

ADA COUNTY FINAL BUDGET 2004-2005



***Breaking Ground
For a Bright Future***

ADOPTED JULY 26, 2004

Board of County Commissioners

Judy M. Peavey-Derr, Chairman
Rick Yzaguirre, Commissioner
Fred Tilman, Commissioner

Auditor's Office

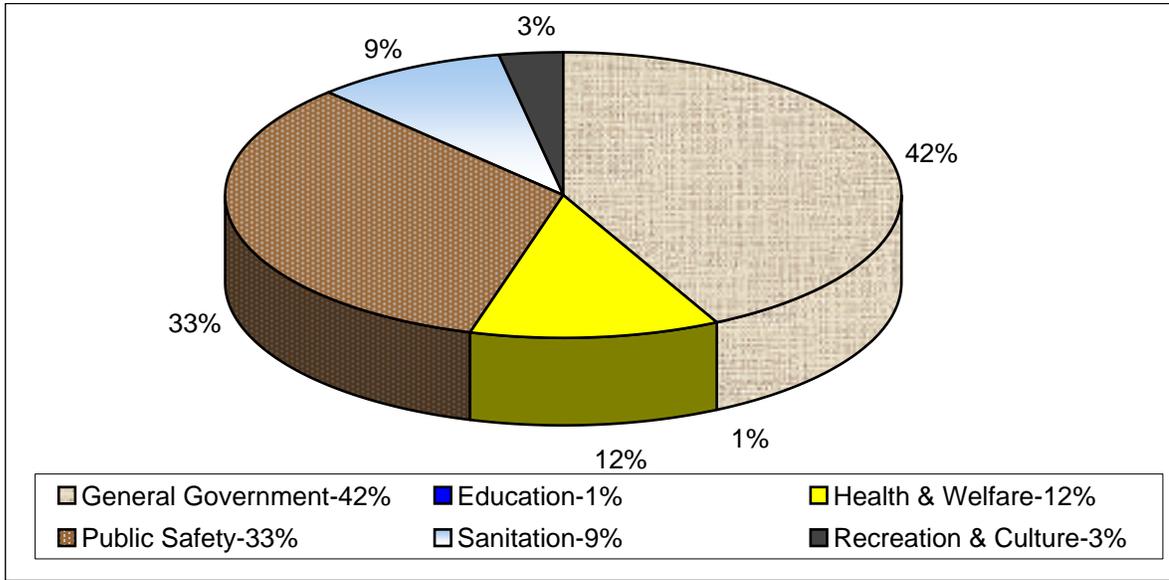
J. David Navarro, Budget Officer
Christopher D. Rich, Chief Deputy
Cheryl L. Bower, Controller

**ADA COUNTY BUDGET - Fiscal Year 2004 - 2005
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FUNDS/DEPARTMENTS	ELECTED OFFICIAL/Department Head	PHONE NUMBER	FIND ON PAGES:
Clerk of the Court	J. David Navarro	287-6879	3,8,18
Sheriff	Vaughn R. Killeen	377-6706	3,8,18
Treasurer	Lynda M. Fischer	287-6800	3,8,18
Assessor	Robert H. McQuade	287-7200	3,8,18
Prosecutor	Greg H. Bower	287-7700	3,9,18
Juvenile	Kay L. Carter	577-4811	3,9,18
Motor Vehicle	Robert H. McQuade	287-7200	3,9,18
Commissioners	Dala L. Mahaffey	287-7000	3,9,18
Communications Coordinator	John P. Barclay	287-7014	3,10,19
Operations	David P. Logan	287-7100	4,10,19
Coroner	Erwin L. Sonnenberg	287-5556	4,10,19
Information Technology	Doug S. Heikkila	287-7020	4,10,19
Development Services	Gerry L. Armstrong	287-7900	4,11,19
Public Defender	Alan E. Trimming	287-7400	4,11
Human Resources and Training	Terry L. Johnson	287-6990	4,11
Risk Manager	Derek S. Voss	287-7104	4,11,19
Purchasing	Judy M. Peavey-Derr, Rick Yzaguirre, Fred Tilman	287-7140	4,12,19
General	Judy M. Peavey-Derr, Rick Yzaguirre, Fred Tilman	287-7000	4,12,19
Welfare	John Traylor	287-7960	5,13,20
Public Health	Judy M. Peavey-Derr, Rick Yzaguirre, Fred Tilman	287-7000	5,13,20
Weed	Brian K. Wilbur	888-2316	5,13,20
Parks	Patrick A. Beale	343-1328	5,13,20
Ad Valorem	Robert H. McQuade	287-7200	5,14,20
College Tuition	J. David Navarro	287-6879	5,14,20
County Court Facilities	J. David Navarro	287-6879	5,16,20
Veterans Memorial	Judy M. Peavey-Derr, Rick Yzaguirre, Fred Tilman	287-7000	5,16
Trial Court Administrator	Larry D. Reiner	287-7500	5,15,21
Emergency Medical Services	Troy M. Hagen	287-2962	6,15,21
Pest	Brian K. Wilbur	888-2316	6,14,20
Billing Services	Lynda M. Fischer	287-6800	6,16,21
Fair	Robert A. Batista	287-5656	6,12,19
Solid Waste Management	David B. Neal	853-1297	6,15,21
Emergency Communications	Vaughn R. Killeen	377-6706	7,16,21
Waterways	Patrick A. Beale	343-1328	7,15,21
Court Monitoring	Larry D. Reiner	287-7500	7,14,20
Emergency Management	Doug R. Hardman	377-6645	7,16,21
Capital Projects Fund	J. David Navarro	287-6879	7,17,22
Mosquito	Brian K. Wilbur	362-1440	6,14,20

**ADA COUNTY
BUDGET REQUEST BY TYPE
FOR FISCAL YEAR 2004-2005**



GENERAL GOVERNMENT	
Clerk of the Court	6,711,533
Treasurer	932,810
Assessor	790,272
Prosecutor	8,559,818
Motor Vehicle	2,492,898
Commissioners	699,161
Communications Coord	78,543
Operations	4,961,813
Information Technology	4,366,283
Development Services	3,528,595
Public Defender	4,435,506
Human Resources and Training	531,491
Risk Manager	404,256
Purchasing	232,840
General	9,313,807
Ad Valorem	2,632,478
County Court Facilities	204,000
Trial Court Administrator	5,385,562
Billing Services	3,660,000
Capital Projects Fund	1,879,150
Total	<u>61,800,816</u>

HEALTH & WELFARE	
Welfare	6,397,952
Public Health	1,471,954
EMS	9,489,439
Total	<u>17,359,345</u>

PUBLIC SAFETY	
Sheriff	36,360,411
Juvenile	7,249,592
Coroner	850,685
Emergency Communication	3,823,275
Court Monitoring	36,600
Emergency Management	367,765
Total	<u>48,688,328</u>

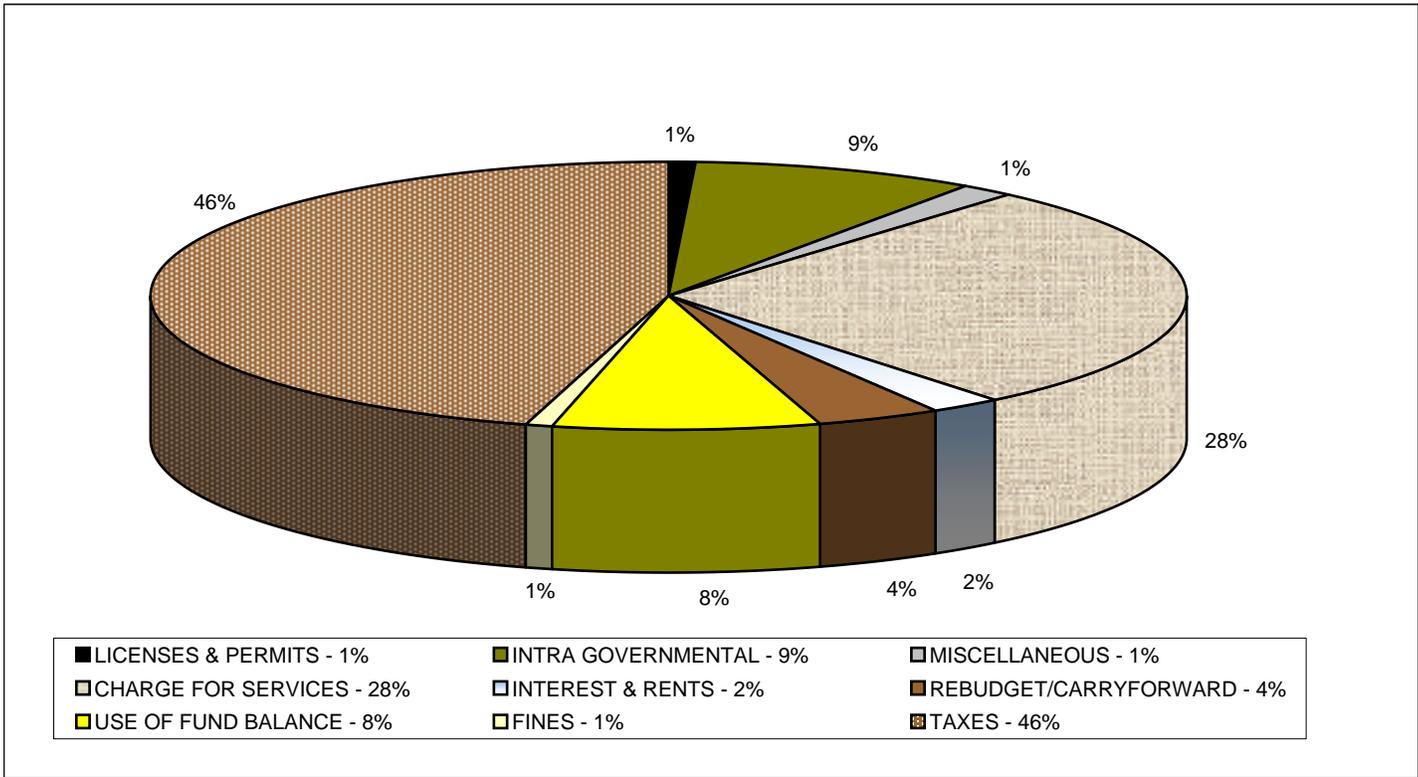
EDUCATION	
College Tuition	223,000
Total	<u>223,000</u>

SANITATION	
Weed	1,324,415
Pest	775,428
Mosquito	612,420
Solid Waste	10,412,504
Total	<u>13,124,767</u>

RECREATION & CULTURE	
Parks	644,348
Veterans Memorial	20,000
Fair	3,603,500
Waterways	235,097
Total	<u>4,502,945</u>

GRAND TOTAL BUDGET 145,699,201

**ADA COUNTY
REVENUE BY SOURCE
FOR FISCAL YEAR 2004-2005**



ADA COUNTY REVENUE BY SOURCE

LICENSES & PERMITS - 1%	1,078,956
INTRA GOVERNMENTAL - 9%	13,124,838
MISCELLANEOUS - 1%	2,307,440
CHARGE FOR SERVICES - 28%	40,553,125
INTEREST & RENTS - 2%	3,424,541
REBUDGET/CARRYFORWARD - 4%	5,370,019
USE OF FUND BALANCE - 8%	12,336,749
FINES - 1%	1,206,500
TAXES - 46%	<u>66,297,033</u>
GRAND TOTAL REVENUE	145,699,201

FY2004-2005
ADA COUNTY BUDGET

<u>Funds/Departments</u>	<u>2004-2005 Expenditure Budget</u>	<u>2004-2005 Revenue Budget</u>	<u>Rebudget / Carryforward Appropriation</u>	<u>Use of Fund Balance</u>	<u>2004-2005 Projected Property Tax</u>
CURRENT EXPENSE					
Clerk of the Court					
Salaries and Benefits	5,957,923				
Other Expenses	<u>753,610</u>				
Total	6,711,533	2,984,257	703,160	164,436	2,859,680
Sheriff					
Salaries and Benefits	31,607,328				
Other Expenses	<u>4,753,083</u>				
Total	36,360,411	10,256,259	3,029,896	945,149	22,129,107
Treasurer					
Salaries and Benefits	666,727				
Other Expenses	<u>266,083</u>				
Total	932,810	336,072	118,976	40,853	436,909
Assessor					
Salaries and Benefits	672,933				
Other Expenses	<u>117,339</u>				
Total	790,272	0	150,804	31,872	607,596
Prosecutor					
Salaries and Benefits	7,953,469				
Other Expenses	<u>606,349</u>				
Total	8,559,818	637,543	1,038,408	494,442	6,389,425
Juvenile					
Salaries and Benefits	6,177,381				
Other Expenses	<u>1,072,211</u>				
Total	7,249,592	1,863,398	1,509,958	310,096	3,566,140
Motor Vehicle					
Salaries and Benefits	1,955,855				
Other Expenses	<u>537,043</u>				
Total	2,492,898	2,254,387	104,096	134,415	0
Commissioners					
Salaries and Benefits	602,311				
Other Expenses	<u>96,850</u>				
Total	699,161	4,075	118,842	16,820	559,424
Communications Coordinator					
Salaries and Benefits	71,799				
Other Expenses	<u>6,744</u>				
Total	78,543	0	0	2,165	76,378

FY2004-2005
ADA COUNTY BUDGET

<u>Funds/Departments</u>	<u>2004-2005 Expenditure Budget</u>	<u>2004-2005 Revenue Budget</u>	<u>Rebudget / Carryforward Appropriation</u>	<u>Use of Fund Balance</u>	<u>2004-2005 Projected Property Tax</u>
Operations					
Salaries and Benefits	1,491,778				
Other Expenses	3,470,035				
Total	<u>4,961,813</u>	246,605	940,845	41,641	3,732,722
Coroner					
Salaries and Benefits	699,488				
Other Expenses	151,197				
Total	<u>850,685</u>	81,450	72,140	20,004	677,091
Information Technology					
Salaries and Benefits	2,975,839				
Other Expenses	1,390,444				
Total	<u>4,366,283</u>	131,500	548,855	99,879	3,586,049
Development Services					
Salaries and Benefits	2,735,564				
Other Expenses	793,031				
Total	<u>3,528,595</u>	2,776,935	302,476	76,691	372,493
Public Defender					
Salaries and Benefits	3,345,464				
Other Expenses	1,090,042				
Total	<u>4,435,506</u>	0	606,763	99,746	3,728,997
Human Resources and Training					
Salaries and Benefits	415,141				
Other Expenses	116,350				
Total	<u>531,491</u>	0	46,436	9,446	475,609
Risk Manager					
Salaries and Benefits	255,056				
Other Expenses	149,200				
Total	<u>404,256</u>	75,813	34,657	8,410	285,376
Purchasing					
Salaries and Benefits	131,039				
Other Expenses	101,801				
Total	<u>232,840</u>	0	185,450	11,812	35,578
General					
Salaries and Benefits	250,000				
Other Expenses	9,063,807				
Total	<u>9,313,807</u>	11,664,900	(5,500,000)	2,103,800	1,045,107
Total Salaries and Benefits	67,965,095				
Total Other Expenses	24,535,219				
Total Current Expense	<u>92,500,314</u>	33,313,194	4,011,762	4,611,677	50,563,681

FY2004-2005
ADA COUNTY BUDGET

<u>Funds/Departments</u>	<u>2004-2005 Expenditure Budget</u>	<u>2004-2005 Revenue Budget</u>	<u>Rebudget / Carryforward Appropriation</u>	<u>Use of Fund Balance</u>	<u>2004-2005 Projected Property Tax</u>
SPECIAL LEVY					
Welfare					
Salaries and Benefits	986,548				
Other Expenses	5,411,404				
Total	<u>6,397,952</u>	570,000	149,817	30,078	5,648,057
Public Health					
Other Expenses	1,471,954				
Total	<u>1,471,954</u>	0	0	0	1,471,954
Weed					
Salaries and Benefits	528,754				
Other Expenses	795,661				
Total	<u>1,324,415</u>	358,232	190,026	224,465	551,692
Parks					
Salaries and Benefits	277,867				
Other Expenses	366,481				
Total	<u>644,348</u>	245,541	40,320	101,662	256,825
Ad Valorem					
Salaries and Benefits	2,282,946				
Other Expenses	349,532				
Total	<u>2,632,478</u>	96,000	180,855	112,769	2,242,854
College Tuition					
Other Expenses	223,000				
Total	<u>223,000</u>	223,000	0	0	0
County Court Facilities					
Other Expenses	204,000				
Total	<u>204,000</u>	184,000	0	20,000	0
Veterans Memorial					
Other Expenses	20,000				
Total	<u>20,000</u>	0	0	0	20,000
Trial Court Administrator					
Salaries and Benefits	3,494,061				
Other Expenses	1,891,501				
Total	<u>5,385,562</u>	2,192,802	706,545	608,691	1,877,524
Total Salaries and Benefits	7,570,176				
Total Other Expenses	<u>10,733,533</u>				
Total Special Levy Funds	18,303,709	3,869,575	1,267,563	1,097,665	12,068,906
Total Current Expense & Special Levy	110,804,023	37,182,769	5,279,325	5,709,342	62,632,587

FY2004-2005
ADA COUNTY BUDGET

<u>Funds/Departments</u>	<u>2004-2005 Expenditure Budget</u>	<u>2004-2005 Revenue Budget</u>	<u>Rebudget / Carryforward Appropriation</u>	<u>Use of Fund Balance</u>	<u>2004-2005 Projected Property Tax</u>
SPECIAL TAXING DISTRICTS					
Emergency Medical Services					
Salaries and Benefits	6,771,052				
Other Expenses	<u>2,718,387</u>				
Total	9,489,439	4,488,557	0	2,312,760	2,688,122
Pest					
Salaries and Benefits	0				
Other Expenses	<u>775,428</u>				
Total	775,428	24,104	0	375,000	376,324
Mosquito					
Salaries and Benefits	183,463				
Other Expenses	<u>428,957</u>				
Total	612,420	12,420	0	0	600,000
Total Salaries and Benefits	6,954,515				
Total Other Expenses	<u>3,922,772</u>				
Total Special Taxing Districts	10,877,287	4,525,081	0	2,687,760	3,664,446
SELF SUPPORTED FUNDS					
Billing Services					
Salaries and Benefits	0				
Other Expenses	<u>3,660,000</u>				
Total	3,660,000	3,660,000	0	0	0
Fair					
Salaries and Benefits	735,636				
Other Expenses	<u>2,107,864</u>				
Total	2,843,500	2,843,500	0	0	0
Interim					
Salaries and Benefits	0				
Other Expenses	<u>760,000</u>				
Total	760,000	760,000	0	0	0
Total Fair					
Salaries and Benefits	735,636				
Other Expenses	<u>2,867,864</u>				
Grand Total Fair	3,603,500	3,603,500	0	0	0
Solid Waste Management					
Salaries and Benefits	612,354				
Other Expenses	<u>9,800,150</u>				
Total	10,412,504	7,200,000	0	3,212,504	0

FY2004-2005
ADA COUNTY BUDGET

<u>Funds/Departments</u>	<u>2004-2005 Expenditure Budget</u>	<u>2004-2005 Revenue Budget</u>	<u>Rebudget / Carryforward Appropriation</u>	<u>Use of Fund Balance</u>	<u>2004-2005 Projected Property Tax</u>
Emergency Communication System					
Salaries and Benefits	351,207				
Other Expenses	3,472,068				
Total	3,823,275	3,226,260	0	597,015	0
Waterways					
Salaries and Benefits	43,421				
Other Expenses	191,676				
Total	235,097	138,500	68,119	28,478	0
Court Monitoring					
Salaries and Benefits	0				
Other Expenses	36,600				
Total	36,600	36,600	0	0	0
Emergency Management					
Salaries and Benefits	333,446				
Other Expenses	34,319				
Total	367,765	345,190	22,575	0	0
Total Salaries and Benefits	2,076,064				
Total Other Expenses	20,062,677				
Total Self Supported Funds	22,138,741	18,210,050	90,694	3,837,997	0
CAPITAL PROJECTS FUND					
Courthouse Construction Project					
Other Expenses	1,879,150				
Total Capital Projects Fund	1,879,150	1,777,500	0	101,650	0
TOTAL SALARIES AND BENEFITS	84,565,850				
TOTAL OTHER EXPENSES	61,133,351				
GRAND TOTAL ALL FUNDS	145,699,201	61,695,400	5,370,019	12,336,749	66,297,033

EXPENSE DETAIL 2004-2005 BUDGET

2004-2005

2003-2004

CLERK OF THE COURT	2004-2005	2003-2004
SALARIES	5,957,923	5,168,450
EXPENSES:		
CONTRACTS	210,000	221,319
SUPPLIES	171,300	166,000
UTILITIES, RENTS, MAINTENANCE	217,010	46,080
TRAINING, REIMBURSEMENT	30,000	31,350
LOW COST FURNITURE, EQUIPMENT	21,900	22,150
CAPITAL	103,400	85,200
OTHER EXPENSE	0	171,200
Total Expense	753,610	743,299
TOTAL CLERK OF THE COURT	6,711,533	5,911,749
SHERIFF		
SALARIES:	31,607,328	27,324,395
EXPENSES:		
CONTRACTS	1,056,449	1,000,025
SUPPLIES	1,967,747	1,660,770
UTILITIES, RENTS, MAINTENANCE	764,588	422,347
TRAINING, REIMBURSEMENT	200,667	179,882
LOW COST FURNITURE, EQUIPMENT	233,234	150,742
CAPITAL	530,398	526,568
OTHER EXPENSE	0	181,835
Total Expense	4,753,083	4,122,169
TOTAL SHERIFF	36,360,411	31,446,564
TREASURER		
SALARIES:	666,727	629,569
EXPENSES:		
CONTRACTS	97,516	131,423
SUPPLIES	8,000	13,000
UTILITIES, RENTS, MAINTENANCE	122,492	46,187
TRAINING, REIMBURSEMENT	17,855	18,000
LOW COST FURNITURE, EQUIPMENT	11,220	25,550
CAPITAL	9,000	33,000
OTHER EXPENSE	0	105,100
Total Expense	266,083	372,260
TOTAL TREASURER	932,810	1,001,829
ASSESSOR		
SALARIES:	672,933	632,672
EXPENSES:		
CONTRACTS	33,000	28,500
SUPPLIES	11,900	8,529
UTILITIES, RENTS, MAINTENANCE	39,950	6,600
TRAINING, REIMBURSEMENT	15,798	15,840
LOW COST FURNITURE, EQUIPMENT	10,650	12,720
CAPITAL	6,041	11,550
OTHER EXPENSE	0	625
Total Expense	117,339	84,364
TOTAL ASSESSOR	790,272	717,036

Please note "Other Expenses" are now included in "Utilities, Rents, Maintenance"

EXPENSE DETAIL 2004-2005 BUDGET

2004-2005

2003-2004

PROSECUTOR	2004-2005	2003-2004
SALARIES:	7,953,469	6,988,235
EXPENSES:		
CONTRACTS	123,962	96,900
SUPPLIES	73,750	75,726
UTILITIES, RENTS, MAINTENANCE	220,602	121,680
TRAINING, REIMBURSEMENT	75,500	59,660
LOW COST FURNITURE, EQUIPMENT	67,044	49,734
CAPITAL	45,491	71,790
OTHER EXPENSE	0	98,745
Total Expense	606,349	574,235
TOTAL PROSECUTOR	8,559,818	7,562,470
JUVENILE		
SALARIES:	6,177,381	4,746,813
EXPENSES:		
CONTRACTS	346,717	140,396
SUPPLIES	299,164	264,006
UTILITIES, RENTS, MAINTENANCE	271,688	81,520
TRAINING, REIMBURSEMENT	23,455	49,119
LOW COST FURNITURE, EQUIPMENT	107,153	144,342
CAPITAL	24,034	198,885
OTHER EXPENSE	0	111,497
Total Expense	1,072,211	989,765
TOTAL JUVENILE	7,249,592	5,736,578
MOTOR VEHICLE		
SALARIES:	1,955,855	1,875,821
EXPENSES:		
CONTRACTS	145,372	118,640
SUPPLIES	15,291	19,554
UTILITIES, RENTS, MAINTENANCE	288,600	153,787
TRAINING, REIMBURSEMENT	4,400	4,680
LOW COST FURNITURE, EQUIPMENT	33,880	34,665
CAPITAL	49,500	76,118
OTHER EXPENSE	0	92,526
Total Expense	537,043	499,970
TOTAL MOTOR VEHICLE	2,492,898	2,375,791
COMMISSIONERS		
SALARIES:	602,311	572,030
EXPENSES:		
CONTRACTS	23,000	23,000
SUPPLIES	12,850	12,850
UTILITIES, RENTS, MAINTENANCE	10,300	8,870
LOW COST FURNITURE, EQUIPMENT	12,200	15,700
TRAINING, REIMBURSEMENT	38,500	28,500
CAPITAL	0	0
OTHER EXPENSE	0	3,500
Total Expense	96,850	92,420
TOTAL COMMISSIONERS	699,161	664,450

Please note "Other Expenses" are now included in "Utilities, Rents, Maintenance"

EXPENSE DETAIL 2004-2005 BUDGET

	2004-2005	2003-2004
COMMUNICATIONS COORDINATOR		
SALARIES:	71,799	0
EXPENSES:		
CONTRACTS	0	0
SUPPLIES	350	0
UTILITIES, RENTS, MAINTENANCE	2,100	0
LOW COST FURNITURE, EQUIPMENT	2,144	0
TRAINING, REIMBURSEMENT	2,150	0
CAPITAL	0	0
OTHER EXPENSE	0	0
Total Expense	6,744	0
TOTAL COMMUNICATIONS COORDINATOR	78,543	0
OPERATIONS		
SALARIES:	1,491,778	1,318,008
EXPENSES:		
CONTRACTS	932,825	973,543
SUPPLIES	96,600	94,120
UTILITIES, RENTS, MAINTENANCE	1,944,116	1,959,784
TRAINING, REIMBURSEMENT	24,500	24,500
LOW COST FURNITURE, EQUIPMENT	265,300	162,300
BUILDING IMPROVEMENTS	0	0
CAPITAL	206,694	74,100
OTHER EXPENSE	0	8,800
Total Expense	3,470,035	3,297,147
TOTAL OPERATIONS	4,961,813	4,615,155
CORONER		
SALARIES:	699,488	595,890
EXPENSES:		
CONTRACTS	71,250	53,047
SUPPLIES	23,497	15,000
UTILITIES, RENTS, FIXED & SUNDRY	29,700	30,150
TRAINING, REIMBURSEMENT	18,000	10,000
LOW COST FURNITURE, EQUIPMENT	0	1,350
CAPITAL	8,750	0
OTHER EXPENSE	0	0
Total Expense	151,197	109,547
TOTAL CORONER	850,685	705,437
INFORMATION TECHNOLOGY		
SALARIES:	2,975,839	2,707,517
EXPENSES:		
CONTRACTS	50,900	50,900
SUPPLIES	71,940	77,760
UTILITIES, RENTS, MAINTENANCE	946,610	940,130
TRAINING, REIMBURSEMENT	51,500	51,200
LOW COST FURNITURE, EQUIPMENT	7,400	4,600
CAPITAL	262,094	206,703
OTHER EXPENSE	0	1,800
Total Expense	1,390,444	1,333,093
TOTAL INFORMATION TECHNOLOGY	4,366,283	4,040,610

Please note "Other Expenses" are now included in "Utilities, Rents, Maintenance"

EXPENSE DETAIL 2004-2005 BUDGET

2004-2005

2003-2004

DEVELOPMENT SERVICES	2004-2005	2003-2004
SALARIES:	2,735,564	2,206,587
EXPENSES:		
CONTRACTS	185,500	90,000
SUPPLIES	56,025	40,450
UTILITIES, RENTS, MAINTENANCE	281,656	51,630
TRAINING, REIMBURSEMENT	54,500	53,000
LOW COST FURNITURE, EQUIPMENT	69,300	29,400
CAPITAL	146,050	43,525
OTHER EXPENSE	0	52,179
Total Expense	793,031	360,184
TOTAL DEVELOPMENT SERVICES	3,528,595	2,566,771
PUBLIC DEFENDER		
SALARIES:	3,345,464	3,055,824
EXPENSES:		
CONTRACTS	921,692	712,000
SUPPLIES	34,500	27,000
UTILITIES, RENTS, MAINTENANCE	56,800	33,220
TRAINING, REIMBURSEMENT	25,500	24,500
LOW COST FURNITURE, EQUIPMENT	38,200	27,680
CAPITAL	13,350	14,100
OTHER EXPENSE	0	23,000
Total Expense	1,090,042	861,500
TOTAL PUBLIC DEFENDER	4,435,506	3,917,324
HUMAN RESOURCES & TRAINING		
SALARIES:	415,141	267,962
EXPENSES:		
CONTRACTS	30,647	1,652
SUPPLIES	4,823	1,500
UTILITIES, RENTS, MAINTENANCE	19,530	3,280
TRAINING, REIMBURSEMENT	29,500	1,500
LOW COST FURNITURE, EQUIPMENT	7,600	0
CAPITAL	23,250	0
OTHER EXPENSE	1,000	9,400
Total Expense	116,350	17,332
TOTAL HUMAN RESOURCES	531,491	285,294
RISK MANAGER		
SALARIES:	255,056	126,063
EXPENSES:		
CONTRACTS	44,500	8,200
SUPPLIES	15,800	7,400
UTILITIES, RENTS, MAINTENANCE	23,100	10,050
TRAINING, REIMBURSEMENT	51,400	7,000
LOW COST FURNITURE, EQUIPMENT	10,400	8,400
CAPITAL	4,000	10,000
OTHER EXPENSE	0	800
Total Expense	149,200	51,850
TOTAL RISK MANAGER	404,256	177,913

Please note "Other Expenses" are now included in "Utilities, Rents, Maintenance"

EXPENSE DETAIL 2004-2005 BUDGET

2004-2005

2003-2004

PURCHASING		
SALARIES:	131,039	261,985
EXPENSES:		
CONTRACTS	67,156	34,000
SUPPLIES	4,100	7,500
UTILITIES, RENTS, MAINTENANCE	5,420	2,670
TRAINING, REIMBURSEMENT	12,125	77,650
LOW COST FURNITURE, EQUIPMENT	4,650	27,450
CAPITAL	8,350	0
OTHER EXPENSE	0	3,000
Total Expense	101,801	152,270
TOTAL PURCHASING & TRAINING	232,840	414,255
GENERAL		
SALARIES:	250,000	100,000
EXPENSES:		
CONTRACTS	3,318,857	3,279,340
SUPPLIES	1,000	1,000
UTILITIES, RENTS, MAINTENANCE	0	0
DUES & SUBSCRIPTIONS, FEES	93,361	64,872
TRAINING, REIMBURSEMENT	0	15,000
LOW COST FURNITURE, EQUIPMENT	0	0
CAPITAL PROJECTS	3,460,296	2,314,061
INSURANCE	1,059,993	1,073,407
POSTAGE, PERMITS, MISC.	1,130,300	831,655
Total Expense	9,063,807	7,579,335
TOTAL GENERAL	9,313,807	7,679,335
FAIR		
SALARIES:	735,636	685,082
EXPENSES:		
CONTRACTS	1,212,961	1,902,800
SUPPLIES	142,400	137,150
UTILITIES, RENTS, MAINTENANCE	1,062,378	574,922
TRAINING, REIMBURSEMENT	24,100	23,400
LOW COST FURNITURE, EQUIPMENT	48,000	36,000
CAPITAL	378,025	418,548
OTHER EXPENSE	0	459,698
Total Expense	2,867,864	3,552,518
TOTAL FAIR	3,603,500	4,237,600

Please note "Other Expenses" are now included in "Utilities, Rents, Maintenance"

EXPENSE DETAIL 2004-2005 BUDGET

2004-2005

2003-2004

WELFARE		
SALARIES:	986,548	874,752
EXPENSES:		
CONTRACTS	847,000	907,073
SUPPLIES	39,000	42,000
PAYMENTS TO PROVIDERS	4,480,777	4,454,000
UTILITIES, RENTS, MAINTENANCE	30,027	22,199
TRAINING, REIMBURSEMENT	4,500	3,900
LOW COST FURNITURE, EQUIPMENT	10,100	2,700
CAPITAL	0	7,000
OTHER EXPENSE	0	6,164
Total Expense	5,411,404	5,445,036
TOTAL WELFARE	6,397,952	6,319,788
PUBLIC HEALTH		
EXPENSES:		
CONTRACTS	1,471,954	1,425,665
Total Expense	1,471,954	1,425,665
TOTAL PUBLIC HEALTH	1,471,954	1,425,665
WEED		
SALARIES:	528,754	468,196
EXPENSES:		
CONTRACTS	52,489	64,968
SUPPLIES	206,837	201,712
UTILITIES, RENTS, MAINTENANCE	153,897	61,971
TRAINING, REIMBURSEMENT	6,510	3,740
LOW COST FURNITURE, EQUIPMENT	6,350	12,273
CAPITAL	369,578	52,196
OTHER EXPENSE	0	86,737
Total Expense	795,661	483,597
TOTAL WEED	1,324,415	951,793
PARKS		
SALARIES:	277,867	156,556
EXPENSES:		
CONTRACTS	105,565	66,926
SUPPLIES	16,000	9,150
UTILITIES, RENTS, MAINTENANCE	84,592	36,340
TRAINING, REIMBURSEMENT	4,000	800
LOW COST FURNITURE, EQUIPMENT	26,791	7,370
CAPITAL	129,533	44,901
OTHER EXPENSE	0	71,482
Total Expense	366,481	236,969
TOTAL PARKS	644,348	393,525

Please note "Other Expenses" are now included in "Utilities, Rents, Maintenance"

EXPENSE DETAIL 2004-2005 BUDGET

2004-2005

2003-2004

AD VALOREM			
SALARIES:	2,282,946		2,110,998
EXPENSES:			
CONTRACTS	39,000		37,000
SUPPLIES	41,000		44,986
UTILITIES, RENTS, MAINTENANCE	81,409		53,500
TRAINING, REIMBURSEMENT	80,918		90,262
LOW COST FURNITURE, EQUIPMENT	53,205		40,720
CAPITAL	54,000		100,614
OTHER EXPENSE	0		11,624
Total Expense	349,532		378,706
TOTAL AD VALOREM	2,632,478		2,489,704
COLLEGE TUITION			
EXPENSES:			
TUITION	223,000		242,400
Total Expense	223,000		242,400
TOTAL COLLEGE TUITION	223,000		242,400
COURT MONITORING			
EXPENSES:			
IGNITION INTERLOCK	36,600		70,000
Total Expense	36,600		70,000
TOTAL COURT MONITORING	36,600		70,000
PEST			
SALARIES:	0		0
EXPENSES:			
CONTRACTS	272,967		261,493
SUPPLIES	30,012		33,109
UTILITIES, RENTS, MAINTENANCE	33,302		28,444
CAPITAL	437,647		25,000
TRAINING, REIMBURSEMENT	1,500		0
OTHER EXPENSE	0		3,310
Total Expense	775,428		351,356
TOTAL PEST	775,428		351,356
MOSQUITO			
SALARIES:	183,463		0
EXPENSES:			
CONTRACTS	105,734		0
SUPPLIES	125,598		0
UTILITIES, RENTS, MAINTENANCE	80,919		0
CAPITAL	99,971		0
TRAINING, REIMBURSEMENT	7,435		0
LOW COST EQUIPMENT	9,300		0
Total Expense	428,957		0
TOTAL MOSQUITO	612,420		0

Please note "Other Expenses" are now included in "Utilities, Rents, Maintenance"

EXPENSE DETAIL 2004-2005 BUDGET

2004-2005

2003-2004

TRIAL COURT ADMINISTRATOR		
SALARIES:	3,494,061	3,123,077
EXPENSES:		
CONTRACTS	373,856	394,970
SUPPLIES	182,080	202,369
UTILITIES, RENTS, MAINTENANCE	719,424	711,574
TRAINING, REIMBURSEMENT	31,300	29,800
LOW COST FURNITURE, EQUIPMENT	41,046	30,460
CAPITAL	39,850	58,432
WITNESS, JURY	503,945	443,945
OTHER EXPENSE	0	54,404
Total Expense	1,891,501	1,925,954
TOTAL TRIAL COURT ADMINISTRATOR	5,385,562	5,049,031
EMS		
SALARIES:	6,771,052	6,114,621
EXPENSES:		
CONTRACTS	511,194	558,564
SUPPLIES	546,178	379,291
UTILITIES, RENTS, MAINTENANCE	850,912	291,969
TRAINING, REIMBURSEMENT	62,300	79,860
LOW COST FURNITURE, EQUIPMENT	107,503	186,461
CAPITAL	640,300	991,069
OTHER EXPENSE	0	398,801
Total Expense	2,718,387	2,886,015
TOTAL EMS	9,489,439	9,000,636
WATERWAYS		
SALARIES:	43,421	44,851
EXPENSES:		
CONTRACTS	27,500	27,000
SUPPLIES	5,100	6,250
UTILITIES, RENTS, MAINTENANCE	64,771	11,435
TRAINING, REIMBURSEMENT	814	700
LOW COST FURNITURE, EQUIPMENT	14,464	107,415
CAPITAL	79,027	20,596
OTHER EXPENSE	0	27,871
Total Expense	191,676	201,267
TOTAL WATERWAYS	235,097	246,118
SOLID WASTE MANAGEMENT		
SALARIES:	612,354	640,623
EXPENSES:		
CONTRACTS	8,155,000	8,365,000
SUPPLIES	31,850	27,700
UTILITIES, RENTS, MAINTENANCE	344,100	266,130
TRAINING, REIMBURSEMENT	12,500	11,500
LOW COST FURNITURE, EQUIPMENT	1,700	1,750
CAPITAL	1,255,000	1,000,000
OTHER EXPENSE	0	118,220
Total Expense	9,800,150	9,790,300

Please note "Other Expenses" are now included in "Utilities, Rents, Maintenance"

EXPENSE DETAIL 2004-2005 BUDGET

	2004-2005	2003-2004
TOTAL SOLID WASTE MGMT	10,412,504	10,430,923

EMERGENCY COMM SYSTEM		
SALARIES:	351,207	333,908
EXPENSES:		
CONTRACTS	689,070	32,500
SUPPLIES	700	360
TRAINING, REIMBURSEMENT	37,095	23,125
LOW COST FURNITURE, EQUIPMENT	49,120	5,000
UTILITIES, RENTS, MAINTENANCE	1,297,581	1,024,565
CAPITAL	1,398,502	1,336,237
Total Expense	3,472,068	2,421,787
TOTAL EMERGENCY COMM SYSTEM	3,823,275	2,755,695

COUNTY COURT FACILITIES		
EXPENSES:		
CONTRACTS	204,000	216,120
Total Expense	204,000	216,120
TOTAL COUNTY COURT FACILITIES	204,000	216,120

BILLING SERVICES		
EXPENSES:		
CONTRACTS	2,684,422	2,507,000
FEES	928,578	793,000
POSTAGE, PRINTING, SUPPLIES	46,000	35,000
LOW COST FURNITURE, EQUIPMENT	1,000	0
Total Expense	3,660,000	3,335,000
TOTAL BILLING SERVICES	3,660,000	3,335,000

VETERANS MEMORIAL		
EXPENSES:		
CONTRACTS	20,000	20,000
Total Expense	20,000	20,000
TOTAL VETERANS MEMORIAL	20,000	20,000

BOND		
EXPENSES:		
CONTRACTS	0	0
Total Expense	0	0
TOTAL BOND	0	0

EMERGENCY MANAGEMENT		
SALARIES:	333,446	265,641
EXPENSES:		
CONTRACTS	2,071	5,000
SUPPLIES	6,250	8,250
UTILITIES, RENTS, MAINTENANCE	22,748	16,150
TRAINING, REIMBURSEMENT	3,250	4,250
LOW COST FURNITURE, EQUIPMENT	0	5,500
CAPITAL	0	0
OTHER EXPENSE	0	4,850
Total Expense	34,319	44,000

Please note "Other Expenses" are now included in "Utilities, Rents, Maintenance"

EXPENSE DETAIL 2004-2005 BUDGET

	2004-2005	2003-2004
TOTAL EMERGENCY MANAGEMENT	367,765	309,641
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CAPITAL PROJECTS FUND		
EXPENSES:		
CONTRACTS	1,754,580	1,733,030
LESSEE EXPENSE	94,570	94,570
CAPITAL	0	0
CONTINGENCY	30,000	30,000
Total Expense	<u>1,879,150</u>	<u>1,857,600</u>
TOTAL CAPITAL PROJECTS FUND	1,879,150	1,857,600
GRAND TOTAL	145,699,201	129,521,156

Please note "Other Expenses" are now included in "Utilities, Rents, Maintenance"

REVENUE DETAIL 2004-2005 BUDGET

	2004-2005	2003-2004
CLERK OF THE COURT		
LICENSES & PERMITS	185,740	184,990
INTRA GOVERNMENTAL	280,000	300,000
CHARGE FOR SERVICES	1,750,645	1,687,834
FINES & FORFEITURES	0	0
OTHER REVENUE	767,872	764,033
Total Revenue	2,984,257	2,936,857
SHERIFF		
LICENSES & PERMITS	640,000	585,000
INTRA GOVERNMENTAL	0	156,943
CHARGE FOR SERVICES	9,104,293	7,023,965
RENTS	4,500	6,925
OTHER REVENUE	507,466	411,924
Total Revenue	10,256,259	8,184,757
TREASURER		
LICENSES & PERMITS	72	75
CHARGE FOR SERVICES	335,500	303,500
OTHER REVENUE	500	300
Total Revenue	336,072	303,875
ASSESSOR		
CHARGE FOR SERVICES	0	0
OTHER REVENUE	0	0
Total Revenue	0	0
PROSECUTOR		
INTRA GOVERNMENTAL	0	0
CHARGE FOR SERVICES	607,043	614,068
OTHER REVENUE	30,500	12,500
Total Revenue	637,543	626,568
JUVENILE		
INTRA GOVERNMENTAL	1,659,248	585,000
CHARGE FOR SERVICES	200,650	202,200
OTHER REVENUE	3,500	3,400
Total Revenue	1,863,398	790,600
MOTOR VEHICLE		
LICENSES & PERMITS	119,804	116,316
CHARGE FOR SERVICES	1,961,962	1,912,374
REIMBURSEMENTS, OTHER	172,621	105,705
Total Revenue	2,254,387	2,134,395
COMMISSIONERS		
LICENSES & PERMITS	0	0
CHARGE FOR SERVICES	4,000	4,000
OTHER REVENUE	75	100
Total Revenue	4,075	4,100

REVENUE DETAIL 2004-2005 BUDGET

	2004-2005	2003-2004
COMMUNICATIONS COORDINATOR		
LICENSES & PERMITS	0	0
CHARGE FOR SERVICES	0	0
OTHER REVENUE	0	0
Total Revenue	0	0
OPERATIONS		
CHARGE FOR SERVICES	20,664	29,864
RENTS	218,541	209,113
OTHER REVENUE	7,400	7,500
Total Revenue	246,605	246,477
CORONER		
CHARGE FOR SERVICES	69,100	79,100
OTHER REVENUE	12,350	18,000
Total Revenue	81,450	97,100
INFORMATION TECHNOLOGY		
CHARGE FOR SERVICES	100,900	117,000
OTHER REVENUE	30,600	2,000
Total Revenue	131,500	119,000
DEVELOPMENT SERVICES		
CHARGE FOR SERVICES	2,776,935	1,790,150
Total Revenue	2,776,935	1,790,150
RISK MANAGER		
CHARGE FOR SERVICES	0	0
OTHER REVENUE	75,813	22,050
Total Revenue	75,813	22,050
PURCHASING		
CHARGE FOR SERVICES	0	0
OTHER REVENUE	0	0
Total Revenue	0	0
GENERAL		
INTRA GOVERNMENTAL	10,474,400	9,482,655
CHARGE FOR SERVICES	62,000	60,000
INTEREST	1,011,000	2,014,000
RENTS/LEASES	25,000	25,000
OTHER REVENUE	92,500	82,000
Total Revenue	11,664,900	11,663,655
FAIR		
CHARGE FOR SERVICES	2,411,400	2,961,500
INTEREST	20,000	45,000
RENTS	856,900	813,100
OTHER REVENUE	315,200	418,000
Total Revenue	3,603,500	4,237,600

REVENUE DETAIL 2004-2005 BUDGET

	2004-2005	2003-2004
WELFARE		
CHARGE FOR SERVICES	570,000	450,000
OTHER REVENUE	0	0
Total Revenue	570,000	450,000
PUBLIC HEALTH		
OTHER REVENUE	0	0
Total Revenue	0	0
WEED		
CHARGE FOR SERVICES	358,232	325,916
OTHER REVENUE	0	0
Total Revenue	358,232	325,916
PARKS		
CHARGE FOR SERVICES	203,150	205,076
RENTS	1,000	3,650
INTRA GOVERNMENTAL	0	0
OTHER REVENUE	41,391	23,000
Total Revenue	245,541	231,726
AD VALOREM		
CHARGE FOR SERVICES	96,000	78,000
OTHER REVENUE	0	0
Total Revenue	96,000	78,000
COLLEGE TUITION		
INTRA GOVERNMENTAL	223,000	242,400
Total Revenue	223,000	242,400
COURT MONITORING		
OTHER REVENUE	36,600	36,000
Total Revenue	36,600	36,000
COUNTY COURT FACILITIES		
CHARGE FOR SERVICES	184,000	198,000
Total Revenue	184,000	198,000
PEST		
INTRA GOVERNMENTAL	8,000	8,000
CHARGE FOR SERVICES	16,104	1,000
OTHER REVENUE	0	0
Total Revenue	24,104	9,000
MOSQUITO		
INTRA GOVERNMENTAL	0	0
CHARGE FOR SERVICES	12,420	0
OTHER REVENUE	0	0
Total Revenue	12,420	0

REVENUE DETAIL 2004-2005 BUDGET

	2004-2005	2003-2004
TRIAL COURT ADMINISTRATOR		
CHARGE FOR SERVICES	799,250	739,250
INTRA GOVERNMENTAL	0	52,000
FINES & FORFEITURES	1,206,500	1,204,500
OTHER REVENUE	187,052	186,691
Total Revenue	2,192,802	2,182,441
EMERGENCY MANAGEMENT		
INTRA GOVERNMENTAL	345,190	309,641
CHARGE FOR SERVICES	0	0
INTEREST	0	0
OTHER REVENUE	0	0
Total Revenue	345,190	309,641
E M S		
LICENSES & PERMITS	840	730
INTRA GOVERNMENTAL	135,000	134,914
CHARGE FOR SERVICES	4,283,717	3,970,994
INTEREST	50,000	50,000
OTHER REVENUE	19,000	28,459
Total Revenue	4,488,557	4,185,097
WATERWAYS		
LICENSES & PERMITS	132,500	125,000
INTRA GOVERNMENTAL	0	64,821
INTEREST	1,000	10,000
OTHER REVENUE	5,000	0
Total Revenue	138,500	199,821
SOLID WASTE MANAGEMENT		
CHARGE FOR SERVICES	6,875,000	5,985,000
INTEREST	300,000	112,500
RENTS	25,000	0
OTHER REVENUE	0	0
Total Revenue	7,200,000	6,097,500
EMERGENCY COMM SYSTEM		
CHARGE FOR SERVICES	3,184,260	2,506,600
INTEREST	40,000	50,000
OTHER REVENUE	2,000	2,000
Total Revenue	3,226,260	2,558,600
BILLING SERVICES		
INTEREST	10,000	7,000
CHARGE FOR SERVICES	3,650,000	3,328,000
Total Revenue	3,660,000	3,335,000
BOND		
OTHER REVENUE	0	0
Total Revenue	0	0

REVENUE DETAIL 2004-2005 BUDGET

	2004-2005	2003-2004
CAPITAL PROJECTS FUND		
INTEREST	220,000	242,000
CHARGE FOR SERVICES	915,900	877,200
RENTS	641,600	638,400
SALE OF PROPERTY	0	0
Total Revenue	1,777,500	1,757,600
GRAND TOTAL REVENUE	61,695,400	55,353,926

**ADA COUNTY
TAX RECAP COMPARISON**

	Fiscal Year 2005	Fiscal Year 2004	Fiscal Year 2003
	Tax Year 2004	Tax Year 2003	Tax Year 2002
<u>COUNTY LEVY FUNDS</u>			
Current Expense	\$ 50,563,681	\$ 46,080,182	\$ 42,160,839
Ad Valorem	2,242,854	2,126,331	2,140,046
Trial Court Administraor	1,877,524	1,807,856	2,483,783
Parks & Rec	256,825	161,799	152,582
Welfare	5,648,057	5,173,791	5,155,501
Veterans Memorial	20,000	20,000	20,000
Weed Control	551,692	510,728	488,648
Public Health	1,471,954	1,425,665	1,279,506
	<u>62,632,587</u>	<u>57,306,352</u>	<u>53,880,905</u>
 <u>SPECIAL TAXING DISTRICTS</u>			
Emergency Medical Svcs.	2,688,122	2,507,804	2,287,241
Pest	376,324	342,356	308,395
Mosquito	600,000	0	0
	<u>3,664,446</u>	<u>2,850,160</u>	<u>2,595,636</u>
 Grand Total All Funds	 \$ <u>66,297,033</u>	 \$ <u>60,156,512</u>	 \$ <u>56,476,541</u>