

BUDGET DOCUMENT

262-WEED CONTROL
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							
45,206	34,547	-----	3-01-0101	BEGINNING BALANCE			
31,007	38,609	-----	3-10-1101	CURRENT YEAR PROP TAXES	65,000	65,000	65,000
1,785	1,828	-----	3-10-1102	PRIOR YEARS' TAXES			
-----	13,913	-----	3-30-3401	OSWB/ODA GRANT	30,000	30,000	30,000
25,636	48,460	-----	3-30-3492	G.W.E.B. GRANT			
43,804	30,985	-----	3-30-3704	TRI-COUNTY W.M.A.			
3,250	3,450	-----	3-60-6101	EARNED INTEREST			
15,000	-----	-----	3-60-6505	WESSINGER GRANT			
-----	-----	-----	3-60-6506	OTHER GRANTS	5,000	5,000	5,000
-----	5,000	-----	3-60-6603	WESSINGER/IDAHO PWR GRANT			
12,900	15,677	-----	3-70-7101	BLM REIMBURSEMENT	20,000	20,000	20,000
-----	10,000	-----	3-90-9101	TR FR GEN FUND	35,000	35,000	35,000
178,588	202,469		T O T A L	DEPT 100 R E V E N U E S	155,000	155,000	155,000
E X P E N S E S							
PERSONAL SERVICES							
12,623	6,402	-----	5-10-1101	WED DIST SUPV	31,500	31,500	31,500
29,483	33,967	-----	5-10-1103	WMA DIRECTOR			
6,000	3,784	-----	5-10-1201	SEASONAL/TEMP	5,000	5,000	5,000
1,452	3,597	-----	5-10-2101	GROUP INSURANCE	8,956	8,956	9,289
4,762	6,964	-----	5-10-2201	RETIREMENT	2,746	2,746	2,746
3,680	3,378	-----	5-10-2301	SOCIAL SECURITY	2,793	2,793	2,793
1,855	1,755	-----	5-10-2601	WORKERS COMPENSATION			
59,855	59,847		TOTAL	PERSONAL SERVICES	50,995	50,995	51,328
MATERIALS & SERVICES							
1,021	105	-----	5-20-4305	PARTS & REPAIRS	2,500	2,500	2,500
1,181	1,472	-----	5-20-5805	DUES, TRAVEL, TRAINING	2,000	2,000	2,000
4,007	3,213	-----	5-20-6101	SUPPLIES-UTILITIES	2,500	2,500	2,500
17,240	2,282	-----	5-20-6102	BKCO HERBICIDES	5,000	5,000	5,000
855	1,751	-----	5-20-6191	GAS, OIL, MAINTENANCE	2,200	2,200	2,200
1,000	1,500	-----	5-20-8602	COST SHARE/DIST SUPPORT	6,000	6,000	6,000
5,424	4,667	-----	5-20-8603	BKCO 50% COST SHARE	15,000	15,000	15,000
48,375	17,009	-----	5-20-8604	GWEB 50% COST SHARE			
1,796	1,410	-----	5-20-8605	BKCO AERIAL WEED SURVEYS			
-----	2,331	-----	5-20-8609	WESSINGER HERBICIDES			
-----	1,362	-----	5-20-8610	WESSINGER REVEGETATION			
-----	39,448	-----	5-20-8611	BLM EXPENSES	15,000	15,000	15,000
-----	4,944	-----	5-20-8612	OSWB/ODA GRANT	27,000	27,000	27,000
-----	-----	-----	5-20-8613	OTHER GRANTS - EXPENSE	5,000	5,000	5,000
80,899	81,494		TOTAL	MATERIALS & SERVICES	82,200	82,200	82,200
CAPITAL OUTLAY							
1,787	2,980	-----	5-40-7410	EQUIPMENT	3,500	3,500	3,500

-----	298	-----	5-40-7411 WESSINGER GIS/GPS DATABSE			
1,787	3,278		TOTAL CAPITAL OUTLAY	3,500	3,500	3,500
TRANSFERS						
1,000	1,000	-----	5-60-9102 TR TO UNEMPLOYMENT	500	500	500
-----	-----	-----	5-60-9106 TR TO ROAD FUND	15,000	15,000	15,000
500	500	-----	5-60-9113 TR TO GENERAL FUND	250	250	250
1,500	1,500		TOTAL TRANSFERS	15,750	15,750	15,750
CONTINGENCY		-----	5-70-8001 CONTINGENCY	2,000	2,000	1,667
-----	-----		TOTAL CONTINGENCY	2,000	2,000	1,667
UNAPPR ENDING FUND BAL		-----	5-90-8001 UNAPPR ENDING FUND BAL	555	555	555
-----	-----		TOTAL UNAPPR ENDING FUND BAL	555	555	555
144,041	146,119		TOTAL DEPT 100 EXPENSES	155,000	155,000	155,000
178,588	202,469		TOTAL FUND 262 REVENUES	155,000	155,000	155,000
59,855	59,847		TOTAL PERSONAL SERVICES	50,995	50,995	51,328
80,899	81,494		TOTAL MATERIALS & SERVICES	82,200	82,200	82,200
1,787	3,278		TOTAL CAPITAL OUTLAY	3,500	3,500	3,500
1,500	1,500		TOTAL TRANSFERS	15,750	15,750	15,750
			TOTAL CONTINGENCY	2,000	2,000	1,667
			TOTAL OTHER EXPENDITURES			
			TOTAL UNAPPR ENDING FUND BAL	555	555	555
144,041	146,119		TOTAL FUND 262 EXPENSES	155,000	155,000	155,000