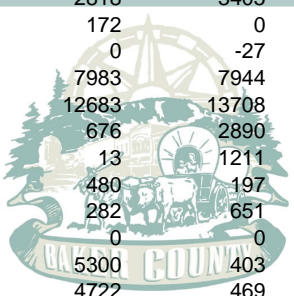


101 - GENERAL FUND

2009-2010 BUDGET

Created: 2009-07-28-11.41.41

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2006-2007	2007-2008	ADOPTED					
Department: 100			NON-DEPARTMENTAL				
1632614	1700610	1600000	3010101	BEGINNING FUND BALANCE	1450000	1450000	1450000
3520512	3721073	3850000	3101101	CURRENT YEAR PROP TAXES	3965500	3965500	3965500
195638	120358	200000	3101102	PRIOR YEARS' TAXES	150000	150000	150000
144270	163082	163000	3101201	OTEC IN LIEU OF	170000	170000	170000
355110	357815	370000	3303301	P.I.L.T.	691000	691000	691000
304796	416	0	3303400	OCDBG - HOUSING REHAB	0	0	0
22357	0	0	3303401	OCDBG - REGIONAL HOUSING	0	0	0
231334	231727	245000	3303402	ASSESSMENT & TAXATION GR	245000	245000	245000
15741	33240	0	3303403	OCDBG-REGIONAL HOUSING 06	0	0	0
0	28697	96000	3303405	OCDBG-REG HOUSING 08-09	30000	30000	30000
0	0	0	3303406	OCDBG-C08010 REC VILLAGE	0	0	0
7602	1791	2000	3303501	AMUSEMENT TAX	5000	5000	5000
60252	65114	60000	3303502	LIQUOR TAX	60000	60000	60000
22393	20662	25000	3303503	CIGARETTE TAX	20000	20000	20000
14067	13667	18000	3303504	PRIVATE RAIL CAR TAX	18000	18000	18000
19248	20412	20100	3303804	TRT FEES - ADMINISTRATIVE	20000	20000	20000
425025	306794	350000	3505101	FINES & COURT COSTS	245000	245000	245000
15446	10968	20000	3505501	CLE ASSESSMENT	12500	12500	12500
49837	37006	50000	3505502	COURT ASSESSMENTS	40000	40000	40000
86771	66806	82000	3606101	EARNED INTEREST	60000	60000	60000
3006	3500	4000	3606307	VEHICLE LEASE	4000	4000	4000
80044	0	0	3606308	LAND SALES TO DISTRIBUTE	0	0	0
0	0	0	3606504	TITLE III ADMIN FEE	4078	4078	4078
2000	2000	159289	3606505	ADMINISTRATION FEE	149147	149147	149147
8003	15508	0	3606514	WASH CONTRIBUTIONS	0	0	0
14572	31182	30000	3606601	MISCELLANEOUS	30000	30000	30000
0	0	16549	3606602	RADIO	0	0	0
0	2219	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	26000	0	3909113	TR FR MUSEUM ENDOWMENT	0	0	0
7,233,538	6,983,547	7,363,838		Total Revenue	7,372,125	7,372,125	7,372,125
285	0	1250	5102100	EMPLOYEE RECOGNITION	2000	2000	2000
0	8	0	5102101		0	0	0
71465	61166	73000	5102601	WORKERS COMPENSATION	75000	75000	75000
532	-4	300	5102602	TAX ADJUSTMENTS	300	300	300
72,282	61,170	74,550		Total Personnel	77,300	77,300	77,300
50804	20138	35000	5203201	LABOR/LEGAL COUNSEL	30000	30000	30000
10000	500	15000	5203202	PROFESSIONAL SERVICES	15000	15000	15000
0	0	1000	5203203	LITIGATION PERS EXP	1000	1000	1000
44599	39105	40000	5203301	AUDIT	35750	35750	35750
623	2383	2000	5204305	MOTOR POOL EXPENSE	2000	2000	2000
112902	108353	120000	5205201	INSURANCE-FIRE & LIAB	90000	90000	90000
1932	1537	2500	5205301	TELEPHONE - EXTENSION	1200	1200	1200
2818	3405	5000	5205401	REQUIRED PUB NOTICES	5000	5000	5000
172	0	1000	5205402	ADVERTISING CO RESOURCES	1000	1000	1000
0	-27	0	5206101	SUPPLIES- BOARDS/COMMIS	0	0	0
7983	7944	10000	5206110	PAPER SUPPLIES	10000	10000	10000
12683	13708	15000	5206120	DUES	15000	15000	15000
676	2890	3000	5206401	CODE REPLACEMENTS	3000	3000	3000
13	1211	1000	5208001	STATE FOREST PROTECTION	1000	1000	1000
480	197	1000	5208003	SAFETY COMMITTEE ACTIVITY	1000	1000	1000
282	651	0	5208004	ANIMAL INVESTIGATION	0	0	0
0	0	1000	5208006	INTERGOV'T AGREEMENT	1000	1000	1000
5300	403	1000	5208007	MISC EXPENSE	1000	1000	1000
4722	469	10000	5208015	CONTRACT SERVICES	10000	10000	10000



101 - GENERAL FUND

2009-2010 BUDGET

Created: 2009-07-28-11.41.41

HISTORICAL DATA		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2006-2007	2007-2008						
1265	0	0	5208019	BAKER MORROW SMALL CITIES	0	0	0
386	0	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
84709	0	0	5208103	EXTENSION SERVICE	0	0	0
13335	9314	10000	5208104	PREDATOR CONTROL	10000	10000	10000
20000	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
6407	27746	7000	5208109	WASH COMMITTEE	7000	7000	7000
5633	16984	0	5208111	POWER GENERATION	0	0	0
5000	5000	5000	5208112	TRI COUNTY WEED	5000	5000	5000
304796	0	0	5208300	OCDBG - HOUSING REHAB EXP	0	0	0
22357	0	0	5208301	OCDBG-REGIONAL HOUSE EXP	0	0	0
21565	27416	0	5208303	OCDBG-REGIONAL HOUSING 06	0	0	0
0	28697	96000	5208304	OCDBG-REG HOUSE 08-09 EXP	30000	30000	30000
0	0	0	5208306	OCDBG-RECOVERY VILLAGE	0	0	0
0	0	1000	5208602	SMALL EQUIPMENT	1000	1000	1000
774,942	371,524	436,000		Total Materials & Services	329,450	329,450	329,450
0	11351	0	5407411	VEHICLES EXPENSE	0	0	0
0	11,351	0		Total Capital	0	0	0
40000	60000	10000	5609101	TR TO FACILITIES MAINT	59898	59898	59898
60000	100000	100000	5609102	TR TO LEAVE/UNEMPL	125000	125000	125000
67400	71370	39443	5609104	TR TO FAIR BOARD FUND	45244	45244	45244
123852	158398	150000	5609105	TR TO COUNTY HEALTH FUND	100000	100000	100000
0	0	0	5609106	TR TO ROAD FUND	125000	125000	125000
10000	10000	10000	5609107	TR TO COMM CHILD/FAM	10000	10000	10000
0	114659	5000	5609110	TR TO FAIR BOARD IMPRVMT	0	0	0
45000	45200	51400	5609112	TR TO TECHNOLOGY FUND	51500	51500	51500
83460	87633	108564	5609113	TR TO CONSOLIDATED DSPTCH	112906	112906	112906
32588	6576	7000	5609114	TR TO MUSEUM FUND	7000	7000	7000
40000	40000	40000	5609120	TR TO ECON DEVELOPMENT	40000	40000	40000
12570	97000	125000	5609122	TR TO EXTENSION FUND	105000	105000	105000
0	29841	24841	5609123	TR TO COURTHOUSE SECURITY	37206	37206	37206
35000	35000	35000	5609201	TR TO WEED CONTROL	35000	35000	35000
549,870	855,677	706,248		TRANSFERS	853,754	853,754	853,754
0	0	511300	5708001	CONTINGENCY	569693	569693	569693
0	0	511,300		CONTINGENCY	569,693	569,693	569,693
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
1,397,094	1,299,722	2,428,098	100	TOTAL EXPENSE	2,530,197	2,530,197	2,530,197

