2007-2008 BUDGET

Created: 2007-06-21-08.57.56

HISTORICAL DATA 2004-2005	2005-2006	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
1957765	1873506	1772000	3010101	BEGINNING FUND BALANCE	1600000	1600000	1600000
3248039	3395555	3500000	3101101	CURRENT YEAR PROP TAXES	3708000	3708000	3708000
255974	183977	200000	3101102	PRIOR YEARS' TAXES	200000	200000	200000
138109	145867	145000	3101201	OTEC IN LIEU OF	163082	163082	163082
1858	0	0	3303100	DEQ - SOLID WASTE CONS	0	0	0
98625	438448	0	3303201	CDBG - ADULT ALCOHOL/DRUG	0	0	0
350693	367039	370000	3303301	P.I.L.T.	370000	370000	370000
0	69788	130000	3303400	OCDBG - HOUSING REHAB	0	0	0
0	88147	64750	3303401	OCDBG - REGIONAL HOUSING	0	0	0
232383	231437	245000	3303402	ASSESSMENT & TAXATION GR	245000	245000	245000
0	0	59500	3303403	OCDBG-REGIONAL HOUSING 06	0	50000	50000
3395	2801	4000	3303501	AMUSEMENT TAX	4000	4000	4000
53974	60435	55000	3303502	LIQUOR TAX	55000	55000	55000
20029	18819	20000	3303503	CIGARETTE TAX	20000	20000	20000
10331	13713	15000	3303504	PRIVATE RAIL CAR TAX	15000	15000	15000
0	0	18000	3303804	TRT FEES - ADMINISTRATIVE	18685	18685	18685
312334	365196	400000	3505101	FINES & COURT COSTS	400000	400000	400000
11119	13452	21000	3505501	CLE ASSESSMENT	20000	20000	20000
37069	44534	53000	3505502	COURT ASSESSMENTS	55000	55000	55000
40255	70362	45000	3606101	EARNED INTEREST	60000	60000	60000
0	0	3600	3606301	RENTAL/LEASE FEES	0	0	0
0	2005	4000	3606307	VEHICLE LEASE	4000	4000	4000
2000	2000	146643	3606505	ADMINISTRATION FEE	141308	141308	141308
3000	0	0	3606510	BAKER/MORROW ATV GRANT	0	0	0
5823	0	0	3606511	BAKER/MORROW DOWNTOWN	0	0	0
4400	46000	0	3606512	GREENHORN TRUST REVENUE	0	0	0
0	7500	0	3606514	WASH CONTRIBITIONS	0	0	0
0	15000	0	3606515	BAKER MORROW SMALL CITIES	0	0	0
0	2318	0	3606517	NEOREC	0	0	0
48998	10461	20000	3606601	MISCELLANEOUS	30000	30000	30000
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	3909113	TR FR MUSEUM ENDOWMENT	26000	26000	26000
225	0	0	3909117	TR FR PNWLETC	0	0	0
6,839,298	7,471,260	7,294,393		Total Revenue	7,137,975	7,187,975	7,187,975
774	1135	0	5102100	EMPLOYEE RECOGNITION	1250	1250	1250
50073	61242	75000	5102601	WORKERS COMPENSATION	75000	75000	75000
0	0	0	5102602	TAX ADJUSTMENTS	300	300	300
50,847	62,377	75,000		Total Personnel	76,550	76,550	76,550
12904	67325	35000	5203201	LABOR/LEGAL COUNSEL	25000	25000	25000
5866	5804	15000	5203202	PROFESSIONAL SERVICES	15000	15000	15000
0	1234	1000	5203203	LITIGATION PERS EXP	1000	1000	1000
38878	39422	40000	5203301	AUDIT	42000	42000	42000
732	2403	2000	5204305	MOTOR POOL EXPENSE	2000	2000	2000
98468	103279	104000	5205201	INSURANCE-FIRE & LIAB	104000	104000	104000
308	1327	500	5205301	TELEPHONE - EXTENSION	700	700	700
4910	3343	5500	5205401	REQUIRED PUB NOTICES	5000	5000	5000
324	0	2000	5205402	ADVERTISING CO RESOURCES	2000	2000	2000
16	0	0	5206101	SUPPLIES- BOARDS/COMMIS	0	0	0
4855	7926	8000	5206110	PAPER SUPPLIES	10000	10000	10000
10097	10486	13000	5206120	DUES	14000	14000	14000
600	2136	5000	5206401	CODE REPLACEMENTS	5000	5000	5000
13	13	1000	5208001	STATE FOREST PROTECTION	1000	1000	1000
978	717	1000	5208003	SAFETY COMMITTEE ACTIVITY	1000	1000	1000
1143	143	1000	5208004	ANIMAL INVESTIGATION	1000	1000	1000
0	0	1000	5208006	INTERGOV'T AGREEMENT	1000	1000	1000

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0	136	1000	5208007	MISC EXPENSE	1000	1000	1000
0	0	0	5208008	INTER FUND LOAN	0	0	0
4400	0	0	5208011	CONTRACT SERV ATV STUDY	0	0	0
2045	0	0	5208012	BAKER/MORROW DOWNTOWN EXP	0	0	0
3678	24123	10000	5208015	CONTRACT SERVICES	10000	10000	10000
4400	0	0	5208016	GREENHORN CITY IMPR	0	0	0
0	3435	0	5208017	NEOREC EXPENSES	0	0	0
0	46000	0	5208018	CITY OF GREENHORN	0	0	0
0	13735	0	5208019	BAKER MORROW SMALL CITIES	0	0	0
15000	15000	15000	5208101	DETOX CENTER	15000	15000	15000
0	5000	5000	5208102	RED CROSS	5000	5000	5000
78405	84430	84430	5208103	EXTENSION SERVICE	0	0	0
6425	8715	11905	5208104	PREDATOR CONTROL	10000	10000	10000
20000	0	20000	5208105	SENIORS ACTIVITIES	20000	20000	20000
6000	6000	6000	5208106	SOIL CONSERVATION	6000	6000	6000
5500	7500	7500	5208107	HALFWAY FAIR	7500	7500	7500
2000	0	0	5208108	DVA TRANSPORT DONATION	0	0	0
0	20542	3500	5208109	WASH COMMITTEE	3500	7000	7000
0	40000	0	5208110	HALFWAY FAIR PROP AGREE	0	0	0
0	10379	10000	5208111	POWER GENERATION	100000	60000	60000
0	0	5000	5208112	TRI COUNTY WEED	5000	5000	5000
0	69931	130000	5208300	0CDBG - HOUSING REHAB EXP	0	0	0
0	88147	64750	5208301	OCDBG-REGIONAL HOUSE EXP	0	0	0
324	0	0	5208302	RURAL ADDRESSING	0	0	0
0	0	59500	5208303	OCDBG-REGIONAL HOUSING 06	0	50000	50000
0	0	1000	5208602	SMALL EQUIPMENT	1000	1000	1000
328,269	688,631	669,585		Total Materials & Services	413,700	427,200	427,200
98624	437788	0	5404501	CDBG - ALCOHOL/DRUG EXP	0	0	0
0	15026	0	5404502	SHELTER HOME IMPROVEMENTS	0	0	0
0	12990	0	5407411	VEHICLES EXPENSE	12000	12000	12000
98,624	465,804	0		Total Capital	12,000	12,000	12,000
30000	0	40000	5609101	TR TO FACILITIES MAINT	30000	60000	60000
90000	60000	60000	5609102	TR TO LEAVE/UNEMPL	100000	100000	100000
56094	51000	67400	5609104	TR TO FAIR BOARD FUND	71370	71370	71370
50000	94275	123852	5609105	TR TO COUNTY HEALTH FUND	138398	138398	138398
10000	10000	10000	5609107	TR TO COMM CHILD/FAM	10000	10000	10000
90000	50000	0	5609110	TR TO FAIR BOARD IMPRVMNT	0	0	0
26000	30000	45000	5609112	TR TO TECHNOLOGY FUND	45200	45200	45200
78000	78000	83460	5609113	TR TO CONSOLIDATED DSPTCH	87633	87633	87633
6584	46961	33320	5609114	TR TO MUSEUM FUND	7245	7245	7245
65000	65000	40000	5609120	TR TO ECON DEVELOPMENT	40000	40000	40000
0	0	12570	5609122	TR TO EXTENSION FUND	97000	97000	97000
0	0	0	5609123	TR TO COURTHOUSE SECURITY	14841	14841	14841
35000	35000	35000	5609201	TR TO WEED CONTROL	35000	35000	35000
536,678	520,236	550,602		TRANSFERS	676,687	706,687	706,687
0	0	637929	5708001	CONTINGENCY	604673	602591	602591
0	0	637,929		CONTINGENCY	604,673	602,591	602,591
0	0	700000	5908001	UNAPPR ENDING FUND BAL	700000	700000	700000

Source: MAIN

HISTORICAL DATA 2004-2005	2005-2006	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
0	0	700,000		UNAPPR ENDING FUND BAL	700,000	700,000	700,000
1,014,418	1,737,048	2,633,116	100	TOTAL EXPENSE	2,483,610	2,525,028	2,525,028

BUDGET