

101 - GENERAL FUND

2017-2018 BUDGET

Created: 2017-08-07-08.48.50

HISTORICAL DATA		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016						
Department: 610		ECONOMIC DEVELOPMENT					
0	0	0	3303131	CDBG-MAY DAY	0	0	0
0	0	0	3303427	ECON DVLPMY - BAKER CITY	0	0	0
0	0	0	3303505	VIDEO LOTTERY FUNDS	0	0	0
0	0	0	3606500	CONTRIBUTIONS/DONATIONS	0	0	0
0	0	0	3606504	ECON DVLPMY-OTHER	0	0	0
0	0	0	3606505	OTHER GRANTS	0	0	0
0	0	0	3606506	COMMUNITY CENTER RELOC GT	0	0	0
0	0	0		Total Revenue	0	0	0
0	0	0	5101102	NATURAL RESOURCE COOR	0	23076	23076
0	0	0	5101201	TEMPORARY EMPLOYEE	0	0	0
0	0	0	5101301	OVERTIME	0	0	0
0	0	0	5102101	GROUP INSURANCE	0	725	725
0	0	0	5102201	RETIREMENT	0	4020	4020
0	0	0	5102301	SOCIAL SECURITY	0	1860	1860
0	0	0		Total Personnel	0	29,681	29,681
0	0	0	5203201	PROFESSIONAL SERVICES	0	0	0
0	0	0	5205301	TELEPHONE	0	0	0
0	0	0	5205801	TRAVEL/TRAINING	0	0	0
0	0	0	5206110	OFFICE SUPPLIES	0	5319	5319
0	0	0	5208001	ECONOMIC DEVELOPE EXP	0	0	0
0	0	0	5208101	ECON DVLPMY-BAKER CITY	0	0	0
0	0	0	5208102	COMMUNITY DEVELOPMENT	0	0	0
0	0	0	5208103	DONATIONS	0	0	0
0	0	0	5208201	ECON DIVERSIFICATION PROJ	0	0	0
0	0	0	5208202	CDBG-MAY DAY	0	0	0
0	0	0	5208601	PARKS STUDY	0	0	0
0	0	0	5208602	FAIRGROUNDS MASTER PLAN	0	0	0
0	0	0	5208603	ENTERPRISE FACILITATION	0	0	0
0	0	0	5208604	REC BOATING/PHILLIPS RES	0	0	0
0	0	0	5208605	BAKER COUNTY UNLIMITED	0	0	0
0	0	0		Total Materials & Services	0	5,319	5,319
0	0	0	5407401	ARMORY ENHANCE PLANNING	0	0	0
0	0	0	5407402	COMMUNITY CENTER RELOC	0	0	0
0	0	0	5407404	ARMORY CONST ENHANCEMENTS	0	0	0
0	0	0		Total Capital	0	0	0
0	0	0	610	TOTAL EXPENSE	0	35,000	35,000



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HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2014-2015	2015-2016	ADOPTED					
101 FUND SUMMARY							
2014-2015	2015-2016	ADOPTED			PROPOSED	APPROVED	ADOPTED
10350800	11343474	10925761		TOTAL REVENUE	11271025	11306025	11306025
5435018	5711259	6450049		TOTAL PERSONNEL	6596334	6626015	6626015
1380109	1795293	1669447		TOTAL MATERIALS & SERV	1790392	1795711	1795711
72058	151829	110700		TOTAL CAPITAL	67000	67000	67000
839091	1275315	1460930		TOTAL TRANSFERS	1417299	1417299	1417299
0	0	534635		TOTAL CONTINGENCY	700000	700000	700000
0	0	0		TOTAL OTHER EXPEND	0	0	0
0	0	0		TOTAL DEBT SERVICE	0	0	0
0	0	700000		TOTAL UNAPPR END BAL	700000	700000	700000
7726276	8933696	10925761		TOTAL EXPENSES	11271025	11306025	11306025

