

BUDGET DOCUMENT

219-CONS DISP EQUIP REPLACE
100-NON-DEPARTMENTAL

YEAR 2005-2006

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2002-2003	2003-2004	2004-2005					
R E V E N U E S							
-----	-----	41,000	3-01-0101	BEGINNING FUND BALANCE	40,900	40,900	40,900
-----	5,034	237,000	3-30-3445	HOME LAND SECURITY GRANT	143,567	143,567	143,567
-----	-----	90,000	3-30-3802	BAKER CITY REVENUES			
-----	-----	500	3-60-6101	EARNED INTEREST			
-----	40,618	-----	3-90-9117	TRANSFER FROM CONS DISP			
-----	45,652	368,500	T O T A L	DEPT 100 R E V E N U E S	184,467	184,467	184,467
E X P E N S E S							
CAPITAL OUTLAY							
-----	11,976	368,500	5-40-4501	EQUIPMENT REPLACEMENT	174,467	174,467	174,467
-----	-----	-----	5-40-7412	VEHICLE	10,000	10,000	10,000
-----	11,976	368,500		TOTAL CAPITAL OUTLAY	184,467	184,467	184,467
-----	11,976	368,500	T O T A L	DEPT 100 E X P E N S E S	184,467	184,467	184,467
-----	45,652	368,500	T O T A L	FUND 219 R E V E N U E S	184,467	184,467	184,467
TOTAL PERSONAL SERVICES							
TOTAL MATERIALS & SERVICES							
-----	11,976	368,500		TOTAL CAPITAL OUTLAY	184,467	184,467	184,467
TOTAL TRANSFERS							
TOTAL CONTINGENCY							
TOTAL UNAPPR ENDING FUND BAL							
-----	11,976	368,500	T O T A L	FUND 219 E X P E N S E S	184,467	184,467	184,467