

2008 Final Budget - Summary by Department

DEPARTMENT	FUND	COST CENTER	REVENUES					EXPENDITURES										Percentage of Budgeted Fund Balance to Recommended Appropriations		
			Estimated Beginning Fund Balance	Actual 2006	Adopted Budget 2007	2007 Projected	2008 Offer Revenues	% Change 2007 Adopted Budget to 2008 Proposed	Actual 2006	2007 Adopted Budget	Projected 2007	2008 Budget Offers	2008 "Final" Before Market/Merit/Insurance	Market/ Merit/ Insurance	"Final 2008 Budget	% Change 2007 Adopted Budget to 2008 Offers	Addition to/ (use of) Fund Balance		Budgeted Ending Fund Balance	
GENERAL FUND Detail																				
BOCC	100	10101		0	0	0	0	N/A	229,609	285,319	256,608	259,867	259,867	855	260,722	-9%				
Clerk & Recorder	100	10201		3,515,282	3,166,440	3,732,609	4,000,785	26.3%	2,068,196	2,067,385	2,019,645	2,914,757	2,650,778	132,982	2,783,760	35%				
Treasurer	100	10301		681,085	705,100	705,596	705,100	0.0%	562,891	613,635	604,205	601,379	601,379	24,150	625,529	2%				
Assessor	100	10401		17,013	13,750	19,370	17,800	29.5%	1,810,505	1,948,126	1,946,684	2,105,403	1,996,596	103,292	2,099,888	8%				
Public Trustee	100	10501		141,587	100,000	113,088	100,000	0.0%	20,942	15,000	5,578	15,355	15,355	-	15,355	2%				
Surveyor	100	80101		4,090	3,800	2,826	2,250	-40.8%	16,593	29,408	28,321	30,026	31,626	-	31,626	8%				
County Administrator	100	10601		0	146,000	0	0	N/A	671,927	970,526	918,041	832,465	888,465	49,528	937,993	-3%				
Human Resources	100	10701		0	0	0	0	N/A	784,715	816,026	794,770	907,130	850,130	36,552	886,682	9%				
County Attorney	100	10801		310,649	334,170	308,159	400,450	19.8%	1,023,067	1,180,872	1,019,698	1,130,274	1,124,488	73,325	1,197,812	1%				
Finance	100	10903		5,033	3,000	4,032	5,000	66.7%	567,214	700,117	639,358	649,339	649,339	30,229	679,568	-3%				
Purchasing	100	10905		249		0		N/A	212,474	224,035	221,332	219,054	219,054	11,091	230,146	3%				
Risk Management	100	10907		0		0		N/A	95,664	77,510	77,510	102,384	105,025	-	105,025	35%				
Insurance	100	10961		0		0		N/A	508,744	379,051	379,051	260,410	644,906	-	644,906	70%				
Contingencies	100	10962		0		0		N/A	0	500,000	500,000	500,000	400,000	-	400,000	-20%				
Payroll. Intercounty Exp	100	10962		0		0		N/A	153,521	204,650	117,323	241,287	301,287	-	301,287	47%				
Transfers	100	10975		2,189,836		0		N/A	4,563,043	2,776,884	2,626,884		2,278,000	-	2,278,000	-18%				
General Revenues	100	10991																		
Property Tax				20,205,473.05	19,574,984	19,617,263	21,183,238	8.2%												
Delinquent & Interest				70,729	85,000	85,000	104,100	22.5%												
Specific Ownership				3,336,834	3,119,957	3,788,180	3,593,196	15.2%												
Sales Tax				8,607,212	9,810,187	9,719,820	10,496,900	7.0%												
Use Tax				3,219,895	3,025,664	3,542,486	3,237,460	7.0%												
Mineral Leasing				1,750,931	1,267,540	1,407,112	1,258,351	-0.7%												
PILT				1,568,601	1,116,000	1,255,414	1,497,586	34.2%												
Severance				2,954,829	2,511,604	1,914,799	2,950,970	17.5%												
Cost Allocation (DHS, Waste Mngt, Building Insp)				520,346	576,000	576,000	585,674	1.7%												
Interest				2,169,940	1,300,000	2,294,179	2,555,326	96.6%												
Cigarette tax				78,210	55,000	81,441	77,000	40.0%												
Fines & Forfeitures				49,448	50,000	57,085	57,000	14.0%												
ROW Fee Bresnan Comm				89,408	80,000	103,762	89,000	-90.0%												
Royalties				7,205	8,000	8,000	8,000	-37.5%												
Miscellaneous Revenues				13,976	0	0	5,000	N/A												
Non-Profit Grants				0	0	8,012	0	N/A		131,000	381,000	1,344,720	125,720		125,720	-4%				
IT	100	11001		31,936	3,000	31,059	29,478	882.6%	3,277,437	3,618,629	3,505,712	3,903,335	3,804,402	63,475	3,867,876	7%				
Sheriff (2)	100	20101		1,259,182	1,669,221	1,275,137	1,528,452	-8.4%	11,442,571	13,235,632	13,372,157	15,764,670	14,016,209	1,025,994	15,042,204	14%				
S.O. Detention	100	20211		430,371	606,500	545,388	407,105	-32.9%	6,472,492	7,047,837	6,796,640	7,270,833	7,018,171	594,290	7,612,461	8%				
S.O. Work Release	100	20217				48,522	256,000				571,511	1,277,406	1,008,439	58,521	1,066,960					
Coroner	100	20301		0	0	0	0	N/A	276,933	386,416	386,416	460,934	416,331	10,053	426,384	10%				
District Attorney	100	20401		211,523	115,850	185,244	241,720	108.6%	2,888,113	3,131,309	3,072,447	3,291,048	3,376,143	216,035	3,592,178	15%				
Criminal Justice Services	100	20501		3,232,649	3,685,297	3,341,495	3,727,883	1.2%	4,040,260	5,081,434	4,319,152	5,185,446	5,027,891	310,504	5,338,395	5%				
Animal Services	100	30121		658,255	538,800	613,800	620,800	15.2%	739,532	847,691	833,967	933,264	896,521	47,266	943,787	11%				
RTPO	100	40109		1,244,360	2,028,518	2,028,518	2,129,498	5.0%	2,084,119	3,182,231	2,915,616	3,244,690	3,244,690	24,378	3,269,067	3%				
Planning	100	60101		85,451	93,850	134,737	93,850	0.0%	1,623,781	1,756,929	1,874,561	2,382,412	2,210,206	131,410	2,341,617	33%				
CDBG/Grants	100	40307		4,769		0	0	N/A	98,019	0	0	0	0		-	N/A				
Building	100	60201		1,586,281		0	0	N/A	1,294,811	0	0	0	0		-					
Econ Devl	100	60303		284,928		0	0	N/A	284,928	0	0	0	0		-					
Museum	100	70301		0		0	0	N/A	550,000	550,000	550,000	625,000	575,000		575,000	5%				
Engineering	100	80301		325,458	0	0	0	N/A	748,809	420,993	360,460	918,628	398,575	9,578	408,153	-3%				
Emergency Management	100	80402		173,075	135,173	116,016	79,720	-41.0%	350,716	393,222	382,965	312,586	312,586	3,657	316,243	-20%				
Public Works Admin	100	80405		5,790	0	7,990	6,000	N/A	90,037	113,293	113,293	114,052	114,052	7,884	121,936	8%				
Fairgrounds	100	80501		102,824	104,840	96,453	109,700	4.6%	318,694	403,129	392,261	412,782	412,782	26,911	439,693	9%				
Orchard Mesa Pool (3)	100	80505		0		0	0	N/A	99,173	0	0	107,790	107,790		107,790					
Facilities (6)	100	80602		11,486	40,250	10,971	20,850	-48.2%	3,833,102	4,650,842	4,707,663	5,004,972	4,878,372	55,465	4,933,837	6%				
Facilities in Dept Offers				0		0	0	N/A		42,300	0	43,000	15,000		15,000					
Tri-River Coop. Ext.	100	90102		37,663	15,341	47,123	30,570	99.3%	384,796	376,011	376,011	406,026	404,652	12,441	417,092	11%				
Weed and Pest Control	100	90103		43,915	29,000	27,600	31,000	6.9%	179,667	207,120	182,535	253,146	214,544	4,427	218,970	6%				
GENERAL FUND				15,609,917	61,237,778	56,117,836	62,242,813	10.9%	54,367,095	58,364,562	57,249,374	64,132,475	61,594,368	3,064,293	64,658,661	10.8%	(2,415,848)	13,194,069	22.61%	

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HUMAN SERVICES	110			19,826,971	17,805,622	17,392,415	18,866,296		19,658,874	21,356,963	20,534,562	22,222,826	21,994,595	711,447	22,706,042				
Mill Levy Revenue					3,098,870	3,098,870	3,189,721												
			2,738,348	19,826,971	20,904,492	20,491,285	22,056,016	5.5%	19,658,874	21,356,963	20,534,562	22,222,826	21,994,595	711,447	22,706,042	6%	(650,026)	2,088,323	9.78%
HEALTH DEPT	115			5,137,758	5,289,360	6,341,209	5,747,997		6,999,210	7,406,535	8,267,177	7,947,278	7,288,869	303,881	7,592,750				
Transfer				1,840,207	1,600,000	1,600,000	1,800,000												
			186,934	6,977,965	6,889,360	7,941,209	7,547,997	9.6%	6,999,210	7,406,535	8,267,177	7,947,278	7,288,869	303,881	7,592,750	3%	(44,753)	142,181	1.92%
COMMISSARY	120	20211	69,378	203,718	230,000	264,119	415,000	80.4%	216,035	205,600	213,526	363,795	424,384	0	424,384	106%	(9,384)	59,994	29.18%
ECONOMIC DEVELOPMEN	125			349,000	0	76,693	260,000		276,100	263,000	589,693	523,000	723,000		723,000				
Transfer					200,000	450,000	463,000												
			9,900	349,000	200,000	526,693	723,000	261.5%	276,100	263,000	589,693	523,000	723,000	0	723,000	175%	0	9,900	3.76%
ROAD & BRIDGE (4)	130			8,150,619	6,826,972	7,287,021	7,520,861		10,215,385	6,753,574	6,723,966	7,013,402	8,051,318	239,545	8,290,863				
PW Engineering (includes overlay \$1m)										278,752	273,790	301,814	294,814	8,184	302,998				
PW Admin										95,349		139,261	98,838	7,884	106,722				
Mill Levy Revenue					671,296	381,791	462,687												
			1,960,984	8,150,619	7,498,268	7,668,812	7,983,548	6.5%	10,215,385	7,127,675	6,997,756	7,454,477	8,444,970	255,613	8,700,583	22%	(717,035)	1,243,949	17.45%
SEPTIC SYSTEM ELIMIN.	145			0	4,385	4,385	4,000		12,930	13,000	0	6,000	6,000		6,000				
Transfer					7,000	7,000													
			10,850	0	11,385	11,385	4,000	-64.9%	12,930	13,000	0	6,000	6,000		6,000	-54%	(2,000)	8,850	68.08%
CAPITAL FUND (CIP sprds	147			24,049,644	27,289,628	23,342,105	29,718,441		20,556,223	28,274,880	25,752,199	27,813,515	28,401,492		28,401,492				
PW Engineering										376,959	376,959	661,747	543,113	30,429	573,542				
PW Admin										125,698	125,698								
Transfer of Severance Tax					700,000	450,000	0												
Transfer in from Fleet							750,000												
Transfer in from Cons Trust					540,000	540,000	418,400												
Transfer in from Solid Waste Management							3,000,000												
Transfer out to Solid Waste										1,210,000	1,210,000								
Transfer out to Rural Community Services													3,900,000		3,900,000				
Transfer out to Sales Tax Bonds										3,170,000	3,170,000	2,870,000	2,870,000		2,870,000				
Capital in Dept Offers										161,500		264,218	63,736		63,736				
			3,404,437	24,049,644	28,529,628	24,332,105	33,886,841	18.8%	20,556,223	33,319,037	30,634,856	31,609,480	35,778,341	30,429	35,808,770	7%	(1,921,929)	1,482,508	4.45%
TV TRANSLATOR	155			93,728	0				86,571	77,620	51,000	69,925	70,052		70,052				
Mill Levy Revenue					65,917	65,917	50,133												
			41,245	93,728	65,917	65,917	50,133	-23.9%	86,571	77,620	51,000	69,925	70,052		70,052	-10%	(19,919)	21,326	27.47%
DEV. DISABILITIES	160			329,334					320,806	403,932	403,932	450,000	450,000		450,000				
Mill Levy Revenue					397,777	397,777	455,374												
			16,154	329,334	397,777	397,777	455,374	14.5%	320,806	403,932	403,932	450,000	450,000		450,000	11%	5,374	21,528	5.33%
CONSERVATION TRUST (I	165			769,052	630,000	663,164	700,000		921,614	461,134	(42,585)	281,600	281,600		281,600				
Transfer Out										540,000	540,000	418,400	418,400		418,400				
			593,429	769,052	630,000	663,164	700,000	11.1%	921,614	1,001,134	497,415	700,000	700,000		700,000	-30%	0	593,429	59.28%
FAIR BOARD	170			116,125	49,200	77,340	76,800		105,979	119,096	122,046	188,965	156,778		156,778				
Transfer					69,884	69,884	15,000												
			71,152	116,125	119,084	147,224	91,800	-22.9%	105,979	119,096	122,046	188,965	156,778		156,778	32%	(64,978)	6,174	5.18%
CLERK & REC. TECH	180		132,318	63,570	60,000	59,937	60,000	0.0%	96,375	0	50,000		50,000		50,000	N/A	10,000	142,318	N/A
TRANSPORTATION IMPAC	182		921,876	742,874	700,000	622,004	550,000	-21.4%	9,872	1,204,605	400,000	1,002,303	1,002,303		1,002,303	-17%	(452,303)	469,573	38.98%

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DEVELOPMENT IMPACT	185			35,850	0	58,000	0		161,920	0	14,324	0	0		0				
Transfer Out											87,496								
			0	35,850	0	58,000	0	N/A	161,920	0	101,820	0	0	0	0	N/A	0	0	N/A
SALES TAX BOND	340			3,082,508	0	125,324	102,945		3,169,638	3,170,000	3,165,094	3,174,750	3,174,750		3,174,750				
Transfer In					3,170,000	3,170,000	2,870,000												
			477,629	3,082,508	3,170,000	3,295,324	2,972,945	-6.2%	3,169,638	3,170,000	3,165,094	3,174,750	3,174,750		3,174,750	0%	(201,805)	275,824	8.70%
JAIL LEASE PURCHASE	350			1,839,562					1,861,930	1,865,750	1,865,750	1,652,180	1,652,180		1,652,180				
Mill Levy Revenue					1,848,715	1,848,715	1,665,809												
			87,753	1,839,562	1,848,715	1,848,715	1,665,809	-9.9%	1,861,930	1,865,750	1,865,750	1,652,180	1,652,180		1,652,180	-11%	13,629	101,382	5.43%
INTERNAL SERVICES	500			1,051,094	967,692	967,692	1,162,198		1,117,630	967,692	712,942	1,162,198	1,162,198		1,162,198				
Transfer Out										500,000	500,000								
			309,306	1,051,094	967,692	967,692	1,162,198	20.1%	1,117,630	1,467,692	1,212,942	1,162,198	1,162,198		1,162,198	-21%	0	309,306	21.07%
INSURANCE FUND	510			5,729,205	6,419,447	6,419,447	7,930,126		5,398,055	6,399,985	5,874,438	6,430,126	7,943,776	13,616	7,957,391				
Transfer In					500,000	500,000													
			1,909,837	5,729,205	6,919,447	6,919,447	7,930,126	14.6%	5,398,055	6,399,985	5,874,438	6,430,126	7,943,776	13,616	7,957,391	24%	(27,265)	1,882,571	29.42%
FLEET MANAGEMENT	520			2,894,585	3,282,000	3,282,000	3,585,500		2,831,174	3,762,227	3,322,689	3,823,437	3,773,721	37,420	3,811,141				
Transfer Out													750,000		750,000				
Fleet included in S.O. & PW Eng Offers					589,800	589,800				589,800	589,800								
			2,119,606	2,894,585	3,871,800	3,871,800	3,585,500	-7.4%	2,831,174	4,352,027	3,912,489	3,823,437	4,523,721	37,420	4,561,141	5%	(975,641)	1,143,966	26.29%
RURAL COM. SERVICES	530			68,125	756,000	115,753	863,115		68,125	851,413	63,909	678,124	61,352	2,507	63,860				
Transfer In							3,900,000												
			827,206	68,125	756,000	115,753	4,763,115	530.0%	68,125	851,413	63,909	678,124	61,352	2,507	63,860	-92%	4,699,255	5,526,461	649.09%
SOLID WASTE	550			4,172,998	4,159,000	4,125,720	4,659,600		4,537,052	3,355,437	3,303,778	3,494,097	3,464,672	25,065	3,489,736				
Transfer Out													3,000,000		3,000,000				
Transfer In					1,210,000	1,210,000	0												
			9,910,136	4,172,998	5,369,000	5,335,720	4,659,600	-13.2%	4,537,052	3,355,437	3,303,778	3,494,097	6,464,672	25,065	6,489,736	93%	(1,830,136)	8,080,000	240.80%
BUILDING INSPECTION FUND	560				1,706,400	1,709,542	1,707,163			1,505,066	1,492,642	1,453,950	1,459,312	54,307	1,513,618				
Transfer In					200,000	200,000	0												
			416,900		1,906,400	1,909,542	1,707,163	-10.5%		1,505,066	1,492,642	1,453,950	1,459,312	54,307	1,513,618	1%	193,545	610,445	40.56%
TOTAL ALL FUNDS			41,825,297	141,784,305	147,162,801	145,367,911	165,212,977	12.3%	132,988,594	153,830,129	147,004,199	158,539,385	165,125,620	4,498,577	169,624,197	10.27%	(4,411,220)	37,414,077	24.32%