

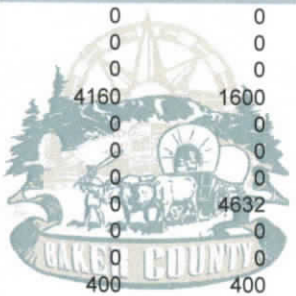
101 - GENERAL FUND

2017-2018 BUDGET

Created: 2017-08-07-08.48.50

HISTORICAL DATA							
2014-2015	2015-2016	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
2326535	2624529	230000	3010101	BEGINNING FUND BALANCE	2065135	2065135	2065135
4554077	4850215	4802920	3101101	CURRENT YEAR PROP TAXES	4947000	4947000	4947000
195974	189011	170000	3101102	PRIOR YEARS' TAXES	170000	170000	170000
211643	205285	210000	3101201	OTEC IN LIEU OF	210000	210000	210000
0	0	0	3303100	DEQ - SOLID WASTE CONS	0	0	0
0	0	0	3303201	CDBG - ADULT ALCOHOL/DRUG	0	0	0
778396	967981	790000	3303301	P.I.L.T.	1236999	1236999	1236999
0	0	0	3303400	OCDBG - HOUSING REHAB	0	0	0
0	0	0	3303401	OCDBG - REGIONAL HOUSING	0	0	0
179388	177821	180000	3303402	ASSESSMENT - TAXATION GR	175000	175000	175000
0	0	0	3303403	OCDBG-REGIONAL HOUSING 06	0	0	0
0	0	0	3303404	OEM-RURAL ADDRESSING	0	0	0
0	0	0	3303405	OCDBG-REG HOUSING 08-09	0	0	0
0	0	0	3303406	OCDBG-C08010 REC VILLAGE	0	0	0
0	0	0	3303411	SB1145 CORRECTIONS AGRMT	0	0	0
0	0	0	3303416	STATE-BAKER CO BOILER CON	0	0	0
0	4620	0	3303417	CCO LCAC FUNDING	0	0	0
24865	15135	0	3303418	OCDBG - MICRO ENTERPRISE	0	0	0
3715	3799	3700	3303501	AMUSEMENT TAX	3700	3700	3700
81409	81489	80000	3303502	LIQUOR TAX	80000	80000	80000
15081	14960	15000	3303503	CIGARETTE TAX	15000	15000	15000
13044	13190	13000	3303504	PRIVATE RAIL CAR TAX	13000	13000	13000
0	75398	0	3303505	VIDEO LOTTERY	0	0	0
0	0	0	3303508	FILING FEES-MEDIATION	0	0	0
0	0	0	3303802	CONSOLIDATED DISP REIMB	0	0	0
16838	32158	24466	3303804	TRT FEES - ADMINISTRATIVE	25688	25688	25688
0	51071	22288	3303901	STATE DEPT AG- WOLF DEPRO	23219	23219	23219
285336	244728	300000	3505101	FINES - COURT COSTS	300000	300000	300000
9231	7207	0	3505501	CLE ASSESSMENT	0	0	0
17462	8539	0	3505502	COURT ASSESSMENTS	0	0	0
18424	17027	0	3505503	JUSTICE CT HOUSE BILL2562	0	0	0
3345	2369	0	3505505	J/C OFFENSE SURCHARGE	0	0	0
8998	13960	7000	3606101	EARNED INTEREST	10000	10000	10000
0	0	0	3606301	RENTAL/LEASE FEES	0	0	0
2000	2000	1000	3606307	VEHICLE LEASE	1000	1000	1000
0	0	0	3606308	LAND SALES TO DISTRIBUTE	0	0	0
0	0	0	3606309	LAND SALES- GENERAL FUND	0	0	0
7500	5000	0	3606310	MOLLIE ATWATER/FRIENDS	0	0	0
0	0	0	3606311	SEIZURE REVENUES	0	0	0
749	750	1000	3606314	WELLNESS GRANT	1000	1000	1000
0	0	0	3606504	TITLE III ADMIN FEE	0	0	0
124054	94068	175797	3606505	ADMINISTRATION FEE	125888	125888	125888
0	0	0	3606506	BAKER/MORROW LOBBY GRANT	0	0	0
0	0	0	3606507	BAKER/MORROW DAM GRANT	0	0	0
0	0	0	3606508	BAKER MORROW - BOOTSMA	0	0	0
0	0	0	3606509	BAKER/MORROW REG STRA STR	0	0	0
0	0	0	3606510	BAKER/MORROW ATV GRANT	0	0	0
0	0	0	3606511	BAKER/MORROW DOWNTOWN	0	0	0
0	0	0	3606512	GREENHORN TRUST REVENUE	0	0	0
0	0	0	3606513	ATV GRANT REVENUE	0	0	0
0	0	0	3606514	WASH CONTRIBUTIONS	0	0	0
0	0	0	3606515	BAKER MORROW SMALL CITIES	0	0	0
0	0	0	3606517	NEOREC	0	0	0
4160	1600	10000	3606601	MISCELLANEOUS	10000	10000	10000
0	0	0	3606602	RADIO	0	0	0
0	0	0	3707401	WORK COMP REIMBURSEMENT	0	0	0
0	0	0	3707402	INSURANCE REIMBURSEMENT	0	0	0
0	4632	0	3707404	LAND SALE REIMBURSEMENT	0	0	0
0	0	0	3909102	TR FR ROAD FUND	0	0	0
0	0	0	3909103	TR FR TRI-COUNTY WEED	0	0	0
400	400	400	3909104	TR FR TAYLOR GRAZING	400	400	400

Source: MAIN

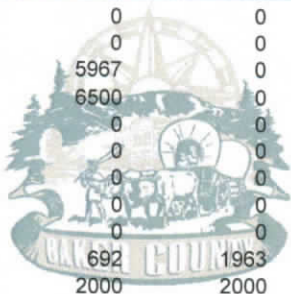


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2014-2015	2015-2016	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2500	2500	2500	3909105	TR FR LAW LIBRARY	2500	2500	2500
0	0	0	3909106	TR FR COURTHOUSE SECURITY	0	0	0
10000	10000	10000	3909109	TR FR CCF FUND	10000	10000	10000
0	0	0	3909113	TR FR MUSEUM ENDOWMENT	0	0	0
0	0	0	3909115	TR FR INSURANCE FUND	0	17500	17500
0	0	0	3909116	TR FR WEED CONTROL	0	0	0
0	0	0	3909117	TR FR PNWLETC	0	0	0
69403	0	70000	3909118	TR FR VIDEO LOTTERY FUND	79500	97000	97000
0	0	0	3909400	INTERFUND LOAN	0	0	0
8,964,527	9,721,442	9,189,071		Total Revenue	9,505,029	9,540,029	9,540,029
1756	672	1500	5102100	EMPLOYEE RECOGNITION	1500	1500	1500
4824	0	0	5102101		0	0	0
36727	38017	70000	5102601	WORKERS COMPENSATION	70000	70000	70000
272	635	200	5102602	TAX ADJUSTMENTS	400	400	400
43,579	39,324	71,700		Total Personnel	71,900	71,900	71,900
28225	48679	40000	5203201	LABOR/LEGAL COUNSEL	40000	40000	40000
6000	0	15000	5203202	PROFESSIONAL SERVICES	15000	15000	15000
0	0	0	5203203	LITIGATION PERS EXP	0	0	0
0	326747	0	5203204	LEGAL SETTLEMENTS	0	0	0
0	0	0	5203206	LEGAL - BMCC	0	0	0
0	0	0	5203207	LEGAL - BLUE MTN TRANS	0	0	0
0	0	0	5203208	LEGAL - TAILINGS	0	0	0
36885	41483	45000	5203301	AUDIT	45000	45000	45000
0	0	0	5204304	VEHICAL REPAIR	0	0	0
0	67	0	5204305	MOTOR POOL EXPENSE	1000	1000	1000
0	0	0	5204306	INSURED VEHICLE EXPENSE	0	0	0
133546	142829	148000	5205201	INSURANCE-FIRE - LIAB	160000	160000	160000
2385	2393	2000	5205301	TELEPHONE - EXTENSION	0	0	0
1956	3591	4000	5205401	REQUIRED PUB NOTICES	4500	4500	4500
0	0	0	5205402	ADVERTISING CO RESOURCES	0	0	0
0	0	0	5206101	SUPPLIES- BOARDS/COMMIS	0	0	0
6437	6373	10000	5206110	PAPER SUPPLIES	10000	10000	10000
18416	16128	20000	5206120	DUES	20000	20000	20000
0	0	2000	5206401	CODE REPLACEMENTS	2000	2000	2000
1848	2080	2500	5208001	STATE FOREST PROTECTION	2500	2500	2500
9500	7000	2000	5208002	MOLLIE ATWATER EXPENSES	0	0	0
1000	0	1000	5208003	SAFETY COMMITTEE ACTIVITY	1000	1000	1000
0	0	0	5208004	ANIMAL INVESTIGATION	0	0	0
0	0	0	5208005	CONTRACTUAL SERVICES-HC	0	0	0
0	0	0	5208006	INTERGOV'T AGREEMENT	0	0	0
100	1000	1000	5208007	MISC EXPENSE	1000	1000	1000
0	0	0	5208008	INTER FUND LOAN	0	0	0
0	0	0	5208009	BAKER/MORROW-BOOTSMA EXP	0	0	0
0	0	0	5208010	ATV EXPENSE- BAKER/MORROW	0	0	0
0	0	0	5208011	CONTRACT SERV ATV STUDY	0	0	0
0	0	0	5208012	BAKER/MORROW DOWNTOWN EXP	0	0	0
0	0	0	5208013	IDAHO POWER AGREEMENT	0	0	0
0	0	0	5208014	FOREST FOUNDATION - MATCH	0	0	0
5967	0	10000	5208015	CONTRACT SERVICES	10000	10000	10000
6500	0	0	5208016	GREENHORN CITY IMPR	0	0	0
0	0	0	5208017	NEOREC EXPENSES	0	0	0
0	0	0	5208018	CITY OF GREENHORN	0	0	0
0	0	0	5208019	BAKER MORROW SMALL CITIES	0	0	0
0	0	0	5208020	EXPENSES - GROVE PROP	0	0	0
0	0	0	5208021	SEIZURE EXPENSE	0	0	0
692	1963	0	5208022	CCO LCAC EXP	0	0	0
2000	2000	2000	5208023	BEST FRIENDS	0	0	0



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2014-2015	2015-2016	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2000	2000	0	5208024	NEW HOPE SHELTER	0	0	0
4000	0	0	5208025	BULL AND BRONC	0	0	0
0	1161	0	5208026	EXPENSE ON PROPERTY SALE	0	0	0
0	0	0	5208027	OSU EXTENSION	177000	177000	177000
20500	25500	25500	5208101	DETOX CENTER	12450	12450	12450
0	0	0	5208102	RED CROSS	0	0	0
27892	25087	27146	5208103	WILDLIFE SERVICES	0	0	0
8273	8898	10000	5208104	PREDATOR CONTROL	9500	9500	9500
20000	25000	25000	5208105	SENIORS ACTIVITIES	25000	25000	25000
6000	6000	6000	5208106	SOIL CONSERVATION	4000	4000	4000
7500	7500	7500	5208107	HALFWAY FAIR	7125	7125	7125
0	0	0	5208108	DVA TRANSPORT DONATION	0	0	0
0	0	0	5208109	WASH COMMITTEE	0	0	0
0	0	0	5208110	HALFWAY FAIR PROP AGREE	0	0	0
0	0	0	5208111	POWER GENERATION	0	0	0
5000	0	0	5208112	TRI COUNTY WEED	0	0	0
0	0	0	5208113	WOLF DEPREDATION PREVENT	0	0	0
0	0	0	5208114	BLUE MTN TRANSLATOR	0	0	0
0	0	0	5208118	PINE VALLEY FAIR - LAND	0	0	0
0	0	0	5208300	OCDBG - HOUSING REHAB EXP	0	0	0
0	0	0	5208301	OCDBG-REGIONAL HOUSE EXP	0	0	0
0	0	0	5208302	RURAL ADDRESSING	0	0	0
0	0	0	5208303	OCDBG-REGIONAL HOUSING 06	0	0	0
0	0	0	5208304	OCDBG-REG HOUSE 08-09 EXP	0	0	0
0	0	0	5208306	OCDBG-RECOVERY VILLAGE	0	0	0
0	0	0	5208307	COUNTY BOILER CONVERSION	0	0	0
24865	15135	0	5208308	OCDBG - MICRO ENTER EXP	0	0	0
11005	41102	22288	5208331	WOLF DEPREDATION PREVENT	23219	23219	23219
0	0	0	5208601	JUSTICE COURT RECONCILE	0	0	0
0	0	0	5208602	SMALL EQUIPMENT	0	0	0
8	28	0	5208609	SERVICES/FINANCE CHARGE	0	0	0
398,500	759,744	427,934		Total Materials & Services	570,294	570,294	570,294
0	0	0	5404501	CDBG - ALCOHOL/DRUG EXP	0	0	0
0	0	0	5404502	SHELTER HOME IMPROVEMENTS	0	0	0
0	0	0	5407410	EQUIPMENT	0	0	0
0	0	0	5407411	VEHICLES EXPENSE	0	0	0
0	0	0		Total Capital	0	0	0
75000	42810	53310	5609101	TR TO FACILITIES MAINT	53403	53403	53403
100000	100000	90000	5609102	TR TO LEAVE/UNEMPL	50000	50000	50000
0	0	0	5609103	TR TO LEAVE	0	0	0
45000	45000	45000	5609104	TR TO FAIR BOARD FUND	41500	41500	41500
150000	150000	225000	5609105	TR TO COUNTY HEALTH FUND	230000	230000	230000
0	118500	352579	5609106	TR TO ROAD FUND	587519	587519	587519
0	0	0	5609107	TR TO COMM CHILD/FAM	0	0	0
0	0	0	5609109	TR TO TRANSPORTATION FUND	0	0	0
0	0	0	5609110	TR TO FAIR BOARD IMPRVMT	0	0	0
0	0	0	5609111	TR TO TRI CTY WEED FUND	0	0	0
82396	56226	94324	5609112	TR TO TECHNOLOGY FUND	84048	84048	84048
147857	141428	135000	5609113	TR TO CONSOLIDATED DSPTCH	181666	181666	181666
18650	25000	25000	5609114	TR TO MUSEUM FUND	25000	25000	25000
0	30000	25000	5609115	TR TO PARKS FUND	0	0	0
0	0	0	5609116	TR TO COUNTY SCHOOLS FUND	0	0	0
0	0	0	5609120	TR TO ECON DEVELOPMENT	0	0	0
135188	166751	175000	5609122	TR TO EXTENSION FUND	0	0	0
40000	34600	37235	5609123	TR TO COURTHOUSE SECURITY	0	0	0
0	170000	5000	5609124	TR TO COUNTY PROJECTS	5000	5000	5000
10000	10000	10000	5609125	TR TO REPLACEMENT FUND	10000	10000	10000

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2014-2015	2015-2016	ADOPTED	ACCT				
0	150000	153482	5609126	TR TO CAPITAL BUILDING	98987	98987	98987
35000	35000	35000	5609201	TR TO WEED CONTROL	35000	35000	35000
0	0	0	5609202	TR TO PNWLETC	0	0	0
0	0	0	5609203	TR TO TITLE III	0	0	0
0	0	0	5609206	TR TO LOCAL COMMUNITIES	15176	15176	15176
839,091	1,275,315	1,460,930		TRANSFERS	1,417,299	1,417,299	1,417,299
0	0	534,635		CONTINGENCY	700,000	700,000	700,000
0	0	0	5808002	TRUST FUNDS PMT.	0	0	0
0	0	0		OTHER EXPENDITURES	0	0	0
0	0	700000	5908001	UNAPPR ENDING FUND BAL	700000	700000	700000
0	0	0	6101510	STALE DATED CHECKS	0	0	0
0	0	0	6202101	FED TAX PAYABLE	0	0	0
0	0	0	6202108	EIC PAYABLE	0	0	0
0	0	0	6202301	MEDICAL INSURANCE PAYABLE	0	0	0
0	0	0	6202302	COBRA INSURANCE PAYABLE	0	0	0
0	0	0	6202308	MISC COUNTY REIMB PROG	0	0	0
0	0	0	6202603	GARNISHMENT PAYABLE	0	0	0
0	0	0	6202604	VOLUNTARY DEDUCTION	0	0	0
0	0	0	6202801	DRAW PAYABLE	0	0	0
0	0	0	6404001	DUE TO OTHER FUNDS	0	0	0
0	0	0	6505002	DEFERRED REVENUE PROP TAX	0	0	0
0	0	0	6960100	RESERVE FOR INVENTORY	0	0	0
0	0	700,000		UNAPPR ENDING FUND BAL	700,000	700,000	700,000
1,281,170	2,074,383	3,195,199	100	TOTAL EXPENSE	3,459,493	3,459,493	3,459,493

