

101 - GENERAL FUND

2014-2015 BUDGET

Created: 2014-07-30-10.00.01

HISTORICAL DATA				DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	ADOPTED	ACCT				
Department: 100		NON-DEPARTMENTAL					
1177279	1711352	1350000	3010101	BEGINNING FUND BALANCE	1700000	1700000	1700000
4182371	4297884	4402400	3101101	CURRENT YEAR PROP TAXES	4521000	4521000	4521000
167064	224069	150000	3101102	PRIOR YEARS' TAXES	150000	150000	150000
167454	205267	195000	3101201	OTEC IN LIEU OF	206000	206000	206000
901801	651070	625000	3303301	P.I.L.T.	725000	725000	725000
193640	223633	220000	3303402	ASSESSMENT & TAXATION GR	220000	220000	220000
25686	0	0	3303405	OCDBG-REG HOUSING 08-09	0	0	0
177296	0	0	3303406	OCDBG-C08010 REC VILLAGE	0	0	0
25000	0	0	3303416	STATE-BAKER CO BOILER CON	0	0	0
0	0	0	3303417	CCO LCAC FUNDING	0	0	0
0	0	37974	3303418	OCDBG - MICRO ENTERPRISE	0	0	0
3742	3757	3000	3303501	AMUSEMENT TAX	3000	3000	3000
72035	75067	65000	3303502	LIQUOR TAX	65000	65000	65000
16503	16014	20000	3303503	CIGARETTE TAX	15000	15000	15000
13229	11050	20000	3303504	PRIVATE RAIL CAR TAX	20000	20000	20000
18378	21801	20000	3303804	TRT FEES - ADMINISTRATIVE	19530	19530	19530
7995	1895	31777	3303901	STATE DEPT AG- WOLF DEPRO	500	500	500
289965	226776	300000	3505101	FINES & COURT COSTS	300000	300000	300000
11697	7820	0	3505501	CLE ASSESSMENT	0	0	0
32186	46322	0	3505502	COURT ASSESSMENTS	0	0	0
0	0	0	3505503	JUSTICE CT HOUSE BILL2562	0	0	0
56039	7653	0	3505505	J/C OFFENSE SURCHARGE	0	0	0
6906	7015	7000	3606101	EARNED INTEREST	7000	7000	7000
3500	3000	2000	3606307	VEHICLE LEASE	2000	2000	2000
8000	5000	5000	3606310	MOLLIE ATWATER/FRIENDS	0	0	0
0	3506	0	3606311	SEIZURE REVENUES	0	0	0
1200	0	0	3606314	WELLNESS GRANT	0	0	0
88719	61896	175888	3606505	ADMINISTRATION FEE	123015	123015	123015
0	96146	0	3606512	GREENHORN TRUST REVENUE	0	0	0
21606	20414	30000	3606601	MISCELLANEOUS	20000	20000	20000
1076	0	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	0	3909109	TR FR CCF FUND	10000	10000	10000
50000	100000	50000	3909115	TR FR INSURANCE FUND	0	0	0
0	65959	70000	3909118	TR FR VIDEO LOTTERY FUND	70000	70000	70000
7,723,267	8,097,266	7,782,939		Total Revenue	8,179,945	8,179,945	8,179,945
505	614	1500	5102100	EMPLOYEE RECOGNITION	1500	1500	1500
49623	51370	60000	5102601	WORKERS COMPENSATION	70000	70000	70000
159	1280	0	5102602	TAX ADJUSTMENTS	0	0	0
50,287	53,264	61,500		Total Personnel	71,500	71,500	71,500
17360	26106	35000	5203201	LABOR/LEGAL COUNSEL	35000	35000	35000
7000	4989	10000	5203202	PROFESSIONAL SERVICES	10000	10000	10000
34007	40801	42000	5203301	AUDIT	44000	44000	44000
5711	3741	2500	5204305	MOTOR POOL EXPENSE	2500	2500	2500
91984	96276	114500	5205201	INSURANCE-FIRE & LIAB	130000	130000	130000
1500	1619	2000	5205301	TELEPHONE - EXTENSION	2000	2000	2000
2373	1647	4000	5205401	REQUIRED PUB NOTICES	4000	4000	4000
4720	6530	10000	5206110	PAPER SUPPLIES	10000	10000	10000
16637	14077	18000	5206120	DUES	18000	18000	18000
1680	0	2000	5206401	CODE REPLACEMENTS	2000	2000	2000
1519	2454	2500	5208001	STATE FOREST PROTECTION	2500	2500	2500
8000	5000	6000	5208002	MOLLIE ATWATER EXPENSES	1000	2000	2000
0	0	1000	5208003	SAFETY COMMITTEE ACTIVITY	1000	1000	1000
455	455	1000	5208006	INTERGOV'T AGREEMENT	1000	1000	1000
1000	1033	1000	5208007	MISC EXPENSE	1000	1000	1000

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2011-2012	2012-2013						
7140	0	10000	5208015	CONTRACT SERVICES	10000	10000	10000
0	3230	0	5208021	SEIZURE EXPENSE	0	0	0
0	0	0	5208022	CCO LCAC EXP	0	0	0
0	0	0	5208023	BEST FRIENDS	0	2000	2000
0	0	0	5208024	NEW HOPE SHELTER	0	2000	2000
0	0	0	5208025	BULL AND BRONC	0	4000	4000
15000	15000	18500	5208101	DETOX CENTER	18500	20500	20500
0	5000	5000	5208102	RED CROSS	5000	5000	5000
7000	7000	7000	5208103	WILDLIFE SERVICES	32163	32163	32163
8035	8350	10000	5208104	PREDATOR CONTROL	10000	10000	10000
20000	20000	20000	5208105	SENIORS ACTIVITIES	20000	20000	20000
0	6000	6000	5208106	SOIL CONSERVATION	6000	6000	6000
5000	7500	7500	5208107	HALFWAY FAIR	7500	7500	7500
5000	5000	5000	5208112	TRI COUNTY WEED	5000	5000	5000
0	5887	0	5208113	WOLF DEPREDATION PREVENT	0	0	0
25686	0	0	5208304	OCDBG-REG HOUSE 08-09 EXP	0	0	0
177295	0	0	5208306	OCDBG-RECOVERY VILLAGE	0	0	0
25000	0	0	5208307	COUNTY BOILER CONVERSION	0	0	0
0	0	37974	5208308	OCDBG - MICRO ENTER EXP	0	0	0
0	3535	31777	5208331	WOLF DEPREDATION PREVENT	500	500	500
0	516	0	5208609	SERVICES/FINANCE CHARGE	0	0	0
489,102	291,746	410,251		Total Materials & Services	378,663	389,663	389,663
0	17000	22160	5609101	TR TO FACILITIES MAINT	50000	50000	50000
100000	100000	100000	5609102	TR TO LEAVE/UNEMPL	100000	100000	100000
45000	45000	45000	5609104	TR TO FAIR BOARD FUND	45000	45000	45000
115000	210000	130000	5609105	TR TO COUNTY HEALTH FUND	150000	150000	150000
0	200000	0	5609106	TR TO ROAD FUND	0	0	0
31057	30737	42300	5609112	TR TO TECHNOLOGY FUND	85796	82396	82396
115200	115200	132715	5609113	TR TO CONSOLIDATED DSPTCH	141428	141428	141428
23727	24776	25000	5609114	TR TO MUSEUM FUND	25000	25000	25000
40000	0	0	5609120	TR TO ECON DEVELOPMENT	0	0	0
110000	110000	115000	5609122	TR TO EXTENSION FUND	135188	135188	135188
0	0	0	5609123	TR TO COURTHOUSE SECURITY	40000	40000	40000
0	0	10000	5609125	TR TO REPLACEMENT FUND	10000	10000	10000
35000	35000	35000	5609201	TR TO WEED CONTROL	35000	35000	35000
614,984	887,713	657,175		TRANSFERS	817,412	814,012	814,012
0	0	582782	5708001	CONTINGENCY	643368	635768	635768
0	0	582,782		CONTINGENCY	643,368	635,768	635,768
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
1,154,373	1,232,723	2,411,708	100	TOTAL EXPENSE	2,610,943	2,610,943	2,610,943



Source: MAIN