

BUDGET DOCUMENT

261-TAYLOR GRAZING
100-NON-DEPARTMENTAL

YEAR 2001-2002

| -- HISTORICAL DATA -- | | ADOPTED | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|------------------------------|-----------|-----------|-----------|----------------------------|----------|----------|---------|
| 1998-1999 | 1999-2000 | 2000-2001 | | | | | |
| R E V E N U E S | | | | | | | |
| 15,671 | 17,312 | 18,000 | 3-01-0101 | BEGINNING FUND BALANCE | 25,450 | 25,450 | 25,450 |
| 8,362 | 8,562 | 8,200 | 3-30-3115 | TAYLOR GRAZING FEES | 8,200 | 8,200 | 8,200 |
| 827 | 902 | 700 | 3-60-6101 | EARNED INTEREST | 1,000 | 1,000 | 1,000 |
| 24,860 | 26,776 | 26,900 | T O T A L | DEPT 100 R E V E N U E S | 34,650 | 34,650 | 34,650 |
| E X P E N S E S | | | | | | | |
| MATERIALS & SERVICES | | | | | | | |
| 7,147 | 7,528 | 26,500 | 5-20-8601 | RANGE IMPROVEMENT | 34,250 | 34,250 | 34,250 |
| 7,147 | 7,528 | 26,500 | | TOTAL MATERIALS & SERVICES | 34,250 | 34,250 | 34,250 |
| TRANSFERS | | | | | | | |
| 400 | 400 | 400 | 5-60-9113 | TR TO GENERAL FUND | 400 | 400 | 400 |
| 400 | 400 | 400 | | TOTAL TRANSFERS | 400 | 400 | 400 |
| 7,547 | 7,928 | 26,900 | T O T A L | DEPT 100 E X P E N S E S | 34,650 | 34,650 | 34,650 |
| 24,860 | 26,776 | 26,900 | T O T A L | FUND 261 R E V E N U E S | 34,650 | 34,650 | 34,650 |
| TOTAL PERSONAL SERVICES | | | | | | | |
| 7,147 | 7,528 | 26,500 | | TOTAL MATERIALS & SERVICES | 34,250 | 34,250 | 34,250 |
| TOTAL CAPITAL OUTLAY | | | | | | | |
| 400 | 400 | 400 | | TOTAL TRANSFERS | 400 | 400 | 400 |
| TOTAL CONTINGENCY | | | | | | | |
| TOTAL OTHER EXPENDITURES | | | | | | | |
| TOTAL UNAPPR ENDING FUND BAL | | | | | | | |
| 7,547 | 7,928 | 26,900 | T O T A L | FUND 261 E X P E N S E S | 34,650 | 34,650 | 34,650 |