

101 - GENERAL FUND

2003-2004 BUDGET

Created: 2006-05-22-13.52.58

HISTORICAL DATA							
2000-2001	2001-2002	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
1683785	1804103	1800000	3010101	BEGINNING FUND BALANCE	1700000	1700000	1700000
2806444	2920951	3140000	3101101	CURRENT YEAR PROP TAXES	3200000	3200000	3200000
137199	203515	155000	3101102	PRIOR YEARS' TAXES	200000	200000	200000
125107	110538	184000	3101201	OTEC IN LIEU OF	146334	146334	146334
0	0	18575	3303100	DEQ - SOLID WASTE CONS	0	0	12000
377545	1318602	642000	3303301	P.I.L.T.	337299	337299	337299
180636	210692	218141	3303402	ASSESSMENT & TAXATION GR	220000	220000	220000
2963	3012	1000	3303501	AMUSEMENT TAX	1000	1000	1000
46601	47278	45000	3303502	LIQUOR TAX	50000	50000	50000
23126	22065	20000	3303503	CIGARETTE TAX	20000	20000	20000
0	12564	7000	3303504	PRIVATE RAIL CAR TAX	7000	7000	7000
0	0	0	3303802	CONSOLIDATED DISP REIMB	35805	35805	35805
341470	364741	350000	3505101	FINES & COURT COSTS	424000	424000	424000
20660	26818	22000	3505501	CLE ASSESSMENT	25000	25000	25000
54183	51326	55000	3505502	COURT ASSESSMENTS	55000	55000	55000
116332	56338	69143	3606101	EARNED INTEREST	55000	55000	55000
12435	1400	1400	3606301	RENTAL/LEASE FEES	1400	1400	1400
0	0	0	3606505	ADMINISTRATION FEE	2000	2000	2000
0	0	10720	3606506	BAKER/MORROW LOBBY GRANT	0	0	0
0	0	11263	3606507	BAKER/MORROW DAM GRANT	0	0	0
0	0	10000	3606508	BAKER MORROW - BOOTSMA	0	0	0
0	0	24059	3606509	BAKER/MORROW REG STRA STR	17900	17900	17900
32229	15321	11900	3606601	MISCELLANEOUS	20000	20000	20000
0	0	50000	3909102	TR FR ROAD FUND	0	0	0
250	250	250	3909103	TR FR TRI-COUNTY WEED	0	0	0
400	400	400	3909104	TR FR TAYLOR GRAZING	400	400	400
2500	2500	2500	3909105	TR FR LAW LIBRARY	2500	2500	2500
2500	2500	5000	3909106	TR FR COURTHOUSE SECURITY	5000	5000	2500
0	250	250	3909116	TR FR WEED CONTROL	250	250	250
0	0	0	3909117	TR FR PNWLETC	12136	12136	12136
5,966,365	7,175,164	6,854,601		Total Revenue	6,538,024	6,538,024	6,547,524
133	888	5000	5102100	EMPLOYEE RECOGNITION	1000	1000	1000
38986	44465	70000	5102601	WORKERS COMPENSATION	60000	60000	60000
39,119	45,353	75,000		Total Personnel	61,000	61,000	61,000
4255	3869	5000	5203201	LABOR/LEGAL COUNSEL	10000	10000	10000
0	0	70922	5203202	PROFESSIONAL SERVICES	5000	5000	17000
33252	34978	37000	5203301	AUDIT	39000	39000	39000
184	1058	2500	5204305	MOTOR POOL EXPENSE	0	0	0
421	419	1000	5204306	INSURED VEHICLE EXPENSE	1000	1000	1000
34450	72888	83000	5205201	INSURANCE-FIRE & LIAB	96000	96000	96000
144	29	1000	5205301	TELEPHONE - EXTENSION	2500	2500	2500
2452	4771	7000	5205401	REQUIRED PUB NOTICES	5000	5000	5000
2325	1435	5000	5205402	ADVERTISING CO RESOURCES	2500	2500	2500
0	0	4000	5206101	SUPPLIES- BOARDS/COMMIS	0	0	0
4412	6900	5531	5206110	PAPER SUPPLIES	7000	7000	7000
9878	10067	11000	5206120	DUES	13000	13000	13000
0	3373	6000	5206401	CODE REPLACEMENTS	6000	6000	6000
1165	1372	1500	5208001	STATE FOREST PROTECTION	1500	1500	1500
914	455	1000	5208003	SAFETY COMMITTEE ACTIVITY	2000	2000	2000
425	330	1000	5208004	ANIMAL INVESTIGATION	1000	1000	1000
4956	1685	4000	5208005	CONTRACTUAL SERVICES	22900	22900	22900
0	0	1000	5208006	INTERGOV'T AGREEMENT	1000	1000	1000
907	277	2000	5208007	MISC EXPENSE	500	500	500
0	0	10000	5208009	BAKER/MORROW-BOOTSMA EXP	0	0	0
6500	13000	15000	5208101	DETOX CENTER	15000	15000	15000
3500	0	0	5208102	MENTAL HEALTH	0	0	0

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2000-2001	2001-2002	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
67734	82891	81050	5208103	EXTENSION SERVICE	75339	75339	75339
7665	6255	8000	5208104	PREDATOR CONTROL	6000	6000	6000
12000	18000	20000	5208105	SENIORS ACTIVITIES	20000	20000	20000
2000	6000	20000	5208106	SOIL CONSERVATION	6000	6000	6000
0	0	0	5208107	HALFWAY FAIR	5500	5500	5500
550	1304	500	5208302	RURAL ADDRESSING	500	500	500
0	0	19987	5208601	JUSTICE COURT RECONCILE	0	0	0
0	0	0	5208602	SMALL EQUIPMENT	0	0	1000
200,089	271,356	423,990		Total Materials & Services	344,239	344,239	357,239
150	560	5000	5407410	EQUIPMENT	1000	1000	0
0	28089	0	5407411	VEHICLES	0	0	0
150	28,649	5,000		Total Capital	1,000	1,000	0
40000	94273	212727	5609101	TR TO FACILITIES MAINT	0	0	0
40000	40000	40000	5609102	TR TO LEAVE/UNEMPL	60000	60000	60000
21000	21000	21000	5609104	TR TO FAIR BOARD FUND	21000	21000	21000
97976	0	30000	5609105	TR TO COUNTY HEALTH FUND	43735	43735	43735
10000	35000	51691	5609107	TR TO COMM CHILD/FAM	10000	10000	10000
2000	0	0	5609109	TR TO TRANSPORTATION FUND	0	0	0
5000	0	0	5609111	TR TO TRI CTY WEED FUND	0	0	0
40000	167000	128267	5609112	TR TO TECHNOLOGY FUND	35250	35250	35250
86183	105000	50000	5609113	TR TO CONSOLIDATED DSPTCH	76749	76749	76749
3500	3500	3500	5609114	TR TO MUSEUM FUND	5600	5600	5600
41308	41308	41308	5609115	TR TO PARKS FUND	41308	41308	41308
0	35000	38695	5609201	TR TO WEED CONTROL	35000	35000	35000
0	0	51309	5609202	TR TO PNWLETC	0	0	0
0	0	0	5609203	TR TO TITLE III	36528	36528	36528
386,967	542,081	668,497		TRANSFERS	365,170	365,170	365,170
0	0	318845	5708001	CONTINGENCY	643634	593727	585227
0	0	318,845		CONTINGENCY	643,634	593,727	585,227
0	0	700000	5908001	UNAPPR ENDING FUND BAL	700000	700000	700000
0	0	700,000		UNAPPR ENDING FUND BAL	700,000	700,000	700,000
626,325	887,439	2,191,332	100	TOTAL EXPENSE	2,115,043	2,065,136	2,068,636

