

BUDGET DOCUMENT

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

YEAR 2001-2002

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
1998-1999	1999-2000	2000-2001					
R E V E N U E S							
-----	-----	22,000	3-01-0101	BEGINNING FUND BALANCE	28,000	28,000	28,000
-----	-----	-----	3-30-3401	OSWB/ODA GRANT	42,000	42,000	42,000
-----	-----	41,460	3-30-3704	TRI COUNTY WMA DEPOSITS	35,000	35,000	35,000
-----	-----	1,250	3-60-6101	EARNED INTEREST			
-----	-----	-----	3-60-6505	OTHER GRANTS	1,000	1,000	1,000
-----	-----	400	3-60-6506	EDUCATIONAL MATRLS GRANT			
-----	-----	5,000	3-90-9101	TR FR GENERAL FUND			
-----	-----	70,110	T O T A L	DEPT 100 R E V E N U E S	106,000	106,000	106,000
E X P E N S E S							
PERSONAL SERVICES							
-----	-----	30,597	5-10-1101	WEED MANAGEMENT MANAGER	31,500	31,500	31,500
-----	-----	3,490	5-10-1201	SEASONAL/TEMP			
-----	-----	-----	5-10-1301	OVERTIME			
-----	-----	4,542	5-10-2101	GROUP INSURANCE	6,485	6,485	6,485
-----	-----	5,245	5-10-2201	RETIREMENT	5,491	5,491	5,491
-----	-----	2,608	5-10-2301	SOCIAL SECURITY	2,410	2,410	2,410
-----	-----	1,823	5-10-2601	WORKERS COMPENSATION	1,772	1,772	1,772
-----	-----	48,305	TOTAL	PERSONAL SERVICES	47,658	47,658	47,658
MATERIALS & SERVICES							
-----	-----	3,000	5-20-4305	PARTS AND REPAIRS	2,500	2,500	2,500
-----	-----	1,500	5-20-5805	DUES, TRAVEL, TRAINING	2,000	2,000	2,000
-----	-----	2,202	5-20-6101	SUPPLIES, UTILITIES	2,500	2,500	2,500
-----	-----	545	5-20-6102	HERBICIDES			
-----	-----	2,150	5-20-6191	GAS, OIL, MAINTENANCE	2,200	2,200	2,200
-----	-----	400	5-20-8609	EDUCATIONAL MATERIAL			
-----	-----	-----	5-20-8612	OSWB/ODA GRANT	40,272	40,272	40,272
-----	-----	-----	5-20-8613	OTHER GRANT	900	900	900
-----	-----	9,797	TOTAL	MATERIALS & SERVICES	50,372	50,372	50,372
CAPITAL OUTLAY							
-----	-----	1,500	5-40-7410	SPRAY EQUIPMENT	1,500	1,500	1,500
-----	-----	1,500	TOTAL	CAPITAL OUTLAY	1,500	1,500	1,500
TRANSFERS							
-----	-----	500	5-60-9102	TR TO LEAVE/UNEMPLOYMENT	500	500	500
-----	-----	250	5-60-9113	TR TO GENERAL FUND	250	250	250
-----	-----	750	TOTAL	TRANSFERS	750	750	750
CONTINGENCY							
-----	-----	2,000	5-70-8001	CONTINGENCY			

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BUDGET DOCUMENT

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YEAR 2001-2002

-- HISTORICAL DATA --		ADOPTED					
1998-1999	1999-2000	2000-2001	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
		2,000		TOTAL CONTINGENCY			
UNAPPR ENDING FUND BAL							
-----	-----	7,758	5-90-8001	UNAPPR ENDING FUND BAL	5,720	5,720	5,720
		7,758		TOTAL UNAPPR ENDING FUND BAL	5,720	5,720	5,720
		70,110		TOTAL DEPT 100 EXPENSES	106,000	106,000	106,000
		70,110		TOTAL FUND 263 REVENUES	106,000	106,000	106,000
		48,305		TOTAL PERSONAL SERVICES	47,658	47,658	47,658
		9,797		TOTAL MATERIALS & SERVICES	50,372	50,372	50,372
		1,500		TOTAL CAPITAL OUTLAY	1,500	1,500	1,500
		750		TOTAL TRANSFERS	750	750	750
		2,000		TOTAL CONTINGENCY			
				TOTAL OTHER EXPENDITURES			
		7,758		TOTAL UNAPPR ENDING FUND BAL	5,720	5,720	5,720
		70,110		TOTAL FUND 263 EXPENSES	106,000	106,000	106,000