

BUDGET DOCUMENT

218-ECONOMIC DEVELOPEMENT
100-NON-DEPARTMENTAL

YEAR 2005-2006

-- HISTORICAL DATA --
2002-2003 2003-2004

ADOPTED
2004-2005

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

2002-2003	2003-2004	ADOPTED 2004-2005	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				R E V E N U E S			
		20,000	3-01-0101	BEGINNING FUND BALANCE	67,103	67,103	67,103
		3,800	3-30-3804	TRT REVENUE			
	29		3-60-6101	EARNED INTEREST			
	22,500		3-60-6505	BAKER COUNTY - ECON DEV			
	20,803	50,000	3-60-6506	BAKER CITY - ECON DEV REV	50,000	50,000	50,000
			3-60-6601	MISCELLANEOUS REV			
		65,000	3-90-9101	TRANSFER FR GENERAL FUND	65,000	65,000	65,000
	43,332	138,800	T O T A L	DEPT 100 R E V E N U E S	182,103	182,103	182,103
				E X P E N S E S			
PERSONAL SERVICES							
		31,300	5-10-1101	ECONOMIC DEVELOPEMENT COR	41,892	41,892	41,892
			5-10-1206	INSURANCE PAY	500	500	500
		3,700	5-10-2101	GROUP INSURANCE	4,950	4,950	4,950
		2,000	5-10-2201	RETIREMENT	10,400	10,400	10,400
		2,480	5-10-2301	SOCIAL SECURITY	3,250	3,250	3,250
		100	5-10-2601	WORKERS COMPENSATION	100	100	100
		39,580	TOTAL	PERSONAL SERVICES	61,092	61,092	61,092
MATERIALS & SERVICES							
	3,000		5-20-4401	RENT/SUPPORT EXPENSE	12,000	12,000	12,000
			5-20-4405	RENT - BUILDING	3,600	3,600	3,600
			5-20-5101	COUNTY ADMIN FEE	2,360	2,360	2,360
			5-20-5801	TRAVEL	4,000	4,000	4,000
	776	2,000	5-20-6101	SUPPLIES			
	2,453	70,000	5-20-8001	ECONOMIC DEVELOPEMENT EXP	39,051	39,051	39,051
			5-20-8002	RESOURCE TEAM EXPENSE	10,000	10,000	10,000
			5-20-8003	CONVENTION CENTER	10,000	10,000	10,000
	20,000	27,220	5-20-8005	CONTRACTED SERVICES			
	26,229	99,220	TOTAL	MATERIALS & SERVICES	81,011	81,011	81,011
TRANSFERS							
			5-60-9120	TR TO ECON DEVELOPEMENT	40,000	40,000	40,000
			TOTAL	TRANSFERS	40,000	40,000	40,000
	26,229	138,800	T O T A L	DEPT 100 E X P E N S E S	182,103	182,103	182,103
	43,332	138,800	T O T A L	FUND 218 R E V E N U E S	182,103	182,103	182,103
		39,580	TOTAL	PERSONAL SERVICES	61,092	61,092	61,092
	26,229	99,220	TOTAL	MATERIALS & SERVICES	81,011	81,011	81,011
			TOTAL	CAPITAL OUTLAY			
			TOTAL	TRANSFERS	40,000	40,000	40,000
			TOTAL	CONTINGENCY			
			TOTAL	UNAPPR ENDING FUND BAL			
	26,229	138,800	T O T A L	FUND 218 E X P E N S E S	182,103	182,103	182,103