

BUDGET DOCUMENT

101-GENERAL FUND
100-NON-DEPARTMENTAL

YEAR 2001-2002

-- HISTORICAL DATA --		ADOPTED					
1998-1999	1999-2000	2000-2001	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
1,702,504	1,921,206	1,386,654	3-01-0101	BEGINNING FUND BALANCE	1,498,468	1,498,468	1,552,481
2,427,393	2,674,517	2,714,000	3-10-1101	CURRENT YEAR PROP TAXES	3,250,000	3,250,000	3,250,000
123,913	136,695	125,000	3-10-1102	PRIOR YEARS' TAXES	155,000	155,000	155,000
129,841	120,314	130,000	3-10-1201	OTEC IN LIEU OF	129,464	129,464	129,464
275,261	305,556	325,000	3-30-3301	P.I.L.T.	555,922	555,922	555,922
148,681	165,459	192,500	3-30-3402	ASSESSMENT & TAXATION GR	171,000	171,000	171,000
4,669	-----	-----	3-30-3404	OEM-RURAL ADDRESSING			
95,459	-----	-----	3-30-3411	SB1145 CORRECTIONS AGRMT			
640	5,288	2,500	3-30-3501	AMUSEMENT TAX	1,000	1,000	1,000
44,353	46,577	40,000	3-30-3502	LIQUOR TAX	40,000	40,000	40,000
26,203	24,313	25,000	3-30-3503	CIGARETTE TAX	25,000	25,000	25,000
38,304	11,318	-----	3-30-3504	PRIVATE RAIL CAR TAX			
14,100	12,600	-----	3-30-3508	FILING FEES-MEDIATION			
311,863	317,564	362,730	3-50-5101	FINES & COURT COSTS	390,443	390,443	390,443
17,475	19,113	14,151	3-50-5501	CLE ASSESSMENT	20,000	20,000	20,000
53,109	49,983	43,361	3-50-5502	COURT ASSESSMENTS	50,000	50,000	50,000
91,380	123,340	70,000	3-60-6101	EARNED INTEREST	90,000	90,000	90,000
12,838	9,952	15,000	3-60-6301	RENTAL/LEASE FEES			
-----	-----	-----	3-60-6505	ADMINISTRATION FEE			
57,023	9,200	10,500	3-60-6601	MISCELLANEOUS	5,000	5,000	5,000
13,407	-----	-----	3-70-7401	WORK COMP REIMBURSEMENT	16,600	16,600	16,600
30,445	-----	-----	3-70-7402	INSURANCE REIMBURSEMENT			
20,000	-----	39,000	3-90-9102	TR FR ROAD FUND	48,365	48,365	48,365
500	500	250	3-90-9103	TR FR TRI-COUNTY WEED	250	250	250
400	400	400	3-90-9104	TR FR TAYLOR GRAZING	400	400	400
-----	-----	2,500	3-90-9105	TR FR LAW LIBRARY	2,500	2,500	2,500
-----	-----	2,500	3-90-9106	TR FR COURTHOUSE SECURITY	2,500	2,500	2,500
-----	-----	-----	3-90-9116	TR FR WEED CONTROL	250	250	250
-----	-----	-----	3-90-9400	INTERFUND LOAN			
5,639,761	5,953,895	5,501,046	T O T A L	DEPT 100 R E V E N U E S	6,452,162	6,452,162	6,506,175
E X P E N S E S							
PERSONAL SERVICES							
-----	-----	-----	5-10-2100	EMPLOYEE RECOGNITION	5,000	5,000	5,000
39,292	43,280	70,000	5-10-2601	WORKERS COMPENSATION	70,000	70,000	70,000
39,292	43,280	70,000		TOTAL PERSONAL SERVICES	75,000	75,000	75,000
MATERIALS & SERVICES							
10,838	18,166	8,000	5-20-3201	LABOR/LEGAL COUNSEL	8,000	8,000	8,000
26,784	29,620	32,000	5-20-3301	AUDIT	35,000	35,000	35,000
2,087	1,481	2,000	5-20-4305	MOTOR POOL EXPENSE	2,500	2,500	2,500

-----	-----	500	5-20-4306	INSURED VEHICLE EXPENSE	500	500	500
24,572	22,079	34,450	5-20-5201	INSURANCE-FIRE & LIAB	35,000	35,000	35,000
782	1,222	1,000	5-20-5301	TELEPHONE	1,000	1,000	1,000
3,318	6,362	4,000	5-20-5401	REQUIRED PUB NOTICES	4,000	4,000	4,000
411	-----	1,500	5-20-5402	ADVERTISING CO RESOURCES	4,000	4,000	4,000
5,259	3,793	4,000	5-20-6110	PAPER SUPPLIES	5,000	5,000	5,000
5,398	6,108	10,300	5-20-6120	DUES	10,500	10,500	10,500
-----	5,995	2,500	5-20-6401	CODE REPLACEMENTS	2,000	2,000	2,000
1,236	1,408	1,500	5-20-8001	STATE FOREST PROTECTION	1,500	1,500	1,500
80	189	200	5-20-8003	SAFETY COMMITTEE ACTIVITY	1,000	1,000	1,000
1,063	858	1,200	5-20-8004	ANIMAL INVESTIGATION	1,200	1,200	1,200
3,603	9,246	5,000	5-20-8005	CONTRACTUAL SERVICES	9,000	9,000	9,000
384	-----	1,000	5-20-8006	INTERGOV'T AGREEMENT	1,000	1,000	1,000
819	301	500	5-20-8007	MISC EXPENSE	1,000	1,000	1,000
6,500	16,500	6,500	5-20-8101	DETOX CENTER	13,000	13,000	13,000
30,000	30,000	3,500	5-20-8102	MENTAL HEALTH			
62,497	65,032	66,091	5-20-8103	EXTENSION SERVICE	79,838	79,838	79,838
5,010	6,148	8,000	5-20-8104	PREDATOR CONTROL	8,000	8,000	8,000
18,000	18,000	12,000	5-20-8105	SENIORS ACTIVITIES	18,000	18,000	18,000
3,883	6,780	2,000	5-20-8106	SOIL CONSERVATION	6,000	6,000	6,000
-----	10,000	-----	5-20-8107	BMCC			
4,367	2,497	-----	5-20-8302	RURAL ADDRESSING	500	500	500
216,891	261,785	207,741		TOTAL MATERIALS & SERVICES	247,538	247,538	247,538
CAPITAL OUTLAY							
7,322	6,198	500	5-40-7410	EQUIPMENT	10,000	10,000	10,000
4,000	-----	-----	5-40-7411	VEHICLES	30,000	30,000	30,000
11,322	6,198	500		TOTAL CAPITAL OUTLAY	40,000	40,000	40,000
TRANSFERS							
-----	120,000	40,000	5-60-9101	TR TO FACILITIES MAINT	70,000	70,000	94,273
40,000	90,000	40,000	5-60-9102	TR TO LEAVE/UNEMPL	40,000	40,000	40,000
18,000	-----	-----	5-60-9103	TR TO LEAVE			
21,000	21,000	21,000	5-60-9104	TR TO FAIR BOARD FUND	21,000	21,000	21,000
25,000	69,631	97,976	5-60-9105	TR TO COUNTY HEALTH FUND	24,291	24,291	24,291
10,000	10,000	-----	5-60-9106	TR TO ROAD FUND			
50,000	24,800	10,000	5-60-9107	TR TO COMM CHILD/FAM	35,000	35,000	35,000
1,000	1,000	2,000	5-60-9109	TR TO TRANSPORTATION FUND			
21,500	-----	-----	5-60-9110	TR TO FAIR BOARD IMPRVMT			
-----	10,000	5,000	5-60-9111	TR TO TRI CTY WEED FUND			
-----	-----	40,000	5-60-9112	TR TO TECHNOLOGY FUND	167,000	167,000	167,000
-----	-----	86,183	5-60-9113	TR TO CONSOLIDATED DSPTCH	90,000	90,000	105,000
-----	-----	3,500	5-60-9114	TR TO MUSEUM FUND	3,500	3,500	3,500
-----	-----	41,308	5-60-9115	TR TO PARKS FUND	41,308	41,308	41,308
-----	5,967	-----	5-60-9116	TR TO COUNTY SCHOOLS FUND			
-----	-----	-----	5-60-9201	TR TO WEED CONTROL	35,000	35,000	35,000
186,500	352,398	386,967		TOTAL TRANSFERS	527,099	527,099	566,372
CONTINGENCY							
-----	-----	363,001	5-70-8001	CONTINGENCY	500,000	500,000	500,000
-----	-----	363,001		TOTAL CONTINGENCY	500,000	500,000	500,000

OTHER EXPENDITURES

-----	-----	-----	5-80-8002 TRUST FUNDS PMT.				
			TOTAL OTHER EXPENDITURES				
UNAPPR ENDING FUND BAL							
-----	-----	612,134	5-90-8001 UNAPPR ENDING FUND BAL	700,000	700,000	700,000	
		612,134	TOTAL UNAPPR ENDING FUND BAL	700,000	700,000	700,000	
454,005	663,661	1,640,343	T O T A L DEPT 100 E X P E N S E S	2,089,637	2,089,637	2,128,910	