

BUDGET DOCUMENT

263-TRI-COUNTY WEED FUND  
100-NON-DEPARTMENTAL

YEAR 2005-2006

-- HISTORICAL DATA --  
2002-2003      2003-2004

ADOPTED  
2004-2005

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

| 2002-2003            | 2003-2004 | 2004-2005 | ACCT      | DESCRIPTION               | PROPOSED | APPROVED | ADOPTED |
|----------------------|-----------|-----------|-----------|---------------------------|----------|----------|---------|
| R E V E N U E S      |           |           |           |                           |          |          |         |
| 9,564                | 8,007     | 6,000     | 3-01-0101 | BEGINNING FUND BALANCE    | 85,000   | 85,000   | 85,000  |
| -----                | -----     | 15,000    | 3-30-3100 | FOREST SERVICE REVENUE    | 15,000   | 15,000   | 15,000  |
| 14,500               | 42,596    | 30,000    | 3-30-3401 | OSWB/ODA GRANT            | 32,000   | 32,000   | 32,000  |
| 42,290               | 34,406    | 38,250    | 3-30-3704 | TRI COUNTY WMA DEPOSITS   | 10,000   | 10,000   | 10,000  |
| 313                  | 247       | 100       | 3-60-6101 | EARNED INTEREST           | 100      | 100      | 100     |
| -----                | -----     | 74,500    | 3-60-6505 | OTHER GRANTS              | 53,000   | 53,000   | 53,000  |
| -----                | 17,761    | 14,630    | 3-60-6508 | OTHER INCOME              |          |          |         |
| -----                | -----     | -----     | 3-70-7101 | BLM REIMBURSEMENT         | 45,000   | 45,000   | 45,000  |
| -----                | 90,000    | 90,000    | 3-70-7102 | BLM - PASS-THROUGH        | 45,000   | 45,000   | 45,000  |
| 66,667               | 193,017   | 268,480   | T O T A L | DEPT 100 R E V E N U E S  | 285,100  | 285,100  | 285,100 |
| E X P E N S E S      |           |           |           |                           |          |          |         |
| PERSONAL SERVICES    |           |           |           |                           |          |          |         |
| 22,278               | 38,213    | 41,314    | 5-10-1101 | WEED MANAGEMENT MANAGER   | 37,698   | 37,698   | 37,698  |
| -----                | -----     | -----     | 5-10-1206 | INSURANCE PAY             | 500      | 500      | 500     |
| 3,287                | 12,846    | 13,205    | 5-10-2101 | GROUP INSURANCE           | 13,915   | 13,915   | 13,915  |
| 3,924                | 7,188     | 7,780     | 5-10-2201 | RETIREMENT                | 9,350    | 9,350    | 9,350   |
| 1,657                | 2,923     | 3,161     | 5-10-2301 | SOCIAL SECURITY           | 2,900    | 2,900    | 2,900   |
| 1,423                | 2,830     | 3,120     | 5-10-2601 | WORKERS COMPENSATION      | 2,900    | 2,900    | 2,900   |
| 32,569               | 64,000    | 68,580    | TOTAL     | PERSONAL SERVICES         | 67,263   | 67,263   | 67,263  |
| MATERIALS & SERVICES |           |           |           |                           |          |          |         |
| 138                  | 1,076     | 2,000     | 5-20-4305 | PARTS AND REPAIRS         | 2,300    | 2,300    | 2,300   |
| -----                | -----     | 1,173     | 5-20-5101 | COUNTY ADMIN FEE          | 3,846    | 3,846    | 3,846   |
| -----                | -----     | 334       | 5-20-5201 | INSURANCE EXPENSE         | 650      | 650      | 650     |
| 867                  | 1,221     | 2,000     | 5-20-5805 | DUES, TRAVEL, TRAINING    | 4,500    | 4,500    | 4,500   |
| -----                | -----     | 1,000     | 5-20-5806 | FOREST SERV - GAS/OIL/MTN | 2,500    | 2,500    | 2,500   |
| 2,146                | 2,749     | 3,000     | 5-20-6101 | SUPPLIES, UTILITIES       | 3,500    | 3,500    | 3,500   |
| -----                | -----     | -----     | 5-20-6102 | HERBICIDES                | 4,481    | 4,481    | 4,481   |
| -----                | -----     | 2,500     | 5-20-6103 | FOREST SERV - SUPPLIES    | 2,800    | 2,800    | 2,800   |
| 1,177                | 1,981     | 2,000     | 5-20-6191 | GAS, OIL, MAINTENANCE     | 2,700    | 2,700    | 2,700   |
| -----                | -----     | 1,100     | 5-20-6192 | FOREST SERV - MATERIALS   | 1,200    | 1,200    | 1,200   |
| -----                | -----     | 400       | 5-20-8007 | FOREST SERVICE- OTHER EXP | 1,200    | 1,200    | 1,200   |
| -----                | 90,001    | 90,000    | 5-20-8211 | BLM - PASS-THROUGH EXP    | 45,000   | 45,000   | 45,000  |
| -----                | -----     | 1,000     | 5-20-8601 | EQUIPMENT                 | 9,000    | 9,000    | 9,000   |
| 232                  | 1         | -----     | 5-20-8611 | BLM EXPENSES              | 63,000   | 63,000   | 63,000  |
| 21,282               | 25,775    | 23,710    | 5-20-8612 | OSWB/ODA GRANT            | 32,000   | 32,000   | 32,000  |
| -----                | 1,348     | 69,500    | 5-20-8613 | OTHER GRANT               | 39,160   | 39,160   | 39,160  |
| 25,842               | 124,152   | 199,717   | TOTAL     | MATERIALS & SERVICES      | 217,837  | 217,837  | 217,837 |
| CAPITAL OUTLAY       |           |           |           |                           |          |          |         |
| -----                | 4,146     | -----     | 5-40-7411 | VEHICLE                   |          |          |         |
| -----                | 4,146     | -----     | TOTAL     | CAPITAL OUTLAY            |          |          |         |

|             |         |         |           |                    |                              |         |         |
|-------------|---------|---------|-----------|--------------------|------------------------------|---------|---------|
| TRANSFERS   |         |         |           |                    |                              |         |         |
| 250         | -----   | -----   | 5-60-9113 | TR TO GENERAL FUND |                              |         |         |
| 250         |         |         |           | TOTAL TRANSFERS    |                              |         |         |
| CONTINGENCY |         |         |           |                    |                              |         |         |
| -----       | -----   |         | 183       | 5-70-8001          | CONTINGENCY                  |         |         |
|             |         |         | 183       |                    | TOTAL CONTINGENCY            |         |         |
| 58,661      | 192,298 | 268,480 | TOTAL     | DEPT 100           | EXPENSES                     | 285,100 | 285,100 |
| 66,667      | 193,017 | 268,480 | TOTAL     | FUND 263           | REVENUES                     | 285,100 | 285,100 |
| 32,569      | 64,000  | 68,580  |           |                    | TOTAL PERSONAL SERVICES      | 67,263  | 67,263  |
| 25,842      | 124,152 | 199,717 |           |                    | TOTAL MATERIALS & SERVICES   | 217,837 | 217,837 |
|             | 4,146   |         |           |                    | TOTAL CAPITAL OUTLAY         |         |         |
| 250         |         |         |           |                    | TOTAL TRANSFERS              |         |         |
|             |         |         | 183       |                    | TOTAL CONTINGENCY            |         |         |
|             |         |         |           |                    | TOTAL UNAPPR ENDING FUND BAL |         |         |
| 58,661      | 192,298 | 268,480 | TOTAL     | FUND 263           | EXPENSES                     | 285,100 | 285,100 |