

0100 General Fund

Acct Number		Act 2008	Total Bud 08	Act 2009	Total Bud 09	12/2/2010		Request 2011 chgs
						Estimated 2010	Total Bud 10	
01 00 000 43111	Current Property Tax	\$ 1,069,723.22	\$ 1,060,000.00	\$ 1,081,200.03	\$ 1,140,000.00	\$ 1,140,000.00	\$ 1,140,000.00	\$ 1,140,000.00
01 00 000 43112	Delinquent Property	\$ 3,134.15	\$ 9,500.00	\$ 1,839.31	\$ 10,000.00	\$ 2,500.00	\$ 10,000.00	\$ 2,500.00
01 00 000 43120	Specific Ownership T	\$ 157,586.29	\$ 153,239.00	\$ 147,958.22	\$ 160,479.00	\$ 125,000.00	\$ 130,000.00	\$ 125,000.00
01 00 000 43142	Cigarette Tax	\$ 1,343.83	\$ 1,050.00	\$ 1,240.16	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00
01 00 000 43190	Penalites & Interest	\$ 7,912.93	\$ 8,118.00	\$ 6,971.42	\$ 8,618.00	\$ 7,200.00	\$ 8,618.00	\$ 5,000.00
01 00 000 43323	Mineral Leasing	\$ 495.74	\$ -	\$ 34,285.27	\$ -		\$ -	
01 00 000 43330	PILT	\$ 739,663.00	\$ 465,483.00	\$ 766,276.10	\$ 724,279.00	\$ 453,709.00	\$ 470,000.00	\$ 453,709.00
01 00 000 43332	US Fish & Wildlife S	\$ 55,888.00	\$ 56,424.00	\$ 43,503.00	\$ 55,890.00	\$ 41,016.00	\$ 55,890.00	\$ 42,000.00
01 00 000 43610	Interest Income	\$ 68,330.75	\$ 38,000.00	\$ 41,647.34	\$ 35,000.00	\$ 8,600.00	\$ 28,000.00	\$ 8,000.00
01 00 000 43621	Clinic Rent	\$ 1,650.00	\$ 1,800.00	\$ 1,506.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
01 00 000 43640	Refund of Expenditur	\$ 597.19	\$ 300.00	\$ 5,335.38	\$ 300.00	\$ 38,130.00	\$ 300.00	\$ 300.00
01 00 000 43680	Sale of County Owned	\$ 500.00	\$ 70,000.00	\$ 38,200.00	\$ -		\$ -	\$ 25,000.00
01 00 000 43682	Publications	\$ 14,608.30	\$ 13,400.00	\$ 14,063.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
01 00 000 43689	Misc Fees	\$ (54.08)	\$ 250.00	\$ 17,493.80	\$ 35.00	\$ 11,320.00	\$ 35.00	\$ 35.00
01 00 000 43700	Transfers In	\$ 41.59	\$ -	\$ -	\$ -		\$ -	
01 01 000 43640	Refund of Expenditur	\$ -	\$ -	\$ 302.00	\$ -	\$ -	\$ -	
01 02 000 43339	Admin fees from Nurs	\$ 27,347.04	\$ 27,347.00	\$ 27,001.76	\$ 27,000.00	\$ 28,350.00	\$ 28,350.00	\$ 20,476.00
01 02 000 43347	Adm fees from Soc Se	\$ 42,598.40	\$ 42,578.00	\$ 47,000.04	\$ 47,000.00	\$ 47,000.00	\$ 47,000.00	\$ 47,000.00
01 02 000 43348	Admin fees from Road	\$ 110,000.04	\$ 110,000.00	\$ 108,750.00	\$ 107,500.00	\$ 120,000.00	\$ 120,000.00	\$ 184,514.00
01 02 000 43640	Refund of Expenditur	\$ -	\$ 1,000.00	\$ 5,163.50	\$ -	\$ 1,200.00	\$ -	
01 02 000 43689	Miscellaneous Revenu	\$ -	\$ -	\$ 75.75	\$ -	\$ 15,672.00	\$ -	
01 02 000 44380	Adm Fees from Housin	\$ 56,376.47	\$ 61,639.00	\$ 66,628.75	\$ 72,350.00	\$ 58,000.00	\$ 70,740.00	\$ 74,254.00
	Adm Fees frm Library							\$ 15,750.00
01 02 050 42700	Court Grant	\$ 18,583.99	\$ -	\$ -	\$ -		\$ -	
01 02 055 43640	Refund of Expenditur	\$ -	\$ -	\$ -	\$ -		\$ -	
01 05 000 43325	WILDLIFE (ASSESSOR	\$ 192.60	\$ 200.00	\$ 181.47	\$ 200.00	\$ 206.78	\$ 200.00	\$ 200.00
01 05 000 43640	Refund of Expenditur	\$ 151.08	\$ -	\$ -	\$ -		\$ -	
01 05 000 43681	Misc Sales/ Maps - P	\$ 422.18	\$ 500.00	\$ 374.89	\$ 500.00	\$ 400.00	\$ 400.00	\$ 400.00
01 05 000 43683	Assessor's Addrss Pe	\$ 750.00	\$ 1,125.00	\$ 749.25	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
01 05 000 43688	Assessor's Misc Fees	\$ 4,113.68	\$ 800.00	\$ 237.26	\$ 800.00		\$ 800.00	\$ 800.00
01 05 000 45600	Plotter Printouts	\$ -	\$ 200.00	\$ -	\$ 100.00		\$ 100.00	\$ 100.00
01 07 000 43417	Clerk's Fees	\$ 450,170.41	\$ 325,000.00	\$ 410,202.62	\$ 400,000.00	\$ 425,000.00	\$ 425,000.00	\$ 415,000.00
01 07 000 43610	Clerk's Interest	\$ 1,738.42	\$ 800.00	\$ 1,532.30	\$ 2,000.00	\$ 227.00	\$ 1,800.00	\$ 250.00
01 07 000 43640	Refund of Expenditur	\$ 350.15	\$ -	\$ -	\$ -	\$ 15.00	\$ -	
01 07 000 43686	Clerk Misc Charges	\$ (2,169.00)	\$ 3,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -
01 07 071 43419	Election Fees	\$ -	\$ -	\$ -	\$ -		\$ 1,200.00	\$ 500.00
01 12 000 43380	Emergency Managemen	\$ 16,103.11	\$ 10,000.00	\$ 35,352.33	\$ 10,000.00	\$ 19,572.00	\$ 9,788.00	\$ 29,500.00
01 12 000 44675	Grant Writing	\$ -	\$ -	\$ 500.00	\$ -		\$ -	
01 17 000 43215	Conditinal Use Permi	\$ 8,458.60	\$ 5,000.00	\$ 7,736.85	\$ 6,200.00	\$ 10,165.00	\$ 6,800.00	\$ 10,000.00
01 17 000 43216	Subdivisin Exemption	\$ 3,247.52	\$ 6,000.00	\$ 4,485.00	\$ 2,000.00	\$ 7,000.00	\$ 2,000.00	\$ 5,000.00
01 17 000 43217	Bldg/Const Permits	\$ 18,668.79	\$ 27,000.00	\$ 20,534.74	\$ 10,000.00	\$ 13,775.00	\$ 12,000.00	\$ 12,000.00
01 17 000 43218	Septic Permits	\$ 10,557.48	\$ 10,000.00	\$ 6,247.88	\$ 8,000.00	\$ 6,000.00	\$ 8,000.00	\$ 6,000.00
01 17 000 43219	Land Use Fees	\$ 695.75	\$ 200.00	\$ 513.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 200.00

		Act 2008	Total Bud 08	Act 2009	Total Bud 09	2010	Total Bud 10		
01 17 000 43220	Home Occupations	\$ 2,825.32	\$ 3,000.00	\$ 3,080.00	\$ 3,000.00	\$ 2,800.00	\$ 2,800.00	\$ 3,000.00	
01 17 000 43221	Variance Appl Fees	\$ 2,476.61	\$ 2,500.00	\$ 1,669.06	\$ 1,500.00	\$ 575.00	\$ 1,500.00	\$ 1,500.00	
01 17 000 43222	Lot Line Vacation Ap	\$ 12,190.00	\$ 25,000.00	\$ 9,387.52	\$ 12,000.00	\$ 13,450.00	\$ 10,000.00	\$ 14,000.00	
01 17 000 43322	Forest Service Title III	\$ 15,000.00	\$ -	\$ 16,000.00	\$ -	\$ 16,000.00	\$ 10,000.00		
01 17 000 43640	Refund of Expenditur	\$ 23.80	\$ -	\$ -	\$ -		\$ -		
01 17 000 43678	1041 Permit					\$ 5,000.00	\$ -	\$ 5,000.00	
01 17 000 43689	Miscellaneous Receipt	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 20,941.00	\$ -		
01 17 176 43689	Misc Receipt/Escrow					\$ 30,000.00		\$ 15,000.00	
01 17 000 43691	other grants	\$ 1,522.75	\$ -	\$ 7,500.00	\$ 22,000.00		\$ -		
01 18 000 43690	Land Fill Fees	\$ 95,399.11	\$ 80,000.00	\$ 74,933.81	\$ 80,000.00	\$ 69,450.00	\$ 75,000.00	\$ 70,000.00	
01 18 000 43691	Recycling Reserve Fu	\$ 934.10	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 550.00	\$ 2,500.00		
01 19 000 43385	Courthouse Rest. Min	\$ 3,053.78	\$ -	\$ 163,455.09	\$ -		\$ -		
01 19 000 43640	Refund of Expenditur	\$ 100.96	\$ -	\$ -	\$ -		\$ -		
01 22 000 43343	Prisoner-R&B & Immig	\$ 37,061.67	\$ 20,000.00	\$ 15,455.28	\$ 30,000.00	\$ 27,000.00	\$ 15,000.00	\$ 35,000.00	
01 22 000 43423	Jail Phone Reimburse	\$ 1,483.85	\$ 2,000.00	\$ 596.88	\$ 2,000.00	\$ 1,900.00	\$ 2,000.00	\$ 2,000.00	
01 22 000 43640	Refund of Expenditur	\$ 573.78	\$ -	\$ 253.67	\$ -	\$ 24,450.00	\$ -	\$ -	
	Sales Tax Grant					\$ 4,000.00			
01 23 000 41130	Drug Task OT	\$ 3,487.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01 23 000 41200	Seat Belt Grant	\$ 11,500.00	\$ -	\$ 1,000.00	\$ -	\$ 1,500.00	\$ 1,000.00	\$ 1,500.00	
01 23 000 43113	Sales Tax	\$ -	\$ -	\$ 18,849.00	\$ -	\$ -	\$ -	\$ -	
01 23 000 43338	Wal Mart Grant	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01 23 000 43341	Traffic Code	\$ 81,108.76	\$ 80,000.00	\$ 110,618.56	\$ 80,000.00	\$ 70,000.00	\$ 80,000.00	\$ 80,000.00	
01 23 000 43344	DUI Grant	\$ 2,372.50	\$ -	\$ 4,737.50	\$ 5,000.00	\$ 8,700.00	\$ 5,000.00	\$ 5,000.00	
01 23 000 43371	Victim's Asst Grant	\$ 22,355.20	\$ 22,320.00	\$ 23,030.80	\$ 22,320.00	\$ 23,256.00	\$ 23,256.00	\$ 23,256.00	
01 23 000 43372	Sheriff Contract/Tow	\$ 16,865.14	\$ 16,800.00	\$ 15,841.02	\$ 16,800.00	\$ 16,800.00	\$ 16,800.00	\$ 16,800.00	
01 23 000 43378	Sheriff Sale Revenue	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
01 23 000 43379	Sheriff Contract/ US	\$ 5,192.09	\$ 3,000.00	\$ 3,474.90	\$ 5,400.00	\$ 6,200.00	\$ 5,400.00	\$ 6,200.00	
01 23 000 43414	Donation for Creston	\$ -	\$ -	\$ (20.00)	\$ -	\$ -	\$ -	\$ -	
01 23 000 43415	Sheriff Contribution	\$ 100.00	\$ -	\$ 520.00	\$ -	\$ -	\$ -	\$ -	
01 23 000 43416	Sheriff Fees	\$ 16,271.50	\$ 15,000.00	\$ 15,234.12	\$ 15,000.00	\$ 12,000.00	\$ 15,000.00	\$ 15,000.00	
01 23 000 43640	Refund of Expenditur	\$ 5,168.22	\$ -	\$ 9,252.62	\$ -	\$ 1,500.00	\$ 4,115.05	\$ -	
01 23 000 43689	Misc Revenues	\$ 10,887.92	\$ -	\$ 4,636.50	\$ -	\$ 1,500.00	\$ -	\$ -	
01 23 023 42700	Courthouse Security	\$ -	\$ -	\$ 13,560.92	\$ 19,500.00	\$ 19,500.00	\$ 19,500.00	\$ 19,500.00	
01 26 000 43418	Treasurer Fees	\$ 139,993.09	\$ 139,900.00	\$ 133,038.48	\$ 139,900.00	\$ 130,000.00	\$ 139,900.00	\$ 166,000.00	
01 26 000 43682	Publication	\$ 436.90	\$ -	\$ -	\$ -		\$ -		
01 26 000 43684	Premium Bids	\$ 8,281.00	\$ 8,000.00	\$ 2,947.00	\$ 8,000.00	\$ 2,207.00	\$ 3,000.00	\$ 3,000.00	
01 26 000 43687	Treasurer Tax Lien L	\$ 8.00	\$ 100.00	\$ 8.00	\$ 10.00	\$ -	\$ -	\$ -	
01 26 000 43689	Miscellaneous Revenu	\$ 29,993.86	\$ -	\$ 86.46	\$ -	\$ 5.00	\$ -	\$ -	
01 26 272 43689	Miscellaneous Revenu	\$ -	\$ -	\$ -	\$ -	\$ 11,500.00	\$ -	\$ 12,500.00	
01 27 000 43349	Veteran's Office	\$ 600.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	
01 29 000 43322	Forest Service Title	\$ 33,154.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01 31 000 43322	FS Title III (2009)	\$ -	\$ -	\$ 155,231.00	\$ -	\$ 150,363.23	\$ -	\$ 150,000.00	
						\$ 3,290,055.01	\$ 3,028,642.05	\$ 3,286,594.00	

