

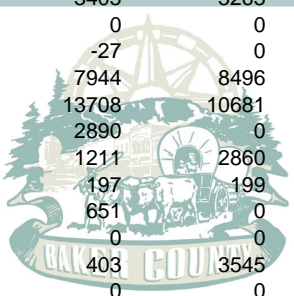
101 - GENERAL FUND

2010-2011 BUDGET

Created: 2010-08-23-11.11.13

HISTORICAL DATA							
2007-2008	2008-2009	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
1700610	1312128	1450000	3010101	BEGINNING FUND BALANCE	1450000	1450000	1450000
3721073	3853639	3965500	3101101	CURRENT YEAR PROP TAXES	4088000	4088000	4088000
120358	117668	150000	3101102	PRIOR YEARS' TAXES	120000	120000	120000
163082	168872	170000	3101201	OTEC IN LIEU OF	170000	170000	170000
357815	718091	691000	3303301	P.I.L.T.	825000	825000	825000
416	0	0	3303400	OCDBG - HOUSING REHAB	0	0	0
231727	211733	245000	3303402	ASSESSMENT & TAXATION GR	250000	250000	250000
33240	0	0	3303403	OCDBG-REGIONAL HOUSING 06	0	0	0
28697	30922	30000	3303405	OCDBG-REG HOUSING 08-09	96000	96000	96000
0	4000	106000	3303406	OCDBG-C08010 REC VILLAGE	762000	762000	762000
1791	6406	5000	3303501	AMUSEMENT TAX	2000	2000	2000
65114	69156	60000	3303502	LIQUOR TAX	65000	65000	65000
20662	18047	20000	3303503	CIGARETTE TAX	20000	20000	20000
13667	15089	18000	3303504	PRIVATE RAIL CAR TAX	20000	20000	20000
20412	18983	20000	3303804	TRT FEES - ADMINISTRATIVE	17859	17859	17859
306794	291135	245000	3505101	FINES & COURT COSTS	280000	280000	280000
10968	11855	12500	3505501	CLE ASSESSMENT	11500	11500	11500
37006	38521	40000	3505502	COURT ASSESSMENTS	40000	40000	40000
0	0	0	3505505	J/C OFFENSE SURCHARGE	30500	30500	30500
66806	29789	60000	3606101	EARNED INTEREST	30000	30000	30000
3500	4000	4000	3606307	VEHICLE LEASE	4000	4000	4000
0	73840	73840	3606308	LAND SALES TO DISTRIBUTE	0	0	0
0	9145	4078	3606504	TITLE III ADMIN FEE	0	0	0
2000	2000	149147	3606505	ADMINISTRATION FEE	177058	177058	177058
0	0	100000	3606512	GREENHORN TRUST REVENUE	0	0	0
15508	31750	18289	3606514	WASH CONTRIBUTIONS	0	0	0
31182	9441	30000	3606601	MISCELLANEOUS	30000	30000	30000
2219	0	0	3707404	LAND SALE REIMBURSEMENT	5000	5000	5000
400	400	400	3909104	TR FR TAYLOR GRAZING	400	400	400
2500	2500	2500	3909105	TR FR LAW LIBRARY	2500	2500	2500
26000	0	0	3909113	TR FR MUSEUM ENDOWMENT	0	0	0
6,983,547	7,049,110	7,670,254		Total Revenue	8,496,817	8,496,817	8,496,817
0	615	2000	5102100	EMPLOYEE RECOGNITION	1600	1600	1600
8	-50	0	5102101		0	0	0
61166	54848	75000	5102601	WORKERS COMPENSATION	75000	75000	75000
-4	1504	300	5102602	TAX ADJUSTMENTS	300	300	300
61,170	56,917	77,300		Total Personnel	76,900	76,900	76,900
20138	20965	30000	5203201	LABOR/LEGAL COUNSEL	40000	40000	40000
500	10000	15000	5203202	PROFESSIONAL SERVICES	15000	15000	15000
0	0	1000	5203203	LITIGATION PERS EXP	1000	1000	1000
39105	41614	35750	5203301	AUDIT	35000	35000	35000
2383	2409	2000	5204305	MOTOR POOL EXPENSE	2500	2500	2500
108353	89532	90000	5205201	INSURANCE-FIRE & LIAB	70000	70000	70000
1537	1903	1200	5205301	TELEPHONE - EXTENSION	2000	2000	2000
3405	3263	5000	5205401	REQUIRED PUB NOTICES	5000	5000	5000
0	0	1000	5205402	ADVERTISING CO RESOURCES	1000	1000	1000
-27	0	0	5206101	SUPPLIES- BOARDS/COMMIS	0	0	0
7944	8496	10000	5206110	PAPER SUPPLIES	10000	10000	10000
13708	10681	15000	5206120	DUES	16000	16000	16000
2890	0	3000	5206401	CODE REPLACEMENTS	3000	3000	3000
1211	2860	1000	5208001	STATE FOREST PROTECTION	5000	5000	5000
197	199	1000	5208003	SAFETY COMMITTEE ACTIVITY	1000	1000	1000
651	0	0	5208004	ANIMAL INVESTIGATION	0	0	0
0	0	1000	5208006	INTERGOV'T AGREEMENT	1000	1000	1000
403	3545	1000	5208007	MISC EXPENSE	1000	1000	1000
0	0	0	5208008	INTER FUND LOAN	0	0	0

Source: MAIN



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HISTORICAL DATA		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2007-2008	2008-2009						
469	10563	10000	5208015	CONTRACT SERVICES	10000	10000	10000
15000	15000	15000	5208101	DETOX CENTER	15000	15000	15000
5000	5000	5000	5208102	RED CROSS	5000	5000	5000
0	0	0	5208103	WILDLIFE SERVICES	20000	20000	20000
9314	7175	10000	5208104	PREDATOR CONTROL	10000	10000	10000
20000	20000	20000	5208105	SENIORS ACTIVITIES	20000	20000	20000
6000	0	6000	5208106	SOIL CONSERVATION	6000	6000	6000
7500	7500	7500	5208107	HALFWAY FAIR	7500	7500	7500
27746	25930	25289	5208109	WASH COMMITTEE	7000	7000	7000
16984	41923	0	5208111	POWER GENERATION	0	0	0
5000	5000	5000	5208112	TRI COUNTY WEED	5000	5000	5000
27416	0	0	5208303	OCDBG-REGIONAL HOUSING 06	0	0	0
28697	30922	30000	5208304	OCDBG-REG HOUSE 08-09 EXP	96000	96000	96000
0	4000	106000	5208306	OCDBG-RECOVERY VILLAGE	762000	762000	762000
0	0	1000	5208602	SMALL EQUIPMENT	0	0	0
371,524	368,480	453,739		Total Materials & Services	1,172,000	1,172,000	1,172,000
11351	0	0	5407411	VEHICLES EXPENSE	0	0	0
11,351	0	0		Total Capital	0	0	0
60000	10000	59898	5609101	TR TO FACILITIES MAINT	13000	13000	13000
100000	100000	125000	5609102	TR TO LEAVE/UNEMPL	125000	125000	125000
71370	39443	45244	5609104	TR TO FAIR BOARD FUND	44975	44975	44975
158398	150000	100000	5609105	TR TO COUNTY HEALTH FUND	100000	100000	100000
0	0	125000	5609106	TR TO ROAD FUND	200000	200000	200000
10000	10000	10000	5609107	TR TO COMM CHILD/FAM	10000	10000	10000
114659	5000	73840	5609110	TR TO FAIR BOARD IMPRVMT	0	0	0
45200	51400	51500	5609112	TR TO TECHNOLOGY FUND	42000	42000	42000
87633	108564	112906	5609113	TR TO CONSOLIDATED DSPTCH	112906	112906	112906
6576	6531	17000	5609114	TR TO MUSEUM FUND	25000	25000	25000
40000	40000	40000	5609120	TR TO ECON DEVELOPMENT	40000	40000	40000
97000	125000	105000	5609122	TR TO EXTENSION FUND	110000	110000	110000
29841	24841	37206	5609123	TR TO COURTHOUSE SECURITY	19070	19070	19070
0	0	107000	5609124	TR TO COUNTY PROJECTS	0	0	0
0	0	0	5609125	TR TO REPLACEMENT FUND	10000	10000	10000
35000	35000	35000	5609201	TR TO WEED CONTROL	35000	35000	35000
855,677	705,779	1,044,594		TRANSFERS	886,951	886,951	886,951
0	0	548693	5708001	CONTINGENCY	606073	606073	606073
0	0	548,693		CONTINGENCY	606,073	606,073	606,073
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
1,299,722	1,131,176	2,824,326	100	TOTAL EXPENSE	3,441,924	3,441,924	3,441,924

