,480.63	0.00	0.00	0.00	3060-5000-6539	Grounds Maint & Repair	0.00	18,998.00	18,998.00	18,998.00	0.00
19,769.50	12,270.88	20,000.00	0.00	5031-5000-6001	Advertising	0.00	20,000.00	20,000.00	20,000.00	0.00
0.00	0.00	0.00	0.00	5031-5000-6100	Insurance	0.00	0.00	0.00	0.00	0.00
3,042.97	3,858.91	6,000.00	0.00	5031-5000-6120	Committee Expenses	0.00	6,000.00	6,000.00	6,000.00	0.00
6,316.48	1,209.29	7,000.00	0.00	5031-5000-6200	Contract Services	0.00	6,000.00	6,000.00	6,000.00	0.00
142,441.01	60,137.35	68,387.00	0.00	5031-5000-6200	Contract Personnel Services	0.00	100,000.00	100,000.00	100,000.00	0.00
0.00	0.00	150.00	0.00	5031-5000-6201	Consultant Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	900.00	0.00	5031-5000-6202	Legal Services - Attorney	0.00	900.00	900.00	900.00	0.00
0.00	0.00	900.00	0.00	5031-5000-6203	Legal Notice Publish	0.00	900.00	900.00	900.00	0.00
0.00	0.00	500.00	0.00	5031-5000-6205	Shredding Services	0.00	0.00	0.00	0.00	0.00
1,266.31	1,850.03	1,200.00	0.00	5031-5000-6232	Software Support	0.00	2,000.00	2,000.00	2,000.00	0.00
708.00	925.33	1,000.00	0.00	5031-5000-6233	Website Hosting Services	0.00	1,000.00	1,000.00	1,000.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	84.64	800.00	0.00	5031-5000-6234	Lock Repair & Replace	0.00	800.00	800.00	800.00	0.00
3,357.33	8,202.16	8,000.00	0.00	5031-5000-6234	Security & Alarms	0.00	5,000.00	5,000.00	5,000.00	0.00
6,043.60	3,966.35	5,000.00	0.00	5031-5000-6235	Janitorial Services	0.00	5,000.00	5,000.00	5,000.00	0.00
494.49	530.11	1,500.00	0.00	5031-5000-6235	Plumbing Repair	0.00	6,000.00	6,000.00	6,000.00	0.00
0.00	3,839.85	3,500.00	0.00	5031-5000-6236	Heating & Air Repair	0.00	10,000.00	10,000.00	10,000.00	0.00
4,200.00	3,801.65	2,600.00	0.00	5031-5000-6300	Donations	0.00	2,500.00	2,500.00	2,500.00	0.00
1,513.00	2,789.00	2,300.00	0.00	5031-5000-6310	Dues	0.00	3,000.00	3,000.00	3,000.00	0.00
1,272.93	884.55	800.00	0.00	5031-5000-6310	Fees	0.00	1,000.00	1,000.00	1,000.00	0.00
26,301.01	25,322.67	15,000.00	0.00	5031-5000-6330	Equipment	0.00	40,000.00	40,000.00	40,000.00	0.00
1,641.72	1,824.38	1,500.00	0.00	5031-5000-6331	Office Furniture	0.00	2,500.00	2,500.00	2,500.00	0.00
3,932.12	2,916.10	2,500.00	0.00	5031-5000-6332	Tools	0.00	4,000.00	4,000.00	4,000.00	0.00
5,198.98	1,646.24	5,000.00	0.00	5031-5000-6333	Vehicle Fuel	0.00	5,000.00	5,000.00	5,000.00	0.00
7,896.09	5,176.54	10,000.00	0.00	5031-5000-6333	Vehicle Fuel - Diesel	0.00	14,000.00	14,000.00	14,000.00	0.00
0.00	0.00	400.00	0.00	5031-5000-6404	Special Assessments	0.00	400.00	400.00	400.00	0.00
3,535.27	3,535.27	4,000.00	0.00	5031-5000-6405	Irrigation Taxes	0.00	4,000.00	4,000.00	4,000.00	0.00
0.00	0.00	0.00	0.00	5031-5000-6511	Public Outreach	0.00	0.00	0.00	0.00	0.00
6,354.00	400.00	500.00	0.00	5031-5000-6517	Refunds	0.00	500.00	500.00	500.00	0.00
5,165.61	1,629.56	2,000.00	0.00	5031-5000-6531	Equipment Rent	0.00	5,000.00	5,000.00	5,000.00	0.00
14,260.29	7,306.09	10,000.00	0.00	5031-5000-6535	Equipment Maint & Repair	0.00	15,000.00	15,000.00	15,000.00	0.00
2,751.54	1,143.82	3,000.00	0.00	5031-5000-6536	Vehicle Maint & Repair	0.00	4,000.00	4,000.00	4,000.00	0.00
26,545.70	29,177.75	28,000.00	0.00	5031-5000-6538	Building Maint & Repair	0.00	60,000.00	60,000.00	60,000.00	0.00
40,331.09	20,578.04	17,000.00	0.00	5031-5000-6539	Grounds Maint & Repair	0.00	50,000.00	50,000.00	50,000.00	0.00
3,441.25	665.84	3,000.00	0.00	5031-5000-6600	Supplies - Office	0.00	3,000.00	3,000.00	3,000.00	0.00
1,354.30	3,377.48	1,500.00	0.00	5031-5000-6601	Supplies - Other	0.00	3,000.00	3,000.00	3,000.00	0.00
1,214.17	678.25	1,000.00	0.00	5031-5000-6602	Copier Maint & Supplies	0.00	1,000.00	1,000.00	1,000.00	0.00
1,750.94	836.10	1,500.00	0.00	5031-5000-6603	Postage	0.00	1,500.00	1,500.00	1,500.00	0.00
0.00	0.00	0.00	0.00	5031-5000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
3,006.32	112.95	2,000.00	0.00	5031-5000-6605	Printing	0.00	2,000.00	2,000.00	2,000.00	0.00
10,300.85	5,331.40	10,000.00	0.00	5031-5000-6612	Janitorial Supplies	0.00	10,000.00	10,000.00	10,000.00	0.00
670.63	45.10	1,000.00	0.00	5031-5000-6612	Painting Supplies	0.00	1,000.00	1,000.00	1,000.00	0.00
6,354.33	217.11	2,500.00	0.00	5031-5000-6613	Elect Supplies & Repairs	0.00	5,000.00	5,000.00	5,000.00	0.00
4,468.71	1,727.80	2,000.00	0.00	5031-5000-6621	Uniform Maint & Repair	0.00	3,000.00	3,000.00	3,000.00	0.00
670.00	1,548.48	2,000.00	0.00	5031-5000-6630	Tires	0.00	2,000.00	2,000.00	2,000.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
231.29	598.01	500.00	0.00	5031-5000-6640	Medical Supplies	0.00	500.00	500.00	500.00	0.00
13,163.52	1,943.00	10,000.00	0.00	5031-5000-6700	Travel & Training	0.00	15,000.00	15,000.00	15,000.00	0.00
39,904.79	43,248.39	49,000.00	0.00	5031-5000-6750	Utilities - Gas	0.00	53,000.00	53,000.00	53,000.00	0.00
40,633.92	49,865.76	52,000.00	0.00	5031-5000-6751	Utilities - Water & Sewer	0.00	56,000.00	56,000.00	56,000.00	0.00
53,802.38	52,281.09	72,000.00	0.00	5031-5000-6752	Utilities - Electricity	0.00	76,000.00	76,000.00	76,000.00	0.00
6,250.06	5,985.28	6,500.00	0.00	5031-5000-6753	Garbage Pickup	0.00	6,500.00	6,500.00	6,500.00	0.00
5,203.76	4,022.29	0.00	0.00	5031-5000-6755	Telephone	0.00	3,500.00	3,500.00	3,500.00	0.00
10,389.83	9,968.03	12,000.00	0.00	5031-5000-6756	Data Service Charges	0.00	12,000.00	12,000.00	12,000.00	0.00
6,408.69	5,506.45	20,000.00	0.00	5032-5000-6001A	Advertising	0.00	20,000.00	20,000.00	20,000.00	0.00
169,800.00	0.00	146,300.00	0.00	5032-5000-6001	Entertainment	0.00	250,000.00	250,000.00	250,000.00	0.00
139,344.54	15,500.00	195,000.00	0.00	5032-5000-6200	Contract Services	0.00	200,000.00	200,000.00	200,000.00	0.00
37,781.05	0.00	60,000.00	0.00	5032-5000-6200	Contract Personnel Services	0.00	60,000.00	60,000.00	60,000.00	0.00
16,002.25	0.00	0.00	0.00	5032-5000-6206	Future Special Projects	0.00	0.00	0.00	0.00	0.00
689.00	365.66	1,500.00	0.00	5032-5000-6232	Software Support	0.00	1,500.00	1,500.00	1,500.00	0.00
11,055.10	8,291.18	11,000.00	0.00	5032-5000-6272	Fair Judges	0.00	11,000.00	11,000.00	11,000.00	0.00
1,660.10	0.00	0.00	0.00	5032-5000-6311	Bank Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5032-5000-6404	Special Assessments	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5032-5000-6511	Public Outreach	0.00	0.00	0.00	0.00	0.00
951.03	0.00	1,000.00	0.00	5032-5000-6531	Equipment Rent	0.00	5,000.00	5,000.00	5,000.00	0.00
504.84	84.01	1,200.00	0.00	5032-5000-6600	Supplies - Office	0.00	1,200.00	1,200.00	1,200.00	0.00
3,396.75	6,685.33	3,500.00	0.00	5032-5000-6601	Supplies - Other	0.00	15,000.00	15,000.00	15,000.00	0.00
2,143.45	0.00	3,000.00	0.00	5032-5000-6603	Postage	0.00	5,000.00	5,000.00	5,000.00	0.00
0.00	0.00	0.00	0.00	5032-5000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
6,783.30	785.00	7,000.00	0.00	5032-5000-6605	Printing	0.00	7,500.00	7,500.00	7,500.00	0.00
3,160.60	0.00	4,000.00	0.00	5032-5000-6621	Uniform Maint & Repair	0.00	6,000.00	6,000.00	6,000.00	0.00
0.00	0.00	1,500.00	0.00	5032-5000-6623	Food	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5032-5000-6655	Fair Account Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5032-5000-6753	Garbage Pickup	0.00	3,000.00	3,000.00	3,000.00	0.00
1,011,311.42	424,676.55	912,937.00	0.00		Material and Services Totals:	0.00	1,232,698.00	1,232,698.00	1,232,698.00	0.00
				E21	Interdepartmental Charges					
39,150.00	34,916.00	42,483.00	0.00	5031-5000-6990	Internal Services	0.00	42,241.00	42,241.00	42,241.00	0.00
3,304.00	2,535.00	2,625.00	0.00	5031-5000-6992	Tech Maint Hardware Chg	0.00	2,316.00	2,316.00	2,316.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
2,036.00	2,540.00	2,349.00	0.00	5031-5000-6993	Tech Maint User Chg	0.00	2,112.00	2,112.00	2,112.00	0.00
16,530.00	16,975.00	21,664.00	0.00	5031-5000-6994	Risk Management	0.00	20,789.00	20,789.00	20,789.00	0.00
41,602.00	40,522.00	51,081.00	0.00	5031-5000-6995	Insurance Liability	0.00	52,649.00	52,649.00	52,649.00	0.00
1,640.03	1,622.67	0.00	0.00	5031-5000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	1,800.00	0.00	0.00	5031-5000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
179.60	0.00	0.00	0.00	5031-5000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
195.40	38.56	0.00	0.00	5031-5000-6999	Postage - Internal	0.00	0.00	0.00	0.00	0.00
0.00	29.60	0.00	0.00	5031-5000-6999	Solid Waste Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5032-5000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5032-5000-6999	Postage - Internal	0.00	0.00	0.00	0.00	0.00
104,637.03	100,978.83	120,202.00	0.00		Interdepartmental Charges Totals:	0.00	120,107.00	120,107.00	120,107.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	3060-5000-7022	Facilities Improvement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	30,000.00	0.00	5031-5000-7000	Equipment	0.00	20,000.00	20,000.00	20,000.00	0.00
0.00	0.00	0.00	0.00	5031-5000-7011	Vehicles Other	0.00	0.00	0.00	0.00	0.00
52,213.00	0.00	124,543.00	0.00	5031-5000-7022	Facilities Improvement	0.00	653,286.00	653,286.00	1,403,286.00	0.00
52,213.00	0.00	154,543.00	0.00		Capital Outlay Totals:	0.00	673,286.00	673,286.00	1,423,286.00	0.00
				E40	Debt Service					
38,449.51	0.00	0.00	0.00	5031-5000-8001	Note Payable Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-5000-8002	Note Payable Interest	0.00	0.00	0.00	0.00	0.00
38,449.51	0.00	0.00	0.00		Debt Service Totals:	0.00	0.00	0.00	0.00	0.00
				E41	Interdepartmental Charges					
0.00	218,203.80	0.00	0.00	5031-5000-8801	Interfund Loan Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-5000-8802	Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00
0.00	218,203.80	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
0.00	94,000.00	0.00	0.00	3060-5000-9503	Trans - Fairgrounds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-5000-9301	Trans - Public Works	0.00	0.00	0.00	0.00	0.00
85,851.68	0.00	55,000.00	0.00	5031-5000-9503	Trans - Fairgrounds	0.00	0.00	0.00	0.00	0.00
0.00	28,193.44	0.00	0.00	5032-5000-9503	Trans - Fairgrounds	0.00	0.00	0.00	0.00	0.00
85,851.68	122,193.44	55,000.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
				E80	Contingencies					
0.00	0.00	0.00	0.00	3060-5000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	855.00	0.00	5031-5000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5032-5000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	855.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	0.00	0.00	3060-5000-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5031-5000-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Unappropriated Fund Balance					
56,573.41	17,977.83	0.00	0.00	3060-5000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
57,464.68	609,430.69	0.00	0.00	5031-5000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
114,038.09	627,408.52	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
2,017,386.65	1,957,174.67	1,977,454.00	0.00		EXPENDITURES TOTALS:	10.00	2,851,067.00	2,851,067.00	3,601,067.00	0.00
2,017,386.65	1,957,174.67	1,977,454.00	0.00		DEPARTMENT REVENUES	0.00	2,851,067.00	2,851,067.00	3,601,067.00	0.00
2,017,386.65	1,957,174.67	1,977,454.00	0.00		DEPARTMENT EXPENSES	10.00	2,851,067.00	2,851,067.00	3,601,067.00	0.00
0.00	0.00	0.00	0.00		Fair Board Totals:	(10.00)	0.00	0.00	0.00	0.00
2,017,386.65	1,957,174.67	1,977,454.00	0.00		FUND REVENUES	0.00	2,851,067.00	2,851,067.00	3,601,067.00	0.00
2,017,386.65	1,957,174.67	1,977,454.00	0.00		FUND EXPENSES	10.00	2,851,067.00	2,851,067.00	3,601,067.00	0.00
0.00	0.00	0.00	0.00		Fairgrounds Totals:	(10.00)	0.00	0.00	0.00	0.00
				5050	Community Development					
				6020	Community Development - Plan					
				R20	Licenses, Fees and Permits					
0.00	0.00	0.00	0.00	6021-6000-4100	Fees, Licenses and Permits	0.00	0.00	0.00	0.00	0.00
72,458.42	93,945.19	85,000.00	0.00	6021-6000-4162	Fees - Community Development	0.00	90,000.00	90,000.00	90,000.00	0.00
137,956.50	168,201.20	166,000.00	0.00	6021-6000-4162	Permits - Land Use	0.00	170,000.00	170,000.00	170,000.00	0.00
45,374.30	72,344.04	59,000.00	0.00	6021-6000-4162	Permits - Site Plan	0.00	71,500.00	71,500.00	71,500.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
255,789.22	334,490.43	310,000.00	0.00		Licenses, Fees and Permits Totals:	0.00	331,500.00	331,500.00	331,500.00	0.00
0.00	741.00	1,440.00	0.00	R21	Fines and Forfeitures					
				6021-6000-4200	Fines, Forfeitures and Penal	0.00	1,440.00	1,440.00	1,440.00	0.00
0.00	741.00	1,440.00	0.00		Fines and Forfeitures Totals:	0.00	1,440.00	1,440.00	1,440.00	0.00
0.00	0.00	5,000.00	0.00	R30	Charges for Service					
46.00	0.00	100.00	0.00	6021-6000-4300	Charges for Service	0.00	5,000.00	5,000.00	5,000.00	0.00
0.00	0.00	0.00	0.00	6021-6000-4301	Copies	0.00	100.00	100.00	100.00	0.00
0.00	0.00	0.00	0.00	6021-6000-4362	Site Plan Review	0.00	0.00	0.00	0.00	0.00
46.00	0.00	5,100.00	0.00		Charges for Service Totals:	0.00	5,100.00	5,100.00	5,100.00	0.00
22.50	1,137.00	1,925.00	0.00	R31	Interdepartmental Charges					
0.00	0.00	688.00	0.00	6021-6000-4398	Fees - Internal	0.00	2,000.00	2,000.00	2,000.00	0.00
				6021-6000-4398	Permits - Internal	0.00	1,000.00	1,000.00	1,000.00	0.00
22.50	1,137.00	2,613.00	0.00		Interdepartmental Charges Totals:	0.00	3,000.00	3,000.00	3,000.00	0.00
20.00	0.00	20.00	0.00	R40	Other Local Revenue					
				6021-6000-4400	Miscellaneous	0.00	20.00	20.00	20.00	0.00
20.00	0.00	20.00	0.00		Other Local Revenue Totals:	0.00	20.00	20.00	20.00	0.00
3,890.65	303.77	900.00	0.00	R41	Interest					
				6021-6000-4495	Investments - Interest On	0.00	100.00	100.00	100.00	0.00
3,890.65	303.77	900.00	0.00		Interest Totals:	0.00	100.00	100.00	100.00	0.00
230.00	56.51	0.00	0.00	R50	Federal Government					
				6021-6000-4600	Federal - Grants	0.00	0.00	0.00	0.00	0.00
230.00	56.51	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	29,194.00	0.00	R70	Interfund Transfers					
0.00	0.00	0.00	0.00	6021-6000-4900	Trans - General Non Dept	0.00	0.00	100,000.00	0.00	0.00
0.00	0.00	0.00	0.00	6021-6000-4915	Trans - COVID19 Pandemic Grant	0.00	0.00	0.00	100,000.00	0.00
0.00	0.00	29,194.00	0.00		Interfund Transfers Totals:	0.00	0.00	100,000.00	100,000.00	0.00
178,743.55	135,377.59	97,000.00	0.00	R90	Fund Balances					
				6021-6000-4995	Beginning Fund Balance	0.00	110,195.00	245,967.00	245,967.00	0.00
178,743.55	135,377.59	97,000.00	0.00		Fund Balances Totals:	0.00	110,195.00	245,967.00	245,967.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
438,741.92	472,106.30	446,267.00	0.00		REVENUES TOTALS:	0.00	451,355.00	687,127.00	687,127.00	0.00
164,422.97	161,059.98	197,648.00	0.00	E10	Personnel Services					
0.00	0.00	0.00	0.00	6021-6000-5000	Salaries and Wages	3.31	209,202.00	209,203.00	209,203.00	0.00
12,364.25	12,196.29	15,121.00	0.00	6021-6000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
57.25	55.26	77.00	0.00	6021-6000-5110	FICA	0.00	16,004.00	16,004.00	16,004.00	0.00
37,470.05	39,115.36	59,460.00	0.00	6021-6000-5120	Workmans Compensation Tax	0.00	76.00	76.00	76.00	0.00
3,718.02	7,451.06	0.00	0.00	6021-6000-5130	Medical Insurance	0.00	61,186.00	61,186.00	61,186.00	0.00
36.42	35.12	44.00	0.00	6021-6000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
506.96	424.05	528.00	0.00	6021-6000-5133	Life Insurance	0.00	45.00	45.00	45.00	0.00
27,720.35	27,046.51	26,797.00	0.00	6021-6000-5134	Short Term Disability	0.00	615.00	615.00	615.00	0.00
0.00	0.00	9,605.00	0.00	6021-6000-5140	Retirement - General	0.00	35,403.00	35,403.00	35,403.00	0.00
				6021-6000-5142	Retirement - 401A	0.00	66.00	67.00	67.00	0.00
246,296.27	247,383.63	309,280.00	0.00		Personnel Services Totals:	3.31	322,597.00	322,599.00	322,599.00	0.00
822.13	805.45	988.00	0.00	E11	Interdepartmental Charges					
2,999.94	3,075.68	3,889.00	0.00	6021-6000-5156	Unemployment Compensation	0.00	1,046.00	1,046.00	1,046.00	0.00
				6021-6000-5157	Workmans Compensation	0.00	4,125.00	4,125.00	4,125.00	0.00
3,822.07	3,881.13	4,877.00	0.00		Interdepartmental Charges Totals:	0.00	5,171.00	5,171.00	5,171.00	0.00
24.00	193.86	2,500.00	0.00	E20	Material and Services					
0.00	612.48	0.00	0.00	6021-6000-6120	Committee Expenses	0.00	2,500.00	2,500.00	2,500.00	0.00
1,743.26	12,180.69	51,944.00	0.00	6021-6000-6200	Contract Services	0.00	200,000.00	200,000.00	200,000.00	0.00
3,887.64	3,190.61	5,000.00	0.00	6021-6000-6200	Contract Personnel Services	0.00	50,000.00	50,000.00	50,000.00	0.00
0.00	0.00	1,500.00	0.00	6021-6000-6203	Legal Notice Publish	0.00	6,000.00	6,000.00	6,000.00	0.00
0.00	426.00	450.00	0.00	6021-6000-6232	Software Support	0.00	1,500.00	1,500.00	1,500.00	0.00
441.66	176.75	100.00	0.00	6021-6000-6310	Dues	0.00	450.00	450.00	450.00	0.00
1,247.58	1,663.03	2,000.00	0.00	6021-6000-6310	Fees	0.00	500.00	500.00	500.00	0.00
0.00	1,444.44	2,000.00	0.00	6021-6000-6311	Credit Card Fees	0.00	3,000.00	3,000.00	3,000.00	0.00
0.00	0.00	0.00	0.00	6021-6000-6330	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6021-6000-6331	Office Furniture	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6021-6000-6332	Computer Equipment	0.00	2,000.00	2,000.00	2,000.00	0.00
0.00	0.00	0.00	0.00	6021-6000-6510	Education Material & Marketing	0.00	0.00	0.00	0.00	0.00
0.00	0.00	4,450.00	0.00	6021-6000-6511	Public Outreach	0.00	0.00	0.00	0.00	0.00
2,063.14	5,835.33	3,500.00	0.00	6021-6000-6517	Refunds	0.00	6,000.00	6,000.00	6,000.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	500.00	0.00	6021-6000-6535	Equipment Maint & Repair	0.00	500.00	500.00	500.00	0.00
1,118.08	3,664.87	3,500.00	0.00	6021-6000-6600	Supplies - Office	0.00	10,000.00	10,000.00	10,000.00	0.00
407.20	329.25	1,000.00	0.00	6021-6000-6601	Supplies - Other	0.00	1,000.00	1,000.00	1,000.00	0.00
1,065.71	739.37	1,500.00	0.00	6021-6000-6602	Copier Maint & Supplies	0.00	1,500.00	1,500.00	1,500.00	0.00
217.77	609.72	1,000.00	0.00	6021-6000-6603	Postage	0.00	10,000.00	9,998.00	9,998.00	0.00
0.00	0.00	0.00	0.00	6021-6000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
116.00	127.00	200.00	0.00	6021-6000-6605	Printing	0.00	200.00	200.00	200.00	0.00
273.76	0.00	1,400.00	0.00	6021-6000-6700	Travel & Training	0.00	1,400.00	1,400.00	1,400.00	0.00
1,342.56	1,212.96	1,600.00	0.00	6021-6000-6755	Telephone	0.00	1,600.00	1,600.00	1,600.00	0.00
13,948.36	32,406.36	84,144.00	0.00		Material and Services Totals:	0.00	298,150.00	298,148.00	298,148.00	0.00
				E21	Interdepartmental Charges					
16,140.00	17,389.00	22,795.00	0.00	6021-6000-6990	Internal Services	0.00	27,126.00	27,126.00	27,126.00	0.00
15,334.00	15,683.00	16,024.00	0.00	6021-6000-6991	Facility Services	0.00	15,814.00	22,392.00	22,392.00	0.00
1,888.00	2,028.00	1,500.00	0.00	6021-6000-6992	Tech Maint Hardware Chg	0.00	2,702.00	2,702.00	2,702.00	0.00
1,527.00	1,016.00	2,349.00	0.00	6021-6000-6993	Tech Maint User Chg	0.00	2,816.00	2,816.00	2,816.00	0.00
660.00	735.00	700.00	0.00	6021-6000-6994	Risk Management	0.00	700.00	700.00	700.00	0.00
1,660.00	1,755.00	1,648.00	0.00	6021-6000-6995	Insurance Liability	0.00	1,773.00	1,773.00	1,773.00	0.00
139.13	465.29	200.00	0.00	6021-6000-6999	Office Supplies - Internal	0.00	200.00	200.00	200.00	0.00
1,949.50	2,416.84	2,750.00	0.00	6021-6000-6999	Postage - Internal	0.00	3,500.00	3,500.00	3,500.00	0.00
39,297.63	41,488.13	47,966.00	0.00		Interdepartmental Charges Totals:	0.00	54,631.00	61,209.00	61,209.00	0.00
				E80	Contingencies					
0.00	0.00	0.00	0.00	6021-6000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	0.00	0.00	6021-6000-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Unappropriated Fund Balance					
135,377.59	146,947.05	0.00	0.00	6021-6000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
135,377.59	146,947.05	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
438,741.92	472,106.30	446,267.00	0.00		EXPENDITURES TOTALS:	3.31	680,549.00	687,127.00	687,127.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
438,741.92	472,106.30	446,267.00	0.00		DEPARTMENT REVENUES	0.00	451,355.00	687,127.00	687,127.00	0.00
438,741.92	472,106.30	446,267.00	0.00		DEPARTMENT EXPENSES	3.31	680,549.00	687,127.00	687,127.00	0.00
0.00	0.00	0.00	0.00		Community Development - Plan To	(3.31)	(229,194.00)	0.00	0.00	0.00
				6030	Community Development - Bldg					
				R20	Licenses, Fees and Permits					
33.00	66.00	80.00	0.00	6031-6000-4100	Fees, Licenses and Permits	0.00	80.00	80.00	80.00	0.00
35,597.10	45,016.80	35,000.00	0.00	6031-6000-4163	Permits - Mobile Home	0.00	41,000.00	41,000.00	41,000.00	0.00
86.00	86.00	1,000.00	0.00	6031-6000-4163	Gas - Medical	0.00	1,000.00	1,000.00	1,000.00	0.00
647.09	23.07	1,500.00	0.00	6031-6000-4163	Local Surcharge	0.00	1,500.00	1,500.00	1,500.00	0.00
785,221.17	736,025.32	650,000.00	0.00	6031-6000-4163	Permits - Building	0.00	672,000.00	672,000.00	672,000.00	0.00
266,257.39	320,980.49	262,000.00	0.00	6031-6000-4163	Permits - Electrical	0.00	265,000.00	265,000.00	265,000.00	0.00
161,126.13	165,960.33	155,000.00	0.00	6031-6000-4163	Permits - Mechanical	0.00	145,000.00	145,000.00	145,000.00	0.00
153,105.56	169,706.65	135,000.00	0.00	6031-6000-4163	Permits - Plumbing	0.00	141,000.00	141,000.00	141,000.00	0.00
1,402,073.44	1,437,864.66	1,239,580.00	0.00		Licenses, Fees and Permits Totals:	0.00	1,266,580.00	1,266,580.00	1,266,580.00	0.00
				R21	Fines and Forfeitures					
720.00	720.00	1,440.00	0.00	6031-6000-4200	Fines, Forfeitures and Penal	0.00	2,160.00	2,160.00	2,160.00	0.00
720.00	720.00	1,440.00	0.00		Fines and Forfeitures Totals:	0.00	2,160.00	2,160.00	2,160.00	0.00
				R30	Charges for Service					
0.00	0.00	0.00	0.00	6031-6000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
47.45	72.26	100.00	0.00	6031-6000-4301	Copies	0.00	100.00	100.00	100.00	0.00
0.00	0.00	200.00	0.00	6031-6000-4363	Hourly Inspection - 3rd Party	0.00	3,000.00	3,000.00	3,000.00	0.00
86.00	0.00	1,000.00	0.00	6031-6000-4363	Inspections - In Plant	0.00	16,000.00	16,000.00	16,000.00	0.00
5,031.00	10,621.00	10,000.00	0.00	6031-6000-4363	Inspections - Contract	0.00	5,000.00	5,000.00	5,000.00	0.00
2,925.00	1,800.00	6,000.00	0.00	6031-6000-4363	Inspections - Minor Label	0.00	3,000.00	3,000.00	3,000.00	0.00
0.00	0.00	0.00	0.00	6031-6000-4363	Permits - Building	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6031-6000-4363	Permits - Electrical	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6031-6000-4363	Permits - Mechanical	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6031-6000-4363	Permits - Plumbing	0.00	0.00	0.00	0.00	0.00
640,028.27	556,650.25	610,000.00	0.00	6031-6000-4363	Plan Check	0.00	512,500.00	512,500.00	512,500.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
1,720.00	86.00	1,800.00	0.00	6031-6000-4363	Plan Review - Third Party	0.00	5,000.00	5,000.00	5,000.00	0.00
649,837.72	569,229.51	629,100.00	0.00		Charges for Service Totals:	0.00	544,600.00	544,600.00	544,600.00	0.00
31,548.41	37,894.93	30,000.00	0.00	R31	Interdepartmental Charges					
3,625.64	0.00	5,000.00	0.00	6031-6000-4398	Charges for Services - Interna	0.00	33,000.00	33,000.00	33,000.00	0.00
				6031-6000-4398	Permits - Internal	0.00	5,000.00	5,000.00	5,000.00	0.00
35,174.05	37,894.93	35,000.00	0.00		Interdepartmental Charges Totals:	0.00	38,000.00	38,000.00	38,000.00	0.00
27,963.92	17,792.74	24,000.00	0.00	R40	Other Local Revenue					
				6031-6000-4400	Miscellaneous	0.00	22,000.00	22,000.00	22,000.00	0.00
27,963.92	17,792.74	24,000.00	0.00		Other Local Revenue Totals:	0.00	22,000.00	22,000.00	22,000.00	0.00
51,740.74	4,991.30	15,000.00	0.00	R41	Interest					
50,834.10	4,730.43	37,000.00	0.00	3050-6000-4495	Investments - Interest On	0.00	100.00	100.00	100.00	0.00
				6031-6000-4495	Investments - Interest On	0.00	100.00	100.00	100.00	0.00
102,574.84	9,721.73	52,000.00	0.00		Interest Totals:	0.00	200.00	200.00	200.00	0.00
0.00	0.00	6,000.00	0.00	R42	Sale of Capital Assets					
				6031-6000-4499	Sales - Surplus Property	0.00	8,500.00	8,500.00	8,500.00	0.00
0.00	0.00	6,000.00	0.00		Sale of Capital Assets Totals:	0.00	8,500.00	8,500.00	8,500.00	0.00
6,067.38	641.02	0.00	0.00	R50	Federal Government					
				6031-6000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
6,067.38	641.02	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R51	State of Oregon					
				6031-6000-4500	Grants - State	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		State of Oregon Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R70	Interfund Transfers					
0.00	0.00	0.00	0.00	3050-6000-4931	Trans - Public Works	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-6000-4941	Trans - PH Equipment Reserve	0.00	0.00	0.00	0.00	0.00
600,000.00	260,000.00	260,000.00	0.00	3050-6000-4961	Trans - Building	0.00	260,000.00	260,000.00	260,000.00	0.00
600,000.00	260,000.00	260,000.00	0.00		Interfund Transfers Totals:	0.00	260,000.00	260,000.00	260,000.00	0.00
1,550,396.23	2,039,351.09	2,300,600.00	0.00	R90	Fund Balances					
				3050-6000-4995	Beginning Fund Balance	0.00	2,559,300.00	2,559,300.00	2,559,300.00	0.00
1,621,762.75	1,932,273.14	2,200,000.00	0.00	6031-6000-4995	Beginning Fund Balance	0.00	2,700,000.00	2,700,000.00	2,700,000.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
3,172,158.98	3,971,624.23	4,500,600.00	0.00		Fund Balances Totals:	0.00	5,259,300.00	5,259,300.00	5,259,300.00	0.00
5,996,570.33	6,305,488.82	6,747,720.00	0.00		REVENUES TOTALS:	0.00	7,401,340.00	7,401,340.00	7,401,340.00	0.00
				E10	Personnel Services					
660,191.44	643,647.92	936,655.00	0.00	6031-6000-5000	Salaries and Wages	17.43	1,095,206.00	1,095,206.00	1,095,206.00	0.00
0.00	0.00	0.00	0.00	6031-6000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
3,316.97	4,183.45	15,000.00	0.00	6031-6000-5011	Overtime	0.00	15,000.00	15,000.00	15,000.00	0.00
49,236.97	48,622.16	72,802.00	0.00	6031-6000-5110	FICA	0.00	84,931.00	84,931.00	84,931.00	0.00
241.70	230.97	389.00	0.00	6031-6000-5120	Workmans Compensation Tax	0.00	422.00	422.00	422.00	0.00
152,243.07	129,527.07	265,517.00	0.00	6031-6000-5130	Medical Insurance	0.00	318,209.00	318,209.00	318,209.00	0.00
14,062.27	58,218.87	0.00	0.00	6031-6000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
145.48	178.42	199.00	0.00	6031-6000-5133	Life Insurance	0.00	225.00	225.00	225.00	0.00
2,050.16	1,783.70	2,377.00	0.00	6031-6000-5134	Short Term Disability	0.00	3,113.00	3,113.00	3,113.00	0.00
103,382.45	103,003.57	121,485.00	0.00	6031-6000-5140	Retirement - General	0.00	148,243.00	148,243.00	148,243.00	0.00
0.00	0.00	35,350.00	0.00	6031-6000-5142	Retirement - 401A	0.00	13,052.00	13,053.00	13,053.00	0.00
984,870.51	989,396.13	1,449,774.00	0.00		Personnel Services Totals:	17.43	1,678,401.00	1,678,402.00	1,678,402.00	0.00
				E11	Interdepartmental Charges					
3,317.30	3,239.38	4,759.00	0.00	6031-6000-5156	Unemployment Compensation	0.00	5,551.00	5,551.00	5,551.00	0.00
12,137.08	12,810.68	19,849.00	0.00	6031-6000-5157	Workmans Compensation	0.00	23,060.00	23,060.00	23,060.00	0.00
15,454.38	16,050.06	24,608.00	0.00		Interdepartmental Charges Totals:	0.00	28,611.00	28,611.00	28,611.00	0.00
				E20	Material and Services					
69.00	5,621.67	10,000.00	0.00	6031-6000-6200	Contract Services	0.00	5,000.00	5,000.00	5,000.00	0.00
534.00	0.00	44,000.00	0.00	6031-6000-6200	Contract Personnel Services	0.00	45,760.00	45,760.00	45,760.00	0.00
0.00	0.00	0.00	0.00	6031-6000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
979.20	352.50	4,200.00	0.00	6031-6000-6232	Software Support	0.00	4,200.00	4,200.00	4,200.00	0.00
0.00	0.00	0.00	0.00	6031-6000-6232	Hardware Maintenance	0.00	0.00	0.00	0.00	0.00
1,794.00	847.00	2,000.00	0.00	6031-6000-6310	Dues	0.00	2,000.00	2,000.00	2,000.00	0.00
2,623.72	1,123.23	4,000.00	0.00	6031-6000-6310	Fees	0.00	4,000.00	4,000.00	4,000.00	0.00
25,451.85	29,969.29	31,000.00	0.00	6031-6000-6311	Credit Card Fees	0.00	33,000.00	33,000.00	33,000.00	0.00
0.00	4,217.20	5,000.00	0.00	6031-6000-6320	Recruitment	0.00	8,000.00	8,000.00	8,000.00	0.00
5,900.72	0.00	5,000.00	0.00	6031-6000-6330	Equipment	0.00	5,000.00	5,000.00	5,000.00	0.00
490.50	0.00	500.00	0.00	6031-6000-6331	Office Furniture	0.00	1,000.00	1,000.00	1,000.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
230.39	349.00	500.00	0.00	6031-6000-6332	Computer Equipment	0.00	5,000.00	5,000.00	5,000.00	0.00
32.97	402.26	500.00	0.00	6031-6000-6332	Tools	0.00	1,000.00	1,000.00	1,000.00	0.00
2,104.46	1,040.99	4,000.00	0.00	6031-6000-6333	Vehicle Fuel	0.00	2,000.00	2,000.00	2,000.00	0.00
0.00	0.00	0.00	0.00	6031-6000-6510	Education Material & Marketing	0.00	0.00	0.00	0.00	0.00
272.70	60.00	5,000.00	0.00	6031-6000-6511	Public Outreach	0.00	1,500.00	1,500.00	1,500.00	0.00
6,056.68	9,278.15	30,000.00	0.00	6031-6000-6517	Refunds	0.00	15,000.00	15,000.00	15,000.00	0.00
3,600.00	3,600.00	3,600.00	0.00	6031-6000-6530	Rent	0.00	4,800.00	4,800.00	4,800.00	0.00
0.00	29.00	500.00	0.00	6031-6000-6535	Equipment Maint & Repair	0.00	50.00	50.00	50.00	0.00
7,713.50	11,555.40	10,500.00	0.00	6031-6000-6536	Vehicle Maint & Repair	0.00	20,000.00	20,000.00	20,000.00	0.00
4,317.97	5,438.88	10,499.00	0.00	6031-6000-6600	Supplies - Office	0.00	11,000.00	11,000.00	11,000.00	0.00
2,164.90	4,789.67	4,000.00	0.00	6031-6000-6601	Supplies - Other	0.00	6,000.00	6,000.00	6,000.00	0.00
428.72	543.32	500.00	0.00	6031-6000-6602	Copier Maint & Supplies	0.00	600.00	600.00	600.00	0.00
0.00	0.00	70.00	0.00	6031-6000-6603	Postage	0.00	70.00	70.00	70.00	0.00
11,080.26	4,088.10	15,000.00	0.00	6031-6000-6604	Publications & Periodicals	0.00	15,000.00	15,000.00	15,000.00	0.00
4,207.34	786.60	4,000.00	0.00	6031-6000-6605	Printing	0.00	4,000.00	4,000.00	4,000.00	0.00
11,028.19	6,862.30	35,000.00	0.00	6031-6000-6700	Travel & Training	0.00	25,000.00	25,000.00	25,000.00	0.00
6,896.73	10,117.16	8,700.00	0.00	6031-6000-6755	Telephone	0.00	12,000.00	12,000.00	12,000.00	0.00
8,783.41	8,423.15	8,685.00	0.00	6031-6000-6756	Data Service Charges	0.00	8,685.00	8,685.00	8,685.00	0.00
106,761.21	109,494.87	246,754.00	0.00		Material and Services Totals:	0.00	239,665.00	239,665.00	239,665.00	0.00
				E21	Interdepartmental Charges					
88,755.00	98,498.00	104,799.00	0.00	6031-6000-6990	Internal Services	0.00	114,858.00	114,858.00	114,858.00	0.00
24,776.00	25,390.00	25,942.00	0.00	6031-6000-6991	Facility Services	0.00	25,608.00	25,608.00	25,608.00	0.00
8,024.00	9,633.00	6,375.00	0.00	6031-6000-6992	Tech Maint Hardware Chg	0.00	6,948.00	6,948.00	6,948.00	0.00
7,635.00	7,629.00	10,188.00	0.00	6031-6000-6993	Tech Maint User Chg	0.00	9,865.00	9,865.00	9,865.00	0.00
3,540.00	4,725.00	4,620.00	0.00	6031-6000-6994	Risk Management	0.00	4,235.00	4,235.00	4,235.00	0.00
8,902.00	11,279.00	10,879.00	0.00	6031-6000-6995	Insurance Liability	0.00	10,725.00	10,725.00	10,725.00	0.00
12,302.95	11,408.68	22,000.00	0.00	6031-6000-6998	Vehicle Fuel - Internal	0.00	30,800.00	30,800.00	30,800.00	0.00
0.00	0.00	200.00	0.00	6031-6000-6998	Fees - Internal	0.00	200.00	200.00	200.00	0.00
0.00	0.00	0.00	0.00	6031-6000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
192.32	6.00	200.00	0.00	6031-6000-6999	Office Supplies - Internal	0.00	200.00	200.00	200.00	0.00
940.85	1,291.23	1,100.00	0.00	6031-6000-6999	Postage - Internal	0.00	1,800.00	1,800.00	1,800.00	0.00
6.00	14.85	1,000.00	0.00	6031-6000-6999	Tech Supplies - Internal	0.00	1,000.00	1,000.00	1,000.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
155,074.12	169,874.76	187,303.00	0.00		Interdepartmental Charges Totals:	0.00	206,239.00	206,239.00	206,239.00	0.00
				E30	Capital Outlay					
0.00	0.00	20,000.00	0.00	3050-6000-7000	Equipment	0.00	0.00	0.00	0.00	0.00
162,785.88	0.00	35,000.00	0.00	3050-6000-7011	Vehicles Other	0.00	135,000.00	135,000.00	135,000.00	0.00
162,785.88	0.00	55,000.00	0.00		Capital Outlay Totals:	0.00	135,000.00	135,000.00	135,000.00	0.00
				E70	Interfund Transfers					
600,000.00	260,000.00	260,000.00	0.00	6031-6000-9003	Trans - Equipment Reserve	0.00	260,000.00	260,000.00	260,000.00	0.00
600,000.00	260,000.00	260,000.00	0.00		Interfund Transfers Totals:	0.00	260,000.00	260,000.00	260,000.00	0.00
				E80	Contingencies					
0.00	0.00	0.00	0.00	3050-6000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,003,681.00	0.00	6031-6000-9800	Operating Contingency	0.00	2,169,024.00	2,169,023.00	2,169,023.00	0.00
0.00	0.00	2,003,681.00	0.00		Contingencies Totals:	0.00	2,169,024.00	2,169,023.00	2,169,023.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	2,520,600.00	0.00	3050-6000-9900	Reserve Future Expenditures	0.00	2,684,400.00	2,684,400.00	2,684,400.00	0.00
0.00	0.00	0.00	0.00	6031-6000-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	2,520,600.00	0.00		Fund Balance & Reserves Totals:	0.00	2,684,400.00	2,684,400.00	2,684,400.00	0.00
				E90	Unappropriated Fund Balance					
2,039,351.09	2,304,342.39	0.00	0.00	3050-6000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
1,932,273.14	2,456,330.61	0.00	0.00	6031-6000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
3,971,624.23	4,760,673.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
5,996,570.33	6,305,488.82	6,747,720.00	0.00		EXPENDITURES TOTALS:	17.43	7,401,340.00	7,401,340.00	7,401,340.00	0.00
5,996,570.33	6,305,488.82	6,747,720.00	0.00		DEPARTMENT REVENUES	0.00	7,401,340.00	7,401,340.00	7,401,340.00	0.00
5,996,570.33	6,305,488.82	6,747,720.00	0.00		DEPARTMENT EXPENSES	17.43	7,401,340.00	7,401,340.00	7,401,340.00	0.00
0.00	0.00	0.00	0.00		Community Development - Bldg Tc	(17.43)	0.00	0.00	0.00	0.00
				6040	Community Development - Onsite					
				R20	Licenses, Fees and Permits					
293,213.90	425,588.80	300,000.00	0.00	6041-6000-4100	Fees, Licenses and Permits	0.00	395,000.00	395,000.00	395,000.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
293,213.90	425,588.80	300,000.00	0.00		Licenses, Fees and Permits Totals:	0.00	395,000.00	395,000.00	395,000.00	0.00
				R21	Fines and Forfeitures					
2,700.00	5,821.00	5,000.00	0.00	6041-6000-4200	Fines, Forfeitures and Penal	0.00	5,000.00	5,000.00	5,000.00	0.00
2,700.00	5,821.00	5,000.00	0.00		Fines and Forfeitures Totals:	0.00	5,000.00	5,000.00	5,000.00	0.00
				R30	Charges for Service					
2,350.00	3,472.00	3,000.00	0.00	6041-6000-4300	Charges for Service	0.00	3,000.00	3,000.00	3,000.00	0.00
192.75	279.00	400.00	0.00	6041-6000-4301	Copies	0.00	400.00	400.00	400.00	0.00
0.00	0.00	0.00	0.00	6041-6000-4364	Fees - Subsurface Insepction	0.00	0.00	0.00	0.00	0.00
200.00	1,250.00	550.00	0.00	6041-6000-4364	Fees - Pumper Truck	0.00	550.00	550.00	550.00	0.00
2,742.75	5,001.00	3,950.00	0.00		Charges for Service Totals:	0.00	3,950.00	3,950.00	3,950.00	0.00
				R31	Interdepartmental Charges					
0.00	0.00	30.00	0.00	6041-6000-4398	Fees - Internal	0.00	30.00	30.00	30.00	0.00
0.00	27.74	0.00	0.00	6041-6000-4398	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
1,102.00	0.00	1,100.00	0.00	6041-6000-4398	Permits - Internal	0.00	1,100.00	1,100.00	1,100.00	0.00
1,102.00	27.74	1,130.00	0.00		Interdepartmental Charges Totals:	0.00	1,130.00	1,130.00	1,130.00	0.00
				R40	Other Local Revenue					
0.00	5.00	0.00	0.00	6041-6000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	5.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
1,513.02	170.23	500.00	0.00	3050-6000-4495	Investments - Interest On	0.00	50.00	50.00	50.00	0.00
4,440.30	546.78	2,500.00	0.00	6041-6000-4495	Investments - Interest On	0.00	50.00	50.00	50.00	0.00
5,953.32	717.01	3,000.00	0.00		Interest Totals:	0.00	100.00	100.00	100.00	0.00
				R50	Federal Government					
230.00	63.58	0.00	0.00	6041-6000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
230.00	63.58	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
23,000.00	30,000.00	30,000.00	0.00	3050-6000-4961	Trans - Onsite	0.00	30,000.00	30,000.00	30,000.00	0.00
0.00	14,234.00	0.00	0.00	6041-6000-4933	Trans - Solid Waste	0.00	0.00	0.00	0.00	0.00
23,000.00	44,234.00	30,000.00	0.00		Interfund Transfers Totals:	0.00	30,000.00	30,000.00	30,000.00	0.00
				R90	Fund Balances					

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
39,160.85	63,673.87	66,550.00	0.00	3050-6000-4995	Beginning Fund Balance	0.00	96,294.00	96,294.00	96,294.00	0.00
123,293.63	171,433.13	200,000.00	0.00	6041-6000-4995	Beginning Fund Balance	0.00	420,000.00	420,000.00	420,000.00	0.00
162,454.48	235,107.00	266,550.00	0.00		Fund Balances Totals:	0.00	516,294.00	516,294.00	516,294.00	0.00
491,396.45	716,565.13	609,630.00	0.00		REVENUES TOTALS:	0.00	951,474.00	951,474.00	951,474.00	0.00
				E10	Personnel Services					
123,906.62	108,651.70	113,164.00	0.00	6041-6000-5000	Salaries and Wages	1.91	116,772.00	116,772.00	116,772.00	0.00
0.00	0.00	0.00	0.00	6041-6000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
9,036.63	8,134.82	8,658.00	0.00	6041-6000-5110	FICA	0.00	8,933.00	8,933.00	8,933.00	0.00
48.46	41.42	44.00	0.00	6041-6000-5120	Workmans Compensation Tax	0.00	44.00	44.00	44.00	0.00
31,275.86	26,515.82	34,771.00	0.00	6041-6000-5130	Medical Insurance	0.00	35,680.00	35,680.00	35,680.00	0.00
4,544.08	9,663.77	0.00	0.00	6041-6000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
32.83	28.36	26.00	0.00	6041-6000-5133	Life Insurance	0.00	26.00	26.00	26.00	0.00
452.71	334.72	306.00	0.00	6041-6000-5134	Short Term Disability	0.00	357.00	357.00	357.00	0.00
21,061.51	18,460.48	19,238.00	0.00	6041-6000-5140	Retirement - General	0.00	19,690.00	19,690.00	19,690.00	0.00
0.00	0.00	0.00	0.00	6041-6000-5142	Retirement - 401A	0.00	67.00	67.00	67.00	0.00
190,358.70	171,831.09	176,207.00	0.00		Personnel Services Totals:	1.91	181,569.00	181,569.00	181,569.00	0.00
				E11	Interdepartmental Charges					
621.38	543.19	566.00	0.00	6041-6000-5156	Unemployment Compensation	0.00	584.00	584.00	584.00	0.00
2,222.60	2,063.07	2,277.00	0.00	6041-6000-5157	Workmans Compensation	0.00	2,351.00	2,351.00	2,351.00	0.00
2,843.98	2,606.26	2,843.00	0.00		Interdepartmental Charges Totals:	0.00	2,935.00	2,935.00	2,935.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	6041-6000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
0.00	183.33	0.00	0.00	6041-6000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
306.00	0.00	44,000.00	0.00	6041-6000-6200	Contract Personnel Services	0.00	45,760.00	45,760.00	45,760.00	0.00
0.00	0.00	0.00	0.00	6041-6000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,000.00	0.00	6041-6000-6232	Software Support	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	0.00	0.00	6041-6000-6232	Hardware Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6041-6000-6310	Dues	0.00	0.00	0.00	0.00	0.00
623.51	475.92	900.00	0.00	6041-6000-6310	Fees	0.00	900.00	900.00	900.00	0.00
4,635.15	7,271.06	7,000.00	0.00	6041-6000-6311	Credit Card Fees	0.00	7,500.00	7,500.00	7,500.00	0.00
0.00	0.00	500.00	0.00	6041-6000-6330	Equipment	0.00	500.00	500.00	500.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	700.00	0.00	6041-6000-6330	Office Equipment	0.00	1,200.00	1,200.00	1,200.00	0.00
111.17	834.98	500.00	0.00	6041-6000-6331	Office Furniture	0.00	500.00	500.00	500.00	0.00
0.00	53.96	500.00	0.00	6041-6000-6332	Tools	0.00	500.00	500.00	500.00	0.00
39.36	0.00	500.00	0.00	6041-6000-6333	Vehicle Fuel	0.00	500.00	500.00	500.00	0.00
145.00	2,090.20	1,000.00	0.00	6041-6000-6517	Refunds	0.00	2,000.00	2,000.00	2,000.00	0.00
0.00	0.00	200.00	0.00	6041-6000-6535	Equipment Maint & Repair	0.00	200.00	200.00	200.00	0.00
595.88	3,585.34	2,500.00	0.00	6041-6000-6536	Vehicle Maint & Repair	0.00	3,500.00	3,500.00	3,500.00	0.00
790.20	1,471.99	1,000.00	0.00	6041-6000-6600	Supplies - Office	0.00	1,600.00	1,600.00	1,600.00	0.00
349.42	217.00	1,000.00	0.00	6041-6000-6601	Supplies - Other	0.00	1,500.00	1,500.00	1,500.00	0.00
89.79	113.79	100.00	0.00	6041-6000-6602	Copier Maint & Supplies	0.00	120.00	120.00	120.00	0.00
0.00	0.00	400.00	0.00	6041-6000-6604	Publications & Periodicals	0.00	400.00	400.00	400.00	0.00
175.00	0.00	2,000.00	0.00	6041-6000-6700	Travel & Training	0.00	2,000.00	2,000.00	2,000.00	0.00
844.53	873.65	1,000.00	0.00	6041-6000-6755	Telephone	0.00	1,000.00	1,000.00	1,000.00	0.00
666.65	601.82	700.00	0.00	6041-6000-6756	Data Service Charges	0.00	250.00	250.00	250.00	0.00
9,371.66	17,773.04	65,500.00	0.00		Material and Services Totals:	0.00	70,930.00	70,930.00	70,930.00	0.00
				E21	Interdepartmental Charges					
15,346.00	15,512.00	21,188.00	0.00	6041-6000-6990	Internal Services	0.00	23,055.00	23,055.00	23,055.00	0.00
7,665.00	7,840.00	8,010.00	0.00	6041-6000-6991	Facility Services	0.00	7,909.00	7,909.00	7,909.00	0.00
944.00	1,014.00	750.00	0.00	6041-6000-6992	Tech Maint Hardware Chg	0.00	772.00	772.00	772.00	0.00
1,018.00	1,016.00	1,566.00	0.00	6041-6000-6993	Tech Maint User Chg	0.00	1,408.00	1,408.00	1,408.00	0.00
750.00	805.00	700.00	0.00	6041-6000-6994	Risk Management	0.00	665.00	665.00	665.00	0.00
1,886.00	1,922.00	1,648.00	0.00	6041-6000-6995	Insurance Liability	0.00	1,684.00	1,684.00	1,684.00	0.00
2,343.17	2,471.80	3,000.00	0.00	6041-6000-6998	Vehicle Fuel - Internal	0.00	6,000.00	6,000.00	6,000.00	0.00
0.00	483.61	1,200.00	0.00	6041-6000-6998	Fees - Internal	0.00	1,200.00	1,200.00	1,200.00	0.00
32.04	0.00	0.00	0.00	6041-6000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
730.90	1,162.69	1,030.00	0.00	6041-6000-6999	Postage - Internal	0.00	2,000.00	2,000.00	2,000.00	0.00
0.00	0.00	50.00	0.00	6041-6000-6999	Tech Supplies - Internal	0.00	50.00	50.00	50.00	0.00
30,715.11	32,227.10	39,142.00	0.00		Interdepartmental Charges Totals:	0.00	44,743.00	44,743.00	44,743.00	0.00
				E30	Capital Outlay					
0.00	27,283.46	0.00	0.00	3050-6000-7011	Vehicles Other	0.00	0.00	0.00	0.00	0.00
0.00	27,283.46	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
23,000.00	30,000.00	30,000.00	0.00	6041-6000-9003	Trans - Equipment Reserve	0.00	30,000.00	30,000.00	30,000.00	0.00
23,000.00	30,000.00	30,000.00	0.00		Interfund Transfers Totals:	0.00	30,000.00	30,000.00	30,000.00	0.00
0.00	0.00	0.00	0.00	E80	Contingencies					
0.00	0.00	0.00	0.00	3050-6000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6041-6000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	97,050.00	0.00	E81	Fund Balance & Reserves					
0.00	0.00	97,050.00	0.00	3050-6000-9910	Reserve Capital Outlay	0.00	126,344.00	126,344.00	126,344.00	0.00
0.00	0.00	198,888.00	0.00	6041-6000-9900	Reserve Future Expenditures	0.00	494,953.00	494,953.00	494,953.00	0.00
0.00	0.00	295,938.00	0.00		Fund Balance & Reserves Totals:	0.00	621,297.00	621,297.00	621,297.00	0.00
63,673.87	66,560.64	0.00	0.00	E90	Unappropriated Fund Balance					
63,673.87	66,560.64	0.00	0.00	3050-6000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
171,433.13	368,283.54	0.00	0.00	6041-6000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
235,107.00	434,844.18	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
491,396.45	716,565.13	609,630.00	0.00		EXPENDITURES TOTALS:	1.91	951,474.00	951,474.00	951,474.00	0.00
491,396.45	716,565.13	609,630.00	0.00		DEPARTMENT REVENUES	0.00	951,474.00	951,474.00	951,474.00	0.00
491,396.45	716,565.13	609,630.00	0.00		DEPARTMENT EXPENSES	1.91	951,474.00	951,474.00	951,474.00	0.00
0.00	0.00	0.00	0.00		Community Development - Onsite	(1.91)	0.00	0.00	0.00	0.00
108,764.58	114,898.76	115,000.00	0.00	6050 R11	Community Development - Enforc Other Taxes					
108,764.58	114,898.76	115,000.00	0.00	6051-6000-4050	Franchise Fees - Solid Waste	0.00	121,212.00	121,212.00	121,212.00	0.00
108,764.58	114,898.76	115,000.00	0.00		Other Taxes Totals:	0.00	121,212.00	121,212.00	121,212.00	0.00
0.00	0.00	0.00	0.00	R20	Licenses, Fees and Permits					
0.00	0.00	0.00	0.00	6051-6000-4100	Fees, Licenses and Permits	0.00	0.00	0.00	0.00	0.00
72,458.43	93,945.19	85,000.00	0.00	6051-6000-4162	Fees - Community Development	0.00	90,000.00	90,000.00	90,000.00	0.00
72,458.43	93,945.19	85,000.00	0.00	R21	Licenses, Fees and Permits Totals: Fines and Forfeitures	0.00	90,000.00	90,000.00	90,000.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
32,926.92	38,372.76	30,000.00	0.00	6051-6000-4200	Fines, Forfeitures and Penal	0.00	45,000.00	45,000.00	45,000.00	0.00
0.00	0.00	0.00	0.00	6052-6000-4200	Fines, Forfeitures and Penal	0.00	0.00	0.00	0.00	0.00
32,926.92	38,372.76	30,000.00	0.00		Fines and Forfeitures Totals:	0.00	45,000.00	45,000.00	45,000.00	0.00
0.00	0.00	0.00	0.00	R30	Charges for Service					
0.00	0.00	0.00	0.00	6051-6000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R31	Interdepartmental Charges					
0.00	0.00	0.00	0.00	6051-6000-4398	Intradepartmental Service Chg	0.00	0.00	0.00	0.00	0.00
22.50	0.00	100.00	0.00	6051-6000-4398	Fees - Internal	0.00	100.00	100.00	100.00	0.00
0.00	0.00	0.00	0.00	6052-6000-4398	Intradepartmental Service Chg	0.00	0.00	0.00	0.00	0.00
22.50	0.00	100.00	0.00		Interdepartmental Charges Totals:	0.00	100.00	100.00	100.00	0.00
14.25	30.00	50.00	0.00	R40	Other Local Revenue					
0.00	0.00	0.00	0.00	6051-6000-4400	Miscellaneous	0.00	50.00	50.00	50.00	0.00
0.00	0.00	0.00	0.00	6052-6000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
14.25	30.00	50.00	0.00		Other Local Revenue Totals:	0.00	50.00	50.00	50.00	0.00
355.29	29.46	50.00	0.00	R41	Interest					
1,244.75	60.93	100.00	0.00	3050-6000-4495	Investments - Interest On	0.00	10.00	10.00	10.00	0.00
1,495.34	119.13	300.00	0.00	6051-6000-4495	Investments - Interest On	0.00	10.00	10.00	10.00	0.00
0.00	0.00	0.00	0.00	6052-6000-4495	Investments - Interest On	0.00	10.00	10.00	10.00	0.00
3,095.38	209.52	450.00	0.00		Interest Totals:	0.00	30.00	30.00	30.00	0.00
0.00	0.00	0.00	0.00	R42	Sale of Capital Assets					
0.00	0.00	0.00	0.00	6051-6000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
0.00	3.62	0.00	0.00	R50	Federal Government					
0.00	3.62	0.00	0.00	6051-6000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	3.62	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R70	Interfund Transfers					
0.00	0.00	0.00	0.00	3050-6000-4900	Trans - General Non Dept	0.00	0.00	90,000.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-6000-4915	Trans - COVID19 Pandemic Grant	0.00	0.00	0.00	90,000.00	0.00
0.00	0.00	15,159.00	0.00	6051-6000-4900	Trans - General Non Dept	0.00	0.00	15,159.00	15,159.00	0.00
0.00	0.00	12,633.00	0.00	6051-6000-4902	Trans - Equipment Reserve	0.00	12,480.00	12,480.00	12,480.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00	6051-6000-4915	Trans - COVID19 Pandemic Grant	0.00	0.00	0.00	0.00	0.00
0.00	0.00	29,011.00	0.00	6051-6000-4961	Trans - Code Enforcement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6052-6000-4900	Trans - General Non Dept	0.00	0.00	100,000.00	0.00	0.00
0.00	0.00	0.00	0.00	6052-6000-4915	Trans - COVID19 Pandemic Grant	0.00	0.00	0.00	100,000.00	0.00
0.00	0.00	56,803.00	0.00		Interfund Transfers Totals:	0.00	12,480.00	217,639.00	217,639.00	0.00
				R90	Fund Balances					
12,109.51	12,464.80	12,583.00	0.00	3050-6000-4995	Beginning Fund Balance	0.00	12,470.00	12,470.00	12,470.00	0.00
84,888.68	49,337.60	50.00	0.00	6051-6000-4995	Beginning Fund Balance	0.00	26,511.00	26,511.00	26,511.00	0.00
51,907.95	50,403.29	50,284.00	0.00	6052-6000-4995	Beginning Fund Balance	0.00	37,000.00	37,000.00	37,000.00	0.00
148,906.14	112,205.69	62,917.00	0.00		Fund Balances Totals:	0.00	75,981.00	75,981.00	75,981.00	0.00
366,188.20	359,665.54	350,320.00	0.00		REVENUES TOTALS:	0.00	344,853.00	550,012.00	550,012.00	0.00
				E10	Personnel Services					
131,067.13	130,700.72	141,570.00	0.00	6051-6000-5000	Salaries and Wages	3.09	197,963.00	153,575.00	153,575.00	0.00
0.00	0.00	0.00	0.00	6051-6000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
9,758.77	9,825.07	10,830.00	0.00	6051-6000-5110	FICA	0.00	15,144.00	11,749.00	11,749.00	0.00
66.83	61.69	71.00	0.00	6051-6000-5120	Workmans Compensation Tax	0.00	93.00	71.00	71.00	0.00
46,433.06	31,820.67	55,684.00	0.00	6051-6000-5130	Medical Insurance	0.00	76,433.00	57,713.00	57,713.00	0.00
1,179.67	21,990.91	0.00	0.00	6051-6000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
45.88	45.66	45.00	0.00	6051-6000-5133	Life Insurance	0.00	58.00	45.00	45.00	0.00
590.80	501.66	491.00	0.00	6051-6000-5134	Short Term Disability	0.00	748.00	565.00	565.00	0.00
21,848.99	22,081.72	24,067.00	0.00	6051-6000-5140	Retirement - General	0.00	25,946.00	25,946.00	25,946.00	0.00
0.00	0.00	0.00	0.00	6051-6000-5142	Retirement - 401A	0.00	3,174.00	67.00	67.00	0.00
210,991.13	217,028.10	232,758.00	0.00		Personnel Services Totals:	3.09	319,559.00	249,731.00	249,731.00	0.00
				E11	Interdepartmental Charges					
656.29	653.12	708.00	0.00	6051-6000-5156	Unemployment Compensation	0.00	990.00	768.00	768.00	0.00
2,437.02	2,539.11	2,879.00	0.00	6051-6000-5157	Workmans Compensation	0.00	4,089.00	3,126.00	3,126.00	0.00
3,093.31	3,192.23	3,587.00	0.00		Interdepartmental Charges Totals:	0.00	5,079.00	3,894.00	3,894.00	0.00
				E20	Material and Services					
85.00	0.00	0.00	0.00	6051-6000-6200	Contract Services	0.00	300.00	300.00	300.00	0.00
17.02	0.00	445.00	0.00	6051-6000-6232	Software Support	0.00	445.00	445.00	445.00	0.00
0.00	0.00	0.00	0.00	6051-6000-6232	Hardware Maintenance	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	16.83	0.00	0.00	6051-6000-6310	Fees	0.00	0.00	0.00	0.00	0.00
632.68	0.00	0.00	0.00	6051-6000-6330	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6051-6000-6331	Computer Software	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6051-6000-6332	Computer Equipment	0.00	600.00	600.00	600.00	0.00
186.73	220.33	180.00	0.00	6051-6000-6517	Refunds	0.00	230.00	230.00	230.00	0.00
1,542.46	3,605.99	2,000.00	0.00	6051-6000-6536	Vehicle Maint & Repair	0.00	3,000.00	3,000.00	3,000.00	0.00
3,004.62	2,278.33	1,500.00	0.00	6051-6000-6600	Supplies - Office	0.00	3,000.00	3,000.00	3,000.00	0.00
58.85	298.65	60.00	0.00	6051-6000-6601	Supplies - Other	0.00	1,500.00	1,500.00	1,500.00	0.00
48.98	62.05	50.00	0.00	6051-6000-6602	Copier Maint & Supplies	0.00	65.00	65.00	65.00	0.00
0.00	0.00	0.00	0.00	6051-6000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6051-6000-6700	Travel & Training	0.00	0.00	0.00	0.00	0.00
1,533.31	1,658.72	1,500.00	0.00	6051-6000-6755	Telephone	0.00	2,365.00	1,500.00	1,500.00	0.00
590.80	746.11	528.00	0.00	6051-6000-6756	Data Service Charges	0.00	1,260.00	528.00	528.00	0.00
0.00	185.00	2,500.00	0.00	6052-6000-6200	Contract Services	0.00	72,000.00	72,000.00	72,000.00	0.00
0.00	0.00	0.00	0.00	6052-6000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
3,000.00	0.00	0.00	0.00	6052-6000-6310	Fees	0.00	5,000.00	5,000.00	5,000.00	0.00
10,700.45	9,072.01	8,763.00	0.00		Material and Services Totals:	0.00	89,765.00	88,168.00	88,168.00	0.00
				E21	Interdepartmental Charges					
9,384.00	18,171.00	19,551.00	0.00	6051-6000-6990	Internal Services	0.00	20,801.00	20,801.00	20,801.00	0.00
4,709.00	4,817.00	4,921.00	0.00	6051-6000-6991	Facility Services	0.00	4,860.00	4,860.00	4,860.00	0.00
944.00	1,521.00	1,125.00	0.00	6051-6000-6992	Tech Maint Hardware Chg	0.00	1,158.00	1,158.00	1,158.00	0.00
2,036.00	2,540.00	3,132.00	0.00	6051-6000-6993	Tech Maint User Chg	0.00	2,112.00	2,112.00	2,112.00	0.00
540.00	665.00	735.00	0.00	6051-6000-6994	Risk Management	0.00	700.00	700.00	700.00	0.00
1,358.00	1,587.00	1,731.00	0.00	6051-6000-6995	Insurance Liability	0.00	1,773.00	1,773.00	1,773.00	0.00
5,872.09	4,834.79	5,800.00	0.00	6051-6000-6998	Vehicle Fuel - Internal	0.00	14,215.00	6,825.00	6,825.00	0.00
0.00	2,135.00	3,000.00	0.00	6051-6000-6998	Fees - Internal	0.00	3,000.00	3,000.00	3,000.00	0.00
46.18	0.00	0.00	0.00	6051-6000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
4,308.35	2,304.30	4,500.00	0.00	6051-6000-6999	Postage - Internal	0.00	4,500.00	4,500.00	4,500.00	0.00
0.00	0.00	0.00	0.00	6052-6000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	5,000.00	0.00	6052-6000-6999	Contract Services - Internal	0.00	40,010.00	40,010.00	40,010.00	0.00
0.00	0.00	14,073.00	0.00	6052-6000-6999	Solid Waste Fees - Internal	0.00	20,000.00	20,000.00	20,000.00	0.00
29,197.62	38,575.09	63,568.00	0.00		Interdepartmental Charges Totals:	0.00	113,129.00	105,739.00	105,739.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00	E30 3050-6000-7011	Capital Outlay Vehicles Other	0.00	135,000.00	90,000.00	90,000.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	135,000.00	90,000.00	90,000.00	0.00
0.00	0.00	12,633.00	0.00	E70 3050-6000-9605	Interfund Transfers Trans - Code Enforcement	0.00	12,480.00	12,480.00	12,480.00	0.00
0.00	0.00	0.00	0.00	6051-6000-9151	Trans - General Admin	0.00	0.00	0.00	0.00	0.00
0.00	0.00	29,011.00	0.00	6052-6000-9605	Trans - Code Enforcement	0.00	0.00	0.00	0.00	0.00
0.00	0.00	41,644.00	0.00		Interfund Transfers Totals:	0.00	12,480.00	12,480.00	12,480.00	0.00
0.00	0.00	0.00	0.00	E80 3050-6000-9800	Contingencies Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6051-6000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E81 3050-6000-9910	Fund Balance & Reserves Reserve Capital Outlay	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6051-6000-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	0.00	0.00	0.00	0.00
12,464.80	12,494.26	0.00	0.00	E90 3050-6000-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
49,337.60	28,966.43	0.00	0.00	6051-6000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
50,403.29	50,337.42	0.00	0.00	6052-6000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
112,205.69	91,798.11	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
366,188.20	359,665.54	350,320.00	0.00		EXPENDITURES TOTALS:	3.09	675,012.00	550,012.00	550,012.00	0.00
366,188.20	359,665.54	350,320.00	0.00		DEPARTMENT REVENUES	0.00	344,853.00	550,012.00	550,012.00	0.00
366,188.20	359,665.54	350,320.00	0.00		DEPARTMENT EXPENSES	3.09	675,012.00	550,012.00	550,012.00	0.00
0.00	0.00	0.00	0.00		Community Development - Enforc	(3.09)	(330,159.00)	0.00	0.00	0.00
7,292,896.90	7,853,825.79	8,153,937.00	0.00		FUND REVENUES	0.00	9,149,022.00	9,589,953.00	9,589,953.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
7,292,896.90	7,853,825.79	8,153,937.00	0.00		FUND EXPENSES	25.74	9,708,375.00	9,589,953.00	9,589,953.00	0.00
0.00	0.00	0.00	0.00		Community Development Totals:	(25.74)	(559,353.00)	0.00	0.00	0.00
				5140	Klamath Cty Drainage Serv Dist					
				3020	Drainage Service District					
				R10	Property Taxes					
206,312.82	201,731.36	190,000.00	0.00	3021-3000-4002	Drainage Fees - Current	0.00	190,000.00	190,000.00	190,000.00	0.00
10,296.98	9,274.62	5,000.00	0.00	3021-3000-4002	Drainage Fees - Prior	0.00	5,000.00	5,000.00	5,000.00	0.00
216,609.80	211,005.98	195,000.00	0.00		Property Taxes Totals:	0.00	195,000.00	195,000.00	195,000.00	0.00
				R11	Other Taxes					
2,513.29	1,497.79	0.00	0.00	3021-3000-4010	Tax Offsets	0.00	0.00	0.00	0.00	0.00
2,513.29	1,497.79	0.00	0.00		Other Taxes Totals:	0.00	0.00	0.00	0.00	0.00
				R30	Charges for Service					
201.50	201.50	0.00	0.00	3021-3000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
201.50	201.50	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	3021-3000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
84,516.42	7,127.93	5,000.00	0.00	3021-3000-4495	Investments - Interest On	0.00	5,000.00	5,000.00	5,000.00	0.00
84,516.42	7,127.93	5,000.00	0.00		Interest Totals:	0.00	5,000.00	5,000.00	5,000.00	0.00
				R90	Fund Balances					
2,823,629.40	3,014,821.30	3,000,000.00	0.00	3021-3000-4995	Beginning Fund Balance	0.00	2,800,000.00	2,800,000.00	2,800,000.00	0.00
2,823,629.40	3,014,821.30	3,000,000.00	0.00		Fund Balances Totals:	0.00	2,800,000.00	2,800,000.00	2,800,000.00	0.00
3,127,470.41	3,234,654.50	3,200,000.00	0.00		REVENUES TOTALS:	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
				E20	Material and Services					
2,540.00	2,651.00	6,000.00	0.00	3021-3000-6100	Insurance	0.00	6,000.00	6,000.00	6,000.00	0.00
0.00	61,751.12	23,000.00	0.00	3021-3000-6101	Insurance - Pollution Liability	0.00	23,000.00	23,000.00	23,000.00	0.00
63,942.63	60,143.80	80,000.00	0.00	3021-3000-6200	Contract Services	0.00	600,000.00	600,000.00	600,000.00	0.00
397.83	410.42	500.00	0.00	3021-3000-6203	Legal Notice Publish	0.00	500.00	500.00	500.00	0.00
6,375.00	6,500.00	7,000.00	0.00	3021-3000-6231	Audit Fees	0.00	7,000.00	7,000.00	7,000.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
135.00	135.00	3,000.00	0.00	3021-3000-6310	Dues	0.00	3,000.00	3,000.00	3,000.00	0.00
127.82	127.82	3,000.00	0.00	3021-3000-6310	Fees	0.00	3,000.00	3,000.00	3,000.00	0.00
0.00	0.00	0.00	0.00	3021-3000-6510	Education Material & Marketing	0.00	0.00	0.00	0.00	0.00
0.00	0.00	5,000.00	0.00	3021-3000-6510	BMP Public Education	0.00	5,000.00	5,000.00	5,000.00	0.00
0.00	0.00	100.00	0.00	3021-3000-6531	Equipment Rent	0.00	100.00	100.00	100.00	0.00
0.00	0.00	100.00	0.00	3021-3000-6600	Supplies - Office	0.00	100.00	100.00	100.00	0.00
0.00	30.72	0.00	0.00	3021-3000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	100.00	0.00	3021-3000-6603	Postage	0.00	100.00	100.00	100.00	0.00
0.00	0.00	0.00	0.00	3021-3000-6700	Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	968.82	1,500.00	0.00	3021-3000-6752	Utilities - Electricity	0.00	1,500.00	1,500.00	1,500.00	0.00
73,518.28	132,718.70	129,300.00	0.00		Material and Services Totals:	0.00	649,300.00	649,300.00	649,300.00	0.00
				E21	Interdepartmental Charges					
10,586.00	11,712.00	11,959.00	0.00	3021-3000-6990	Internal Services	0.00	14,964.00	14,964.00	14,964.00	0.00
5,000.00	5,000.00	5,000.00	0.00	3021-3000-6998	Intradepartmental Admin Chgs	0.00	5,000.00	5,000.00	5,000.00	0.00
21,744.83	108,222.93	175,000.00	0.00	3021-3000-6998	Drainage Maint - Internal	0.00	175,000.00	175,000.00	175,000.00	0.00
0.00	106.53	1,000.00	0.00	3021-3000-6998	Weed Control - Internal	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	0.00	0.00	3021-3000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
1,800.00	0.00	5,000.00	0.00	3021-3000-6999	Contract Services - Internal	0.00	5,000.00	5,000.00	5,000.00	0.00
39,130.83	125,041.46	197,959.00	0.00		Interdepartmental Charges Totals:	0.00	200,964.00	200,964.00	200,964.00	0.00
				E30	Capital Outlay					
0.00	0.00	50,000.00	0.00	3021-3000-7030	Land Acquisitions	0.00	50,000.00	50,000.00	50,000.00	0.00
0.00	0.00	50,000.00	0.00		Capital Outlay Totals:	0.00	50,000.00	50,000.00	50,000.00	0.00
				E80	Contingencies					
0.00	0.00	682,741.00	0.00	3021-3000-9800	Operating Contingency	0.00	800,000.00	800,000.00	800,000.00	0.00
0.00	0.00	682,741.00	0.00		Contingencies Totals:	0.00	800,000.00	800,000.00	800,000.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	2,140,000.00	0.00	3021-3000-9900	Reserve Future Expenditures	0.00	1,299,736.00	1,299,736.00	1,299,736.00	0.00
0.00	0.00	2,140,000.00	0.00		Fund Balance & Reserves Totals:	0.00	1,299,736.00	1,299,736.00	1,299,736.00	0.00
				E90	Unappropriated Fund Balance					
3,014,821.30	2,976,894.34	0.00	0.00	3021-3000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
3,014,821.30	2,976,894.34	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
3,127,470.41	3,234,654.50	3,200,000.00	0.00		EXPENDITURES TOTALS:	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
3,127,470.41	3,234,654.50	3,200,000.00	0.00		DEPARTMENT REVENUES	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
3,127,470.41	3,234,654.50	3,200,000.00	0.00		DEPARTMENT EXPENSES	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
0.00	0.00	0.00	0.00		Drainage Service District Totals:	0.00	0.00	0.00	0.00	0.00
3,127,470.41	3,234,654.50	3,200,000.00	0.00		FUND REVENUES	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
3,127,470.41	3,234,654.50	3,200,000.00	0.00		FUND EXPENSES	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
0.00	0.00	0.00	0.00		Klamath Cty Drainage Serv Dist To	0.00	0.00	0.00	0.00	0.00
				6000	Internal Services					
				1000	Non-Departmental					
				R31	Interdepartmental Charges					
2,907,864.60	2,976,726.00	3,057,894.00	0.00	1000-1500-4390	Internal Service Charges	0.00	3,360,110.00	3,360,110.00	3,360,110.00	0.00
2,907,864.60	2,976,726.00	3,057,894.00	0.00		Interdepartmental Charges Totals:	0.00	3,360,110.00	3,360,110.00	3,360,110.00	0.00
				R40	Other Local Revenue					
62,261.79	54,813.94	60,000.00	0.00	1000-1500-4400	Miscellaneous	0.00	60,000.00	60,000.00	60,000.00	0.00
62,261.79	54,813.94	60,000.00	0.00		Other Local Revenue Totals:	0.00	60,000.00	60,000.00	60,000.00	0.00
				R41	Interest					
31,304.48	3,016.43	0.00	0.00	1000-1500-4495	Investments - Interest On	0.00	5,000.00	5,000.00	5,000.00	0.00
3,757.06	300.08	0.00	0.00	3050-1500-4495	Investments - Interest On	0.00	500.00	500.00	500.00	0.00
35,061.54	3,316.51	0.00	0.00		Interest Totals:	0.00	5,500.00	5,500.00	5,500.00	0.00
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	1000-1500-4917	Trans - GIS	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	3050-1500-4917	Trans - Human Resources	0.00	0.00	0.00	0.00	0.00
3,000.00	3,000.00	3,000.00	0.00	3050-1500-4917	Trans - Finance	0.00	3,000.00	3,000.00	3,000.00	0.00
1,500.00	15,000.00	5,000.00	0.00	3050-1500-4917	Trans - Information Technology	0.00	2,500.00	2,500.00	2,500.00	0.00
0.00	0.00	0.00	0.00	3050-1500-4917	Trans - Multimedia	0.00	0.00	0.00	0.00	0.00
1,000.00	0.00	0.00	0.00	3050-1500-4917	Trans - Risk Management	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
5,500.00	18,000.00	8,000.00	0.00		Interfund Transfers Totals:	0.00	5,500.00	5,500.00	5,500.00	0.00
				R90	Fund Balances					
983,284.76	1,199,727.63	850,000.00	0.00	1000-1500-49950	Beginning Fund Balance	0.00	1,100,000.00	1,100,000.00	1,100,000.00	0.00
108,985.76	118,242.82	80,000.00	0.00	3050-1500-49950	Beginning Fund Balance	0.00	101,668.00	101,668.00	101,668.00	0.00
1,092,270.52	1,317,970.45	930,000.00	0.00		Fund Balances Totals:	0.00	1,201,668.00	1,201,668.00	1,201,668.00	0.00
4,102,958.45	4,370,826.90	4,055,894.00	0.00		REVENUES TOTALS:	0.00	4,632,778.00	4,632,778.00	4,632,778.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	1000-1500-62000	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	3050-1500-70000	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	15,000.00	0.00	3050-1500-70010	Office Equipment	0.00	0.00	0.00	0.00	0.00
0.00	27,874.19	0.00	0.00	3050-1500-70110	Vehicles Other	0.00	0.00	0.00	0.00	0.00
0.00	27,874.19	15,000.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
199,177.38	215,834.99	224,386.00	0.00	1000-1500-91510	Trans - General Admin	0.00	234,963.00	234,963.00	245,620.00	0.00
400,587.44	414,201.95	503,778.00	0.00	1000-1500-91510	Trans - Human Resources	0.00	493,854.00	493,854.00	493,854.00	0.00
286,054.39	282,918.75	377,100.00	0.00	1000-1500-91520	Trans - County Counsel	0.00	388,084.00	388,084.00	388,084.00	0.00
754,134.92	765,290.41	850,632.00	0.00	1000-1500-91520	Trans - Finance	0.00	998,274.00	1,030,587.00	1,030,587.00	0.00
988,768.64	975,868.72	1,048,322.00	0.00	1000-1500-91530	Trans - Information Technology	0.00	1,229,412.00	1,229,412.00	1,229,412.00	0.00
156,265.23	190,946.87	197,116.00	0.00	1000-1500-91530	Trans - GIS	0.00	209,501.00	229,501.00	229,501.00	0.00
0.00	0.00	0.00	0.00	1000-1500-91540	Trans - Multimedia	0.00	0.00	0.00	0.00	0.00
2,784,988.00	2,845,061.69	3,201,334.00	0.00		Interfund Transfers Totals:	0.00	3,554,088.00	3,606,401.00	3,617,058.00	0.00
				E80	Contingencies					
0.00	0.00	350,000.00	0.00	1000-1500-98000	Operating Contingency	0.00	400,000.00	400,000.00	389,343.00	0.00
0.00	0.00	0.00	0.00	3050-1500-98000	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	350,000.00	0.00		Contingencies Totals:	0.00	400,000.00	400,000.00	389,343.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	416,560.00	0.00	1000-1500-99000	Reserve Future Expenditures	0.00	571,022.00	518,709.00	518,709.00	0.00
0.00	0.00	73,000.00	0.00	3050-1500-99100	Reserve Capital Outlay	0.00	107,668.00	107,668.00	107,668.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	489,560.00	0.00		Fund Balance & Reserves Totals:	0.00	678,690.00	626,377.00	626,377.00	0.00
				E90	Unappropriated Fund Balance					
1,199,727.63	1,389,222.31	0.00	0.00	1000-1500-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
118,242.82	108,668.71	0.00	0.00	3050-1500-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
1,317,970.45	1,497,891.02	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
4,102,958.45	4,370,826.90	4,055,894.00	0.00		EXPENDITURES TOTALS:	0.00	4,632,778.00	4,632,778.00	4,632,778.00	0.00
4,102,958.45	4,370,826.90	4,055,894.00	0.00		DEPARTMENT REVENUES	0.00	4,632,778.00	4,632,778.00	4,632,778.00	0.00
4,102,958.45	4,370,826.90	4,055,894.00	0.00		DEPARTMENT EXPENSES	0.00	4,632,778.00	4,632,778.00	4,632,778.00	0.00
0.00	0.00	0.00	0.00		Non-Departmental Totals:	0.00	0.00	0.00	0.00	0.00
				1510	General Administration					
				R30	Charges for Service					
6.00	0.00	0.00	0.00	1511-1500-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
9.75	0.00	0.00	0.00	1511-1500-4301	Copies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1511-1500-4305	Rental Income	0.00	0.00	0.00	0.00	0.00
15.75	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	1511-1500-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
4,948.46	0.00	0.00	0.00	1511-1500-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
4,948.46	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
199,177.38	215,834.99	224,386.00	0.00	1511-1500-4901	Trans - Internal Serv Non Dept	0.00	234,963.00	234,963.00	245,620.00	0.00
0.00	0.00	0.00	0.00	1511-1500-4924	Trans - Animal Control	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1511-1500-4961	Trans - Code Enforcement	0.00	0.00	0.00	0.00	0.00
199,177.38	215,834.99	224,386.00	0.00		Interfund Transfers Totals:	0.00	234,963.00	234,963.00	245,620.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
204,141.59	215,834.99	224,386.00	0.00		REVENUES TOTALS:	0.00	234,963.00	234,963.00	245,620.00	0.00
				E10	Personnel Services					
122,546.73	127,174.08	132,269.00	0.00	1511-1500-5000	Salaries and Wages	2.00	137,552.00	137,552.00	145,947.00	0.00
9,374.81	9,728.76	10,119.00	0.00	1511-1500-5110	FICA	0.00	10,523.00	10,523.00	11,165.00	0.00
42.18	41.50	46.00	0.00	1511-1500-5120	Workmans Compensation Tax	0.00	46.00	46.00	46.00	0.00
9,743.28	10,065.20	32,130.00	0.00	1511-1500-5130	Medical Insurance	0.00	33,180.00	33,180.00	33,180.00	0.00
16,849.96	20,595.04	0.00	0.00	1511-1500-5131	VEBA	0.00	0.00	0.00	0.00	0.00
26.40	26.40	26.00	0.00	1511-1500-5133	Life Insurance	0.00	25.00	26.00	26.00	0.00
372.16	320.24	316.00	0.00	1511-1500-5134	Short Term Disability	0.00	366.00	366.00	366.00	0.00
20,832.88	21,619.64	22,486.00	0.00	1511-1500-5140	Retirement - General	0.00	23,384.00	23,384.00	24,811.00	0.00
0.00	0.00	0.00	0.00	1511-1500-5142	Retirement - 401A	0.00	0.00	0.00	0.00	0.00
179,788.40	189,570.86	197,392.00	0.00		Personnel Services Totals:	2.00	205,076.00	205,077.00	215,541.00	0.00
				E11	Interdepartmental Charges					
612.82	636.00	661.00	0.00	1511-1500-5156	Unemployment Compensation	0.00	688.00	688.00	730.00	0.00
2,127.04	2,207.72	2,380.00	0.00	1511-1500-5157	Workmans Compensation	0.00	2,475.00	2,475.00	2,626.00	0.00
2,739.86	2,843.72	3,041.00	0.00		Interdepartmental Charges Totals:	0.00	3,163.00	3,163.00	3,356.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	1511-1500-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1511-1500-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
340.32	416.66	500.00	0.00	1511-1500-6232	Software Support	0.00	500.00	500.00	500.00	0.00
83.90	0.00	100.00	0.00	1511-1500-6331	Computer Software	0.00	100.00	100.00	100.00	0.00
0.00	0.00	0.00	0.00	1511-1500-6517	Refunds	0.00	0.00	0.00	0.00	0.00
41.06	0.00	500.00	0.00	1511-1500-6600	Supplies - Office	0.00	500.00	500.00	500.00	0.00
500.25	542.94	699.00	0.00	1511-1500-6601	Supplies - Other	0.00	500.00	499.00	499.00	0.00
0.00	0.00	0.00	0.00	1511-1500-6700	Travel & Training	0.00	0.00	0.00	0.00	0.00
533.80	606.81	1,000.00	0.00	1511-1500-6755	Telephone	0.00	1,000.00	1,000.00	1,000.00	0.00
1,499.33	1,566.41	2,799.00	0.00		Material and Services Totals:	0.00	2,600.00	2,599.00	2,599.00	0.00
				E21	Interdepartmental Charges					
8,504.00	9,312.00	9,087.00	0.00	1511-1500-6990	Internal Services	0.00	11,411.00	11,411.00	11,411.00	0.00
6,961.00	7,170.00	7,325.00	0.00	1511-1500-6991	Facility Services	0.00	7,234.00	7,234.00	7,234.00	0.00
2,360.00	2,535.00	1,875.00	0.00	1511-1500-6992	Tech Maint Hardware Chg	0.00	2,702.00	2,702.00	2,702.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
1,018.00	1,533.00	1,575.00	0.00	1511-1500-6993	Tech Maint User Chg	0.00	1,417.00	1,417.00	1,417.00	0.00
360.00	385.00	385.00	0.00	1511-1500-6994	Risk Management	0.00	385.00	385.00	385.00	0.00
905.00	919.00	907.00	0.00	1511-1500-6995	Insurance Liability	0.00	975.00	975.00	975.00	0.00
0.00	0.00	0.00	0.00	1511-1500-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1511-1500-6999	Postage - Internal	0.00	0.00	0.00	0.00	0.00
6.00	0.00	0.00	0.00	1511-1500-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
20,114.00	21,854.00	21,154.00	0.00		Interdepartmental Charges Totals:	0.00	24,124.00	24,124.00	24,124.00	0.00
204,141.59	215,834.99	224,386.00	0.00		EXPENDITURES TOTALS:	2.00	234,963.00	234,963.00	245,620.00	0.00
204,141.59	215,834.99	224,386.00	0.00		DEPARTMENT REVENUES	0.00	234,963.00	234,963.00	245,620.00	0.00
204,141.59	215,834.99	224,386.00	0.00		DEPARTMENT EXPENSES	2.00	234,963.00	234,963.00	245,620.00	0.00
0.00	0.00	0.00	0.00		General Administration Totals:	(2.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1515 R30	Human Resources Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1516-1500-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
2,215.42	2,186.64	1,500.00	0.00	R31	Interdepartmental Charges	0.00	0.00	0.00	0.00	0.00
0.00	1,555.74	0.00	0.00	1516-1500-4398	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1516-1500-4398	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
2,215.42	3,742.38	1,500.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R40	Other Local Revenue	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1516-1500-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
4,508.04	211.44	0.00	0.00	R50	Federal Government	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1516-1500-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
4,508.04	211.44	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
400,587.44	414,201.95	503,778.00	0.00	R70	Interfund Transfers	0.00	493,854.00	493,854.00	493,854.00	0.00
0.00	0.00	0.00	0.00	1516-1500-4901	Trans - Internal Serv Non Dept	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
400,587.44	414,201.95	503,778.00	0.00		Interfund Transfers Totals:	0.00	493,854.00	493,854.00	493,854.00	0.00
407,310.90	418,155.77	505,278.00	0.00		REVENUES TOTALS:	0.00	493,854.00	493,854.00	493,854.00	0.00
				E10	Personnel Services					
167,660.19	179,572.56	215,761.00	0.00	1516-1500-5000	Salaries and Wages	3.50	230,449.00	230,449.00	230,449.00	0.00
0.00	0.00	0.00	0.00	1516-1500-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
12,864.99	13,375.42	16,506.00	0.00	1516-1500-5110	FICA	0.00	17,629.00	17,629.00	17,629.00	0.00
60.21	65.78	89.00	0.00	1516-1500-5120	Workmans Compensation Tax	0.00	80.00	80.00	80.00	0.00
22,014.78	32,527.15	71,604.00	0.00	1516-1500-5130	Medical Insurance	0.00	56,880.00	56,880.00	56,880.00	0.00
15,968.97	19,741.83	0.00	0.00	1516-1500-5131	VEBA	0.00	0.00	0.00	0.00	0.00
45.89	58.50	73.00	0.00	1516-1500-5133	Life Insurance	0.00	61.00	61.00	61.00	0.00
420.72	475.49	616.00	0.00	1516-1500-5134	Short Term Disability	0.00	549.00	549.00	549.00	0.00
24,981.22	29,154.59	31,801.00	0.00	1516-1500-5140	Retirement - General	0.00	28,243.00	28,243.00	28,243.00	0.00
0.00	0.00	6,888.00	0.00	1516-1500-5142	Retirement - 401A	0.00	3,342.00	3,342.00	3,342.00	0.00
244,016.97	274,971.32	343,338.00	0.00		Personnel Services Totals:	3.50	337,233.00	337,233.00	337,233.00	0.00
				E11	Interdepartmental Charges					
838.39	898.05	1,079.00	0.00	1516-1500-5156	Unemployment Compensation	0.00	1,152.00	1,152.00	1,152.00	0.00
2,889.89	3,108.66	3,882.00	0.00	1516-1500-5157	Workmans Compensation	0.00	4,146.00	4,146.00	4,146.00	0.00
3,728.28	4,006.71	4,961.00	0.00		Interdepartmental Charges Totals:	0.00	5,298.00	5,298.00	5,298.00	0.00
				E20	Material and Services					
49.99	0.00	0.00	0.00	1516-1500-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
12,371.00	30,369.34	15,000.00	0.00	1516-1500-6200	Contract Services	0.00	4,500.00	4,500.00	4,500.00	0.00
24,337.95	4,941.30	0.00	0.00	1516-1500-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1516-1500-6201	Consultant Services	0.00	0.00	0.00	0.00	0.00
55,031.37	28,879.00	50,000.00	0.00	1516-1500-6202	Legal Services - Attorney	0.00	50,000.00	50,000.00	50,000.00	0.00
5,860.00	12,779.00	12,500.00	0.00	1516-1500-6207	Testing & Evaluation	0.00	10,000.00	10,000.00	10,000.00	0.00
468.00	807.00	1,000.00	0.00	1516-1500-6310	Dues	0.00	1,000.00	1,000.00	1,000.00	0.00
45.00	0.00	0.00	0.00	1516-1500-6310	Fees	0.00	0.00	0.00	0.00	0.00
19,583.93	10,047.89	20,661.00	0.00	1516-1500-6320	Recruitment	0.00	30,000.00	30,000.00	30,000.00	0.00
963.85	688.97	0.00	0.00	1516-1500-6330	Office Equipment	0.00	0.00	0.00	0.00	0.00
1,353.96	2,433.12	0.00	0.00	1516-1500-6331	Computer Software	0.00	0.00	0.00	0.00	0.00
589.12	291.15	0.00	0.00	1516-1500-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
3,550.06	3,140.14	3,998.00	0.00	1516-1500-6600	Supplies - Office	0.00	2,000.00	2,000.00	2,000.00	0.00
711.05	2,117.23	6,000.00	0.00	1516-1500-6601	Supplies - Other	0.00	2,000.00	2,000.00	2,000.00	0.00
3,624.45	4,721.10	4,000.00	0.00	1516-1500-6602	Copier Maint & Supplies	0.00	3,000.00	3,000.00	3,000.00	0.00
0.00	4.10	300.00	0.00	1516-1500-6603	Postage	0.00	281.00	281.00	281.00	0.00
0.00	0.00	0.00	0.00	1516-1500-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
15.00	2,419.00	4,000.00	0.00	1516-1500-6700	Travel & Training	0.00	9,000.00	9,000.00	9,000.00	0.00
2,403.70	2,814.75	2,000.00	0.00	1516-1500-6755	Telephone	0.00	2,000.00	2,000.00	2,000.00	0.00
130,958.43	106,453.09	119,459.00	0.00		Material and Services Totals:	0.00	113,781.00	113,781.00	113,781.00	0.00
				E21	Interdepartmental Charges					
11,161.00	14,998.00	19,188.00	0.00	1516-1500-6990	Internal Services	0.00	20,165.00	20,165.00	20,165.00	0.00
9,975.00	10,254.00	10,475.00	0.00	1516-1500-6991	Facility Services	0.00	10,344.00	10,344.00	10,344.00	0.00
3,304.00	3,042.00	2,250.00	0.00	1516-1500-6992	Tech Maint Hardware Chg	0.00	2,316.00	2,316.00	2,316.00	0.00
2,036.00	2,041.00	3,141.00	0.00	1516-1500-6993	Tech Maint User Chg	0.00	2,121.00	2,121.00	2,121.00	0.00
540.00	665.00	735.00	0.00	1516-1500-6994	Risk Management	0.00	735.00	735.00	735.00	0.00
1,358.00	1,587.00	1,731.00	0.00	1516-1500-6995	Insurance Liability	0.00	1,861.00	1,861.00	1,861.00	0.00
0.00	0.00	0.00	0.00	1516-1500-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
196.25	132.65	0.00	0.00	1516-1500-6999	Postage - Internal	0.00	0.00	0.00	0.00	0.00
36.97	5.00	0.00	0.00	1516-1500-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
28,607.22	32,724.65	37,520.00	0.00		Interdepartmental Charges Totals:	0.00	37,542.00	37,542.00	37,542.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	1516-1500-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
407,310.90	418,155.77	505,278.00	0.00		EXPENDITURES TOTALS:	3.50	493,854.00	493,854.00	493,854.00	0.00
407,310.90	418,155.77	505,278.00	0.00		DEPARTMENT REVENUES	0.00	493,854.00	493,854.00	493,854.00	0.00
407,310.90	418,155.77	505,278.00	0.00		DEPARTMENT EXPENSES	3.50	493,854.00	493,854.00	493,854.00	0.00
0.00	0.00	0.00	0.00		Human Resources Totals:	(3.50)	0.00	0.00	0.00	0.00
				1520	County Counsel					
				R30	Charges for Service					

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00	1521-1500-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
0.00	2,672.31	0.00	0.00	R31	Interdepartmental Charges					
0.00	31.64	0.00	0.00	1521-1500-4398	Intradepartmental Service Chg	0.00	0.00	0.00	0.00	0.00
0.00		0.00	0.00	1521-1500-4398	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
0.00	2,703.95	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
17,956.60	332.44	0.00	0.00	R40	Other Local Revenue					
17,956.60		0.00	0.00	1521-1500-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
17,956.60	332.44	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
21,061.20	340.95	0.00	0.00	R50	Federal Government					
21,061.20		0.00	0.00	1521-1500-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
21,061.20	340.95	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
286,054.39	282,918.75	377,100.00	0.00	R70	Interfund Transfers					
286,054.39		377,100.00	0.00	1521-1500-4901	Trans - Internal Serv Non Dept	0.00	388,084.00	388,084.00	388,084.00	0.00
286,054.39	282,918.75	377,100.00	0.00		Interfund Transfers Totals:	0.00	388,084.00	388,084.00	388,084.00	0.00
325,072.19	286,296.09	377,100.00	0.00		REVENUES TOTALS:	0.00	388,084.00	388,084.00	388,084.00	0.00
142,018.07	146,791.15	167,267.00	0.00	E10	Personnel Services					
0.00	0.00	0.00	0.00	1521-1500-5000	Salaries and Wages	1.75	175,055.00	175,055.00	175,055.00	0.00
53.06	0.00	0.00	0.00	1521-1500-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
10,508.04	10,801.37	12,796.00	0.00	1521-1500-5011	Overtime	0.00	0.00	0.00	0.00	0.00
30.94	31.96	40.00	0.00	1521-1500-5110	FICA	0.00	13,392.00	13,392.00	13,392.00	0.00
18,163.13	21,825.77	32,130.00	0.00	1521-1500-5120	Workmans Compensation Tax	0.00	40.00	40.00	40.00	0.00
7,037.16	7,082.18	0.00	0.00	1521-1500-5130	Medical Insurance	0.00	33,180.00	33,180.00	33,180.00	0.00
30.48	36.52	39.00	0.00	1521-1500-5131	VEBA	0.00	0.00	0.00	0.00	0.00
278.84	264.27	276.00	0.00	1521-1500-5133	Life Insurance	0.00	39.00	39.00	39.00	0.00
22,587.29	24,954.44	28,435.00	0.00	1521-1500-5134	Short Term Disability	0.00	320.00	320.00	320.00	0.00
0.00	0.00	0.00	0.00	1521-1500-5140	Retirement - General	0.00	29,759.00	29,759.00	29,759.00	0.00
0.00	0.00	0.00	0.00	1521-1500-5142	Retirement - 401A	0.00	0.00	0.00	0.00	0.00
200,707.01	211,787.66	240,983.00	0.00		Personnel Services Totals:	1.75	251,785.00	251,785.00	251,785.00	0.00
				E11	Interdepartmental Charges					

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
492.10	734.01	836.00	0.00	1521-1500-5156	Unemployment Compensation	0.00	875.00	875.00	875.00	0.00
2,390.46	2,479.17	3,015.00	0.00	1521-1500-5157	Workmans Compensation	0.00	3,155.00	3,155.00	3,155.00	0.00
2,882.56	3,213.18	3,851.00	0.00		Interdepartmental Charges Totals:	0.00	4,030.00	4,030.00	4,030.00	0.00
				E20	Material and Services					
180.00	247.00	300.00	0.00	1521-1500-6200	Contract Services	0.00	200.00	200.00	200.00	0.00
65,861.11	27,240.68	70,000.00	0.00	1521-1500-6202	Legal Services - Attorney	0.00	70,000.00	70,000.00	70,000.00	0.00
8,476.09	65.00	10,000.00	0.00	1521-1500-6202	Legal Services - Non-Attorney	0.00	10,000.00	10,000.00	10,000.00	0.00
2,000.00	618.00	2,400.00	0.00	1521-1500-6232	Software Support	0.00	2,400.00	2,400.00	2,400.00	0.00
190.16	960.33	1,500.00	0.00	1521-1500-6310	Dues	0.00	1,500.00	1,500.00	1,500.00	0.00
0.00	0.00	0.00	0.00	1521-1500-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	162.00	1,000.00	0.00	1521-1500-6331	Computer Software	0.00	1,000.00	1,000.00	1,000.00	0.00
2,556.45	866.83	2,501.00	0.00	1521-1500-6600	Supplies - Office	0.00	2,500.00	2,500.00	2,500.00	0.00
495.82	0.00	0.00	0.00	1521-1500-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
25.22	0.00	250.00	0.00	1521-1500-6603	Postage	0.00	250.00	250.00	250.00	0.00
2,083.71	1,088.70	3,000.00	0.00	1521-1500-6604	Publications & Periodicals	0.00	3,000.00	3,000.00	3,000.00	0.00
1,852.19	376.58	6,000.00	0.00	1521-1500-6700	Travel & Training	0.00	6,000.00	6,000.00	6,000.00	0.00
0.00	0.00	0.00	0.00	1521-1500-6753	Utilities - Cable TV	0.00	0.00	0.00	0.00	0.00
1,218.68	1,427.06	1,800.00	0.00	1521-1500-6755	Telephone	0.00	1,800.00	1,800.00	1,800.00	0.00
84,939.43	33,052.18	98,751.00	0.00		Material and Services Totals:	0.00	98,650.00	98,650.00	98,650.00	0.00
				E21	Interdepartmental Charges					
18,689.00	20,310.00	18,673.00	0.00	1521-1500-6990	Internal Services	0.00	19,707.00	19,707.00	19,707.00	0.00
7,260.00	7,476.00	7,638.00	0.00	1521-1500-6991	Facility Services	0.00	7,542.00	7,542.00	7,542.00	0.00
944.00	1,014.00	750.00	0.00	1521-1500-6992	Tech Maint Hardware Chg	0.00	772.00	772.00	772.00	0.00
1,018.00	1,025.00	1,575.00	0.00	1521-1500-6993	Tech Maint User Chg	0.00	1,417.00	1,417.00	1,417.00	0.00
510.00	490.00	560.00	0.00	1521-1500-6994	Risk Management	0.00	490.00	490.00	490.00	0.00
1,282.00	1,170.00	1,319.00	0.00	1521-1500-6995	Insurance Liability	0.00	1,241.00	1,241.00	1,241.00	0.00
0.00	0.00	0.00	0.00	1521-1500-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
6,000.00	6,000.00	0.00	0.00	1521-1500-6999	Contract Services - Internal	0.00	500.00	500.00	500.00	0.00
0.00	0.00	0.00	0.00	1521-1500-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
130.55	78.66	500.00	0.00	1521-1500-6999	Postage - Internal	0.00	250.00	250.00	250.00	0.00
2.85	0.00	1,000.00	0.00	1521-1500-6999	Tech Supplies - Internal	0.00	1,000.00	1,000.00	1,000.00	0.00
706.79	679.41	1,500.00	0.00	1521-1500-6999	Printing - Internal	0.00	700.00	700.00	700.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
36,543.19	38,243.07	33,515.00	0.00		Interdepartmental Charges Totals:	0.00	33,619.00	33,619.00	33,619.00	0.00
325,072.19	286,296.09	377,100.00	0.00		EXPENDITURES TOTALS:	1.75	388,084.00	388,084.00	388,084.00	0.00
325,072.19	286,296.09	377,100.00	0.00		DEPARTMENT REVENUES	0.00	388,084.00	388,084.00	388,084.00	0.00
325,072.19	286,296.09	377,100.00	0.00		DEPARTMENT EXPENSES	1.75	388,084.00	388,084.00	388,084.00	0.00
0.00	0.00	0.00	0.00		County Counsel Totals:	(1.75)	0.00	0.00	0.00	0.00
0.00	142.20	0.00	0.00	1525 R30 1526-1500-4300	Finance Charges for Service Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	142.20	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
12,000.00	12,000.00	12,000.00	0.00	R31 1526-1500-4398	Interdepartmental Charges Intradepartmental Service Chg	0.00	12,000.00	12,000.00	12,000.00	0.00
84.00	0.00	0.00	0.00	1526-1500-4398	Revenues - Inventory	0.00	0.00	0.00	0.00	0.00
95,979.32	94,467.26	125,000.00	0.00	1526-1500-4398	Reimbursement - Postage Other	0.00	100,000.00	100,000.00	100,000.00	0.00
0.00	1,052.20	0.00	0.00	1526-1500-4398	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
108,063.32	107,519.46	137,000.00	0.00		Interdepartmental Charges Totals:	0.00	112,000.00	112,000.00	112,000.00	0.00
10.60	0.48	0.00	0.00	R40 1526-1500-4400	Other Local Revenue Miscellaneous	0.00	0.00	0.00	0.00	0.00
10.60	0.48	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
3,197.39	1,398.56	0.00	0.00	R50 1526-1500-4600	Federal Government Grants - Federal	0.00	0.00	0.00	0.00	0.00
3,197.39	1,398.56	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
10,493.81	10,621.05	7,000.00	0.00	R51 1526-1500-4501	State of Oregon A&T Grant	0.00	10,000.00	10,000.00	10,000.00	0.00
10,493.81	10,621.05	7,000.00	0.00		State of Oregon Totals:	0.00	10,000.00	10,000.00	10,000.00	0.00
754,134.92	765,290.41	850,632.00	0.00	R70 1526-1500-4901	Interfund Transfers Trans - Internal Serv Non Dept	0.00	998,274.00	1,030,587.00	1,030,587.00	0.00
0.00	2,250.00	0.00	0.00	1526-1500-4925	Trans - Juvenile	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
754,134.92	767,540.41	850,632.00	0.00		Interfund Transfers Totals:	0.00	998,274.00	1,030,587.00	1,030,587.00	0.00
875,900.04	887,222.16	994,632.00	0.00		REVENUES TOTALS:	0.00	1,120,274.00	1,152,587.00	1,152,587.00	0.00
				E10	Personnel Services					
346,884.32	362,980.80	392,662.00	0.00	1526-1500-5000	Salaries and Wages	7.00	489,244.00	510,100.00	510,100.00	0.00
0.00	0.00	0.00	0.00	1526-1500-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
821.53	226.09	1,000.00	0.00	1526-1500-5011	Overtime	0.00	1,000.00	1,000.00	1,000.00	0.00
26,203.35	27,119.95	30,115.00	0.00	1526-1500-5110	FICA	0.00	37,504.00	39,099.00	39,099.00	0.00
123.11	117.90	160.00	0.00	1526-1500-5120	Workmans Compensation Tax	0.00	183.00	183.00	183.00	0.00
71,372.78	71,911.78	109,920.00	0.00	1526-1500-5130	Medical Insurance	0.00	132,480.00	132,480.00	132,480.00	0.00
26,731.91	32,881.13	0.00	0.00	1526-1500-5131	VEBA	0.00	0.00	0.00	0.00	0.00
100.46	100.23	101.00	0.00	1526-1500-5133	Life Insurance	0.00	114.00	114.00	114.00	0.00
1,099.60	956.94	948.00	0.00	1526-1500-5134	Short Term Disability	0.00	1,280.00	1,280.00	1,280.00	0.00
58,231.06	61,706.85	66,753.00	0.00	1526-1500-5140	Retirement - General	0.00	63,933.00	63,933.00	63,933.00	0.00
0.00	0.00	0.00	0.00	1526-1500-5142	Retirement - 401A	0.00	0.00	9,382.00	9,382.00	0.00
531,568.12	558,001.67	601,659.00	0.00		Personnel Services Totals:	7.00	725,738.00	757,571.00	757,571.00	0.00
				E11	Interdepartmental Charges					
1,738.71	1,815.94	1,968.00	0.00	1526-1500-5156	Unemployment Compensation	0.00	2,451.00	2,556.00	2,556.00	0.00
5,869.74	6,195.38	7,083.00	0.00	1526-1500-5157	Workmans Compensation	0.00	8,820.00	9,196.00	9,196.00	0.00
7,608.45	8,011.32	9,051.00	0.00		Interdepartmental Charges Totals:	0.00	11,271.00	11,752.00	11,752.00	0.00
				E20	Material and Services					
224.55	347.15	600.00	0.00	1526-1500-6120	Committee Expenses	0.00	600.00	600.00	600.00	0.00
114.00	114.00	500.00	0.00	1526-1500-6200	Contract Services	0.00	500.00	500.00	500.00	0.00
0.00	0.00	0.00	0.00	1526-1500-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
2,514.41	2,487.78	3,500.00	0.00	1526-1500-6203	Legal Notice Publish	0.00	3,500.00	3,500.00	3,500.00	0.00
75,310.00	68,145.00	75,406.00	0.00	1526-1500-6231	Audit Fees	0.00	70,890.00	70,890.00	70,890.00	0.00
1,098.38	1,257.32	1,400.00	0.00	1526-1500-6232	Software Support	0.00	1,400.00	1,400.00	1,400.00	0.00
4,844.00	973.30	5,000.00	0.00	1526-1500-6310	Dues	0.00	5,000.00	5,000.00	5,000.00	0.00
648.58	1,667.49	1,500.00	0.00	1526-1500-6310	Fees	0.00	1,500.00	1,500.00	1,500.00	0.00
0.00	0.00	0.00	0.00	1526-1500-6330	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	2,366.87	0.00	0.00	1526-1500-6330	Office Equipment	0.00	2,500.00	2,499.00	2,499.00	0.00
0.00	329.99	0.00	0.00	1526-1500-6331	Office Furniture	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
91,687.16	82,712.68	84,000.00	0.00	1526-1500-6331	Computer Software	0.00	103,164.00	103,164.00	103,164.00	0.00
616.46	586.11	700.00	0.00	1526-1500-6332	Computer Equipment	0.00	2,000.00	2,000.00	2,000.00	0.00
642.95	0.00	0.00	0.00	1526-1500-6517	Refunds	0.00	0.00	0.00	0.00	0.00
2,101.78	2,113.78	3,500.00	0.00	1526-1500-6531	Equipment Rent	0.00	3,600.00	3,600.00	3,600.00	0.00
0.00	0.00	500.00	0.00	1526-1500-6535	Equipment Maint & Repair	0.00	100.00	100.00	100.00	0.00
311.67	159.95	750.00	0.00	1526-1500-6536	Vehicle Maint & Repair	0.00	500.00	500.00	500.00	0.00
2,668.88	3,713.36	2,799.00	0.00	1526-1500-6600	Supplies - Office	0.00	3,500.00	3,500.00	3,500.00	0.00
1,943.88	1,502.11	2,000.00	0.00	1526-1500-6601	Supplies - Other	0.00	2,000.00	2,000.00	2,000.00	0.00
2,920.13	2,445.01	1,000.00	0.00	1526-1500-6602	Copier Maint & Supplies	0.00	1,200.00	1,200.00	1,200.00	0.00
85,000.00	85,000.00	125,000.00	0.00	1526-1500-6603	Postage	0.00	100,000.00	100,000.00	100,000.00	0.00
0.00	159.00	200.00	0.00	1526-1500-6604	Publications & Periodicals	0.00	200.00	200.00	200.00	0.00
0.00	0.00	0.00	0.00	1526-1500-6608	Supplies - Resale	0.00	0.00	0.00	0.00	0.00
2,987.40	1,869.00	3,000.00	0.00	1526-1500-6700	Travel & Training	0.00	3,000.00	3,000.00	3,000.00	0.00
1,896.47	2,494.64	2,500.00	0.00	1526-1500-6755	Telephone	0.00	2,500.00	2,500.00	2,500.00	0.00
0.00	278.58	0.00	0.00	1526-1500-6756	Data Service Charges	0.00	200.00	200.00	200.00	0.00
277,530.70	260,723.12	313,855.00	0.00		Material and Services Totals:	0.00	307,854.00	307,853.00	307,853.00	0.00
				E21	Interdepartmental Charges					
25,214.00	25,686.00	31,714.00	0.00	1526-1500-6990	Internal Services	0.00	33,953.00	33,953.00	33,953.00	0.00
8,319.00	9,226.00	9,411.00	0.00	1526-1500-6991	Facility Services	0.00	9,288.00	9,288.00	9,288.00	0.00
3,304.00	3,042.00	2,625.00	0.00	1526-1500-6992	Tech Maint Hardware Chg	0.00	2,702.00	2,702.00	2,702.00	0.00
2,545.00	3,181.00	4,827.00	0.00	1526-1500-6993	Tech Maint User Chg	0.00	5,060.00	5,060.00	5,060.00	0.00
1,620.00	1,155.00	1,085.00	0.00	1526-1500-6994	Risk Management	0.00	1,715.00	1,715.00	1,715.00	0.00
4,074.00	2,757.00	2,555.00	0.00	1526-1500-6995	Insurance Liability	0.00	4,343.00	4,343.00	4,343.00	0.00
262.67	233.73	350.00	0.00	1526-1500-6998	Vehicle Fuel - Internal	0.00	350.00	350.00	350.00	0.00
0.00	0.00	0.00	0.00	1526-1500-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1526-1500-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1526-1500-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
10,842.10	12,199.32	14,000.00	0.00	1526-1500-6999	Postage - Internal	0.00	14,000.00	14,000.00	14,000.00	0.00
12.00	6.00	500.00	0.00	1526-1500-6999	Tech Supplies - Internal	0.00	1,000.00	1,000.00	1,000.00	0.00
56,192.77	57,486.05	67,067.00	0.00		Interdepartmental Charges Totals:	0.00	72,411.00	72,411.00	72,411.00	0.00
				E70	Interfund Transfers					
3,000.00	3,000.00	3,000.00	0.00	1526-1500-9003	Trans - Equipment Reserve	0.00	3,000.00	3,000.00	3,000.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
3,000.00	3,000.00	3,000.00	0.00		Interfund Transfers Totals:	0.00	3,000.00	3,000.00	3,000.00	0.00
875,900.04	887,222.16	994,632.00	0.00		EXPENDITURES TOTALS:	7.00	1,120,274.00	1,152,587.00	1,152,587.00	0.00
875,900.04	887,222.16	994,632.00	0.00		DEPARTMENT REVENUES	0.00	1,120,274.00	1,152,587.00	1,152,587.00	0.00
875,900.04	887,222.16	994,632.00	0.00		DEPARTMENT EXPENSES	7.00	1,120,274.00	1,152,587.00	1,152,587.00	0.00
0.00	0.00	0.00	0.00		Finance Totals:	(7.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1530 R20	Information Technology Licenses, Fees and Permits	0.00	0.00	0.00	0.00	0.00
				1531-1500-4100	Fees, Licenses and Permits	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Licenses, Fees and Permits Totals:	0.00	0.00	0.00	0.00	0.00
2,829.00	747.00	700.00	0.00	R30	Charges for Service	0.00	700.00	700.00	700.00	0.00
				1531-1500-4300	Charges for Service	0.00	700.00	700.00	700.00	0.00
0.00	0.00	0.00	0.00	1531-1500-4301	Copies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1531-1500-4317	Services - Data Process Other	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1532-1500-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
2,829.00	747.00	700.00	0.00		Charges for Service Totals:	0.00	700.00	700.00	700.00	0.00
102.00	0.00	0.00	0.00	R31	Interdepartmental Charges	0.00	0.00	0.00	0.00	0.00
				1531-1500-4398	Revenues - Inventory	0.00	0.00	0.00	0.00	0.00
85.00	1,057.07	0.00	0.00	1531-1500-4398	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
217,120.00	238,290.00	178,500.00	0.00	1532-1500-4392	Technology Maint Hardware Fees	0.00	196,088.00	196,088.00	196,088.00	0.00
192,550.00	200,615.00	284,105.00	0.00	1532-1500-4393	Technology Maint User Fees	0.00	267,496.00	267,496.00	267,496.00	0.00
2,566.86	3,498.49	0.00	0.00	1532-1500-4398	Revenues - Inventory	0.00	1,000.00	1,000.00	1,000.00	0.00
30,000.00	20,000.00	15,000.00	0.00	1532-1500-4398	Charges for Services - Interna	0.00	15,000.00	15,000.00	15,000.00	0.00
0.00	162,069.70	0.00	0.00	1532-1500-4398	Claims Reimburs - Internal	0.00	0.00	0.00	0.00	0.00
442,423.86	625,530.26	477,605.00	0.00		Interdepartmental Charges Totals:	0.00	479,584.00	479,584.00	479,584.00	0.00
0.00	8.00	0.00	0.00	R40	Other Local Revenue	0.00	0.00	0.00	0.00	0.00
				1531-1500-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
13.13	10,605.00	0.00	0.00	1532-1500-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
13.13	10,613.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R42	Sale of Capital Assets					
1,145.90	0.00	0.00	0.00	1531-1500-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
6,765.00	8,876.37	0.00	0.00	1532-1500-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
7,910.90	8,876.37	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
8,196.72	11,271.00	0.00	0.00	1531-1500-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
16,931.00	205,002.51	0.00	0.00	1532-1500-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
25,127.72	216,273.51	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R51	State of Oregon					
24,326.57	21,684.63	18,000.00	0.00	1531-1500-4501	A&T Grant	0.00	18,000.00	18,000.00	18,000.00	0.00
24,326.57	21,684.63	18,000.00	0.00		State of Oregon Totals:	0.00	18,000.00	18,000.00	18,000.00	0.00
				R70	Interfund Transfers					
913,768.64	975,868.72	1,048,322.00	0.00	1531-1500-4901	Trans - Internal Serv Non Dept	0.00	1,229,412.00	1,229,412.00	1,229,412.00	0.00
0.00	0.00	0.00	0.00	1532-1500-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
75,000.00	0.00	0.00	0.00	1532-1500-4901	Trans - Internal Serv Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1532-1500-4923	Trans - Sheriff	0.00	0.00	0.00	0.00	0.00
988,768.64	975,868.72	1,048,322.00	0.00		Interfund Transfers Totals:	0.00	1,229,412.00	1,229,412.00	1,229,412.00	0.00
				R90	Fund Balances					
162,686.96	130,817.93	0.00	0.00	1532-1500-4995	Beginning Fund Balance	0.00	75,000.00	75,000.00	75,000.00	0.00
162,686.96	130,817.93	0.00	0.00		Fund Balances Totals:	0.00	75,000.00	75,000.00	75,000.00	0.00
1,654,086.78	1,990,411.42	1,544,627.00	0.00		REVENUES TOTALS:	0.00	1,802,696.00	1,802,696.00	1,802,696.00	0.00
				E10	Personnel Services					
537,352.22	563,738.53	607,229.00	0.00	1531-1500-5000	Salaries and Wages	9.48	750,732.00	750,732.00	750,732.00	0.00
0.00	0.00	0.00	0.00	1531-1500-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
1,427.89	1,612.12	2,000.00	0.00	1531-1500-5011	Overtime	0.00	2,000.00	2,000.00	2,000.00	0.00
40,006.52	41,773.19	46,491.00	0.00	1531-1500-5110	FICA	0.00	57,584.00	57,584.00	57,584.00	0.00
167.98	161.03	209.00	0.00	1531-1500-5120	Workmans Compensation Tax	0.00	240.00	240.00	240.00	0.00
107,435.28	109,460.84	145,680.00	0.00	1531-1500-5130	Medical Insurance	0.00	164,520.00	164,520.00	164,520.00	0.00
16,314.92	30,044.96	0.00	0.00	1531-1500-5131	VEBA	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
126.96	126.38	127.00	0.00	1531-1500-5133	Life Insurance	0.00	140.00	140.00	140.00	0.00
1,488.64	1,274.72	1,263.00	0.00	1531-1500-5134	Short Term Disability	0.00	1,646.00	1,646.00	1,646.00	0.00
91,176.24	95,778.62	102,287.00	0.00	1531-1500-5140	Retirement - General	0.00	112,302.00	112,302.00	112,302.00	0.00
0.00	0.00	0.00	0.00	1531-1500-5142	Retirement - 401A	0.00	5,019.00	5,019.00	5,019.00	0.00
795,496.65	843,970.39	905,286.00	0.00		Personnel Services Totals: E11 Interdepartmental Charges	9.48	1,094,183.00	1,094,183.00	1,094,183.00	0.00
2,693.83	2,826.87	3,039.00	0.00	1531-1500-5156	Unemployment Compensation	0.00	3,764.00	3,764.00	3,764.00	0.00
9,502.99	10,302.29	11,614.00	0.00	1531-1500-5157	Workmans Compensation	0.00	14,447.00	14,447.00	14,447.00	0.00
12,196.82	13,129.16	14,653.00	0.00		Interdepartmental Charges Totals: E20 Material and Services	0.00	18,211.00	18,211.00	18,211.00	0.00
0.00	0.00	0.00	0.00	1531-1500-6120	Committee Expenses	0.00	0.00	0.00	0.00	0.00
0.00	112.50	2,000.00	0.00	1531-1500-6200	Contract Services	0.00	1,000.00	1,000.00	1,000.00	0.00
1,200.00	0.00	2,500.00	0.00	1531-1500-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1531-1500-6201	Consultant Services	0.00	0.00	0.00	0.00	0.00
1,445.31	3,958.80	2,000.00	0.00	1531-1500-6232	Software Support	0.00	1,500.00	1,500.00	1,500.00	0.00
0.00	0.00	1,000.00	0.00	1531-1500-6232	Hardware Maintenance	0.00	1,000.00	1,000.00	1,000.00	0.00
2,051.01	1,979.00	5,000.00	0.00	1531-1500-6233	Website Hosting Services	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	0.00	0.00	1531-1500-6234	Security & Alarms	0.00	0.00	0.00	0.00	0.00
438.69	437.00	600.00	0.00	1531-1500-6310	Dues	0.00	600.00	600.00	600.00	0.00
0.00	1.50	0.00	0.00	1531-1500-6310	Fees	0.00	0.00	0.00	0.00	0.00
2,635.83	3,723.43	3,000.00	0.00	1531-1500-6330	Equipment	0.00	1,500.00	1,500.00	1,500.00	0.00
1,340.72	99.95	500.00	0.00	1531-1500-6331	Computer Software	0.00	500.00	500.00	500.00	0.00
13,213.89	3,215.85	500.00	0.00	1531-1500-6332	Computer Equipment	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	0.00	0.00	1531-1500-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
588.00	0.00	0.00	0.00	1531-1500-6517	Refunds	0.00	0.00	0.00	0.00	0.00
606.70	884.56	1,000.00	0.00	1531-1500-6536	Vehicle Maint & Repair	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	250.00	0.00	1531-1500-6538	Building Maint & Repair	0.00	250.00	250.00	250.00	0.00
374.38	772.09	300.00	0.00	1531-1500-6600	Supplies - Office	0.00	200.00	200.00	200.00	0.00
6,254.91	4,219.47	1,500.00	0.00	1531-1500-6601	Supplies - Other	0.00	1,000.00	1,000.00	1,000.00	0.00
530.91	299.60	500.00	0.00	1531-1500-6602	Copier Maint & Supplies	0.00	150.00	150.00	150.00	0.00
16.31	56.42	100.00	0.00	1531-1500-6603	Postage	0.00	50.00	50.00	50.00	0.00
0.00	0.00	0.00	0.00	1531-1500-6613	Elect Supplies & Repairs	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
9,782.41	10,712.66	10,000.00	0.00	1531-1500-6700	Travel & Training	0.00	7,500.00	7,500.00	7,500.00	0.00
6,890.00	7,027.43	7,900.00	0.00	1531-1500-6755	Telephone	0.00	7,500.00	7,500.00	7,500.00	0.00
1,844.63	8,364.37	2,000.00	0.00	1531-1500-6756	Data Service Charges	0.00	2,000.00	2,000.00	2,000.00	0.00
55,794.75	23,596.00	23,905.00	0.00	1532-1500-6200	Contract Services	0.00	24,000.00	24,000.00	24,000.00	0.00
142.76	163.30	200.00	0.00	1532-1500-6203	Legal Notice Publish	0.00	200.00	200.00	200.00	0.00
305,178.96	259,861.24	268,000.00	0.00	1532-1500-6232	Software Support	0.00	280,000.00	280,000.00	280,000.00	0.00
16,399.16	29,283.18	25,000.00	0.00	1532-1500-6232	Hardware Maintenance	0.00	25,000.00	25,000.00	25,000.00	0.00
7,927.10	12,518.79	15,000.00	0.00	1532-1500-6233	Website Hosting Services	0.00	17,000.00	17,000.00	17,000.00	0.00
1,548.44	135,125.04	0.00	0.00	1532-1500-6330	Equipment	0.00	10,284.00	10,284.00	10,284.00	0.00
2,756.00	7,780.73	2,000.00	0.00	1532-1500-6331	Computer Software	0.00	5,000.00	5,000.00	5,000.00	0.00
91,631.31	79,742.08	30,000.00	0.00	1532-1500-6332	Computer Equipment	0.00	60,000.00	60,000.00	60,000.00	0.00
0.00	8,286.00	3,000.00	0.00	1532-1500-6535	Equipment Maint & Repair	0.00	6,000.00	6,000.00	6,000.00	0.00
4,616.79	11,471.75	6,000.00	0.00	1532-1500-6601	Supplies - Other	0.00	2,500.00	2,500.00	2,500.00	0.00
0.00	4.00	100.00	0.00	1532-1500-6603	Postage	0.00	100.00	100.00	100.00	0.00
0.00	0.00	0.00	0.00	1532-1500-6613	Elect Supplies & Repairs	0.00	0.00	0.00	0.00	0.00
7,755.40	3,236.69	4,400.00	0.00	1532-1500-6755	Telephone	0.00	4,500.00	4,500.00	4,500.00	0.00
79,064.35	93,921.33	100,000.00	0.00	1532-1500-6756	Data Service Charges	0.00	100,000.00	100,000.00	100,000.00	0.00
622,028.72	710,854.76	518,255.00	0.00		Material and Services Totals:	0.00	562,334.00	562,334.00	562,334.00	0.00
				E21	Interdepartmental Charges					
26,142.00	22,875.00	29,828.00	0.00	1531-1500-6990	Internal Services	0.00	34,030.00	34,030.00	34,030.00	0.00
44,420.00	47,422.00	48,414.00	0.00	1531-1500-6991	Facility Services	0.00	47,651.00	47,651.00	47,651.00	0.00
9,440.00	7,605.00	7,875.00	0.00	1531-1500-6992	Tech Maint Hardware Chg	0.00	8,492.00	8,492.00	8,492.00	0.00
4,072.00	6,964.00	6,624.00	0.00	1531-1500-6993	Tech Maint User Chg	0.00	6,696.00	6,696.00	6,696.00	0.00
2,100.00	2,205.00	2,275.00	0.00	1531-1500-6994	Risk Management	0.00	2,205.00	2,205.00	2,205.00	0.00
5,281.00	5,264.00	5,357.00	0.00	1531-1500-6995	Insurance Liability	0.00	5,584.00	5,584.00	5,584.00	0.00
578.51	314.44	1,000.00	0.00	1531-1500-6998	Vehicle Fuel - Internal	0.00	750.00	750.00	750.00	0.00
0.00	0.00	0.00	0.00	1531-1500-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1531-1500-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
13.15	4.30	10.00	0.00	1531-1500-6999	Postage - Internal	0.00	10.00	10.00	10.00	0.00
0.00	18.50	50.00	0.00	1531-1500-6999	Solid Waste Fees - Internal	0.00	50.00	50.00	50.00	0.00
92,046.66	92,672.24	101,433.00	0.00		Interdepartmental Charges Totals:	0.00	105,468.00	105,468.00	105,468.00	0.00
				E30	Capital Outlay					

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	57,911.11	0.00	0.00	1532-1500-7000	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	180,762.51	0.00	0.00	1532-1500-7003	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	238,673.62	0.00	0.00		Capital Outlay Totals:	0.00	0.00	0.00	0.00	0.00
1,500.00	15,000.00	5,000.00	0.00	E70	Interfund Transfers	0.00	2,500.00	2,500.00	2,500.00	0.00
1,500.00	15,000.00	5,000.00	0.00	1531-1500-9003	Trans - Equipment Reserve	0.00	2,500.00	2,500.00	2,500.00	0.00
1,500.00	15,000.00	5,000.00	0.00		Interfund Transfers Totals:	0.00	2,500.00	2,500.00	2,500.00	0.00
0.00	0.00	0.00	0.00	E80	Contingencies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1532-1500-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E81	Fund Balance & Reserves	0.00	20,000.00	20,000.00	20,000.00	0.00
0.00	0.00	0.00	0.00	1532-1500-9910	Reserve Capital Outlay	0.00	20,000.00	20,000.00	20,000.00	0.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	20,000.00	20,000.00	20,000.00	0.00
130,817.93	76,111.25	0.00	0.00	E90	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
130,817.93	76,111.25	0.00	0.00	1532-1500-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
130,817.93	76,111.25	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
1,654,086.78	1,990,411.42	1,544,627.00	0.00		EXPENDITURES TOTALS:	9.48	1,802,696.00	1,802,696.00	1,802,696.00	0.00
1,654,086.78	1,990,411.42	1,544,627.00	0.00		DEPARTMENT REVENUES	0.00	1,802,696.00	1,802,696.00	1,802,696.00	0.00
1,654,086.78	1,990,411.42	1,544,627.00	0.00		DEPARTMENT EXPENSES	9.48	1,802,696.00	1,802,696.00	1,802,696.00	0.00
0.00	0.00	0.00	0.00		Information Technology Totals:	(9.48)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1535 R20	Geographic Information Systems Licenses, Fees and Permits	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1536-1500-4100	Fees, Licenses and Permits	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Licenses, Fees and Permits Totals:	0.00	0.00	0.00	0.00	0.00
1,185.00	1,790.00	5,000.00	0.00	R30	Charges for Service	0.00	5,000.00	5,000.00	5,000.00	0.00
180.00	550.00	300.00	0.00	1536-1500-4300	Charges for Service	0.00	5,000.00	5,000.00	5,000.00	0.00
180.00	550.00	300.00	0.00	1536-1500-4301	Copies	0.00	500.00	500.00	500.00	0.00
1,365.00	2,340.00	5,300.00	0.00		Charges for Service Totals:	0.00	5,500.00	5,500.00	5,500.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
23,608.80	80.00	0.00	0.00	R31 1536-1500-4398	Interdepartmental Charges Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
23,608.80	80.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R40 1536-1500-4400	Other Local Revenue Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
392.93	1,731.92	0.00	0.00	R50 1536-1500-4600	Federal Government Grants - Federal	0.00	0.00	0.00	0.00	0.00
392.93	1,731.92	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
40,052.50	150.00	0.00	0.00	R51 1536-1500-4500	State of Oregon Grants - State	0.00	0.00	0.00	0.00	0.00
52,946.06	35,403.51	50,000.00	0.00	1536-1500-4501A	A&T Grant	0.00	55,000.00	35,000.00	35,000.00	0.00
92,998.56	35,553.51	50,000.00	0.00		State of Oregon Totals:	0.00	55,000.00	35,000.00	35,000.00	0.00
156,265.23	190,946.87	197,116.00	0.00	R70 1536-1500-4901	Interfund Transfers Trans - Internal Serv Non Dept	0.00	209,501.00	229,501.00	229,501.00	0.00
156,265.23	190,946.87	197,116.00	0.00		Interfund Transfers Totals:	0.00	209,501.00	229,501.00	229,501.00	0.00
274,630.52	230,652.30	252,416.00	0.00		REVENUES TOTALS:	0.00	270,001.00	270,001.00	270,001.00	0.00
112,536.51	118,284.11	129,634.00	0.00	E10 1536-1500-5000	Personnel Services Salaries and Wages	1.85	136,870.00	136,870.00	136,870.00	0.00
0.00	0.00	0.00	0.00	1536-1500-5011	Overtime	0.00	0.00	0.00	0.00	0.00
8,532.38	9,048.73	9,917.00	0.00	1536-1500-5110	FICA	0.00	10,471.00	10,471.00	10,471.00	0.00
31.71	32.56	42.00	0.00	1536-1500-5120	Workmans Compensation Tax	0.00	42.00	42.00	42.00	0.00
12,233.12	6,502.48	28,992.00	0.00	1536-1500-5130	Medical Insurance	0.00	29,952.00	29,952.00	29,952.00	0.00
7,895.50	20,127.97	0.00	0.00	1536-1500-5131	VEBA	0.00	0.00	0.00	0.00	0.00
23.26	23.57	24.00	0.00	1536-1500-5133	Life Insurance	0.00	25.00	24.00	24.00	0.00
329.31	283.41	292.00	0.00	1536-1500-5134	Short Term Disability	0.00	338.00	338.00	338.00	0.00
19,131.30	20,108.46	22,038.00	0.00	1536-1500-5140	Retirement - General	0.00	23,268.00	23,268.00	23,268.00	0.00
0.00	0.00	0.00	0.00	1536-1500-5142	Retirement - 401A	0.00	0.00	0.00	0.00	0.00
160,713.09	174,411.29	190,939.00	0.00		Personnel Services Totals:	1.85	200,966.00	200,965.00	200,965.00	0.00
562.58	591.48	648.00	0.00	E11 1536-1500-5156	Interdepartmental Charges Unemployment Compensation	0.00	684.00	684.00	684.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
2,012.15	2,235.63	2,667.00	0.00	1536-1500-5157	Workmans Compensation	0.00	2,818.00	2,818.00	2,818.00	0.00
2,574.73	2,827.11	3,315.00	0.00		Interdepartmental Charges Totals:	0.00	3,502.00	3,502.00	3,502.00	0.00
63,261.30	0.00	0.00	0.00	E20	Material and Services					
11,390.32	13,142.65	14,000.00	0.00	1536-1500-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
195.00	195.00	300.00	0.00	1536-1500-6232	Software Support	0.00	17,000.00	17,000.00	17,000.00	0.00
0.00	0.00	0.00	0.00	1536-1500-6310	Dues	0.00	500.00	500.00	500.00	0.00
0.00	0.00	0.00	0.00	1536-1500-6310	Fees	0.00	0.00	0.00	0.00	0.00
230.39	0.00	300.00	0.00	1536-1500-6330	Equipment	0.00	500.00	500.00	500.00	0.00
67.98	0.00	1,019.00	0.00	1536-1500-6332	Computer Equipment	0.00	2,500.00	2,500.00	2,500.00	0.00
869.02	412.16	1,000.00	0.00	1536-1500-6600	Supplies - Office	0.00	1,500.00	1,501.00	1,501.00	0.00
0.00	0.00	3,600.00	0.00	1536-1500-6700	Travel & Training	0.00	4,000.00	4,000.00	4,000.00	0.00
387.69	468.42	400.00	0.00	1536-1500-6755	Telephone	0.00	600.00	600.00	600.00	0.00
76,401.70	14,218.23	20,619.00	0.00		Material and Services Totals:	0.00	26,600.00	26,601.00	26,601.00	0.00
25,767.00	29,242.00	27,721.00	0.00	E21	Interdepartmental Charges					
2,351.00	2,456.00	2,508.00	0.00	1536-1500-6990	Internal Services	0.00	29,184.00	29,184.00	29,184.00	0.00
1,888.00	2,535.00	2,250.00	0.00	1536-1500-6991	Facility Services	0.00	2,477.00	2,477.00	2,477.00	0.00
3,875.00	3,882.00	4,075.00	0.00	1536-1500-6992	Tech Maint Hardware Chg	0.00	2,316.00	2,316.00	2,316.00	0.00
300.00	315.00	280.00	0.00	1536-1500-6993	Tech Maint User Chg	0.00	3,917.00	3,917.00	3,917.00	0.00
754.00	752.00	659.00	0.00	1536-1500-6994	Risk Management	0.00	280.00	280.00	280.00	0.00
6.00	0.00	0.00	0.00	1536-1500-6995	Insurance Liability	0.00	709.00	709.00	709.00	0.00
0.00	13.67	50.00	0.00	1536-1500-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1536-1500-6999	Postage - Internal	0.00	50.00	50.00	50.00	0.00
0.00	0.00	0.00	0.00	1536-1500-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
34,941.00	39,195.67	37,543.00	0.00		Interdepartmental Charges Totals:	0.00	38,933.00	38,933.00	38,933.00	0.00
0.00	0.00	0.00	0.00	E70	Interfund Transfers					
0.00	0.00	0.00	0.00	1536-1500-9002	Trans - Internal Services Fund	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
274,630.52	230,652.30	252,416.00	0.00		EXPENDITURES TOTALS:	1.85	270,001.00	270,001.00	270,001.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
274,630.52	230,652.30	252,416.00	0.00		DEPARTMENT REVENUES	0.00	270,001.00	270,001.00	270,001.00	0.00
274,630.52	230,652.30	252,416.00	0.00		DEPARTMENT EXPENSES	1.85	270,001.00	270,001.00	270,001.00	0.00
0.00	0.00	0.00	0.00		Geographic Information Systems Tr	(1.85)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1540 R31	Multimedia Interdepartmental Charges					
				1541-1500-4398	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E10	Personnel Services					
0.00	0.00	0.00	0.00	1541-1500-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1541-1500-5011	Overtime	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1541-1500-5110	FICA	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1541-1500-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1541-1500-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1541-1500-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1541-1500-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1541-1500-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E11	Interdepartmental Charges					
0.00	0.00	0.00	0.00	1541-1500-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1541-1500-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E20	Material and Services					
0.00	0.00	0.00	0.00	1541-1500-6200	Contract Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1541-1500-6233	Website Hosting Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1541-1500-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1541-1500-6753	Utilities - Cable TV	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1541-1500-6755	Telephone	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
				E21	Interdepartmental Charges					
0.00	0.00	0.00	0.00	1541-1500-6990	Internal Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1541-1500-6991	Facility Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1541-1500-6992	Tech Maint Hardware Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1541-1500-6993	Tech Maint User Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1541-1500-6994	Risk Management	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1541-1500-6995	Insurance Liability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	1541-1500-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Multimedia Totals:	0.00	0.00	0.00	0.00	0.00
7,844,100.47	8,399,399.63	7,954,333.00	0.00		FUND REVENUES	0.00	8,942,650.00	8,974,963.00	8,985,620.00	0.00
7,844,100.47	8,399,399.63	7,954,333.00	0.00		FUND EXPENSES	25.58	8,942,650.00	8,974,963.00	8,985,620.00	0.00
0.00	0.00	0.00	0.00		Internal Services Totals:	(25.58)	0.00	0.00	0.00	0.00
				6001	(No Description)					
				1525	Finance					
				E20	Material and Services					
0.00	0.00	0.00	0.00	1526-1500-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Finance Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		(No Description) Totals:	0.00	0.00	0.00	0.00	0.00
				6010	External Services					
				5010	Library Service District					
				R31	Interdepartmental Charges					
1,415,925.03	1,742,480.98	1,964,161.00	0.00	5011-5000-4398	Charges for Services - Interna	0.00	2,129,727.00	2,129,727.00	2,129,727.00	0.00
1,415,925.03	1,742,480.98	1,964,161.00	0.00		Interdepartmental Charges Totals:	0.00	2,129,727.00	2,129,727.00	2,129,727.00	0.00
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	5011-5000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
0.00	0.00	0.00	0.00	5011-5000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R50	Federal Government					
287.38	0.00	0.00	0.00	5011-5000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
287.38	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	5011-5000-4951	Trans - Library	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
269,506.95	(127.76)	0.00	0.00	5011-5000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
269,506.95	(127.76)	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
1,685,719.36	1,742,353.22	1,964,161.00	0.00		REVENUES TOTALS:	0.00	2,129,727.00	2,129,727.00	2,129,727.00	0.00
				E10	Personnel Services					
1,069,108.65	1,099,010.58	1,254,492.00	0.00	5011-5000-5000	Salaries and Wages	33.72	1,373,758.00	1,373,758.00	1,373,758.00	0.00
0.00	0.00	0.00	0.00	5011-5000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	5011-5000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
79,683.96	82,537.49	95,969.00	0.00	5011-5000-5110	FICA	0.00	105,092.00	105,092.00	105,092.00	0.00
653.59	618.60	760.00	0.00	5011-5000-5120	Workmans Compensation Tax	0.00	772.00	772.00	772.00	0.00
245,619.48	214,730.77	359,250.00	0.00	5011-5000-5130	Medical Insurance	0.00	394,740.00	394,740.00	394,740.00	0.00
36,261.68	112,457.42	0.00	0.00	5011-5000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
276.56	279.09	285.00	0.00	5011-5000-5133	Life Insurance	0.00	302.00	302.00	302.00	0.00
3,597.76	3,117.58	3,158.00	0.00	5011-5000-5134	Short Term Disability	0.00	3,886.00	3,886.00	3,886.00	0.00
134,878.85	138,320.17	150,789.00	0.00	5011-5000-5140	Retirement - General	0.00	138,509.00	138,509.00	138,509.00	0.00
0.00	239.73	0.00	0.00	5011-5000-5142	Retirement - 401A	0.00	11,987.00	11,987.00	11,987.00	0.00
1,570,080.53	1,651,311.43	1,864,703.00	0.00		Personnel Services Totals:	33.72	2,029,046.00	2,029,046.00	2,029,046.00	0.00
				E11	Interdepartmental Charges					
5,345.89	5,495.18	6,272.00	0.00	5011-5000-5156	Unemployment Compensation	0.00	6,869.00	6,869.00	6,869.00	0.00
18,126.94	18,778.61	22,571.00	0.00	5011-5000-5157	Workmans Compensation	0.00	24,709.00	24,709.00	24,709.00	0.00
23,472.83	24,273.79	28,843.00	0.00		Interdepartmental Charges Totals:	0.00	31,578.00	31,578.00	31,578.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	5011-5000-6700	Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
				E21	Interdepartmental Charges					
83,942.00	58,351.00	62,866.00	0.00	5011-5000-6990	Internal Services	0.00	60,943.00	60,943.00	60,943.00	0.00
2,340.00	2,485.00	2,310.00	0.00	5011-5000-6994	Risk Management	0.00	2,310.00	2,310.00	2,310.00	0.00
5,884.00	5,932.00	5,439.00	0.00	5011-5000-6995	Insurance Liability	0.00	5,850.00	5,850.00	5,850.00	0.00
92,166.00	66,768.00	70,615.00	0.00		Interdepartmental Charges Totals:	0.00	69,103.00	69,103.00	69,103.00	0.00
				E80	Contingencies					
0.00	0.00	0.00	0.00	5011-5000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Unappropriated Fund Balance					
0.00	0.00	0.00	0.00	5011-5000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
1,685,719.36	1,742,353.22	1,964,161.00	0.00		EXPENDITURES TOTALS:	33.72	2,129,727.00	2,129,727.00	2,129,727.00	0.00
1,685,719.36	1,742,353.22	1,964,161.00	0.00		DEPARTMENT REVENUES	0.00	2,129,727.00	2,129,727.00	2,129,727.00	0.00
1,685,719.36	1,742,353.22	1,964,161.00	0.00		DEPARTMENT EXPENSES	33.72	2,129,727.00	2,129,727.00	2,129,727.00	0.00
0.00	0.00	0.00	0.00		Library Service District Totals:	(33.72)	0.00	0.00	0.00	0.00
1,685,719.36	1,742,353.22	1,964,161.00	0.00		FUND REVENUES	0.00	2,129,727.00	2,129,727.00	2,129,727.00	0.00
1,685,719.36	1,742,353.22	1,964,161.00	0.00		FUND EXPENSES	33.72	2,129,727.00	2,129,727.00	2,129,727.00	0.00
0.00	0.00	0.00	0.00		External Services Totals:	(33.72)	0.00	0.00	0.00	0.00
				6020	Facility Services					
				1560	Maintenance					
				R30	Charges for Service					
0.00	0.00	0.00	0.00	1561-1500-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
				R31	Interdepartmental Charges					
2,086,709.00	2,130,412.00	2,147,497.00	0.00	1561-1500-4391	Facility Services Charges	0.00	2,144,365.00	2,170,676.00	2,170,676.00	0.00
4,937.27	296.47	0.00	0.00	1561-1500-4398	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
2,091,646.27	2,130,708.47	2,147,497.00	0.00		Interdepartmental Charges Totals:	0.00	2,144,365.00	2,170,676.00	2,170,676.00	0.00
				R40	Other Local Revenue					
1,126.00	8,440.00	0.00	0.00	1561-1500-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
1,126.00	8,440.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
27,276.13	2,583.16	0.00	0.00	1561-1500-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
5,117.22	411.78	0.00	0.00	3050-1500-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
32,393.35	2,994.94	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R42	Sale of Capital Assets					
0.00	0.00	0.00	0.00	3050-1500-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
6,180.61	8,577.75	0.00	0.00	R50	Federal Government					
				1561-1500-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
6,180.61	8,577.75	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
10,000.00	10,000.00	50,000.00	0.00	R70	Interfund Transfers					
				3050-1500-4917	Trans - Facility Services	0.00	50,000.00	50,000.00	50,000.00	0.00
10,000.00	10,000.00	50,000.00	0.00		Interfund Transfers Totals:	0.00	50,000.00	50,000.00	50,000.00	0.00
858,003.17	989,097.61	600,000.00	0.00	R90	Fund Balances					
				1561-1500-4995	Beginning Fund Balance	0.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00
170,180.53	185,297.75	140,000.00	0.00	3050-1500-4995	Beginning Fund Balance	0.00	160,000.00	160,000.00	160,000.00	0.00
1,028,183.70	1,174,395.36	740,000.00	0.00		Fund Balances Totals:	0.00	1,360,000.00	1,360,000.00	1,360,000.00	0.00
3,169,529.93	3,335,116.52	2,937,497.00	0.00		REVENUES TOTALS:	0.00	3,554,365.00	3,580,676.00	3,580,676.00	0.00
322,466.84	279,492.31	312,097.00	0.00	E10	Personnel Services					
959.92	1,863.84	6,000.00	0.00	1561-1500-5000	Salaries and Wages	6.00	334,461.00	334,461.00	334,461.00	0.00
23,956.03	21,079.71	24,334.00	0.00	1561-1500-5011	Overtime	0.00	7,000.00	7,000.00	7,000.00	0.00
119.01	114.36	160.00	0.00	1561-1500-5110	FICA	0.00	26,122.00	26,122.00	26,122.00	0.00
45,347.33	68,341.80	108,960.00	0.00	1561-1500-5120	Workmans Compensation Tax	0.00	160.00	160.00	160.00	0.00
24,823.19	29,479.04	0.00	0.00	1561-1500-5130	Medical Insurance	0.00	112,560.00	112,560.00	112,560.00	0.00
97.94	96.16	101.00	0.00	1561-1500-5131	VEBA	0.00	0.00	0.00	0.00	0.00
1,054.24	903.80	948.00	0.00	1561-1500-5133	Life Insurance	0.00	101.00	101.00	101.00	0.00
50,293.41	47,282.69	53,057.00	0.00	1561-1500-5134	Short Term Disability	0.00	1,097.00	1,097.00	1,097.00	0.00
0.00	0.00	0.00	0.00	1561-1500-5140	Retirement - General	0.00	56,858.00	56,858.00	56,858.00	0.00
				1561-1500-5142	Retirement - 401A	0.00	0.00	0.00	0.00	0.00
469,117.91	448,653.71	505,657.00	0.00		Personnel Services Totals:	6.00	538,359.00	538,359.00	538,359.00	0.00
1,617.09	1,406.89	1,590.00	0.00	E11	Interdepartmental Charges					
6,086.08	6,418.71	7,870.00	0.00	1561-1500-5156	Unemployment Compensation	0.00	1,707.00	1,707.00	1,707.00	0.00
				1561-1500-5157	Workmans Compensation	0.00	8,437.00	8,437.00	8,437.00	0.00
7,703.17	7,825.60	9,460.00	0.00		Interdepartmental Charges Totals:	0.00	10,144.00	10,144.00	10,144.00	0.00
0.00	0.00	0.00	0.00	E20	Material and Services					
				1561-1500-6200	Contract Services	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
201.32	192.91	500.00	0.00	1561-1500-6203	Legal Notice Publish	0.00	500.00	500.00	500.00	0.00
843.32	1,364.47	5,250.00	0.00	1561-1500-6234	Lock Repair & Replace	0.00	5,250.00	5,250.00	5,250.00	0.00
14,807.93	7,970.91	20,500.00	0.00	1561-1500-6234	Security & Alarms	0.00	26,000.00	26,000.00	26,000.00	0.00
257,111.79	238,249.10	285,000.00	0.00	1561-1500-6235	Janitorial Services	0.00	285,000.00	285,000.00	285,000.00	0.00
20,536.57	13,685.16	35,000.00	0.00	1561-1500-6235	Plumbing Repair	0.00	35,000.00	35,000.00	35,000.00	0.00
43,252.20	45,126.56	85,000.00	0.00	1561-1500-6236	Heating & Air Repair	0.00	85,000.00	85,000.00	85,000.00	0.00
886.15	632.51	10,000.00	0.00	1561-1500-6236	Snow Removal	0.00	10,000.00	10,000.00	10,000.00	0.00
0.00	0.00	0.00	0.00	1561-1500-6310	Dues	0.00	0.00	0.00	0.00	0.00
809.76	1,120.88	2,980.00	0.00	1561-1500-6310	Fees	0.00	3,300.00	3,300.00	3,300.00	0.00
932.36	1,076.81	3,500.00	0.00	1561-1500-6330	Equipment	0.00	3,500.00	3,500.00	3,500.00	0.00
256.42	0.00	300.00	0.00	1561-1500-6330	Office Equipment	0.00	300.00	300.00	300.00	0.00
226.55	146.94	1,000.00	0.00	1561-1500-6332	Tools	0.00	1,000.00	1,000.00	1,000.00	0.00
9,075.25	10,123.76	11,000.00	0.00	1561-1500-6333	Vehicle Fuel	0.00	13,000.00	13,000.00	13,000.00	0.00
2,162.82	2,184.14	5,500.00	0.00	1561-1500-6531	Equipment Rent	0.00	7,000.00	7,000.00	7,000.00	0.00
81.06	798.49	1,500.00	0.00	1561-1500-6535	Equipment Maint & Repair	0.00	1,500.00	1,500.00	1,500.00	0.00
6,022.97	4,366.72	5,200.00	0.00	1561-1500-6536	Vehicle Maint & Repair	0.00	6,000.00	6,000.00	6,000.00	0.00
54,041.49	39,647.97	51,000.00	0.00	1561-1500-6538	Building Maint & Repair	0.00	51,000.00	51,000.00	51,000.00	0.00
34,674.54	20,356.48	45,000.00	0.00	1561-1500-6539	Elevator Maintenance & Repair	0.00	45,000.00	45,000.00	45,000.00	0.00
22,068.81	11,888.12	41,000.00	0.00	1561-1500-6539	Grounds Maint & Repair	0.00	41,000.00	41,000.00	41,000.00	0.00
284.78	431.20	600.00	0.00	1561-1500-6600	Supplies - Office	0.00	600.00	600.00	600.00	0.00
1,723.41	992.45	1,500.00	0.00	1561-1500-6601	Supplies - Other	0.00	1,500.00	1,500.00	1,500.00	0.00
192.65	136.55	300.00	0.00	1561-1500-6602	Copier Maint & Supplies	0.00	300.00	300.00	300.00	0.00
0.00	0.00	100.00	0.00	1561-1500-6603	Postage	0.00	100.00	100.00	100.00	0.00
33,280.02	37,584.97	50,000.00	0.00	1561-1500-6612	Janitorial Supplies	0.00	64,000.00	64,000.00	64,000.00	0.00
979.33	6,937.24	6,000.00	0.00	1561-1500-6612	Painting Supplies	0.00	8,000.00	8,000.00	8,000.00	0.00
24,340.24	30,791.29	27,000.00	0.00	1561-1500-6613	Elect Supplies & Repairs	0.00	37,000.00	37,000.00	37,000.00	0.00
24,244.39	25,294.59	30,300.00	0.00	1561-1500-6750	Utilities - Gas	0.00	31,000.00	31,000.00	31,000.00	0.00
269,812.09	258,255.09	290,000.00	0.00	1561-1500-6751	Utilities - Water & Sewer	0.00	278,000.00	278,000.00	278,000.00	0.00
44,813.63	44,406.09	60,000.00	0.00	1561-1500-6751	Utilities - Geothermal	0.00	63,500.00	63,500.00	63,500.00	0.00
303,587.86	302,630.85	375,000.00	0.00	1561-1500-6752	Utilities - Electricity	0.00	355,000.00	355,000.00	355,000.00	0.00
24,026.44	23,953.46	27,920.00	0.00	1561-1500-6753	Garbage Pickup	0.00	31,000.00	31,000.00	31,000.00	0.00
7,670.96	8,744.03	8,500.00	0.00	1561-1500-6755	Telephone	0.00	8,500.00	8,500.00	8,500.00	0.00
452.80	756.20	500.00	0.00	1561-1500-6756	Data Service Charges	0.00	1,000.00	1,000.00	1,000.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
1,203,399.91	1,139,845.94	1,486,950.00	0.00		Material and Services Totals:	0.00	1,498,850.00	1,498,850.00	1,498,850.00	0.00
				E21	Interdepartmental Charges					
39,736.00	43,411.00	53,824.00	0.00	1561-1500-6990	Internal Services	0.00	58,575.00	58,575.00	58,575.00	0.00
2,832.00	3,042.00	2,250.00	0.00	1561-1500-6992	Tech Maint Hardware Chg	0.00	2,316.00	2,316.00	2,316.00	0.00
1,018.00	1,524.00	1,566.00	0.00	1561-1500-6993	Tech Maint User Chg	0.00	1,408.00	1,408.00	1,408.00	0.00
2,190.00	2,240.00	1,960.00	0.00	1561-1500-6994	Risk Management	0.00	2,065.00	2,065.00	2,065.00	0.00
5,507.00	5,347.00	4,616.00	0.00	1561-1500-6995	Insurance Liability	0.00	5,229.00	5,229.00	5,229.00	0.00
23.28	23.28	100.00	0.00	1561-1500-6998	Fees - Internal	0.00	100.00	100.00	100.00	0.00
2,879.93	80.00	1,500.00	0.00	1561-1500-6999	Contract Services - Internal	0.00	3,000.00	3,000.00	3,000.00	0.00
0.00	0.00	100.00	0.00	1561-1500-6999	Office Supplies - Internal	0.00	100.00	100.00	100.00	0.00
103.25	101.27	175.00	0.00	1561-1500-6999	Postage - Internal	0.00	175.00	175.00	175.00	0.00
30.00	0.00	50.00	0.00	1561-1500-6999	Tech Supplies - Internal	0.00	50.00	50.00	50.00	0.00
594.12	1,240.20	900.00	0.00	1561-1500-6999	Solid Waste Fees - Internal	0.00	4,600.00	4,600.00	4,600.00	0.00
0.00	0.00	1,000.00	0.00	1561-1500-6999	Permits - Internal	0.00	2,000.00	2,000.00	2,000.00	0.00
54,913.58	57,008.75	68,041.00	0.00		Interdepartmental Charges Totals:	0.00	79,618.00	79,618.00	79,618.00	0.00
				E30	Capital Outlay					
0.00	8,999.00	10,000.00	0.00	3050-1500-7000	Equipment	0.00	10,000.00	10,000.00	10,000.00	0.00
0.00	0.00	40,000.00	0.00	3050-1500-7011	Vehicles Other	0.00	40,000.00	40,000.00	40,000.00	0.00
0.00	8,999.00	50,000.00	0.00		Capital Outlay Totals:	0.00	50,000.00	50,000.00	50,000.00	0.00
				E70	Interfund Transfers					
10,000.00	10,000.00	50,000.00	0.00	1561-1500-9003	Trans - Equipment Reserve	0.00	50,000.00	50,000.00	50,000.00	0.00
250,000.00	137,469.00	237,469.00	0.00	1561-1500-9004	Trans - Building Reserve	0.00	400,000.00	400,000.00	400,000.00	0.00
260,000.00	147,469.00	287,469.00	0.00		Interfund Transfers Totals:	0.00	450,000.00	450,000.00	450,000.00	0.00
				E80	Contingencies					
0.00	0.00	250,000.00	0.00	1561-1500-9800	Operating Contingency	0.00	350,000.00	376,311.00	376,311.00	0.00
0.00	0.00	250,000.00	0.00		Contingencies Totals:	0.00	350,000.00	376,311.00	376,311.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	139,920.00	0.00	1561-1500-9900	Reserve Future Expenditures	0.00	417,394.00	417,394.00	417,394.00	0.00
0.00	0.00	140,000.00	0.00	3050-1500-9910	Reserve Capital Outlay	0.00	160,000.00	160,000.00	160,000.00	0.00
0.00	0.00	279,920.00	0.00		Fund Balance & Reserves Totals:	0.00	577,394.00	577,394.00	577,394.00	0.00
				E90	Unappropriated Fund Balance					

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
989,097.61	1,338,603.99	0.00	0.00	1561-1500-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
185,297.75	186,710.53	0.00	0.00	3050-1500-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
1,174,395.36	1,525,314.52	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
3,169,529.93	3,335,116.52	2,937,497.00	0.00		EXPENDITURES TOTALS:	6.00	3,554,365.00	3,580,676.00	3,580,676.00	0.00
3,169,529.93	3,335,116.52	2,937,497.00	0.00		DEPARTMENT REVENUES	0.00	3,554,365.00	3,580,676.00	3,580,676.00	0.00
3,169,529.93	3,335,116.52	2,937,497.00	0.00		DEPARTMENT EXPENSES	6.00	3,554,365.00	3,580,676.00	3,580,676.00	0.00
0.00	0.00	0.00	0.00		Maintenance Totals:	(6.00)	0.00	0.00	0.00	0.00
3,169,529.93	3,335,116.52	2,937,497.00	0.00		FUND REVENUES	0.00	3,554,365.00	3,580,676.00	3,580,676.00	0.00
3,169,529.93	3,335,116.52	2,937,497.00	0.00		FUND EXPENSES	6.00	3,554,365.00	3,580,676.00	3,580,676.00	0.00
0.00	0.00	0.00	0.00		Facility Services Totals:	(6.00)	0.00	0.00	0.00	0.00
				6030	Risk Management					
				1520	County Counsel					
				R30	Charges for Service					
0.00	0.00	0.00	0.00	1522-1500-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	212,593.04	0.00	0.00	1522-1500-4304	Reimbursements	0.00	0.00	0.00	0.00	0.00
0.00	254,386.58	0.00	0.00	1522-1500-4306	Settlements - Insurance	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
0.00	466,979.62	0.00	0.00		Charges for Service Totals:	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
				R31	Interdepartmental Charges					
0.00	350,000.00	350,000.00	0.00	1522-1500-4394	Risk Management Charges	0.00	350,000.00	350,000.00	350,000.00	0.00
0.00	835,502.00	824,153.00	0.00	1522-1500-4395	Revenues - Liability Insurance	0.00	886,346.00	886,346.00	886,346.00	0.00
0.00	104,545.56	126,533.00	0.00	1522-1500-4396	Revenues - Unemployment	0.00	136,238.00	136,238.00	136,238.00	0.00
0.00	465,085.48	612,627.00	0.00	1522-1500-4397	Revenues - Workers Comp	0.00	655,915.00	655,915.00	655,915.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4398	Revenues - Inventory	0.00	0.00	0.00	0.00	0.00
0.00	34.10	0.00	0.00	1522-1500-4398	Charges for Services - Interna	0.00	0.00	0.00	0.00	0.00
0.00	1,755,167.14	1,913,313.00	0.00		Interdepartmental Charges Totals:	0.00	2,028,499.00	2,028,499.00	2,028,499.00	0.00
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	1522-1500-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00	1522-1500-4401	Donations	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
0.00	11,881.77	22,000.00	0.00	R41	Interest					
0.00	11,881.77	22,000.00	0.00	1522-1500-4495	Investments - Interest On	0.00	5,000.00	5,000.00	5,000.00	0.00
0.00	11,881.77	22,000.00	0.00		Interest Totals:	0.00	5,000.00	5,000.00	5,000.00	0.00
0.00	950.00	0.00	0.00	R50	Federal Government					
0.00	950.00	0.00	0.00	1522-1500-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	950.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R60	Debt Proceeds					
0.00	0.00	0.00	0.00	1522-1500-4802	Loan Interest	0.00	7,490.00	7,490.00	7,490.00	0.00
0.00	0.00	0.00	0.00		Debt Proceeds Totals:	0.00	7,490.00	7,490.00	7,490.00	0.00
0.00	0.00	0.00	0.00	R61	Interfund Loan Proceeds					
0.00	0.00	0.00	0.00	1522-1500-4881	Interfund Loan Proceeds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Loan Proceeds Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R70	Interfund Transfers					
0.00	0.00	0.00	0.00	1522-1500-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4901	Trans - Internal Serv Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4913	Trans - Property Sales	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4916	Trans - Surveyor Corner Restor	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4917	Trans - Facility Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4923	Trans - Sheriff Marine	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4926	Trans - Community Corrections	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4927	Trans - Dog Control	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4931	Trans - Public Works	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4931	Trans - Weed Control	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4933	Trans - Solid Waste	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4941	Trans - Health Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4944	Trans - Commission Child Famil	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4945	Trans - MH Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4947	Trans - Veterans	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4951	Trans - Library	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	0.00	0.00	1522-1500-4951	Trans - Law Library	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4952	Trans - Museum Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4952	Trans - Park	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4953	Trans - Fair Grounds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4961	Trans - Building	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-4974	Trans - Field Research	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	5,521,135.23	5,500,000.00	0.00	R90	Fund Balances					
				1522-1500-4995	Beginning Fund Balance	0.00	4,520,000.00	4,520,000.00	4,520,000.00	0.00
0.00	5,521,135.23	5,500,000.00	0.00		Fund Balances Totals:	0.00	4,520,000.00	4,520,000.00	4,520,000.00	0.00
0.00	7,756,113.76	7,435,313.00	0.00		REVENUES TOTALS:	0.00	7,560,989.00	7,560,989.00	7,560,989.00	0.00
				E10	Personnel Services					
0.00	89,818.97	101,684.00	0.00	1522-1500-5000	Salaries and Wages	1.25	104,042.00	104,042.00	104,042.00	0.00
0.00	0.00	0.00	0.00	1522-1500-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
0.00	6,592.69	7,779.00	0.00	1522-1500-5110	FICA	0.00	7,959.00	7,959.00	7,959.00	0.00
0.00	24.81	31.00	0.00	1522-1500-5120	Workmans Compensation Tax	0.00	29.00	29.00	29.00	0.00
0.00	22,336.78	24,786.00	0.00	1522-1500-5130	Medical Insurance	0.00	23,700.00	23,700.00	23,700.00	0.00
0.00	147.21	0.00	0.00	1522-1500-5131	VEBA	0.00	0.00	0.00	0.00	0.00
0.00	22.24	23.00	0.00	1522-1500-5133	Life Insurance	0.00	22.00	22.00	22.00	0.00
0.00	205.40	213.00	0.00	1522-1500-5134	Short Term Disability	0.00	229.00	229.00	229.00	0.00
0.00	15,227.35	16,744.00	0.00	1522-1500-5140	Retirement - General	0.00	17,687.00	17,687.00	17,687.00	0.00
0.00	0.00	765.00	0.00	1522-1500-5142	Retirement - 401A	0.00	0.00	0.00	0.00	0.00
0.00	134,375.45	152,025.00	0.00		Personnel Services Totals:	1.25	153,668.00	153,668.00	153,668.00	0.00
				E11	Interdepartmental Charges					
0.00	449.02	508.00	0.00	1522-1500-5156	Unemployment Compensation	0.00	520.00	520.00	520.00	0.00
0.00	1,529.92	1,831.00	0.00	1522-1500-5157	Workmans Compensation	0.00	1,873.00	1,873.00	1,873.00	0.00
0.00	1,978.94	2,339.00	0.00		Interdepartmental Charges Totals:	0.00	2,393.00	2,393.00	2,393.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	1522-1500-6100	Insurance	0.00	0.00	0.00	0.00	0.00
0.00	44,351.83	75,000.00	0.00	1522-1500-6110	Claims - Self Insured	0.00	75,000.00	75,000.00	75,000.00	0.00
0.00	887,226.82	900,000.00	0.00	1522-1500-6115	Claims - General Liability	0.00	900,000.00	900,000.00	900,000.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	150,262.12	126,533.00	0.00	1522-1500-6116	Claims - Unemployment	0.00	125,000.00	125,000.00	125,000.00	0.00
0.00	244,193.27	275,000.00	0.00	1522-1500-6117	Claims - Workers Compensation	0.00	275,000.00	275,000.00	275,000.00	0.00
0.00	0.00	800.00	0.00	1522-1500-6120	Committee Expenses	0.00	500.00	500.00	500.00	0.00
0.00	0.00	49,660.00	0.00	1522-1500-6200	Contract Services	0.00	50,000.00	50,000.00	50,000.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6201	Consultant Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6202	Legal Services - Attorney	0.00	0.00	0.00	0.00	0.00
0.00	0.00	5,000.00	0.00	1522-1500-6230	Safe & Secure IMPS	0.00	5,000.00	5,000.00	5,000.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6232	Software Support	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6242	Trial Prep & Spec Investigat	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6261	Medical Services	0.00	0.00	0.00	0.00	0.00
0.00	935.33	2,000.00	0.00	1522-1500-6310	Dues	0.00	1,200.00	1,200.00	1,200.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6321	Employee Incentive Program	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6322	EE Wellness Program	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6322	WCD Tax	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6331	Office Furniture	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6332	Computer Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6339	Interest Expense	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	100.00	0.00	1522-1500-6535	Equipment Maint & Repair	0.00	100.00	100.00	100.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6538	Building Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	731.96	1,000.00	0.00	1522-1500-6600	Supplies - Office	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	1,074.54	1,000.00	0.00	1522-1500-6601	Supplies - Other	0.00	1,000.00	1,000.00	1,000.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	165.83	800.00	0.00	1522-1500-6604	Publications & Periodicals	0.00	400.00	400.00	400.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6605	Printing	0.00	0.00	0.00	0.00	0.00
0.00	19,043.56	15,000.00	0.00	1522-1500-6611	Regulatory Comp	0.00	10,000.00	10,000.00	10,000.00	0.00
0.00	25.00	2,000.00	0.00	1522-1500-6700	Travel & Training	0.00	1,300.00	1,300.00	1,300.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	673.13	1,000.00	0.00	1522-1500-6755	Telephone	0.00	1,000.00	1,000.00	1,000.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	1,348,683.39	1,454,893.00	0.00		Material and Services Totals:	0.00	1,446,500.00	1,446,500.00	1,446,500.00	0.00
				E21	Interdepartmental Charges					
0.00	12,512.00	14,183.00	0.00	1522-1500-6990	Internal Services	0.00	15,968.00	15,968.00	15,968.00	0.00
0.00	3,198.00	3,266.00	0.00	1522-1500-6991	Facility Services	0.00	3,226.00	3,226.00	3,226.00	0.00
0.00	507.00	750.00	0.00	1522-1500-6992	Tech Maint Hardware Chg	0.00	772.00	772.00	772.00	0.00
0.00	517.00	792.00	0.00	1522-1500-6993	Tech Maint User Chg	0.00	713.00	713.00	713.00	0.00
0.00	6,685.00	4,795.00	0.00	1522-1500-6994	Risk Management	0.00	5,110.00	5,110.00	5,110.00	0.00
0.00	15,958.00	11,291.00	0.00	1522-1500-6995	Insurance Liability	0.00	12,941.00	12,941.00	12,941.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00	7.81	50.00	0.00	1522-1500-6999	Postage - Internal	0.00	25.00	25.00	25.00	0.00
0.00	0.00	150.00	0.00	1522-1500-6999	Tech Supplies - Internal	0.00	100.00	100.00	100.00	0.00
0.00	712.41	1,000.00	0.00	1522-1500-6999	Printing - Internal	0.00	700.00	700.00	700.00	0.00
0.00	37,677.50	39,000.00	0.00	1522-1500-6999	Claims - Internal	0.00	39,000.00	39,000.00	39,000.00	0.00
0.00	77,774.72	75,277.00	0.00		Interdepartmental Charges Totals:	0.00	78,555.00	78,555.00	78,555.00	0.00
				E30	Capital Outlay					
0.00	0.00	0.00	0.00	1522-1500-7022	Facilities Improvement	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
0.00	0.00	0.00	0.00		Capital Outlay Totals:	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
				E40	Debt Service					
0.00	0.00	1,000,000.00	0.00	1522-1500-8001	Note Payable Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,000,000.00	0.00		Debt Service Totals:	0.00	0.00	0.00	0.00	0.00
				E41	Interdepartmental Charges					
0.00	0.00	0.00	0.00	1522-1500-8801	Interfund Loan Principal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-8802	Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				E70	Interfund Transfers					
0.00	0.00	0.00	0.00	1522-1500-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-9013	Trans - Tax Collector	0.00	0.00	0.00	0.00	0.00
0.00	25,603.00	30,000.00	0.00	1522-1500-9203	Trans - Sheriff Jail	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1522-1500-9601	Trans - CDD	0.00	0.00	0.00	0.00	0.00
0.00	25,603.00	30,000.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0.00	0.00	269,513.00	0.00	E80 1522-1500-9800	Contingencies Operating Contingency	0.00	531,044.00	531,044.00	531,044.00	0.00
0.00	0.00	269,513.00	0.00		Contingencies Totals:	0.00	531,044.00	531,044.00	531,044.00	0.00
0.00	0.00	4,451,266.00	0.00	E81 1522-1500-9900	Fund Balance & Reserves Reserve Future Expenditures	0.00	4,348,829.00	4,348,829.00	4,348,829.00	0.00
0.00	0.00	4,451,266.00	0.00		Fund Balance & Reserves Totals:	0.00	4,348,829.00	4,348,829.00	4,348,829.00	0.00
0.00	6,167,698.26	0.00	0.00	E90 1522-1500-9990	Unappropriated Fund Balance Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	6,167,698.26	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
0.00	7,756,113.76	7,435,313.00	0.00		EXPENDITURES TOTALS:	1.25	7,560,989.00	7,560,989.00	7,560,989.00	0.00
0.00	7,756,113.76	7,435,313.00	0.00		DEPARTMENT REVENUES	0.00	7,560,989.00	7,560,989.00	7,560,989.00	0.00
0.00	7,756,113.76	7,435,313.00	0.00		DEPARTMENT EXPENSES	1.25	7,560,989.00	7,560,989.00	7,560,989.00	0.00
0.00	0.00	0.00	0.00		County Counsel Totals:	(1.25)	0.00	0.00	0.00	0.00
0.00	7,756,113.76	7,435,313.00	0.00		FUND REVENUES	0.00	7,560,989.00	7,560,989.00	7,560,989.00	0.00
0.00	7,756,113.76	7,435,313.00	0.00		FUND EXPENSES	1.25	7,560,989.00	7,560,989.00	7,560,989.00	0.00
0.00	0.00	0.00	0.00		Risk Management Totals:	(1.25)	0.00	0.00	0.00	0.00
235,065,184.28	245,040,569.23	237,604,326.00	0.00		REPORT REVENUES	0.00	251,017,604.00	254,977,057.00	257,619,323.00	0.00
235,065,184.28	245,040,569.23	237,604,326.00	0.00		REPORT EXPENSES	468.06	257,594,639.00	254,977,057.00	257,619,323.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(468.06)	(6,577,035.00)	0.00	0.00	0.00