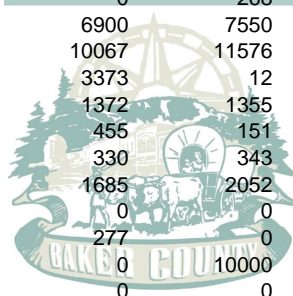


101 - GENERAL FUND

2004-2005 BUDGET

Created: 2006-05-22-14.09.15

| HISTORICAL DATA | | | | | | | |
|-----------------|-----------|------------------|---------|---------------------------|-----------|-----------|-----------|
| 2001-2002 | 2002-2003 | ADOPTED | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
| Department: 100 | | NON-DEPARTMENTAL | | | | | |
| 1804103 | 2316455 | 1700000 | 3010101 | BEGINNING FUND BALANCE | 1550000 | 1550000 | 1550000 |
| 2920951 | 3025684 | 3200000 | 3101101 | CURRENT YEAR PROP TAXES | 3296000 | 3296000 | 3296000 |
| 203515 | 134733 | 200000 | 3101102 | PRIOR YEARS' TAXES | 180000 | 180000 | 180000 |
| 110538 | 122768 | 146334 | 3101201 | OTEC IN LIEU OF | 138109 | 138109 | 138109 |
| 0 | 5391 | 12000 | 3303100 | DEQ - SOLID WASTE CONS | 0 | 0 | 0 |
| 0 | 0 | 600000 | 3303201 | CDBG - ADULT ALCOHOL/DRUG | 0 | 0 | 570120 |
| 1318602 | 326877 | 337299 | 3303301 | P.I.L.T. | 340000 | 340000 | 340000 |
| 210692 | 172263 | 220000 | 3303402 | ASSESSMENT & TAXATION GR | 270000 | 270000 | 270000 |
| 3012 | 802 | 1000 | 3303501 | AMUSEMENT TAX | 2000 | 2000 | 2000 |
| 47278 | 48790 | 50000 | 3303502 | LIQUOR TAX | 50000 | 50000 | 50000 |
| 22065 | 21715 | 20000 | 3303503 | CIGARETTE TAX | 20000 | 20000 | 20000 |
| 12564 | 14369 | 7000 | 3303504 | PRIVATE RAIL CAR TAX | 8000 | 8000 | 8000 |
| 0 | 0 | 35805 | 3303802 | CONSOLIDATED DISP REIMB | 0 | 0 | 0 |
| 364741 | 394663 | 424000 | 3505101 | FINES & COURT COSTS | 467406 | 467406 | 467406 |
| 26818 | 19991 | 25000 | 3505501 | CLE ASSESSMENT | 28000 | 28000 | 28000 |
| 51326 | 59415 | 55000 | 3505502 | COURT ASSESSMENTS | 75000 | 75000 | 75000 |
| 56338 | 35322 | 55000 | 3606101 | EARNED INTEREST | 40000 | 40000 | 40000 |
| 1400 | 1400 | 1400 | 3606301 | RENTAL/LEASE FEES | 1400 | 1400 | 1400 |
| 0 | 0 | 2000 | 3606505 | ADMINISTRATION FEE | 151719 | 151719 | 153040 |
| 0 | 10720 | 0 | 3606506 | BAKER/MORROW LOBBY GRANT | 0 | 0 | 0 |
| 0 | 11263 | 0 | 3606507 | BAKER/MORROW DAM GRANT | 0 | 0 | 0 |
| 0 | 10000 | 0 | 3606508 | BAKER MORROW - BOOTSMA | 0 | 0 | 0 |
| 0 | 0 | 17900 | 3606509 | BAKER/MORROW REG STRA STR | 0 | 0 | 0 |
| 0 | 0 | 6000 | 3606510 | BAKER/MORROW ATV GRANT | 0 | 0 | 0 |
| 15321 | 10757 | 20490 | 3606601 | MISCELLANEOUS | 20500 | 20500 | 20500 |
| 250 | 250 | 0 | 3909103 | TR FR TRI-COUNTY WEED | 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 |
| 2500 | 5000 | 2500 | 3909106 | TR FR COURTHOUSE SECURITY | 2500 | 2500 | 0 |
| 250 | 250 | 250 | 3909116 | TR FR WEED CONTROL | 0 | 0 | 0 |
| 0 | 0 | 12136 | 3909117 | TR FR PNWLETC | 500 | 500 | 500 |
| 7,175,164 | 6,751,778 | 7,154,014 | | Total Revenue | 6,644,034 | 6,644,034 | 7,212,975 |
| 888 | 1852 | 1000 | 5102100 | EMPLOYEE RECOGNITION | 1000 | 1000 | 1000 |
| 44465 | 44133 | 60000 | 5102601 | WORKERS COMPENSATION | 70000 | 70000 | 70000 |
| 45,353 | 45,985 | 61,000 | | Total Personnel | 71,000 | 71,000 | 71,000 |
| 3869 | 8589 | 10000 | 5203201 | LABOR/LEGAL COUNSEL | 10000 | 10000 | 10000 |
| 0 | 36254 | 17000 | 5203202 | PROFESSIONAL SERVICES | 15000 | 15000 | 15000 |
| 34978 | 34094 | 39000 | 5203301 | AUDIT | 45000 | 45000 | 45000 |
| 1058 | 642 | 0 | 5204305 | MOTOR POOL EXPENSE | 1000 | 1000 | 1000 |
| 419 | 0 | 1000 | 5204306 | INSURED VEHICLE EXPENSE | 0 | 0 | 0 |
| 72888 | 88181 | 96000 | 5205201 | INSURANCE-FIRE & LIAB | 96800 | 96800 | 96800 |
| 29 | 0 | 2500 | 5205301 | TELEPHONE - EXTENSION | 2500 | 2500 | 2500 |
| 4771 | 2102 | 5000 | 5205401 | REQUIRED PUB NOTICES | 5000 | 5000 | 5000 |
| 1435 | 98 | 2500 | 5205402 | ADVERTISING CO RESOURCES | 2500 | 2500 | 2500 |
| 0 | 268 | 0 | 5206101 | SUPPLIES- BOARDS/COMMIS | 0 | 0 | 0 |
| 6900 | 7550 | 7000 | 5206110 | PAPER SUPPLIES | 8000 | 8000 | 8000 |
| 10067 | 11576 | 13000 | 5206120 | DUES | 13000 | 13000 | 13000 |
| 3373 | 12 | 6000 | 5206401 | CODE REPLACEMENTS | 6000 | 6000 | 6000 |
| 1372 | 1355 | 1500 | 5208001 | STATE FOREST PROTECTION | 1500 | 1500 | 1500 |
| 455 | 151 | 2000 | 5208003 | SAFETY COMMITTEE ACTIVITY | 1000 | 1000 | 1000 |
| 330 | 343 | 1000 | 5208004 | ANIMAL INVESTIGATION | 1000 | 1000 | 1000 |
| 1685 | 2052 | 22900 | 5208005 | CONTRACTUAL SERVICES-HC | 0 | 0 | 0 |
| 0 | 0 | 1000 | 5208006 | INTERGOV'T AGREEMENT | 1000 | 1000 | 1000 |
| 277 | 0 | 990 | 5208007 | MISC EXPENSE | 1000 | 1000 | 1000 |
| 0 | 10000 | 0 | 5208009 | BAKER/MORROW-BOOTSMA EXP | 0 | 0 | 0 |
| 0 | 0 | 6000 | 5208010 | ATV EXPENSE- BAKER/MORROW | 0 | 0 | 0 |



101 - GENERAL FUND

2004-2005 BUDGET

Created: 2006-05-22-14.09.15

| HISTORICAL DATA | | ADOPTED | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|-----------------|-----------|-----------|-----------|----------------------------|-----------|-----------|-----------|
| 2001-2002 | 2002-2003 | | | | | | |
| 0 | 0 | | 0 5208011 | CONTRACT SERV ATV STUDY | 10000 | 10000 | 10000 |
| 0 | 0 | | 0 5208012 | BAKER/MORROW DOWNTOWN EXP | 0 | 0 | 0 |
| 13000 | 15000 | 15000 | 5208101 | DETOX CENTER | 15000 | 15000 | 15000 |
| 82891 | 82789 | 75339 | 5208103 | EXTENSION SERVICE | 77041 | 77041 | 77041 |
| 6255 | 3643 | 9500 | 5208104 | PREDATOR CONTROL | 6000 | 6000 | 6000 |
| 18000 | 20000 | 20000 | 5208105 | SENIORS ACTIVITIES | 20000 | 20000 | 20000 |
| 6000 | 20000 | 6000 | 5208106 | SOIL CONSERVATION | 6000 | 6000 | 6000 |
| 0 | 0 | 5500 | 5208107 | HALFWAY FAIR | 5500 | 5500 | 5500 |
| 1304 | 162 | 500 | 5208302 | RURAL ADDRESSING | 500 | 500 | 500 |
| 0 | 19917 | 0 | 5208601 | JUSTICE COURT RECONCILE | 0 | 0 | 0 |
| 0 | 0 | 1000 | 5208602 | SMALL EQUIPMENT | 1000 | 1000 | 1000 |
| 271,356 | 364,778 | 367,229 | | Total Materials & Services | 351,341 | 351,341 | 351,341 |
| 0 | 0 | 600000 | 5404501 | CDBG - ALCOHOL/DRUG EXP | 0 | 0 | 570120 |
| 560 | 0 | 0 | 5407410 | EQUIPMENT | 0 | 0 | 0 |
| 28089 | 0 | 0 | 5407411 | VEHICLES | 0 | 0 | 0 |
| 28,649 | 0 | 600,000 | | Total Capital | 0 | 0 | 570,120 |
| 94273 | 0 | 0 | 5609101 | TR TO FACILITIES MAINT | 30000 | 30000 | 30000 |
| 40000 | 40000 | 60000 | 5609102 | TR TO LEAVE/UNEMPL | 90000 | 90000 | 90000 |
| 21000 | 21000 | 21000 | 5609104 | TR TO FAIR BOARD FUND | 56094 | 56094 | 56094 |
| 0 | 30000 | 43735 | 5609105 | TR TO COUNTY HEALTH FUND | 50000 | 50000 | 50000 |
| 35000 | 51691 | 10000 | 5609107 | TR TO COMM CHILD/FAM | 10000 | 10000 | 10000 |
| 0 | 0 | 0 | 5609110 | TR TO FAIR BOARD IMPRVMT | 90000 | 90000 | 90000 |
| 167000 | 128267 | 35250 | 5609112 | TR TO TECHNOLOGY FUND | 26000 | 26000 | 26000 |
| 105000 | 50000 | 76749 | 5609113 | TR TO CONSOLIDATED DSPTCH | 78000 | 78000 | 78000 |
| 3500 | 3500 | 5600 | 5609114 | TR TO MUSEUM FUND | 6000 | 6000 | 6000 |
| 41308 | 41308 | 41308 | 5609115 | TR TO PARKS FUND | 0 | 0 | 0 |
| 35000 | 38695 | 35000 | 5609201 | TR TO WEED CONTROL | 35000 | 35000 | 35000 |
| 0 | 22819 | 0 | 5609202 | TR TO PNWLETC | 0 | 0 | 0 |
| 0 | 0 | 36528 | 5609203 | TR TO TITLE III | 0 | 0 | 0 |
| 542,081 | 427,280 | 365,170 | | TRANSFERS | 471,094 | 471,094 | 471,094 |
| 0 | 0 | 581727 | 5708001 | CONTINGENCY | 730171 | 730171 | 728992 |
| 0 | 0 | 581,727 | | CONTINGENCY | 730,171 | 730,171 | 728,992 |
| 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 |
| 887,439 | 838,043 | 2,675,126 | 100 | TOTAL EXPENSE | 2,323,606 | 2,323,606 | 2,892,547 |

