

101 - GENERAL FUND

2012-2013 BUDGET

Created: 2012-06-20-08.03.45

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2009-2010	2010-2011	ADOPTED					
Department: 100			NON-DEPARTMENTAL				
1384367	1238109	1310000	3010101	BEGINNING FUND BALANCE	1250000	1250000	1250000
4007997	4036344	4190200	3101101	CURRENT YEAR PROP TAXES	4294955	4294955	4294955
174910	222948	145000	3101102	PRIOR YEARS' TAXES	150000	150000	150000
165830	166977	170000	3101201	OTEC IN LIEU OF	170000	170000	170000
700035	796283	525000	3303301	P.I.L.T.	625000	625000	625000
203151	193173	210000	3303402	ASSESSMENT & TAXATION GR	210000	210000	210000
35801	44025	86000	3303405	OCDBG-REG HOUSING 08-09	0	0	0
133791	484913	175444	3303406	OCDBG-C08010 REC VILLAGE	0	0	0
0	0	25000	3303416	STATE-BAKER CO BOILER CON	0	0	0
4076	3539	3000	3303501	AMUSEMENT TAX	3000	3000	3000
64840	66923	65000	3303502	LIQUOR TAX	65000	65000	65000
18453	15716	20000	3303503	CIGARETTE TAX	20000	20000	20000
14235	16274	20000	3303504	PRIVATE RAIL CAR TAX	20000	20000	20000
19244	20615	20000	3303804	TRT FEES - ADMINISTRATIVE	20000	20000	20000
0	0	0	3303901	STATE DEPT AG- WOLF DEPRO	0	7995	7995
261580	281349	305116	3505101	FINES & COURT COSTS	300000	300000	300000
11215	11638	13594	3505501	CLE ASSESSMENT	0	0	0
37481	42239	41000	3505502	COURT ASSESSMENTS	0	0	0
29821	69981	30500	3505505	J/C OFFENSE SURCHARGE	0	0	0
9814	7625	15000	3606101	EARNED INTEREST	7000	7000	7000
3450	4000	4000	3606307	VEHICLE LEASE	4000	4000	4000
0	33091	0	3606309	LAND SALES- GENERAL FUND	0	0	0
0	0	0	3606310	MOLLIE ATWATER/FRIENDS	0	0	0
0	0	0	3606314	WELLNESS GRANT	0	0	0
4078	0	0	3606504	TITLE III ADMIN FEE	0	0	0
3500	2000	167114	3606505	ADMINISTRATION FEE	163555	163555	163555
100000	0	0	3606512	GREENHORN TRUST REVENUE	0	0	0
19790	16142	0	3606514	WASH CONTRIBUTIONS	0	0	0
12584	7096	30000	3606601	MISCELLANEOUS	30000	30000	30000
966	451	0	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	50000	3909115	TR FR INSURANCE FUND	100000	100000	100000
0	0	0	3909118	TR FR VIDEO LOTTERY FUND	60000	60000	60000
7,423,909	7,784,351	7,623,868		Total Revenue	7,495,410	7,503,405	7,503,405
1399	1240	1500	5102100	EMPLOYEE RECOGNITION	1500	1500	1500
42954	52310	55000	5102601	WORKERS COMPENSATION	57300	57300	57300
410	241	300	5102602	TAX ADJUSTMENTS	0	0	0
44,763	53,791	56,800		Total Personnel	58,800	58,800	58,800
35725	32306	40000	5203201	LABOR/LEGAL COUNSEL	35000	35000	35000
2750	14607	10000	5203202	PROFESSIONAL SERVICES	10000	10000	10000
30300	39654	35000	5203301	AUDIT	40000	40000	40000
311	475	2500	5204305	MOTOR POOL EXPENSE	2500	2500	2500
89276	101041	90000	5205201	INSURANCE-FIRE & LIAB	105000	105000	105000
1382	1473	2000	5205301	TELEPHONE - EXTENSION	2000	2000	2000
3017	3646	4000	5205401	REQUIRED PUB NOTICES	4000	4000	4000
6273	6874	10000	5206110	PAPER SUPPLIES	10000	10000	10000
14197	13641	15000	5206120	DUES	15000	15000	15000
2170	0	2000	5206401	CODE REPLACEMENTS	2000	2000	2000
5335	1255	5000	5208001	STATE FOREST PROTECTION	5000	5000	5000
0	0	0	5208002	MOLLIE ATWATER EXPENSES	0	0	0
537	0	1000	5208003	SAFETY COMMITTEE ACTIVITY	1000	1000	1000
55	0	0	5208004	ANIMAL INVESTIGATION	0	0	0
0	0	1000	5208006	INTERGOV'T AGREEMENT	1000	1000	1000
1016	1000	1000	5208007	MISC EXPENSE	1000	1000	1000
25000	0	0	5208008	INTER FUND LOAN	0	0	0

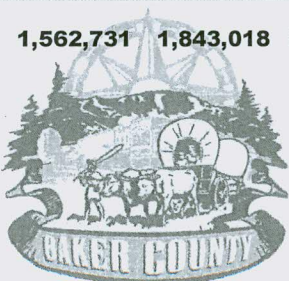
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2009-2010	2010-2011	ADOPTED					
500	6000		10000 5208015	CONTRACT SERVICES	10000	10000	10000
15000	11250		15000 5208101	DETOX CENTER	15000	15000	15000
0	0		5000 5208102	RED CROSS	5000	5000	5000
121	19032		7000 5208103	WILDLIFE SERVICES	0	7000	7000
5461	7426		10000 5208104	PREDATOR CONTROL	10000	10000	10000
20000	20000		20000 5208105	SENIORS ACTIVITIES	20000	20000	20000
6000	0		0 5208106	SOIL CONSERVATION	0	6000	6000
7500	15000		0 5208107	HALFWAY FAIR	7500	7500	7500
36750	35229		5000 5208109	WASH COMMITTEE	0	0	0
78	0		0 5208111	POWER GENERATION	0	0	0
5000	5000		5000 5208112	TRI COUNTY WEED	5000	5000	5000
26300	53526		86000 5208304	OCDBG-REG HOUSE 08-09 EXP	0	0	0
133791	484914		175444 5208306	OCDBG-RECOVERY VILLAGE	0	0	0
0	0		25000 5208307	COUNTY BOILER CONVERSION	0	0	0
0	0		0 5208331	WOLF DEPREVIATION PREVENT	0	7995	7995
0	49		0 5208601	JUSTICE COURT RECONCILE	0	0	0
473,845	873,398	581,944		Total Materials & Services	306,000	326,995	326,995
59898	13000		0 5609101	TR TO FACILITIES MAINT	17000	17000	17000
125000	125000		100000 5609102	TR TO LEAVE/UNEMPL	100000	100000	100000
45244	44975		45000 5609104	TR TO FAIR BOARD FUND	45000	45000	45000
100000	100000		115000 5609105	TR TO COUNTY HEALTH FUND	110000	110000	110000
125000	200000		0 5609106	TR TO ROAD FUND	0	0	0
10000	10000		0 5609107	TR TO COMM CHILD/FAM	0	0	0
73840	33091		0 5609110	TR TO FAIR BOARD IMPRV MNT	0	0	0
51500	42000		31057 5609112	TR TO TECHNOLOGY FUND	30737	30737	30737
112906	112906		115200 5609113	TR TO CONSOLIDATED DSPTCH	115200	115200	115200
16529	20787		25000 5609114	TR TO MUSEUM FUND	25000	25000	25000
40000	40000		40000 5609120	TR TO ECON DEVELOPMENT	0	0	0
105000	110000		110000 5609122	TR TO EXTENSION FUND	110000	110000	110000
37206	19070		0 5609123	TR TO COURTHOUSE SECURITY	0	0	0
107000	0		0 5609124	TR TO COUNTY PROJECTS	0	0	0
0	10000		0 5609125	TR TO REPLACEMENT FUND	0	0	0
35000	35000		35000 5609201	TR TO WEED CONTROL	35000	35000	35000
1,044,123	915,829	616,257		TRANSFERS	587,937	587,937	587,937
0	0		582309 5708001	CONTINGENCY	531268	521393	521393
0	0	582,309		CONTINGENCY	531,268	521,393	521,393
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
1,562,731	1,843,018	2,537,310	100	TOTAL EXPENSE	2,184,005	2,195,125	2,195,125



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