

QSECOFR

101-GENERAL FUND

100-NON-DEPARTMENTAL

-- HISTORICAL DATA --

BUDGET DOCUMENT

YEAR 2005-2006

ADOPTED

2002-2003

2003-2004

2004-2005

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

R E V E N U E S

2,316,455	1,738,917	1,550,000	3-01-0101	BEGINNING FUND BALANCE	1,769,053	1,769,053	1,769,053
3,025,684	3,149,063	3,296,000	3-10-1101	CURRENT YEAR PROP TAXES	3,394,880	3,394,880	3,394,880
134,733	197,601	180,000	3-10-1102	PRIOR YEARS' TAXES	180,000	180,000	180,000
122,768	146,401	138,109	3-10-1201	OTEC IN LIEU OF	144,508	144,508	144,508
5,391	11,327	-----	3-30-3100	DEQ - SOLID WASTE CONS			
-----	36,387	570,120	3-30-3201	CDBG - ADULT ALCOHOL/DRUG	500,000	500,000	500,000
326,877	343,560	340,000	3-30-3301	P.I.L.T.	360,000	360,000	360,000
-----	-----	375,000	3-30-3400	OCDBG - HOUSING REHAB	375,000	375,000	375,000
-----	-----	70,000	3-30-3401	OCDBG - REGIONAL HOUSING		50,000	50,000
172,263	260,158	270,000	3-30-3402	ASSESSMENT & TAXATION GR	240,000	240,000	240,000
802	3,199	2,000	3-30-3501	AMUSEMENT TAX	3,000	3,000	3,000
48,790	52,761	50,000	3-30-3502	LIQUOR TAX	50,000	50,000	50,000
21,715	18,843	20,000	3-30-3503	CIGARETTE TAX	20,000	20,000	20,000
14,369	8,219	8,000	3-30-3504	PRIVATE RAIL CAR TAX	9,000	9,000	9,000
-----	-----	-----	3-30-3804	TRT FEES	10,000	10,000	10,000
394,663	402,624	467,406	3-50-5101	FINES & COURT COSTS	400,000	400,000	400,000
19,991	21,986	28,000	3-50-5501	CLE ASSESSMENT	21,000	21,000	21,000
59,415	53,217	75,000	3-50-5502	COURT ASSESSMENTS	53,000	53,000	53,000
35,322	26,975	40,000	3-60-6101	EARNED INTEREST	45,000	45,000	45,000
1,400	6	1,400	3-60-6301	RENTAL/LEASE FEES			
-----	2,000	153,040	3-60-6505	ADMINISTRATION FEE	148,043	148,043	148,043
10,720	-----	-----	3-60-6506	BAKER/MORROW LOBBY GRANT			
11,263	-----	-----	3-60-6507	BAKER/MORROW DAM GRANT			
10,000	-----	-----	3-60-6508	BAKER MORROW - BOOTSMA			
-----	17,414	-----	3-60-6509	BAKER/MORROW REG STRA STR			
-----	-----	-----	3-60-6510	BAKER/MORROW ATV GRANT			
-----	-----	-----	3-60-6511	BAKER/MORROW DOWNTOWN			
10,757	23,915	20,500	3-60-6601	MISCELLANEOUS	20,000	20,000	20,000
250	-----	-----	3-90-9103	TR FR TRI-COUNTY WEED			
400	400	400	3-90-9104	TR FR TAYLOR GRAZING	400	400	400
2,500	2,500	2,500	3-90-9105	TR FR LAW LIBRARY	2,500	2,500	2,500
5,000	2,500	-----	3-90-9106	TR FR COURTHOUSE SECURITY			
250	250	-----	3-90-9116	TR FR WEED CONTROL			
-----	12,136	500	3-90-9117	TR FR PNWLETC			
6,751,778	6,532,359	7,657,975	T O T A L	DEPT 100 R E V E N U E S	7,745,384	7,795,384	7,795,384
				E X P E N S E S			

PERSONAL SERVICES

1,852

2,419

1,000

5-10-2100

EMPLOYEE RECOGNITION

1,000

1,000

1,000

44,133	44,368	70,204	5-10-2601	WORKERS COMPENSATION	70,000	70,000	70,000
45,985	46,787	71,204		TOTAL PERSONAL SERVICES	71,000	71,000	71,000
MATERIALS & SERVICES							
8,589	22,083	10,000	5-20-3201	LABOR/LEGAL COUNSEL	10,000	10,000	10,000
36,254	13,151	15,000	5-20-3202	PROFESSIONAL SERVICES	15,000	15,000	15,000
34,094	39,067	45,000	5-20-3301	AUDIT	45,000	45,000	45,000
642	-----	1,000	5-20-4305	MOTOR POOL EXPENSE	2,000	2,000	2,000
-----	324	-----	5-20-4306	INSURED VEHICLE EXPENSE			
88,181	87,169	96,800	5-20-5201	INSURANCE-FIRE & LIAB	103,000	103,000	103,000
-----	320	2,500	5-20-5301	TELEPHONE - EXTENSION	1,000	1,000	1,000
2,102	2,472	5,000	5-20-5401	REQUIRED PUB NOTICES	5,000	5,000	5,000
98	1,534	2,500	5-20-5402	ADVERTISING CO RESOURCES	2,000	2,000	2,000
268	283	-----	5-20-6101	SUPPLIES- BOARDS/COMMIS			
7,550	5,557	8,000	5-20-6110	PAPER SUPPLIES	8,000	8,000	8,000
11,576	10,873	13,000	5-20-6120	DUES	13,000	13,000	13,000
12	3,158	6,000	5-20-6401	CODE REPLACEMENTS	5,000	5,000	5,000
1,355	13	1,500	5-20-8001	STATE FOREST PROTECTION	1,000	1,000	1,000
151	477	1,000	5-20-8003	SAFETY COMMITTEE ACTIVITY	1,000	1,000	1,000
343	290	1,000	5-20-8004	ANIMAL INVESTIGATION	1,000	1,000	1,000
2,052	21,890	-----	5-20-8005	CONTRACTUAL SERVICES-HC			
-----	-----	1,000	5-20-8006	INTERGOV'T AGREEMENT	1,000	1,000	1,000
-----	1,066	1,000	5-20-8007	MISC EXPENSE	1,000	1,000	1,000
-----	-----	-----	5-20-8008	INTER FUND LOAN			
10,000	-----	-----	5-20-8009	BAKER/MORROW-BOOTSMA EXP			
-----	3,000	-----	5-20-8010	ATV EXPENSE- BAKER/MORROW			
-----	-----	10,000	5-20-8011	CONTRACT SERV ATV STUDY			
-----	3,778	-----	5-20-8012	BAKER/MORROW DOWNTOWN EXP			
-----	1,815	-----	5-20-8013	IDAHO POWER AGREEMENT			
-----	-----	-----	5-20-8015	CONTRACT SERVICES	10,000	10,000	10,000
15,000	15,000	15,000	5-20-8101	DETOX CENTER	15,000	15,000	15,000
-----	-----	-----	5-20-8102	RED CROSS	5,000	5,000	5,000
82,789	77,016	77,041	5-20-8103	EXTENSION SERVICE	84,430	84,430	84,430
3,643	8,978	9,000	5-20-8104	PREDATOR CONTROL	6,000	6,000	6,000
20,000	20,000	20,000	5-20-8105	SENIORS ACTIVITIES	20,000	20,000	20,000
20,000	6,000	6,000	5-20-8106	SOIL CONSERVATION	6,000	6,000	6,000
-----	5,500	5,500	5-20-8107	HALFWAY FAIR	5,500	7,500	7,500
-----	-----	-----	5-20-8108	DVA TRANSPORT DONATION			
-----	-----	-----	5-20-8109	WASH COMMITTEE	3,500	3,500	3,500
-----	-----	-----	5-20-8110	HALFWAY FAIR PROP AGREE		40,000	40,000
-----	-----	-----	5-20-8111	POWER GENERATION		10,000	10,000
-----	-----	375,000	5-20-8300	OCDBG - HOUSING REHAB EXP	375,000	375,000	375,000
-----	-----	70,000	5-20-8301	OCDBG-REGIONAL HOUSE EXP	50,000	50,000	50,000
162	647	500	5-20-8302	RURAL ADDRESSING			
19,917	-----	-----	5-20-8601	JUSTICE COURT RECONCILE			
-----	-----	1,000	5-20-8602	SMALL EQUIPMENT	1,000	1,000	1,000
364,778	351,461	799,341		TOTAL MATERIALS & SERVICES	795,430	847,430	847,430
CAPITAL OUTLAY							

-----	36,387	570,120	5-40-4501 CDBG - ALCOHOL/DRUG EXP	500,000	500,000	500,000
	36,387	570,120	TOTAL CAPITAL OUTLAY	500,000	500,000	500,000
TRANSFERS						
-----	-----	30,000	5-60-9101 TR TO FACILITIES MAINT			
40,000	60,000	90,000	5-60-9102 TR TO LEAVE/UNEMPL	60,000	60,000	60,000
21,000	21,000	56,094	5-60-9104 TR TO FAIR BOARD FUND	51,000	51,000	51,000
30,000	43,735	50,000	5-60-9105 TR TO COUNTY HEALTH FUND	59,275	59,275	59,275
51,691	10,000	10,000	5-60-9107 TR TO COMM CHILD/FAM	10,000	10,000	10,000
-----	-----	90,000	5-60-9110 TR TO FAIR BOARD IMPRVMT			
128,267	35,250	26,000	5-60-9112 TR TO TECHNOLOGY FUND	30,000	30,000	30,000
50,000	76,749	78,000	5-60-9113 TR TO CONSOLIDATED DSPTCH	78,000	78,000	78,000
3,500	5,600	6,622	5-60-9114 TR TO MUSEUM FUND	7,834	7,834	7,834
41,308	41,308	-----	5-60-9115 TR TO PARKS FUND			
-----	-----	65,000	5-60-9120 TR TO ECON DEVELOPEMENT	65,000	65,000	65,000
38,695	35,000	35,000	5-60-9201 TR TO WEED CONTROL	35,000	35,000	35,000
22,819	-----	-----	5-60-9202 TR TO PNWLETC			
427,280	328,642	536,716	TOTAL TRANSFERS	396,109	396,109	396,109
CONTINGENCY						
-----	-----	701,370	5-70-8001 CONTINGENCY	846,075	840,056	840,056
		701,370	TOTAL CONTINGENCY	846,075	840,056	840,056
UNAPPR ENDING FUND BAL						
-----	-----	700,000	5-90-8001 UNAPPR ENDING FUND BAL	700,000	700,000	700,000
		700,000	TOTAL UNAPPR ENDING FUND BAL	700,000	700,000	700,000
838,043	763,277	3,378,751	T O T A L DEPT 100 E X P E N S E S	3,308,614	3,354,595	3,354,595