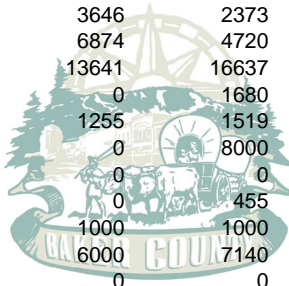


101 - GENERAL FUND

2013-2014 BUDGET

Created: 2013-06-19-15.32.30

HISTORICAL DATA		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012						
Department: 100		NON-DEPARTMENTAL					
1238109	1177279	1250000	3010101	BEGINNING FUND BALANCE	1350000	1350000	1350000
4036344	4182371	4294955	3101101	CURRENT YEAR PROP TAXES	4402400	4402400	4402400
222948	167064	150000	3101102	PRIOR YEARS' TAXES	150000	150000	150000
166977	167454	170000	3101201	OTEC IN LIEU OF	195000	195000	195000
796283	901801	625000	3303301	P.I.L.T.	625000	625000	625000
193173	193640	210000	3303402	ASSESSMENT & TAXATION GR	220000	220000	220000
44025	25686	0	3303405	OCDBG-REG HOUSING 08-09	0	0	0
484913	177296	0	3303406	OCDBG-C08010 REC VILLAGE	0	0	0
0	25000	0	3303416	STATE-BAKER CO BOILER CON	0	0	0
3539	3742	3000	3303501	AMUSEMENT TAX	3000	3000	3000
66923	72035	65000	3303502	LIQUOR TAX	65000	65000	65000
15716	16503	20000	3303503	CIGARETTE TAX	20000	20000	20000
16274	13229	20000	3303504	PRIVATE RAIL CAR TAX	20000	20000	20000
20615	18378	20000	3303804	TRT FEES - ADMINISTRATIVE	20000	20000	20000
0	7995	7995	3303901	STATE DEPT AG- WOLF DEPRO	500	500	500
281349	289965	300000	3505101	FINES & COURT COSTS	300000	300000	300000
11638	11697	0	3505501	CLE ASSESSMENT	0	0	0
42239	32186	0	3505502	COURT ASSESSMENTS	0	0	0
69981	56039	0	3505505	J/C OFFENSE SURCHARGE	0	0	0
7625	6906	7000	3606101	EARNED INTEREST	7000	7000	7000
4000	3500	4000	3606307	VEHICLE LEASE	4000	4000	2000
33091	0	0	3606309	LAND SALES- GENERAL FUND	0	0	0
0	8000	0	3606310	MOLLIE ATWATER/FRIENDS	0	0	0
0	0	0	3606311	SEIZURE REVENUES	0	0	0
0	1200	0	3606314	WELLNESS GRANT	0	0	0
2000	88719	163555	3606505	ADMINISTRATION FEE	175888	175888	175888
0	0	0	3606512	GREENHORN TRUST REVENUE	0	0	0
16142	0	0	3606514	WASH CONTRIBUTIONS	0	0	0
7096	21606	30000	3606601	MISCELLANEOUS	30000	30000	30000
451	1076	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	50000	100000	3909115	TR FR INSURANCE FUND	50000	50000	50000
0	0	60000	3909118	TR FR VIDEO LOTTERY FUND	70000	70000	70000
7,784,351	7,723,267	7,503,405		Total Revenue	7,710,688	7,710,688	7,708,688
1240	505	1500	5102100	EMPLOYEE RECOGNITION	1500	1500	1500
52310	49623	57300	5102601	WORKERS COMPENSATION	60000	60000	60000
241	159	0	5102602	TAX ADJUSTMENTS	0	0	0
53,791	50,287	58,800		Total Personnel	61,500	61,500	61,500
32306	17360	29000	5203201	LABOR/LEGAL COUNSEL	35000	35000	35000
14607	7000	10000	5203202	PROFESSIONAL SERVICES	10000	10000	10000
39654	34007	40000	5203301	AUDIT	42000	42000	42000
475	5711	2500	5204305	MOTOR POOL EXPENSE	2500	2500	2500
101041	91984	105000	5205201	INSURANCE-FIRE & LIAB	114500	114500	114500
1473	1500	2000	5205301	TELEPHONE - EXTENSION	2000	2000	2000
3646	2373	4000	5205401	REQUIRED PUB NOTICES	4000	4000	4000
6874	4720	10000	5206110	PAPER SUPPLIES	10000	10000	10000
13641	16637	15000	5206120	DUES	18000	18000	18000
0	1680	2000	5206401	CODE REPLACEMENTS	2000	2000	2000
1255	1519	5000	5208001	STATE FOREST PROTECTION	2500	2500	2500
0	8000	0	5208002	MOLLIE ATWATER EXPENSES	1000	1000	1000
0	0	1000	5208003	SAFETY COMMITTEE ACTIVITY	1000	1000	1000
0	455	1000	5208006	INTERGOV'T AGREEMENT	1000	1000	1000
1000	1000	1000	5208007	MISC EXPENSE	1000	1000	1000
6000	7140	10000	5208015	CONTRACT SERVICES	10000	10000	10000
0	0	0	5208021	SEIZURE EXPENSE	0	0	0



101 - GENERAL FUND

2013-2014 BUDGET

Created: 2013-06-19-15.32.30

HISTORICAL DATA							
2010-2011	2011-2012	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
11250	15000	15000	5208101	DETOX CENTER	18500	18500	18500
0	0	5000	5208102	RED CROSS	5000	5000	5000
19032	7000	7000	5208103	WILDLIFE SERVICES	7000	7000	7000
7426	8035	10000	5208104	PREDATOR CONTROL	10000	10000	10000
20000	20000	20000	5208105	SENIORS ACTIVITIES	20000	20000	20000
0	0	6000	5208106	SOIL CONSERVATION	6000	6000	6000
15000	5000	7500	5208107	HALFWAY FAIR	7500	7500	7500
35229	0	0	5208109	WASH COMMITTEE	0	0	0
5000	5000	5000	5208112	TRI COUNTY WEED	5000	5000	5000
0	0	0	5208113	WOLF DEPREDATION PREVENT	0	0	0
53526	25686	0	5208304	OCDBG-REG HOUSE 08-09 EXP	0	0	0
484914	177295	0	5208306	OCDBG-RECOVERY VILLAGE	0	0	0
0	25000	0	5208307	COUNTY BOILER CONVERSION	0	0	0
0	0	7995	5208331	WOLF DEPREDATION PREVENT	500	500	500
49	0	0	5208601	JUSTICE COURT RECONCILE	0	0	0
0	0	0	5208609	SERVICES/FINANCE CHARGE	0	0	0
873,398	489,102	320,995		Total Materials & Services	336,000	336,000	336,000
13000	0	17000	5609101	TR TO FACILITIES MAINT	22160	22160	22160
125000	100000	100000	5609102	TR TO LEAVE/UNEMPL	100000	100000	100000
44975	45000	45000	5609104	TR TO FAIR BOARD FUND	45000	45000	45000
100000	115000	210000	5609105	TR TO COUNTY HEALTH FUND	130000	130000	130000
200000	0	200000	5609106	TR TO ROAD FUND	0	0	0
10000	0	0	5609107	TR TO COMM CHILD/FAM	0	0	0
33091	0	0	5609110	TR TO FAIR BOARD IMPRVMT	0	0	0
42000	31057	30737	5609112	TR TO TECHNOLOGY FUND	42300	42300	42300
112906	115200	115200	5609113	TR TO CONSOLIDATED DSPTCH	147484	147484	132715
20787	23727	25000	5609114	TR TO MUSEUM FUND	25000	25000	25000
40000	40000	0	5609120	TR TO ECON DEVELOPMENT	0	0	0
110000	110000	110000	5609122	TR TO EXTENSION FUND	115000	115000	115000
19070	0	0	5609123	TR TO COURTHOUSE SECURITY	0	0	0
10000	0	0	5609125	TR TO REPLACEMENT FUND	10000	10000	10000
35000	35000	35000	5609201	TR TO WEED CONTROL	35000	35000	35000
915,829	614,984	887,937		TRANSFERS	671,944	671,944	657,175
0	0	196693	5708001	CONTINGENCY	550011	570013	582782
0	0	196,693		CONTINGENCY	550,011	570,013	582,782
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
1,843,018	1,154,373	2,164,425	100	TOTAL EXPENSE	2,319,455	2,339,457	2,337,457

