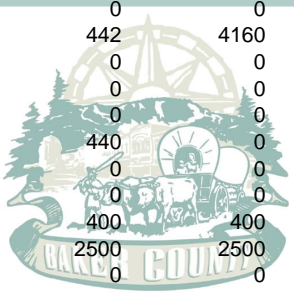


101 - GENERAL FUND

2016-2017 BUDGET

Created: 2016-10-15.10.11

HISTORICAL DATA							
2013-2014	2014-2015	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
1738259	2326535	2200000	3010101	BEGINNING FUND BALANCE	2300000	2300000	2300000
4394111	4554077	4656630	3101101	CURRENT YEAR PROP TAXES	4802920	4802920	4802920
246773	195974	150000	3101102	PRIOR YEARS' TAXES	170000	170000	170000
205984	211643	210000	3101201	OTEC IN LIEU OF	210000	210000	210000
0	0	0	3303100	DEQ - SOLID WASTE CONS	0	0	0
0	0	0	3303201	CDBG - ADULT ALCOHOL/DRUG	0	0	0
784574	778396	780000	3303301	P.I.L.T.	790000	790000	790000
0	0	0	3303400	OCDBG - HOUSING REHAB	0	0	0
0	0	0	3303401	OCDBG - REGIONAL HOUSING	0	0	0
197035	179388	195000	3303402	ASSESSMENT - TAXATION GR	180000	180000	180000
0	0	0	3303403	OCDBG-REGIONAL HOUSING 06	0	0	0
0	0	0	3303404	OEM-RURAL ADDRESSING	0	0	0
0	0	0	3303405	OCDBG-REG HOUSING 08-09	0	0	0
0	0	0	3303406	OCDBG-C08010 REC VILLAGE	0	0	0
0	0	0	3303411	SB1145 CORRECTIONS AGRMT	0	0	0
0	0	0	3303416	STATE-BAKER CO BOILER CON	0	0	0
4620	0	0	3303417	CCO LCAC FUNDING	0	0	0
40000	24865	40000	3303418	OCDBG - MICRO ENTERPRISE	0	0	0
3680	3715	3500	3303501	AMUSEMENT TAX	3700	3700	3700
78954	81409	70000	3303502	LIQUOR TAX	80000	80000	80000
15168	15081	15000	3303503	CIGARETTE TAX	15000	15000	15000
12555	13044	13000	3303504	PRIVATE RAIL CAR TAX	13000	13000	13000
0	0	0	3303505	VIDEO LOTTERY	0	0	0
0	0	0	3303508	FILING FEES-MEDIATION	0	0	0
0	0	0	3303802	CONSOLIDATED DISP REIMB	0	0	0
18646	16838	21663	3303804	TRT FEES - ADMINISTRATIVE	24466	24466	24466
31777	0	51071	3303901	STATE DEPT AG- WOLF DEPRO	22288	22288	22288
270148	285336	300000	3505101	FINES - COURT COSTS	300000	300000	300000
8048	9231	0	3505501	CLE ASSESSMENT	0	0	0
20112	17462	0	3505502	COURT ASSESSMENTS	0	0	0
9920	18424	0	3505503	JUSTICE CT HOUSE BILL2562	0	0	0
5000	3345	0	3505505	J/C OFFENSE SURCHARGE	0	0	0
7591	8998	7000	3606101	EARNED INTEREST	7000	7000	7000
0	0	0	3606301	RENTAL/LEASE FEES	0	0	0
2000	2000	2000	3606307	VEHICLE LEASE	1000	1000	1000
0	0	0	3606308	LAND SALES TO DISTRIBUTE	0	0	0
0	0	0	3606309	LAND SALES- GENERAL FUND	0	0	0
5000	7500	5000	3606310	MOLLIE ATWATER/FRIENDS	0	0	0
0	0	0	3606311	SEIZURE REVENUES	0	0	0
1150	749	0	3606314	WELLNESS GRANT	1000	1000	1000
0	0	0	3606504	TITLE III ADMIN FEE	0	0	0
109098	124054	93988	3606505	ADMINISTRATION FEE	175797	175797	175797
0	0	0	3606506	BAKER/MORROW LOBBY GRANT	0	0	0
0	0	0	3606507	BAKER/MORROW DAM GRANT	0	0	0
0	0	0	3606508	BAKER MORROW - BOOTSMA	0	0	0
0	0	0	3606509	BAKER/MORROW REG STRA STR	0	0	0
0	0	0	3606510	BAKER/MORROW ATV GRANT	0	0	0
0	0	0	3606511	BAKER/MORROW DOWNTOWN	0	0	0
0	0	0	3606512	GREENHORN TRUST REVENUE	0	0	0
0	0	0	3606513	ATV GRANT REVENUE	0	0	0
0	0	0	3606514	WASH CONTRIBUTIONS	0	0	0
0	0	0	3606515	BAKER MORROW SMALL CITIES	0	0	0
0	0	0	3606517	NEOREC	0	0	0
442	4160	10000	3606601	MISCELLANEOUS	10000	10000	10000
0	0	0	3606602	RADIO	0	0	0
0	0	0	3707401	WORK COMP REIMBURSEMENT	0	0	0
0	0	0	3707402	INSURANCE REIMBURSEMENT	0	0	0
440	0	0	3707404	LAND SALE REIMBURSEMENT	0	0	0
0	0	0	3909102	TR FR ROAD FUND	0	0	0
0	0	0	3909103	TR FR TRI-COUNTY WEED	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	0	3909106	TR FR COURTHOUSE SECURITY	0	0	0

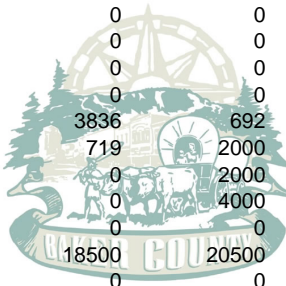


101 - GENERAL FUND

2016-2017 BUDGET

Created: 2016-10-10-15.10.11

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013-2014	2014-2015	ADOPTED					
0	10000	10000	3909109	TR FR CCF FUND	10000	10000	10000
0	0	0	3909113	TR FR MUSEUM ENDOWMENT	0	0	0
50000	0	0	3909115	TR FR INSURANCE FUND	0	0	0
0	0	0	3909116	TR FR WEED CONTROL	0	0	0
0	0	0	3909117	TR FR PNWLETC	0	0	0
68161	69403	70000	3909118	TR FR VIDEO LOTTERY FUND	70000	70000	70000
0	0	0	3909400	INTERFUND LOAN	0	0	0
8,332,146	8,964,527	8,906,752		Total Revenue	9,189,071	9,189,071	9,189,071
966	1756	1500	5102100	EMPLOYEE RECOGNITION	1500	1500	1500
-4824	4824	0	5102101		0	0	0
49259	36727	70000	5102601	WORKERS COMPENSATION	70000	70000	70000
363	272	0	5102602	TAX ADJUSTMENTS	200	200	200
45,764	43,579	71,500		Total Personnel	71,700	71,700	71,700
16930	28225	35000	5203201	LABOR/LEGAL COUNSEL	40000	40000	40000
9766	6000	10000	5203202	PROFESSIONAL SERVICES	15000	15000	15000
0	0	0	5203203	LITIGATION PERS EXP	0	0	0
0	0	326748	5203204	LEGAL SETTLEMENTS	0	0	0
38994	36885	45000	5203301	AUDIT	45000	45000	45000
0	0	0	5204304	VEHICAL REPAIR	0	0	0
1860	0	0	5204305	MOTOR POOL EXPENSE	0	0	0
0	0	0	5204306	INSURED VEHICLE EXPENSE	0	0	0
112336	133546	135000	5205201	INSURANCE-FIRE - LIAB	148000	148000	148000
1347	2385	2000	5205301	TELEPHONE - EXTENSION	2000	2000	2000
1882	1956	4000	5205401	REQUIRED PUB NOTICES	4000	4000	4000
0	0	0	5205402	ADVERTISING CO RESOURCES	0	0	0
0	0	0	5206101	SUPPLIES- BOARDS/COMMIS	0	0	0
7873	6437	10000	5206110	PAPER SUPPLIES	10000	10000	10000
15695	18416	20000	5206120	DUES	20000	20000	20000
1845	0	2000	5206401	CODE REPLACEMENTS	2000	2000	2000
1868	1848	2500	5208001	STATE FOREST PROTECTION	2500	2500	2500
6000	9500	7000	5208002	MOLLIE ATWATER EXPENSES	2000	2000	2000
0	1000	1000	5208003	SAFETY COMMITTEE ACTIVITY	1000	1000	1000
0	0	0	5208004	ANIMAL INVESTIGATION	0	0	0
0	0	0	5208005	CONTRACTUAL SERVICES-HC	0	0	0
0	0	1000	5208006	INTERGOV'T AGREEMENT	0	0	0
1095	100	1000	5208007	MISC EXPENSE	1000	1000	1000
0	0	0	5208008	INTER FUND LOAN	0	0	0
0	0	0	5208009	BAKER/MORROW-BOOTSMA EXP	0	0	0
0	0	0	5208010	ATV EXPENSE- BAKER/MORROW	0	0	0
0	0	0	5208011	CONTRACT SERV ATV STUDY	0	0	0
0	0	0	5208012	BAKER/MORROW DOWNTOWN EXP	0	0	0
0	0	0	5208013	IDAHO POWER AGREEMENT	0	0	0
0	0	0	5208014	FOREST FOUNDATION - MATCH	0	0	0
0	5967	10000	5208015	CONTRACT SERVICES	10000	10000	10000
0	6500	0	5208016	GREENHORN CITY IMPR	0	0	0
0	0	0	5208017	NEOREC EXPENSES	0	0	0
0	0	0	5208018	CITY OF GREENHORN	0	0	0
0	0	0	5208019	BAKER MORROW SMALL CITIES	0	0	0
0	0	0	5208020	EXPENSES - GROVE PROP	0	0	0
0	0	0	5208021	SEIZURE EXPENSE	0	0	0
3836	692	0	5208022	CCO LCAC EXP	0	0	0
719	2000	2000	5208023	BEST FRIENDS	0	2000	2000
0	2000	2000	5208024	NEW HOPE SHELTER	0	0	0
0	4000	0	5208025	BULL AND BRONC	0	0	0
0	0	0	5208026	EXPENSE ON PROPERTY SALE	0	0	0
18500	20500	25500	5208101	DETOX CENTER	25500	25500	25500
0	0	0	5208102	RED CROSS	0	0	0

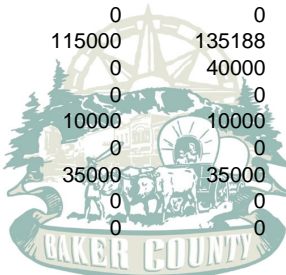


101 - GENERAL FUND

2016-2017 BUDGET

Created: 2016-10-10-15.10.11

HISTORICAL DATA									
2013-2014	2014-2015	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
7000	27892	26160	5208103	WILDLIFE SERVICES	27146	27146	27146		
9231	8273	10000	5208104	PREDATOR CONTROL	10000	10000	10000		
20000	20000	25000	5208105	SENIORS ACTIVITIES	25000	25000	25000		
6000	6000	6000	5208106	SOIL CONSERVATION	6000	6000	6000		
7500	7500	7500	5208107	HALFWAY FAIR	7500	7500	7500		
0	0	0	5208108	DVA TRANSPORT DONATION	0	0	0		
0	0	0	5208109	WASH COMMITTEE	0	0	0		
0	0	0	5208110	HALFWAY FAIR PROP AGREE	0	0	0		
0	0	0	5208111	POWER GENERATION	0	0	0		
5000	5000	5000	5208112	TRI COUNTY WEED	5000	0	0		
0	0	0	5208113	WOLF DEPREDATION PREVENT	0	0	0		
0	0	0	5208114	BLUE MTN TRANSLATOR	0	0	0		
0	0	0	5208118	PINE VALLEY FAIR - LAND	0	0	0		
0	0	0	5208300	OCDBG - HOUSING REHAB EXP	0	0	0		
0	0	0	5208301	OCDBG-REGIONAL HOUSE EXP	0	0	0		
0	0	0	5208302	RURAL ADDRESSING	0	0	0		
0	0	0	5208303	OCDBG-REGIONAL HOUSING 06	0	0	0		
0	0	0	5208304	OCDBG-REG HOUSE 08-09 EXP	0	0	0		
0	0	0	5208306	OCDBG-RECOVERY VILLAGE	0	0	0		
0	0	0	5208307	COUNTY BOILER CONVERSION	0	0	0		
40000	24865	40000	5208308	OCDBG - MICRO ENTER EXP	0	0	0		
20277	11005	53756	5208331	WOLF DEPREDATION PREVENT	22288	22288	22288		
0	0	0	5208601	JUSTICE COURT RECONCILE	0	0	0		
0	0	0	5208602	SMALL EQUIPMENT	0	0	0		
2	8	0	5208609	SERVICES/FINANCE CHARGE	0	0	0		
355,556	398,500	815,164		Total Materials & Services	430,934	427,934	427,934		
0	0	0	5404501	CDBG - ALCOHOL/DRUG EXP	0	0	0		
0	0	0	5404502	SHELTER HOME IMPROVEMENTS	0	0	0		
0	0	0	5407410	EQUIPMENT	0	0	0		
0	0	0	5407411	VEHICLES EXPENSE	0	0	0		
0	0	0		Total Capital	0	0	0		
22160	75000	42810	5609101	TR TO FACILITIES MAINT	53310	53310	53310		
100000	100000	100000	5609102	TR TO LEAVE/UNEMPL	90000	90000	90000		
0	0	0	5609103	TR TO LEAVE	0	0	0		
45000	45000	45000	5609104	TR TO FAIR BOARD FUND	45000	45000	45000		
130000	150000	150000	5609105	TR TO COUNTY HEALTH FUND	225000	225000	225000		
0	0	118500	5609106	TR TO ROAD FUND	352579	352579	352579		
0	0	0	5609107	TR TO COMM CHILD/FAM	0	0	0		
0	0	0	5609109	TR TO TRANSPORTATION FUND	0	0	0		
0	0	0	5609110	TR TO FAIR BOARD IMPRMNT	0	0	0		
0	0	0	5609111	TR TO TRI CTY WEED FUND	0	0	0		
42300	82396	56226	5609112	TR TO TECHNOLOGY FUND	94324	94324	94324		
132715	147857	141428	5609113	TR TO CONSOLIDATED DSPTCH	147135	147135	135000		
25000	18650	25000	5609114	TR TO MUSEUM FUND	25000	25000	25000		
0	0	30000	5609115	TR TO PARKS FUND	25000	25000	25000		
0	0	0	5609116	TR TO COUNTY SCHOOLS FUND	0	0	0		
0	0	0	5609120	TR TO ECON DEVELOPMENT	0	0	0		
115000	135188	166751	5609122	TR TO EXTENSION FUND	175000	175000	175000		
0	40000	34600	5609123	TR TO COURTHOUSE SECURITY	37235	37235	37235		
0	0	170000	5609124	TR TO COUNTY PROJECTS	5000	5000	5000		
10000	10000	10000	5609125	TR TO REPLACEMENT FUND	10000	10000	10000		
0	0	150000	5609126	TR TO CAPITAL BUILDING	153482	153482	153482		
35000	35000	35000	5609201	TR TO WEED CONTROL	35000	35000	35000		
0	0	0	5609202	TR TO PNWLETC	0	0	0		
0	0	0	5609203	TR TO TITLE III	0	0	0		



101 - GENERAL FUND

2016-2017 BUDGET

Created: 2016-10-15.10.11

HISTORICAL DATA		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013-2014	2014-2015						
657,175	839,091	1,275,315		TRANSFERS	1,473,065	1,473,065	1,460,930
0	0	318,017		CONTINGENCY	600,000	603,000	615,135
0	0	0	5808002	TRUST FUNDS PMT.	0	0	0
0	0	0		OTHER EXPENDITURES	0	0	0
0	0	700000	5908001	UNAPPR ENDING FUND BAL	700000	700000	700000
0	0	0	6101510	STALE DATED CHECKS	0	0	0
0	0	0	6202101	FED TAX PAYABLE	0	0	0
0	0	0	6202108	EIC PAYABLE	0	0	0
0	0	0	6202301	MEDICAL INSURANCE PAYABLE	0	0	0
0	0	0	6202302	COBRA INSURANCE PAYABLE	0	0	0
0	0	0	6202308	MISC COUNTY REIMB PROG	0	0	0
0	0	0	6202603	GARNISHMENT PAYABLE	0	0	0
0	0	0	6202604	VOLUNTARY DEDUCTION	0	0	0
0	0	0	6202801	DRAW PAYABLE	0	0	0
0	0	0	6404001	DUE TO OTHER FUNDS	0	0	0
0	0	0	6505002	DEFERRED REVENUE PROP TAX	0	0	0
0	0	0	6960100	RESERVE FOR INVENTORY	0	0	0
0	0	700,000		UNAPPR ENDING FUND BAL	700,000	700,000	700,000
1,058,495	1,281,170	3,179,996	100	TOTAL EXPENSE	3,275,699	3,275,699	3,275,699

