

101 - GENERAL FUND

2008-2009 BUDGET

Created: 2008-06-26-14.54.13

HISTORICAL DATA							
2005-2006	2006-2007	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
1873506	1632614	1600000	3010101	BEGINNING FUND BALANCE	1600000	1600000	1600000
3395555	3520512	3708000	3101101	CURRENT YEAR PROP TAXES	3850000	3850000	3850000
183977	195638	200000	3101102	PRIOR YEARS' TAXES	200000	200000	200000
145867	144270	163082	3101201	OTEC IN LIEU OF	163000	163000	163000
438448	0	0	3303201	CDBG - ADULT ALCOHOL/DRUG	0	0	0
367039	355110	370000	3303301	P.I.L.T.	370000	370000	370000
69788	304796	174000	3303400	OCDBG - HOUSING REHAB	0	0	0
88147	22357	0	3303401	OCDBG - REGIONAL HOUSING	0	0	0
231437	231334	245000	3303402	ASSESSMENT & TAXATION GR	245000	245000	245000
0	15741	50000	3303403	OCDBG-REGIONAL HOUSING 06	0	0	0
0	0	96000	3303405	OCDBG-REG HOUSING 08-09	96000	96000	96000
2801	7602	4000	3303501	AMUSEMENT TAX	2000	2000	2000
60435	60252	55000	3303502	LIQUOR TAX	60000	60000	60000
18819	22393	20000	3303503	CIGARETTE TAX	25000	25000	25000
13713	14067	15000	3303504	PRIVATE RAIL CAR TAX	18000	18000	18000
0	19248	18685	3303804	TRT FEES - ADMINISTRATIVE	20100	20100	20100
365196	425025	400000	3505101	FINES & COURT COSTS	350000	350000	350000
13452	15446	20000	3505501	CLE ASSESSMENT	20000	20000	20000
44534	49837	55000	3505502	COURT ASSESSMENTS	50000	50000	50000
70362	86771	60000	3606101	EARNED INTEREST	82000	82000	82000
2005	3006	4000	3606307	VEHICLE LEASE	4000	4000	4000
0	80044	0	3606308	LAND SALES TO DISTRIBUTE	0	0	0
2000	2000	141308	3606505	ADMINISTRATION FEE	159289	159289	159289
46000	0	0	3606512	GREENHORN TRUST REVENUE	0	0	0
7500	8003	0	3606514	WASH CONTRIBUTIONS	0	0	0
15000	0	0	3606515	BAKER MORROW SMALL CITIES	0	0	0
2318	0	0	3606517	NEOREC	0	0	0
10461	14572	30000	3606601	MISCELLANEOUS	30000	30000	30000
0	0	0	3606602	RADIO	16549	16549	16549
0	0	0	3707404	LAND SALE REIMBURSEMENT	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
0	0	26000	3909113	TR FR MUSEUM ENDOWMENT	0	0	0
7,471,260	7,233,538	7,457,975		Total Revenue	7,363,838	7,363,838	7,363,838
1135	285	1250	5102100	EMPLOYEE RECOGNITION	1250	1250	1250
61242	71465	75000	5102601	WORKERS COMPENSATION	73000	73000	73000
0	532	300	5102602	TAX ADJUSTMENTS	300	300	300
62,377	72,282	76,550		Total Personnel	74,550	74,550	74,550
67325	50804	25000	5203201	LABOR/LEGAL COUNSEL	35000	35000	35000
5804	10000	15000	5203202	PROFESSIONAL SERVICES	15000	15000	15000
1234	0	1000	5203203	LITIGATION PERS EXP	1000	1000	1000
39422	44599	42000	5203301	AUDIT	40000	40000	40000
2403	623	2000	5204305	MOTOR POOL EXPENSE	2000	2000	2000
103279	112902	104000	5205201	INSURANCE-FIRE & LIAB	120000	120000	120000
1327	1932	700	5205301	TELEPHONE - EXTENSION	2500	2500	2500
3343	2818	5000	5205401	REQUIRED PUB NOTICES	5000	5000	5000
0	172	2000	5205402	ADVERTISING CO RESOURCES	1000	1000	1000
7926	7983	10000	5206110	PAPER SUPPLIES	10000	10000	10000
10486	12683	14000	5206120	DUES	15000	15000	15000
2136	676	5000	5206401	CODE REPLACEMENTS	3000	3000	3000
13	13	1000	5208001	STATE FOREST PROTECTION	1000	1000	1000
717	480	1000	5208003	SAFETY COMMITTEE ACTIVITY	1000	1000	1000
143	282	1000	5208004	ANIMAL INVESTIGATION	0	0	0
0	0	1000	5208006	INTERGOV'T AGREEMENT	1000	1000	1000
136	5300	1000	5208007	MISC EXPENSE	1000	1000	1000
24123	4722	10000	5208015	CONTRACT SERVICES	10000	10000	10000

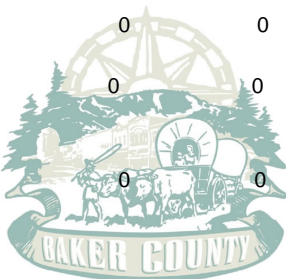
Source: MAIN

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3435	0	0	5208017	NEOREC EXPENSES	0	0	0	
46000	0	0	5208018	CITY OF GREENHORN	0	0	0	
13735	1265	0	5208019	BAKER MORROW SMALL CITIES	0	0	0	
0	386	0	5208020	EXPENSES - GROVE PROP	0	0	0	
15000	15000	15000	5208101	DETOX CENTER	15000	15000	15000	
5000	5000	5000	5208102	RED CROSS	5000	5000	5000	
84430	84709	0	5208103	EXTENSION SERVICE	0	0	0	
8715	13335	10000	5208104	PREDATOR CONTROL	10000	10000	10000	
0	20000	20000	5208105	SENIORS ACTIVITIES	20000	20000	20000	
6000	6000	6000	5208106	SOIL CONSERVATION	6000	6000	6000	
7500	7500	7500	5208107	HALFWAY FAIR	7500	7500	7500	
20542	6407	7000	5208109	WASH COMMITTEE	7000	7000	7000	
40000	0	0	5208110	HALFWAY FAIR PROP AGREE	0	0	0	
10379	5633	60000	5208111	POWER GENERATION	0	0	0	
0	5000	5000	5208112	TRI COUNTY WEED	5000	5000	5000	
69931	304796	174000	5208300	OCDBG - HOUSING REHAB EXP	0	0	0	
88147	22357	0	5208301	OCDBG-REGIONAL HOUSE EXP	0	0	0	
0	21565	50000	5208303	OCDBG-REGIONAL HOUSING 06	0	0	0	
0	0	96000	5208304	OCDBG-REG HOUSE 08-09 EXP	96000	96000	96000	
0	0	1000	5208602	SMALL EQUIPMENT	1000	1000	1000	
688,631	774,942	697,200		Total Materials & Services	436,000	436,000	436,000	
437788	0	0	5404501	CDBG - ALCOHOL/DRUG EXP	0	0	0	
15026	0	0	5404502	SHELTER HOME IMPROVEMENTS	0	0	0	
12990	0	12000	5407411	VEHICLES EXPENSE	0	0	0	
465,804	0	12,000		Total Capital	0	0	0	
0	40000	60000	5609101	TR TO FACILITIES MAINT	10000	10000	10000	
60000	60000	100000	5609102	TR TO LEAVE/UNEMPL	100000	100000	100000	
51000	67400	71370	5609104	TR TO FAIR BOARD FUND	39443	39443	39443	
94275	123852	158398	5609105	TR TO COUNTY HEALTH FUND	150000	150000	150000	
10000	10000	10000	5609107	TR TO COMM CHILD/FAM	10000	10000	10000	
50000	0	114659	5609110	TR TO FAIR BOARD IMPRVMT	5000	5000	5000	
30000	45000	45200	5609112	TR TO TECHNOLOGY FUND	51400	51400	51400	
78000	83460	87633	5609113	TR TO CONSOLIDATED DSPTCH	108564	108564	108564	
46961	32588	7245	5609114	TR TO MUSEUM FUND	7000	7000	7000	
65000	40000	40000	5609120	TR TO ECON DEVELOPMENT	40000	40000	40000	
0	12570	97000	5609122	TR TO EXTENSION FUND	125000	125000	125000	
0	0	29841	5609123	TR TO COURTHOUSE SECURITY	24841	24841	24841	
35000	35000	35000	5609201	TR TO WEED CONTROL	35000	35000	35000	
520,236	549,870	856,346		TRANSFERS	706,248	706,248	706,248	
0	0	412932	5708001	CONTINGENCY	526000	526000	532500	
0	0	412,932		CONTINGENCY	526,000	526,000	532,500	
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	



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2005-2006	2006-2007	ADOPTED					
1,737,048	1,397,094	2,755,028	100	TOTAL EXPENSE	2,442,798	2,442,798	2,449,298

BUDGET

