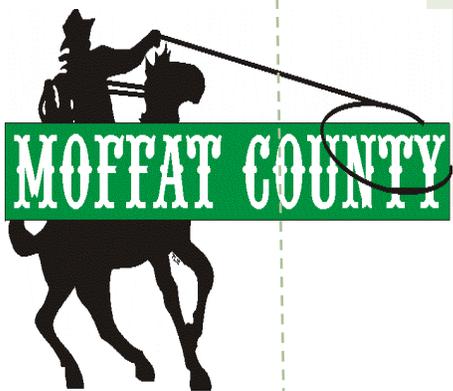


2009 PROPOSED BUDGET



Vision Statement

*"Leading the way to excellence
in serving the citizens of Moffat
County"*

Mission Statement

*"To improve the quality of life
in Moffat County by providing
essential services through and
with leadership, teamwork and
integrity"*

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**FUND: 01-GENERAL
REVENUES**

Account Number & Title		2006 Actual	2007 Actual	2008 Estimate	2009 Request
01-9000-4501	TAXES-CURRENT PROPERTY	6,475,347	7,262,708	9,059,639	8,838,455
01-9000-4503	TAXES-INTEREST & PENALTY	7,523	(1,365)	573	1,000
Property Taxes:		6,482,870	7,261,343	9,060,212	8,839,455
01-9000-4505	TAXES-SALES TAX	1,152,369	1,156,688	428,921	741,807
01-9000-4506	TAXES-CIGARETTE TAX	3,770	4,686	4,000	4,000
01-9000-4507	TAXES-SEVERANCE TAX	125,737	-	-	-
Sales Taxes:		1,281,876	1,161,373	432,921	745,807
01-9100-4520	FEDERAL-PILT	281,296	-	-	-
01-9100-4524	FEDERAL-MINERAL LEASE	-	-	-	-
01-9100-4526	FEDERAL-WILDLIFE	9,574	7,754	7,000	7,000
01-9100-4530	FEDERAL-COST ALLOCATION	39,242	45,512	30,000	30,000
01-9100-4782	FEDERAL-SHERMAN DONATION	-	-	-	-
01-9100-4788	FEDERAL-PEST CONTROL FEES	24,000	-	-	-
01-9100-4834	FEDERAL-VEST GRANT	1,018	-	-	-
01-9100-4835	FEDERAL-SAGE GROUSE GRANT	-	-	-	-
01-9100-4836	FEDERAL-FIRE&FUEL MNGMNT GRANT	-	-	-	-
01-9200-4512	STATE-M C TUNNEL SALE	432	443	400	400
01-9200-4550	STATE-CET/CIT CASE MANAGEMENT	32,050	30,236	31,013	31,013
01-9200-4554	STATE-CET/CIT MISC	25	-	-	-
01-9200-4555	STATE-CET JUVENILE ACC GRANT	-	-	-	-
01-9200-4625	STATE-EMS PASSTHROUGH	15,000	19,000	14,000	14,000
01-9200-4640	STATE-VETERANS OFFICER	1,200	600	600	600
01-9200-4641	STATE-NOXIOUS WEED GRANT	-	-	-	-
01-9200-4642	STATE-FOREST SERVICE GRANT	5,137	7,718	-	-
01-9200-4643	STATE-SEARCH & RESCUE	-	14,500	363	-
01-9200-4647	STATE EOM-EMERGENCY MANAG	18,750	15,375	10,500	10,500
01-9200-4788	STATE-WEED CONTROL FEES	-	-	-	-
01-9200-4842	STATE-IMPACT GRANT	601,818	701,474	-	-
01-9200-4846	STATE-GRAMNET GRANT	28,362	5,641	4,800	-
01-9200-4847	STATE-HISTORICAL SOCIETY GRANT MU	-	-	-	-
01-9200-4849	STATE-GRANTS	188,712	263,162	-	-
01-9200-4850	STATE-FINES	11,992	14,809	4,000	-
01-9200-4851	STATE-RANCH WATCH GRANT	200	-	-	-
01-9200-4854	STATE-HOMELAND SECURITY EQUIPMEN	-	-	-	-
Intergovernmental:		1,258,807	1,126,224	102,676	93,513
01-9400-4770	CHG SERVICES-LIQUOR LICENSE	490	440	300	300
01-9400-4771	CHG SERVICES-BUILDING/SEPTIC PERMI	108,662	86,799	65,000	65,000
License & Permits:		109,152	87,239	65,300	65,300
01-9400-4772	CHG SERVICES-ICE RINK	56,577	44,098	50,000	50,000
01-9400-4773	CHG SERVICES-PLANNING FEES	8,175	11,110	18,000	15,000
01-9400-4774	CHG SERVICES-CONTRACTOR REVENUE	-	2,358	1,435	1,000
01-9400-4776	CHG SERVICES-CAMPGROUND RENTAL/F	5,543	11,057	11,000	11,000
01-9400-4777	CHG SERVICES-SAFETY COMMITTEE TRA	160	-	-	-
01-9400-4778	CHG SERVICES-SMV RENTS	225	-	-	-
01-9400-4779	CHG SERVICES-PENALTY ASSESSMENT	19,655	13,919	9,400	10,000
01-9400-4780	CHG SERVICES-SHERIFF'S FEES	35,577	35,277	34,000	25,000

Account Number & Title		2006 Actual	2007 Actual	2008 Estimate	2009 Request
01-9400-4781	CHG SERVICES-LUTTRELL BARN	2,183	2,610	1,800	1,500
01-9400-4782	CHG SERVICES-CLERK FEES	232,496	305,306	231,000	231,000
01-9400-4783	CHR SERVICES-TREASURER FEES	602,710	683,625	550,000	575,000
01-9400-4784	CHG SERVICES-ASSESSOR FEES	10,995	38,245	68,900	69,000
01-9400-4785	CHG SERVICES-P & R FEES	25,026	21,506	15,000	15,000
01-9400-4786	CHG SERVICES-FAIRGROUND FEES	15,842	16,060	15,500	16,000
01-9400-4787	CHG SERVICES-AMBULANCE FEES	3,629	5,341	-	-
01-9400-4788	CHG SERVICES-WEED CONTROL	49,192	33,087	30,000	30,000
01-9400-4789	CHG SERVICES-CONFERENCE ROOMS	-	-	-	-
01-9400-4790	CHG SERVICES-PUBLIC TRUSTEE FEE	19,838	25,042	9,000	10,000
01-9400-4791	CHG SERVICES-P&R CONCESSIONS	7,498	7,775	7,000	7,000
01-9400-4793	CHG SERVICES-PUBLIC HEALTH INSP FEE	-	-	-	-
Charges for Services:		969,409	1,256,418	1,052,035	1,066,500
01-9400-4795	MISC REV-CABLE FRANCHISE FEE	-	-	-	-
01-9400-4834	MISC REV-MUSEUM WALK IN DONATION	4,088	3,949	3,800	4,000
01-9500-4559	MISC REV-UNITED WAY	14,250	23,905	15,000	15,000
01-9500-4641	MISC REV-MUSEUM MINERAL	38,458	49,246	30,000	1,000
01-9500-4642	MISC REV-MUSEUM LEGACY GRANT	-	8,150	-	-
01-9500-4643	MISC REV-NWCOS PASSTHROUGH	-	-	-	-
01-9500-4645	MISC REV-MAYBELL FIRE	-	18,323	500	-
01-9500-4779	MISC REV-SMV PASSES/DAILY	45	-	-	-
01-9500-4780	MISC REV-MOTOCROSS	1,072	550	500	500
01-9500-4782	MISC REV-SHERMAN DONATIONS	20,000	500	-	-
01-9500-4793	MISC REV-CONCESSION/HAY	5,119	9,053	5,000	5,000
01-9500-4794	MISC REV-VETERANS	-	4,100	-	-
01-9500-4795	MISC REV-CABLE FRANCHISE FEE	3,766	-	-	-
01-9500-4796	MISC REV-SHERIFF SCHOLARSHIP	11,263	3,898	-	-
01-9500-4802	MISC REV-RENTS	19,279	20,182	18,000	15,000
01-9500-4810	MISC REV-COMMUNICATIONS LEASE	(73)	1,560	100	-
01-9500-4811	MISC REV-BONUS TAX SALE	12,583	3,044	7,000	7,500
01-9500-4830	MISC REV-SALE OF ASSETS	400	4,495	650	-
01-9500-4836	MISC REV-MUSEUM RENT	-	5,000	-	-
01-9500-4837	MISC REV-MUSEUM SHOP	23,771	18,607	20,000	20,000
01-9500-4838	MISC REV-MUSEUM DONATIONS'	26,024	24,855	10,000	-
01-9500-4839	MISC REV-DUI LEAF	6,649	8,727	-	-
01-9500-4840	MISC REVENUE	41,413	17,071	20,000	15,000
01-9500-4841	MISC REV-PLATTE RIVER POWER	32,233	32,233	32,233	32,233
01-9500-4842	MISC REV-CET/CIT	-	-	-	1,000
01-9500-4844	MISC REV-MOCO FAIR	15,071	18,154	10,445	3,000
01-9500-4845	MISC REV-MUSEUM RAFFLE	4	4	-	-
01-9500-4853	MISC REV-CITY OF CRAIG	12,000	-	18,000	18,000
01-9500-4854	MISC REV-TOWN OF DINOSAUR	-	-	49,000	49,000
01-9500-4856	MISC REV-DOG FINES	200	-	-	-
01-9500-4900	MISC REV-REIMB SOC SERV	18,611	12,658	10,000	10,000
01-9500-4901	MISC REV-DA BUDGET OVERAGE	8,711	24,783	-	-
01-9500-4902	MISC REV-ETHAL JORDAN MEMORIAL	1,505	-	-	-
01-9800-4530	REIMB-CAPS/USEFUL PUBLIC SERV	1,076	1,027	1,095	1,095
01-9800-4531	REIMB-COMMISSIONER TRAVEL	639	788	-	-
01-9800-4532	REIMB-CLERK&REC COPIES	113,582	45,449	20,000	20,000
01-9800-4534	REIMB-CLERK&REC LAMINATING	81	63	50	50
01-9800-4535	REIMB-ELECTIONS OTHER	17,418	7,625	-	-

Account Number & Title		2006 Actual	2007 Actual	2008 Estimate	2009 Request
01-9800-4536	REIMB-DEPARTMENTS/COPIES - TELEPHC	5,776	617	550	-
01-9800-4537	REIMB-SHERIFF TRAINING	-	624	990	-
01-9800-4538	REIMB-SHERIFF TRAVEL	-	-	-	-
01-9800-4539	REIMB-SHERIFF OPERATING	15,000	290	-	-
01-9800-4540	REIMB-SHERIFF OT	10,327	5,225	-	-
01-9800-4541	REIMB-TREAS ADVERTISING	-	-	13,000	15,000
01-9800-4542	REIMB-TREAS POSTAGE	-	-	-	-
01-9800-4543	REIMB-TREAS PHONE	70	392	-	-
01-9800-4544	REIMB-W/C INSURANCE	170	-	-	-
01-9800-4545	REIMB-W/C PREMIUM	51,269	51,538	-	-
01-9800-4546	REIMB-MUSEUM MISC	538	711	1,500	500
01-9800-4547	REIMB-ASSESSOR COPIES	5,686	7,028	6,000	6,000
01-9800-4548	REIMB-MISC REV EXTENSION	-	2,118	-	-
01-9800-4551	REIMB-INSURANCE REIMBURSEMENT	23,189	19,143	40,675	-
01-9800-4552	REIMB-PAVILION SECURITY-01-0100-00-65	924	-	-	-
01-9800-4553	REIMB-CLERK & REC POSTAGE	149	-	-	-
01-9800-4555	REIMB-ATTORNEY SALARIES	41,593	40,679	37,500	30,000
01-9800-4556	REIMB-ATTORNEY EXPENSES	3,218	1,653	750	500
01-9800-4558	REIMB HUMAN RESOURCE COST	500	-	-	-
01-9800-4561	REIMB-SOCIAL SERVICES REIMB HR	878	4,483	436	-
01-9800-4562	REIMB-PAYROLL PROCESSING	-	1,931	-	-
01-9800-4849	REIMB-VETERANS VFW GRANT	(626)	-	-	-
	Miscellaneous:	607,898	504,430	372,774	269,378
01-9500-4801	MISC REV-INTEREST EARNED	153,327	223,221	120,000	120,000
	Interest:	153,327	223,221	120,000	120,000
01-9918-4360	TRANSFER IN FROM TELECOMMUNICATI	-	17,037	-	-
01-9924-4360	TRANSFER IN FROM OIL & GAS	136,177	-	-	-
	Transfer In:	136,177	17,037	0	0
	Total Revenue	10,999,517	11,637,287	11,205,918	11,199,953

FUND: 01-GENERAL
DEPARTMENT: 0100-COMMISSIONERS

Account Number & Title	2006 Actual	2007 Actual	2008 Estimate	2009 Request
01-0100-01-6000 COMM-ELECTED OFFICIALS	125,141.74	141,540.38	141,928.00	175,500.00
01-0100-09-6000 COMM-SECRETARY	27,942	20,243	22,158	22,158
01-0100-00-6034 COMM-OVERTIME	-	22	-	-
01-0100-00-6038 COMM-LONGEVITY	-	-	-	-
01-0100-00-6060 COMM-FRINGE BENEFITS	53,821	61,882	60,571	60,571
Personnel Expenditures:	206,905	223,688	224,657	258,229
01-0100-00-6075 COMM-PROF SERV AUDIT	17,843	25,940	27,000	32,000
01-0100-00-6076 COMM-PROF SERV LEGAL	6,818	2,058	2,000	15,000
01-0100-00-6079 COMM-PROF SERV OTHER	869	500	-	500
01-0100-00-6084 COMM-MISC EQUIPMENT	-	-	-	-
01-0100-00-6085 COMM-OFFICE SUPPLIES	1,518	1,150	800	1,500
01-0100-00-6086 COMM-POSTAGE	186	247	297	600
01-0100-00-6087 COMM-COPIES	1,791	1,570	1,356	1,800
01-0100-00-6088 COMM-ADVERTISING/LEGAL NOTICES	6,075	6,459	6,500	8,000
01-0100-00-6090 COMM-COMPUTER EXPENSE/SERVICE	630	67	140	465
01-0100-00-6103 COMM-TELEPHONE	3,435	2,682	2,410	3,600
01-0100-00-6108 COMM-TRAVEL EXPENSES	5,753	2,416	3,500	5,500
01-0100-00-6112 COMM-BONDS	100	270	-	720
01-0100-00-6120 COMM-COMPUTER MAINT CONTRACT	2,100	-	-	-
01-0100-00-6300 COMM-DUES & MEETINGS	31,789	37,089	37,645	24,856
01-0100-00-6345 COMM-GRANT	2,000	9,000	2,058	2,500
01-0100-00-6349 COMM-MISCELLANEOUS	8,998	13,053	19,150	25,000
01-0100-00-6359 COMM PREDATOR MANAGEMENT	-	-	-	-
01-0100-00-6370 COMM-SOIL CONSERVATION	12,500	12,500	12,500	17,000
01-0100-00-6371 COMM-CONTINGENCY	-	-	-	-
01-0100-00-6500 COMM-LEASED EQUIP IS	1,401	1,256	1,183	1,407
01-0100-00-6501 COMM-INTERNET ACCESS/ROUTER M/	499	237	62	70
01-0100-00-6502 COMM- PAVILION SECURITY-01-9800-4	1,100	300	-	-
01-0100-00-6503 COMM-REFUND FACILITY USAGE FEE	275	-	-	-
Operating Expenditures:	105,681	116,795	116,601	140,518
01-0100-00-6220 COMM-CAPITAL OUTLAY-OFFICE	40,445	-	-	-
Capital Expenditures:	40,445	0	0	0
Expenditure Total:	353,032	340,483	341,258	398,747

Decision Items

01-0100-00-6370 Soil Conservation - \$4,500

**FUND: 01-GENERAL
DEPARTMENT: 0200-BUILDING INSPECTOR**

Account Number & Title	2006 Actual	2007 Actual	2008 Estimate	2009 Request
01-0200-06-6000 BLDG-INSPECTOR	42,894	47,717	57,990	57,990
01-0200-31-6000 BLDG INSPECTOR-PARTTIME WAGES	-	1,226	5,000	5,000
01-0200-00-6034 BLDG INSPECTOR-OVERTIME	1,937	16	1,000	1,000
01-0200-00-6038 BLDG INSPECTOR-LONGEVITY	-	-	-	-
01-0200-00-6060 BLDG INSPECTOR-FRINGE BENEFITS	17,025	20,278	22,051	22,051
Personnel Expenditures:	61,855	69,237	86,041	86,041
01-0200-00-6084 BLDG INSPECTOR-MISC EQUIPMENT	296	319	500	500
01-0200-00-6085 BLDG INSPECTOR-OFFICE SUPPLIES	1,030	843	1,000	1,000
01-0200-00-6086 BLDG INSPECTOR-POSTAGE	66	242	200	200
01-0200-00-6087 BLDG INSPECOTR-COPIES	359	271	450	450
01-0200-00-6088 BLDG INSPECTOR-ADVERTISING/LEGA	93	104	200	200
01-0200-00-6089 BLDG INSPECTOR-PRINTING	-	-	-	-
01-0200-00-6100 BLDG INSPECTOR-OPERATING EXPENS	8,561	2,840	3,000	3,000
01-0200-00-6103 BLDG INSPECOTR-TELEPHONE	499	661	1,000	1,000
01-0200-00-6108 BLDG INSPECTOR-TRAVEL EXPENSES	1,058	-	-	-
01-0200-00-6121 BLDG INSPECTOR-REPAIRS AUTO	316	170	500	1,000
01-0200-00-6300 BLDG INSPECTOR-DUES & MEETINGS	130	100	600	600
01-0200-00-6500 BLDG INSPECTOR-LEASED EQUIP IS	366	352	385	385
01-0200-00-6501 BLDG INSPECTOR-INTERNET ACCESS/I	162	190	17	17
Operating Expenditures:	12,936	6,094	7,852	8,352
01-0200-00-6220 BLDG INSPECTOR-CAPTIAL OUTLAY-C	-	-	30,000	-
Capital Expenditures:	0	0	30,000	0
Expenditure Total:	74,791	75,331	123,893	94,393

Decision Items

01-0200-00-6034 Overtime - \$1,500

01-0200-31-6000 Part-time Wages - New Employee 0.25 FTE (Split with Planning) - Range \$22,139.19 to \$27,688.28

**FUND: 01-GENERAL
DEPARTMENT: 0300-CLERK & RECORDER**

Account Number & Title	2006 Actual	2007 Actual	2008 Estimate	2009 Request
01-0300-01-6000 CLRK&RCDR-ELECTED OFFICIAL	50,003	58,500	58,500	58,500
01-0300-04-6000 CLRK&RCDR-DEPUTY CLERK	41,538	44,138	45,906	45,906
01-0300-05-6000 CLRK&RCDR-CLERK-PROF EMPLOYEE	38,168	39,499	41,080	41,080
01-0300-10-6000 CLRK&RCDR-CLERICAL	119,266	123,374	135,625	135,625
01-0300-31-6000 CLER&RCDR-PART-TIME	17,741	20,054	29,876	29,876
01-0300-00-6033 CLRK&RCDR-SICK LEAVE	-	-	-	-
01-0300-00-6034 CLRK&RCDR-OVERTIME	326	-	-	-
01-0300-00-6038 CLRK&RCDR-LONGEVITY	-	1,020	2,080	2,080
01-0300-00-6046 CLRK&RCDR-CONTRACT LABOR	3,498	-	-	-
01-0300-00-6060 CLRK&RCDR-FRINGE BENEFITS	105,624	121,485	134,439	134,439
Personnel Expenditures:	376,164	408,069	447,506	447,506
01-0300-00-6076 CLRK&RCDR-PROF SERV LEGAL	-	-	-	-
01-0300-00-6084 CLRK&RCDR-MISC EQUIPMENT	196	388	2,150	2,150
01-0300-00-6085 CLRK&RCDR-OFFICE SUPPLIES	5,625	4,003	4,500	4,500
01-0300-00-6086 CLRK&RCDR-POSTAGE	9,689	9,928	13,500	13,810
01-0300-00-6087 CLRK&RCDR-COPIES	4,812	1,170	5,300	5,700
01-0300-00-6088 CLRK&RCDR-AD/LEGAL NOTICES	-	-	100	100
01-0300-00-6090 CLRK&RCDR-COMPUTER/EXPENSE/SEI	7,327	17,791	24,000	24,000
01-0300-00-6100 CLRK&RCDR-OPERATING SUPPLIES	362	73	-	-
01-0300-00-6103 CLRK&RCDR-TELEPHONE	2,318	2,701	3,000	3,042
01-0300-00-6108 CLRK&RCDR-TRAVEL EXPENSES	3,185	1,403	4,000	2,500
01-0300-00-6112 CLRK&RCDR-BONDS	-	-	-	-
01-0300-00-6120 CLRK&RCDR-MAINTENANCE CONTRA	4,714	2,753	3,000	3,000
01-0300-00-6123 CLRK&RCDR-REPAIRS EQUIP/MAINT	-	-	-	-
01-0300-00-6184 CLERK-TECHNOLOGY FUNDING	-	-	-	-
01-0300-00-6255 CLRK&RCDR-SPECIAL PROJECTS	-	-	-	-
01-0300-00-6256 CLRK&RCDR-ELECTRONIC RECORDING	-	-	-	-
01-0300-00-6300 CLRK&RCDR-DUES & MEETINGS	710	1,731	1,800	1,600
01-0300-00-6301 CLRK&RCDR-EMPLOYEE EDUCATION	-	340	800	800
01-0300-00-6349 CLRK&RCDR-MISCELLANEOUS	704	354	600	600
01-0300-00-6500 CLRK&RCDR-LEASED EQUIP IS	332	343	900	1,078
01-0300-00-6501 CLRK&RCDR-INTERNET ACCESS/ROUT	-	407	-	-
Operating Expenditures:	39,974	43,385	63,650	62,880
01-0300-00-6220 CLRK&RCDR-CAPTIAL OUTLAY-OFFIC	53,212	17,050	31,000	-
Capital Expenditures:	53,212	17,050	31,000	0
Expenditure Total:	469,350	468,505	542,156	510,386

**FUND: 01-GENERAL
DEPARTMENT: 0400-ELECTIONS**

Account Number & Title	2006 Actual	2007 Actual	2008 Estimate	2009 Request
01-0400-00-6036 ELECTIONS-PARTTIME MAINTENANCE	-	-	-	-
01-0400-00-6046 ELECTIONS-CONTRACT LABOR	-	-	-	-
01-0400-00-6051 ELECTION-JUDGES	10,410	5,320	12,000	6,000
Personnel Expenditures:	10,410	5,320	12,000	6,000
01-0400-00-6076 ELECTION-PROF. SERVICES LEGAL	-	-	1,000	1,000
01-0400-00-6084 ELECTION-MISC EQUIPMENT	-	-	1,000	1,000
01-0400-00-6086 ELECTION-POSTAGE	2,417	1,685	5,000	4,000
01-0400-00-6087 ELECTION-COPIES	649	319	700	700
01-0400-00-6088 ELECTION-ADVER/LEGAL NOTICES	1,957	640	3,000	1,500
01-0400-00-6090 ELECTION-COMPUTER EXPENSE/SER	114	26	1,000	1,000
01-0400-00-6100 ELECTION-OPERATING SUPPLIES	21,862	6,702	19,500	10,000
01-0400-00-6103 ELECTION-TELEPHONE	456	105	300	300
01-0400-00-6108 ELECTION-TRAVEL EXPENSES	3,774	7,044	4,500	5,000
01-0400-00-6120 ELECTION-MAINTENANCE CONTRACT	3,625	8,126	11,000	11,000
01-0400-00-6300 ELECTION-DUES & MEETINGS	169	1,665	1,500	1,500
01-0400-00-6349 ELECTION-MISCELLANEOUS	1,254	444	13,500	6,500
01-0400-00-6500 ELECTION-LEASED EQUIP IS	242	201	200	200
01-0400-00-6501 ELECTION-INTERNET ACCESS/ROUTER	-	-	45	-
Operating Expenditures:	36,520	26,959	62,245	43,700
01-0400-00-6228 ELECTION-CAPITAL OUTLAY	160,108	-	15,761	-
Capital Expenditures:	160,108	0	15,761	0
Expenditure Total:	207,037	32,279	90,006	49,700

**FUND: 01-GENERAL
DEPARTMENT: 0500-TREASURER**

Account Number & Title	2006 Actual	2007 Actual	2008 Estimate	2009 Request
01-0500-01-6000 TREASURER-ELECTED OFFICIAL	50,000	58,500	58,500	58,500
01-0500-04-6000 TREASURER-DEPUTY CLERK	40,026	41,808	43,472	43,472
01-0500-05-6000 TREASURER-PROFESSIONAL	36,325	33,236	39,853	39,853
01-0500-10-6000 TREASURER-CLERICAL	57,460	61,581	67,671	67,371
01-0500-31-6000 TREASURER-PART-TIME	1,539	2,634	1,000	1,000
01-0500-00-6038 TREASURER-LONGEVITY	1,660	2,863	4,030	4,030
01-0500-00-6060 TREASURER-FRINGE BENEFITS	60,597	76,086	79,616	79,616
Personnel Expenditures:	247,607	276,708	294,142	293,842
01-0500-00-6076 TREASURER-PROFESSIONAL SER. LEG.	48	287	750	750
01-0500-00-6084 TREASURER-MISC EQUIPMENT	-	-	-	-
01-0500-00-6085 TREASURER-OFFICE SUPPLIES	1,713	1,581	2,005	1,800
01-0500-00-6086 TREASURER-POSTAGE	6,884	7,320	8,820	9,020
01-0500-00-6087 TREASURER-COPIES	804	828	1,000	1,000
01-0500-00-6088 TREASURER-ADVERTISE/LEGAL NOTIC	13,262	15,282	13,000	15,000
01-0500-00-6089 TREASURER-PRINTING	2,361	1,916	1,900	1,900
01-0500-00-6090 TREASURER-COMPUTER EXPENSE/SER	58,423	59,951	65,132	67,000
01-0500-00-6103 TREASURER-TELEPHONE	1,536	1,394	2,400	2,400
01-0500-00-6108 TREASURER-TRAVEL EXPENSES	649	880	1,800	1,800
01-0500-00-6112 TREASURER-BONDS	-	3,400	-	-
01-0500-00-6123 TREASURER-REPAIRS EQUIP/MAINTEN	-	304	250	250
01-0500-00-6131 TREASURER-OFFICE EQUIPMENT	551	751	750	750
01-0500-00-6300 TREASURER-DUES & MEETINGS	400	400	750	750
01-0500-00-6301 TREASURER-EMPLOYEE EDUCATION	-	-	750	750
01-0500-00-6349 TREASURER-MISCELLANEOUS	241	436	500	500
01-0500-00-6500 TREASURER-LEASED EQUIP IS	-	-	-	-
01-0500-00-6501 TREASURER-INTERNET	255	252	85	-
Operating Expenditures:	87,127	94,981	99,892	103,670
01-0500-00-6220 TREASURER-CAPITAL OUTLAY-OFFICI	-	-	-	-
Capital Expenditures:	0	0	0	0
Expenditure Total:	334,734	371,689	394,034	397,512

Operating Increases

- 01-0500-00-6088 Advertising/Legal Notices - \$2,000 increase
- 01-0500-00-6090 Computer Expense - \$3,000 increase

**FUND: 01-GENERAL
DEPARTMENT: 0501-PUBLIC TRUSTEE**

Account Number & Title	2006 Actual	2007 Actual	2008 Estimate	2009 Request
01-0501-06-6000 PUB TRUSTEE-SALARY	12,500	12,500	12,501	12,501
01-0501-00-6060 PUB TRUSTEE-FRINGE BENEFITS	1,205	1,162	1,354	1,354
Personnel Expenditures:	13,705	13,662	13,855	13,855
01-0501-00-6085 PUB TRUSTEE-OFFICE SUPPLIES	1,429	1,049	1,500	1,500
01-0501-00-6086 PUB TRUSTEE-POSTAGE	441	458	750	775
01-0501-00-6087 PUB TRUSTEE-COPIES	104	83	500	500
01-0501-00-6108 PUB TRUSTEE-TRAVEL	600	497	750	750
01-0501-00-6112 PUB TRUSTEE-BONDS	-	170	-	-
01-0501-00-6300 PUB TRUSTEE-DUES & MEETINGS	205	425	550	550
01-0501-00-6349 PUB TRUSTEE-MISCELLANEOUS	29	25	100	100
01-0501-00-6501 PUB TRUSTEE-INTERNET ACCESS/ROU	-	-	-	-
Operating Expenditures:	2,809	2,706	4,150	4,175
01-0501-00-6220 PUB TRUSTEE-CAPITAL OUTLAY	-	-	-	-
Capital Expenditures:	0	0	0	0
Expenditure Total:	16,514	16,368	18,005	18,030

**FUND: 01-GENERAL
DEPARTMENT: 0600-ASSESSOR**

Account Number & Title	2006 Actual	2007 Actual	2008 Estimate	2009 Request
01-0600-01-6000 ASSESSOR-ELECTED OFFICIAL	50,000	58,500	58,500	58,500
01-0600-04-6000 ASSESSOR-DEPUTY CLERK	42,839	47,617	49,546	49,546
01-0600-05-6000 ASSESSOR-PROFESSIONAL EMPLOYEE	75,148	41,646	45,573	45,573
01-0600-10-6000 ASSESSOR CLERICAL	54,428	100,434	111,218	111,218
01-0600-31-6000 ASSESSOR-PART-TIME WAGES	-	-	-	-
01-0600-00-6033 ASSESSOR-SICK LEAVE	-	-	-	-
01-0600-00-6034 ASSESSOR-OVERTIME	-	-	-	-
01-0600-00-6038 ASSESSOR-LONGEVITY	2,316	2,600	2,600	2,600
01-0600-00-6060 ASSESSOR-FRINGE BENEFITS	71,309	99,320	93,446	93,446
Personnel Expenditures:	296,040	350,117	360,883	360,883
01-0600-00-6079 ASSESSOR-PROF/SERVICES OTHER	37,938	185,043	96,050	77,500
01-0600-00-6084 ASSESSOR-MISC EQUIPMENT	-	-	-	-
01-0600-00-6085 ASSESSOR- OFFICE SUPPLIES	3,456	7,160	5,700	10,000
01-0600-00-6086 ASSESSOR-POSTAGE	2,814	5,475	2,500	5,800
01-0600-00-6087 ASSESSOR-COPIES	1,209	1,182	1,200	1,500
01-0600-00-6088 ASSESSOR-ADVERTISING/LEGAL SER	74	113	100	100
01-0600-00-6090 ASSESSOR-COMPUTER EXPENSE/SER	20,761	24,498	22,550	23,065
01-0600-00-6103 ASSESSOR TELEPHONE	2,443	2,254	2,300	2,800
01-0600-00-6108 ASSESSOR-TRAVEL EXPENSES	4,180	5,239	5,700	5,700
01-0600-00-6112 ASSESSOR-BONDS	-	170	-	-
01-0600-00-6121 ASSESSOR-REPAIRS AUTO	48	144	200	300
01-0600-00-6123 ASSESSOR-REPAIRS EQUIP/MAINT	-	-	-	-
01-0600-00-6134 ASSESSOR-REAPPRAISAL	422	872	500	1,000
01-0600-00-6230 ASSESSOR-MAPS	186	441	250	500
01-0600-00-6300 ASSESSOR-DUES & MEETINGS	2,404	2,558	3,000	3,000
01-0600-00-6301 ASSESSOR-EMPLOYEE EDUCATION	316	1,829	3,000	5,650
01-0600-00-6349 ASSESSOR-MISCELLANEOUS	237	202	500	500
01-0600-00-6500 ASSESSOR-LEASED EQUIP IS	-	-	2,897	2,897
01-0600-00-6501 ASSESSOR-INTERNET ACCESS/ROUTEF	162	314	102	136
Operating Expenditures:	76,651	237,495	146,549	140,448
01-0600-00-6220 ASSESSOR-CAPITAL OUTLAY-OFFICE	-	19,995	-	-
Capital Expenditures:	0	19,995	0	0
Expenditure Total:	372,690	607,607	507,432	501,331

Decisions Items

01-0600-10-6000 Clerical - New Employee 1 FTE - Range \$53,281.69 to \$62,434.84

Operating Increases

01-0600-00-6085 Office Supplies - \$4,300

01-0600-00-6086 Postage - \$2,800

01-0600-00-6134 Reappraisal - \$500

01-0600-00-6090 Computer Expense - \$515

01-0600-00-6301 Employee Education - \$2,650

**FUND: 01-GENERAL
DEPARTMENT: 0700-GROUNDS & BUILDING**

Account Number & Title	2006 Actual	2007 Actual	2008 Estimate	2009 Request
01-0700-02-6000 GRDS&BLDG-SUPERVISOR	43,709	45,302	42,181	39,582
01-0700-03-0000 GROUNDS & BLDG CAPITAL BUDGET	-	-	-	-
01-0700-21-6000 GRDS&BLDG-MAINTENANCE	33,219	36,005	37,440	37,440
01-0700-32-6000 GRDS&BLDG-PART-TIME JANITOR	56,004	49,966	54,073	54,073
01-0700-00-6033 GRDS&BLDG-SICK LEAVE	-	-	-	-
01-0700-00-6034 GRDS&BLDG-OVERTIME	21	351	-	-
01-0700-00-6038 GRDS&BLDG-LONGEVITY	1,997	1,997	-	-
01-0700-00-6060 GRDS&BLDG-FRINGE BENEFITS	36,946	42,076	45,417	45,417
Personnel Expenditures:	171,896	175,697	179,111	176,512
01-0700-00-6084 GRDS&BLDG-MISC EQUIPMENT	-	-	-	-
01-0700-00-6090 GRDS&BLDG-COMPUTER EXPENSE/SEI	-	-	-	-
01-0700-00-6100 GRDS&BLDG-OPERATING SUPPLIES	5,097	5,071	6,000	6,000
01-0700-00-6101 GRDS&BLDG-MAINTENANCE SUPPLIE:	5,281	4,856	6,000	6,000
01-0700-00-6103 GRDS&BLDG-TELEPHONE	2,073	2,188	2,000	2,028
01-0700-00-6104 GRDS&BLDG-UTILITIES	73,041	65,809	93,804	103,841
01-0700-00-6106 GRDS&BLDG-GAS & OIL	634	669	660	660
01-0700-00-6108 GRDS&BLDG-TRAVEL	-	-	-	-
01-0700-00-6120 GRDS&BLDG-MAINTENANCE CONTRA	4,326	3,514	3,750	3,750
01-0700-00-6123 GRDS&BLDG-REPAIRS/EQUIP/MAINT	3,684	5,877	7,000	7,336
01-0700-00-6124 GRDS&BLDG-REPAIRS BUILDING	2,236	3,331	7,000	-
01-0700-00-6126 GRDS&BLDG-SOCIAL SERVICES BLDG	6,116	3,698	6,000	6,000
01-0700-00-6127 GRDS&BLDG-REPAIRS JAIL	-	173	-	-
01-0700-00-6129 GRDS&BLDG-REPAIRS COUNTY SHOP	-	497	-	-
01-0700-00-6133 GRDS&BLDG-DUMPSTERS	1,822	2,084	2,000	2,200
01-0700-00-6250 GRDS&BLDG-IMPROVEMENTS	15,507	24,914	-	-
01-0700-00-6304 GRDS&BLDG-STREET LIGHTS	7,613	8,758	9,000	9,900
01-0700-00-6342 GRDS&BLDG-SOCIAL SERV. UTILITY	15	-	-	-
01-0700-00-6343 GRDS&BLDG-MAYBELL PARK UTILITY	2,050	2,044	1,700	1,877
01-0700-00-6344 GRDS&BLDG-NORTH ANNEX UTILITY	6,664	5,776	9,000	9,900
01-0700-00-6345 GRDS&BLDG-ELEVATOR MAINTENAN	5,597	3,502	5,000	5,000
01-0700-00-6346 GRDS&BLDG-SOUTH ANNEX UTILITY	-	-	-	-
01-0700-00-6347 GRDS&BLDG-RUGS	2,144	2,315	2,500	2,700
01-0700-00-6349 GRDS&BLDG-MISCELLANEOUS	280	-	500	500
01-0700-00-6358 GRDS&BLDG-DINOSAUR SHERIFF	-	1,038	-	-
01-0700-00-6500 GRDS&BLDG-LEASED EQUIP IS	-	-	-	-
01-0700-00-6501 GRDS&BLDG-INTERNET ACCESS/ROU	-	190	-	-
Operating Expenditures:	144,181	146,303	161,914	167,692
01-0700-00-6228 GRDS&BLDG-CAPITAL OUTLAY	20,000	64,879	75,000	50,000
Capital Expenditures:	20,000	64,879	75,000	50,000
Expenditure Total:	336,076	386,879	416,025	394,204

Decision Item

01-0700-00-6228 Capital Outlay - \$50,000

**FUND: 01-GENERAL
DEPARTMENT: 1000-ACCOUNTING**

Account Number & Title	2006 Actual	2007 Actual	2008 Estimate	2009 Request
01-1000-02-6000 ACCTNG-ACCOUNTING-DIRECTOR	44,922	47,632	49,546	49,546
01-1000-03-6000 ACCTNG-ACCOUNTING COORDINATOR	38,910	40,643	42,266	42,266
01-1000-10-6000 ACCTNG-ACCOUNTING TECHNICIAN	30,874	34,328	37,315	37,315
01-1000-31-6000 ACCTNG-PART-ACCOUNTING TECHNICIAN	-	-	12,500	22,464
01-1000-00-6034 ACCTNG-OVERTIME	1,976	567	2,000	2,000
01-1000-00-6038 ACCTNG-LONGEVITY	220	920	1,993	1,993
01-1000-00-6060 ACCTNG-FRINGE BENEFITS	30,803	37,765	41,283	41,640
Personnel Expenditures:	147,705	161,856	186,903	197,224
01-1000-00-6084 ACCTNG-MISC EQUIPMENT	-	-	-	-
01-1000-00-6085 ACCTNG-OFFICE SUPPLIES	3,948	4,104	5,300	5,300
01-1000-00-6086 ACCTNG-POSTAGE	2,249	1,885	2,450	2,450
01-1000-00-6087 ACCTNG-COPIES	687	502	1,000	1,000
01-1000-00-6090 ACCTNG-COMPUTER EXPENSE/SERV.	1,001	380	1,000	1,000
01-1000-00-6100 ACCTNG-OPERATING SUPPLIES	-	-	-	-
01-1000-00-6103 ACCTNG-TELEPHONE	1,160	1,070	1,300	1,300
01-1000-00-6108 ACCTNG-TRAVEL EXPENSES	778	-	-	-
01-1000-00-6115 ACCTNG-PAPER SUPPLIES	300	206	300	300
01-1000-00-6120 ACCTNG-MAINTENANCE CONTRACTS	16,120	14,245	17,500	18,500
01-1000-00-6300 ACCTNG-DUES & MEETINGS	-	-	-	-
01-1000-00-6500 ACCTNG-LEASED EQUIPMENT	111	777	828	828
01-1000-00-6501 ACCTNG-INTERNET ACCESS/ROUTER	162	237	-	-
Operating Expenditures:	26,515	23,406	29,678	30,678
01-1000-00-6220 ACCTNG-CAPITAL OUTLAY-OFFICE	-	-	-	-
Capital Expenditures:	0	0	0	0
Expenditure Total:	174,220	185,262	216,581	227,902

Operating Increases

01-1000-00-6120 Maintenance Contracts - \$1,000

Decision Item

01-1000-10-6000 - New Employee - Increase 0.5 FTE - Range \$27,459.45 to \$44,822.57

**FUND: 01-GENERAL
DEPARTMENT: 1100-ADMINISTRATION**

Account Number & Title	2006 Actual	2007 Actual	2008 Estimate	2009 Request
01-1100-03-6000 ADMIN-BUDGET ANALYST	55,373	59,559	65,229	65,229
01-1100-10-6000 ADMIN-CLERICAL	29,118	31,585	34,445	34,445
01-1100-31-6000 ADMIN-PART TIME	-	-	-	-
01-1100-00-6034 ADMIN-OVERTIME	-	-	-	-
01-1100-00-6038 ADMIN-LONGEVITY	-	-	-	-
01-1100-00-6046 ADMIN-CONTRACT LABOR	-	-	-	-
01-1100-00-6060 ADMIN-FRINGE BENEFITS	21,523	24,660	25,905	25,905
Personnel Expenditures:	106,015	115,803	125,579	125,579
01-1100-00-6076 ADMIN-PROFESSIONAL SERV/LEGAL	-	-	-	-
01-1100-00-6084 ADMIN-MISC EQUIPMENT	-	398	-	-
01-1100-00-6085 ADMIN-OFFICE SUPPLIES	855	1,223	1,500	1,500
01-1100-00-6086 ADMIN-POSTAGE	410	284	500	500
01-1100-00-6087 ADMIN-COPIES	1,905	1,767	2,500	2,500
01-1100-00-6088 ADMIN-ADVERTISING LEGAL	284	539	600	800
01-1100-00-6090 ADMIN-COMPUTER/EXPENSE/SERVICE	4,122	4,881	5,200	5,200
01-1100-00-6103 ADMIN-TELEPHONE	603	543	600	650
01-1100-00-6108 ADMIN-TRAVEL EXPENSES	482	67	200	200
01-1100-00-6300 ADMIN-DUES & MEETINGS	704	579	600	600
01-1100-00-6301 ADMIN-EMPLOYEE EDUCATION	-	-	-	-
01-1100-00-6349 ADMIN-MISCELLANEOUS	65	79	100	100
01-1100-00-6355 ADMIN-BONUS	-	-	-	-
01-1100-00-6500 ADMIN-LEASED EQUIP IS	365	662	740	740
01-1100-00-6501 ADMIN-INTERNET ACCESS/ROUTER M.	162	236	51	51
Operating Expenditures:	9,958	11,258	12,591	12,841
01-1100-00-6220 ADMIN-CAPITAL OUTLAY-OFFICE	18,596	-	-	-
Capital Expenditures:	18,596	0	0	0
Expenditure Total:	134,569	127,061	138,170	138,420

**FUND: 01-GENERAL
DEPARTMENT: 1200-PLANNING**

Account Number & Title	2006 Actual	2007 Actual	2008 Estimate	2009 Request
01-1200-02-6000 PLANNING-PLANNER	29,899	40,582	53,331	53,331
01-1200-31-6000 PLANNING-PT OFFICE ASSISTANT	-	-	-	-
01-1200-00-6034 PLANNING-OVERTIME	-	-	-	-
01-1200-00-6038 PLANNING-LONGEVITY	-	-	-	-
01-1200-00-6046 PLANNING-CONTRACT LABOR	3,072	2,238	-	15,000
01-1200-00-6060 PLANNING-FRINGE BENEFITS	6,038	16,494	15,470	15,470
Personnel Expenditures:	39,008	59,314	68,801	83,801
01-1200-00-6076 PLANNING-LEGAL	983	985	1,600	1,400
01-1200-00-6084 PLANNING-MISC EQUIPMENT	-	180	-	500
01-1200-00-6085 PLANNING-SUPPLIES	376	625	700	700
01-1200-00-6086 PLANNING-POSTAGE	1,209	1,243	1,250	1,400
01-1200-00-6087 PLANNING-COPIES	666	401	450	500
01-1200-00-6090 PLANNING-COMPUTER EXPENSE	635	350	850	800
01-1200-00-6103 PLANNING-TELEPHONE	727	532	300	350
01-1200-00-6106 PLANNING-GAS & OIL	-	1,131	300	400
01-1200-00-6108 PLANNING-TRAVEL	122	-	-	-
01-1200-00-6136 PLANNING-GIS ADDRESS/ZONE	-	-	-	-
01-1200-00-6300 PLANNING-DUES & MEETINGS	-	150	500	500
01-1200-00-6317 PLANNING-MASTER PLAN	-	-	-	-
01-1200-00-6500 PLANNING-LEASED EQUIP IS	231	347	400	400
01-1200-00-6501 PLANNING-INTERNET ACCESS/ROUTE	171	175	17	17
Operating Expenditures:	5,120	6,119	6,367	6,967
01-1200-00-6220 PLANNING-CAPITAL OUTLAY-OFFICE	-	-	-	-
Capital Expenditures:	0	0	0	0
Expenditure Total:	44,128	65,433	75,168	90,768

Decision Items

- 01-1200-31-6000 PT Office Assistant - New Employee 0.25 FTE (Split with Building Insp)
- 01-1200-00-6046 Contract Labor - \$15,000

Operating Increases

- 01-1200-00-6034 Overtime - \$5,000

**FUND: 01-GENERAL
DEPARTMENT: 1201-NATURAL RESOURCES**

Account Number & Title	2006 Actual	2007 Actual	2008 Estimate	2009 Request
01-1201-02-6000 NATURAL RESOURCE-N.R. POLICY AN.	68,006	72,010	74,880	74,880
01-1201-10-6000 NATURAL RESOURCE-ASSISTANT	-	9,630	-	-
01-1201-31-6000 NATURAL RESOURCE-PT WAGES	1,511	-	10,914	10,914
01-1201-00-6034 NATURAL RESOURCE-OVERTIME	-	-	-	-
01-1201-00-6038 NATURAL RESOURCE-LONGEVITY	-	-	-	-
01-1201-00-6046 NATURAL RESOURCE-CONTRACT LAB	-	-	-	-
01-1201-00-6060 NATURAL RESOURCE-FRINGE BENEFIT	15,585	19,851	26,525	26,525
Personnel Expenditures:	85,102	101,491	112,319	112,319
01-1201-00-6072 NATURAL RESOURCE-SERVICES RS 24'	-	-	-	-
01-1201-00-6073 NATURAL RESOURCE-SERVICES 106 RI	-	-	-	-
01-1201-00-6074 NATURAL RESOURCE-SERVICES FIRE I	-	-	-	-
01-1201-00-6076 NATURAL RESOURCE-LEGAL	7,037	6,062	10,000	10,000
01-1201-00-6084 NATURAL RESOURCE-MISC EQUIPMEN	-	-	-	-
01-1201-00-6085 NATURAL RESOURCE-OFFICE SUPPLIE	707	1,950	2,500	2,500
01-1201-00-6086 NATURAL RESOURCE-POSTAGE	128	79	500	500
01-1201-00-6087 NATURAL RESOURCE-COPIES	940	502	1,500	1,500
01-1201-00-6088 NATURAL RESOURCE-ADVERTISING	189	-	300	800
01-1201-00-6090 NATURAL RESOURCE-COMPUTER EXP	830	760	1,100	1,100
01-1201-00-6103 NATURAL RESOURCE-TELEPHONE	1,509	1,512	3,700	3,700
01-1201-00-6108 NATURAL RESOURCE-TRAVEL	4,215	2,796	4,500	5,445
01-1201-00-6109 NATURAL RESOURCE-R.S. 2477	-	-	-	-
01-1201-00-6251 NATURAL RESOURCE-SAGE GROUSE C	-	-	-	14,632
01-1201-00-6252 NATURAL RESOURCE-FIRE&FUEL MNC	-	-	-	-
01-1201-00-6253 NATURAL RESOURCE-FIRE IMPLEMEN	-	-	-	-
01-1201-00-6254 NATURAL RESOURCE-RANGELAND/W.	12,060	1,125	5,000	5,000
01-1201-00-6300 NATURAL RESOURCE-DUES AND MEE'	2,086	1,242	2,500	2,500
01-1201-00-6316 NATURAL RESOURCE-GIS MAPPING	-	-	2,500	2,500
01-1201-00-6345 NATURAL RESOURCE-GRANT	-	-	-	-
01-1201-00-6346 NATURAL RESOURCE-ECONOMIC PRO	-	-	-	-
01-1201-00-6349 NATURAL RESOURCE-MISC	35	223	200	500
01-1201-00-6500 NATURAL RESOURCE-LEASED EQUIP I	810	773	1,500	1,500
01-1201-00-6501 NATURAL RESOURCE-INTERNET ACCE	162	206	34	34
Operating Expenditures:	30,708	17,228	35,834	52,211
01-1201-00-6220 NATURAL RESOURCE-CAPITAL OUTAI	-	-	-	-
Capital Expenditures:	0	0	0	0
Expenditure Total:	115,810	118,720	148,153	164,530

\$14,632 represents remaining grant funds from a Moffat County Sage Grouse Predation Research Project conducted by Colorado State University in 2003.

FUND: 01-GENERAL
DEPARTMENT: 1400-HUMAN RESOURCES

Account Number & Title	2006 Actual	2007 Actual	2008 Estimate	2009 Request
01-1400-02-6000 H.R.-DIRECTOR	55,246	61,357	65,229	65,229
01-1400-10-6000 H.R.-ASSISTANT	33,826	36,773	39,860	39,860
01-1400-00-6060 H.R.-FRINGE BENEFITS	26,040	31,066	33,615	33,615
Personnel Expenditures:	115,111	129,196	138,704	138,704
01-1400-00-6061 H.R.-UNEMPLOYMENT	-	-	-	-
01-1400-00-6070 H.R.-PHYSICALS	-	-	-	-
01-1400-00-6076 H.R.-PROFESSIONAL SERVICES	-	-	-	-
01-1400-00-6084 H.R.-MISC EQUIPMENT	-	-	-	-
01-1400-00-6085 H.R.-OFFICE SUPPLIES	885	1,035	1,000	1,000
01-1400-00-6086 H.R.-POSTAGE	289	499	400	400
01-1400-00-6087 H.R.-COPIES	1,501	3,519	3,000	3,000
01-1400-00-6088 H.R.-ADVERTISING/LEGAL NOTICES	2,982	9,927	5,000	5,000
01-1400-00-6090 H.R.-COMPUTER SERVICES	322	946	2,200	2,200
01-1400-00-6103 H.R.-TELEPHONE	721	626	1,000	1,000
01-1400-00-6108 H.R.-TRAVEL	2	29	100	100
01-1400-00-6120 H.R.-MAINTENANCE CONTRACTS	4,300	4,300	4,550	5,000
01-1400-00-6300 H.R.-DUES & MEETINGS	1,836	2,591	5,700	5,700
01-1400-00-6301 H.R.-EMPLOYEE EDUCATION	29,162	18,483	36,575	36,575
01-1400-00-6308 H.R.-EDUCATION & TRAVEL	8,834	13,627	17,300	17,300
01-1400-00-6349 H. R.-MISCELLANEOUS	-	-	-	-
01-1400-00-6400 H.R.-EMPLOYEE ASSIST PRGM	-	-	-	-
01-1400-00-6500 H.R.-LEASED EQUIP IS	810	728	730	650
01-1400-00-6501 H.R.-INTERNET ACCESS/ROUTER MAIN	162	206	34	34
Operating Expenditures:	51,806	56,517	77,589	77,959
01-1400-00-6220 H.R.-CAPITAL OUTLAY	-	-	-	-
Capital Expenditures:	0	0	0	0
Expenditure Total:	166,918	185,713	216,293	216,663

**FUND: 01-GENERAL
DEPARTMENT: 1500-DISTRICT ATTORNEY**

Account Number & Title	2006 Actual	2007 Actual	2008 Estimate	2009 Request
01-1500-00-6116 D.A.-JUVENILE DIVERSION	52,625	55,719	28,695	-
01-1500-00-6132 D.A.-DISTRICT ATTORNEY	350,793	382,327	401,637	407,022
01-1500-00-6135 D.A.-DRUG TASK FORCE	7,076	-	-	-
Operating Expenditures:	410,494	438,046	430,332	407,022
Expenditure Total:	410,494	438,046	430,332	407,022

Decision Items

01-1500-00-6132 District Attorney - 2 Part-time employees \$8,437
 Salary Increases \$16,594.50
 Short/long term Disability Insurance \$2,233

Note: Moffat County's portion of the DA budget has been reduced from 28% to 26% due to population.

**FUND: 01-GENERAL
DEPARTMENT: 1700-COUNTY ATTORNEY**

Account Number & Title	2006 Actual	2007 Actual	2008 Estimate	2009 Request
01-1700-02-6000 ATTORNEY-ATTORNEY	79,560	83,503	88,171	88,171
01-1700-03-0000 ATTORNEY CAPITAL BUDGET	-	-	-	-
01-1700-10-6000 ATTORNEY-CLERICAL	39,022	40,643	42,266	42,266
01-1700-00-6034 ATTORNEY-OVERTIME	-	-	-	-
01-1700-00-6038 ATTORNEY-LONGEVITY	-	-	-	-
01-1700-00-6060 ATTORNEY-FRINGE BENEFITS	33,164	36,239	35,269	35,269
Personnel Expenditures:	151,747	160,385	165,706	165,706
01-1700-00-6079 ATTORNEY-CONSULTANT	-	75	-	-
01-1700-00-6084 ATTORNEY-MISC EQUIPMENT	179	-	350	350
01-1700-00-6085 ATTORNEY-OFFICE SUPPLIES	1,395	707	750	750
01-1700-00-6086 ATTORNEY-POSTAGE	493	281	400	450
01-1700-00-6087 ATTORNEY-COPIES	1,599	1,072	1,300	1,500
01-1700-00-6088 ATTORNEY-LEGAL NOTICES	80	89	360	1,000
01-1700-00-6090 ATTORNEY-COMPUTER SERVICE	-	31	77	-
01-1700-00-6103 ATTORNEY-TELEPHONE	1,127	934	1,200	1,217
01-1700-00-6108 ATTORNEY-TRAVEL EXPENSE	1,010	601	500	500
01-1700-00-6180 ATTORNEY-BOOKS	470	492	500	500
01-1700-00-6187 ATTORNEY-RISK MANAGEMENT EXPE	369	71	200	250
01-1700-00-6300 ATTORNEY-DUES & MEETINGS	695	695	695	700
01-1700-00-6301 ATTORNEY-EMPLOYEE ED/TRAINING	-	-	-	-
01-1700-00-6330 ATTORNEY-REIMBURSEMENT/SOC SEI	-	-	-	-
01-1700-00-6331 ATTORNEY-SS REIMB SALARIES	-	-	-	-
01-1700-00-6338 ATTORNEY-CIVIL SERVICES	473	112	300	1,000
01-1700-00-6349 ATTORNEY-MISCELLANEOUS	8	-	-	25
01-1700-00-6500 ATTORNEY-LEASED EQUIP IS	551	551	551	800
01-1700-00-6501 ATTORNEY-INTERNET ACCESS/ROUTE	162	175	34	34
Operating Expenditures:	8,611	5,888	7,217	9,076
01-1700-00-6220 ATTORNEY-CAPITAL OUTLAY	-	-	-	-
Capital Expenditures:	0	0	0	0
Expenditure Total:	160,358	166,273	172,923	174,782

Operating Increase

01-1700-00-6088 Legal Notices - \$500
01-1700-00-6338 Civil Service - \$500

**FUND: 01-GENERAL
DEPARTMENT: 2000-SHERIFF**

Account Number & Title	2006 Actual	2007 Actual	2008 Estimate	2009 Request
01-2000-01-6000 SHERIFF-ELECTED OFFICIAL	65,000	77,032	76,000	76,000
01-2000-03-6000 SHERIFF-UNDERSHERIFF	61,568	51,641	57,387	57,387
01-2000-07-6000 SHERIFF-SERGEANT/DETECTIVE	156,988	153,674	170,839	170,839
01-2000-08-6000 SHERIFF-DEPUTIES	467,160	449,626	582,915	582,915
01-2000-10-6000 SHERIFF-CLERICAL	67,995	72,558	76,058	76,058
01-2000-00-6033 SHERIFF-SICK LEAVE	-	-	-	-
01-2000-00-6034 SHERIFF-OVERTIME	51,634	32,148	31,000	35,000
01-2000-00-6037 SHERIFF-RESIDENT DEPUTIES	-	-	-	-
01-2000-00-6038 SHERIFF-LONGEVITY	13,146	12,082	12,742	12,742
01-2000-00-6059 SHERIFF-FIELD TRAIN OFFICER	-	-	-	-
01-2000-00-6060 SHERIFF-FRINGE BENEFITS	283,877	301,278	352,674	352,674
Personnel Expenditures:	1,167,368	1,150,039	1,359,615	1,363,615
01-2000-00-6076 SHERIFF-PROF. SERVICES LEGAL	-	-	-	1,000
01-2000-00-6084 SHERIFF-MISC EQUIPMENT	-	-	5,260	2,000
01-2000-00-6085 SHERIFF-OFFICE SUPPLIES	2,360	3,585	3,300	3,300
01-2000-00-6086 SHERIFF-POSTAGE	1,284	1,194	1,302	1,500
01-2000-00-6087 SHERIFF-COPIES	515	469	445	500
01-2000-00-6090 SHERIFF-COMPUTER/EXPENSE/SERV.	4,705	5,060	5,000	5,000
01-2000-00-6100 SHERIFF-OPERATING SUPPLIES	8,160	8,035	10,000	10,000
01-2000-00-6102 SHERIFF-UNIFORMS	1,326	4,974	5,400	7,000
01-2000-00-6103 SHERIFF-TELEPHONE	5,766	5,575	5,500	6,960
01-2000-00-6106 SHERIFF-GAS & OIL	59,449	46,413	55,000	66,440
01-2000-00-6108 SHERIFF-TRAVEL EXPENSES	340	171	-	-
01-2000-00-6120 SHERIFF-MAINTENANCE CONTRACTS	-	1,500	1,500	1,500
01-2000-00-6121 SHERIFF-REPAIRS AUTO	33,641	29,003	37,000	12,330
01-2000-00-6122 SHERIFF-RADIO REPAIR/MAINT.	-	-	1,200	2,000
01-2000-00-6123 SHERIFF-REPAIRS EQUIP/MAINT.	-	-	-	-
01-2000-00-6135 SHERIFF-ACET	-	20,136	23,087	21,137
01-2000-00-6251 SHERIFF-SAR GRANT	-	-	14,500	-
01-2000-00-6253 SHERIFF-USFS CONTRACT	3,975	-	7,718	-
01-2000-00-6255 SHERIFF-SPECIAL PROJECTS	21,592	9,500	10,000	20,000
01-2000-00-6300 SHERIFF-DUES & MEETINGS	3,734	3,653	4,080	4,080
01-2000-00-6301 SHERIFF-EMPLOYEE EDUCATION	15,133	13,641	17,000	6,000
01-2000-00-6345 SHERIFF-RANCH WATCH GRANT	-	-	-	-
01-2000-00-6349 SHERIFF-MISCELLANEOUS	3,137	994	4,700	2,800
01-2000-00-6371 SHERIFF-SCHOLARSHIP CK ACCT	4,484	3,979	-	-
01-2000-00-6399 SHERIFF-BAD DEBT	-	227	-	-
01-2000-00-6501 SHERIFF-INTERNET ACCESS/ROUTER M	3,703	2,970	1,000	1,000
Operating Expenditures:	173,303	161,077	212,992	174,547
01-2000-00-6225 SHERIFF-CAP OUT VEHICLE	86,990	111,000	154,500	30,000
01-2000-00-6228 SHERIFF-CAPITAL OUTLAY	-	4,149	23,351	8,000
Capital Expenditures:	86,990	115,149	177,851	38,000
Expenditure Total:	1,427,661	1,426,265	1,750,458	1,576,162

Decision Items

01-2000-00-6135 ACET \$13,300

01-2000-00-6225 CAP OUT VEHICLE \$30,000

Operating Increase

01-2000-00-6102 Uniforms \$960

01-2000-00-6228 CAPITAL OUTLAY \$8,000

**FUND: 01-GENERAL
DEPARTMENT: 2200-CORONER**

Account Number & Title	2006 Actual	2007 Actual	2008 Estimate	2009 Request
01-2200-01-6000 CORONER-ELECTED OFFICIAL	25,000	33,100	33,100	33,100
01-2200-00-6060 CORONER-FRINGE BENEFITS	8,042	10,710	9,088	9,088
Personnel Expenditures:	33,042	43,810	42,188	42,188
01-2200-00-6078 CORONER-INDIGENT BURIAL	-	-	2,200	2,500
01-2200-00-6079 CORONER-PROF. SERVICES OTHER	-	-	-	-
01-2200-00-6082 CORONER-AUTOPSIES	12,295	14,952	18,303	18,000
01-2200-00-6100 CORONER-OPERATING SUPPLIES	716	523	650	700
01-2200-00-6108 CORONER-TRAVEL EXPENSES	315	-	500	750
01-2200-00-6112 CORONER-BONDS	-	938	-	235
01-2200-00-6114 CORONER-TRANSPORTATION	4,868	4,397	6,900	6,500
01-2200-00-6125 CORONER-TOXICOLOGY	1,769	2,551	2,900	2,700
01-2200-00-6128 CORONER-FACILITY USE FEE	6,000	6,000	6,000	6,000
01-2200-00-6137 CORONER-FACILITY RENTAL AUTOPSI	805	510	750	1,500
01-2200-00-6153 CORONER-INVESTIGATOR FEES	200	589	1,500	2,000
01-2200-00-6300 CORONER-DUES & MEETINGS	900	1,100	900	900
01-2200-00-6301 CORONER-EMPLOYEE EDUCATION	400	317	250	500
01-2200-00-6349 CORONER-MISCELLANEOUS	22	725	300	300
01-2200-00-6500 CORONER-LEADED EUIP IS	-	-	-	-
01-2200-00-6501 CORONER-INTERNET ACCESS/ROUTER	-	-	-	-
Operating Expenditures:	28,290	32,601	41,153	42,585
Expenditure Total:	61,332	76,411	83,341	84,773

Operating Increase

01-2200-00-6137 Facility Rental Autopsies \$600

**FUND: 01-GENERAL
DEPARTMENT: 2300-EMERGENCY MANAGEMENT**

Account Number & Title	2006 Actual	2007 Actual	2008 Estimate	2009 Request
01-2300-06-6000 EMG MGMT-EMERGENCY MANAGEME	45,278	35,724	20,000	20,000
01-2300-26-6000 EMG MGMT-ADMINISTRATIVE ASSIST.	-	-	-	-
01-2300-00-6034 EMG MGMT-OVERTIME	6,872	103	-	-
01-2300-00-6038 EMG MGMT-LONGEVITY	-	-	-	-
01-2300-00-6046 EMG MGMT-CONTRACT LABOR	-	-	-	-
01-2300-00-6060 EMG MGMT-FRINGE BENEFITS	11,719	10,175	2,335	2,335
Personnel Expenditures:	63,869	46,002	22,335	22,335
01-2300-00-6084 EMG MGMT-MISC EQUIPMENT	-	-	-	600
01-2300-00-6085 EMG MGMT-OFFICE SUPPLIES	283	302	400	400
01-2300-00-6100 EMG MGMT-OPERATING SUPPLIES	3,638	4,184	800	800
01-2300-00-6103 EMG MGMT-TELEPHONE	940	415	-	-
01-2300-00-6106 EMG MGMT-GAS & OIL	1,952	1,418	2,500	2,500
01-2300-00-6108 EMG MGMT-TRAVEL EXPENSES	3,294	649	1,200	1,200
01-2300-00-6121 EMG MGMT-REPAIRS AUTO	541	591	500	500
01-2300-00-6301 EMG MGMT-EMPLOYEE EDUCATION	21	230	500	500
01-2300-00-6345 EMG MGMT-DEPT OF JUSTICE GRANT	-	-	-	-
01-2300-00-6346 EMG MGMT-HOMELAND SECURITY EQ	-	-	-	-
01-2300-00-6500 EMG MNMT-LEASED EQUIP IS	-	-	-	-
01-2300-00-6501 EMG MGMNT-INTERNET ACCESS/ROU	-	-	-	-
Operating Expenditures:	10,669	7,789	5,900	6,500
01-2300-00-6228 EMG MGMT-CAPITAL OUTLAY	667,803	25,400	-	-
Capital Expenditures:	667,803	25,400	0	0
Expenditure Total:	742,342	79,191	28,235	28,835

**FUND: 01-GENERAL
DEPARTMENT: 2400-FIRE CONTROL**

Account Number & Title	2006 Actual	2007 Actual	2008 Estimate	2009 Request
01-2400-23-6000 FIRE-WAGES	22,678	16,781	16,000	4,000
01-2400-00-6060 FIRE-FRINGE BENEFITS	181	142	382	500
Personnel Expenditures:	22,859	16,923	16,382	4,500
01-2400-00-6097 FIRE-STATE FIRE FUND	-	10,454	11,000	10,040
01-2400-00-6100 FIRE-OPERATING SUPPLIES	5,456	8,111	1,800	1,000
01-2400-00-6106 FIRE-GAS & OIL	649	1,755	2,000	1,000
01-2400-00-6107 FIRE-FOOD & MEALS	-	498	500	100
01-2400-00-6119 FIRE-LEASING	1,000	1,000	1,200	1,200
01-2400-00-6258 FIRE-EMERGENCY FIRE FUND	-	-	-	-
01-2400-00-6500 FIRE-LEASED EQUIP IS	-	-	-	-
01-2400-00-6501 FIRE-INTERNET ACCESS/ROUTER MAINT	-	-	-	-
Operating Expenditures:	7,104	21,818	16,500	13,340
01-2400-00-6225 FIRE-CAPITAL OUTLAY VEHICLE	-	-	-	-
Capital Expenditures:	0	0	0	0
Expenditure Total:	29,964	38,741	32,882	17,840

FUND: 01-GENERAL
DEPARTMENT: 2800-HAMILTON COMMUNITY CENTER

Account Number & Title	2006 Actual	2007 Actual	2008 Estimate	2009 Request
01-2800-00-6104 HAMILTON-UTILITIES	3,004	1,994	3,000	3,886
01-2800-00-6120 HAMILTON-MAINTENANCE	965	965	1,000	2,300
01-2800-00-6124 HAMILTON-REPAIRS BUIDLING	925	2,155	1,450	1,450
01-2800-00-6250 HAMILTON-IMPROVEMENTS	284	-	200	200
01-2800-00-6349 HAMILTON-MISC	-	-	-	-
01-2800-00-6500 HAMILTON-LEASED EQUIP IS	-	-	-	-
01-2800-00-6501 HAMILTON-INTERNET ACCESS/ROUTE	-	-	-	-
Operating Expenditures:	5,178	5,115	5,650	7,836
01-2800-00-6228 HAMILTON-CAPITAL OUTLAY	-	-	-	-
Capital Expenditures:	0	0	0	0
Expenditure Total:	5,178	5,115	5,650	7,836

Operating Increase

01-2800-00-6120 Maintenance \$1,300

**FUND: 01-GENERAL
DEPARTMENT: 3000-MAYBELL**

Account Number & Title	2006 Actual	2007 Actual	2008 Estimate	2009 Request
01-3000-06-6000 MAYBELL COMM CENTER-MAINT	2,889	2,972	3,834	3,834
01-3000-00-6060 MAYBELL-FRINGE BENEFITS	417	345	469	469
Personnel Expenditures:	3,306	3,317	4,303	4,303
01-3000-00-6169 MAYBELL COMMUNITY CENTER	2,471	2,695	4,352	4,352
01-3000-00-6172 MAYBELL SR CITIZEN VAN	2,083	3,148	2,500	3,000
01-3000-00-6173 MAYBELL PARK	1,686	2,133	3,000	3,000
01-3000-00-6174 MAYBELL VOLUNTEER FIRE DEPT	8,491	8,446	-	-
01-3000-00-6175 MAYBELL WOMEN'S CLUB	3,500	4,000	3,500	3,500
Operating Expenditures:	18,230	20,422	13,352	13,852
01-3000-00-6228 MAYBELL-CAPITAL OUTLAY	-	50,150	-	-
Capital Expenditures:	0	50,150	0	0
Expenditure Total:	21,536	73,889	17,655	18,155

**FUND: 01-GENERAL
DEPARTMENT: 3100-MAYBELL AMBULANCE**

Account Number & Title	2006 Actual	2007 Actual	2008 Estimate	2009 Request
01-3100-31-6000 MAYBELL AMB-PART TIME WAGE	1,150	2,167	6,623	6,500
01-3100-00-6046 MAYBELL AMB-CONTRACT LABOR	3,700	4,681	6,000	6,000
01-3100-00-6060 MAYBELL AMB- FRINGE BENEFITS	102	172	891	900
Personnel Expenditures:	4,952	7,021	13,514	13,400
01-3100-00-6084 MAYBELL AMB-MISC EQUIPMENT	-	950	-	-
01-3100-00-6085 MAYBELL AMB-OFFICE SUPPLIES	13	-	100	100
01-3100-00-6100 MAYBELL AMB-OPERATING SUPPLIES	493	2,763	1,265	2,300
01-3100-00-6103 MAYBELL AMB-TELEPHONE	872	872	900	900
01-3100-00-6104 MAYBELL AMB-UTILITIES	2,650	2,489	3,300	4,400
01-3100-00-6106 MAYBELL AMB-GAS & OIL	574	773	400	400
01-3100-00-6108 MAYBELL AMB-TRAVEL EXPENSE	-	-	500	500
01-3100-00-6120 MAYBELL AMB-MAINT CONTRACTS	-	-	-	-
01-3100-00-6121 MAYBELL AMB-REPAIRS AUTO	145	-	500	500
01-3100-00-6122 MAYBELL AMB-RADIO REP/MAINT	-	450	270	250
01-3100-00-6124 MAYBELL AMB-REPAIRS BUILDING	-	295	500	400
01-3100-00-6260 MAYBELL AMB-FEES	239	328	3,675	1,000
01-3100-00-6301 MAYBELL AMB-EMPLOYEE EDUCATIC	640	-	1,200	1,200
01-3100-00-6349 MAYBELL AMB-MISCELLANEOUS	-	-	200	200
01-3100-00-6399 MAYBELL AMB-BAD DEBT	-	-	-	-
Operating Expenditures:	5,625	8,920	12,810	12,150
01-3100-00-6228 MAYBELL AMB-CAPITAL OUTLAY	-	8,485	-	-
Capital Expenditures:	0	8,485	0	0
Expenditure Total:	10,577	24,425	26,324	25,550

**FUND: 01-GENERAL
DEPARTMENT: 3200-MAYBELL FIRE**

Account Number & Title	2006 Actual	2007 Actual	2008 Estimate	2009 Request
01-3200-00-6046 MAYBELL FIRE-CONTRACT LABOR	-	-	-	-
Personnel Expenditures:	0	0	0	0
01-3200-00-6084 MAYBELL FIRE-MISC EQUIP	-	642	-	-
01-3200-00-6100 MAYBELL FIRE-OPERATING	-	785	9,000	9,000
01-3200-00-6104 MAYBELL FIRE-UTILITIES	-	1,846	3,308	3,500
01-3200-00-6106 MAYBELL FIRE-GAS & OIL	-	694	-	-
01-3200-00-6121 MAYBELL FIRE-REPAIRS AUTO	-	5,356	-	-
01-3200-00-6122 MAYBELL FIRE-RADIO REPAIRS MAIN	-	-	-	-
01-3200-00-6260 MAYBELL FIRE-FEES	-	-	-	-
01-3200-00-6301 MAYBELL FIRE-EMPLOYEE EDUCATIO	-	-	-	-
01-3200-00-6349 MAYBELL FIRE-MISCELLANEOUS	-	-	-	-
01-3200-00-684 MAYBELL FIRE-MISC EQUIP	-	-	-	-
Operating Expenditures:	0	9,322	12,308	12,500
01-3200-00-6228 MAYBELL FIRE-CAPITAL OUTLAY	-	4,569	5,500	-
Capital Expenditures:	0	4,569	5,500	0
Expenditure Total:	0	13,891	17,808	12,500

Decision Items

01-3200-00-6146 Contract Labor - \$3,000
01-3200-00-6100 Operating - \$9,000

**FUND: 01-GENERAL
DEPARTMENT: 3300-PEST MANAGEMENT**

Account Number & Title	2006 Actual	2007 Actual	2008 Estimate	2009 Request
01-3300-02-6000 PEST MNGMNT-SUPERVISOR	47,086	48,682	50,731	50,731
01-3300-03-6000 PEST MNGMNT-ASSISTANT	40,516	37,906	36,972	36,972
01-3300-31-6000 PEST MNGMNT-PART/TIME	2,172	2,024	-	-
01-3300-37-6000 PEST MNGMNT-TEMPORARY	107,441	119,495	159,580	159,580
01-3300-00-6033 PEST MNGMNT-SICK LEAVE	-	-	-	-
01-3300-00-6034 PEST MNGMNT-OVERTIME	1,789	3,299	4,000	4,000
01-3300-00-6038 PEST MNGMNT-LONGEVITY	2,139	2,139	2,139	2,139
01-3300-00-6060 PEST MNGMNT-FRINGE BENEFITS	54,407	52,715	57,161	57,161
Personnel Expenditures:	255,550	266,260	310,583	310,583
01-3300-00-6084 PEST MNGMNT-MISC EQUIPMENT	5,699	4,329	5,445	5,445
01-3300-00-6085 PEST MNGMNT-OFFICE SUPPLIES	665	183	700	700
01-3300-00-6090 PEST MNGMNT-COMPUTER EXPENSE/S	179	-	350	350
01-3300-00-6100 PEST MNGMNT-OPERATING SUPPLIES	47,946	47,158	53,000	55,120
01-3300-00-6103 PEST MNGMNT-TELEPHONE	1,481	1,389	1,023	1,037
01-3300-00-6104 PEST MNGMNT-UTILITIES	4,712	4,348	4,116	5,474
01-3300-00-6106 PEST MNGMNT-GAS & OIL	16,554	18,629	13,348	16,124
01-3300-00-6108 PEST MNGMNT-TRAVEL EXPENSES	1,513	456	1,490	1,000
01-3300-00-6123 PEST MNGMNT-REPAIRS/EQUIP/MAIN	12,309	14,071	13,468	14,061
01-3300-00-6124 PEST MNGMNT-REPAIRS BUILDING	355	1,755	1,000	1,000
01-3300-00-6300 PEST MNGMNT-DUES & MEETINGS	1,834	740	1,500	1,500
01-3300-00-6301 PEST MNGMNT-WEED EDUCATION	4,000	163	5,445	5,445
01-3300-00-6315 PEST MNGMNT-RANGE LAND PEST	9,387	8,572	10,000	10,000
01-3300-00-6316 PEST MNGMNT-ANIMAL CONTROL	10,000	10,000	10,000	10,000
01-3300-00-6317 PEST MNGMNT-SPRAYING	19,494	23,473	23,000	23,000
01-3300-00-6318 PEST MNGMNT-MOSQUITO SUPPLIES	48,088	56,559	55,430	57,647
01-3300-00-6319 PEST MNGMNT-RODENT SUPPLIES	3,031	3,325	3,175	3,302
01-3300-00-6349 PEST MNGMNT-MISCELLANEOUS	1,454	1,009	1,000	1,000
01-3300-00-6500 PEST MNGMNT-LEASED EQUIP IS	444	340	400	400
01-3300-00-6501 PEST MNGMNT-INTERNET ACCESS/RO	-	190	-	-
Operating Expenditures:	189,146	196,688	203,890	212,605
01-3300-00-6228 PEST MNGMNT-CAPITAL OUTLAY	38,708	40,250	47,490	44,422
Capital Expenditures:	38,708	40,250	47,490	44,422
Expenditure Total:	483,403	503,198	561,963	567,610

Operating Increases

01-3300-00-6100 Operating Supplies - \$2,120
01-3300-00-6318 Mosquito Supplies - \$2,217
01-3300-00-6319 Rodent Supplies - \$127

Decision Items

01-3300-00-6228 Capital Outlay - \$44,422 (\$11,500 included in grant request)

**FUND: 01-GENERAL
DEPARTMENT: 3900-COUNTY FAIR**

Account Number & Title	2006 Actual	2007 Actual	2008 Estimate	2009 Request
01-3900-31-6000 COUNTY FAIR-PART-TIME WAGES	10,501	11,413	14,535	14,535
01-3900-32-6000 COUNTY FAIR-FAIR SECURITY	1,250	1,250	1,250	1,250
01-3900-00-6034 COUNTY FAIR - OVERTIME	1,052	1,188	-	-
01-3900-00-6051 COUNTY FAIR-JUDGES	5,450	5,440	8,000	7,062
01-3900-00-6060 COUNTY FAIR-FRINGE BENEFITS	1,484	1,471	1,957	1,957
Personnel Expenditures:	19,737	20,762	25,742	24,804
01-3900-00-6080 COUNTY FAIR-SECURITY	300	600	600	600
01-3900-00-6081 COUNTY FAIR-OPEN HORSE SHOW	400	685	1,000	1,000
01-3900-00-6083 COUNTY FAIR-AWARDS AND RIBBONS	8,005	7,369	7,000	6,062
01-3900-00-6085 COUNTY FAIR-OFFICE SUPPLIES	484	1,023	900	900
01-3900-00-6086 COUNTY FAIR-POSTAGE	400	312	400	400
01-3900-00-6087 COUNTY FAIR-COPIES	321	613	500	500
01-3900-00-6088 COUNTY FAIR-AD/LEGAL NOTICES	3,681	3,050	3,000	2,562
01-3900-00-6089 COUNTY FAIR-PRINTING	267	-	400	400
01-3900-00-6091 COUNTY FAIR-PREMIUMS	3,967	3,820	3,800	3,800
01-3900-00-6092 COUNTY FAIR-FAIR BOOK	4,571	3,520	4,000	3,000
01-3900-00-6093 COUNTY FAIR-ENTERTAINMENT	11,070	12,806	12,345	10,907
01-3900-00-6094 COUNTY FAIR-CATTLEMANS AWARD/	-	-	-	-
01-3900-00-6100 COUNTY FAIR-OPERATING SUPPLIES	-	893	945	500
01-3900-00-6250 COUNTY FAIR-IMPROVEMENTS	-	-	6,800	-
01-3900-00-6349 COUNTY FAIR-MISCELLANEOUS	5,538	4,506	3,000	3,000
01-3900-00-6399 COUNTY FAIR-BAD DEBT	-	-	-	-
Operating Expenditures:	39,003	39,197	44,690	33,631
01-3900-00-6228 COUNTY FAIR-CAPITAL OUTLAY	2,425	-	-	-
Capital Expenditures:	2,425	0	0	0
Expenditure Total:	61,165	59,959	70,432	58,435

Operating Increases

- 01-3900-00-6051 Judges - \$562
- 01-3900-00-6083 Awards & Ribbons - \$562
- 01-3900-00-6088 Ad/Legal Notices - \$562
- 01-3900-00-6093 Entertainment - \$562

**FUND: 01-GENERAL
DEPARTMENT: 4000-EXTENSION**

Account Number & Title	2006 Actual	2007 Actual	2008 Estimate	2009 Request
01-4000-03-6000 EXTENSION-OFFICE MANAGER	38,168	39,499	41,080	41,080
01-4000-06-6000 EXTENSION-STAFF ASSISTANT	12,441	13,143	16,007	16,007
01-4000-00-6034 EXTENSION-OVERTIME	7,166	3,008	5,000	5,000
01-4000-00-6038 EXTENSION-LONGEVITY	-	260	780	780
01-4000-00-6047 EXTENSION-CSU AGENTS SALARIES	16,758	21,900	23,100	24,100
01-4000-00-6060 EXTENSION-FRINGE BENEFITS	18,328	20,164	21,058	21,058
Personnel Expenditures:	92,861	97,975	107,025	108,025
01-4000-00-6084 EXTENSION-MISC EQUIPMENT	-	-	-	-
01-4000-00-6085 EXTENSION-OFFICE SUPPLIES	2,576	2,843	3,000	3,000
01-4000-00-6086 EXTENSION-POSTAGE	3,500	3,513	4,000	4,000
01-4000-00-6087 EXTENSION-COPIES	6,508	6,961	7,000	7,200
01-4000-00-6103 EXTENSION-TELEPHONE	2,604	2,472	2,664	2,700
01-4000-00-6108 EXTENSION-TRAVEL EXPENSES	4,619	5,292	7,000	4,250
01-4000-00-6109 EXTENSION-AGENT TRAVEL EXPENSE	-	-	-	4,250
01-4000-00-6123 EXTENSION-REPAIR/EQUIP/MAINT.	158	498	500	500
01-4000-00-6130 EXTENSION-REF & PROG SUPPORT	5,741	5,236	5,000	2,750
01-4000-00-6131 EXTENSION-AGENT REF & PROG SUPP	-	-	-	2,750
01-4000-00-6300 EXTENSION-DUES & MEETINGS	613	439	600	600
01-4000-00-6345 EXTENSION-FORTIF/ELKHEAD GRANT	-	-	-	-
01-4000-00-6346 EXTENSION-ECONOMIC PROFILE STUI	-	-	-	-
01-4000-00-6349 EXTENSION-MISCELLANEOUS	313	1,684	4,818	2,700
01-4000-00-6500 EXTENSION-LEASED EQUIP IS	2,086	2,140	2,000	1,878
01-4000-00-6501 EXTENSION-INTERNET ACCESS/ROUTE	45	283	100	-
Operating Expenditures:	28,762	31,361	36,682	36,578
01-4000-00-6220 EXTENSION-CAPITAL OUTLAY-OFFIC	-	-	-	-
Capital Expenditures:	0	0	0	0
Expenditure Total:	121,623	129,336	143,707	144,603

Operating Increases

- 01-4000-00-6130 Ref & Prog Support - \$250
- 01-4000-00-6131 Agent Ref & Prog Support - \$250

Decision Items

- 01-4000-00-6047 CSU Agent Salaries - New Employee 1.0 FTE \$68,200

**FUND: 01-GENERAL
DEPARTMENT: 4100-LUTTRELL BARN**

Account Number & Title	2006 Actual	2007 Actual	2008 Estimate	2009 Request
01-4100-00-6101 ARTS-MAINTENANCE SUPPLIES	180	651	500	500
01-4100-00-6103 ARTS-TELEPHONE	-	-	-	-
01-4100-00-6104 ARTS-UTILITIES	1,529	1,642	1,800	2,000
01-4100-00-6124 ARTS-REPAIRS BUILDING	-	-	-	-
01-4100-00-6133 ARTS-DUMPSTER	-	-	200	250
01-4100-00-6349 ARTS-MISCELLANEOUS	-	50	-	-
Operating Expenditures:	1,709	2,343	2,500	2,750
01-4100-00-6228 ARTS-CAPITAL OUTLAY	-	-	60,000	-
Capital Expenditures:	0	0	60,000	0
Expenditure Total:	1,709	2,343	62,500	2,750

Decision Items

Do we keep it open?

**FUND: 01-GENERAL
DEPARTMENT: 4200-FAIRGROUNDS**

Account Number & Title	2006 Actual	2007 Actual	2008 Estimate	2009 Request
01-4200-02-6000 FAIRGRNDS-SUPERVISION	50,523	52,250	54,330	54,330
01-4200-21-6000 FAIRGRNDS-MAINTENANCE	41,014	34,801	36,941	36,941
01-4200-32-6000 FAIRGRNDS-WAGES	20,891	24,429	26,458	26,458
01-4200-00-6033 FAIRGRNDS-SICK LEAVE	-	-	-	-
01-4200-00-6034 FAIRGRNDS-OVERTIME	2,246	1,869	3,100	3,500
01-4200-00-6038 FAIRGRNDS-LONGEVITY	2,602	2,600	2,600	2,600
01-4200-00-6060 FAIRGRNDS-FRINGE BENEFITS	32,184	30,837	27,216	27,216
Personnel Expenditures:	149,460	146,786	150,645	151,045
01-4200-00-6084 FAIRGRNDS-MISC EQUIPMENT	1,698	-	-	-
01-4200-00-6101 FAIRGRNDS-MAINTENANCE SUPPLIES	8,712	8,686	11,000	8,500
01-4200-00-6103 FAIRGRNDS-TELEPHONE	2,162	1,639	1,850	2,100
01-4200-00-6104 FAIRGRNDS-UTILITIES	34,747	29,646	35,000	41,500
01-4200-00-6106 FAIRGRNDS-GAS & OIL	5,116	5,541	8,000	6,700
01-4200-00-6123 FAIRGRNDS-REPAIR/EQUIP/MAINT.	3,949	3,540	4,000	3,500
01-4200-00-6124 FAIRGRNDS-REPAIRS BUILDING	1,995	902	1,250	1,500
01-4200-00-6133 FAIRGRNDS-DUMPSTERS	2,929	3,072	3,300	3,500
01-4200-00-6250 FAIRGRNDS-IMPROVEMENTS	-	-	10,000	3,000
01-4200-00-6349 FAIRGRNDS-MISCELLANEOUS	-	-	-	-
01-4200-00-6500 FAIRGRNDS-LEASED EQUIP IS	299	340	341	341
01-4200-00-6501 FAIRGRNDS-INTERNET ACCESS/ROUTI	240	375	34	34
Operating Expenditures:	61,847	53,742	74,775	70,675
01-4200-00-6228 FAIRGRNDS-CAPITAL OUTLAY	37,988	-	20,000	55,000
Capital Expenditures:	37,988	0	20,000	55,000
Expenditure Total:	249,295	200,528	245,420	276,720

Operating Increases

01-4200-00-6133 Dumpsters - \$400
01-4200-00-6250 Improvements - \$3,000

Decision Items

01-4200-00-6228 Capital Outlay - \$55,000

**FUND: 01-GENERAL
DEPARTMENT: 4400-MUSEUM**

Account Number & Title	2006 Actual	2007 Actual	2008 Estimate	2009 Request
01-4400-02-6000 MUSEUM-DIRECTOR	57,242	58,178	59,293	59,293
01-4400-03-0000 MUSEUM CAPITAL BUDGET	-	-	-	-
01-4400-03-6000 MUSEUM-ASSISTANT	41,517	42,973	44,699	44,699
01-4400-10-6000 MUSEUM-REGISTER TECHNICIAN	-	-	13,238	-
01-4400-31-6000 MUSEUM-PART/TIME	21,537	20,809	15,000	-
01-4400-00-6033 MUSEUM-SICK LEAVE	-	-	-	-
01-4400-00-6034 MUSEUM-OVERTIME	-	-	-	-
01-4400-00-6038 MUSEUM-LONGEVITY	2,596	2,596	2,596	2,596
01-4400-00-6046 MUSEUM-CONTRACT LABOR	-	-	-	-
01-4400-00-6060 MUSEUM-FRINGE BENEFITS	32,827	33,022	33,966	33,966
Personnel Expenditures:	155,717	157,576	168,792	140,554
01-4400-00-6079 MUSEUM-PROF. SERVICES OTHER	-	-	-	-
01-4400-00-6083 MUSEUM-MISC EQUIPMENT	-	-	-	-
01-4400-00-6084 MUSEUM-MINERALS	-	-	-	-
01-4400-00-6087 MUSEUM-COPIES	1,571	1,467	1,680	1,680
01-4400-00-6088 MUSEUM-ADVERTISE/LEGAL NOTICES	2,371	2,771	2,500	2,000
01-4400-00-6095 MUSEUM-DONATION EXPENSE	-	-	-	-
01-4400-00-6096 MUSEUM-COWBOY COLLECT EXP	-	-	-	-
01-4400-00-6099 MUSEUM-DISPLAY SUPPLIES	2,545	2,703	4,500	2,000
01-4400-00-6100 MUSEUM-OPERATING SUPPLIES	4,633	5,906	5,500	4,100
01-4400-00-6103 MUSEUM-TELEPHONE	2,711	2,796	2,400	2,560
01-4400-00-6104 MUSEUM-UTILITIES	9,894	9,305	11,000	12,000
01-4400-00-6108 MUSEUM-TRAVEL EXPENSES	66	716	800	800
01-4400-00-6117 MUSEUM-INVENTORY/GIFT SHOP	16,853	10,396	12,000	15,000
01-4400-00-6124 MUSEUM-REPAIRS BUILDING	4,114	10,486	9,000	5,000
01-4400-00-6126 MUSEUM-SALES TAX/FEEES	16	-	-	-
01-4400-00-6133 MUSEUM-DUMPSTERS	-	-	-	-
01-4400-00-6166 MUSEUM-RAFFLE EXPENSES	-	-	-	-
01-4400-00-6167 MUSEUM-HISTORIC PUBLICATIONS	7,013	7,437	4,000	-
01-4400-00-6500 MUSEUM-LEASED EQUIP IS	1,106	1,001	900	900
01-4400-00-6501 MUSEUM-INTERNET ACCESS/ROUTER	375	406	68	85
Operating Expenditures:	53,270	55,390	54,348	46,125
01-4400-00-6220 MUSEUM-CAPITAL OUTLAY-OFFICE	-	-	-	-
Capital Expenditures:	0	0	0	0
Expenditure Total:	208,987	212,966	223,140	186,679

FUND: 01-GENERAL
DEPARTMENT: 4401-MUSUEM MINERALS

Account Number & Title	2006 Actual	2007 Actual	2008 Estimate	2009 Request
01-4401-00-6086 MUSEUM MINERALS-POSTAGE	24	13	100	100
01-4401-00-6100 MUSEUM MINERALS-OPERATING SUPP	83	81	800	100
01-4401-00-6137 MUSEUM MINERALS-TAXES	103	311	600	700
01-4401-00-6256 MUSEUM MINERALS-RECORDING	110	40	50	100
Operating Expenditures:	320	445	1,550	1,000
Expenditure Total:	320	445	1,550	1,000

**FUND: 01-GENERAL
DEPARTMENT: 4500-VETERAN OFFICER**

Account Number & Title	2006 Actual	2007 Actual	2008 Estimate	2009 Request
01-4500-06-6000 VETERANS- OFFICER	11,085	14,725	15,400	16,000
01-4500-26-6000 VETERANS-VFW GRANT WAGES	-	-	-	-
01-4500-30-6000 VETERANS-ASSISTANT	60	-	-	-
01-4500-00-6034 VETERANS-OVERTIME	-	-	-	-
01-4500-00-6060 VETERANS-FRINGE BENEFITS	1,090	1,375	1,475	1,475
Personnel Expenditures:	12,235	16,100	16,875	17,475
01-4500-00-6084 VETERANS-MISC EQUIPMENT	-	-	100	100
01-4500-00-6085 VETERANS-OFFICE SUPPLIES	481	453	200	300
01-4500-00-6086 VETERANS-POSTAGE	148	61	100	125
01-4500-00-6088 VETERANS-ADVERTISING	117	-	125	125
01-4500-00-6090 VETERANS-COMPUTER EXPNESE/SERV	16	-	20	-
01-4500-00-6103 VETERANS-TELEPHONE	604	100	-	-
01-4500-00-6108 VETERANS-TRAVEL EXPENSES	2,649	5,107	5,600	5,900
01-4500-00-6121 VETERANS-REPAIRS AUTO	557	126	1,750	1,000
01-4500-00-6300 VETERANS-DUES & MEETINGS	287	185	20	100
01-4500-00-6345 VETERANS-GRANTS	1,868	474	-	-
01-4500-00-6359 VETERANS-VFW GRANT	-	-	-	-
01-4500-00-6500 VETERANS-LEASED EQUIP IS	315	272	375	400
01-4500-00-6501 VETERANS-INTERNET ACCESS/ROUTE	405	160	20	17
Operating Expenditures:	7,445	6,940	8,310	8,067
01-4500-00-6220 VETERANS-CAPITAL OUTLAY	-	-	-	-
Capital Expenditures:	0	0	0	0
Expenditure Total:	19,681	23,039	25,185	25,542

Decision Item

01-4500-06-6000 Officer - \$500
01-4500-06-6000 Officer - Increase to 1.0 FTE or Part-time benefited

FUND: 01-GENERAL
DEPARTMENT: 4700-CRISIS INTERVENTION TEAM

Account Number & Title	2006 Actual	2007 Actual	2008 Estimate	2009 Request
01-4700-03-6000 C.I.T.-OFFICE ASSISTANT	51	-	-	-
01-4700-11-6000 C.I.T.-COORDINATOR	12,464	-	-	-
01-4700-31-6000 C.I.T.-PART/TIME CASEWORKER	10,397	-	-	-
01-4700-00-6038 C.I.T.-LONGEVITY	-	-	-	-
01-4700-00-6060 C.I.T.-FRINGE BENEFITS	7,784	-	-	-
Personnel Expenditures:	30,695	0	0	0
01-4700-00-6084 C.I.T.-MISC EQUIPMENT	-	-	-	-
01-4700-00-6086 C.I.T.-POSTAGE	4	-	-	-
01-4700-00-6087 C.I.T.-COPIES	61	-	-	-
01-4700-00-6090 C.I.T.-COMPUTER EXPENSE/SERVICES	4	-	-	-
01-4700-00-6100 C.I.T.-OPERATING SUPPLIES	709	-	-	-
01-4700-00-6103 C.I.T.-TELEPHONE	189	-	-	-
01-4700-00-6108 C.I.T.-TRAVEL EXPENSES	158	-	-	-
01-4700-00-6123 C.I.T.-REPAIRS OFFICE EQUIP	-	-	-	-
01-4700-00-6301 C.I.T.-EMPLOYEE EDUCATION	-	-	-	-
01-4700-00-6345 C.I.T.-JUVENILE ACCT GRANT	-	-	-	-
01-4700-00-6349 C.I.T.-MISCELLANEOUS	-	-	-	-
01-4700-00-6500 C.I.T.-LEASED EQUIP IS	250	-	-	-
01-4700-00-6501 C.I.T.-INTERNET ACCESS/ROUTER MAI	79	-	-	-
Operating Expenditures:	1,455	0	0	0
01-4700-00-6220 C.I.T.-CAPTIAL OUTLAY OFFICE	-	-	-	-
Capital Expenditures:	0	0	0	0
Expenditure Total:	32,151	0	0	0

**FUND: 01-GENERAL
DEPARTMENT: 4701-YOUTH SERVICES**

Account Number & Title	2006 Actual	2007 Actual	2008 Estimate	2009 Request
01-4701-11-6000 C.E.T.-DIRECTOR	29,919	36,205	41,080	41,080
01-4701-26-6000 C.E.T.-POLICE ACCT GRANT	-	-	-	-
01-4701-31-6000 C.E.T.-YOUTH TRACKING	18,143	9,118	44,855	62,077
01-4701-00-6038 C.E.T.-LONGEVITY	-	-	-	-
01-4701-00-6060 C.E.T.-FRINGE BENEFITS	15,711	17,082	36,204	46,926
Personnel Expenditures:	63,774	62,405	122,139	150,083
01-4701-00-6084 C.E.T.-MISC EQUIPMENT	-	-	-	-
01-4701-00-6085 C.E.T.-OFFICE SUPPLIES	428	541	550	550
01-4701-00-6086 C.E.T.-POSTAGE	25	45	100	175
01-4701-00-6087 C.E.T.-COPIES	68	183	150	250
01-4701-00-6090 C.E.T.-COMPUTER EXPENSE/SERVICES	16	16	34	68
01-4701-00-6100 C.E.T.-OPERATING SUPPLIES	-	778	950	950
01-4701-00-6103 C.E.T.-TELEPHONE	237	392	870	1,652
01-4701-00-6105 C.E.T.-WRAPAROUND SERVICES	4,915	6,138	6,500	7,500
01-4701-00-6108 C.E.T.-TRAVEL EXPENSES	2,311	3,003	3,050	3,550
01-4701-00-6500 C.E.T.-LEASED EQUIP IS	179	429	400	400
01-4701-00-6501 C.E.T.-INTERNET ACCESS/ROUTER MA	79	271	34	68
Operating Expenditures:	8,257	11,797	12,638	15,163
01-4701-00-6220 C.E.T.-CAPITAL OUTLAY-OFFICE	-	-	-	-
Capital Expenditures:	0	0	0	0
Expenditure Total:	72,031	74,202	134,777	165,246

FUND: 01-GENERAL
DEPARTMENT: 4900-PARKS & RECREATION

Account Number & Title	2006 Actual	2007 Actual	2008 Estimate	2009 Request
01-4900-02-6000 PARKS-PARKS & REC. SUPERVISOR	50,019	41,991	45,826	45,826
01-4900-21-6000 PARKS-MAINTENANCE	77,695	63,929	93,850	93,850
01-4900-31-6000 PARKS-PART TIME LOUDY	24,262	23,853	14,044	14,044
01-4900-37-6000 PARKS TEMPORARY WAGES	-	-	-	-
01-4900-00-6033 PARKS-SICK LEAVE	-	-	-	-
01-4900-00-6034 PARKS-OVERTIME	3,131	2,265	800	800
01-4900-00-6038 PARKS-LONGEVITY	2,838	1,580	3,813	3,813
01-4900-00-6046 PARKS-CONTRACT LABOR	-	-	-	1,200
01-4900-00-6060 PARKS-FRINGE BENEFITS	46,746	45,403	62,908	62,908
Personnel Expenditures:	204,691	179,021	221,241	222,441
01-4900-00-6084 PARKS-MISC EQUIPMENT	-	-	3,875	13,589
01-4900-00-6087 PARKS-COPIES	128	72	175	175
01-4900-00-6088 PARKS-ADVERTISING/LEGAL NOTICE	35	206	500	500
01-4900-00-6090 PARKS-COMPUTER EXPENSE/SERVICE	122	-	-	-
01-4900-00-6100 PARKS-OPERATING SUPPLIES	10,567	12,860	17,000	25,000
01-4900-00-6103 PARKS-TELEPHONE	3,247	1,853	2,558	2,594
01-4900-00-6104 PARKS-UTILITIES	26,305	27,259	28,812	31,895
01-4900-00-6106 PARKS-GAS & OIL	6,895	2,907	7,740	9,350
01-4900-00-6108 PARKS-TRAVEL EXPENSES	-	-	-	-
01-4900-00-6123 PARKS-REPAIRS/EQUIP/MAINT.	7,296	11,799	8,839	9,230
01-4900-00-6124 PARKS-REPAIRS BUILDING	1,966	1,887	4,662	4,662
01-4900-00-6131 PARKS-ICE ARENA COMPRESSOR	11,324	11,581	13,068	13,290
01-4900-00-6132 PARKS-UTILITIES-GAS-OTHER	-	-	-	-
01-4900-00-6133 PARKS-DUMPSTERS	1,175	1,586	1,700	1,880
01-4900-00-6250 PARKS-IMPROVEMENTS	984	637	2,200	2,200
01-4900-00-6320 PARKS-CONCESSIONS	4,876	4,501	4,000	5,200
01-4900-00-6321 PARKS-FIREWORKS	4,000	161	-	-
01-4900-00-6345 PARKS-GRANT	-	-	-	-
01-4900-00-6346 PARKS-DEEP CUT DITCH	-	-	545	545
01-4900-00-6349 PARKS-MISCELLANEOUS	50	-	-	-
01-4900-00-6351 PARKS-SALES TAX	-	-	-	-
01-4900-00-6500 PARKS-LEASED EQUIP IS	294	792	341	341
01-4900-00-6501 PARKS-INTERNET ACCESS/ROUTER M/	271	28	68	68
Operating Expenditures:	79,536	78,130	96,083	120,519
01-4900-00-6228 PARKS-CAPITAL OUTLAY	-	14,910	29,912	32,000
Capital Expenditures:	0	14,910	29,912	32,000
Expenditure Total:	284,227	272,060	347,236	374,960

Operating Increases

01-4900-00-6084 Misc Equipment - \$9,714
01-4900-00-6100 Operating Supplies - \$14,300
01-4900-00-6320 Concessions - \$1,200

Decision Items

01-4900-00-6228 Capital Outlay - \$32,000
01-4900-21-6000 Maintenance - New Employee 1.0 FTE - Range \$53,281.69 to \$62,434.84

**FUND: 01-GENERAL
DEPARTMENT: 4901-SHADOW MOUNTAIN**

Account Number & Title	2006 Actual	2007 Actual	2008 Estimate	2009 Request
01-4901-21-6000 PARKS-S M POOL/MAINTENANCE	-	-	-	-
01-4901-31-6000 PARKS S M-POOL-LIFEGUARDS	-	-	-	-
01-4901-32-6000 PARKS-SM-JANITORS	-	-	-	-
01-4901-00-6034 PARKS S.M.-OVERTIME	-	-	-	-
01-4901-00-6038 PARKS-SM-LONGEVITY	-	-	-	-
01-4901-00-6060 PARKS-S M FRINGE BENEFITS	-	-	-	-
Personnel Expenditures:	0	0	0	0
01-4901-00-6084 PARKS S M-MISC EQUIPMENT	-	-	-	-
01-4901-00-6085 PARKS-S M OFFICE SUPPLIES	-	-	-	-
01-4901-00-6090 PARKS- S M COMPUTER EXPENSE/SERV	-	-	-	-
01-4901-00-6100 PARKS-S M OPERATING SUPPLIES	-	-	-	-
01-4901-00-6101 PARKS-S M MAINTENANCE SUPPLIES	225	-	-	-
01-4901-00-6103 PARKS-S M TELEPHONE	234	65	-	-
01-4901-00-6104 PARKS-S M UTILITIES	30,621	23,627	16,500	8,250
01-4901-00-6124 PARKS-S M REPAIRS BUILDING	1,551	-	1,600	1,600
01-4901-00-6133 PARKS-S M DUMPSTERS	419	595	-	-
01-4901-00-6399 PARKS S M-BAD DEBT	-	-	-	-
01-4901-00-6500 PARKS SM-LEASED EQUIP IS	-	-	-	-
01-4901-00-6501 PARKS-SM-INTERNET ACCESS/ROUTE	-	-	-	-
01-4901-01-0000 PARKS-SM-PERSONNEL BUDGET	-	-	-	-
01-4901-02-0000 PARKS-SM-OPERATING BUDGET	-	-	-	-
01-4901-03-0000 PARKS-SM-CAPITAL BUDGET	-	-	-	-
Operating Expenditures:	33,049	24,287	18,100	9,850
01-4901-00-6228 PARKS-S M CAPITAL OUTLAY	-	-	30,000	-
Capital Expenditures:	0	0	30,000	0
Expenditure Total:	33,049	24,287	48,100	9,850

FUND: 01-GENERAL
DEPARTMENT: 4902-SHERMAN YOUTH CAMP

Account Number & Title	2006 Actual	2007 Actual	2008 Estimate	2009 Request
01-4902-37-6000 SHERMAN-TEMPORARY	10,972	8,491	15,413	15,413
01-4902-00-6034 SHERMAN-OVERTIME	-	42	-	-
01-4902-00-6060 SHERMAN-FRINGES	1,233	913	1,711	1,711
Personnel Expenditures:	12,205	9,445	17,124	17,124
01-4902-00-6100 SHERMAN-OPERATING SUPPLIES	-	2,006	2,000	2,100
01-4902-00-6103 SHERMAN-PHONE	29	88	156	205
01-4902-00-6106 SHERMAN-GAS & OIL	2,188	3,160	4,170	5,000
01-4902-00-6123 SHERMAN-REPAIRS EQUIP	1,694	723	4,200	700
01-4902-00-6124 SHERMAN-REPAIRS BLDG/GROUNDS	412	390	3,000	3,000
01-4902-00-6125 FREEMAN-OPERATING	31	-	600	600
01-4902-00-6250 SHERMAN-IMPROVEMENTS	-	960	450	450
01-4902-00-6349 SHERMAN-MISC	-	-	-	-
Operating Expenditures:	4,354	7,327	14,576	12,055
01-4902-00-6220 SHERMAN-CAPITAL OUTLAY	17,805	2,764	-	-
Capital Expenditures:	17,805	2,764	0	0
Expenditure Total:	34,364	19,536	31,700	29,179

FUND: 01-GENERAL
DEPARTMENT: 5100-TRANSFER OUT

Account Number & Title	2006 Actual	2007 Actual	2008 Estimate	2009 Request
01-5102-00-6360 TRANSFER OUT ROAD & BRIDGE	-	-	-	-
01-5103-00-6360 TRANSFER OUT RETIREMENT	398,444	410,398	280,316	415,000
01-5104-00-6360 TRANSFER OUT LANDFILL	-	167,816	-	-
01-5106-00-6360 TRANSFER OUT AIRPORT	23,000	28,533	-	19,570
01-5107-00-6360 TRANSFER OUT E911	-	-	-	-
01-5108-00-6360 TRANSFER OUT CAPITAL PJCT	-	175,000	-	-
01-5109-00-6360 TRANSFER OUT CONTINGENCY	-	-	-	-
01-5111-00-6360 TRANSFER OUT CONVERSATION T	-	-	-	-
01-5112-00-6360 TRANSFER OUT LIBRARY	625,353	560,436	471,295	355,000
01-5113-00-6360 TRANSFER OUT MYBL SEWER	-	-	-	-
01-5114-00-6360 TRANSFER OUT H & W	-	-	-	-
01-5115-00-6360 TRANSFER OUT-SENIOR CITIZEN	234,301	272,547	125,249	100,000
01-5116-00-6360 TRANSFER OUT INTERNAL SERV	98,000	135,000	114,760	298,660
01-5118-00-6360 TRANSFER OUT PUBLIC SAFETY	-	-	-	-
01-5119-00-6360 TRANSFER OUT LODGING TAX	-	-	-	-
01-5120-00-6360 TRANSFER OUT CEMETERY	113,718	132,921	116,455	150,000
01-5121-00-6360 TRANSFER OUT-PSC JAIL	956,045	233,000	700,000	610,000
01-5124-00-6360 TRANSFER OUT OIL & GAS	-	136,177	-	-
Transfer Out:	2,448,861	2,251,828	1,808,075	1,948,230
Expenditure Total:	2,448,861	2,251,828	1,808,075	1,948,230

**FUND: 01-GENERAL
DEPARTMENT: 5200-HEALTH ALLOTMENTS**

Account Number & Title	2006 Actual	2007 Actual	2008 Estimate	2009 Request
01-5200-00-6200 HEALTH-MENTAL HEALTH	-	-	-	-
01-5200-00-6201 HEALTH-DETOX	10,000	10,000	10,000	10,000
01-5200-00-6202 HEALTH-VISITING NURSES	93,437	128,415	112,124	150,000
01-5200-00-6203 HEALTH-HORIZONS HANDICAPPED	-	-	-	-
01-5200-00-6204 HEALTH-CARE CLINIC	-	-	-	-
01-5200-00-6205 HEALTH-1ST RESPONSE GRANT	-	-	-	-
01-5200-00-6206 HEALTH-VNA LEASE	31,270	31,270	31,270	31,270
01-5200-00-6208 HEALTH-HOSPITAL CONTINGENCY	-	-	-	-
01-5200-00-6209 HEALTH-HOSPITAL LOAN	-	-	-	-
01-5200-00-6210 HEALTH-NOYES H.C. CLINIC BAGGS	-	-	-	-
01-5200-00-6213 HEALTH-SR. CIT. SUNSET MEADOWS	-	-	-	-
01-5200-00-6214 HEALTH-EMS GRANT PASSTHROUGH	14,266	18,957	24,679	14,000
01-5200-00-6215 HEALTH-INDEPENDENT LIFE CENTER	-	-	4,000	-
01-5200-00-6216 HEALTH-NW CO DENTAL COALITION	-	-	-	-
01-5200-00-6217 HEALTH-ADVOCATES CRISIS SUP SR	-	-	-	-
01-5200-00-6218 HEALTH-GRAND FUTURES	-	-	-	-
01-5200-00-6219 HEALTH-RANGELY DIST HOSPITAL	-	-	-	-
01-5200-31-6000 HEALTH-EMS COUNCIL-WAGES	-	-	-	-
Operating Expenditures:	148,973	188,642	182,073	205,270
Expenditure Total:	148,973	188,642	182,073	205,270

FUND: 01-GENERAL
DEPARTMENT: 5300-OTHER ADMINISTRATION

Account Number & Title	2006 Actual	2007 Actual	2008 Estimate	2009 Request
01-5300-00-6030 OTHER ADMIN-SS COST ALLOCATION	4,460	4,460	4,460	4,460
01-5300-00-6036 OTHER ADMIN-VAC/SICK PAID OUT	19,501	23,360	23,000	25,000
01-5300-00-6060 OTHER ADMIN-FRINGE BENEFITS	-	-	-	-
01-5300-00-6061 OTHER ADMIN-UNEMPLOYMENT	6,819	22,840	25,000	25,000
01-5300-00-6070 OTHER ADMIN-PHYSICALS	-	-	-	-
01-5300-00-6079 OTHER ADMIN-PROFESSIONAL SERVIC	29,751	66,504	20,000	10,000
01-5300-00-6103 OTHER ADMIN-TELEPHONE	-	-	-	-
01-5300-00-6110 OTHER ADMIN-INSURANCE	142,958	117,234	120,700	150,000
01-5300-00-6121 OTHER ADMIN-BOCC VEHICLES	2,301	1,486	2,500	3,000
01-5300-00-6123 OTHER ADMIN-SAFETY COMMITTEE	-	-	-	-
01-5300-00-6208 OTHER ADMIN-PLANNING	-	-	-	-
01-5300-00-6216 OTHER ADMIN-USGS PASS THRU	-	-	-	-
01-5300-00-6246 OTHER ADMIN-PLATTE RIVER AUTHO	23,435	23,435	23,435	23,435
01-5300-00-6247 OTHER ADMIN-MAYBELL STATION	-	-	-	-
01-5300-00-6268 OTHER ADMIN-ADA IMPROVEMENTS	-	-	-	-
01-5300-00-6301 OTHER ADMIN-EMPY. EDUCATION	-	-	-	-
01-5300-00-6320 OTHER ADMIN-GRAND OLD WEST DAY	-	-	-	-
01-5300-00-6348 OTHER ADMIN-MISCELLANEOUS	109,921	1,008,390	-	-
01-5300-00-6349 OTHER ADMIN-X-MAS PARTY PICNIC	6,154	7,423	7,500	7,500
01-5300-00-6350 OTHER ADMIN-TREASURER FEES	393,543	444,259	500,000	500,000
01-5300-00-6351 OTHER ADMIN-DINOSAUR PROPERTY	-	-	-	-
01-5300-00-6354 OTHER ADMIN-W/C BONUS	34,200	32,625	-	-
01-5300-00-6355 OTHER ADMIN-EMPLOYEE BONUS	-	-	-	-
01-5300-00-6356 OTHER ADMIN-MUSEUM CPC	-	-	-	-
01-5300-00-6359 OTHER ADMIN-YCC GRANT	-	-	-	-
01-5300-00-6365 OTHER ADMIN-R&B PROJECTS	9,188	30,292	25,000	25,000
01-5300-00-6366 OTHER ADMIN-COMPENSATION PLAN	-	-	25,000	25,000
01-5300-00-6367 OTHER ADMIN-COUNTY TV	5,751	7,173	10,000	10,000
01-5300-00-6369 OTHER ADMIN-REFUND TAX PR	-	-	-	-
01-5300-00-6371 OTHER ADMIN-CONTINGENCY	-	-	200,000	200,000
01-5300-00-6373 OTHER ADMIN-CENSUS	-	-	-	-
01-5300-00-6378 OTHER ADMIN-SAFETY INCENTIVE	3,102	3,032	22,400	4,000
01-5300-00-6399 OTHER ADMIN-BAD DEBT	-	-	-	-
01-5300-00-6503 OTHER ADMIN-REFUND FACILITY USA	-	175	-	-
01-5300-02-6000 OTHER ADMIN-WAGES	-	-	-	-
01-5300-36-6000 OTHER ADMIN-EMPOLYEE VPO-SLP	-	-	-	-
Operating Expenditures:	791,084	1,792,689	1,008,995	1,012,395
Expenditure Total:	791,084	1,792,689	1,008,995	1,012,395

**FUND: 01-GENERAL
DEPARTMENT: 5400-CONTRIBUTION**

Account Number & Title	2006 Actual	2007 Actual	2008 Estimate	2009 Request
01-5400-00-6066 CONTRIBUTION-CRAIG YOUTH BASEB	-	-	-	-
01-5400-00-6163 CONTRIBUTION-MC RIDE N' TIE	1,940	-	-	-
01-5400-00-6164 CONTRIBUTION-M C LITTLE BRITCHES	1,000	1,000	1,000	1,000
01-5400-00-6165 CONTRIBUTION-CRAIG YOUTH SOCCE	-	-	-	-
01-5400-00-6166 CONTRIBUTION-CITY OF CRAIG	-	-	-	-
01-5400-00-6167 CONTRIBUTION-CRAIG SEA SHARKS	-	-	-	-
01-5400-00-6168 CONTRIBUTION-CRAIG PARKS & REC	-	-	7,500	-
01-5400-00-6175 CONTRIBUTION-Y V PARTNERS	19,000	14,000	10,000	21,500
01-5400-00-6212 CONTRIBUTION-SEN CIT DINOSAUR	1,265	1,510	3,000	3,000
01-5400-00-6254 CONTRIBUTION-REGIONAL AIRPORT	-	5,000	5,000	15,000
01-5400-00-6256 CONTRIBUTION-CHAMBER	3,000	3,600	7,500	7,500
01-5400-00-6257 CONTRIBUTION-DINO WELCOME CEN	5,743	6,247	6,000	6,000
01-5400-00-6320 CONTRIBUTION-GRAND OLD WEST DA	-	-	-	-
01-5400-00-6321 CONTRIBUTION-FIREWORKS	-	4,000	4,000	5,000
01-5400-00-6322 CONTRIBUTION-SENIOR CITIZENS	-	-	-	-
01-5400-00-6344 CONTRIBUTION-DINO VOLUNTEER FIR	-	-	-	-
01-5400-00-6348 CONTRIBUTION-DINOSAUR ROADS	-	-	-	-
01-5400-00-6368 CONTRIBUTION-PARTNERS ASSOC	-	-	-	-
01-5400-00-6369 CONTRIBUTION-COMMUNITY INDICA	-	-	-	-
01-5400-00-6370 CONTRIBUTION-ECONOMIC DEVELOP	14,250	19,000	-	20,000
01-5400-00-6371 CONTRIBUTION-CO 1ST SOIL CONSERV	-	-	-	-
01-5400-00-6372 CONTRIBUTION-PRESERVATION BOAR	-	-	-	-
01-5400-00-6373 CONTRIBUTION-UNITED WAY	-	-	-	-
01-5400-00-6374 CONTRIBUTION-Y.V. SPORTS RIDER	-	-	-	-
01-5400-00-6375 CONTRIBUTION-HRC	31,500	31,500	47,500	47,500
Operating Expenditures:	77,698	85,857	91,500	126,500
Expenditure Total:	77,698	85,857	91,500	126,500

**FUND: 01-GENERAL
DEPARTMENT: 5400-COMMUNITY SAFETY**

Account Number & Title	2006 Actual	2007 Actual	2008 Estimate	2009 Request
01-5500-00-6109 COMMUNITY SAFETY-TRIAL EXPENSE	-	-	-	-
01-5500-00-6170 COMMUNITY SAFETY-WORK RELEASE	-	-	-	-
01-5500-00-6171 COMMUNITY SAFETY-COMM SERVICE	14,400	14,400	14,400	14,400
01-5500-00-6175 COMMUNITY SAFETY-YV PARTNERS	-	-	-	-
01-5500-00-6191 COMMUNITY SAFETY-ANIMAL CONTR	12,575	9,035	9,000	9,000
01-5500-00-6192 COMMUNITY SAFETY-HAZMAT	7,598	7,598	7,589	7,589
01-5500-00-6195 COMMUNITY SAFETY-STATE PATROL	55,692	58,383	63,576	70,000
Operating Expenditures:	90,265	89,416	94,565	100,989
Expenditure Total:	90,265	89,416	94,565	100,989

**FUND: 01-GENERAL
FUND SUMMARY**

	2006	2007	2008	2009
	Actual	Actual	Estimate	Request
Total Revenue	10,999,517	11,637,287	11,205,918	11,199,953
Total Personnel Expenditures	4,321,591	4,473,985	5,014,710	5,058,676
Total Operating Expenditures	2,913,662	4,164,496	3,528,401	3,565,671
Total Capital Expenditures	1,144,081	363,600	522,514	219,422
Fund Total Expenditures	10,828,196	11,253,909	10,873,701	10,791,999
	10,828,196	11,253,909	10,873,701	10,791,999
 Beginning Fund Balance	 3,706,489	 4,002,270	 4,480,794	 4,813,011
Ending Fund Balance	4,002,270	4,480,794	4,813,011	5,220,965
Emergency Reserve	291,911	406,822	352,840	862,435
Unreserved	3,710,359	4,073,972	4,460,171	4,358,531
Percentage of Expenditures	51%	49%	52%	51%

**FUND: 02-ROAD & BRIDGE
REVENUES**

Account Number & Title		2006 Actual	2007 Actual	2008 Estimate	2009 Request
02-9000-4501	R&B TAXES-CURRENT PROPERTY	3.60	0.00	0.00	0.00
02-9000-4502	R&B TAXES-DELINQUENT PROPERTY	10.05	2.30	0.00	0.00
02-9000-4503	R&B TAXES-INTEREST & PENALTY	0.81	0.09	0.00	0.00
	Property Taxes:	14	2	0	0
02-9000-4504	R&B TAXES-SPECIFIC OWNERSHIP	736,072.94	869,156.00	600,000.00	600,000.00
	Specific Ownership Taxes:	736,073	869,156	600,000	600,000
02-9000-4505	R&B TAXES-SALES TAX	0.00	254,187.00	924,071.00	675,000.00
02-9000-4507	R&B TAXES-SEVERANCE TAX	0.00	59,408.68	193,348.00	45,000.00
	Sales Taxes:	0	313,596	1,117,419	720,000
02-9100-4520	R&B FEDERAL PILT	175,000.00	431,032.00	300,000.00	300,000.00
02-9100-4524	R&B FEDERAL-MINERAL LEASE	781,325.68	622,809.83	515,373.00	500,000.00
02-9100-4525	R&B FEDERAL-FOREST SERVICE	26,920.31	0.00	26,000.00	26,000.00
02-9100-4600	R&B FEDERAL-STATE HWY USERS	3,362,932.02	3,694,297.89	3,436,890.00	3,433,629.00
02-9100-4601	R&B FEDERAL-M V REG FEES	26,527.02	27,818.57	22,000.00	22,000.00
02-9100-4602	R&B FEDERAL-MAINT CONTRACT	15,213.00	15,213.00	15,213.00	15,213.00
02-9100-4603	R&B FEDERAL-MISC	52.10	5,796.71	500.00	500.00
02-9200-4551	R&B STATE-REVENUE	24,138.28	10,249.39	16,200.00	0.00
02-9200-4842	R&B IMPACT GRANT	1,753,612.01	3,127,451.71	2,060,740.00	1,771,500.00
	Intergovernmental:	6,165,720	7,934,669	6,392,916	6,068,842
02-9500-4841	R&B MISC REV-PERMITS	56,986.73	70,742.22	60,000.00	60,000.00
02-9500-4842	R&B MISC REV-ESCROW UTILITY PERMIT	1,550.00	3,200.00	0.00	0.00
02-9500-4891	R&B MISC REV-OTHER COUNTY PROJ	22,736.66	17,415.11	50,000.00	50,000.00
02-9600-4142	LANDFILL GRAVEL	1,907.73	0.00	1,000.00	1,000.00
02-9800-4950	R&B REIMB-OTHER COUNTY DEPTS	99,314.00	78,059.27	101,529.00	113,850.00
02-9800-4960	R&B REIMB-CITY REVENUE	729.30	646.01	700.00	700.00
	Charges for Services:	183,224	170,063	213,229	225,550
02-9500-4840	R&B MISC REVENUE	4,121.25	11,203.16	5,000.00	5,000.00
02-9600-4159	LANDFILL REIMBURSEMENT	6,164.07	10,849.69	10,000.00	10,000.00
02-9800-4155	R&B REIMB-GAS	0.00	0.00	0.00	0.00
02-9800-4550	R&B REIMB-INSURANCE DAMAGE	20,794.01	149,500.00	0.00	0.00
02-9800-4930	R&B REIMB-FEDERAL REVENUE	0.00	0.00	0.00	0.00
02-9800-4940	R&B REIMB-MISC SALES	10,551.11	23,997.69	30,000.00	15,000.00
	Miscellaneous:	41,630	195,551	45,000	30,000
02-9500-4801	R&B MISC REV-INTEREST	91,050.78	118,576.96	53,000.00	53,000.00
	Interest:	91,051	118,577	53,000	53,000
02-9918-4360	R&B-TRANSFER IN FROM TELECOM	0.00	5,940.00	0.00	0.00
02-9924-4360	TRANSFER IN FROM OIL&GAS	0.00	328,382.00	279,124.00	0.00
	Transfer In:	0	334,322	279,124	0
	Revenue Total	7,217,713	9,935,935	8,700,688	7,697,392

**FUND: 02-ROAD & BRIDGE
DEPARTMENT: 0100-MAINTENANCE**

		2006	2007	2008	2009
Account Number & Title		Actual	Actual	Estimate	Request
02-0100-02-6000	R&B MAINT-ROAD SUPERVISOR	60,611.20	62,712.00	65,229.00	65,229.00
02-0100-02-6038	R&B MAINT-SICK LEAVE OVERAGE 2	79.94	148.46	150.00	150.00
02-0100-03-6000	R&B MAINT-ROAD MANAGER	50,171.27	54,348.21	56,784.00	56,784.00
02-0100-13-6000	R&B MAINT-ROAD OPERATORS	1,232,148.34	1,301,863.05	1,483,004.00	1,483,004.00
02-0100-15-6000	R&B MAINT-ROAD DRIVERS	0.00	0.00	0.00	0.00
02-0100-17-6000	R&B MAINT-ROAD FOREMAN	217,786.12	235,150.80	253,316.00	253,316.00
02-0100-00-6034	R&B MAINT-OVERTIME	56,451.66	58,016.49	150,000.00	100,000.00
02-0100-00-6036	R&B MAINT-VACATION PAID OUT	21,441.03	3,206.06	21,000.00	0.00
02-0100-00-6038	R&B MAINT-LONGEVITY	41,486.14	44,405.35	46,627.00	46,627.00
02-0100-00-6060	R&B MAINT-FRINGE BENEFITS	650,626.07	735,809.35	802,461.00	802,461.00
Personnel Expenditures:		2,330,802	2,495,660	2,878,571	2,807,571
02-0100-00-6070	R&B MAINT-PHYSICALS	5,727.00	3,055.75	6,500.00	4,000.00
02-0100-00-6077	R&B MAINT-PROF. SERV. ENGINEER	0.00	0.00	0.00	0.00
02-0100-00-6079	R&B MAINT-PROF SERV. OTHER	56,418.70	57,844.92	56,000.00	57,500.00
02-0100-00-6139	R&B MAINT-CONTRACT LABOR	20,396.69	5,483.77	5,000.00	6,000.00
02-0100-00-6140	R&B MAINT-DUST CONTROL	0.00	366,234.29	500,000.00	550,000.00
02-0100-00-6141	R&B MAINT-ASPHALT	6,658.98	9,746.74	20,000.00	20,000.00
02-0100-00-6142	R&B MAINT-SAND & GRAVEL	24,427.66	19,436.46	55,000.00	65,000.00
02-0100-00-6143	R&B MAINT-CULVERTS	2,336.93	21,325.20	25,000.00	25,000.00
02-0100-00-6144	R&B MAINT-STEEL & IRON	27,052.47	18,745.01	30,000.00	31,500.00
02-0100-00-6145	R&B MAINT-WOOD	2,002.20	13.76	475.00	475.00
02-0100-00-6146	R&B MAINT-OTHER SUPPLIES	18,521.19	15,575.24	20,000.00	21,000.00
02-0100-00-6148	R&B MAINT-SAFETY SUPPLIES	3,299.55	2,549.18	3,500.00	3,500.00
02-0100-00-6149	R&B MAINT-FENCING	0.00	0.00	475.00	475.00
02-0100-00-6151	R&B MAINT-GRAVEL LEASE RENT	4,500.00	4,750.00	6,000.00	6,000.00
02-0100-00-6152	R&B MAINT-SAFETY INCENTIVE	0.00	0.00	0.00	0.00
02-0100-00-6164	R&B MAINT-SIGNS	12,994.58	5,637.00	17,000.00	17,850.00
02-0100-00-6165	R&B MAINT-CATTLE GUARDS	7,507.15	0.00	0.00	0.00
02-0100-00-6166	R&B MAINT-BRIDGE REPAIR/RPCLMN	1,932.96	9,818.44	19,000.00	19,000.00
02-0100-00-6221	R&B MAINT-HIGHWAY PAINT	19,030.00	28,376.50	31,000.00	40,000.00
02-0100-00-6239	R&B MAINT-CRACK SEALER	304.88	8,531.91	11,348.00	13,000.00
02-0100-00-6240	R&B MAINT-EQUIPMENT RENTAL	3,781.35	4,866.70	7,000.00	7,000.00
02-0100-00-6241	R&B MAINT-ESCROW UTILITY PERMIT	0.00	0.00	0.00	0.00
02-0100-00-6242	R&B MAINT-PERMITS	13,767.00	12,345.00	16,000.00	16,000.00
02-0100-00-6317	R&B MAINT-PEST CONTROL	1,499.75	1,999.50	2,000.00	2,200.00
02-0100-00-6323	R&B MAINT-ESCROW UTILITY PERMIT	0.00	14,678.00	1,550.00	2,000.00
02-0100-00-6349	R&B MAINT-MISCELLANEOUS	3,517.99	2,546.85	6,000.00	6,000.00
Operating Expenditures:		178,951	613,560	838,848	913,500
Expenditure Total:		2,509,753	3,109,220	3,717,419	3,721,071

Operating Increase

02-0100-00-6034 Overtime - \$56,000	02-0100-00-6317 Pest Control - \$200
02-0100-00-6139 Contract Labor - \$1,000	02-0100-00-6323 Escrow Utility Bond - \$800
02-0100-00-6140 Dust Control - \$26,000	
02-0100-00-6144 Steel & Iron - \$1,500	
02-0100-00-6146 Other Supplies - \$1,000	
02-0100-00-6164 Signs - \$850	
02-0100-00-6239 Crack Sealer - \$1,000	

FUND: 02-ROAD & BRIDGE
DEPARTMENT: 0200-EQUIPMENT MAINTENANCE

		2006	2007	2008	2009
Account Number & Title		Actual	Actual	Estimate	Request
02-0200-14-6000	R&B MAINT EQUIP-VEHICLE MAINT SF	37,731.20	39,500.11	43,472.00	43,472.00
02-0200-17-6000	R&B MAINT EQUIP-FOREMAN	40,653.10	46,865.64	51,917.00	51,917.00
02-0200-18-6000	R&B MAINT EQUIP-MECHANIC	185,083.53	108,953.53	218,622.00	218,622.00
02-0200-20-6000	R&B MAINT EQUIP-WELDER	37,926.22	41,315.20	44,699.00	44,699.00
02-0200-50-6000	R&B MAINT EQUIP-MERIT MAINTENAI	0.00	0.00	0.00	0.00
02-0200-60-6000	R&B MAINT EQUIP-MERIT POOL	0.00	0.00	0.00	0.00
02-0200-00-6033	R&B MAINT EQUIP-SICK LEAVE	0.00	0.00	0.00	0.00
02-0200-00-6034	R&B MAINT EQUIP-OVERTIME	6,062.22	6,826.10	5,000.00	5,000.00
02-0200-00-6036	R&B MAINT EQUIP-VACATION PAID OI	1,216.18	6,495.11	0.00	0.00
02-0200-00-6038	R&B MAINT EQUIP-LONGEVITY	2,504.28	2,600.00	2,600.00	2,600.00
02-0200-00-6060	R&B MAINT EQUIP-FRINGE BENEFIT	124,947.63	103,499.63	168,207.00	168,207.00
Personnel Expenditures:		436,124	356,055	534,517	534,517
02-0200-00-6104	R&B MAINT EQUIP-UTILITIES	54,864.80	47,125.23	72,030.00	70,000.00
02-0200-00-6122	R&B MAINT EQUIP-RADIO/REPAIR	8,779.80	8,430.72	8,336.00	8,400.00
02-0200-00-6124	R&B MAINT EQUIP-REPAIRS BLDG.	9,841.27	10,740.68	25,000.00	27,500.00
02-0200-00-6133	R&B MAINT EQUIP-DUMPSTERS	630.48	544.94	1,250.00	1,400.00
02-0200-00-6139	R&B MAINT EQUIP-CONTRACT LABOR	22,187.60	35,739.23	19,000.00	19,500.00
02-0200-00-6147	R&B MAINT EQUIP-SHOP SUPPLIES	58,526.61	63,575.68	80,000.00	80,000.00
02-0200-00-6155	R&B MAINT EQUIP-GAS & DIESEL	352,049.51	461,406.29	815,000.00	985,000.00
02-0200-00-6156	R&B MAINT EQUIP-REPAIR PARTS	177,296.11	171,911.21	250,000.00	262,000.00
02-0200-00-6157	R&B MAINT EQUIP-PROPANE	27,851.93	37,143.89	65,000.00	70,000.00
02-0200-00-6158	R&B MAINT EQUIP-GRADER BLADES	54,878.72	30,489.60	60,000.00	60,000.00
02-0200-00-6159	R&B MAINT EQUIP-OIL & ANTIFRE	16,244.51	24,639.23	41,160.00	45,000.00
02-0200-00-6160	R&B MAINT EQUIP-TIRES & TUBES	62,116.44	72,103.93	80,000.00	87,000.00
02-0200-00-6161	R&B MAINT EQUIP-SHOP TOOLS	13,005.80	4,949.09	13,262.00	13,000.00
02-0200-00-6349	R&B MAINT EQUIP-MISCELLANEOUS	38.50	125.08	500.00	500.00
02-0200-00-6500	R&B MAINT EQUIP-LEASED EQUIP IS	0.00	243.21	0.00	0.00
02-0200-00-6501	R&B MAINT EQUIP-INTERNET ACCESS	0.00	0.00	0.00	0.00
Operating Expenditures:		858,312	969,168	1,530,538	1,729,300
02-0200-00-6228	R&B MAINT EQUIP-CAPTIAL OUTLAY	4,305.34	911.70	0.00	8,400.00
Capital Expenditures:		4,305	912	0	8,400
Expenditure Total:		1,298,742	1,326,135	2,065,055	2,272,217

Operating Increase

- 02-0200-00-6034 Overtime - \$1,000
- 02-0200-00-6124 Repairs Bldg - \$2,500
- 02-0200-00-6147 Shop Supplies - \$7,480
- 02-0200-00-6158 Grader Blades - \$10,000

FUND: 02-ROAD & BRIDGE
DEPARTMENT: 0300-CAPITAL OUTLAY

Account Number & Title	2006 Actual	2007 Actual	2008 Estimate	2009 Request
02-0300-00-6222 R&B CAPT.OUTLAY-PICKUPS & VANS	242,689.83	77,823.00	59,010.00	72,000.00
02-0300-00-6223 R&B CAPT.OUTLAY-END DUMPS	0.00	0.00	0.00	315,000.00
02-0300-00-6224 R&B CAPT.OUTLAY-TRACTOR TRUCKS	0.00	127,632.05	185,466.00	125,000.00
02-0300-00-6225 R&B CAPT.OUTLAY-MOTOR GRADERS	633,904.00	217,508.00	205,795.00	265,000.00
02-0300-00-6226 R&B CAPT.OUTLAY-LOADER/BACKHO	283,405.00	0.00	470,000.00	0.00
02-0300-00-6227 R&B CAPT.OUTLAY-HEAVY EQUIP.	0.00	253,975.00	115,506.00	41,500.00
02-0300-00-6228 R&B CAPT.OUTLAY-MISC. EQUIP	0.00	55,825.14	103,250.00	29,500.00
02-0300-00-6229 R&B CAPT.OUTLAY-RADIOS	0.00	0.00	0.00	0.00
02-0300-00-6231 R&B CAPT.OUTLAY-DUMP BOXES	0.00	0.00	210,873.00	0.00
02-0300-00-6232 R&B CAPT.OUTLAY-TRAILERS	0.00	60,073.25	0.00	8,500.00
02-0300-00-6233 R&B CAPT.OUTLAY-FUEL TANKS	0.00	0.00	0.00	0.00
02-0300-00-6234 R&B CAPT.OUTLAY-RIGHT OF WAY	0.00	0.00	0.00	0.00
02-0300-00-6235 R&B CAPT.OUTLAY-FLATBD W/WINCE	0.00	0.00	0.00	0.00
02-0300-00-6236 R&B CAPT.OUTLAY-CRUSHER EQUIP	0.00	0.00	0.00	0.00
02-0300-00-6237 R&B CAPT.OUTLAY-BUILDING	0.00	0.00	30,973.00	300,000.00
02-0300-00-6238 R&B CAPT.OUTLAY-LAND	0.00	0.00	0.00	0.00
Capital Expenditures:	1,159,999	792,836	1,380,873	1,156,500
Expenditure Total:	1,159,999	792,836	1,380,873	1,156,500

Decision Items

02-0300-00-6228 Misc Equip - \$29,500
02-0300-00-6237 Building - \$300,000

FUND: 02-ROAD & BRIDGE
DEPARTMENT: 0400-ADMINISTRATION

		2006	2007	2008	2009
Account Number & Title		Actual	Actual	Estimate	Request
02-0400-10-6000	R&B ADMIN-CLERICAL	89,252.46	86,717.37	87,530.00	87,530.00
02-0400-19-6000	R&B ADMIN-PARTSMAN	77,583.21	78,872.83	80,534.00	80,534.00
02-0400-31-6000	R&B ADMIN-PART TIME CLERICAL	0.00	0.00	0.00	0.00
02-0400-32-6000	R&B ADMIN-JANITOR	10,178.17	10,586.00	12,178.00	12,178.00
02-0400-36-6000	R&B ADMIN-EMPLOYEE VPO/SPO	0.00	0.00	0.00	0.00
02-0400-50-6000	R&B ADMIN-MERIT SYSTEM	0.00	0.00	0.00	0.00
02-0400-60-6060	R&B ADMIN-MERIT SYSTEM FRINGE	0.00	0.00	0.00	0.00
02-0400-00-6033	R&B ADMIN-SICK LEAVE	0.00	0.00	0.00	0.00
02-0400-00-6034	R&B ADMIN-OVERTIME	4,152.87	1,089.26	5,000.00	4,000.00
02-0400-00-6036	R&B ADMIN-VAC & SICK P O	480.87	244.44	6,312.00	0.00
02-0400-00-6038	R&B ADMIN-LONGEVITY	1,020.00	2,340.00	1,000.00	2,600.00
02-0400-00-6060	R&B ADMIN-FRINGE BENEFITS	59,890.67	66,903.12	64,403.00	64,403.00
Personnel Expenditures:		242,558	246,753	256,957	251,245
02-0400-00-6066	R&B ADMIN-VEHICLE USE	0.00	0.00	0.00	0.00
02-0400-00-6075	R&B ADMIN-PROF SERV ACCOUNTING	0.00	0.00	0.00	0.00
02-0400-00-6076	R&B ADMIN-PROF SERVICES LEGAL	0.00	0.00	0.00	0.00
02-0400-00-6084	R&B ADMIN-MISC EQUIPMENT	691.14	1,945.20	3,200.00	3,200.00
02-0400-00-6085	R&B ADMIN-OFFICE SUPPLIES	2,276.51	1,750.30	3,500.00	3,500.00
02-0400-00-6086	R&B ADMIN-POSTAGE	462.42	590.92	650.00	675.00
02-0400-00-6088	R&B ADMIN-ADVER/LEGAL NOTICES	408.83	404.06	525.00	525.00
02-0400-00-6089	R&B ADMIN-PRINTING	762.25	1,220.70	1,500.00	1,500.00
02-0400-00-6090	R&B ADMIN-COMPUTER EXPENSE/SER	399.50	399.50	600.00	600.00
02-0400-00-6103	R&B ADMIN-TELEPHONE	10,106.62	9,524.96	10,000.00	11,250.00
02-0400-00-6108	R&B ADMIN-TRAVEL EXPENSES	1,166.32	3,443.50	4,500.00	4,500.00
02-0400-00-6110	R&B ADMIN-INSURANCE	87,701.00	70,429.00	67,542.00	80,000.00
02-0400-00-6120	R&B ADMIN-MAINTENANCE CONTRAC	5,706.00	10,158.30	10,000.00	11,000.00
02-0400-00-6162	R&B ADMIN-SURVEYING	0.00	1,157.25	0.00	4,000.00
02-0400-00-6230	R&B ADMIN-MAPS	1,524.48	568.93	1,500.00	2,500.00
02-0400-00-6300	R&B ADMIN-DUES & MEETINGS	414.90	30.00	750.00	750.00
02-0400-00-6301	R&B ADMIN-EMPLOYEE EDUCATION	0.00	0.00	0.00	0.00
02-0400-00-6349	R&B ADMIN-MISCELLANEOUS	843.69	904.59	1,200.00	1,200.00
02-0400-00-6355	R&B ADMIN-EMPLOYEE BONUS	0.00	0.00	0.00	0.00
02-0400-00-6500	R&B ADMIN-LEASED EQUIP IS	3,211.20	3,107.12	4,612.00	3,500.00
02-0400-00-6501	R&B ADMIN-INTERNET ACCESS/ROUT	1,980.00	2,970.00	200.00	0.00
Operating Expenditures:		117,655	108,604	110,279	128,700
02-0400-00-6220	R&B ADMIN-CAPT. OUTLAY OFFICE	11,911.90	0.00	0.00	4,000.00
Capital Expenditures:		11,912	0	0	4,000
Expenditure Total:		372,125	355,357	367,236	383,945

Operating Increase

02-0400-00-6220 Capital Outlay Office - \$4,000

**FUND: 02-ROAD & BRIDGE
DEPARTMENT: 0500-FEES**

Account Number & Title		2006	2007	2008	2009
		Actual	Actual	Estimate	Request
02-0500-00-6301	R&B FEES-EMPLOYEE EDUCATION	0.00	0.00	0.00	0.00
02-0500-00-6345	R&B FEES-GRANT	0.00	0.00	0.00	0.00
02-0500-00-6350	R&B FEES-TREASURER FEES	33,715.65	36,943.08	60,000.00	40,000.00
02-0500-00-6355	R&B FEES-MUNICIPAL SHARING	0.00	0.00	0.00	0.00
02-0500-00-6360	R&B FEES-TRANSFER TO LANDFILL	0.00	0.00	0.00	0.00
02-0500-00-6364	R&B FEES-TRANSFER OUT OTHER	0.00	0.00	0.00	0.00
Operating Expenditures:		33,716	36,943	60,000	40,000
Expenditure Total:		33,716	36,943	60,000	40,000

FUND: 02-ROAD & BRIDGE
DEPARTMENT: 0600-CAPITAL PROJECTS

Account Number & Title	2006 Actual	2007 Actual	2008 Estimate	2009 Request
02-0600-00-6079 R&B CAPT PROJ-PRF SERV OTHER	34,765.06	17,589.33	20,000.00	0.00
02-0600-00-6086 R&B CAPT PROJ-POSTAGE	0.00	0.00	0.00	0.00
02-0600-00-6088 R&B CAPT PROJ-ADVERTISE/LEGAL	0.00	0.00	0.00	0.00
02-0600-00-6108 R&B CAPT PROJ-TRAVEL	0.00	0.00	0.00	0.00
02-0600-00-6110 R&B CAPT PROJ-INSURANCE	0.00	0.00	0.00	0.00
02-0600-00-6139 R&B CAPT PROJ-CONTRACT LABOR	19,525.32	6,314.76	8,500.00	0.00
02-0600-00-6141 R&B CAPT PROJ-PAVING	910,640.79	2,536,949.70	1,417,000.00	1,492,000.00
02-0600-00-6142 R&B CAPT PROJ-SAND & GRAVEL	41,863.47	0.00	37,440.00	0.00
02-0600-00-6143 R&B CAPT PROJ-CULVERTS	14,691.45	0.00	0.00	0.00
02-0600-00-6145 R&B CAPT PROJ-WOOD	0.00	0.00	0.00	0.00
02-0600-00-6146 R&B CAPT PROJ-OTHER SUPPLIES	0.00	0.00	0.00	0.00
02-0600-00-6149 R&B CAPT PROJ-FENCING	0.00	0.00	0.00	0.00
02-0600-00-6155 R&B CAPT.OUTLAY-GAS & DIESEL	5,926.32	1,086.35	0.00	0.00
02-0600-00-6156 R&B CAPT PROJ-REPAIR PARTS	0.00	0.00	0.00	0.00
02-0600-00-6158 R&B CAPT PROJ-GRADER BLADES	0.00	0.00	0.00	0.00
02-0600-00-6164 R&B CAPT PROJ-SIGNS	0.00	0.00	0.00	0.00
02-0600-00-6221 R&B CAPT PROJ-HIGHWAY PAINT	19,432.00	0.00	0.00	0.00
02-0600-00-6240 R&B CAPT PROJ-EQUIP RENTAL	71,054.66	13,500.00	16,750.00	0.00
02-0600-00-6317 R&B CAPT PROJ-SPRAYING	0.00	0.00	0.00	0.00
02-0600-00-6349 R&B CAPT PROJ-MISC	10,035.92	1,400.86	3,000.00	0.00
Capital Expenditures:	1,127,935	2,576,841	1,502,690	1,492,000
Expenditure Total:	1,127,935	2,576,841	1,502,690	1,492,000

**FUND: 02-ROAD & BRIDGE
DEPARTMENT: 1500-OTHER**

Account Number & Title	2006 Actual	2007 Actual	2008 Estimate	2009 Request
02-1500-00-6101 R&B OTHER-EMERGENCY FIRES	0.00	0.00	0.00	0.00
02-1500-00-6103 R&B OTHER-TELEPHONE	475.95	475.07	600.00	600.00
02-1500-00-6118 R&B OTHER-EMERGENCY FUND	0.00	0.00	0.00	0.00
02-1500-00-6139 R&B OTHER-CONTRACT LABOR	55.00	422.45	500.00	500.00
02-1500-00-6140 R&B OTHER-DUST CONTROL	0.00	0.00	1,054.00	1,250.00
02-1500-00-6142 R&B OTHER-SAND & GRAVEL	0.00	382.20	2,000.00	2,000.00
02-1500-00-6144 R&B OTHER-STEEL & IRON	0.00	0.00	0.00	0.00
02-1500-00-6146 R&B OTHER-OTHER SUPPLIES	33.20	0.00	700.00	700.00
02-1500-00-6147 R&B OTHER-SHOP SUPPLIES	0.00	0.00	200.00	200.00
02-1500-00-6155 R&B OTHER-GAS & DIESEL	54,319.60	64,377.01	68,475.00	80,000.00
02-1500-00-6156 R&B OTHER-REPAIR PARTS	14,811.49	9,212.18	25,000.00	25,000.00
02-1500-00-6158 R&B OTHER-GRADER BLADES	0.00	0.00	0.00	0.00
02-1500-00-6159 R&B OTHER-OIL & ANTIFREEZE	1,799.66	1,864.85	3,000.00	3,600.00
Operating Expenditures:	71,495	76,734	101,529	113,850
Expenditure Total:	71,495	76,734	101,529	113,850

**FUND: 02-ROAD & BRIDGE
FUND SUMMARY**

	2006	2007	2008	2009
	Actual	Actual	Estimate	Request
Total Revenue	7,217,713	9,935,935	8,700,688	7,697,392
Total Personnel Expenditures	3,009,484	3,098,468	3,670,045	3,593,333
Total Operating Expenditures	1,260,129	1,805,009	2,641,194	2,925,350
Total Capital Expenditures	2,304,151	3,370,589	2,883,563	2,660,900
Total Transfers Out	0	0	0	0
Fund Total Expenditures	6,573,764	8,274,067	9,194,802	9,179,583
Beginning Fund Balance	2,442,360.00	3,086,308.00	4,840,309.00	4,346,195.00
Ending Fund Balance	3,086,308.00	4,840,309.00	4,346,195.00	2,864,004.00
Inventory	1,037,008.00	1,036,008.00	1,036,008.00	1,036,008.00
Unreserved	2,049,300.00	3,804,301.00	3,310,187.00	1,827,996.00
Percentage of Expenditures	28.32%	45.41%	52.45%	28.04%

**FUND: 03-RETIREMENT
REVENUES**

Account Number & Title		2006 Actual	2007 Actual	2008 Estimate	2009 Request
03-9000-4501	RET TAXES-CURRENT PROPERTY	43.00	826.39-	0.00	0.00
03-9000-4502	RET TAXES-DELINQUENT PROPERTY	0.00	0.00	0.00	0.00
03-9000-4503	RET TAXES-INT & PENALTY	11.03	165.43-	0.00	0.00
	Property Taxes:	54	-992	0	0
03-9800-4941	RET-REIMB HOUSING AUTH	5,714.60	6,428.60	6,500.00	6,500.00
	Miscellaneous:	5,715	6,429	6,500	6,500
03-9500-4801	RET INTEREST EARNED	14,062.67	16,749.64	10,500.00	10,000.00
	Interest:	14,063	16,750	10,500	10,000
03-9901-4360	TRANSFER IN FROM GENERAL	398,444.00	410,398.00	280,316.00	415,000.00
	Transfer In:	398,444	410,398	280,316	415,000
	Total Revenue	418,275	432,584	297,316	431,500

**FUND: 03-RETIRMENT
DEPARTMENT: 0100-RETRIMENT**

Account Number & Title	2006 Actual	2007 Actual	2008 Estimate	2009 Request
03-0100-00-6065 RETIREMENT-GENERAL	163,456.01	163,789.62	183,950.00	193,148.00
03-0100-00-6066 RETIREMENT-ROAD & BRIDGE	119,078.22	115,903.34	134,950.00	141,698.00
03-0100-00-6067 RETIREMENT-LANDFILL	7,646.23	6,397.92	10,370.00	10,889.00
03-0100-00-6068 RETIREMENT-YOUTH CARE CENTER	0.00	0.00	0.00	0.00
03-0100-00-6069 RETIREMENT-SENIOR CITIZENS	16,932.28	17,511.66	18,230.00	19,142.00
03-0100-00-6070 RETIREMENT-LIBRARY	12,890.53	11,504.73	11,000.00	11,550.00
03-0100-00-6071 RETIREMENT-TERM LIFE INSURANCE	0.00	0.00	0.00	0.00
03-0100-00-6072 RETIREMENT-CEMETERY	2,415.25	2,543.35	2,460.00	2,583.00
03-0100-00-6073 RETIREMENT-PSC JAIL	34,429.72	28,647.39	37,500.00	39,375.00
03-0100-00-6074 RETIREMENT-INFORMATION SERVICES	3,962.94	3,478.71	3,610.00	3,791.00
03-0100-00-6079 RETIREMENT-PROF SERV OTHER	0.00	0.00	5,100.00	5,100.00
03-0100-00-6085 RETIREMENT-OFFICE SUPPLIES	14.98	50.00	50.00	50.00
03-0100-00-6087 RETIREMENT-COPIES	9.80	48.26	500.00	500.00
03-0100-00-6108 RETIREMENT-TRAVEL EXPENSE	0.00	0.00	0.00	0.00
03-0100-00-6301 RETIREMENT-EMPLOYEE EDUCATION	0.00	0.00	0.00	0.00
03-0100-00-6349 RETIREMENT-MISCELLANEOUS	229.40	0.21	500.00	500.00
03-0100-00-6350 RETIREMENT-TREASURES FEES	0.00	0.00	0.00	0.00
Operating Expenditures:	361,065	349,875	408,220	428,326
Expenditure Total:	361,065	349,875	408,220	428,326

**FUND: 03-RETIRMENT
FUND SUMMARY**

	2006	2007	2008	2009
	Actual	Actual	Estimate	Request
Total Revenue	418,275	432,584	297,316	431,500
Total Personnel Expenditures	0	0	0	0
Total Operating Expenditures	361,065	349,875	408,220	428,326
Total Capital Expenditures	0	0	0	0
Total Transfers Out	0	0	0	0
Fund Total Expenditures	361,065	349,875	408,220	428,326
	361,065	349,875	408,220	428,326
Beginning Fund Balance	50,910	108,120	190,829	79,925
Ending Fund Balance	108,120	190,829	79,925	83,099
Unreserved	108,120	190,829	79,925	83,099
Percentage of Expenditures	30%	55%	20%	19%

**FUND: 04-LANDFILL
REVENUE**

Account Number & Title	2006 Actual	2007 Actual	2008 Estimate	2009 Request
04-9000-4501 LNDFL TAXES-CURRENT PROPERTY	15	2	0	0
04-9000-4503 LNDFL TAXES-INT & PENALTY	3	0	0	0
Property Taxes:	17	2	0	0
04-9500-4789 LNDFL MISC REV-FEES	462,520	688,443	750,000	750,000
04-9500-4790 LNDFL TIRES	13,519	17,509	15,000	15,000
Charges for Services:	476,039	705,952	765,000	765,000
04-9500-4840 LNDFL MISC REVENUE	0	50	0	0
Miscellaneous:	0	50	0	0
04-9500-4801 LNDFL INTEREST EARNED	19,610	31,910	15,000	15,000
Interest:	19,610	31,910	15,000	15,000
04-9500-4890 LNDFL MISC REV-TRANSFERS IN	0	20	0	0
04-9901-4360 TRANSFER IN FROM GENERAL	0	167,816	0	0
Transfer In:	0	167,836	0	0
Total Revenue	495,666	905,750	780,000	780,000

**FUND: 04-LANDFILL
DEPARTMENT: 1000-LANDFILL**

		2006	2007	2008	2009
Account Number & Title		Actual	Actual	Estimate	Request
04-1000-13-6000	LANDFILL-OPERATORS	105,579	104,726	123,016	123,016
04-1000-17-6000	LANDFILL-FOREMAN	42,537	47,632	54,262	54,262
04-1000-00-6033	LANDFILL-SICK LEAVE	0	0	0	0
04-1000-00-6034	LANDFILL-OVERTIME	3,463	4,527	5,000	5,000
04-1000-00-6036	LANDFILL-VAC/SICK PAIDOUT	0	505	0	0
04-1000-00-6038	LANDFILL-LONGEVITY	2,125	2,600	2,600	2,600
04-1000-00-6046	LANDFILL-CONTRACT LABOR	0	0	0	0
04-1000-00-6060	LANDFILL-FRINGE BENEFITS	70,027	77,808	86,479	86,479
Personnel Expenditures:		223,731	237,797	271,357	271,357
04-1000-00-6076	LANDFILL-PROF SERV/LEGAL	0	0	0	0
04-1000-00-6079	LANDFILL-PROF. SERVICES OTHER	21,558	25,919	55,000	55,000
04-1000-00-6084	LANDFILL-MISC EQUIPMENT	457	130	800	7,300
04-1000-00-6085	LANDFILL-OFFICE SUPPLIES	1,029	553	1,300	1,300
04-1000-00-6086	LANDFILL-POSTAGE	240	234	300	305
04-1000-00-6088	LANDFILL-ADVERTISING/LEGAL NOT	26	0	250	250
04-1000-00-6090	LANDFILL-COMPUTER EXPENSE/SERVIC	0	0	50	50
04-1000-00-6098	LANDFILL-DINOSAUR	12,000	12,000	15,000	20,000
04-1000-00-6100	LANDFILL-OPERATING SUPPLIES	109	653	1,000	1,000
04-1000-00-6103	LANDFILL-TELEPHONE	627	610	750	775
04-1000-00-6104	LANDFILL-UTILITIES	938	970	1,584	2,000
04-1000-00-6108	LANDFILL-TRAVEL EXPENSES	39	0	2,500	2,500
04-1000-00-6110	LANDFILL-INSURANCE	5,171	4,467	4,733	6,000
04-1000-00-6124	LANDFILL-REPAIRS BUILDING	0	109	700	700
04-1000-00-6133	LANDFILL-DUMPSTERS	0	0	0	0
04-1000-00-6139	LANDFILL-OUTSIDE LABOR	1,547	3,197	2,000	3,500
04-1000-00-6140	LANDFILL-DUST CONTROL	0	2,035	2,035	2,600
04-1000-00-6142	LANDFILL-SAND & GRAVEL	542	0	1,000	1,000
04-1000-00-6143	LANDFILL-CULVERTS	0	0	0	0
04-1000-00-6144	LANDFILL-STEEL & IRON	115	868	2,000	2,000
04-1000-00-6146	LANDFILL-OTHER SUPPLIES	548	142	1,900	1,900
04-1000-00-6147	LANDFILL-SHOP SUPPLIES	340	550	469	470
04-1000-00-6155	LANDFILL-GAS & DIESEL	35,932	48,216	49,910	60,000
04-1000-00-6156	LANDFILL-REPAIR PARTS	17,235	12,057	15,000	16,000
04-1000-00-6157	LANDFILL-PROPANE	1,277	2,054	3,000	3,300
04-1000-00-6158	LANDFILL-GRADER BLADES	703	761	1,000	1,075
04-1000-00-6159	LANDFILL-OIL & ANTIFREEZEN	2,965	4,302	7,000	7,000
04-1000-00-6160	LANDFILL-TIRES & TUBES	411	785	7,500	7,500
04-1000-00-6161	LANDFILL-SHOP TOOLS	11	109	500	1,300
04-1000-00-6164	LANDFILL-SIGNS	0	0	240	240
04-1000-00-6217	LANDFILL-LANDFILL CONSTRUCTION	90,482	0	0	0
04-1000-00-6218	LANDFILL-ROAD CONSTRUCTION	0	0	0	0
04-1000-00-6219	LANDFILL-FENCE CONSTRUCTION	0	0	0	0
04-1000-00-6260	LANDFILL-FEES	10,005	18,228	16,000	16,000
04-1000-00-6261	LANDFILL-RECYCLING FEE	0	0	3,000	3,000
04-1000-00-6269	LANDFILL-LEACHETTE COLLECTION	0	0	0	0
04-1000-00-6301	LANDFILL-EMPLOYEE EDUCATION	0	0	0	0
04-1000-00-6302	LANDFILL-CLOSURE	0	0	0	0
04-1000-00-6303	LANDFILL-FINANCIAL ASSURANCE	0	0	0	5,000
04-1000-00-6317	LANDFILL-WEED CONTROL	1,474	1,463	1,500	1,650

04-1000-00-6337	LANDFILL-RENTAL EQUIPMENT	0	0	1,000	1,000
04-1000-00-6341	LANDFILL-MAINTENANCE	0	0	0	0
04-1000-00-6349	LANDFILL-MISCELLANEOUS	1,883	2,201	1,900	1,900
04-1000-00-6350	LANDFILL-TREASURER'S FEES	4,531	6,754	5,000	5,000
04-1000-00-6355	LANDFILL-EMPLOYEE BONUS	0	0	0	0
04-1000-00-6399	LANDFILL-BAD DEBT	15	0	200	200
04-1000-00-6500	LANDFILL-LEASED EQUIP IS	222	266	400	400
04-1000-00-6501	LANDFILL-INTERNET ACCESS/ROUTER N	0	0	0	0
Operating Expenditures:		212,433	149,631	206,521	239,215
04-1000-00-6220	LANDFILL-CAPITAL OUTLAY	41,388	221,721	109,344	110,344
Capital Expenditures:		41,388	221,721	109,344	110,344
Expenditure Total:		477,551	609,149	587,222	620,916

Operating Increase

04-1000-00-6084 Misc Equipment - \$3,700
04-1000-00-6098 Dinosaur - \$5,000
04-1000-00-6139 Outside Labor - \$1,500
04-1000-00-6140 Dust Control - \$100
04-1000-00-6161 Shop Tools - \$779
04-1000-00-6260 Fees - \$3,000
04-1000-00-6317 Weed Control \$150
04-1000-00-6303 Financial Assurance \$5,000

**FUND: 04-LANDFILL
FUND SUMMARY**

	2006	2007	2008	2009
	Actual	Actual	Estimate	Request
Total Revenue	495,666	905,750	780,000	780,000
Total Personnel Expenditures	223,731	237,797	271,357	271,357
Total Operating Expenditures	212,433	149,631	206,521	239,215
Total Capital Expenditures	41,388	221,721	109,344	110,344
Total Transfers Out	0	0	0	0
Fund Total Expenditures	477,551	609,149	587,222	620,916
Beginning Fund Balance	619,911	638,026	933,549	1,126,327
Ending Fund Balance	638,026	933,549	1,126,327	1,285,411
Closure	218,000	218,000	218,000	218,000
New Cells	58,000	37,500	81,000	100,000
Unreserved	362,026	678,049	827,327	967,411
Percentage of Expenditures	83%	175%	173%	189%

FUND: 06-CRAIG-MOFFAT COUNTY AIRPORT

REVENUES

Account Number & Title		2006	2007	2008	2009
		Actual	Actual	Estimate	Request
06-9000-4505	AIRPORT TAXES-SALES TAX	1,570.45	1,248.48	730.00	1,000.00
06-9000-4512	AIRPORT TAXES-EXCISE	0.00	3,791.38	928.00	1,000.00
	Sales Taxes:	1,570	5,040	1,658	2,000
06-9100-4843	AIRPORT FEDERAL GRANT	557,000.00	54,203.00	187,250.00	0.00
06-9200-4848	AIRPORT STATE GRANT	13,184.41	4,094.71	93,000.00	0.00
06-9500-4853	AIRPORT-CITY OF CRAIG REV	20,002.75	19,066.20	7,180.00	19,569.50
	Intergovernmental:	590,187	77,364	287,430	19,570
06-9500-4802	AIRPORT MISC REV-RENTS	10,638.74	10,530.00	16,000.00	16,000.00
	Charges for Services:	10,639	10,530	16,000	16,000
06-9500-4840	AIRPORT MISC REVENUE	1,823.92	298.78	530.00	100.00
	Miscellaneous:	1,824	299	530	100
06-9500-4801	AIRPORT INTEREST EARNED	12,967.82	17,210.62	4,000.00	4,000.00
	Interest:	12,968	17,211	4,000	4,000
06-9901-4360	TRANSFER IN FROM GENERAL	23,000.00	28,533.00	5,842.00	19,569.50
	Transfer In:	23,000	28,533	5,842	19,570
	Revenue Total	640,188.09	138,976.17	315,460.00	61,239.00

FUND: 06-CRAIG-MOFFAT COUNTY AIRPORT
DEPARTMENT: 0100-CRAIG-MOFFAT COUNTY AIRPORT

Account Number & Title	2006 Actual	2007 Actual	2008 Estimate	2009 Request
06-0100-06-6000 AIRPORT-PART TIME MAINTEN	16,373.08	17,681.40	1,300.00	1,350.00
06-0100-37-6000 AIRPORT-ATTORNEY	0.00	1,278.00	1,323.00	1,376.00
06-0100-38-6000 AIRPORT-PLANNER	0.00	2,002.00	2,072.00	2,155.00
06-0100-39-6000 AIRPORT-BUDGET ANALYST	0.00	3,153.00	3,263.00	2,458.00
06-0100-00-6038 AIRPORT-LONGEVITY	0.00	0.00	0.00	0.00
06-0100-00-6060 AIRPORT-FRINGE BENEFITS	2,390.77	2,113.37	175.00	200.00
Personnel Expenditures:	18,764	26,228	8,133	7,539
06-0100-00-6079 AIRPORT-PROF SERV OTHER	3,691.95	7,070.50	7,800.00	10,000.00
06-0100-00-6084 AIRPORT-MISC EQUIPMENT	0.00	0.00	0.00	0.00
06-0100-00-6100 AIRPORT-OPERATING SUPPLIE	1,827.21	2,560.64	1,800.00	2,000.00
06-0100-00-6103 AIRPORT-TELEPHONE	837.80	766.22	600.00	700.00
06-0100-00-6104 AIRPORT-UTILITIES	5,237.86	5,859.90	7,100.00	7,000.00
06-0100-00-6110 AIRPORT-INSURANCE	4,475.00	3,017.00	5,240.00	3,600.00
06-0100-00-6123 AIRPORT-REPAIRS EQUIP/MAI	691.52	846.00	0.00	2,000.00
06-0100-00-6250 AIRPORT-IMPROVEMENTS	0.00	9,429.79	0.00	15,000.00
06-0100-00-6317 AIRPORT-WEED CONTROL	2,200.00	2,200.00	2,200.00	2,200.00
06-0100-00-6349 AIRPORT-MISCELLANEOUS	47.65	293.01	500.00	500.00
06-0100-00-6350 AIRPORT-TREASURER FEES	4,356.98	2,395.48	220.00	500.00
06-0100-00-6501 AIRPORT-INTERNET ACCESS/R	127.60	191.40	200.00	200.00
Operating Expenditures:	23,494	34,630	25,660	43,700
06-0100-00-6228 AIRPORT-CAPITAL OUTLAY	565,200.41	57,374.15	295,000.00	10,000.00
Capital Expenditures:	565,200	57,374	295,000	10,000
Expenditure Total	607,457.83	118,231.86	328,793.00	61,239.00

FUND: 06-CRAIG-MOFFAT COUNTY AIRPORT

FUND SUMMARY

	2006	2007	2008	2009
	Actual	Actual	Estimate	Request
Total Revenue	640,188	138,976	315,460	61,239
Total Personnel Expenditures	18,764	26,228	8,133	7,539
Total Operating Expenditures	23,494	34,630	25,660	43,700
Total Capital Expenditures	565,200	57,374	295,000	10,000
Total Transfers Out	0	0	0	0
Fund Total Expenditures	607,458	118,232	328,793	61,239
Beginning Fund Balance	25,568.00	58,298.26	79,042.57	65,709.57
Ending Fund Balance	58,298.26	79,042.57	65,709.57	65,709.57
Unreserved	58,298.26	79,042.57	65,709.57	65,709.57
Percentage of Expenditures	137.96%	129.88%	194.45%	128.24%

**FUND: 07-EMERGENCY-911
REVENUES**

Account Number & Title		2006 Actual	2007 Actual	2008 Estimate	2009 Request
07-9500-4508	911 MISC REV-EMERGENCY 911 REV	107,885.86	103,461.17	80,000.00	70,000.00
	Sales Taxes:	107,886	103,461	80,000	70,000
07-9200-4832	911-GRANT	0.00	0.00	0.00	0.00
07-9500-4509	911 MISC REV-OEM 911 REVENUE	0.00	11,545.78	0.00	0.00
07-9500-4510	911 MISC REV-EPN	20,442.84	22,366.60	24,000.00	20,000.00
07-9500-4840	911 MISC REVENUE	0.00	190.35	0.00	0.00
	Miscellaneous:	20,443	34,103	24,000	20,000
07-9500-4801	911 INTEREST EARNED	12,395.39	15,934.84	10,000.00	10,000.00
	Interest:	12,395	15,935	10,000	10,000
	Total Revenue	140,724	153,499	114,000	100,000

FUND: 07-EMERGENCY-911
DEPARTMENT: 0100-EMERGENCY-911

		2006	2007	2008	2009
Account Number & Title		Actual	Actual	Estimate	Request
07-0100-00-6100	E911-OPERATING SUPPLIES	8,777.32	5,596.16	7,850.00	12,000.00
07-0100-00-6102	E911-SPECIAL PROJECTS	32,932.13	210,662.95	25,000.00	78,000.00
07-0100-00-6103	E911-TELEPHONE	21,654.19	19,045.34	20,460.00	20,750.00
07-0100-00-6104	E911-UTILITIES	356.79	343.24	0.00	0.00
07-0100-00-6228	E911-CAPITAL OUTLAY	0.00	0.00	0.00	0.00
07-0100-00-6301	E911-EDUCATION	2,893.91	5,764.62	6,200.00	10,000.00
07-0100-00-6349	E911-MISCELLANEOUS	0.00	0.00	0.00	0.00
07-0100-00-6350	E911-TREASURER'S FEES	0.00	0.00	0.00	0.00
07-0100-00-6399	E911-BAD DEBT	0.00	12.35	0.00	0.00
07-0100-00-6500	E911-LEASED EQUIP IS	0.00	0.00	0.00	0.00
07-0100-00-6501	E911-INTERNET ACCESS/ROUTER	0.00	0.00	0.00	0.00
Operating Expenditures:		66,614	241,425	59,510	120,750
Expenditure Total:		66,614	241,425	59,510	120,750

**FUND: 07-EMERGENCY - 911
FUND SUMMARY**

	2006	2007	2008	2009
	Actual	Actual	Estimate	Request
Total Revenue	140,724	153,499	114,000	100,000
Total Personnel Expenditures	0	0	0	0
Total Operating Expenditures	66,614	241,425	59,510	120,750
Total Capital Expenditures	0	0	0	0
Total Transfers Out	0	0	0	0
Fund Total Expenditures	66,614	241,425	59,510	120,750
	66,614	241,425	59,510	120,750
Beginning Fund Balance	279,385	353,495	265,569	320,059
Ending Fund Balance	353,495	265,569	320,059	299,309
Reserved for E-911	353,495	265,569	320,059	299,309
Percentage of Expenditures	531%	110%	538%	248%

**FUND: 08-CAPITAL PROJECTS
REVENUES**

Account Number & Title	2006 Actual	2007 Actual	2008 Estimate	2009 Request
08-9200-4844 CAP PROJ - ENERGY IMPACT REMODELING	0.00	146,414.95	264,208.00	0.00
Intergovernmental:	0	146,415	264,208	0
08-9500-4792 CAP PROJ-SALES & LEASE	98,592.24	426,466.41	117,831.00	50,000.00
08-9500-4830 CAP PROJ-SALE OF ASSETS	1,126.00	218,970.50	0.00	0.00
Miscellaneous:	99,718	645,437	117,831	50,000
08-9500-4801 CAP PROJ-INTEREST LOANS	14,906.43	32,997.90	30,730.00	20,000.00
Interest:	14,906	32,998	30,730	20,000
08-9901-4360 TRANSFER IN FROM GENERAL	0.00	175,000.00	0.00	0.00
08-9912-4360 TRANSFER IN LIBRARY	4,573.50	0.00	0.00	0.00
Transfer In:	4,574	175,000	0	0
Total Revenue	119,198	999,850	412,769	70,000

FUND: 08-CAPITAL PROJECTS
DEPARTMENT: 0100-CAPITAL PROJECTS

Account Number & Title	2006	2007	2008	2009
	Actual	Actual	Estimate	Request
08-0100-00-6200 CAPT.PROJ-PUBLIC SAFETY CENTER	0.00	69,120.00	123,060.00	0.00
08-0100-00-6807 CAPT.PROJ-FAIRGROUNDS BLDGG	0.00	158.00	50,000.00	0.00
08-0100-00-6811 CAPT.PROJ-REMODEL R&B BLDG	0.00	228,419.21	249,687.00	0.00
08-0100-00-6815 CAPT.PROJ-CAPITAL OUTLAY	169,748.50	23,980.69	0.00	0.00
Capital Expenditures:	169,749	321,678	422,747	0
Expenditure Total:	169,749	321,678	422,747	0

**FUND: 08-CAPITAL PROJECTS
FUND SUMMARY**

	2006	2007	2008	2009
	Actual	Actual	Estimate	Request
Total Revenue	119,198	999,850	412,769	70,000
Total Personnel Expenditures	0	0	0	0
Total Operating Expenditures	0	0	0	0
Total Capital Expenditures	169,749	321,678	422,747	0
Total Transfers Out	0	0	0	0
Fund Total Expenditures	169,749	321,678	422,747	0
	169,749	321,678	422,747	0
 Beginning Fund Balance	 321,932	 271,382	 949,554	 939,576
Ending Fund Balance	271,382	949,554	939,576	1,009,576
Capital Reserves	271,382	949,554	939,576	1,009,576

**FUND: 11-CONSERVATION TRUST
REVENUES**

Account Number & Title	2006 Actual	2007 Actual	2008 Estimate	2009 Request
11-9500-4627 CONSRV TRUST-STATE LOTTERY	43,235.37	40,679.65	42,440.00	42,440.00
Intergovernmental:	43,235	40,680	42,440	42,440
11-9500-4801 CONSRV TRUST-INTEREST EARNED	3,622.40	5,313.04	3,416.00	3,500.00
Interest:	3,622	5,313	3,416	3,500
Total Revenue	46,858	45,993	45,856	45,940

**FUND: 11-CONSERVATION TRUST
DEPARTMENT: 0100-CONSERVATION TRUST**

<u>Account Number & Title</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Estimate</u>	<u>2009 Request</u>
11-0100-00-6350 CONSERVATION-TREASURER FEES	470.98	459.91	500.00	500.00
11-0100-00-6355 CONSERVATION-PARKS & REC	37,553.72	22,847.00	21,898.00	20,000.00
Operating Expenditures:	38,025	23,307	22,398	20,500
11-0100-00-6228 CONSERVATION-CAPITAL OUTLAY	0.00	0.00	87,399.00	0.00
Capital Expenditures:	0	0	87,399	0
Expenditure Total:	38,025	23,307	109,797	20,500

**FUND: 11-CONSERVATION TRUST
FUND SUMMARY**

	2006	2007	2008	2009
	Actual	Actual	Estimate	Request
Total Revenue	46,858	45,993	45,856	45,940
Total Personnel Expenditures	0	0	0	0
Total Operating Expenditures	38,025	23,307	22,398	20,500
Total Capital Expenditures	0	0	87,399	0
Total Transfers Out	0	0	0	0
Fund Total Expenditures	38,025	23,307	109,797	20,500
Beginning Fund Balance	85,155	93,988	116,674	52,733
Ending Fund Balance	93,988	116,674	52,733	78,173
Unreserved	93,988	116,674	52,733	78,173
Percentage of Expenditures	247%	501%	235%	381%

**FUND: 12-LIBRARY
REVENUES**

Account Number & Title		2006 Actual	2007 Actual	2008 Estimate	2009 Request
12-9000-4501	LIB TAXES-CURRENT PROPERTY	544.36	1,270.80-	7.00	0.00
12-9000-4503	LIB TAXES-INTEREST	3.88	0.63	0.00	0.00
	Property Taxes:	548	-1,270	7	0
12-9000-4504	LIB TAXES-SPECIFIC OWNERSHIP	12.00	0.00	0.00	0.00
	Specific Ownership Taxes:	12	0	0	0
12-9400-4781	LIB CHGS SERVICES-FINES & COLL	9,943.79	10,744.67	10,000.00	10,000.00
	Charges for Services:	9,944	10,745	10,000	10,000
12-9200-4840	LIB STATE-MISC REV	0.00	16.80	0.00	0.00
12-9500-4792	LIB MISC REV-SALES & LEASES	2,103.24	1,844.84	2,100.00	2,100.00
12-9500-4840	LIB MIS COLL-MISC REV	4,877.56	0.00	0.00	0.00
12-9500-4841	LIB MISC REV-MEMORIAL FUND	655.44	1,188.68	0.00	0.00
12-9500-4848	LIB MISC REV-CRAIG	839.00	422.03	0.00	0.00
	Miscellaneous:	8,475	3,472	2,100	2,100
12-9500-4801	LIB MISC REV-INTEREST	24,144.18	34,784.11	15,500.00	17,000.00
	Interest:	24,144	34,784	15,500	17,000
12-9901-4360	TRANSFER IN FROM GENERAL	625,353.00	560,436.00	471,295.00	355,000.00
12-9918-4360	LIB-TRANSFER IN FROM TELECOMM	0.00	5,940.00	0.00	0.00
	Transfer In:	625,353	566,376	471,295	355,000
	Total Revenue	668,476	614,107	498,902	384,100

FUND: 12-LIBRARY
DEPARTMENT: 0100-LIBRARY

		2006	2007	2008	2009
Account Number & Title		Actual	Actual	Estimate	Request
12-0100-02-6000	LIBRARY-DIRECTOR	62,857.60	63,918.40	55,228.00	52,167.00
12-0100-06-6000	LIBRARY-MANAGERS	48,332.80	40,643.20	21,127.00	69,226.00
12-0100-21-6000	LIBRARY-MAINTENANCE	1,720.74	1,015.61	1,100.00	1,100.00
12-0100-26-6000	LIBRARY-CLERICAL	98,523.86	106,117.05	102,785.00	102,785.00
12-0100-31-6000	LIBRARY-PART-TIME	81,188.19	82,751.31	93,776.00	93,776.00
12-0100-32-6000	LIBRARY-JANITOR	21,316.44	11,458.34	11,323.00	11,323.00
12-0100-00-6034	LIBRARY-OVERTIME	117.55	5.87	0.00	0.00
12-0100-00-6036	LIBRARY-VACATION PAID OUT	8,830.36	2,043.84	15,000.00	0.00
12-0100-00-6038	LIBRARY-LONGEVITY	250.00	0.00	0.00	0.00
12-0100-00-6060	LIBRARY-FRINGE BENEFITS	78,470.57	79,520.92	79,462.00	79,462.00
Personnel Expenditures:		401,608	387,475	379,801	409,839
12-0100-00-6075	LIBRARY-PROF. SERV ACCOUNTING	0.00	0.00	0.00	0.00
12-0100-00-6084	LIBRARY-MISC EQUIPMENT	0.00	0.00	0.00	0.00
12-0100-00-6085	LIBRARY-OFFICE SUPPLIES	7,238.20	8,207.80	7,000.00	7,000.00
12-0100-00-6086	LIBRARY-POSTAGE/COURIER	182.27	1,343.59	500.00	1,535.00
12-0100-00-6088	LIBRARY-ADVER/LEGAL NOTICES	0.00	0.00	0.00	0.00
12-0100-00-6090	LIBRARY-OUTSIDE BLDG MAINTENAN	4,029.88	5,417.49	5,500.00	6,000.00
12-0100-00-6101	LIBRARY-MAYBELL TELEPHONE	2,064.00	2,085.28	2,330.00	2,075.00
12-0100-00-6102	LIBRARY-DINOSAUR TELEPHONE	1,982.13	2,056.99	2,046.00	2,075.00
12-0100-00-6103	LIBRARY-TELEPHONE	5,774.32	5,187.29	4,800.00	6,223.00
12-0100-00-6104	LIBRARY-UTILITIES	14,164.11	9,511.44	12,442.00	16,600.00
12-0100-00-6105	LIBRARY-UTILITIES MAYBELL	4,643.68	5,885.32	6,000.00	10,000.00
12-0100-00-6106	LIBRARY-UTILITIES DINOSAUR	4,623.17	6,725.84	7,400.00	10,000.00
12-0100-00-6108	LIBRARY-TRAVEL/STAFF DEVELOP	2,990.56	2,438.04	4,500.00	5,000.00
12-0100-00-6110	LIBRARY-INSURANCE	7,211.00	7,115.00	7,800.00	8,500.00
12-0100-00-6119	LIBRARY-LEASING	0.00	0.00	0.00	0.00
12-0100-00-6123	LIBRARY-REPAIRS EQUIP/MAINT	2,976.26	3,706.55	4,500.00	4,000.00
12-0100-00-6124	LIBRARY-REPAIRS BUILDING	11,817.27	3,283.07	3,900.00	4,500.00
12-0100-00-6154	LIBRARY-SOFTWARE	980.35	0.00	0.00	1,000.00
12-0100-00-6176	LIBRARY-AUDIO (CD)	2,069.02	5,587.19	1,800.00	2,000.00
12-0100-00-6177	LIBRARY-VIDEO (CD)	931.92	5,487.96	1,800.00	300.00
12-0100-00-6178	LIBRARY-BOOKS MAYBELL	3,838.43	0.00	0.00	0.00
12-0100-00-6179	LIBRARY-BOOKS DINOSAUR	4,325.97	0.00	0.00	0.00
12-0100-00-6180	LIBRARY-BOOKS	26,266.36	32,002.70	27,000.00	35,000.00
12-0100-00-6181	LIBRARY-SUBSCRIPTIONS	6,723.68	7,159.03	7,600.00	8,000.00
12-0100-00-6182	LIBRARY-LOCAL HISTORY	233.90	468.80	500.00	1,000.00
12-0100-00-6183	LIBRARY-REFUNDS	0.00	0.00	0.00	0.00
12-0100-00-6185	LIBRARY-ILL/OCLC	0.00	0.00	0.00	0.00
12-0100-00-6186	LIBRARY-AUTOMATION	5,813.80	5,320.23	6,900.00	7,000.00
12-0100-00-6187	LIBRARY-BOARD EXPENSES	2,472.75	2,787.97	2,500.00	3,500.00
12-0100-00-6188	LIBRARY-SPECIAL PROGRAMS	1,383.67	842.24	700.00	1,000.00
12-0100-00-6189	LIBRARY-VEHICLE OPERATION	1,787.24	1,451.20	1,700.00	2,350.00
12-0100-00-6501	LIBRARY-INTERNET ACCESS/ROUTER MAIN	5,541.66	2,970.00	0.00	6,000.00
Operating Expenditures:		132,066	127,041	119,218	150,658
12-0100-00-6220	LIBRARY-CAPITAL OUTLAY	0.00	18,895.00	0.00	30,000.00
Capital Expenditures:		0	18,895	0	30,000
Expenditure Total:		533,674	533,411	499,019	590,497

FUND: 12-LIBRARY
DEPARTMENT: 0600-LIBRARY MEMORIAL

Account Number & Title	2006 Actual	2007 Actual	2008 Estimate	2009 Request
12-0600-00-6154 LIB MEM-CNCC SOFTWARE	0.00	0.00	0.00	0.00
12-0600-00-6180 LIB MEM-CNCC BOOKS	0.00	0.00	0.00	0.00
12-0600-00-6190 LIB MEM-CNCC PERIODICALS	0.00	0.00	0.00	0.00
12-0600-00-6205 LIB MEM-CNCC DISCRETION	0.00	0.00	0.00	0.00
12-0600-00-6349 LIB MEM-MISCELLANEOUS	422.05	665.88	0.00	0.00
Operating Expenditures:	422	666	0	0
Expenditure Total:	422	666	0	0

FUND: 12-LIBRARY
DEPARTMENT: 5100-LIBRARY TRANSFER OUT

Account Number & Title	2006 Actual	2007 Actual	2008 Estimate	2009 Request
12-5101-00-6360 LIBRARY-TRANSFER OUT GENERAL	0.00	0.00	0.00	0.00
12-5108-00-6360 LIBRARY-TRANSFER OUT CAPITAL PJCTS	4,573.50	0.00	0.00	0.00
12-5114-00-6360 LIBRARY-TRANSFER OUT HEALTH & WELF	0.00	0.00	0.00	0.00
Transfer Out :	4,574	0	0	0
Expenditure Total:	4,574	0	0	0

FUND: 12-LIBRARY
DEPARTMENT: 5300-LIBRARY ALLOTMENTS

Account Number & Title	2006 Actual	2007 Actual	2008 Estimate	2009 Request
12-5300-00-6350 LIBRARY-TREASURE'S FEES	388.14	356.85	0.00	0.00
Operating Expenditures:	388	357	0	0
Expenditure Total:	388	357	0	0

**FUND:12-LIBRARY
FUND SUMMARY**

	2006	2007	2008	2009
	Actual	Actual	Estimate	Request
Total Revenue	668,476	614,107	498,902	384,100
Total Personnel Expenditures	401,608	387,475	379,801	409,839
Total Operating Expenditures	132,876	128,064	119,218	150,658
Total Capital Expenditures	0	18,895	0	30,000
Total Transfers Out	4,574	0	0	0
Fund Total Expenditures	539,057	534,433	499,019	590,497
Beginning Fund Balance	265,680	395,099	474,773	474,656
Ending Fund Balance	395,099	474,773	474,656	268,259
Memorial Funds Reserved	93,902	100,644	100,644	100,644
Unreserved	301,197	374,129	374,012	167,615
Percentage of Expenditures	56%	73%	75%	30%

**FUND: 13-MAYBELL SANITATION
REVENUES**

Account Number & Title		2006	2007	2008	2009
		Actual	Actual	Estimate	Request
13-9100-4722	MYBL SAN-TAP FEES	0.00	1,400.00	0.00	0.00
13-9100-4723	MYBL SAN-USER FEE	11,911.41	13,771.46	14,521.00	14,521.00
	Charges for Services:	11,911	15,171	14,521	14,521
13-9500-4840	MYBL SAN-MISC REVENUE	332.66	414.76	75.00	0.00
	Miscellaneous:	333	415	75	0
13-9500-4801	MYBL SAN-INTEREST EARNED	763.89	725.27	250.00	250.00
	Interest:	764	725	250	250
	Total Revenue	13,008	16,311	14,846	14,771

**FUND: 13-MAYBELL SANITATION
DEPARTMENT: 0100-MAYBELL SANITATION**

Account Number & Title		2006 Actual	2007 Actual	2008 Estimate	2009 Request
13-0100-31-6000	MAYBELL SAN-MAINTENANCE	6,387.70	7,665.30	7,500.00	8,000.00
13-0100-00-6060	MAYBELL SAN-FRINGE BENEFITS	672.44	915.45	1,009.00	1,009.00
Personnel Expenditures:		7,060	8,581	8,509	9,009
13-0100-00-6094	MAYBELL SAN-PERMITS	571.00	875.00	1,000.00	1,000.00
13-0100-00-6100	MAYBELL SAN-OPERATING SUPPLIE	1,231.96	564.20	1,500.00	1,500.00
13-0100-00-6104	MAYBELL SAN-UTILITIES	4,329.70	2,515.62	5,000.00	5,000.00
13-0100-00-6123	MAYBELL SAN-REPAIRS EQUIP/MAI	573.90	5,030.65	7,000.00	7,000.00
13-0100-00-6250	MAYBELL SAN-IMPROVEMENTS	1,940.00	3,400.00	0.00	0.00
13-0100-00-6349	MAYBELL SAN-MISCELLANEOUS	322.15	673.99	400.00	400.00
13-0100-00-6350	MAYBELL SAN-TREASURER FEES	136.14	155.43	150.00	150.00
13-0100-00-6355	MAYBELL SAN-EMPLOYEE BONUS	0.00	0.00	0.00	0.00
13-0100-00-6370	MAYBELL SAN-OTHER DISBURSEME	0.00	0.00	0.00	0.00
13-0100-00-6399	MAYBELL SAN-BAD DEBT	0.00	542.56	0.00	0.00
13-0100-00-6400	MAYBELL SAN-DEPRECIATION	11,337.00	11,337.00	0.00	0.00
13-0100-00-6500	MAYBELL SAN-LEASED EQUIP IS	0.00	0.00	0.00	0.00
13-0100-00-6501	MAYBELL SAN-INTERNET ACCESS/R	0.00	0.00	0.00	0.00
Operating Expenditures:		20,442	25,094	15,050	15,050
13-0100-00-6228	MAYBELL SAN-CAPITAL OUTLAY	0.00	0.00	0.00	0.00
Capital Expenditures:		0	0	0	0
Expenditure Total:		27,502	33,675	23,559	24,059

**FUND:13-MAYBELL SANITATION
FUND SUMMARY**

	2006	2007	2008	2009
	Actual	Actual	Estimate	Request
Total Revenue	13,008	16,311	14,846	14,771
Total Personnel Expenditures	7,060	8,581	8,509	9,009
Total Operating Expenditures	20,442	25,094	15,050	15,050
Total Capital Expenditures	0	0	0	0
Total Transfers Out	0	0	0	0
Fund Total Expenditures	27,502	33,675	23,559	24,059
	27,502	33,675	23,559	24,059
 Beginning Fund Balance	 243,940	 229,446	 212,082	 203,369
Ending Fund Balance	229,446	212,082	203,369	194,081

**FUND: 14-HEALTH & WELFARE
REVENUE**

		2006	2007	2008	2009
Account Number & Title	Actual	Actual	Estimate	Request	
14-9400-4770	H&W-PREMIUMS/MEDICAL/COUNTY	1,416,937.08	1,611,523.51	1,727,034.00	1,951,548.00
14-9400-4771	H&W-PREMIUMS/MEDICALL SOC SERV	167,647.81	148,548.27	222,511.00	251,437.00
14-9400-4772	H&W-PREMIUMS/MEDICAL/COBRA	41,114.06	27,980.52	20,000.00	22,600.00
14-9400-4773	H&W-PREMIUMS/DENTAL/COUNTY	103,732.10	113,009.83	136,572.00	136,572.00
14-9400-4774	H&W-PREMIUMS/DENTAL/SOC SERV	11,862.10	14,591.11	18,215.00	18,215.00
14-9400-4775	H&W-PREMIUMS/DENTAL COBRA	0.00	105.13	0.00	0.00
14-9400-4777	H&W-PREMIUMS/VISION/SOC SERV	5,835.19	5,695.12	5,850.00	5,850.00
14-9400-4778	H&W-PREMIUMS/VISION/COUNTY	40,043.12	39,555.60	40,000.00	40,000.00
14-9400-4780	H&W-PREMIUMS/LIFE	15,080.28	42,252.97	42,000.00	42,000.00
14-9400-4781	H&W-PREMIUMS/LIFE SOC SER	2,021.21	5,618.88	5,600.00	5,600.00
14-9400-4782	H&W-EMPLOYEE CONTRIBUTIONS	135,811.00	189,771.65	331,440.00	331,440.00
14-9400-4783	H&W PREMIUMS LONG TERM DISABILI	18,713.53	32,019.69	32,000.00	32,000.00
	Charges for Services:	1,958,797	2,230,672	2,581,222	2,837,262
14-9500-4840	H&W-MISC REVENUE	122.00	2,203.83	0.00	0.00
	Miscellaneous:	122	2,204	0	0
14-9500-4801	H&W-INTEREST EARNED	38,969.94	46,999.10	30,000.00	30,000.00
14-9400-4776	H&W-INTEREST ON CHECKING	113.00	162.44	100.00	100.00
	Interest:	39,083	47,162	30,100	30,100
	Total Revenue	1,998,002	2,280,038	2,611,322	2,867,362

**FUND: 14-HEALTH & WELFARE
DEPARTMENT: 0100-HEALTH & WELFARE**

Account Number & Title	2006	2007	2008	2009
	Actual	Actual	Estimate	Request
14-0100-00-6062 H&W-CLAIMS/DENTAL	125,513.00	121,328.11	128,882.00	128,882.00
14-0100-00-6063 H&W-CLAIMS/MEDICAL	1,447,495.85	1,433,296.32	1,735,059.00	2,087,420.00
14-0100-00-6064 H&W-ADMIN FEE/DENTAL/CNTY	0.00	0.00	0.00	0.00
14-0100-00-6065 H&W-ADMIN FEE/MEDICL/CNTY	435,604.56	439,801.56	502,580.00	521,874.00
14-0100-00-6066 H&W-ADMIN FEE/DENTAL/SS	530.00	0.00	0.00	0.00
14-0100-00-6067 H&W-ADMIN FEE/MEDICAL/SS	36,620.81	36,760.70	43,876.00	48,000.00
14-0100-00-6068 H&W-ADMIN FEE/DENTAL/COBRA	0.00	0.00	0.00	0.00
14-0100-00-6069 H&W-ADMIN FEE/MEDICAL/COBRA	0.00	0.00	0.00	0.00
14-0100-00-6070 H&W-PREM VISION/SS	5,961.04	5,517.84	5,259.00	6,000.00
14-0100-00-6071 H&W-PREM VISION/CNTY	39,865.84	39,444.80	41,000.00	41,000.00
14-0100-00-6072 H&W-PREM VISION/COBRA	908.56	554.00	600.00	600.00
14-0100-00-6074 H&W-PREM LIFE/CNTY	6,970.69	35,616.08	39,675.00	40,000.00
14-0100-00-6075 H&W-PREM LONG TERM DISABILITY	17,838.32	30,030.05	31,500.00	31,500.00
14-0100-00-6100 H&W-OPERATING EXPENSES	80.70	498.38	2,000.00	2,000.00
14-0100-00-6101 H&W-WELLNESS	1,941.36	1,610.00	5,000.00	5,000.00
14-0100-00-6347 H&W-ADJUST MEDICAL	0.00	130.00	0.00	0.00
14-0100-00-6348 H&W-ADJUST DENTAL	0.00	0.00	0.00	0.00
14-0100-00-6349 H&W-ADJUST VISION	0.00	487.52	0.00	0.00
Operating Expenditures:	2,119,331	2,145,075	2,535,431	2,912,276
Expenditure Total:	2,119,331	2,145,075	2,535,431	2,912,276

**FUND:14-HEALTH & WELFARE
FUND SUMMARY**

	2006	2007	2008	2009
	Actual	Actual	Estimate	Request
Total Revenue	1,998,002	2,280,038	2,611,322	2,867,362
Total Personnel Expenditures	0	0	0	0
Total Operating Expenditures	2,119,331	2,145,075	2,535,431	2,912,276
Total Capital Expenditures	0	0	0	0
Total Transfers Out	0	0	0	0
Fund Total Expenditures	2,119,331	2,145,075	2,535,431	2,912,276
Beginning Fund Balance	1,072,948	951,620	1,086,582	1,162,473
Ending Fund Balance	951,620	1,086,582	1,162,473	1,117,559
Reserved for Administrative Fee	374,000	374,000	387,499	387,499
Unreserved	577,620	712,582	774,974	730,060
Percentage of Expenditures	27%	33%	31%	25%

**FUND: 15-SENIOR CITIZENS
REVENUE**

Account Number & Title		2006 Actual	2007 Actual	2008 Estimate	2009 Request
15-9000-4501	SEN CIT-CURRENT TAXES PROPERTY	15.49	345.07-	0.00	0.00
15-9000-4503	SEN CIT-INTEREST	4.54	69.00-	0.00	0.00
	Property Taxes:	20	-414	0	0
15-9200-4841	SEN CIT-BUS GRANT MATCH	314.42	0.00	0.00	0.00
15-9200-4842	SEN CIT-IMPACT GRANT	0.00	16,669.00	0.00	0.00
15-9500-4836	SEN CIT-REIMB PAYROLL HUD	138,163.77	157,049.60	133,900.00	133,900.00
15-9500-4837	SEN CIT-AREA AGNCY-AGING GRANT	10,827.00	18,566.00	15,000.00	24,163.00
15-9800-4531	SEN CIT-REIMB PAYROLL CHAFA	148,960.74	161,219.91	150,000.00	150,000.00
	Intergovernmental:	298,266	353,505	298,900	308,063
15-9500-4835	SEN CIT-MEAL PROGRAM	30,521.70	29,995.22	24,000.00	24,000.00
	Charges for Services:	30,522	29,995	24,000	24,000
15-9500-4838	SEN CIT-DONATIONS	941.45	2,546.67	800.00	800.00
15-9500-4840	SEN CIT-MISC REVENUE	4,027.09	7.72	0.00	0.00
15-9500-4841	SEN CIT-MISC GRANT	6,517.00	0.00	0.00	0.00
15-9800-4530	SEN CIT-REIMB ADMINISTRATION	4,655.87	4,853.75	2,000.00	2,000.00
15-9800-4536	SEN CIT-REIMB/DEPARTMENTS-COPIES-TELE	47.02	0.00	0.00	0.00
15-9800-4551	SEN CIT-REIMB INSURANCE	0.00	3,165.00	6,500.00	6,500.00
	Miscellaneous:	16,188	10,573	9,300	9,300
15-9500-4801	SEN CIT-INTEREST EARNED	8,709.06	18,672.17	3,500.00	3,500.00
	Interest:	8,709	18,672	3,500	3,500
15-9901-4360	TRANSFER IN FROM GENERAL	234,301.00	272,547.00	125,249.00	100,000.00
15-9918-4360	SEN-TRANSFER IN FROM TELECOMM	0.00	1,439.00	0.00	0.00
	Transfer In:	234,301	273,986	125,249	100,000
	Total Revenue	588,006	686,317	460,949	444,863

**FUND: 15-SENIOR CITIZENS
DEPARTMENT: 0100-ADMINISTRATION**

Account Number & Title		2006 Actual	2007 Actual	2008 Estimate	2009 Request
15-0100-02-6000	SENIOR ADMIN-DIRECTOR	49,842.79	47,390.16	44,598.00	44,598.00
15-0100-03-6000	SENIOR ADMIN-ASSISTANT	70,720.36	74,829.75	72,571.00	72,571.00
15-0100-06-6000	SENIOR ADMIN-NIGHT MANAGER	13,184.24	12,921.64	14,900.00	14,900.00
15-0100-21-6000	SENIOR ADMIN-MAINTENANCE	75,039.86	76,936.82	78,573.00	78,573.00
15-0100-25-6000	SENIOR ADMIN-HOUSEKEEPING	1,103.01	385.13	0.00	0.00
15-0100-31-6000	SENIOR ADMIN-PART TIME	24,942.61	27,070.71	33,508.00	33,508.00
15-0100-00-6034	SENIOR ADMIN-OVERTIME	673.51	1,407.64	2,000.00	2,000.00
15-0100-00-6036	SENIOR ADMIN-VACATION PD OUT	0.00	4,466.59	0.00	0.00
15-0100-00-6060	SENIOR ADMIN-FRINGE BENEFITS	66,528.03	74,542.58	79,175.00	79,175.00
Personnel Expenditures:		302,034	319,951	325,325	325,325
15-0100-00-6084	SENIOR ADMIN-MISC EQUIPMENT	1,072.03	1,803.40	1,600.00	1,600.00
15-0100-00-6085	SENIOR ADMIN-OFFICE SUPPLIES	0.00	83.96	0.00	0.00
15-0100-00-6108	SENIOR ADMIN-TRAVEL EXPENSES	950.10	1,152.23	1,400.00	1,400.00
15-0100-00-6110	SENIOR ADMIN-INSURANCE	9,828.00	8,821.00	10,000.00	12,000.00
15-0100-00-6355	SENIOR ADMIN-EMPLOYEE BONUS	4,325.00	6,525.00	5,000.00	5,000.00
15-0100-00-6501	SENIOR ADMIN-INTERNET ACCESS/ROUTE	479.68	0.00	1,036.00	1,036.00
Operating Expenditures:		16,655	18,386	19,036	21,036
15-0100-00-6220	SENIOR ADMIN-CAPITAL OUTLAY OFFICE	0.00	16,669.00	0.00	0.00
Capital Expenditures:		0	16,669	0	0
Expenditure Total:		318,689	355,006	344,361	346,361

FUND: 15-SENIOR CITIZENS

DEPARTMENT: 0200-BUS

		2006	2007	2008	2009
Account Number & Title		Actual	Actual	Estimate	Request
15-0200-08-6000	SENIOR BUS-DRIVER	28,059.22	29,036.80	30,202.00	30,202.00
15-0200-21-6000	SENIOR BUS-MAINTENANCE	1,563.42	1,602.81	1,637.00	1,637.00
15-0200-31-6000	SENIOR BUS-PART TIME DRIVER	5,017.11	2,243.90	2,834.00	2,834.00
15-0200-00-6038	SENIOR BUS-LONGEVITY	0.00	0.00	0.00	0.00
15-0200-00-6060	SENIOR BUS-FRINGE BENEFITS	11,925.51	11,012.44	11,094.00	11,094.00
Personnel Expenditures:		46,565	43,896	45,767	45,767
15-0200-00-6085	SENIOR BUS-OFFICE SUPPLIES	0.00	0.00	300.00	300.00
15-0200-00-6103	SENIOR BUS-CELL TELEPHONE	143.00	503.14	742.00	752.00
15-0200-00-6106	SENIOR BUS-GAS & OIL	3,111.42	3,474.39	2,984.00	3,605.00
15-0200-00-6108	SENIOR BUS-TRAVEL EXPENSES	0.00	0.00	300.00	300.00
15-0200-00-6123	SENIOR BUS-REPAIRS & MAINTENANCE	1,658.11	1,154.57	1,600.00	1,670.00
15-0200-00-6350	SENIOR BUS-DINOSAUR	307.70	0.00	800.00	800.00
Operating Expenditures:		5,220	5,132	6,726	7,427
15-0200-00-6220	SENIOR BUS-CAPITAL OUTALY	0.00	0.00	0.00	0.00
Capital Expenditures:		0	0	0	0
Expenditure Total:		51,785	49,028	52,493	53,194

**FUND: 15-SENIOR CITIZENS
DEPARTMENT: 0300-MEAL PROGRAM**

Account Number & Title	2006 Actual	2007 Actual	2008 Estimate	2009 Request
15-0300-03-6000 MEAL PRGM-AMINISTRATION	3,616.91	3,925.61	3,966.00	3,966.00
15-0300-08-6000 MEAL PRGM-MEALS ON WHEELS	70.40	80.54	3,030.00	3,030.00
15-0300-21-6000 MEAL PRGM-MAINTENANCE	1,563.18	1,602.80	1,637.00	1,637.00
15-0300-28-6000 MEAL PRGM-KITCHEN MANAGER	27,029.60	29,243.60	31,720.00	31,720.00
15-0300-29-6000 MEAL PRGM-KITCHEN ASSISTANT	28,059.23	29,036.80	30,202.00	30,202.00
15-0300-31-6000 MEAL PRGM-PRT TIME KITCHEN	11,445.76	6,931.25	9,823.00	9,823.00
15-0300-00-6060 MEAL PRGM-FRINGE BENEFITS	17,749.00	15,362.97	14,396.00	14,396.00
Personnel Expenditures:	89,534	86,184	94,774	94,774
15-0300-00-6085 MEAL PRGM-OFFICE SUPPLIES	231.84	33.00	300.00	300.00
15-0300-00-6088 MEAL PRGM-ADVERTISING	0.00	0.00	0.00	0.00
15-0300-00-6100 MEAL PRGM-SUPPLIES/KITCHEN	2,515.46	3,011.82	4,035.00	4,400.00
15-0300-00-6101 MEAL PRGM-SUPPLIES/MEALS ON WH	3,630.62	4,820.26	4,000.00	4,400.00
15-0300-00-6103 MEAL PRGM-TELEPHONE	718.81	729.17	742.00	752.00
15-0300-00-6104 MEAL PRGM-UTILITIES	1,492.36	3,160.80	3,499.00	3,873.00
15-0300-00-6107 MEAL PRGM-FOOD	20,417.57	21,412.23	22,600.00	23,165.00
15-0300-00-6109 MEAL PRGM-MEAT	6,375.28	6,246.82	7,718.00	8,490.00
15-0300-00-6115 MEAL PRGM-PAPER SUPPLIES	0.00	0.00	0.00	0.00
15-0300-00-6123 MEAL PRGM-REPAIRS & MAINT	492.80	1,595.36	3,350.00	3,350.00
15-0300-00-6333 MEAL PRGM-MYBL & HAMILTON FOOD	0.00	0.00	0.00	0.00
15-0300-00-6349 MEAL PRGM-MISC/KITCHEN	0.00	0.00	0.00	0.00
15-0300-00-6500 MEAL PRGM-LEASED EQUIP IS	0.00	0.00	0.00	0.00
15-0300-00-6501 MEAL PRGM-INTERNET ACCESS/ROUTER M	0.00	0.00	0.00	0.00
Operating Expenditures:	35,875	41,009	46,244	48,730
15-0300-00-6228 MEAL PRGM-CAPITAL OUTLAY	0.00	0.00	0.00	5,820.00
Capital Expenditures:	0	0	0	5,820
Expenditure Total:	125,409	127,193	141,018	149,324

Operating Increase

- 15-0300-00-6100 Supplies/Kitchen - \$365
- 15-0300-00-6101 Supplies/Meals on Wh - \$400
- 15-0300-00-6107 Food - \$565
- 15-0300-00-6109 Meat - \$772

Decision Item

- 15-0300-00-6228 Capital Outlay - \$5,820

**FUND:15-SENIOR CITIZENS
FUND SUMMARY**

	2006	2007	2008	2009
	Actual	Actual	Estimate	Request
Total Revenue	588,006	686,317	460,949	444,863
Total Personnel Expenditures	438,134	450,031	465,866	465,866
Total Operating Expenditures	57,750	64,527	72,006	77,193
Total Capital Expenditures	0	16,669	0	5,820
Total Transfers Out	0	0	0	0
Fund Total Expenditures	495,884	531,227	537,872	548,879
	495,884	531,227	537,872	548,879
 Beginning Fund Balance	 98,080	 190,191	 345,281	 268,358
Ending Fund Balance	190,191	345,281	268,358	164,342
Unreserved	190,191	345,281	268,358	164,342
Percentage of Expenditures	38%	67%	50%	30%

**FUND: 16-INTERNAL SERVICE
REVENUE**

Account Number & Title	2006 Actual	2007 Actual	2008 Estimate	2009 Request
16-9400-4791 CNTRL DUP-PLAT MAPS	1,074.00	1,604.00	1,300.00	1,300.00
16-9800-4535 CNTRL DUP-PAPER	0.00	0.00	0.00	0.00
16-9800-4536 CNTRL DUP-POSTAGE	13,225.64	14,986.22	17,500.00	17,902.00
16-9800-4537 CNTRL DUP-COPIES	14,346.53	11,534.13	11,500.00	11,500.00
16-9800-4538 CNTRL DUP-REIMB OPEN RECORDS	454.41	261.16	316.00	500.00
16-9800-4603 CNTRL DUP-REIMB WAREHOUSE	21,662.11	2,374.81	383.00	0.00
16-9800-6103 CNTRL DUP-TELEPHONE	42,726.45	42,623.68	40,700.00	40,700.00
16-9800-4539 CNTRL DUP-REIMB LEASED EQUIPMENT IS	13,408.82	15,719.62	16,500.00	19,400.00
16-9800-4540 CNTRL DUP-INTERNET ACCESS/ROUTER MAINT	14,898.35	17,368.51	0.00	0.00
16-9800-4541 CNTRL DUP-REIMB MAINTENANCE CONTRAC	0.00	26,632.00	28,496.00	30,350.00
16-9800-4559 CNTRL DUP-REIMB COMPUTER EXPENSES	2,481.60	4,583.64	2,234.00	2,000.00
Charges for Services:	124,278	137,688	118,929	123,652
16-9901-4360 CNTRL DUP-TRANSFER IN FROM GENERAL	98,000.00	135,000.00	114,760.00	298,660.00
Transfer In:	98,000	135,000	114,760	298,660
Total Revenue	222,278	272,688	233,689	422,312

FUND: 16-INTERNAL SERVICES
DEPARTMENT: 0100-CENTRAL DUPLICATING

Account Number & Title	2006 Actual	2007 Actual	2008 Estimate	2009 Request
16-0100-00-6086 CENTRAL DUP-POSTAGE	14,008.34	16,800.00	17,500.00	17,900.00
16-0100-00-6087 CENTRAL DUP-COPIES-OPEN RECORD	165.63	47.25	100.00	100.00
16-0100-00-6090 CENTRAL DUP-CMPUTR EXP/SERVICE	0.00	0.00	0.00	0.00
16-0100-00-6100 CENTRAL DUP-OPERATING SUPPLIES	534.69	461.18	1,000.00	1,000.00
16-0100-00-6103 CENTRAL DUP-TELEPHONE	34,373.36	32,690.95	30,000.00	36,000.00
16-0100-00-6109 CENTRAL DUP-WAREHOUSE SUPPLIES	23,294.76	4,903.80	3,000.00	3,000.00
16-0100-00-6113 CENTRAL DUP-PSC PHONE & REIMB	13,481.16	12,804.01	8,000.00	8,500.00
16-0100-00-6119 CENTRAL DUP-LEASING	14,876.51	13,931.81	14,000.00	14,000.00
16-0100-00-6120 CENTRAL DUP-MAINT. CONTRACTS	4,745.28	28,482.48	33,000.00	35,000.00
16-0100-00-6203 CENTRAL DUP-INTERNET SERVICE	400.00	300.00	300.00	300.00
Operating Expenditures:	105,880	110,421	106,900	115,800
16-0100-00-6228 CENTRAL DUP-CAPITAL OUTLAY	0.00	0.00	0.00	141,255.00
Capital Expenditures:	0	0	0	141,255
Expenditure Total:	105,880	110,421	106,900	257,055

Decision Item

16-0100-00-6228 Capital Outlay - \$141,255

FUND: 16-INTERNAL SERVICES
DEPARTMENT: 0200-INFORMATION SYSTEMS

Account Number & Title		2006	2007	2008	2009
		Actual	Actual	Estimate	Request
16-0200-02-6000	INFO SYSTEMS- COORDINATOR	55,145.60	58,052.82	60,382.00	60,382.00
16-0200-00-6034	INFO SYSTEMS - OVERTIME	2,464.14	293.09	1,700.00	3,000.00
16-0200-00-6038	INFO SYSTEMS-LONGEVITY	0.00	0.00	0.00	0.00
16-0200-00-6046	INFO SYSTEMS-CONTRACT LABOR	0.00	0.00	0.00	0.00
16-0200-00-6060	INFO SYSTEMS-FRINGE BENEFITS	17,236.37	18,009.73	19,050.00	19,050.00
Personnel Expenditures:		74,846	76,356	81,132	82,432
16-0200-00-6085	INFO SYSTEMS-OFFICE SUPPLIES	967.51	995.66	900.00	1,000.00
16-0200-00-6086	INFO SYSTEMS-POSTAGE	71.83	214.91	200.00	400.00
16-0200-00-6087	INFO SYSTEMS-COPIES	10.22	4.13	40.00	75.00
16-0200-00-6088	INFO SYSTEMS-ADVERTISING/LEGAL NOTI	0.00	0.00	0.00	0.00
16-0200-00-6090	INFO SYSTEMS-COMPUTER EXPENSE/SERV	7,671.12	3,972.21	3,900.00	4,000.00
16-0200-00-6100	INFO SYSTEMS-OPERATING SUPPLIES	911.57	1,996.79	1,900.00	2,000.00
16-0200-00-6103	INFO SYSTEMS-TELEPHONE	615.77	868.75	800.00	1,300.00
16-0200-00-6108	INFO SYSTEMS-TRAVEL EXPENSES	1,232.84	1,158.86	300.00	500.00
16-0200-00-6120	INFO SYSTEMS-MAINTENANCE CONTRACT	7,460.62	8,410.91	8,500.00	8,500.00
16-0200-00-6300	INFO SYSTEMS-DUES & MEETINGS	0.00	0.00	0.00	0.00
16-0200-00-6301	INFO SYSTEMS-EMPLOYEE EDUCATION	0.00	0.00	0.00	0.00
16-0200-00-6349	INFO SYSTEMS-MISCELLANEOUS	868.72	1,015.74	1,000.00	1,000.00
16-0200-00-6501	INFO SYSTEMS-INTERNET ACCESS/ROUTEI	11,908.41	17,504.40	132.00	132.00
Operating Expenditures:		31,719	36,142	17,672	18,907
16-0200-00-6220	INFO SYSTEMS-CAPITAL OUTLAY	12,799.08	26,741.34	23,800.00	22,000.00
Capital Expenditures:		12,799	26,741	23,800	22,000
Expenditure Total:		119,364	139,239	122,604	123,339

**FUND:16-INTERNAL SERVICES
FUND SUMMARY**

	2006	2007	2008	2009
	Actual	Actual	Estimate	Request
Total Revenue	222,278	272,688	233,689	422,312
Total Personnel Expenditures	74,846	76,356	81,132	82,432
Total Operating Expenditures	137,598	146,564	124,572	134,707
Total Capital Expenditures	12,799	26,741	23,800	163,255
Total Transfers Out	0	0	0	0
Fund Total Expenditures	225,244	249,661	229,504	380,394
	225,244	249,661	229,504	380,394
Beginning Fund Balance	(1,022)	(3,988)	19,039	23,224
Ending Fund Balance	(3,988)	19,039	23,224	65,142
Unreserved	(3,988)	19,039	23,224	65,142
Percentage of Expenditures	-2%	9%	11%	30%

**FUND: 17-LEASE PURCHASE
REVENUE**

Account Number & Title	2006 Actual	2007 Actual	2008 Estimate	2009 Request
17-9000-4503 LEASE PURCHASE-INT INCOME ACCRUED	50,724.39	51,103.53	30,000.00	30,000.00
17-9500-4112 LEASE PURCHASE-PROCEED FROM BONDS	8,030,000.00	0.00	0.00	0.00
17-9500-4113 LEASE PURCHASE-PREM/DISC BOND ISSUAN	121,694.50	0.00	0.00	0.00
Interest:	8,202,419	51,104	30,000	30,000
17-9921-4360 LEASE PURCHASE-TRANSFER IN FROM JAIL	812,273.25	823,873.10	873,568.00	956,854.00
Transfer In:	812,273	823,873	873,568	956,854
Total Revenue	9,014,692	874,977	903,568	986,854

FUND: 17-LEASE PURCHASE
DEPARTMENT: 0100-LEASE PURCHASE

<u>Account Number & Title</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Estimate</u>	<u>2009</u> <u>Request</u>
17-0100-00-6021 LEASE PURCHASE--PRINCIPAL ON BOND	8,356,450.00	405,000.00	510,524.00	514,914.00
17-0100-00-6112 LEASE PURCHASE-INTEREST ON BONDS	517,372.09	461,678.75	456,813.00	434,440.00
17-0100-00-6374 LEASE PURCHASE-TRADE CHARGE	263,995.38	7,550.00	10,575.00	7,500.00
Operating Expenditures:	<u>9,137,817</u>	<u>874,229</u>	<u>977,912</u>	<u>956,854</u>
Expenditure Total:	<u>9,137,817</u>	<u>874,229</u>	<u>977,912</u>	<u>956,854</u>

**FUND:17-LEASE PURCHASE
FUND SUMMARY**

	2006	2007	2008	2009
	Actual	Actual	Estimate	Request
Total Revenue	9,014,692	874,977	903,568	986,854
Total Personnel Expenditures	0	0	0	0
Total Operating Expenditures	9,137,817	874,229	977,912	956,854
Total Capital Expenditures	0	0	0	0
Total Transfers Out	0	0	0	0
Fund Total Expenditures	9,137,817	874,229	977,912	956,854
Beginning Fund Balance	1,054,840	931,715	932,463	858,119
Ending Fund Balance	931,715	932,463	858,119	888,119
Unreserved	931,715	932,463	858,119	888,119

**FUND: 18-TELECOMMUNICATIONS
REVENUE**

Account Number & Title		2006 Actual	2007 Actual	2008 Estimate	2009 Request
18-9200-4263	TELECOMM SERVICES-INTEREST EARN TREA'	9.00	13.59	0.00	0.00
18-9200-4264	TELECOMM SERVICES-NC TELECOM INTERES	21,769.48	28,380.52	16,800.00	16,000.00
	Interest:	21,778	28,394	16,800	16,000
	Total Revenue	21,778	28,394	16,800	16,000

FUND: 18-TELECOMMUNICATIONS
DEPARTMENT: 0100-TELECOMMUNICATION SERVICES

<u>Account Number & Title</u>	<u>2006</u> Actual	<u>2007</u> Actual	<u>2008</u> Estimate	<u>2009</u> Request
18-0100-00-6501 TELECOMM SERVICES-INTERNET ACCESS/I	0.00	0.00	17,100.00	0.00
Operating Expenditures:	0	0	17,100	0
Expenditure Total:	0	0	17,100	0

FUND: 18-TELECOMMUNICATIONS
DEPARTMENT: 5100-TRANSFER OUT

<u>Account Number & Title</u>	<u>2006</u> Actual	<u>2007</u> Actual	<u>2008</u> Estimate	<u>2009</u> Request
18-5101-00-6360 TELECOMM SERVICES-TRANSFER OUT GEN	0.00	17,037.00	0.00	0.00
18-5102-00-6360 TELECOMM-TRANSFER TO ROAD	0.00	5,940.00	0.00	0.00
18-5112-00-6360 TELECOM-TRANSFER TO LIBRARY	0.00	5,940.00	0.00	0.00
18-5115-00-6360 TELECOM-TRANSFER TO SENIORS	0.00	1,439.00	0.00	0.00
18-5121-00-6360 TELECOM-TRANSFER TO JAIL	0.00	5,940.00	0.00	0.00
Transfer Out:	0	36,296	0	0
Expenditure Total:	0	36,296	0	0

**FUND:18-TELECOMMUNICATIONS
FUND SUMMARY**

	2006	2007	2008	2009
	Actual	Actual	Estimate	Request
Total Revenue	21,778	28,394	16,800	16,000
Total Personnel Expenditures	0	0	0	0
Total Operating Expenditures	0	0	17,100	0
Total Capital Expenditures	0	0	0	0
Total Transfers Out	0	36,296	0	0
Fund Total Expenditures	0	36,296	17,100	0
	0	36,296	17,100	0
Beginning Fund Balance	516,939	538,717	530,816	530,516
Ending Fund Balance	538,717	530,816	530,516	546,516
Reserved for NC Telecom	72,049	100,429	117,229	133,229
Reserved for Telecommunications	466,668	430,387	413,287	413,287
Unreserved	0	(0)	(0)	(0)

**FUND: 19-MOFFAT COUNTY TOURISM ASSOCIATION
REVENUE**

Account Number & Title	2006 Actual	2007 Actual	2008 Estimate	2009 Request
19-9000-4509 MCTA-TAXES	158,885.20	147,645.91	153,571.00	110,000.00
Sales Taxes:	158,885	147,646	153,571	110,000
19-9500-4840 MCTA-MISC REVENUE	0.00	14,089.30	8,026.00	0.00
Miscellaneous:	0	14,089	8,026	0
19-9500-4801 MCTA-MISC INTEREST EARNED	2,714.48	6,892.49	5,000.00	4,500.00
Interest:	2,714	6,892	5,000	4,500
Total Revenue	161,600	168,628	166,597	114,500

**FUND: 19-MOFFAT COUNTY TOURISM ASSOCIATION
DEPARTMENT: 0100-MOFFAT COUNTY TOURISM ASSOCIATION**

Account Number & Title		2006	2007	2008	2009
		Actual	Actual	Estimate	Request
19-0100-00-6372	MCTA-STAFFING	31,899.50	52,376.50	30,900.00	45,000.00
19-0100-00-6060	MCTA-FRINGE BENEFITS	586.89	0.00	0.00	0.00
Personnel Expenditures:		32,486	52,377	30,900	45,000
19-0100-00-6046	MCTA-BROCHURE DISTRIBUTION	47.40	1,331.02	2,000.00	2,400.00
19-0100-00-6085	MCTA-OFFICE SUPPLIES	1,316.10	1,561.60	1,500.00	1,500.00
19-0100-00-6086	MCTA-POSTAGE	210.81	617.96	1,200.00	1,200.00
19-0100-00-6087	MCTA-COPIES	0.00	207.44	500.00	500.00
19-0100-00-6088	MCTA-ADVERTISING	4,377.22	8,331.00	4,000.00	8,450.00
19-0100-00-6090	MCTA-WEB PAGE MAINTENANCE	35.00	378.75	500.00	250.00
19-0100-00-6100	MCTA-OPERATING SUPPLIES	1,592.00	603.00	500.00	0.00
19-0100-00-6103	MCTA-TELEPHONE	222.26	2,591.11	2,500.00	2,500.00
19-0100-00-6108	MCTA-BOARD MEMBER EXPENSE	3,620.31	361.61	500.00	0.00
19-0100-00-6124	MCTA-TOURISM PROJECTS & DEVELOPME	0.00	13,603.90	38,000.00	8,450.00
19-0100-00-6187	MCTA-CONTINGENCY	478.49	2,128.97	5,000.00	5,000.00
19-0100-00-6190	MCTA-COLORADO WELCOME CENTER DI	0.00	7,000.00	7,000.00	7,000.00
19-0100-00-6203	MCTA-INTERNET COMMUNICATIONS	249.95	0.00	0.00	0.00
19-0100-00-6215	MCTA-CRAIG CHAMBER STAFFING	18,000.00	8,000.00	24,000.00	25,000.00
19-0100-00-6300	MCTA- DUES	625.00	200.00	1,200.00	250.00
19-0100-00-6301	MCTA-EMPLOYEE EDUCATION	0.00	327.00	1,000.00	0.00
19-0100-00-6305	MCTA-PROMOTIONAL MATERIAL REPO	3,933.19	3,222.00	15,000.00	7,500.00
19-0100-00-6308	MCTA-TRAVEL	811.83	5,959.19	8,000.00	5,000.00
19-0100-00-6326	MCTA-EVENT FUNDING	10,556.80	11,424.55	10,000.00	10,000.00
19-0100-00-6334	MCTA-TRADE SHOW	2,080.67	1,366.15	5,000.00	5,000.00
19-0100-00-6377	MCTA - RENT	0.00	5,000.00	5,000.00	5,000.00
Operating Expenditures:		48,157	74,215	132,400	95,000
19-0100-00-6220	MCTA-CAP OUTLAY OFFICE EQUIP	3,064.70	260.07	0.00	0.00
Capital Expenditures:		3,065	260	0	0
Expenditure Total:		83,708	126,852	163,300	140,000

**FUND:19-MOFFAT COUNTY TOURISM ASSOCIATION
FUND SUMMARY**

	2006	2007	2008	2009
	Actual	Actual	Estimate	Request
Total Revenue	161,600	168,628	166,597	114,500
Total Personnel Expenditures	32,486	52,377	30,900	45,000
Total Operating Expenditures	48,157	74,215	132,400	95,000
Total Capital Expenditures	3,065	260	0	0
Total Transfers Out	0	0	0	0
Fund Total Expenditures	83,708	126,852	163,300	140,000
Beginning Fund Balance	63,979	141,871	183,646	186,943
Ending Fund Balance	141,871	183,646	186,943	161,443
Unreserved	141,871	183,646	186,943	161,443
Percentage of Expenditures	176%	145%	114%	115%

**FUND: 20-CEMETERY
REVENUE**

Account Number & Title	2006 Actual	2007 Actual	2008 Estimate	2009 Request
20-9400-4789 CEMETERY-CHARGES FOR SERVICES	125.00	0.00	260.00	0.00
20-9500-4190 CEMETERY-OPENINGS	9,275.00	14,245.00	14,000.00	10,000.00
20-9500-4191 CEMETERY-SALE OF LOTS	14,765.00	12,415.00	10,000.00	10,000.00
20-9500-4192 CEMETERY-VASES FOUNDATION	1,135.00	520.00	500.00	500.00
Charges for Services:	25,300	27,180	24,760	20,500
20-9500-4838 CEMETERY DONATIONS	25.00	0.00	0.00	0.00
20-9500-4840 CEMETERY-MISC REVENUE	104.40	43.36	35.00	30.00
Miscellaneous:	129	43	35	30
20-9500-4801 CEMETERY-INTEREST EARNED	0.00	0.00	0.00	0.00
Interest:	0	0	0	0
20-9901-4360 TRANSFER IN FROM GENERAL	113,718.00	132,921.00	116,455.00	150,000.00
Transfer In:	113,718	132,921	116,455	150,000
Total Revenue	139,147	160,144	141,250	170,530

**FUND: 20-CEMETERY
DEPARTMENT: 0100-CEMETERY**

Account Number & Title	2006 Actual	2007 Actual	2008 Estimate	2009 Request
20-0100-21-6000 CEMETERY-MAINTENANCE	37,454.00	39,499.20	41,080.00	41,080.00
20-0100-31-6000 CEMETERY-PART-TIME	5,639.81	9,423.13	27,216.00	27,216.00
20-0100-00-6033 CEMETERY-SICK LEAVE	0.00	0.00	0.00	0.00
20-0100-00-6034 CEMETERY-OVERTIME	613.93	797.23	1,000.00	1,000.00
20-0100-00-6038 CEMETERY-LONGEVITY	2,307.04	2,600.00	2,600.00	2,600.00
20-0100-00-6046 CEMETERY-CONTRACT	0.00	0.00	0.00	0.00
20-0100-00-6060 CEMETERY-FRINGE BENEFITS	16,083.12	19,689.75	23,071.00	23,071.00
Personnel Expenditures:	62,098	72,009	94,967	94,967
20-0100-00-6080 CEMETERY-OPENINGS	3,623.75	2,866.85	2,000.00	3,900.00
20-0100-00-6100 CEMETERY-OPERATING SUPPLIES	1,838.46	5,246.01	3,900.00	3,900.00
20-0100-00-6103 CEMETERY-TELEPHONE	175.68	190.38	200.00	250.00
20-0100-00-6104 CEMETERY-UTILITIES	18,044.31	19,869.25	20,000.00	23,000.00
20-0100-00-6106 CEMETERY-GAS & OIL	4,294.72	5,411.91	7,800.00	7,000.00
20-0100-00-6120 CEMETERY-MAINTENANCE/REPAIRS	1,477.29	1,069.81	1,655.00	2,000.00
20-0100-00-6123 CEMETERY-REPAIRS EQUIP/MAINT	2,640.21	2,885.42	3,000.00	2,610.00
20-0100-00-6124 CEMETERY-GROUNDS & BLDG MAINT	2,042.00	1,180.95	1,720.00	2,000.00
20-0100-00-6133 CEMETERY-DUMPSTERS	250.00	359.75	1,080.00	1,160.00
20-0100-00-6156 CEMETERY-REPAIRS	0.00	0.00	0.00	0.00
20-0100-00-6250 CEMETERY IMPROVEMENTS	0.00	0.00	7,000.00	2,000.00
20-0100-00-6344 CEMETERY-DINOSAUR	1,000.00	1,000.00	1,000.00	1,000.00
20-0100-00-6349 CEMETERY-MISC	0.00	0.00	0.00	0.00
20-0100-00-6355 CEMETERY-EMPLOYEE BONUS	0.00	0.00	0.00	0.00
20-0100-00-6500 CEMETERY-LEASED EQUIP IS	0.00	0.00	0.00	0.00
20-0100-00-6501 CEMETERY-INTERNET ACCESS/ROUTE	0.00	0.00	0.00	0.00
Operating Expenditures:	35,386	40,080	49,355	48,820
20-0100-00-6228 CEMETERY-CAPITAL OUTLAY	22,077.46	7,993.65	0.00	50,000.00
Capital Expenditures:	22,077	7,994	0	50,000
Expenditure Total:	119,562	120,083	144,322	193,787

Operating Increase

20-0100-00-6123 Repairs Equip/Maint - \$1,110
 20-0100-00-6124 Grounds & Bldg Maint - \$500
 20-0100-00-6133 Dumpsters - \$260

Decision Item

20-0100-00-6228 Capital Outlay - \$50,000

**FUND: 20-CEMETERY
FUND SUMMARY**

	2006	2007	2008	2009
	Actual	Actual	Estimate	Request
Total Revenue	139,147	160,144	141,250	170,530
Total Personnel Expenditures	62,098	72,009	94,967	94,967
Total Operating Expenditures	35,386	40,080	49,355	48,820
Total Capital Expenditures	22,077	7,994	0	50,000
Total Transfers Out	0	0	0	0
Fund Total Expenditures	119,562	120,083	144,322	193,787
Beginning Fund Balance	11,914	31,500	71,561	68,489
Ending Fund Balance	31,500	71,561	68,489	45,232
Unreserved	31,500	71,561	68,489	45,232
Percentage of Expenditures	32%	64%	47%	31%

FUND: 21-PUBLIC SAFETY CENTER

REVENUE

Account Number & Title		2006	2007	2008	2009
		Actual	Actual	Estimate	Request
21-9000-4501	PSC JAIL-TAXES CURRENT PROPERI	79.60	1,903.17-	0.00	0.00
21-9000-4503	PSC JAIL-TAXES INTEREST PENALY	22.06	380.65-	0.00	0.00
Property Taxes:		102	-2,284	0	0
21-9000-4505	PSC JAIL-SALES TAX	1,110,413.29	1,182,676.70	1,290,000.00	1,392,428.00
Sales Taxes:		1,110,413	1,182,677	1,290,000	1,392,428
21-9100-4521	PSC JAIL-FEDERAL INS	75,749.09	152,104.32	64,000.00	75,000.00
21-9100-4527	PSC JAIL-BUREAU OF INDIAN AFFAI	196,555.80	227,771.00	498,258.00	550,000.00
21-9100-4644	JAIL-RURAL LAW ENFORCEMENT G	7,494.00	0.00	0.00	0.00
21-9100-4832	FEDERAL-SCAAP GRANT	7,631.00	10,881.00	16,095.00	10,000.00
21-9100-4834	PSC JAIL-VEST GRANT	0.00	0.00	0.00	0.00
21-9400-4734	PSC JAIL-ENERGY IMPACT GRANT	0.00	0.00	0.00	0.00
Intergovernmental:		287,430	390,756	578,353	635,000
21-9200-4646	PSC JAIL-WORK RELEASE	112,099.00	74,836.04	102,677.00	50,000.00
21-9400-4780	PSC JAIL-JAIL FEES	27,257.55	23,781.17	20,000.00	20,000.00
21-9400-4793	PCS JAIL - COST OF CARE/COUNTY I	539,750.70	179,439.74	12,000.00	20,000.00
21-9400-4794	PCS JAIL - COST OF CARE/DOC	0.00	203,319.68	48,000.00	40,000.00
Charges for Services:		679,107	481,377	182,677	130,000
21-9500-4792	PSC JAIL-SALES AND LEASE	0.00	0.00	0.00	0.00
21-9500-4840	PSC-JAIL-MISC REVENUE	0.00	23.63	0.00	0.00
21-9800-4538	PSC JAIL-REIMB TRAVEL	25.00	0.00	185.00	0.00
21-9800-4540	PSC JAIL-REIMBURSE OT	0.00	0.00	0.00	0.00
21-9800-4550	JAIL-INSURANCE DAMAGE	426.17	26,477.50	0.00	0.00
Miscellaneous:		451	26,501	185	0
21-9500-4801	PCS JAIL-INTEREST EARNED	21,837.95	35,328.58	25,000.00	25,000.00
Interest:		21,838	35,329	25,000	25,000
21-9901-4360	TRANSFER IN FROM GENERAL	956,045.00	233,000.00	700,000.00	610,000.00
21-9918-4360	JAIL-TRANSFER IN FROM TELECOM	0.00	5,940.00	0.00	0.00
Transfer In:		956,045	238,940	700,000	610,000
Total Revenue		3,055,386	2,353,296	2,776,215	2,792,428

FUND: 21-PUBLIC SAFETY CENTER

DEPARTMENT: 0100-JAIL

Account Number & Title		2006 Actual	2007 Actual	2008 Estimate	2009 Request
21-0100-04-6000	PSC JAIL-ADMINISTRATOR	57,179.20	58,156.80	60,382.00	60,382.00
21-0100-07-6000	PSC JAIL-SERGEANT	92,471.29	99,215.33	106,243.00	106,246.00
21-0100-08-6000	PSC JAIL-DEPUTY	460,680.91	455,573.99	556,028.00	556,028.00
21-0100-10-6000	PSC JAIL-ADMIN ASSISTANT	4,896.47	29,629.18	33,446.00	33,446.00
21-0100-27-6000	PSC JAIL-MASTER CONTROL	109,591.77	112,653.83	118,542.00	138,542.00
21-0100-28-6000	PSC JAIL-COOK	24,281.14	28,611.68	32,323.00	32,323.00
21-0100-31-6000	PSC JAIL-PT DEPUTIES	29,356.04	11,291.33	5,068.00	18,000.00
21-0100-36-6000	PSC JAIL-VACATION SICK PD OUF	0.00	0.00	0.00	0.00
21-0100-00-6034	PSC JAIL-OVERTIME	31,729.51	29,803.22	30,000.00	30,000.00
21-0100-00-6036	PSC JAIL-VACATION/SICK PAID C	9,679.54	8,124.90	0.00	0.00
21-0100-00-6038	PSC JAIL-LONGEVITY	5,572.00	6,696.00	7,201.00	7,201.00
21-0100-00-6060	PSC JAIL-FRINGE BENEFITS	281,210.25	304,108.78	372,949.00	372,949.00
Personnel Expenditures:		1,106,648	1,143,865	1,322,182	1,355,117
21-0100-00-6078	PSC JAIL-PROF SERV MENTAL	8,500.00	8,500.00	8,500.00	9,500.00
21-0100-00-6079	PSC JAIL-PROF SERV OTHER	77,832.00	93,602.02	91,000.00	91,541.00
21-0100-00-6084	PSC JAIL-MISC EQUIPMENT	0.00	7,791.82	7,789.00	7,789.00
21-0100-00-6086	PSC JAIL-POSTAGE	0.00	1,104.42	1,300.00	1,023.00
21-0100-00-6090	PSC JAIL-COMPUTER EXPENSE/SI	4,703.36	5,937.23	6,000.00	6,000.00
21-0100-00-6100	PSC JAIL-OPERATING SUPPLIES	53,531.16	37,480.41	46,000.00	45,000.00
21-0100-00-6101	PSC JAIL-PAPER SUPPLIES	4,016.95	4,962.55	5,500.00	5,500.00
21-0100-00-6102	PSC JAIL-UNIFORMS	1,190.52	3,901.33	3,765.00	6,080.00
21-0100-00-6103	PSC JAIL-TELEPHONE	4,272.03	3,497.51	3,848.00	5,000.00
21-0100-00-6106	PSC JAIL-GAS & OIL	0.00	13,384.92	16,556.00	16,190.00
21-0100-00-6107	PSC JAIL-FOOD & MEALS	104,358.73	91,460.66	90,787.00	92,000.00
21-0100-00-6108	PSC JAIL-TRAVEL EXPENSES	7,994.97	3,803.22	4,028.00	6,500.00
21-0100-00-6111	PSC JAIL-WELLNESS PROGRAM	264.00	0.00	0.00	0.00
21-0100-00-6120	PSC JAIL-MAINTENANCE CONTR	3,450.00	1,500.00	11,090.00	11,090.00
21-0100-00-6121	PSC JAIL-REPAIRS AUTO	0.00	1,272.61	1,200.00	3,600.00
21-0100-00-6138	PSC JAIL-PRISONER BOARDING	0.00	0.00	0.00	0.00
21-0100-00-6301	PSC JAIL-EMPLOYEE EDUCATION	1,485.93	1,624.09	5,000.00	5,000.00
21-0100-00-6349	PSC JAIL-MISCELLANEOUS	20.00	3,047.16	26,000.00	3,000.00
21-0100-00-6399	PSC JAIL-BAD DEBT	71,815.63	0.00	0.00	0.00
21-0100-00-6500	PCS JAIL-LEASED EQUIP IS	0.00	0.00	0.00	0.00
21-0100-00-6501	PCS JAIL-INTERNET ACCESS/ROU	1,980.00	2,970.00	170.00	170.00
Operating Expenditures:		345,415	285,840	328,533	314,983
21-0100-00-6220	PSC JAIL-CAPITAL OUTLAY OFFIC	0.00	0.00	0.00	0.00
21-0100-00-6225	PSC JAIL-CAPITAL OUTLY VEHIC	0.00	91,468.54	30,000.00	0.00
21-0100-00-6228	PSC JAIL-CAPITAL OUTLAY	17,656.77	0.00	0.00	75,999.00
Capital Expenditures:		17,657	91,469	30,000	75,999
Expenditure Total:		1,469,720	1,521,174	1,680,715	1,746,099

Operating Increase

21-0100-00-6078 Prof Serv Mental - \$4,541
 21-0100-00-6102 Uniforms - \$1,280

Decision Items

Capital Outlay - \$75,999

**FUND: 21-PUBLIC SAFETY CENTER
DEPARTMENT: 0700-MAINTENANCE**

Account Number & Title	2006 Actual	2007 Actual	2008 Estimate	2009 Request
21-0700-21-6000 PSC MAINT-MAINTENANCE	39,698.18	37,576.95	43,472.00	43,472.00
21-0700-00-6034 PSC MAINT-OVERTIME	513.25	1,216.05	500.00	1,000.00
21-0700-00-6060 PSC MAINT-FRINGE BENEFITS	5,160.19	4,847.06	5,466.00	5,466.00
Personnel Expenditures:	45,372	43,640	49,438	49,938
21-0700-00-6100 PSC MAINT-OPERATING SUPPLIES	27,293.10	31,420.02	31,000.00	30,000.00
21-0700-00-6103 PSC MAINT-TELEPHONE	558.03	348.86	428.00	500.00
21-0700-00-6104 PSC MAINT-UTILITIES	118,631.17	110,472.16	111,000.00	122,100.00
21-0700-00-6110 PSC MAINT-INSURANCE	33,369.00	21,734.00	33,000.00	36,000.00
21-0700-00-6120 PSC MAINT-MAINTENANCE CONTRACTS	2,100.00	5,000.00	5,500.00	9,600.00
21-0700-00-6133 PSC MAINT-DUMPSTER	0.00	0.00	0.00	0.00
21-0700-00-6347 PSC MAINT-RUGS	750.00	1,810.63	1,800.00	2,000.00
21-0700-00-6349 PSC MAINT-MISCELLANEOUS	0.00	16,166.07	5,000.00	5,000.00
21-0700-00-6500 PSC MAINT-LEASED EQUIPMENT	0.00	0.00	0.00	0.00
21-0700-00-6501 PSC MAINT-INTERNET ACCESS/ROUTING	0.00	0.00	0.00	0.00
Operating Expenditures:	182,701	186,952	187,728	205,200
21-0700-00-6228 PSC MAINT-CAPITAL OUTLAY	0.00	14,410.50	8,500.00	42,340.00
Capital Expenditures:	0	14,411	8,500	42,340
Expenditure Total:	228,073	245,002	245,666	297,478

Decision Items

Capital Outlay - \$42,340

**FUND: 21-PUBLIC SAFETY CENTER
DEPARTMENT: 5000-TRANSFER OUT**

Account Number & Title	2006 Actual	2007 Actual	2008 Estimate	2009 Request
21-5101-00-6360 PSC TRANSFER OUT-GENERAL	0.00	0.00	0.00	0.00
21-5117-00-6360 PSC-TRANSFER OUT LEASE PURC	812,273.25	823,873.10	873,568.00	853,010.00
Transfer Out:	812,273	823,873	873,568	853,010
Expenditure Total:	812,273	823,873	873,568	853,010

**FUND: 21-PUBLIC SAFETY CENTER
FUND SUMMARY**

	2006	2007	2008	2009
	Actual	Actual	Estimate	Request
Total Revenue	3,055,386	2,353,296	2,776,215	2,792,428
Total Personnel Expenditures	1,152,020	1,187,505	1,371,620	1,405,055
Total Operating Expenditures	528,117	472,792	516,261	520,183
Total Capital Expenditures	17,657	105,879	38,500	118,339
Total Transfers Out	812,273	823,873	873,568	853,010
Fund Total Expenditures	2,510,066	2,590,049	2,799,949	2,896,587
Beginning Fund Balance	401,343.00	946,662.87	707,310.00	683,576.00
Ending Fund Balance	946,662.87	707,310.00	683,576.00	579,417.00
Unreserved	946,662.87	707,310.00	683,576.00	579,417.00
Percentage of Expenditures	56.34%	38.66%	36.21%	30.12%

**FUND: 22-SOCIAL SERVICES
REVENUES**

Account Number & Title		2006	2007	2008	2009
		Actual	Actual	Estimate	Request
22-0000-4501	TAXES-CURRENT PROPERTY	359,313.66	385,904.27	437,829.00	410,880.00
22-0000-4502	TAXES-DELINQUENT PROPERTY	58.74	2,355.94-	220.00-	400.00
22-0000-4503	TAXES-INTEREST & PENALTY	403.41	351.10	64.00	300.00
Property Taxes:		359,776	383,899	437,673	411,580
22-0000-4840	PRIOR PERIOD ADJ	505.33-	0.00	0.00	0.00
22-0028-4840	REVENUE ST SPONS TRAVEL	0.00	721.00	0.00	750.00
22-0905-4840	REVENUE MEDICAID TRANSPORTATIOI	558.99	1,125.90	3,000.00	3,000.00
22-0960-4840	REVENUE CSBG	14,000.00	13,765.38	18,938.00	14,500.00
22-1200-4840	FOSTER CARE PARENTAL FEE INC - REV	0.00	0.00	0.00	0.00
22-1294-4840	FOSTER CARE CELEBRATION REVENUE	0.00	0.00	0.00	0.00
22-1400-4840	REVENUE EPP	0.00	0.00	0.00	0.00
22-1500-4840	REVENUE IVE ADMIN FUNC HB1414	29,161.47	23,097.92	11,539.00	5,424.00
22-1590-4840	REVENUE IVE INCENTIVES	1,512.56	2,970.67	0.00	0.00
22-1800-4840	REVENUE CORE SERVICES	283,560.37	233,167.03	312,084.00	365,239.00
22-1845-4840	REVENUE MENTAL HEALTH & SUB ABI	119,711.14	168,590.02	182,181.00	169,998.00
22-2300-4840	REVENUE CHILD CARE PROG	164,505.16	150,340.00	224,303.00	299,521.00
22-2660-4840	REVENUE CHILD CARE QUALITY	8,906.41	6,256.29	79,507.00	85,000.00
22-2800-4840	REVENUE ALIVE E INDEPENDENT LIVIN	0.00	0.00	0.00	0.00
22-2910-4840	REVENUE ADOPTION INCENTIVES	104.34	0.00	0.00	0.00
22-3200-4840	REVENUE CW PROGRAM	694,449.81	843,191.42	961,964.00	990,200.00
22-3210-4840	REVENUE CW8020	0.00	0.00	0.00	0.00
22-3220-4840	CW100 REVENUE	0.00	0.00	0.00	0.00
22-4050-4840	REVENUE OAP	99,376.50	78,764.67	81,500.00	92,600.00
22-4200-4840	REVENUE COLORADO WORKS	227,982.32	135,469.23	148,969.00	433,905.00
22-4210-4840	COLORADO WORKS BONUS	0.00	0.00	0.00	0.00
22-4400-4840	REVENUE FRAUD INCENTIVES	0.00	70.00	0.00	0.00
22-4700-4840	REVENUE AID TO THE BLIND	0.00	0.00	0.00	560.00
22-4875-4840	REVENUE AND	36,169.34	6,658.24	30,800.00	33,600.00
22-5000-4840	REVENUE LEAP	348,743.11	230,585.49	250,000.00	380,436.00
22-6000-4840	REVENUE FOOD STAMPS	933,758.32	823,063.75	975,000.00	1,279,000.00
22-6100-4840	REVENUE COMMODITIES	1,297.68	341.67	700.00	2,500.00
22-6890-4840	REVENUE COUNTY COST ALLOCATION	1,065.34	1,048.92	650.00	650.00
22-6900-4840	REVENUE COLO REFUGEE & IMMIGRAI	0.00	0.00	0.00	200.00
22-7000-4840	REVENUE REG ADMIN	168,916.80	220,773.98	278,317.00	265,721.00
22-7380-4840	REVENUE CBMS	13,826.57	0.00	0.00	0.00
22-8000-4840	REVENUE CHILD SUPPORT	116,915.85	123,632.80	113,853.00	124,183.00
22-8020-4840	REVENUE IVD FEDERAL INCENTIVES	21,422.93	23,528.24	0.00	0.00
22-8030-4840	REVENUE IVD STATE INCENTIVES	44.02	0.00	0.00	0.00
22-8500-4840	AFDC RTND - CO PORTION OF COLLECT	10,693.69	11,100.75	12,000.00	12,000.00
Intergovernmental:		3,296,177	3,098,263	3,685,305	4,558,987
22-0000-4800	COUNTY SALES & LEASE	5,221.95	22,513.13	12,000.00	5,000.00
22-0000-4801	INTEREST EARNED	28,632.35	41,521.50	20,000.00	20,000.00
Miscellaneous:		33,854	64,035	32,000	25,000
Total Revenue		3,689,808	3,546,197	4,154,978	4,995,567

**FUND: 22-SOCIAL SERVICES
EXPENDITURES**

Account Number & Title	2006	2007	2008	2009
	Actual	Actual	Estimate	Request
22-0028-00-6108 TRAVEL EXPENSES	0.00	721.00	0.00	750.00
22-0028-02-0000 STATE SPONS MTGS - OPERATING	0.00	0.00	0.00	0.00
22-0905-00-6400 MEDICAID TRANSPORTATION	558.99	1,125.90	3,000.00	3,000.00
22-0905-04-0000 MEDICAID TRANSPORTATION - PROC	0.00	0.00	0.00	0.00
22-0960-00-6000 WAGES	10,457.43	11,032.73	7,064.00	0.00
22-0960-00-6033 SICK LEAVE	0.00	0.00	0.00	0.00
22-0960-00-6034 OVERTIME	0.00	0.00	0.00	0.00
22-0960-00-6037 JANITORIAL EXPENSE	11.28	0.78	36.00	0.00
22-0960-00-6038 LONGEVITY	17.00	120.00	2.00	0.00
22-0960-00-6060 FRINGE BENEFITS	812.28	864.16	540.00	0.00
22-0960-00-6062 WORKMEN'S COMP	41.71	39.41	3.00	0.00
22-0960-00-6063 MEDICAL INSURANCE PREMIUMS	230.07	421.74	15.00	0.00
22-0960-00-6075 PROFESSIONAL SERV ACCOUNTING	77.45	2.98	90.00	0.00
22-0960-00-6085 OFFICE SUPPLIES	499.26	172.80	267.00	0.00
22-0960-00-6086 CSBG POSTAGE	50.00	82.73	50.00	0.00
22-0960-00-6090 EDEN	0.00	4.13	5.00	0.00
22-0960-00-6103 TELEPHONE	576.33	683.29	720.00	0.00
22-0960-00-6104 UTILITIES	16.69	21.19	8.00	0.00
22-0960-00-6108 TRAVEL EXPENSES	811.37	174.60	4,612.00	0.00
22-0960-00-6112 BONDS	5.13	0.09	6.00	0.00
22-0960-00-6123 REPAIRS EQUIP & MAINTENANCE	11.93	6.38	15.00	0.00
22-0960-00-6300 DUES & MEETINGS	0.00	4.50	0.00	0.00
22-0960-00-6364 RETIREMENT	108.90	132.68	2.00	0.00
22-0960-00-6434 CSBG SELF SUFFICIENCY	200.00	0.00	0.00	0.00
22-0960-00-6436 CSBG EMERGENCY	0.00	0.00	5,500.00	4,500.00
22-0960-00-6438 CSBG HOUSING	0.00	0.00	0.00	10,000.00
22-0960-00-6501 INTERNET ACCESS/ROUTER MAINT	1.19	1.19	3.00	0.00
22-0960-01-0000 CSBG - ADMIN	0.00	0.00	0.00	0.00
22-0960-02-0000 CSBG - OPERATING	0.00	0.00	0.00	0.00
22-0960-04-0000 CSBG - PROGRAM	0.00	0.00	0.00	0.00
22-1200-00-6400 ASSISTANCE PAYMENTS	0.00	0.00	0.00	0.00
22-1294-00-6349 FOSTER CARE CELEBRATION GRANT	0.00	0.00	0.00	0.00
22-1500-00-6000 WAGES	6,717.47	6,336.37	5,424.00	5,424.00
22-1500-00-6406 Child Welfare Activities	13,347.00	13,934.58	0.00	0.00
22-1500-00-6427 TANF MOE Activities	9,097.00	2,826.97	0.00	0.00
22-1590-00-6349 IVE INCENTIVES EXPENSE	1,512.56	2,970.67	0.00	0.00
22-1800-00-6000 WAGES	12,372.01	5,135.58	28,895.00	42,246.00
22-1800-00-6033 SICK LEAVE	0.00	0.00	0.00	0.00
22-1800-00-6034 OVERTIME	0.00	80.04	0.00	0.00
22-1800-00-6036 HBB VAC PAID OUT	0.00	0.00	0.00	0.00
22-1800-00-6037 JANITORIAL EXPENSE	128.84	4.75	28.00	36.00
22-1800-00-6038 LONGEVITY	0.00	0.00	0.00	0.00
22-1800-00-6060 FRINGE BENEFITS	943.90	392.75	2,200.00	3,232.00
22-1800-00-6062 WORKMEN'S COMP	91.14	31.96	100.00	142.00
22-1800-00-6063 MEDICAL INSURANCE PREMIUMS	5,594.91	1,838.96	8,835.00	12,671.00
22-1800-00-6075 PROFESSIONAL SERV ACCOUNTING	67.02	67.05	0.00	0.00
22-1800-00-6085 OFFICE SUPPLIES	93.90	37.64	62.00	11.00
22-1800-00-6090 EDEN	0.00	26.54	0.00	0.00
22-1800-00-6103 TELEPHONE	139.14	41.19	54.00	70.00
22-1800-00-6104 UTILITIES	238.70	87.76	100.00	150.00
22-1800-00-6108 TRAVEL EXPENSES	0.00	0.00	15.00	20.00

22-1800-00-6112	BONDS	4.44	1.39	0.00	0.00
22-1800-00-6123	REPAIRS EQUIP & MAINTENANCE	187.82	28.85	120.00	150.00
22-1800-00-6300	DUES & MEETINGS	0.00	1.35	0.00	0.00
22-1800-00-6364	RETIREMENT	733.56	255.09	625.00	2,103.00
22-1800-00-6501	INTERNET ACCESS/ROUTER MAINT	14.02	7.65	1.00	3.00
22-1810-00-6000	WAGES	41,732.34	27,911.68	21,524.00	21,948.00
22-1810-00-6033	IFT SICK LEAVE	0.00	0.00	0.00	0.00
22-1810-00-6034	OVERTIME	93.26	160.08	0.00	0.00
22-1810-00-6036	IFT VAC PAID OUT	92.81	101.74	0.00	0.00
22-1810-00-6037	JANITORIAL EXPENSE	388.31	19.90	8.00	55.00
22-1810-00-6038	LONGEVITY	0.00	0.00	0.00	0.00
22-1810-00-6060	FRINGE BENEFITS	3,130.23	2,099.39	1,627.00	1,679.00
22-1810-00-6062	WORKMEN'S COMP	297.18	155.79	58.00	74.00
22-1810-00-6063	MEDICAL INSURANCE PREMIUMS	11,532.54	7,018.63	6,793.00	7,291.00
22-1810-00-6075	PROFESSIONAL SERV ACCOUNTING	171.28	171.35	0.00	0.00
22-1810-00-6079	CONTRACT PAYMENTS	3,850.00	7,200.00	3,600.00	3,000.00
22-1810-00-6085	OFFICE SUPPLIES	255.88	157.57	200.00	25.00
22-1810-00-6086	POSTAGE	0.00	0.00	0.00	0.00
22-1810-00-6090	EDEN	0.00	58.97	0.00	0.00
22-1810-00-6103	TELEPHONE	392.54	195.73	115.00	120.00
22-1810-00-6104	UTILITIES	688.68	364.09	170.00	272.00
22-1810-00-6108	TRAVEL EXPENSES	0.00	0.00	120.00	236.00
22-1810-00-6112	BONDS	11.35	3.64	0.00	0.00
22-1810-00-6119	LEASING	0.00	0.00	0.00	0.00
22-1810-00-6123	REPAIRS EQUIP & MAINTENANCE	527.96	109.63	160.00	180.00
22-1810-00-6247	HUMAN RESOURCES	0.00	0.00	0.00	0.00
22-1810-00-6300	DUES & MEETINGS	0.00	3.53	0.00	0.00
22-1810-00-6355	BONUS	230.00	0.00	0.00	0.00
22-1810-00-6364	RETIREMENT	2,295.17	1,568.34	503.00	948.00
22-1810-00-6501	INTERNET ACCESS/ROUTER MAINT	39.57	16.99	2.00	2.00
22-1810-00-7000	REFUNDS	0.00	0.00	0.00	0.00
22-1820-00-6000	WAGES	34,495.78	43,253.27	62,488.00	71,794.00
22-1820-00-6033	SICK LEAVE	0.00	0.00	0.00	0.00
22-1820-00-6034	OVERTIME	0.00	80.05	48.00	0.00
22-1820-00-6036	LIFE SKILLS VAC PAID OUT	0.00	167.27	457.00	0.00
22-1820-00-6037	JANITORIAL EXPENSE	345.75	73.85	250.00	250.00
22-1820-00-6038	LONGEVITY	0.00	0.00	0.00	0.00
22-1820-00-6060	FRINGE BENEFITS	2,547.04	3,287.88	4,787.00	5,493.00
22-1820-00-6062	WORKMEN'S COMP	246.72	233.55	200.00	242.00
22-1820-00-6063	MEDICAL INSURANCE PREMIUMS	11,576.98	16,056.33	23,356.00	25,589.00
22-1820-00-6075	PROFESSIONAL SERV ACCOUNTING	163.83	163.90	227.00	177.00
22-1820-00-6079	CONTRACT PAYMENTS	13,400.00	13,697.50	17,425.00	17,425.00
22-1820-00-6085	OFFICE SUPPLIES	234.34	926.15	678.00	535.00
22-1820-00-6086	POSTAGE	0.00	0.00	0.00	0.00
22-1820-00-6090	EDEN	0.00	64.86	70.00	70.00
22-1820-00-6103	TELEPHONE	357.72	429.53	450.00	300.00
22-1820-00-6104	UTILITIES	614.42	725.80	900.00	450.00
22-1820-00-6108	TRAVEL EXPENSES	0.00	1,718.68	520.00	1,300.00
22-1820-00-6112	BONDS	10.86	19.11	30.00	30.00
22-1820-00-6119	LEASING	0.00	147.44	47.00	0.00
22-1820-00-6123	REPAIRS EQUIP & MAINTENANCE	476.99	258.29	405.00	1,290.00
22-1820-00-6247	HUMAN RESOURCES	0.00	0.00	0.00	0.00
22-1820-00-6300	DUES & MEETINGS	0.00	18.53	0.00	0.00
22-1820-00-6355	BONUS	220.00	0.00	0.00	0.00
22-1820-00-6364	RETIREMENT	2,063.21	2,168.87	3,163.00	3,939.00

22-1820-00-6501	INTERNET ACCESS/ROUTER MAINT	38.02	18.69	23.00	98.00
22-1820-00-7000	REFUNDS	0.00	0.00	0.00	0.00
22-1830-00-6000	WAGES	46,994.11	25,778.45	29,130.00	34,944.00
22-1830-00-6033	DAYTREATMENT SICK LEAVE	0.00	0.00	0.00	0.00
22-1830-00-6034	OVERTIME	31.27	160.08	216.00	0.00
22-1830-00-6036	DAYTREATMENT VAC PAID OUT	92.82	752.72	0.00	0.00
22-1830-00-6037	JANITORIAL EXPENSE	237.94	25.79	70.00	155.00
22-1830-00-6038	LONGEVITY	0.00	0.00	0.00	0.00
22-1830-00-6060	FRINGE BENEFITS	3,516.36	1,985.65	2,229.00	2,673.00
22-1830-00-6062	WORKMEN'S COMP	315.21	161.95	61.00	118.00
22-1830-00-6063	MEDICAL INSURANCE PREMIUMS	11,630.92	6,588.23	6,587.00	7,489.00
22-1830-00-6075	PROFESSIONAL SERV ACCOUNTING	253.19	253.30	0.00	0.00
22-1830-00-6079	CONTRACT PAYMENTS	64,780.00	52,580.00	55,000.00	60,000.00
22-1830-00-6085	OFFICE SUPPLIES	316.57	172.85	240.00	260.00
22-1830-00-6086	POSTAGE	0.00	0.00	0.00	0.00
22-1830-00-6090	EDEN	0.00	47.17	0.00	0.00
22-1830-00-6103	TELEPHONE	385.89	224.41	150.00	160.00
22-1830-00-6104	UTILITIES	664.55	415.69	350.00	350.00
22-1830-00-6108	TRAVEL EXPENSES	0.00	0.00	0.00	0.00
22-1830-00-6112	BONDS	16.78	5.46	0.00	0.00
22-1830-00-6119	LEASING	93.12	54.32-	0.00	0.00
22-1830-00-6123	REPAIRS EQUIP & MAINTENANCE	574.39	120.03	220.00	260.00
22-1830-00-6247	HUMAN RESOURCES	0.00	0.00	0.00	0.00
22-1830-00-6300	DUES & MEETINGS	0.00	5.29	0.00	0.00
22-1830-00-6355	BONUS	340.00	0.00	0.00	0.00
22-1830-00-6364	RETIREMENT	2,738.12	1,406.82	1,257.00	2,081.00
22-1830-00-6501	INTERNET ACCESS/ROUTER MAINT	21.08	13.59	5.00	5.00
22-1830-00-7000	REFUNDS	0.00	0.00	0.00	0.00
22-1840-00-6000	WAGES	4,014.96	6,160.52	22,164.00	25,392.00
22-1840-00-6033	SICK LEAVE	0.00	0.00	0.00	0.00
22-1840-00-6034	OVERTIME	0.00	0.00	0.00	0.00
22-1840-00-6036	SEX ABUSE VAC PAID OUT	0.00	853.06	0.00	0.00
22-1840-00-6037	JANITORIAL EXPENSE	27.84	6.71	60.00	50.00
22-1840-00-6038	LONGEVITY	0.00	0.00	0.00	0.00
22-1840-00-6060	FRINGE BENEFITS	291.11	532.47	1,673.00	1,943.00
22-1840-00-6062	WORKMEN'S COMP	28.73	36.72	84.00	86.00
22-1840-00-6063	MEDICAL INSURANCE PREMIUMS	1,357.45	1,351.50	6,881.00	8,267.00
22-1840-00-6075	PROFESSIONAL SERV ACCOUNTING	14.89	14.90	0.00	0.00
22-1840-00-6079	CONTRACT PAYMENTS	0.00	0.00	500.00	0.00
22-1840-00-6085	OFFICE SUPPLIES	20.43	34.32	200.00	250.00
22-1840-00-6086	POSTAGE	0.00	0.00	0.00	0.00
22-1840-00-6090	EDEN	0.00	5.90	0.00	0.00
22-1840-00-6103	TELEPHONE	30.50	40.52	140.00	130.00
22-1840-00-6104	UTILITIES	52.42	66.29	200.00	300.00
22-1840-00-6108	TRAVEL EXPENSES	0.00	0.00	0.00	0.00
22-1840-00-6112	BONDS	0.99	1.86	0.00	0.00
22-1840-00-6119	LEASING	0.00	0.00	0.00	0.00
22-1840-00-6123	REPAIRS EQUIP & MAINTENANCE	41.38	24.06	190.00	180.00
22-1840-00-6247	HUMAN RESOURCES	0.00	0.00	0.00	0.00
22-1840-00-6300	DUES & MEETINGS	0.00	1.80	0.00	0.00
22-1840-00-6355	BONUS	20.00	0.00	0.00	0.00
22-1840-00-6364	RETIREMENT	240.91	355.21	693.00	1,155.00
22-1840-00-6501	INTERNET ACCESS/ROUTER MAINT	3.04	1.70	5.00	5.00
22-1840-00-7000	REFUNDS	0.00	0.00	0.00	0.00
22-1845-00-6000	WAGES	3,507.93	1,936.58-	0.00	0.00

22-1845-00-6033	MH & SA SICK LEAVE	0.00	0.00	0.00	0.00
22-1845-00-6038	LONGEVITY	0.00	0.00	0.00	0.00
22-1845-00-6060	FRINGE BENEFITS	260.29	142.85-	0.00	0.00
22-1845-00-6062	MH & SA WORKMEN'S COMP	13.98	7.55-	0.00	0.00
22-1845-00-6063	MEDICAL INSURANCE PREMIUMS	1,110.77	560.94-	0.00	0.00
22-1845-00-6079	SUBSTANCE ABUSE	9,720.00	23,953.00	19,969.00	37,500.00
22-1845-00-6200	MENTAL HEALTH	104,865.64	147,399.81	162,212.00	132,498.00
22-1845-00-6355	BONUS	22.00	0.00	0.00	0.00
22-1845-00-6364	RETIREMENT	210.53	114.87-	0.00	0.00
22-1845-01-0000	MH & SA - ADMIN	0.00	0.00	0.00	0.00
22-1845-04-0000	MH & SA - PROGRAM	0.00	0.00	0.00	0.00
22-1855-00-6401	SPEC ECON ASST PAYMENTS	0.00	445.05	1,000.00	2,000.00
22-1888-01-0000	CORE SERVICES - ADMIN	0.00	0.00	0.00	0.00
22-1888-02-0000	CORE SERVICES - OPERATING	0.00	0.00	0.00	0.00
22-1888-04-0000	CORE SERVICES - PROGRAM	0.00	0.00	0.00	0.00
22-2300-00-6000	WAGES	32,907.83	28,973.35	33,868.00	43,075.00
22-2300-00-6033	SICK LEAVE	0.00	0.00	0.00	0.00
22-2300-00-6034	OVERTIME	0.00	0.00	0.00	0.00
22-2300-00-6036	CHILD CARE VAC PAID OUT	0.00	0.00	0.00	0.00
22-2300-00-6037	JANITORIAL EXPENSE	314.60	27.82	90.00	190.00
22-2300-00-6038	LONGEVITY	24.00	212.00	275.00	275.00
22-2300-00-6060	FRINGE BENEFITS	1,847.28	1,557.37	1,791.00	2,598.00
22-2300-00-6062	WORKMEN'S COMP	96.45	72.83	30.00	83.00
22-2300-00-6063	MEDICAL INSURANCE PREMIUMS	6,494.87	9,595.34	15,842.00	31,243.00
22-2300-00-6075	PROFESSIONAL SERV ACCOUNTING	141.49	141.55	150.00	150.00
22-2300-00-6085	OFFICE SUPPLIES	533.45	383.29	268.00	373.00
22-2300-00-6086	POSTAGE	534.01	306.88	257.00	310.00
22-2300-00-6090	EDEN	0.00	47.76	60.00	60.00
22-2300-00-6103	TELEPHONE	331.07	197.62	158.00	183.00
22-2300-00-6104	UTILITIES	560.27	353.05	253.00	278.00
22-2300-00-6108	TRAVEL EXPENSES	927.08	1,024.28	900.00	1,750.00
22-2300-00-6112	BONDS	9.38	5.91	15.00	15.00
22-2300-00-6119	LEASING	275.11	189.38	227.00	227.00
22-2300-00-6123	REPAIRS EQUIP & MAINTENANCE	446.93	118.26	142.00	142.00
22-2300-00-6247	HUMAN RESOURCES	0.00	0.00	0.00	0.00
22-2300-00-6300	DUES & MEETINGS	0.00	5.74	0.00	0.00
22-2300-00-6355	BONUS	134.00	0.00	0.00	0.00
22-2300-00-6364	RETIREMENT	514.05	777.22	1,341.00	3,718.00
22-2300-00-6412	CHILD CARE LOW INCOM	143,905.24	134,391.16	201,400.00	250,500.00
22-2300-00-6413	CHILD CARE TANF	11,314.00	3,148.51	1,000.00	1,000.00
22-2300-00-6501	INTERNET ACCESS/ROUTER MAINT	37.89	13.76	29.00	29.00
22-2300-00-7000	REFUNDS	75.00-	105.00-	1,400.00-	-500.00
22-2300-00-7010	EXPUNGEMENTS	0.00	0.00	0.00	0.00
22-2300-01-0000	CHILD CARE - ADMIN	0.00	0.00	0.00	0.00
22-2300-02-0000	CHILD CARE - OPERATING	0.00	0.00	0.00	0.00
22-2300-04-0000	CHILD CARE - PROGRAM	0.00	0.00	0.00	0.00
22-2510-00-6037	JANITORIAL	0.00	0.00	40.00	40.00
22-2510-00-6085	OFFICE SUPPLIES	0.00	0.00	262.00	262.00
22-2510-00-6086	POSTAGE	0.00	0.00	0.00	0.00
22-2510-00-6090	EDEN	0.00	0.00	0.00	0.00
22-2510-00-6103	TELEPHONE	0.00	0.00	42.00	42.00
22-2510-00-6104	UTILITIES	0.00	0.00	192.00	192.00
22-2510-00-6108	TRAVEL EXPENSES	0.00	0.00	0.00	0.00
22-2510-00-6112	BONDS	0.00	0.00	0.00	0.00
22-2510-00-6119	LEASING	0.00	0.00	54.00	54.00

22-2510-00-6123	REPAIRS EQUIP & MAINTENANCE	0.00	0.00	108.00	108.00
22-2510-00-6247	HUMAN RESOURCES	0.00	0.00	0.00	0.00
22-2510-00-6300	DUES & MEETINGS	0.00	0.00	0.00	0.00
22-2510-00-6501	INTERNET ACCESS/ROUTER MAINT	0.00	0.00	1.00	1.00
22-2660-00-6000	EMERGING COMMUNITY WAGES	0.00	0.00	24,000.00	27,997.00
22-2660-00-6060	EMERGING COMMUNITY FRINGE BE	0.00	0.00	1,900.00	2,142.00
22-2660-00-6062	EMERGING COMMUNITY WORKER'S	0.00	0.00	85.00	94.00
22-2660-00-6085	EMERGING COMMUNITY OFFICE SUI	0.00	0.00	3,068.00	20,313.00
22-2660-00-6100	EMERGING COMMUNITY TECHNICAL	0.00	0.00	4,500.00	0.00
22-2660-00-6108	EMERGING COMMUNITY TRAVEL EXP	0.00	0.00	14,000.00	10,000.00
22-2660-00-6301	EMERGING COMMUNITY NEEDS ASS	0.00	0.00	0.00	0.00
22-2660-00-6302	EMERGING COMMUNITY STRATEGIC	0.00	0.00	7,500.00	0.00
22-2660-00-6303	EMERGING COMMUNITY QUALITY II	0.00	0.00	0.00	0.00
22-2660-00-6304	EMERGING COMMUNITY CAPACITY	0.00	0.00	0.00	0.00
22-2660-00-6305	EMERGING COMMUNITY PROFESSION	0.00	0.00	0.00	0.00
22-2660-00-6349	CHILD CARE QUALITY	8,906.41	6,256.29	10,000.00	10,000.00
22-2660-00-6417	EQ CONTRACTED SERVICES	0.00	0.00	8,454.00	8,454.00
22-2660-00-6418	EQ SUPPLIES	0.00	0.00	6,000.00	6,000.00
22-2660-04-0000	CHILD CARE QUALITY - PROGRAM	0.00	0.00	0.00	0.00
22-3200-01-0000	CHILD WELFARE - ADMIN	0.00	0.00	0.00	0.00
22-3200-02-0000	CHILD WELFARE - OPERATING	0.00	0.00	0.00	0.00
22-3200-04-0000	CHILD WELFARE - PROGRAM	0.00	0.00	0.00	0.00
22-3210-00-6000	WAGES	272,758.16	323,389.81	358,456.00	345,434.00
22-3210-00-6033	80/20 SICK LEAVE	0.00	0.00	0.00	0.00
22-3210-00-6034	OVERTIME	207.92	320.16	75.00	0.00
22-3210-00-6036	CW8020 VAC PAID OUT	433.14	759.58	0.00	0.00
22-3210-00-6037	JANITORIAL EXPENSE	1,140.66	164.44	240.00	888.00
22-3210-00-6038	LONGEVITY	6.00	50.00	70.00	70.00
22-3210-00-6060	FRINGE BENEFITS	8,789.62	11,859.97	13,716.00	12,073.00
22-3210-00-6062	WORKMEN'S COMP	742.34	723.56	487.00	480.00
22-3210-00-6063	MEDICAL INSURANCE PREMIUMS	24,617.77	37,726.71	41,726.00	46,219.00
22-3210-00-6075	PROFESSIONAL SERV ACCOUNTING	347.02	347.17	812.00	812.00
22-3210-00-6076	PROFESSIONAL SERVICES LEGAL	72,181.53	72,182.65	45,000.00	45,000.00
22-3210-00-6079	CONTRACT PAYMENTS	0.00	0.00	0.00	0.00
22-3210-00-6085	OFFICE SUPPLIES	5,365.00	15,509.33	7,563.00	8,273.00
22-3210-00-6086	POSTAGE	755.33	702.13	560.00	860.00
22-3210-00-6087	COPIES	0.00	0.00	0.00	0.00
22-3210-00-6088	ADVERTISING/LEGAL NOTICES	0.00	0.00	0.00	0.00
22-3210-00-6090	EDEN	0.00	198.13	229.00	229.00
22-3210-00-6103	TELEPHONE	1,297.07	1,610.95	845.00	1,645.00
22-3210-00-6104	UTILITIES	1,796.68	1,787.93	3,078.00	2,368.00
22-3210-00-6108	TRAVEL EXPENSES	14,609.17	20,430.97	19,600.00	20,500.00
22-3210-00-6112	BONDS	23.00	38.58	91.00	91.00
22-3210-00-6119	LEASING	5,900.45	5,165.84	6,010.00	4,792.00
22-3210-00-6120	FP BACKGROUND CK	0.00	0.00	909.00	632.00
22-3210-00-6123	REPAIRS EQUIP & MAINTENANCE	1,307.33	801.84	1,098.00	1,921.00
22-3210-00-6247	HUMAN RESOURCES	0.00	0.00	350.00	350.00
22-3210-00-6260	SERVICE OF PROCESS	0.00	35.00	70.00	70.00
22-3210-00-6300	DUES & MEETINGS	10.00	37.41	420.00	500.00
22-3210-00-6355	BONUS	452.00	0.00	0.00	0.00
22-3210-00-6364	RETIREMENT	6,746.52	6,813.19	5,573.00	6,610.00
22-3210-00-6501	INTERNET ACCESS/ROUTER MAINT	115.99	57.09	10.00	76.00
22-3210-00-7000	REFUNDS	0.00	0.00	0.00	0.00
22-3220-00-6000	WAGES	52,454.24	56,479.28	39,944.00	38,298.00
22-3220-00-6033	CW100 SICK LEAVE	0.00	0.00	0.00	0.00

22-3220-00-6034	OVERTIME	0.00	0.00	145.00	0.00
22-3220-00-6036	CW100 VAC PAID OUT	0.00	3,642.79	0.00	0.00
22-3220-00-6037	JANITORIAL EXPENSE	372.15	53.42	110.00	230.00
22-3220-00-6038	LONGEVITY	0.00	0.00	0.00	0.00
22-3220-00-6060	FRINGE BENEFITS	3,417.70	4,641.06	2,849.00	2,930.00
22-3220-00-6062	WORKMEN'S COMP	320.51	327.62	99.00	129.00
22-3220-00-6063	MEDICAL INSURANCE PREMIUMS	11,222.22	10,116.73	10,875.00	12,700.00
22-3220-00-6075	PROFESSIONAL SERV ACCOUNTING	193.62	193.70	203.00	203.00
22-3220-00-6085	OFFICE SUPPLIES	733.24	1,390.14	1,070.00	842.00
22-3220-00-6086	POSTAGE	0.00	0.00	0.00	0.00
22-3220-00-6090	EDEN	0.00	76.66	80.00	80.00
22-3220-00-6103	TELEPHONE	401.96	365.63	250.00	303.00
22-3220-00-6104	UTILITIES	689.43	639.40	600.00	676.00
22-3220-00-6108	TRAVEL EXPENSES	3,161.48	1,604.92	1,500.00	1,600.00
22-3220-00-6112	BONDS	12.83	12.74	34.00	34.00
22-3220-00-6119	LEASING	28.79	83.66	80.00	70.00
22-3220-00-6123	REPAIRS EQUIP & MAINTENANCE	542.61	215.13	195.00	548.00
22-3220-00-6247	HUMAN RESOURCES	0.00	0.00	0.00	0.00
22-3220-00-6300	DUES & MEETINGS	25.00	12.35	0.00	0.00
22-3220-00-6355	BONUS	260.00	0.00	0.00	0.00
22-3220-00-6364	RETIREMENT	2,713.41	3,673.42	1,828.00	2,282.00
22-3220-00-6501	INTERNET ACCESS/ROUTER MAINT	40.50	22.09	3.00	34.00
22-3220-00-7000	REFUNDS	0.00	0.00	0.00	0.00
22-3245-00-6406	CHILD WELFARE OUT OF HOME	88,772.83	104,231.48	114,000.00	142,000.00
22-3245-00-6407	CHILD WELFARE SUBSIDIZED ADOPT	39,667.55	45,086.02	42,000.00	50,000.00
22-3245-00-6408	TRCCF	199,397.80	237,970.89	309,000.00	300,000.00
22-3245-00-6409	NON CONTRACTUAL CASE SERVICE	5,159.79	2,756.17	5,500.00	4,500.00
22-3245-00-6410	FEE FOR SERVICE	0.00	19,414.82	41,000.00	39,000.00
22-3245-00-6411	SPECIAL CIRCUMSTANCES CHILD C	29,336.23	15,528.44	12,000.00	20,000.00
22-3245-00-6413	CHRP	0.00	0.00	78,000.00	78,000.00
22-3245-00-6414	PRTF	0.00	0.00	0.00	0.00
22-3245-00-7000	COUNTY COLLECTED REFUNDS	5,979.60-	836.50-	8,000.00-	-3,000.00
22-3245-00-7001	STATE COLLECTED REFUNDS	38,010.54-	30,572.83-	32,000.00-	-27,000.00
22-4050-00-6400	ASSISTANCE PAYMENTS	83,975.72	64,867.11	70,000.00	75,000.00
22-4050-00-6401	BURIALS	4,415.00	5,381.87	7,500.00	7,500.00
22-4050-00-6420	HOME CARE ALLOWANCE	9,877.10	11,331.70	5,000.00	12,000.00
22-4050-00-7000	REFUNDS	1,602.54	2,249.46-	750.00-	-1,300.00
22-4050-00-7010	EXPUNGEMENTS	0.00	0.00	0.00	0.00
22-4050-04-0000	OAP - PROGRAM	0.00	0.00	0.00	0.00
22-4200-00-6000	WAGES	108,224.88	100,112.91	64,639.00	45,819.00
22-4200-00-6033	SICK LEAVE	0.00	0.00	0.00	0.00
22-4200-00-6034	OVERTIME	0.00	0.00	0.00	0.00
22-4200-00-6036	COLO WORKS VAC PAID OUT	711.43	0.00	0.00	0.00
22-4200-00-6037	JANITORIAL EXPENSE	687.66	68.18	150.00	205.00
22-4200-00-6038	LONGEVITY	31.00	381.00	415.00	415.00
22-4200-00-6060	FRINGE BENEFITS	5,483.45	4,925.69	1,874.00	665.00
22-4200-00-6062	WORKMEN'S COMP	281.67	215.91	1.00	18.00
22-4200-00-6063	MEDICAL INSURANCE PREMIUMS	13,522.68	14,080.46	5,178.00	1,834.00
22-4200-00-6075	PROFESSIONAL SERV ACCOUNTING	341.06	341.21	150.00	150.00
22-4200-00-6085	OFFICE SUPPLIES	3,282.15	1,962.19	900.00	1,042.00
22-4200-00-6086	POSTAGE	103.22	95.03	70.00	73.00
22-4200-00-6090	EDEN	0.00	129.73	67.00	67.00
22-4200-00-6103	TELEPHONE	730.26	574.04	310.00	310.00
22-4200-00-6104	UTILITIES	1,256.20	946.61	612.00	712.00
22-4200-00-6108	TRAVEL EXPENSES	2,129.99	1,659.26	5,000.00	5,000.00

22-4200-00-6112	BONDS	22.61	11.10	15.00	15.00
22-4200-00-6119	LEASING	1,039.39	709.81	717.00	720.00
22-4200-00-6123	REPAIRS EQUIP & MAINTENANCE	984.64	315.50	390.00	390.00
22-4200-00-6247	HUMAN RESOURCES	0.00	0.00	0.00	0.00
22-4200-00-6300	DUES & MEETINGS	0.00	10.77	0.00	0.00
22-4200-00-6355	BONUS	440.00	0.00	0.00	0.00
22-4200-00-6364	RETIREMENT	3,299.87	3,802.70	1,469.00	522.00
22-4200-00-6400	ASSISTANCE PAYMENTS	141,439.50	74,403.57	50,720.00	151,000.00
22-4200-00-6401	BURIALS	0.00	482.00	1,500.00	3,000.00
22-4200-00-6417	CONTRACTS	51,010.50	27,456.78	100,000.00	300,000.00
22-4200-00-6425	COUNTY DIVERSION PAYMENTS	4,491.70	7,246.44	5,000.00	20,000.00
22-4200-00-6426	STATE DIVERSION PAYMENTS	1,003.46	6,407.41	20,000.00	50,000.00
22-4200-00-6427	OTHER ASSISTANCE	1,276.43	2,434.29	1,000.00	1,000.00
22-4200-00-6501	INTERNET ACCESS/ROUTER MAINT	73.83	37.38	36.00	36.00
22-4200-00-7000	REFUNDS	2,829.35-	729.00-	155.00-	-250.00
22-4200-00-7001	STATE COLLECTED REFUNDS	0.00	0.00	565.00-	-750.00
22-4200-00-7010	EXPUNGEMENTS	0.00	0.00	0.00	0.00
22-4200-01-0000	COLO WORKS - ADMIN	0.00	0.00	0.00	0.00
22-4200-02-0000	COLO WORKS - OPERATING	0.00	0.00	0.00	0.00
22-4200-04-0000	COLO WORKS - PROGRAM	0.00	0.00	0.00	0.00
22-4340-00-6400	MEDICAID CLAIMS	2,712.18	8,246.58	0.00	0.00
22-4340-00-7000	REFUNDS	2,712.18-	8,246.58-	0.00	0.00
22-4400-00-6400	ASSISTANCE PAYMENTS	0.00	70.00	0.00	0.00
22-4700-00-6400	ASSISTANCE PAYMENTS	0.00	0.00	0.00	700.00
22-4700-04-0000	AID TO THE BLIND - PROGRAM	0.00	0.00	0.00	0.00
22-4875-00-6400	ASSISTANCE PAYMENTS	47,228.61	45,314.38	52,000.00	54,000.00
22-4875-00-6401	AND BURIALS	1,630.00	0.00	1,500.00	3,000.00
22-4875-00-7000	REFUNDS	4,048.75-	37,172.08-	15,000.00-	-15,000.00
22-4875-00-7010	EXPUNGEMENTS	0.00	0.00	0.00	0.00
22-4875-04-0000	AND - PROGRAM	0.00	0.00	0.00	0.00
22-5000-00-6400	LEAP ASST PAYMENTS	329,423.38	211,639.52	226,736.00	350,000.00
22-5000-00-7000	REFUNDS	0.00	0.00	0.00	0.00
22-5000-00-7010	EXPUNGEMENTS	22.12-	0.00	0.00	0.00
22-5000-01-0000	LEAP - ADMIN	0.00	0.00	0.00	0.00
22-5000-02-0000	LEAP - OPERATING	0.00	0.00	0.00	0.00
22-5000-04-0000	LEAP - PROGRAM	0.00	0.00	0.00	0.00
22-5001-00-6000	WAGES	11,036.17	9,504.37	11,994.00	14,641.00
22-5001-00-6034	OVERTIME	0.00	0.00	0.00	0.00
22-5001-00-6036	LEAP ADM VAC PAID OUT	0.00	0.00	0.00	0.00
22-5001-00-6037	JANITORIAL EXPENSE	82.39	12.09	102.00	102.00
22-5001-00-6038	LONGEVITY	72.00	135.00	160.00	160.00
22-5001-00-6060	FRINGE BENEFITS	865.20	744.06	931.00	1,132.00
22-5001-00-6062	WORKMEN'S COMP	42.61	28.26	25.00	31.00
22-5001-00-6063	MEDICAL INSURANCE PREMIUMS	2,007.09	980.97	3,801.00	7,119.00
22-5001-00-6075	PROFESSIONAL SERV ACCOUNTING	5.96	5.27	32.00	32.00
22-5001-00-6085	OFFICE SUPPLIES	164.12	244.01	200.00	200.00
22-5001-00-6086	POSTAGE	474.35	809.85	412.00	412.00
22-5001-00-6090	EDEN	0.00	18.28	18.00	18.00
22-5001-00-6103	TELEPHONE	55.55	76.44	104.00	154.00
22-5001-00-6104	UTILITIES	102.97	133.53	222.00	272.00
22-5001-00-6108	TRAVEL EXPENSES	255.55	451.23	1,200.00	1,200.00
22-5001-00-6112	BONDS	0.40	5.19	5.00	5.00
22-5001-00-6119	LEASING	144.12	120.13	0.00	0.00
22-5001-00-6123	REPAIRS EQUIP & MAINTENANCE	66.85	42.79	400.00	400.00
22-5001-00-6247	HUMAN RESOURCE	0.00	0.00	0.00	0.00

22-5001-00-6300	DUES & MEETINGS	0.00	5.03	0.00	0.00
22-5001-00-6355	BONUS	32.00	0.00	0.00	0.00
22-5001-00-6364	RETIREMENT	195.31	224.95	285.00	553.00
22-5001-00-6501	INTERNET ACCESS/ROUTER MAINT	7.27	5.27	5.00	5.00
22-5002-00-6000	WAGES	41.33	0.00	0.00	0.00
22-5002-00-6033	SICK LEAVE	0.00	0.00	0.00	0.00
22-5002-00-6034	OVERTIME	0.00	0.00	0.00	0.00
22-5002-00-6037	JANITORIAL EXPENSE	3.83	0.00	0.00	0.00
22-5002-00-6038	LONGEVITY	0.00	0.00	0.00	0.00
22-5002-00-6060	FRINGE BENEFITS	3.01	0.00	0.00	0.00
22-5002-00-6062	WORKMEN'S COMP	0.17	0.00	0.00	0.00
22-5002-00-6063	MEDICAL INSURANCE PREMIUMS	0.40	0.00	0.00	0.00
22-5002-00-6075	PROFESSIONAL SERV ACCOUNTING	0.00	0.00	0.00	0.00
22-5002-00-6085	OFFICE SUPPLIES	3,552.04	5,396.42	3,368.00	4,000.00
22-5002-00-6086	POSTAGE	107.16	0.00	0.00	0.00
22-5002-00-6090	EDEN	0.00	0.59	0.00	0.00
22-5002-00-6103	TELEPHONE	2.52	0.47	0.00	0.00
22-5002-00-6104	UTILITIES	5.53	1.28	0.00	0.00
22-5002-00-6108	TRAVEL EXPENSES	10.24	0.00	0.00	0.00
22-5002-00-6112	BONDS	0.00	0.00	0.00	0.00
22-5002-00-6123	REPAIRS EQUIP & MAINTENANCE	3.49	0.32	0.00	0.00
22-5002-00-6355	BONUS	0.00	0.00	0.00	0.00
22-5002-00-6364	RETIREMENT	2.02	0.00	0.00	0.00
22-5002-00-6501	INTERNET ACCESS/ROUTER MAINT	0.00	0.17	0.00	0.00
22-6000-00-6400	FOOD STAMPS	984,002.01	860,651.17	1,000,000.00	1,300,000.00
22-6000-00-7000	REFUNDS	4,267.00-	8,926.34-	3,000.00-	-3,000.00
22-6000-00-7001	STATE COLLECTED REFUNDS	28,927.96-	19,576.10-	17,000.00-	-14,000.00
22-6000-00-7010	EXPUNGEMENTS	17,048.72-	9,084.98-	5,000.00-	-4,000.00
22-6000-04-0000	FOOD STAMP - PROGRAM	0.00	0.00	0.00	0.00
22-6100-00-6100	OPERATING	0.00	307.74	694.00	2,450.00
22-6100-00-6108	TRAVEL EXPENSES	0.00	2.43	6.00	50.00
22-6100-00-6114	TRANSPORTATION - FREIGHT	1,297.68	31.50	0.00	0.00
22-6100-02-0000	COMMODITIES - OPERATING	0.00	0.00	0.00	0.00
22-6900-00-6400	COLO REFUGEE & IMMIGRATION	0.00	0.00	0.00	200.00
22-6900-04-0000	COLO REFUGEE - PROGRAM	0.00	0.00	0.00	0.00
22-7000-00-6000	WAGES	66,083.33	108,971.15	167,132.00	205,956.00
22-7000-00-6033	REG ADM SICK LEAVE	0.00	0.00	0.00	0.00
22-7000-00-6034	OVERTIME	0.00	524.30	0.00	0.00
22-7000-00-6036	REG ADM VAC PAID OUT	14,206.71	1,745.67	0.00	0.00
22-7000-00-6037	JANITORIAL EXPENSE	2,200.85	362.65	700.00	700.00
22-7000-00-6038	LONGEVITY	5,549.46	6,004.96	5,794.00	5,794.00
22-7000-00-6060	FRINGE BENEFITS	23,606.23	26,450.98	31,459.00	35,250.00
22-7000-00-6061	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	2,000.00
22-7000-00-6062	WORKMEN'S COMP	1,640.81	1,508.54	1,205.00	1,545.00
22-7000-00-6063	MEDICAL INSURANCE PREMIUMS	60,095.87	87,023.86	125,040.00	140,368.00
22-7000-00-6075	PROFESSIONAL SERV ACCOUNTING	1,195.96	1,197.16	1,050.00	1,050.00
22-7000-00-6076	PROFESSIONAL SERVICES LEGAL	0.00	0.00	800.00	2,000.00
22-7000-00-6085	OFFICE SUPPLIES	1,534.63-	3,423.24-	2,750.00	2,755.00
22-7000-00-6086	POSTAGE	2,880.30-	3,343.32	1,000.00-	200.00
22-7000-00-6087	COPIES	0.00	0.00	0.00	0.00
22-7000-00-6088	ADVERTISING/LEGAL NOTICES	0.00	0.00	0.00	0.00
22-7000-00-6090	EDEN	0.00	465.81	490.00	490.00
22-7000-00-6100	NON ALLOC ADMIN OPERATING	0.00	0.00	0.00	0.00
22-7000-00-6103	TELEPHONE	2,753.68	2,592.81	1,800.00	1,800.00
22-7000-00-6104	UTILITIES	4,143.53	4,098.63	3,000.00	3,000.00

22-7000-00-6108	TRAVEL EXPENSES	1,601.97	2,720.90	4,450.00	4,473.00
22-7000-00-6112	BONDS	79.28	93.99	82.00	82.00
22-7000-00-6119	LEASING	1,494.07-	369.65-	225.00	188.00
22-7000-00-6123	REPAIRS EQUIP & MAINTENANCE	3,314.57	1,556.31	2,500.00	2,500.00
22-7000-00-6124	REMODELING COSTS	0.00	0.00	0.00	0.00
22-7000-00-6247	HUMAN RESOURCES	0.00	0.00	0.00	0.00
22-7000-00-6300	DUES & MEETINGS	744.00	1,311.76	935.00	500.00
22-7000-00-6355	BONUS	1,572.00	0.00	0.00	0.00
22-7000-00-6364	RETIREMENT	17,308.10	18,374.53	21,532.00	25,047.00
22-7000-00-6415	MED EXAMS	75.00	45.00	750.00	1,000.00
22-7000-00-6501	INTERNET ACCESS/ROUTER MAINT	241.75	134.20	25.00	50.00
22-7000-00-7000	REFUNDS	0.00	0.00	0.00	0.00
22-7000-01-0000	REGULAR ADMIN	0.00	0.00	0.00	0.00
22-7000-02-0000	REGULAR ADMIN - OPERATING	0.00	0.00	0.00	0.00
22-7025-00-6100	OPERATING SUPPLIES	3,211.69	1,968.12	1,700.00	1,800.00
22-7075-00-6000	WAGES	6,731.09	8,506.45	6,725.00	9,008.00
22-7075-00-6100	OPERATING SUPPLIES	268.97	189.56	150.00	73.00
22-7075-00-6108	TRAVEL EXPENSES	137.08	71.75	50.00	27.00
22-7075-00-6119	LEASING	133.42	105.90	75.00	112.00
22-7380-00-6000	WAGES	5,856.07	0.00	0.00	0.00
22-7380-00-6033	SICK LEAVE	0.00	0.00	0.00	0.00
22-7380-00-6034	OVERTIME	0.00	0.00	0.00	0.00
22-7380-00-6038	LONGEVITY	0.00	0.00	0.00	0.00
22-7380-00-6060	FRINGE BENEFITS	591.58	0.00	0.00	0.00
22-7380-00-6062	WORKMEN'S COMP	30.71	0.00	0.00	0.00
22-7380-00-6063	MEDICAL INSURANCE PREMIUMS	1,107.70	0.00	0.00	0.00
22-7380-00-6085	OFFICE SUPPLIES	3,475.53	0.00	0.00	0.00
22-7380-00-6108	TRAVEL EXPENSES	2,438.61	0.00	0.00	0.00
22-7380-00-6364	RETIREMENT	326.37	0.00	0.00	0.00
22-8000-00-6000	WAGES	106,654.30	115,435.07	121,537.00	133,867.00
22-8000-00-6033	SICK LEAVE	0.00	0.00	0.00	0.00
22-8000-00-6034	OVERTIME	0.00	0.00	10.00	0.00
22-8000-00-6036	CHILD SUPPORT VAC PAID OUT	8,806.91	673.25	797.00	0.00
22-8000-00-6037	JANITORIAL EXPENSE	952.06	138.76	400.00	650.00
22-8000-00-6038	LONGEVITY	72.00	532.00	550.00	596.00
22-8000-00-6060	FRINGE BENEFITS	8,763.49	8,812.53	9,301.00	10,286.00
22-8000-00-6062	WORKMEN'S COMP	459.23	387.40	182.00	286.00
22-8000-00-6063	MEDICAL INSURANCE PREMIUMS	25,597.81	36,101.69	34,249.00	33,906.00
22-8000-00-6075	PROFESSIONAL SERV ACCOUNTING	527.23	527.46	420.00	420.00
22-8000-00-6076	PROFESSIONAL SERVICES LEGAL	2,899.18	4,219.36	4,500.00	3,000.00
22-8000-00-6085	OFFICE SUPPLIES	2,358.46	3,773.91	1,639.00	2,522.00
22-8000-00-6086	POSTAGE	2,246.70	2,411.76	2,380.00	2,513.00
22-8000-00-6087	COPIES	0.00	0.00	0.00	0.00
22-8000-00-6088	ADVERTISING/LEGAL NOTICES	0.00	0.00	0.00	0.00
22-8000-00-6090	EDEN	0.00	211.69	225.00	225.00
22-8000-00-6103	TELEPHONE	1,057.74	979.61	700.00	1,189.00
22-8000-00-6104	UTILITIES	1,794.67	1,717.32	1,814.00	2,077.00
22-8000-00-6108	TRAVEL EXPENSES	3,277.74	2,129.70	2,500.00	3,000.00
22-8000-00-6112	BONDS	34.95	32.94	40.00	40.00
22-8000-00-6119	LEASING	284.67	306.81	312.00	312.00
22-8000-00-6123	REPAIRS EQUIP & MAINTENANCE	1,368.48	1,112.36	900.00	933.00
22-8000-00-6247	HUMAN RESOURCES	0.00	0.00	0.00	0.00
22-8000-00-6260	SERVICE OF PROCESS	943.54	700.76	800.00	672.00
22-8000-00-6300	DUES & MEETINGS	0.00	371.94	350.00	525.00
22-8000-00-6349	PATERNITY TESTING	2,162.00	1,886.00	1,000.00	3,000.00

22-8000-00-6355	BONUS	772.00	0.00	0.00	0.00
22-8000-00-6364	RETIREMENT	6,156.64	5,110.78	5,803.00	7,178.00
22-8000-00-6370	ERRON DISBURSEMENTS	15.99	727.90-	2,000.00	2,000.00
22-8000-00-6501	INTERNET ACCESS/ROUTER MAINT	100.99	60.99	96.00	84.00
22-8000-00-7000	REFUNDS	81.50-	0.00	0.00	0.00
22-8000-01-0000	CHILD SUPPORT - ADMIN	0.00	0.00	0.00	0.00
22-8000-02-0000	CHILD SUPPORT - OPERATING	0.00	0.00	0.00	0.00
22-8020-00-6349	IVD FEDERAL INCENTIVES	0.00	0.00	0.00	0.00
22-8030-00-6349	IVD STATE INCENTIVES	44.02	0.00	0.00	0.00
22-8500-00-7001	ST AFDC RTND - OTHER REVENUE SC	53,468.43-	55,503.80-	50,000.00-	-50,000.00
22-9900-00-6222	VEHICLE	3,101.24	3,449.06	3,000.00	5,200.00
22-9900-00-6349	MISCELLANEOUS	631.99	288.82	500.00	500.00
22-9900-00-6430	FOSTER PARENT RECOGNITION	1,250.00	600.00	1,500.00	1,500.00
22-9900-00-6432	CLIENT EMERGENCY	0.00	0.00	100.00	500.00
22-9900-00-6433	UNINSURED CHILD IN CUSTODY	0.00	0.00	100.00	100.00
22-9900-00-7000	REFUNDS	0.00	0.00	0.00	0.00
22-9900-02-0000	GENERAL ASSISTANCE - OPERATING	0.00	0.00	0.00	0.00
Expenditure Total:		3,602,981	3,416,179	4,128,109	5,148,199

**FUND: 22-SOCIAL SERVICE
FUND SUMMARY**

	2006	2007	2008	2009
	Actual	Actual	Estimate	Request
Total Revenue	3,689,808	3,546,197	4,154,978	4,995,567
Total Personnel Expenditures	0	0	0	0
Total Operating Expenditures	3,602,981	3,416,179	4,128,109	5,148,199
Total Capital Expenditures	0	0	0	0
Total Transfers Out	0	0	0	0
Fund Total Expenditures	3,602,981	3,416,179	4,128,109	5,148,199
Beginning Fund Balance	137,588.00	224,150.00	354,166.00	381,035.00
Ending Fund Balance	224,150.00	354,166.00	381,035.00	228,403.00

FUND: 24-OIL & GAS EXEMPTION

REVENUE

Account Number & Title	2006 Actual	2007 Actual	2008 Estimate	2009 Request
24-9000-4501 TAXES-CURRENT PROPERTY	136,024.47	327,564.63	279,124.00	0.00
24-9000-4503 TAXES-INTEREST & PENALTY	152.37	242.27	0.00	0.00
Property Taxes:	136,177	327,807	279,124	0
Total Revenue	136,177	327,807	279,124	-

**FUND: 24-OIL & GAS EXEMPTION
DEPARTMENT: 0100-TRANSFER OUT**

<u>Account Number & Title</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Estimate</u>	<u>2009 Request</u>
24-5101-00-6360 TRANSFER OUT GENERAL	136,176.84	0.00	0.00	0.00
24-5102-00-6360 TRANSFER OUT R&B	0.00	327,806.90	279,124.00	0.00
Transfer Out:	136,177	327,807	279,124	0
Expenditure Total:	136,177	327,807	279,124	0

**FUND:14-OIL & GAS EXEMPTION
FUND SUMMARY**

	2006	2007	2008	2009
	Actual	Actual	Estimate	Request
Total Revenue	136,177	327,807	279,124	-
Total Personnel Expenditures	0	0	0	0
Total Operating Expenditures	0	0	0	0
Total Transfers Out	136,177	327,807	279,124	0
Fund Total Expenditures	136,177	327,807	279,124	0
	136,177	327,807	279,124	0
 Beginning Fund Balance	-	-	-	-
Ending Fund Balance	-	-	-	-
Unreserved	-	-	-	-

**FUND: 27-SUNSET MEADOWS I
REVENUE**

Account Number & Title	2006 Actual	2007 Actual	2008 Estimate	2009 Request
27-9500-4999 MISC REV-UNCATEGORIZED INCOME	-	-	2,000.00	2,000.00
27-9500-5120 MISC REV-TENANT RENT	174,981.00	171,580.00	138,539.28	138,539.28
27-9500-5121 MISC REV-HUD TENANT ASSIST PYMTS	110,667.00	114,068.00	138,539.28	138,539.28
27-9500-5153 MISC REV-CERTIFICATE OF DEPOSIT INT.	-	3,763.38	2,500.00	2,500.00
27-9500-5220 MISC REV-VACANCY EXPENSE	(4,737.00)	(9,499.00)	2,856.00	2,856.00
27-9500-5410 MISC REV-CHECKING ACCOUNT INTERE!	192.42	306.29	150.00	-
27-9500-5411 MISC REV-MONDY MARKET SAVINGS	1,228.73	-	-	-
27-9500-5450 MISC REV-INT INCOME	1,677.18	4,368.50	2,500.00	2,500.00
27-9500-5451 MISC REV-MISCELLANEOUS INTEREST	430.47	-	-	-
27-9500-5490 MISC REV-BOND FUND INTEREST	2,320.26	-	-	-
27-9500-5900 MISC REV-OTHER REVENUE	23,913.00	3,054.26	-	-
27-9500-5901 MISC REV-RETIREMENT/PAID BY COUNT	4,394.01	5,602.91	5,558.00	5,558.00
27-9500-5920 MISC REV-APT CLEANING ABOVE SEC DI	276.00	74.00	200.00	200.00
27-9500-5922 MISC REV-AIR CONDITIONERS	2,620.00	2,570.00	2,508.00	2,561.00
27-9500-5923 MISC REV-TENANT CABLE INCOME	5,240.00	5,110.00	5,016.00	5,122.00
27-9500-5924 MISC REV-SECURITY	-	1,167.77	-	-
27-9500-5925 MISC REV-OFFICE & BEAUTY SHOP RENT	1,900.00	2,400.00	2,400.00	2,400.00
27-9500-5950 MISC REV-CAPITAL/INCENTIVE PERFORM	7,994.00	15,309.00	15,000.00	15,000.00
Total Revenue	333,097.07	319,875.11	317,766.56	317,775.56

**FUND: 27-SUNSET MEADOWS I
DEPARTMENT: 0100-ADMINISTRATION**

<u>Account Number & Title</u>	<u>2006 Actual</u>	<u>2007 Actual</u>	<u>2008 Estimate</u>	<u>2009 Request</u>
27-0101-00-6330 ADMIN-MANAGEMENT SALARIES	67,210.65	72,234.58	76,590.00	76,590.00
Personnel Expenditures:	67,210.65	72,234.58	76,590.00	76,590.00
27-0101-00-6110 ADMIN-OTHER ADMINISTRATIVE EXP	(37.00)	36.02	-	-
27-0101-00-6210 ADMIN-ADVERTISING EXPENSE	609.24	402.96	1,200.00	1,500.00
27-0101-00-6311 ADMIN-OFFICE EXPENSE	1,098.74	1,373.50	1,900.00	1,900.00
27-0101-00-6312 ADMINISTRATION	206.17	71.32	200.00	200.00
27-0101-00-6313 ADMIN-COMPUTER EXPENSE	2,824.32	1,260.88	1,800.00	1,950.00
27-0101-00-6314 ADMIN-COPIER	278.01	738.12	875.00	875.00
27-0101-00-6315 ADMIN-DUES	262.50	407.36	575.00	575.00
27-0101-00-6316 ADMIN-CONTINUING EDUCATION EXI	1,213.33	535.78	1,700.00	2,000.00
27-0101-00-6317 ADMIN-EMPLOYEE IMMUNIZATION	-	22.50	100.00	100.00
27-0101-00-6318 ADMIN-BANK CHARGES	138.30	241.33	630.00	-
27-0101-00-6319 ADMIN-POSTAGE FEES	203.04	237.07	325.00	330.00
27-0101-00-6321 ADMIN-TELEPHONE EXPENSE	1,650.15	1,777.41	2,463.00	1,800.00
27-0101-00-6350 ADMIN-PROJECT AUDITING EXPENSE	4,027.00	4,228.00	4,376.00	4,527.00
27-0101-00-6390 ADMIN-MISCELLANEOUS	2,268.02	50.00	-	-
27-0101-00-6391 ADMIN-ACTIVITIES	161.53	181.86	150.00	300.00
27-0101-00-6392 ADMIN-BACKGROUND CHECK	67.80	-	300.00	300.00
27-0101-00-6393 ADMIN-BAD DEBT EXPENSE	18.00	184.50	150.00	150.00
Operating Expenditures:	14,989.15	11,748.61	16,744.00	16,507.00
Expenditure Total:	82,199.80	83,983.19	93,334.00	93,097.00

**FUND: 27-SUNSET MEADOWS I
DEPARTMENT: 0102-UTLITIES**

Account Number & Title	2006 Actual	2007 Actual	2008 Estimate	2009 Request
27-0102-00-6450 UTILITIES-ELECTRIC	23,667.88	24,323.63	27,000.00	29,700.00
27-0102-00-6451 UTILITIES-WATER BILL	10,950.40	10,790.10	12,200.00	13,400.00
27-0102-00-6452 UTILITIES-NATURAL GAS BILL	15,828.89	12,144.47	19,800.00	28,400.00
27-0102-00-6453 UTILITIES-SEWER BILL	8,078.60	7,405.20	8,500.00	9,000.00
27-0102-00-6454 UTILITIES- CABLE TELEVISION	-	-	-	-
Operating Expenditures:	58,525.77	54,663.40	67,500.00	80,500.00
Expenditure Total:	58,525.77	54,663.40	67,500.00	80,500.00

FUND: 27-SUNSET MEADOWS I
DEPARTMENT: 0103-OPERATING & MAINTENACE

<u>Account Number & Title</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Estimate</u>	<u>2009</u> <u>Request</u>
27-0103-00-6510 OPERATING&MAINT-CLEANING PAYR	7,246.53	11,922.02	12,800.00	12,800.00
27-0103-00-6512 OPERATING&MAINT-REPAIRS PAYRO	53,281.97	53,069.69	55,482.00	55,482.00
27-0103-00-6513 OPERATING&MAINT-BONUS SALARIE	4,655.87	8,395.10	5,000.00	5,000.00
27-0103-00-6723 OPERATING & MAINT-FICA, W/C, RETI	15,871.14	16,204.36	16,600.00	16,600.00
Personnel Expenditures:	81,055.51	89,591.17	89,882.00	89,882.00
27-0103-00-6509 OPERATING&MAINT-AIR CONDITIOE	-	845.00	3,000.00	3,000.00
27-0103-00-6515 OPERATING&MAINT-CLEANING SUPPL	1,338.11	1,860.38	1,650.00	1,650.00
27-0103-00-6516 OPERATING&MAINT-GROUNDS SUPPL	431.16	871.28	1,125.00	1,125.00
27-0103-00-6517 OPERATING & MAINT-REPAIRS MATEI	5,375.75	4,225.49	5,000.00	5,000.00
27-0103-00-6520 OPERATING & MAINT-CLEANING CON	1,552.59	2,024.00	1,700.00	2,000.00
27-0103-00-6521 OPERATING & MAINT-CLEANING REPA	(181.00)	105.40	500.00	500.00
27-0103-00-6523 OPERATING&MAINT-ELECTRICAL EXI	313.72	392.71	1,100.00	1,100.00
27-0103-00-6524 OPERATING&MAINT-ELEVATOR MAIN	6,902.98	7,605.86	7,985.00	7,985.00
27-0103-00-6525 OPERATING & MAINT-GARBAGE REMO	1,234.70	1,103.81	1,400.00	1,400.00
27-0103-00-6526 OPERATING & MAINT-ELEVATOR PHC	414.63	415.00	425.00	425.00
27-0103-00-6527 OPERATING & MAINT-EXTERMINATIN	648.00	648.00	700.00	700.00
27-0103-00-6528 OPERATING & MAINT-FURNISHINGS R	134.91	498.82	-	-
27-0103-00-6529 OPERATING & MAINT-GROUNDS CON	28.60	73.09	500.00	500.00
27-0103-00-6530 OPERATING & MAINT-SECURITY EXPE	258.39	295.67	1,300.00	1,000.00
27-0103-00-6531 OPERATING & MAINT-SECURITY CON	603.00	703.00	550.00	1,200.00
27-0103-00-6532 OPERATING & MAINT-HEATING REPA	474.36	47.99	2,500.00	2,500.00
27-0103-00-6533 OPERATING & MAINT-MAINT CELL PH	146.50	148.99	300.00	400.00
27-0103-00-6534 OPERATING & MAINT-PLUMBING EXP	689.24	1,482.29	1,850.00	3,050.00
27-0103-00-6535 OPERATING & MAINT-CABLE TV TENA	5,261.28	5,353.51	5,400.00	5,900.00
27-0103-00-6548 OPERATING & MAINT-SNOW REMOVA	0.25	158.75	600.00	1,000.00
27-0103-00-6570 OPERATING & MAINT-WASHER DRYEI	-	-	700.00	800.00
27-0103-00-6572 OPERATING & MAINT-WINDOW COVE	-	-	1,000.00	1,000.00
27-0103-00-6574 OPERATING & MAINT-A/C REPAIR & M	-	-	500.00	500.00
27-0103-00-6576 OPERATING & MAINT-CARPETING EXI	93.00	471.00	500.00	700.00
27-0103-00-6579 OPERATING & MAINT-STOVES & REFR	-	695.89	2,000.00	1,600.00
Operating Expenditures:	25,720.17	30,025.93	42,285.00	45,035.00
27-0103-00-6550 OPERATING & MAINT-AIR CONDITIOE	-	596.00	-	-
27-0103-00-6551 OPERATING & MAINT-ELEVATOR UPG	-	-	5,000.00	-
27-0103-00-6552 OPERATING & MAINT-CARPET REPLA	-	3,716.02	6,000.00	-
27-0103-00-6556 OPERATING & MAINT-DISPOSALS	-	210.48	-	-
27-0103-00-6562 OPERATING & MAINT-LINOLEUM REPA	-	1,756.63	4,500.00	-
27-0103-00-6564 OPERATING & MAINT-PARKING LOT R	-	126.38	2,500.00	-
27-0103-00-6566 OPERATING & MAINT-ROOF & SHINGL	-	57.57	1,200.00	-
27-0103-00-6569 OPERATING & MAINT-APARTMENTS L	-	2,081.50	-	-
27-0103-00-6573 OPERATING & MAINT-FURNISHINGS	-	-	1,000.00	-
27-0103-00-6578 OPERATING & MAINT-SIDEWALKS	-	-	-	-
27-0103-00-6580 OPERATING & MAINT-BATH REMODEI	-	785.35	4,000.00	-
27-0103-00-6582 OPERATING & MAINT-KITCHEN REMO	-	3,057.17	5,000.00	-
27-0103-00-6583 OPERATING & MAINT-SITE FIXTURES	-	-	-	-
27-0103-00-6584 OPERATING & MAINT-STOVE EXHAUS	-	242.30	-	-
27-0103-00-6585 OPERATING & MAINT-ZONE VALVES/	-	1,127.11	-	-
27-0103-00-6586 OPERATING & MAINT-BOILER/HOT W	-	529.63	-	-
27-0103-00-6588 OPERATING & MAINT-SNOW BLOWER	-	257.49	-	-
27-0103-00-6589 OPERATING & MAINT-WINDOW SEAL	-	91.83	-	-

27-0103-00-6590	OPERATING & MAINT-HANDICAPPED	-	-	5,000.00	-
27-0103-00-6592	OPERATING & MAINT-SIGNAGE	-	-	1,000.00	-
Capital Expenditures:		-	14,635.46	35,200.00	-
Expenditure Total:		106,775.68	134,252.56	167,367.00	134,917.00

**FUND: 27-SUNSET MEADOWS I
DEPARTMENT: 0104-FINANCIAL**

Account Number & Title	2006 Actual	2007 Actual	2008 Estimate	2009 Request
27-0104-00-6600 FINANCIAL-DEPRECIATION	-	-	-	-
27-0104-00-6610 FINANCIAL-AMORTIZATION	-	-	-	-
27-0104-00-6820 FINANCIAL-BOND PAYOFF	-	-	-	-
27-0104-00-6821 FINANCIAL-BOND PRINCIPLE & INTER	-	-	-	-
27-0104-00-6822 FINANCIAL-INTEREST ON BONDS PAY	-	-	-	-
27-0104-00-6823 FINANCIAL-INTEREST EXPENSE	-	-	-	-
27-0104-00-7192 FINANCIAL-DEPRECIATION	35,378.00	34,340.00	-	-
27-0104-00-7193 FINANCIAL-AMORTIZATION EXPENSE	-	-	-	-
Operating Expenditures:	35,378.00	34,340.00	-	-
Expenditure Total:	35,378.00	34,340.00	-	-

**FUND:27-SUNSET MEADOWS I
FUND SUMMARY**

	2006	2007	2008	2009
	Actual	Actual	Estimate	Request
Total Revenue	333,097	319,875	317,767	317,776
Total Personnel Expenditures	148,266	161,826	166,472	166,472
Total Operating Expenditures	134,613	130,778	126,529	142,042
Total Capital Expenditures	0	14,635	35,200	0
Total Transfers Out	0	0	0	0
Fund Total Expenditures	282,879	307,239	328,201	308,514
	282,879	307,239	328,201	308,514
 Beginning Fund Balance	 665,298	 715,516	 728,152	 717,717
Ending Fund Balance	715,516	728,152	717,717	726,979

**FUND: 28-SUNSET MEADOWS II
REVENUE**

Account Number & Title	2006 Actual	2007 Actual	2008 Estimate	2009 Request
28-9500-4840 MISC REVENUE	-	-	-	-
28-9500-5120 MISC REV-TENANT RENT	108,727.50	137,884.00	165,684.00	165,684.00
28-9500-5121 MISC REV-CHFA TENANT ASSIS PYMNT	211,944.00	197,044.00	165,684.00	165,684.00
28-9500-5220 MISC REV-VACANCIES	(4,280.00)	(10,369.00)	3,300.00	3,300.00
28-9500-5410 MISC REV-CHECKING ACCOUNT INTER	1,044.63	978.00	-	-
28-9500-5440 MISC REV-INT INCOME REPLACEMENT	5,015.26	5,814.00	4,500.00	4,500.00
28-9500-5490 MISC REV-INTEREST INCOME - OTHER	-	-	2,500.00	2,500.00
28-9500-5900 MISC REV-MISC INCOME	825.68	477.00	-	-
28-9500-5901 MISC REV-OTHER REVENUE	-	41.00	-	-
28-9500-5902 MISC REV-RETIREMENT PAID BY COUN	(0.70)	-	-	-
28-9500-5903 MISC REV- APT CLEAN ABOVE SEC DEI	-	980.00	300.00	300.00
28-9500-5920 MISC REV - CLEANING CHARGES	137.00	185.00	-	-
28-9500-5922 MISC REV- AIR CONDITIONERS	2,630.00	2,605.00	2,508.00	2,560.80
28-9500-5923 MISC REV- TENANT CABLE INCOME	5,260.00	5,210.00	5,016.00	5,016.00
Total Revenue	331,303.37	340,849.00	349,492.00	349,544.80

FUND: 28-SUNSET MEADOWS II
DEPARTMENT: 0101-ADMINISTRATION

Account Number & Title	2006	2007	2008	2009
	Actual	Actual	Estimate	Request
28-0101-00-6330 ADMIN-MANAGEMENT SALARIES	64,449.49	61,092.91	87,458.00	87,458.00
Personnel Expenditures:	64,449.49	61,092.91	87,458.00	87,458.00
28-0101-00-6110 ADMIN-OTHER ADMINISTRATIVE E	-	-	8,500.00	8,500.00
28-0101-00-6210 ADMIN-ADVERTISING & MARKETIN	609.21	387.00	1,200.00	1,500.00
28-0101-00-6294 ADMIN-CONSULTANT EXP	1,930.67	-	-	-
28-0101-00-6311 ADMIN-OFFICE SUPPLIES	2,129.61	3,419.00	1,900.00	1,900.00
28-0101-00-6312 ADMIN-BOARD OF DIRECTORS EXP	216.12	71.00	200.00	200.00
28-0101-00-6313 ADMIN-COMPUTER EXPENSE	4,934.34	4,078.38	2,400.00	1,800.00
28-0101-00-6314 ADMIN-COPIER	278.01	738.00	875.00	875.00
28-0101-00-6315 ADMIN-DUES & SUBSCRIPTIONS	262.50	737.00	575.00	575.00
28-0101-00-6316 ADMIN-CONTINUING EDUCATION E	1,453.66	675.00	1,700.00	2,000.00
28-0101-00-6317 ADMIN-EMPLOYEE IMMUNIZATION	-	23.00	100.00	100.00
28-0101-00-6318 ADMIN-BANK SERVICE CHARGES	134.62	973.00	630.00	630.00
28-0101-00-6319 ADMIN-POSTAGE EXPENSE	201.23	237.00	325.00	333.00
28-0101-00-6320 ADMIN-RENT REFUND	155.00	-	-	-
28-0101-00-6321 ADMIN-TELEPHONE EXPENSE	1,637.70	1,436.96	2,263.00	1,863.00
28-0101-00-6350 ADMIN-PROJECT AUDITING EXPENS	4,027.00	4,228.00	4,376.00	4,527.00
28-0101-00-6391 ADMIN-ACTIVITIES	176.53	182.00	150.00	300.00
28-0101-00-6392 ADMIN-BACKGROUND CHECKS	45.90	-	-	-
28-0101-00-6393 ADMIN-BAD DEBT EXPENSE	-	347.00	150.00	150.00
Operating Expenditures:	18,192.10	17,532.34	25,344.00	25,253.00
Expenditure Total:	82,641.59	78,625.25	112,802.00	112,711.00

**FUND: 28-SUNSET MEADOWS II
DEPARTMENT: 0102-UTILITIES**

Account Number & Title	2006 Actual	2007 Actual	2008 Estimate	2009 Request
28-0102-00-6450 UTILITIES-ELECTRICITY	23,936.55	23,881.59	27,400.00	29,700.00
28-0102-00-6451 UTILITIES-WATER BILL	10,803.20	11,391.70	11,500.00	12,700.00
28-0102-00-6452 UTILITIES-NATURAL GAS	14,411.08	10,067.56	1,900.00	19,200.00
28-0102-00-6453 UTILITIES-SEWER BILL	8,078.40	8,078.00	8,500.00	9,000.00
Operating Expenditures:	57,229.23	53,418.85	49,300.00	70,600.00
Expenditure Total:	57,229.23	53,418.85	49,300.00	70,600.00

FUND: 28-SUNSET MEADOWS II
DEPARTMENT: 0103-OPERATING & MAINTENANCE

		2006	2007	2008	2009
Account Number & Title		Actual	Actual	Estimate	Request
28-0103-00-6510	OPERATING & MAINT-CLEANING PA	8,965.57	8,131.33	14,283.00	14,283.00
28-0103-00-6511	OPERATING & MAINT-GROUND PAY	-	-	-	-
28-0103-00-6512	OPERATING & MAINT-REPAIRS PAY	41,042.75	38,403.52	54,800.00	54,800.00
28-0103-00-6711	OPERATING & MAINT-PAYROLL TAX	-	-	-	-
28-0103-00-6723	OPERATING & MAINT-FICS,W/C, RET	10,183.15	11,366.81	19,002.00	19,002.00
28-0103-00-6724	OPERATING & MAINT-HEALTH INSUR	30,332.15	46,921.00	46,921.00	46,921.00
Personnel Expenditures:		90,523.62	104,822.66	135,006.00	135,006.00
28-0103-00-6509	OPERATING & MAINT-UTILITIES A/C	-	-	500.00	500.00
28-0103-00-6515	OPERATING & MAINT-CLEANING SU	1,313.54	1,746.00	2,450.00	1,650.00
28-0103-00-6516	OPERATING & MAINT-GROUNDS SU	689.89	621.00	1,125.00	1,125.00
28-0103-00-6517	OPERATING & MAINT-REPAIRS MAT	2,055.30	3,182.00	4,400.00	4,400.00
28-0103-00-6520	OPERATING & MAINT-CLEANING CC	1,537.00	-	2,475.00	2,000.00
28-0103-00-6522	OPERATING & MAINT-CLEANING RE	9.08	2,102.00	500.00	500.00
28-0103-00-6523	OPERATING & MAINT-ELECTIRCAL	675.50	736.00	1,600.00	1,600.00
28-0103-00-6524	OPERATING & MAINT-ELEVTR MAIN	6,737.97	7,424.00	7,795.00	7,795.00
28-0103-00-6525	OPERATING & MAINT-GARBAGE RE	1,120.35	1,104.00	1,400.00	1,400.00
28-0103-00-6526	OPERATING & MAINT-ELEVATOR PF	388.24	355.96	425.00	425.00
28-0103-00-6527	OPERATING & MAINT-EXTERMINAT	648.00	648.00	700.00	700.00
28-0103-00-6528	OPERATING & MAINT-FURNISHINGS	99.98	-	-	-
28-0103-00-6529	OPERATING & MAINT-GROUNDS CO	37.40	95.00	500.00	500.00
28-0103-00-6530	OPERATING & MAINT-SECURITY EX	290.38	404.00	3,000.00	1,000.00
28-0103-00-6531	OPERATING & MAINT-SECURITY CO	480.00	360.00	550.00	1,200.00
28-0103-00-6532	OPERATING & MAINT-HEATING REP	1,131.04	808.26	2,500.00	2,500.00
28-0103-00-6533	OPERATING & MAINT-MAINT CELL	146.49	149.00	300.00	400.00
28-0103-00-6534	OPERATING & MAINT-PLUMBING E	688.44	1,385.00	3,050.00	3,050.00
28-0103-00-6535	OPERATING & MAINT-CABLE TV TE	5,262.96	5,355.00	5,400.00	5,900.00
28-0103-00-6548	OPERATING & MAINT-SNOW REMOV	52.25	183.00	600.00	1,000.00
28-0103-00-6550	OPERATING & MAINT-AIR CONDITIO	596.00	845.00	3,000.00	3,000.00
28-0103-00-6570	OPERATING & MAINT-WASHER & DI	-	535.00	700.00	800.00
28-0103-00-6576	OPERATING & MAINT-CARPETING	50.00	260.00	500.00	500.00
28-0103-00-6582	OPERATING & MAINT-STOVE & FRII	-	404.00	2,000.00	2,000.00
28-0103-00-6610	OPERATING & MAINT-AMORTIZATIO	2,074.00	2,074.00	-	-
28-0103-00-6720	OPERATING & MAINT-PROPERTY &	3,135.00	5,238.00	-	-
28-0103-00-6790	OPERATING & MAINT-MISC INSURA	3,089.00	3,162.00	-	-
Operating Expenditures:		32,307.81	39,176.22	45,470.00	43,945.00
28-0103-00-6552	OPERATING & MAINT-CARPET REPL	-	924.00	6,000.00	-
28-0103-00-6554	OPERATING & MAINT-CLEANING EQ	-	783.00	-	-
28-0103-00-6556	OPERATING & MAINT-DISPOSALS	-	227.00	-	-
28-0103-00-6557	OPERATING & MAINT-COPY MACHIN	-	-	-	5,000.00
28-0103-00-6558	OPERATING & MAINT-FURNISHINGS	-	-	1,000.00	-
28-0103-00-6560	OPERATING & MAINT-HOOD FANS	-	196.00	-	-
28-0103-00-6562	OPERATING & MAINT-LINOLEUM RE	(1,431.94)	-	4,500.00	-
28-0103-00-6564	OPERATING & MAINT-PARKING LOT	-	806.00	18,000.00	-
28-0103-00-6572	OPERATING & MAINT-WINDOW COV	-	-	-	-
28-0103-00-6580	OPERATING & MAINT-GROUNDS EQ	-	-	-	-
28-0103-00-6584	OPERATING & MAINT-ZONE VALVE	758.43	1,194.00	-	-
28-0103-00-6585	OPERATING & MAINT-APARTMENT	-	1,629.00	-	-
28-0103-00-6587	OPERATING & MAINT-SIDEWALKS	-	-	-	-

28-0103-00-6589	OPERATING & MAINT-CAPITAL EXP	-	495.00	-	-
28-0103-00-6591	OPERATING & MAINT-CAPITAL EXP	-	258.00	-	-
28-0103-00-6592	OPERATING & MAINT-SIGNAGE	-	-	1,000.00	
	Capital Expenditures:	(673.51)	6,512.00	30,500.00	5,000.00
	Expenditure Total:	122,157.92	150,510.88	210,976.00	183,951.00

**FUND: 28-SUNSET MEADOWS II
DEPARTMENT: 0104-FINANCIAL**

Account Number & Title	2006 Actual	2007 Actual	2008 Estimate	2009 Request
28-0104-00-6820 FINANCIAL-CHFA MORTGAGE PAYM	13,626.58	13,554.00	18,702.00	18,702.00
28-0104-00-6821 FINANCIAL-COSTS TO REFINANCE S	-	-	-	-
28-0104-00-6825 FINANCIAL-INT ON CONTINGENT M	13,745.30	13,713.64	-	-
28-0104-00-6826 FINANCIAL-SURPLUS/RESIDUAL RE	-	4,622.00	6,000.00	6,000.00
28-0104-00-6850 FINANCIAL-MORTG INS PREM/SERV	-	-	-	-
28-0104-00-6890 FINANCIAL-MISCELLANEOUS EXPE	-	-	-	-
28-0104-00-7190 FINANCIAL-CAPITAL RECOVERY/PE	-	-	-	-
28-0104-00-7191 FINANCIAL-CAPITAL RECOVERY PA	1,620.00	1,620.00	1,620.00	1,620.00
28-0104-00-7192 FINANCIAL-DEPRECIATION	39,631.00	40,591.00	-	-
28-0104-00-9115 FINANCIAL-INCENTIVE PERFORMAN	9,757.00	-	8,380.00	8,380.00
Operating Expenditures:	78,379.88	74,100.64	34,702.00	34,702.00
Expenditure Total:	78,379.88	74,100.64	34,702.00	34,702.00

**FUND:27-SUNSET MEADOWS II
FUND SUMMARY**

	2006	2007	2008	2009
	Actual	Actual	Estimate	Request
Total Revenue	331,303	340,849	349,492	349,545
Total Personnel Expenditures	154,973	165,916	222,464	222,464
Total Operating Expenditures	186,109	184,228	154,816	174,500
Total Capital Expenditures	-674	6,512	30,500	5,000
Total Transfers Out	0	0	0	0
Fund Total Expenditures	340,409	356,656	407,780	401,964
Beginning Fund Balance	(483,363)	(492,468)	(508,275)	(566,563)
Ending Fund Balance	(492,468)	(508,275)	(566,563)	(618,982)

COMPONENT UNIT: THE MEMORIAL HOSPITAL

REVENUES

Account Number & Title	2006	2007	2008	2009
	Actual	Actual	Estimate	Request
Property Taxes	225,588	230,963	1,440,000	1,440,000
Property Taxes:	225,588	230,963	1,440,000	1,440,000
Energy Impact Grant	163,062	769,751	-	-
Colorado Northwestern Community College	200,000	750,000	-	-
Intergovernmental:	363,062	1,519,751	-	-
Charges - Patient	16,686,041	18,191,826	26,870,015	26,870,015
Deductions	(1,406,938)	(1,802,288)	(7,120,267)	(7,120,267)
Charges for Service:	15,279,103	16,389,538	19,749,748	19,749,748
Other Operating	128,273	144,897	141,756	141,756
Other	174,062	232,858	-	-
Miscellaneous:	302,335	377,755	141,756	141,756
Interest	213,658	233,930	195,537	195,537
Interest:	213,658	233,930	195,537	195,537
Revenue Total:	16,383,746	18,751,937	21,527,041	21,527,041

COMPONENT UNIT: THE MEMORIAL HOSPITAL

EXPENDITURES

Account Number & Title	2006 Actual	2007 Actual	2008 Estimate	2009 Request
Salaries & Fringe	7,140,409	7,893,225	9,192,512	9,192,512
Personnel Expenditures	7,140,409	7,893,225	9,192,512	9,192,512
Operating	8,514,609	8,927,382	9,416,105	9,416,105
Interest	165,775	150,486	147,911	147,911
Operating Expenditures	8,680,384	9,077,868	9,564,016	9,564,016
Capital Outlay	-	-	481,064	-
Capital Outlay - Bldg.	-	-	7,535,995	-
Capital Expenditures	-	-	8,017,059	-
Expenditures Total	15,820,793	16,971,093	26,773,587	18,756,528

COMPONENT UNIT: THE MEMORIAL HOSPITAL

FUND SUMMARY

	2006	2007	2008	2009
	Actual	Actual	Estimate	Request
Total Revenue	16,383,746	18,751,937	21,527,041	21,527,041
Total Personnel Expenditures	7,140,409	7,893,225	9,192,512	9,192,512
Total Operating Expenditures	8,680,384	9,077,868	9,564,016	9,564,016
Total Capital Expenditures	0	0	8,017,059	0
Total Transfers Out	0	0	0	0
Fund Total Expenditures	15,820,793	16,971,093	26,773,587	18,756,528
Beginning Fund Balance	10,406,532	10,969,485	12,750,329	7,503,783
Ending Fund Balance	10,969,485	12,750,329	7,503,783	10,274,296

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