

101 - GENERAL FUND

2011-2012 BUDGET

Created: 2011-07-21-10.18.28

HISTORICAL DATA				DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2008-2009	2009-2010	ADOPTED	ACCT				
Department: 100		NON-DEPARTMENTAL					
1312128	1384367	1450000	3010101	BEGINNING FUND BALANCE	1310000	1310000	1310000
3853639	4007997	4088000	3101101	CURRENT YEAR PROP TAXES	4190200	4190200	4190200
117668	174910	120000	3101102	PRIOR YEARS' TAXES	145000	145000	145000
168872	165830	170000	3101201	OTEC IN LIEU OF	170000	170000	170000
718091	700035	825000	3303301	P.I.L.T.	525000	525000	525000
211733	203151	250000	3303402	ASSESSMENT & TAXATION GR	210000	210000	210000
30922	35801	96000	3303405	OCDBG-REG HOUSING 08-09	86000	86000	86000
4000	133791	762000	3303406	OCDBG-C08010 REC VILLAGE	0	0	0
0	0	0	3303416	STATE-BAKER CO BOILER CON	25000	25000	25000
6406	4076	2000	3303501	AMUSEMENT TAX	3000	3000	3000
69156	64840	65000	3303502	LIQUOR TAX	65000	65000	65000
18047	18453	20000	3303503	CIGARETTE TAX	20000	20000	20000
15089	14235	20000	3303504	PRIVATE RAIL CAR TAX	20000	20000	20000
18983	19244	17859	3303804	TRT FEES - ADMINISTRATIVE	20000	20000	20000
291135	261580	280000	3505101	FINES & COURT COSTS	305116	305116	305116
11855	11215	11500	3505501	CLE ASSESSMENT	13594	13594	13594
38521	37481	40000	3505502	COURT ASSESSMENTS	41000	41000	41000
0	29821	30500	3505505	J/C OFFENSE SURCHARGE	30500	30500	30500
29789	9814	30000	3606101	EARNED INTEREST	15000	15000	15000
4000	3450	4000	3606307	VEHICLE LEASE	4000	4000	4000
73840	0	0	3606308	LAND SALES TO DISTRIBUTE	0	0	0
0	0	33091	3606309	LAND SALES- GENERAL FUND	0	0	0
9145	4078	0	3606504	TITLE III ADMIN FEE	0	0	0
2000	3500	177058	3606505	ADMINISTRATION FEE	167114	167114	167114
0	100000	0	3606512	GREENHORN TRUST REVENUE	0	0	0
31750	19790	0	3606514	WASH CONTRIBUTIONS	0	0	0
9441	12584	30000	3606601	MISCELLANEOUS	30000	30000	30000
0	966	5000	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	0	3909115	TR FR INSURANCE FUND	50000	50000	50000
7,049,110	7,423,909	8,529,908		Total Revenue	7,448,424	7,448,424	7,448,424
615	1399	1600	5102100	EMPLOYEE RECOGNITION	1500	1500	1500
-50	0	0	5102101		0	0	0
54848	42954	75000	5102601	WORKERS COMPENSATION	55000	55000	55000
1504	410	300	5102602	TAX ADJUSTMENTS	300	300	300
56,917	44,763	76,900		Total Personnel	56,800	56,800	56,800
20965	35725	40000	5203201	LABOR/LEGAL COUNSEL	40000	40000	40000
10000	2750	15000	5203202	PROFESSIONAL SERVICES	10000	10000	10000
0	0	1000	5203203	LITIGATION PERS EXP	0	0	0
41614	30300	35000	5203301	AUDIT	35000	35000	35000
2409	311	2500	5204305	MOTOR POOL EXPENSE	2500	2500	2500
89532	89276	70000	5205201	INSURANCE-FIRE & LIAB	90000	90000	90000
1903	1382	2000	5205301	TELEPHONE - EXTENSION	2000	2000	2000
3263	3017	5000	5205401	REQUIRED PUB NOTICES	4000	4000	4000
0	0	1000	5205402	ADVERTISING CO RESOURCES	0	0	0
8496	6273	10000	5206110	PAPER SUPPLIES	10000	10000	10000
10681	14197	16000	5206120	DUES	15000	15000	15000
0	2170	3000	5206401	CODE REPLACEMENTS	2000	2000	2000
2860	5335	5000	5208001	STATE FOREST PROTECTION	5000	5000	5000
199	537	1000	5208003	SAFETY COMMITTEE ACTIVITY	1000	1000	1000
0	55	0	5208004	ANIMAL INVESTIGATION	0	0	0
0	0	1000	5208006	INTERGOV'T AGREEMENT	1000	1000	1000
3545	1016	1000	5208007	MISC EXPENSE	1000	1000	1000
0	25000	0	5208008	INTER FUND LOAN	0	0	0
10563	500	10000	5208015	CONTRACT SERVICES	10000	10000	10000

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2008-2009	2009-2010	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
15000	15000	15000	5208101	DETOX CENTER	15000	15000	15000	
5000	0	5000	5208102	RED CROSS	5000	5000	5000	
0	121	20000	5208103	WILDLIFE SERVICES	22000	7000	7000	
7175	5461	10000	5208104	PREDATOR CONTROL	8000	10000	10000	
20000	20000	20000	5208105	SENIORS ACTIVITIES	20000	20000	20000	
0	6000	6000	5208106	SOIL CONSERVATION	0	0	0	
7500	7500	7500	5208107	HALFWAY FAIR	0	0	0	
25930	36750	13000	5208109	WASH COMMITTEE	0	5000	5000	
41923	78	0	5208111	POWER GENERATION	0	0	0	
5000	5000	5000	5208112	TRI COUNTY WEED	5000	5000	5000	
30922	26300	96000	5208304	OCDBG-REG HOUSE 08-09 EXP	86000	86000	86000	
4000	133791	762000	5208306	OCDBG-RECOVERY VILLAGE	0	0	0	
0	0	0	5208307	COUNTY BOILER CONVERSION	25000	25000	25000	
0	0	0	5208601	JUSTICE COURT RECONCILE	0	0	0	
368,480	473,845	1,178,000		Total Materials & Services	414,500	406,500	406,500	
10000	59898	13000	5609101	TR TO FACILITIES MAINT	0	0	0	
100000	125000	125000	5609102	TR TO LEAVE/UNEMPL	100000	100000	100000	
39443	45244	44975	5609104	TR TO FAIR BOARD FUND	45000	45000	45000	
150000	100000	100000	5609105	TR TO COUNTY HEALTH FUND	115000	115000	115000	
0	125000	200000	5609106	TR TO ROAD FUND	0	0	0	
10000	10000	10000	5609107	TR TO COMM CHILD/FAM	0	0	0	
5000	73840	33091	5609110	TR TO FAIR BOARD IMPRVMT	0	0	0	
51400	51500	42000	5609112	TR TO TECHNOLOGY FUND	31057	31057	31057	
108564	112906	112906	5609113	TR TO CONSOLIDATED DSPTCH	115200	115200	115200	
6531	16529	25000	5609114	TR TO MUSEUM FUND	25000	25000	25000	
40000	40000	40000	5609120	TR TO ECON DEVELOPMENT	40000	40000	40000	
125000	105000	110000	5609122	TR TO EXTENSION FUND	110000	110000	110000	
24841	37206	19070	5609123	TR TO COURTHOUSE SECURITY	0	0	0	
0	107000	0	5609124	TR TO COUNTY PROJECTS	0	0	0	
0	0	10000	5609125	TR TO REPLACEMENT FUND	0	0	0	
35000	35000	35000	5609201	TR TO WEED CONTROL	35000	35000	35000	
705,779	1,044,123	920,042		TRANSFERS	616,257	616,257	616,257	
0	0	600073	5708001	CONTINGENCY	574309	582309	582309	
0	0	600,073		CONTINGENCY	574,309	582,309	582,309	
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	
1,131,176	1,562,731	3,475,015	100	TOTAL EXPENSE	2,361,866	2,361,866	2,361,866	

