

101 - GENERAL FUND

2018-2019 BUDGET

Created: 2018-08-14-12.18.46

HISTORICAL DATA							
2015-2016	2016-2017	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 610		ECONOMIC DEVELOPMENT					
0	0		0 3303131	CDBG-MAY DAY	0	0	0
0	0		0 3303427	ECON DVLPM - 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 DVLPM-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	23076	5101102	NATURAL RESOURCE COOR	23540	23540	23540
0	0		0 5101201	TEMPORARY EMPLOYEE	0	0	0
0	0		0 5101301	OVERTIME	0	0	0
0	0	725	5102101	GROUP INSURANCE	0	0	0
0	0	4020	5102201	RETIREMENT	0	0	0
0	0	1860	5102301	SOCIAL SECURITY	1800	1800	1800
0	0	29,681		Total Personnel	25,340	25,340	25,340
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	5319	5206110	OFFICE SUPPLIES	9660	9660	9660
0	0		0 5208001	ECONOMIC DEVELOPE EXP	0	0	0
0	0		0 5208101	ECON DVLPM-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	5,319		Total Materials & Services	9,660	9,660	9,660
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	35,000	610	TOTAL EXPENSE	35,000	35,000	35,000



101 - GENERAL FUND

2018-2019 BUDGET

Created: 2018-08-14-12.18.46

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	ADOPTED					
101 FUND SUMMARY							
2015-2016	2016-2017	ADOPTED			PROPOSED	APPROVED	ADOPTED
11343474	11410623	11505553		TOTAL REVENUE	12809311	12809311	12809311
5711259	6199140	6631015		TOTAL PERSONNEL	6859596	6854596	6880948
1795293	1445893	1936289		TOTAL MATERIALS & SERV	2065513	2059013	2065661
151829	65098	130750		TOTAL CAPITAL	1415958	1415958	1415958
1275315	1460930	1627086		TOTAL TRANSFERS	1068244	1063244	1030244
0	0	480213		TOTAL CONTINGENCY	700000	716500	716500
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
8933696	9171061	11505353		TOTAL EXPENSES	12809311	12809311	12809311



Source: MAIN