

2006 Final Budget
Revenue
As of November 30, 2005

		2003	2004	2005	2005	2006
		Actual	Actual	Current	Budget	Budget
General Fund						
REVENUES						
Bas 30800	Beginning Fund Balance				7,000,547	6,130,326
Bas 31110	Real and Personal Property	16,936,874	17,544,117	17,861,398	17,870,000	18,590,000
Bas 31210	Private Harvest Tax	37,330	22,418	70,849	20,000	41,600
Bas 31310	Local Retail Sales and Use Tax	5,926,399	6,474,206	5,577,432	6,363,000	6,800,000
Bas 31371	Local Sales Tax-Criminal Just	1,093,641	1,139,204	995,934	1,141,300	1,225,000
Bas 31720	Leasehold Excise Tax	18,913	18,033	15,432	20,000	20,000
Bas 31731	Excise Taxes	95,547	118,563	147,711	110,000	165,000
Bas 31751	Gambling Exc Tax-Punch/Pull Tb	41,175	38,874	29,973	40,000	21,720
Bas 31752	Gambling Exc Tax-Bingo/Raffles	63,848	49,580	36,991	60,000	
Bas 31753	Gambling Exc Tax-Amusement Gam	97	79	158	125	180
Bas 31754	Gambling Taxes-Card Games		7,156	105,172		122,000
Bas 31770	Operating Assessments	752	26		1,000	750
Bas 31911	Penalties-Real & Personal Prop	710,717	746,160	674,593	758,000	765,600
Bas 31912	Pers. Prop. Late File Penlty		2,676	46,861		50,000
Bas 31916	Interest-Real & Personal Prop	1,185,953	1,312,431	1,195,919	1,273,000	1,285,730
Bas 31980	Penalties & Intrst Other Taxes		56		100	100
Bas 31985	Interest-Assessments	467	411	410	300	300
Bas 32130	Police & Protectives	4,794	6,420	4,014	4,500	4,000
Bas 32170	Amusements	75	200	200		
Bas 32191	Franchise Fees	163,913	168,832	125,457	170,000	170,000
Bas 32220	Marriage Licenses	13,601	15,851	14,610	15,500	15,000
Bas 32230	Animal Licenses	103,155	79,245	56,912	100,000	80,000
Bas 32290	Other Non-Business Lic/Permits	18,938	13,269	16,418	39,347	14,600
Bas 33111	EDA-Economic Development	20,567	2,486			
Bas 33115	Bureau of Reclamations	7,644				
Bas 33116	US Dept of Justice	233,863	224,339	15,146	139,680	41,000
Bas 33210	Federal Forest Yield	226,727	291,327	119,240	409,319	315,884
Bas 33215	Federal Payment In-Lieu Taxes	97,893	100,067	106,224	87,300	110,000
Bas 33310	Nutrition-USDA	71,470	73,496	51,273	75,000	75,000
Bas 33316	US Dept of Justice	263,408	244,102	175,301	250,716	193,109
Bas 33339	GSA		543,015			52,567
Bas 33384	Adult Education Act Funds		1,003			
Bas 33396	Indirect Federal Grant	1,300,584	1,227,881	943,215	1,256,467	1,317,733
Bas 33399	Indirect Federal Grants	91,338	95,237	78,442	153,565	80,000
Bas 33400	State Grants-Administration	67,899	67,636	69,830	67,000	67,000
Bas 33401	St Grant - Law Enforcement	59,919	154,074	172,451	189,231	208,010
Bas 33402	ST Grant - Dept of Agriculture	114,367	156,981	133,177	165,986	140,985
Bas 33403	State Grants - Ecology	307,669	237,032	120,196	223,750	275,000
Bas 33404	St Grants - Community Service	2,162,929	2,043,495	1,380,898	2,360,523	2,171,359
Bas 33500	State Shared Revenues	266,376	243,304	253,586	267,000	260,000
Bas 33600	In Lieu of TxS/Ent/Impact Pmts			107,322	200,000	354,391
Bas 33601	Judges Task Force (5454)			11,788		40,000
Bas 33602	Payment In-Lieu of Taxes	88,793	88,793	88,793	88,793	88,793
Bas 33604	In Lieu of TxS/Ent/Impace Pmts	342,000				
Bas 33606	In Lieu of TxS/Ent/Impact Pmts	1,307,675	1,404,955	1,357,722	1,370,354	1,447,500
Bas 33812	Court Costs	76,544	66,150	49,533	82,306	45,200
Bas 33814	Intergov-Special Assess Dist		217	435		

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Bas 33815	Legal Services	2,277	1,600	700	19,833	219,996
Bas 33819	Other General Gov Services	15,909	16,709	12,725	20,000	20,000
Bas 33821	Law Enforcement Services	272,799	324,626	211,508	306,109	316,803
Bas 33823	Detention and/or Corrections	11,427,730	12,663,394	10,191,582	12,956,100	12,406,894
Bas 33827	Juvenile Services	203,283	138,391	94,925	132,000	132,000
Bas 33828	Intergovernmental Services	72,287	72,287	54,215	72,287	75,901
Bas 33839	Animal/Pest & Nuisance Control	650	600	500	400	400
Bas 33871	Educational Programs			13		
Bas 34121	Auditors Filings & Recordings	553,964	454,437	410,917	444,500	429,950
Bas 34122	District/Municipal Crt Filings	111,615	115,329	125,198	115,500	109,000
Bas 34123	Civil/Probate & Domest Filings	154,988	146,898	185,655	147,600	148,300
Bas 34125	Water Rights & Torrens Filings	25	125	35	100	100
Bas 34128	Dist/Munic Other Court Filings	36,695	35,850	45,119	36,000	36,800
Bas 34129	Superior Court Other Filings	22,493	31,631	29,302	20,000	25,000
Bas 34133	District/Munic Crt-Admin Fees	49,255	38,720	36,600	42,400	39,100
Bas 34134	Superior Court Record Services	139,233	131,566	152,757	150,000	180,000
Bas 34135	Other Statutory Cert/Copy Fees	28,307	28,444	24,837	25,400	24,400
Bas 34137	Sup Crt-Administrative Fees	1,448	992	772	1,400	1,400
Bas 34138	Records Search	12,421	360	376	500	300
Bas 34141	Assessors Fees	1,050	2,375	2,375	1,875	1,875
Bas 34142	Treasurers Fees	86,217	79,966	74,920	85,000	75,150
Bas 34143	Budgeting and Accounting Serv	34,607	19,879	31,925	34,800	34,800
Bas 34145	Election Services	608,031	358,566	141,675	572,000	165,000
Bas 34146	Name Change Admin Costs	3,487-	3,485-	3,465-		
Bas 34148	Motor Vehicle License Fees	1,180,961	1,221,727	1,134,446	1,195,000	1,195,000
Bas 34150	Sales of Maps and Publications	42,478	36,154	37,082	36,710	26,900
Bas 34162	Municipal-District	472	562	581	400	500
Bas 34165	Sup Crt-Word Proc & Trans Fees	110	206	21		
Bas 34169	Word Proc, Print & Duplicating	37,265	29,587	31,039	22,875	26,225
Bas 34170	Sales of Merchandise	620,447	607,029	562,588	656,350	596,200
Bas 34180	Data Processing Services	276,562	302,741	176,974	256,886	230,000
Bas 34191	Election Candidate Filing Fees	1,344	23,271	5,424	50	17,500
Bas 34195	Legal Services	1,524-	172	627	2,000	2,000
Bas 34196	Personnel Services	19,827	19,023	4,190	3,500	2,000
Bas 34198	County Crime Victim & Witness	71,786	69,980	57,002	63,000	60,000
Bas 34199	Passport & Naturalization Fees	17,130	23,460	28,783	22,000	25,000
Bas 34210	Law Enforcement-Fees	240,863	263,703	239,941	242,687	266,966
Bas 34233	Adult Probation Service Charge	17,379	13,256	22,401	12,806	10,000
Bas 34236	House/Monitoring of Prisoners	380,369	304,995	274,442	309,000	286,700
Bas 34270	Juvenile Service Fees	42,538	32,869	27,695	36,100	35,100
Bas 34311	Conservation Services	5,124	8,421	4,273	6,000	6,000
Bas 34319	Other Environ/Preserv Fees	46,227	33,147	13,860	14,500	15,500
Bas 34393	Animal Control & Shelter Fees	275	220	200		200
Bas 34581	Zoning & Subdivision Fees	130,417	120,405	101,388	125,350	118,750
Bas 34914	Financial Services	956,242	882,154	741,945	886,395	892,416
Bas 34921	Law Enforcement Services	1,608	1,608	1,236	1,600	1,680
Bas 35130	Other Criminal Fees	16,080	15,899	12,426	17,000	20,000

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Bas 35180	Crime Victim Penalty Assess	91,443	87,564	74,856	93,750	91,700
Bas 35190	Other Superior Ct Penalties	31,475	35,280	29,485	30,000	31,000
Bas 35191	Other Felony Penalties	527	469	425	1,000	800
Bas 35230	Proof of Motor Vehicle Insuran	4,574	4,823	4,671	5,000	5,000
Bas 35310	Traffic Infraction Penalties	1,044,193	976,113	886,066	1,198,500	1,108,600
Bas 35360	Litter Control Violations	83	801	9	200	200
Bas 35370	Non-Traffic Infraction Penal	8,586	17,930	16,357	7,000	15,000
Bas 35400	Parking Infraction Penalties	8,980	8,050	3,405	8,000	8,000
Bas 35520	Driving While Intoxicated	152,760	164,264	166,074	165,000	170,000
Bas 35580	Other Criminal Traffic Penalts	224,967	180,178	154,119	210,000	185,000
Bas 35640	BOATING SAFETY FINES	187				
Bas 35690	Other Criminal Non-Traffic Pen	83,899	86,496	78,144	68,000	87,000
Bas 35722	Witness Cost	15,042	47,771	33,110	15,000	50,000
Bas 35723	Public Defense Costs	84,049	77,436	66,530	83,000	84,000
Bas 35725	Court Interpreter		1	2	1	1
Bas 35729	Superior Ct Collection Cost	8	6	5	10	10
Bas 35731	Dist Court Jury Demand Costs	1,467	702	474	1,000	500
Bas 35732	Witness Costs	1,157	631	265	1,000	500
Bas 35733	Public Defense Costs	75,677	61,019	50,984	67,500	61,000
Bas 35734	Law Enforcement Services	6,890	5,350	3,486	7,000	4,000
Bas 35990	Miscellaneous Fines & Penaltie					312,168
Bas 36111	Investment Interest	810,059	879,715	913,331	950,300	1,754,000
Bas 36119	Investment Service Fees	46,336	45,627	24,886	26,014	7,200
Bas 36132	Unrealized Gains/Losses on Inv	273,581-	159,254-			
Bas 36140	Interest Earnings	32,565	30,966	42,465	30,500	31,500
Bas 36155	Interest	2,257	1,265	1,442	1,808	1,531
Bas 36190	Other Interest Earnings	30,088	25,897	17,115	30,225	25,310
Bas 36250	Space/Facilities-Long Term	788	788			788
Bas 36290	Other Rents & Use Charges	5,712	5,016	7,441	6,000	3,500
Bas 36300	Insurance Premiums & Recovery			5,330		
Bas 36711	Donations-Gifts/Pledges-Privat	25,508	22,369	2,346		2,320
Bas 36719	Donations - Other	2,272	3,102	1,200	2,500	1,200
Bas 36851	Operating Special Assessments			605		
Bas 36910	Sale of Scrap and Junk	3,029	11,316	2,218	50	2,050
Bas 36920	Unclaimed Money & Proceeds	1,750	201	7,507	500	500
Bas 36940	Other Judgments & Settlements	99	178	161		100
Bas 36981	Cashier's Overages & Shortages	1,271	1,888	712	2,065	2,155
Bas 36990	Other Misc Revenue	761,066	855,007	983,429	1,309,668	1,246,250
Bas 38688	PSEA			44,209		
Bas 39530	Comp Loss Capital Assets-Other				100	100
Bas 39700	Operating Transfers In	55,000	320,372		60,296	
Fnd 001 General Fund		54,799,809	57,492,579	51,137,606	65,848,709	66,356,226