

ADA COUNTY FINAL BUDGET 2003-2004



ADOPTED JULY 22, 2003

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

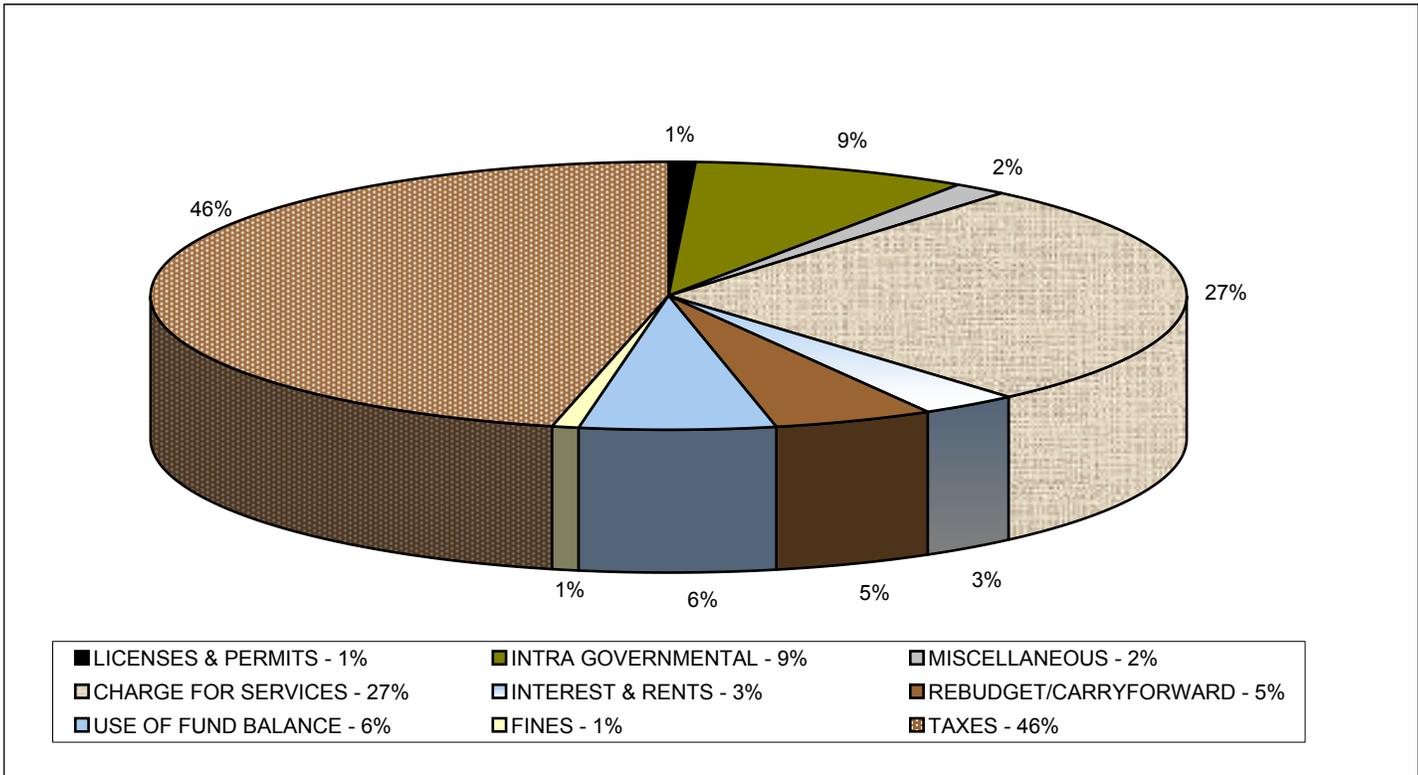
Prepared by Accounting Department

**ADA COUNTY BUDGET - Fiscal Year 2003 - 2004
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FUNDS/DEPARTMENTS	ELECTED OFFICIAL/DIRECTOR	PHONE NUMBER	FIND ON PAGES:
Clerk of the Court	J. David Navarro	287-6879	3,8,17
Sheriff	Vaughn R. Killeen	377-6706	3,8,17
Treasurer	Lynda M. Fischer	287-6800	3,8,17
Assessor	Robert H. McQuade	287-7200	3,8,17
Prosecutor	Greg H. Bower	287-7700	3,9,17
Juvenile	Kay L. Carter	376-7295	3,9,17
Motor Vehicle	Robert H. McQuade	287-7200	3,9,17
Commissioners	Judy M. Peavey-Derr, Rick Yzaguirre, Fred Tilman	287-7000	3,9,17
Operations	David P. Logan	287-7100	3,10,18
Coroner	Erwin L. Sonnenberg	364-6646	4,10,18
Information Technology	Doug S. Heikkila	287-7020	4,10,18
Development Services	Jeffrey L. Patlovich	287-7900	4,10,18
Public Defender	Alan E. Trimming	287-7400	4,11
Human Resources	Terry L. Johnson	287-6990	4,11
Risk Manager	Derek S. Voss	287-7104	4,11,18
Purchasing and Training	D. Bradley Jackson	287-7140	4,11,18
General	Judy M. Peavey-Derr, Rick Yzaguirre, Fred Tilman	287-7000	4,12,18
Welfare	Barbara L. Burkett	287-7960	5,12,18
Public Health	Judy M. Peavey-Derr, Rick Yzaguirre, Fred Tilman	287-7000	5,12,19
Weed	Brian K. Wilbur	888-2316	5,13,19
Parks	Patrick A. Beale	343-1328	5,13,19
Ad Valorem	Robert H. McQuade	287-7200	5,13,19
College Tuition	J. David Navarro	287-6879	5,13,19
County Court Facilities	J. David Navarro	287-6879	5,15,19
Veterans Memorial	Judy M. Peavey-Derr, Rick Yzaguirre, Fred Tilman	287-7000	5,15
Trial Court Administrator	Larry D. Reiner	287-7500	5,14,19
Emergency Medical Services	Michael R. Roberts	375-7048	6,14,20
Pest	Brian K. Wilbur	888-2316	6,14,19
Billing Services	Lynda M. Fischer	287-6800	6,15,20
Fair	Robert A. Batista	376-3792	6,12,18
Solid Waste Management	David B. Neal	853-1297	6,15,20
Emergency Communications	Vaughn R. Killeen	377-6706	7,15,20
Waterways	Patrick A. Beale	343-1328	7,14,20
Court Monitoring	Larry D. Reiner	287-7500	7,13,19
Emergency Management	Doug R. Hardman	377-6645	7,16,20
Insurance Liability - Work Comp	Derek S. Voss	287-7104	7,16
Capital Projects Fund	J. David Navarro	287-6879	7,16,20

**ADA COUNTY
REVENUE BY SOURCE
FOR FISCAL YEAR 2003-2004**



ADA COUNTY REVENUE BY SOURCE

LICENSES & PERMITS - 1%	1,012,111
INTRA GOVERNMENTAL - 9%	11,336,374
MISCELLANEOUS - 2%	2,123,662
CHARGE FOR SERVICES - 27%	35,450,591
INTEREST & RENTS - 3%	4,226,688
REBUDGET/CARRYFORWARD - 5%	6,499,043
USE OF FUND BALANCE - 6%	7,640,495
FINES - 1%	1,204,500
TAXES - 46%	<u>60,156,512</u>
GRAND TOTAL REVENUE	129,649,976

FY2003-2004
ADA COUNTY BUDGET

<u>Funds/Departments</u>	<u>2003-2004 Expenditure Budget</u>	<u>2003-2004 Revenue Budget</u>	<u>Rebudget / Carryforward Appropriation</u>	<u>Use of Fund Balance</u>	<u>2003-2004 Projected Property Tax</u>
CURRENT EXPENSE					
Clerk of the Court					
Salaries and Benefits	5,168,450				
Other Expenses	<u>743,299</u>				
Total	5,911,749	2,936,857	617,362	0	2,357,530
Sheriff					
Salaries and Benefits	27,324,395				
Other Expenses	<u>4,122,169</u>				
Total	31,446,564	8,184,757	3,297,671	0	19,964,136
Treasurer					
Salaries and Benefits	629,569				
Other Expenses	<u>372,260</u>				
Total	1,001,829	303,875	296,637	0	401,317
Assessor					
Salaries and Benefits	632,672				
Other Expenses	<u>84,364</u>				
Total	717,036	0	136,665	0	580,371
Prosecutor					
Salaries and Benefits	6,988,235				
Other Expenses	<u>574,235</u>				
Total	7,562,470	626,568	948,500	0	5,987,402
Juvenile					
Salaries and Benefits	4,746,813				
Other Expenses	<u>989,765</u>				
Total	5,736,578	790,600	1,718,415	0	3,227,563
Motor Vehicle					
Salaries and Benefits	1,875,821				
Other Expenses	<u>499,970</u>				
Total	2,375,791	2,134,395	241,396	0	0
Commissioners					
Salaries and Benefits	572,030				
Other Expenses	<u>92,420</u>				
Total	664,450	4,100	206,112	0	454,238
Operations					
Salaries and Benefits	1,318,008				
Other Expenses	<u>3,297,147</u>				
Total	4,615,155	246,477	856,148	0	3,512,530

FY2003-2004
ADA COUNTY BUDGET

<u>Funds/Departments</u>	<u>2003-2004 Expenditure Budget</u>	<u>2003-2004 Revenue Budget</u>	<u>Rebudget / Carryforward Appropriation</u>	<u>Use of Fund Balance</u>	<u>2003-2004 Projected Property Tax</u>
Coroner					
Salaries and Benefits	595,890				
Other Expenses	109,547				
Total	<u>705,437</u>	97,100	81,619	0	526,718
Information Technology					
Salaries and Benefits	2,707,517				
Other Expenses	1,333,093				
Total	<u>4,040,610</u>	119,000	584,267	0	3,337,343
Development Services					
Salaries and Benefits	2,206,587				
Other Expenses	360,184				
Total	<u>2,566,771</u>	1,790,150	440,574	0	336,047
Public Defender					
Salaries and Benefits	3,055,824				
Other Expenses	861,500				
Total	<u>3,917,324</u>	0	387,532	0	3,529,792
Human Resources					
Salaries and Benefits	267,962				
Other Expenses	17,332				
Total	<u>285,294</u>	0	36,577	0	248,717
Risk Manager					
Salaries and Benefits	126,063				
Other Expenses	51,850				
Total	<u>177,913</u>	22,050	53,044	0	102,819
Purchasing and Training					
Salaries and Benefits	261,985				
Other Expenses	152,270				
Total	<u>414,255</u>	0	120,445	0	293,810
General					
Salaries and Benefits	100,000				
Other Expenses	7,579,335				
Total	<u>7,679,335</u>	11,663,655	-5,204,169	0	1,219,849
Total Salaries and Benefits	58,577,821				
Total Other Expenses	21,240,740				
Total Current Expense	79,818,561	28,919,584	4,818,795	0	46,080,182

FY2003-2004
ADA COUNTY BUDGET

<u>Funds/Departments</u>	<u>2003-2004 Expenditure Budget</u>	<u>2003-2004 Revenue Budget</u>	<u>Rebudget / Carryforward Appropriation</u>	<u>Use of Fund Balance</u>	<u>2003-2004 Projected Property Tax</u>
SPECIAL LEVY					
Welfare					
Salaries and Benefits	874,752				
Other Expenses	<u>5,445,036</u>				
Total	6,319,788	450,000	695,997	0	5,173,791
Public Health					
Other Expenses	<u>1,425,665</u>				
Total	1,425,665	0	0	0	1,425,665
Weed					
Salaries and Benefits	468,196				
Other Expenses	<u>483,597</u>				
Total	951,793	325,916	115,149	0	510,728
Parks					
Salaries and Benefits	156,556				
Other Expenses	<u>236,969</u>				
Total	393,525	231,726	0	0	161,799
Ad Valorem					
Salaries and Benefits	2,110,998				
Other Expenses	<u>378,706</u>				
Total	2,489,704	78,000	223,108	62,265	2,126,331
College Tuition					
Other Expenses	<u>242,400</u>				
Total	242,400	242,400	0	0	0
County Court Facilities					
Other Expenses	<u>216,120</u>				
Total	216,120	198,000	0	18,120	0
Veterans Memorial					
Other Expenses	<u>20,000</u>				
Total	20,000	0	0	0	20,000
Trial Court Administrator					
Salaries and Benefits	3,123,077				
Other Expenses	<u>1,925,954</u>				
Total	5,049,031	2,182,441	632,539	426,195	1,807,856
Total Salaries and Benefits	6,733,579				
Total Other Expenses	<u>10,374,447</u>				
Total Special Levy Funds	17,108,026	3,708,483	1,666,793	506,580	11,226,170
Total Current Expense & Special	96,926,587	32,628,067	6,485,588	506,580	57,306,352

FY2003-2004
ADA COUNTY BUDGET

<u>Funds/Departments</u>	<u>2003-2004 Expenditure Budget</u>	<u>2003-2004 Revenue Budget</u>	<u>Rebudget / Carryforward Appropriation</u>	<u>Use of Fund Balance</u>	<u>2003-2004 Projected Property Tax</u>
SPECIAL TAXING DISTRICTS AND BONDS					
Emergency Medical Services					
Salaries and Benefits	6,114,621				
Other Expenses	<u>2,886,015</u>				
Total	9,000,636	4,185,097	0	2,307,735	2,507,804
Pest					
Salaries and Benefits	0				
Other Expenses	<u>351,356</u>				
Total	351,356	9,000	0	0	342,356
Bond					
Other Expenses	<u>0</u>				
Total	0	0	0	0	0
Total Salaries and Benefits	6,114,621				
Total Other Expenses	<u>3,237,371</u>				
Total Special Taxing Districts	9,351,992	4,194,097	0	2,307,735	2,850,160
SELF SUPPORTED FUNDS					
Billing Services					
Salaries and Benefits	0				
Other Expenses	<u>3,335,000</u>				
Total	3,335,000	3,335,000	0	0	0
Fair					
Salaries and Benefits	685,082				
Other Expenses	<u>2,802,518</u>				
Total	3,487,600	3,487,600	0	0	0
Interim					
Salaries and Benefits	0				
Other Expenses	<u>750,000</u>				
Total	750,000	750,000	0	0	0
Total Fair					
Salaries and Benefits	685,082				
Other Expenses	<u>3,552,518</u>				
Grand Total Fair	4,237,600	4,237,600	0	0	0
Solid Waste Management					
Salaries and Benefits	640,623				
Other Expenses	<u>9,790,300</u>				
Total	10,430,923	6,097,500	0	4,333,423	0

FY2003-2004
ADA COUNTY BUDGET

<u>Funds/Departments</u>	<u>2003-2004 Expenditure Budget</u>	<u>2003-2004 Revenue Budget</u>	<u>Rebudget / Carryforward Appropriation</u>	<u>Use of Fund Balance</u>	<u>2003-2004 Projected Property Tax</u>
Emergency Communication System					
Salaries and Benefits	333,908				
Other Expenses	<u>2,421,787</u>				
Total	2,755,695	2,558,600	0	197,095	0
Waterways					
Salaries and Benefits	44,851				
Other Expenses	<u>201,267</u>				
Total	246,118	199,821	13,455	32,842	0
Court Monitoring					
Salaries and Benefits					
Other Expenses	<u>70,000</u>				
Total	70,000	36,000	0	34,000	0
Emergency Management					
Salaries and Benefits	265,641				
Other Expenses	<u>44,000</u>				
Total	309,641	309,641	0	0	0
Insurance Liability					
Salaries and Benefits	128,820				
Other Expenses	<u>0</u>				
Total	128,820	0	0	128,820	0
Total Salaries and Benefits	2,098,925				
Total Other Expenses	<u>19,414,872</u>				
Total Self Supported Funds	21,513,797	16,774,162	13,455	4,726,180	0
CAPITAL PROJECTS FUND					
Courthouse Construction Project					
Other Expenses	<u>1,857,600</u>				
Total Capital Projects Fund	1,857,600	1,757,600	0	100,000	0
TOTAL SALARIES AND BENEFITS	73,524,946				
TOTAL OTHER EXPENSES	56,125,030				
GRAND TOTAL ALL FUNDS	129,649,976	55,353,926	6,499,043	7,640,495	60,156,512

EXPENSE DETAIL 2003-2004 BUDGET

	2003-2004	2002-2003
CLERK OF THE COURT		
SALARIES	5,168,450	4,931,302
EXPENSES:		
CONTRACTS	221,319	169,000
SUPPLIES	166,000	172,000
UTILITIES, RENTS, MAINTENANCE	46,080	44,500
TRAINING, REIMBURSEMENT	31,350	21,300
LOW COST FURNITURE, EQUIPMENT	22,150	121,500
CAPITAL	85,200	0
OTHER EXPENSE	171,200	235,415
Total Expense	<u>743,299</u>	<u>763,715</u>
TOTAL CLERK OF THE COURT	5,911,749	5,695,017
SHERIFF		
SALARIES:	27,324,395	25,678,768
EXPENSES:		
CONTRACTS	1,000,025	740,007
SUPPLIES	1,660,770	1,509,573
UTILITIES, RENTS, MAINTENANCE	422,347	457,694
TRAINING, REIMBURSEMENT	179,882	312,090
LOW COST FURNITURE, EQUIPMENT	150,742	187,887
CAPITAL	526,568	396,382
OTHER EXPENSE	181,835	169,977
Total Expense	<u>4,122,169</u>	<u>3,773,610</u>
TOTAL SHERIFF	31,446,564	29,452,378
TREASURER		
SALARIES:	629,569	603,207
EXPENSES:		
CONTRACTS	131,423	105,990
SUPPLIES	13,000	19,000
UTILITIES, RENTS, MAINTENANCE	46,187	28,120
TRAINING, REIMBURSEMENT	18,000	15,000
LOW COST FURNITURE, EQUIPMENT	25,550	18,100
CAPITAL	33,000	70,000
OTHER EXPENSE	105,100	96,100
Total Expense	<u>372,260</u>	<u>352,310</u>
TOTAL TREASURER	1,001,829	955,517
ASSESSOR		
SALARIES:	632,672	600,134
EXPENSES:		
CONTRACTS	28,500	29,500
SUPPLIES	8,529	7,800
UTILITIES, RENTS, MAINTENANCE	6,600	5,700
TRAINING, REIMBURSEMENT	15,840	16,900
LOW COST FURNITURE, EQUIPMENT	12,720	20,924
CAPITAL	11,550	9,000
OTHER EXPENSE	625	250
Total Expense	<u>84,364</u>	<u>90,074</u>
TOTAL ASSESSOR	717,036	690,208

EXPENSE DETAIL 2003-2004 BUDGET

	2003-2004	2002-2003
PROSECUTOR		
SALARIES:	6,988,235	6,474,132
EXPENSES:		
CONTRACTS	96,900	77,000
SUPPLIES	75,726	68,750
UTILITIES, RENTS, MAINTENANCE	121,680	116,500
TRAINING, REIMBURSEMENT	59,660	41,000
LOW COST FURNITURE, EQUIPMENT	49,734	78,230
CAPITAL	71,790	92,121
OTHER EXPENSE	98,745	87,850
Total Expense	<u>574,235</u>	<u>561,451</u>
TOTAL PROSECUTOR	7,562,470	7,035,583
JUVENILE		
SALARIES:	4,746,813	5,699,268
EXPENSES:		
CONTRACTS	140,396	207,544
SUPPLIES	264,006	259,420
UTILITIES, RENTS, MAINTENANCE	81,520	72,471
TRAINING, REIMBURSEMENT	49,119	32,465
LOW COST FURNITURE, EQUIPMENT	144,342	207,932
CAPITAL	198,885	45,561
OTHER EXPENSE	111,497	123,328
Total Expense	<u>989,765</u>	<u>948,721</u>
TOTAL JUVENILE	5,736,578	6,647,989
MOTOR VEHICLE		
SALARIES:	1,875,821	1,670,153
EXPENSES:		
CONTRACTS	118,640	75,800
SUPPLIES	19,554	14,000
UTILITIES, RENTS, MAINTENANCE	153,787	158,566
TRAINING, REIMBURSEMENT	4,680	15,350
LOW COST FURNITURE, EQUIPMENT	34,665	26,500
CAPITAL	76,118	34,339
OTHER EXPENSE	92,526	74,000
Total Expense	<u>499,970</u>	<u>398,555</u>
TOTAL MOTOR VEHICLE	2,375,791	2,068,708
COMMISSIONERS		
SALARIES:	572,030	473,627
EXPENSES:		
CONTRACTS	23,000	23,000
SUPPLIES	12,850	13,430
UTILITIES, RENTS, MAINTENANCE	8,870	8,900
LOW COST FURNITURE, EQUIPMENT	15,700	13,000
TRAINING, REIMBURSEMENT	28,500	28,500
CAPITAL	0	0
OTHER EXPENSE	3,500	3,000
Total Expense	<u>92,420</u>	<u>89,830</u>
TOTAL COMMISSIONERS	664,450	563,457

EXPENSE DETAIL 2003-2004 BUDGET

	2003-2004	2002-2003
OPERATIONS		
SALARIES:	1,318,008	1,296,123
EXPENSES:		
CONTRACTS	973,543	611,642
SUPPLIES	94,120	102,562
UTILITIES, RENTS, MAINTENANCE	1,959,784	2,000,380
TRAINING, REIMBURSEMENT	24,500	11,500
LOW COST FURNITURE, EQUIPMENT	162,300	42,750
BUILDING IMPROVEMENTS	0	75,000
CAPITAL	74,100	296,500
OTHER EXPENSE	8,800	8,000
Total Expense	3,297,147	3,148,334
TOTAL OPERATIONS	4,615,155	4,444,457
CORONER		
SALARIES:	595,890	565,044
EXPENSES:		
CONTRACTS	53,047	51,000
SUPPLIES	15,000	7,300
UTILITIES, RENTS, FIXED & SUNDRY	30,150	31,000
TRAINING, REIMBURSEMENT	10,000	15,000
LOW COST FURNITURE, EQUIPMENT	1,350	1,500
CAPITAL	0	1,500
OTHER EXPENSE	0	0
Total Expense	109,547	107,300
TOTAL CORONER	705,437	672,344
INFORMATION TECHNOLOGY		
SALARIES:	2,707,517	2,552,213
EXPENSES:		
CONTRACTS	50,900	50,900
SUPPLIES	77,760	69,800
UTILITIES, RENTS, MAINTENANCE	940,130	571,767
TRAINING, REIMBURSEMENT	51,200	51,800
LOW COST FURNITURE, EQUIPMENT	4,600	14,400
CAPITAL	206,703	549,433
OTHER EXPENSE	1,800	6,000
Total Expense	1,333,093	1,314,100
TOTAL INFORMATION TECHNOLOGY	4,040,610	3,866,313
DEVELOPMENT SERVICES		
SALARIES:	2,206,587	2,010,862
EXPENSES:		
CONTRACTS	90,000	90,000
SUPPLIES	40,450	38,800
UTILITIES, RENTS, MAINTENANCE	51,630	62,043
TRAINING, REIMBURSEMENT	53,000	51,200
LOW COST FURNITURE, EQUIPMENT	29,400	40,500
CAPITAL	43,525	157,500
OTHER EXPENSE	52,179	56,550
Total Expense	360,184	496,593
TOTAL DEVELOPMENT SERVICES	2,566,771	2,507,455

EXPENSE DETAIL 2003-2004 BUDGET

	2003-2004	2002-2003
PUBLIC DEFENDER		
SALARIES:	3,055,824	2,787,150
EXPENSES:		
CONTRACTS	712,000	675,000
SUPPLIES	27,000	28,000
UTILITIES, RENTS, MAINTENANCE	33,220	26,000
TRAINING, REIMBURSEMENT	24,500	28,000
LOW COST FURNITURE, EQUIPMENT	27,680	46,000
CAPITAL	14,100	31,000
OTHER EXPENSE	23,000	23,000
Total Expense	<u>861,500</u>	<u>857,000</u>
TOTAL PUBLIC DEFENDER	3,917,324	3,644,150
HUMAN RESOURCES		
SALARIES:	267,962	257,525
EXPENSES:		
CONTRACTS	1,652	3,500
SUPPLIES	1,500	1,900
UTILITIES, RENTS, MAINTENANCE	3,280	960
TRAINING, REIMBURSEMENT	1,500	3,000
LOW COST FURNITURE, EQUIPMENT	0	9,767
CAPITAL	0	0
OTHER EXPENSE	9,400	10,400
Total Expense	<u>17,332</u>	<u>29,527</u>
TOTAL HUMAN RESOURCES	285,294	287,052
RISK MANAGER		
SALARIES:	126,063	123,857
EXPENSES:		
CONTRACTS	8,200	22,400
SUPPLIES	7,400	2,700
UTILITIES, RENTS, MAINTENANCE	10,050	4,200
TRAINING, REIMBURSEMENT	7,000	2,000
LOW COST FURNITURE, EQUIPMENT	8,400	3,300
CAPITAL	10,000	4,000
OTHER EXPENSE	800	300
Total Expense	<u>51,850</u>	<u>38,900</u>
TOTAL RISK MANAGER	177,913	162,757
PURCHASING & TRAINING		
SALARIES:	261,985	285,589
EXPENSES:		
CONTRACTS	34,000	54,000
SUPPLIES	7,500	4,200
UTILITIES, RENTS, MAINTENANCE	2,670	14,400
TRAINING, REIMBURSEMENT	77,650	63,594
LOW COST FURNITURE, EQUIPMENT	27,450	32,375
CAPITAL	0	7,700
OTHER EXPENSE	3,000	4,500
Total Expense	<u>152,270</u>	<u>180,769</u>
TOTAL PURCHASING & TRAINING	414,255	466,358

EXPENSE DETAIL 2003-2004 BUDGET

2003-2004

2002-2003

GENERAL		
SALARIES:	100,000	51,311
EXPENSES:		
CONTRACTS	3,279,340	3,246,355
SUPPLIES	1,000	1,000
UTILITIES, RENTS, MAINTENANCE	0	0
DUES & SUBSCRIPTIONS, FEES	64,872	95,597
TRAINING, REIMBURSEMENT	15,000	21,300
LOW COST FURNITURE, EQUIPMENT	0	13,000
CAPITAL PROJECTS	2,314,061	763,115
INSURANCE	1,073,407	932,562
POSTAGE, PERMITS, MISC., TAX REBATE	831,655	1,246,170
Total Expense	7,579,335	6,319,099
TOTAL GENERAL	7,679,335	6,370,410

FAIR		
SALARIES:	685,082	671,885
EXPENSES:		
CONTRACTS	1,902,800	2,053,125
SUPPLIES	137,150	157,100
UTILITIES, RENTS, MAINTENANCE	574,922	496,876
TRAINING, REIMBURSEMENT	23,400	16,400
LOW COST FURNITURE, EQUIPMENT	36,000	31,000
CAPITAL	418,548	447,022
OTHER EXPENSE	459,698	514,892
Total Expense	3,552,518	3,716,415
TOTAL FAIR	4,237,600	4,388,300

WELFARE		
SALARIES:	874,752	802,150
EXPENSES:		
CONTRACTS	907,073	1,033,000
SUPPLIES	42,000	94,500
PAYMENTS TO PROVIDERS	4,454,000	4,025,000
UTILITIES, RENTS, MAINTENANCE	22,199	19,313
TRAINING, REIMBURSEMENT	3,900	7,500
LOW COST FURNITURE, EQUIPMENT	2,700	15,100
CAPITAL	7,000	8,000
OTHER EXPENSE	6,164	5,367
Total Expense	5,445,036	5,207,780
TOTAL WELFARE	6,319,788	6,009,930

PUBLIC HEALTH		
EXPENSES:		
CONTRACTS	1,425,665	1,379,506
Total Expense	1,425,665	1,379,506
TOTAL PUBLIC HEALTH	1,425,665	1,379,506

EXPENSE DETAIL 2003-2004 BUDGET

2003-2004

2002-2003

WEED	2003-2004	2002-2003
SALARIES:	468,196	449,974
EXPENSES:		
CONTRACTS	64,968	61,892
SUPPLIES	201,712	218,316
UTILITIES, RENTS, MAINTENANCE	61,971	65,272
TRAINING, REIMBURSEMENT	3,740	55,440
LOW COST FURNITURE, EQUIPMENT	12,273	17,829
CAPITAL	52,196	83,500
OTHER EXPENSE	86,737	20,633
Total Expense	483,597	522,882
TOTAL WEED	951,793	972,856
PARKS		
SALARIES:	156,556	152,692
EXPENSES:		
CONTRACTS	66,926	43,200
SUPPLIES	9,150	6,000
UTILITIES, RENTS, MAINTENANCE	36,340	23,328
TRAINING, REIMBURSEMENT	800	700
LOW COST FURNITURE, EQUIPMENT	7,370	900
CAPITAL	44,901	45,000
OTHER EXPENSE	71,482	72,560
Total Expense	236,969	191,688
TOTAL PARKS	393,525	344,380
AD VALOREM		
SALARIES:	2,110,998	2,036,523
EXPENSES:		
CONTRACTS	37,000	63,500
SUPPLIES	44,986	27,200
UTILITIES, RENTS, MAINTENANCE	53,500	42,054
TRAINING, REIMBURSEMENT	90,262	85,500
LOW COST FURNITURE, EQUIPMENT	40,720	67,537
CAPITAL	100,614	136,180
OTHER EXPENSE	11,624	10,974
Total Expense	378,706	432,945
TOTAL AD VALOREM	2,489,704	2,469,468
COLLEGE TUITION		
EXPENSES:		
TUITION	242,400	245,500
Total Expense	242,400	245,500
TOTAL COLLEGE TUITION	242,400	245,500
COURT MONITORING		
EXPENSES:		
IGNITION INTERLOCK	70,000	94,400
Total Expense	70,000	94,400
TOTAL COURT MONITORING	70,000	94,400

EXPENSE DETAIL 2003-2004 BUDGET

	2003-2004	2002-2003
PEST		
SALARIES:	0	0
EXPENSES:		
CONTRACTS	261,493	226,474
SUPPLIES	33,109	39,238
UTILITIES, RENTS, MAINTENANCE	28,444	27,487
CAPITAL	25,000	25,000
TRAINING, REIMBURSEMENT	0	650
OTHER EXPENSE	3,310	1,546
Total Expense	351,356	320,395
TOTAL PEST	351,356	320,395
TRIAL COURT ADMINISTRATOR		
SALARIES:	3,123,077	3,271,430
EXPENSES:		
CONTRACTS	394,970	676,663
SUPPLIES	202,369	216,787
UTILITIES, RENTS, MAINTENANCE	711,574	981,680
TRAINING, REIMBURSEMENT	29,800	29,800
LOW COST FURNITURE, EQUIPMENT	30,460	162,086
CAPITAL	58,432	162,593
WITNESS, JURY	443,945	380,000
OTHER EXPENSE	54,404	37,449
Total Expense	1,925,954	2,647,058
TOTAL TRIAL COURT ADMINISTRATOR	5,049,031	5,918,488
EMS		
SALARIES:	6,114,621	5,399,984
EXPENSES:		
CONTRACTS	558,564	156,304
SUPPLIES	379,291	319,480
UTILITIES, RENTS, MAINTENANCE	291,969	287,229
TRAINING, REIMBURSEMENT	79,860	30,000
LOW COST FURNITURE, EQUIPMENT	186,461	76,960
CAPITAL	991,069	457,742
OTHER EXPENSE	398,801	204,595
Total Expense	2,886,015	1,532,310
TOTAL EMS	9,000,636	6,932,294
WATERWAYS		
SALARIES:	44,851	42,591
EXPENSES:		
CONTRACTS	27,000	48,489
SUPPLIES	6,250	3,800
UTILITIES, RENTS, MAINTENANCE	11,435	30,558
TRAINING, REIMBURSEMENT	700	0
LOW COST FURNITURE, EQUIPMENT	107,415	63,200
CAPITAL	20,596	40,500
OTHER EXPENSE	27,871	3,359
Total Expense	201,267	189,906
TOTAL WATERWAYS	246,118	232,497

EXPENSE DETAIL 2003-2004 BUDGET

	2003-2004	2002-2003
SOLID WASTE MANAGEMENT		
SALARIES:	640,623	623,238
EXPENSES:		
CONTRACTS	8,365,000	12,840,500
SUPPLIES	27,700	33,000
UTILITIES, RENTS, MAINTENANCE	266,130	247,325
TRAINING, REIMBURSEMENT	11,500	8,500
LOW COST FURNITURE, EQUIPMENT	1,750	7,600
CAPITAL	1,000,000	3,125,000
OTHER EXPENSE	118,220	95,507
Total Expense	9,790,300	16,357,432
TOTAL SOLID WASTE MGMT	10,430,923	16,980,670
EMERGENCY COMM SYSTEM		
SALARIES:	333,908	340,415
EXPENSES:		
CONTRACTS	32,500	49,000
SUPPLIES	360	3,000
TRAINING, REIMBURSEMENT	23,125	20,000
LOW COST FURNITURE, EQUIPMENT	5,000	57,900
UTILITIES, RENTS, MAINTENANCE	1,024,565	739,301
CAPITAL	1,336,237	1,040,980
Total Expense	2,421,787	1,910,181
TOTAL EMERGENCY COMM SYSTEM	2,755,695	2,250,596
COUNTY COURT FACILITIES		
EXPENSES:		
CONTRACTS	216,120	180,000
Total Expense	216,120	180,000
TOTAL COUNTY COURT FACILITIES	216,120	180,000
BILLING SERVICES		
EXPENSES:		
CONTRACTS	2,507,000	2,129,000
FEES	793,000	764,689
POSTAGE	35,000	26,000
Total Expense	3,335,000	2,919,689
TOTAL BILLING SERVICES	3,335,000	2,919,689
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

EXPENSE DETAIL 2003-2004 BUDGET

	2003-2004	2002-2003
EMERGENCY MANAGEMENT		
SALARIES:	265,641	0
EXPENSES:		
CONTRACTS	5,000	0
SUPPLIES	8,250	0
UTILITIES, RENTS, MAINTENANCE	16,150	0
TRAINING, REIMBURSEMENT	4,250	0
LOW COST FURNITURE, EQUIPMENT	5,500	0
CAPITAL	0	0
OTHER EXPENSE	4,850	0
Total Expense	44,000	0
TOTAL EMERGENCY MANAGEMENT	309,641	0
INSURANCE LIABILITY		
SALARIES:	128,820	0
Total Expense	128,820	0
TOTAL INSURANCE LIABILITY	128,820	0
CAPITAL PROJECTS FUND		
EXPENSES:		
CONTRACTS	1,733,030	1,744,165
SUPPLIES	0	0
LESSEE EXPENSE	94,570	98,775
CAPITAL	0	0
CONTINGENCY	30,000	625,000
Total Expense	1,857,600	2,467,940
TOTAL CAPITAL PROJECTS FUND	1,857,600	2,467,940
GRAND TOTAL	129,649,976	129,657,062

REVENUE DETAIL 2003-2004 BUDGET

	2003-2004	2002-2003
CLERK OF THE COURT		
LICENSES & PERMITS	184,990	169,600
INTRA GOVERNMENTAL	300,000	280,000
CHARGE FOR SERVICES	1,687,834	1,657,755
FINES & FORFEITURES	0	0
OTHER REVENUE	764,033	694,805
Total Revenue	2,936,857	2,802,160
SHERIFF		
LICENSES & PERMITS	585,000	585,475
INTRA GOVERNMENTAL	156,943	240,459
CHARGE FOR SERVICES	7,023,965	6,355,272
RENTS	6,925	4,500
OTHER REVENUE	411,924	345,200
Total Revenue	8,184,757	7,530,906
TREASURER		
LICENSES & PERMITS	75	100
CHARGE FOR SERVICES	303,500	257,700
OTHER REVENUE	300	1,000
Total Revenue	303,875	258,800
ASSESSOR		
CHARGE FOR SERVICES	0	0
OTHER REVENUE	0	0
Total Revenue	0	0
PROSECUTOR		
INTRA GOVERNMENTAL	0	0
CHARGE FOR SERVICES	614,068	540,527
OTHER REVENUE	12,500	12,500
Total Revenue	626,568	553,027
JUVENILE		
INTRA GOVERNMENTAL	585,000	1,667,109
CHARGE FOR SERVICES	202,200	304,238
OTHER REVENUE	3,400	9,300
Total Revenue	790,600	1,980,647
MOTOR VEHICLE		
LICENSES & PERMITS	116,316	101,700
CHARGE FOR SERVICES	1,912,374	1,643,767
REIMBURSEMENTS, OTHER	105,705	172,000
Total Revenue	2,134,395	1,917,467
COMMISSIONERS		
LICENSES & PERMITS	0	0
CHARGE FOR SERVICES	4,000	400
OTHER REVENUE	100	100
Total Revenue	4,100	500

REVENUE DETAIL 2003-2004 BUDGET

	2003-2004	2002-2003
OPERATIONS		
CHARGE FOR SERVICES	29,864	29,864
RENTS	209,113	524,286
OTHER REVENUE	7,500	11,800
Total Revenue	246,477	565,950
CORONER		
CHARGE FOR SERVICES	79,100	73,213
OTHER REVENUE	18,000	9,000
Total Revenue	97,100	82,213
INFORMATION TECHNOLOGY		
CHARGE FOR SERVICES	117,000	104,000
OTHER REVENUE	2,000	0
Total Revenue	119,000	104,000
DEVELOPMENT SERVICES		
CHARGE FOR SERVICES	1,790,150	1,704,500
Total Revenue	1,790,150	1,704,500
RISK MANAGER		
CHARGE FOR SERVICES	0	0
OTHER REVENUE	22,050	0
Total Revenue	22,050	0
PURCHASING & TRAINING		
CHARGE FOR SERVICES	0	0
OTHER REVENUE	0	0
Total Revenue	0	0
GENERAL		
INTRA GOVERNMENTAL	9,482,655	9,468,826
CHARGE FOR SERVICES	60,000	64,000
INTEREST	2,014,000	1,864,000
RENTS/LEASES	25,000	25,000
OTHER REVENUE	82,000	107,000
Total Revenue	11,663,655	11,528,826
FAIR		
CHARGE FOR SERVICES	2,961,500	3,068,500
INTEREST	45,000	66,000
RENTS	813,100	830,200
OTHER REVENUE	418,000	423,600
Total Revenue	4,237,600	4,388,300
WELFARE		
CHARGE FOR SERVICES	450,000	500,000
OTHER REVENUE	0	0
Total Revenue	450,000	500,000

REVENUE DETAIL 2003-2004 BUDGET

	2003-2004	2002-2003
PUBLIC HEALTH		
OTHER REVENUE	0	0
Total Revenue	0	0
WEED		
CHARGE FOR SERVICES	325,916	325,160
OTHER REVENUE	0	0
Total Revenue	325,916	325,160
PARKS		
CHARGE FOR SERVICES	205,076	87,000
RENTS	3,650	4,850
INTRA GOVERNMENTAL	0	0
OTHER REVENUE	23,000	23,589
Total Revenue	231,726	115,439
AD VALOREM		
CHARGE FOR SERVICES	78,000	83,500
OTHER REVENUE	0	0
Total Revenue	78,000	83,500
COLLEGE TUITION		
INTRA GOVERNMENTAL	242,400	245,500
Total Revenue	242,400	245,500
COURT MONITORING		
OTHER REVENUE	36,000	38,400
Total Revenue	36,000	38,400
COUNTY COURT FACILITIES		
CHARGE FOR SERVICES	198,000	180,000
Total Revenue	198,000	180,000
PEST		
INTRA GOVERNMENTAL	8,000	10,000
CHARGE FOR SERVICES	1,000	2,000
OTHER REVENUE	0	0
Total Revenue	9,000	12,000
TRIAL COURT ADMINISTRATOR		
CHARGE FOR SERVICES	739,250	749,000
INTRA GOVERNMENTAL	52,000	105,820
FINES & FORFEITURES	1,204,500	1,087,500
OTHER REVENUE	186,691	181,454
Total Revenue	2,182,441	2,123,774
EMERGENCY MANAGEMENT		
INTRA GOVERNMENTAL	309,641	0
CHARGE FOR SERVICES	0	0
INTEREST	0	0
OTHER REVENUE	0	0
Total Revenue	309,641	0

REVENUE DETAIL 2003-2004 BUDGET

	2003-2004	2002-2003
EMS		
LICENSES & PERMITS	730	800
INTRA GOVERNMENTAL	134,914	109,000
CHARGE FOR SERVICES	3,970,994	3,295,500
INTEREST	50,000	80,000
OTHER REVENUE	28,459	6,600
Total Revenue	4,185,097	3,491,900
WATERWAYS		
LICENSES & PERMITS	125,000	132,000
INTRA GOVERNMENTAL	64,821	0
INTEREST	10,000	5,000
OTHER REVENUE	0	2,200
Total Revenue	199,821	139,200
SOLID WASTE MANAGEMENT		
CHARGE FOR SERVICES	5,985,000	5,793,000
INTEREST	112,500	797,500
RENTS	0	0
OTHER REVENUE	0	2,000
Total Revenue	6,097,500	6,592,500
EMERGENCY COMM SYSTEM		
CHARGE FOR SERVICES	2,506,600	2,149,096
INTEREST	50,000	100,000
OTHER REVENUE	2,000	1,500
Total Revenue	2,558,600	2,250,596
BILLING SERVICES		
INTEREST	7,000	10,000
CHARGE FOR SERVICES	3,328,000	2,909,689
Total Revenue	3,335,000	2,919,689
BOND		
OTHER REVENUE	0	0
Total Revenue	0	0
CAPITAL PROJECTS FUND		
INTEREST	242,000	242,000
CHARGE FOR SERVICES	877,200	1,215,600
RENTS	638,400	635,340
SALE OF PROPERTY	0	0
Total Revenue	1,757,600	2,092,940
GRAND TOTAL REVENUE	55,353,926	54,527,894

**ADA COUNTY
TAX RECAP COMPARISON**

COUNTY LEVY FUNDS	Tax Year 2003	Tax Year 2002	Tax Year 2001
Current Expense	\$ 46,080,182	\$ 42,160,839	\$ 38,785,339
Ad Valorem	2,126,331	2,140,046	2,064,053
Trial Court Administraor	1,807,856	2,483,783	2,438,521
Parks & Rec	161,799	152,582	142,878
Welfare	5,173,791	5,155,501	4,831,991
Veterans Memorial	20,000	20,000	20,000
Weed Control	510,728	488,648	457,654
Public Health	<u>1,425,665</u>	<u>1,279,506</u>	<u>1,331,024</u>
	57,306,352	53,880,905	50,071,460
 BONDS	 <u>0</u>	 <u>0</u>	 <u>0</u>
 Total County Funds	 57,306,352	 53,880,905	 50,071,460
 SPECIAL TAXING DISTRICTS			
Emergency Medical Svcs.	2,507,804	2,287,241	2,125,529
Pest	<u>342,356</u>	<u>308,395</u>	<u>283,053</u>
	2,850,160	2,595,636	2,408,582
 Grand Total All Funds	 <u>\$ 60,156,512</u>	 <u>\$ 56,476,541</u>	 <u>\$ 52,480,042</u>