

2009 Budget - Summary by Department

DEPARTMENT	COST FUND CENTER	REVENUES						% Change 2008 Adopted Budget to 2009 Proposed	Actual 2007	2008 Adopted Budget	Projected 2008	2009 Budget Offers	2009 Proposed Budget	Market/Merit/Insurance	2009 Proposed Budget	% Change 2008 Adopted Budget to 2009 Proposed Budget	Addition to/ (use of) Fund Balance	Budgeted Ending Fund Balance	Percentage of Budgeted Fund Balance to Recommended Appropriations
		Estimated Beginning Fund Balance	Actual 2007	Adopted Budget 2008	2008 Projected	2009 Offer Revenues	2009 Offer Revenues												
GENERAL FUND Detail																			
BOCC	100 10101			0			N/A	256,711	260,722	255,915	306,756	306,756	800	307,556	17.96%				
Clerk & Recorder	100 10201		3,735,683	4,000,785	3,915,683	3,927,855	-1.82%	1,956,625	2,783,760	2,704,426	2,281,581	2,266,581	51,350	2,317,931	-16.73%				
Treasurer	100 10301		707,136	705,100	778,574	861,100	22.12%	594,850	625,529	597,387	640,365	640,365	12,384	652,749	4.35%				
Assessor	100 10401		18,330	17,800	17,800	16,800	-5.62%	1,958,166	2,099,888	2,027,062	2,702,156	2,182,185	56,888	2,239,073	6.63%				
Public Trustee	100 10501		90,349	100,000	100,000	100,000	0.00%	3,079	15,355	8,414	15,355	15,355	0	15,355	0.00%				
County Administrator	100 10601		28,190	0	5,063	0	N/A	824,568	937,993	953,147	1,072,266	1,002,615	20,764	1,023,379	9.10%				
Human Resources	100 10701		0	0	0	0	N/A	773,085	886,682	872,202	896,676	896,676	15,889	912,565	2.92%				
County Attorney	100 10801		303,417	400,450	379,312	405,450	1.25%	1,027,812	1,197,812	1,082,588	1,279,011	1,273,011	34,491	1,307,502	9.16%				
Finance	100 10903		5,184	5,000	1,919	3,000	-40.00%	622,466	679,568	616,230	693,462	693,462	16,858	710,320	4.53%				
Purchasing	100 10905		0	0	0	0	N/A	222,446	230,146	225,261	231,983	231,983	6,790	238,773	3.75%				
Insurance	100 10961		0	0	0	0	N/A	656,198	749,931	749,931	601,385	601,385	0	601,385	-19.81%				
Contingencies	100 10962		0	0	0	0	N/A	0	500,000	213,250	500,000	500,000	0	500,000	0.00%				
Payroll, Intercounty Exp	100 10962		0	0	0	0	N/A	167,690	201,287	201,287	206,125	206,125	0	206,125	2.40%				
Transfers	100 10975		0	0	100,000	0	N/A	2,676,884	2,278,000	2,554,750	4,065,000	4,065,000	0	4,065,000	78.45%				
General Revenues	100 10991																		
Property Tax			19,346,653	21,183,238	21,204,519	22,418,793	5.83%												
Delinquent & Interest			81,195	104,100	82,819	104,100	0.00%												
Specific Ownership			3,913,005	3,593,196	3,593,197	4,060,716	13.01%												
Sales Tax			9,956,448	10,496,900	10,255,141	10,767,898	2.58%												
Use Tax			3,633,431	3,237,460	3,907,437	4,023,368	24.28%												
Mineral Leasing			1,407,112	1,258,351	1,982,897	1,982,897	57.58%												
PILT			1,255,414	1,497,586	1,505,301	1,505,301	0.52%												
Severance			1,914,799	2,950,970	4,913,934	4,494,670	52.31%												
Cost Allocation (DHS, Waste Mngt, Building Insp)			699,228	585,674	699,228	614,958	5.00%												
Interest			2,686,675	2,555,326	1,764,896	1,610,140	-36.99%												
Cigarette tax			84,496	77,000	69,885	77,000	0.00%												
Fines & Forfeitures			58,876	57,000	57,000	57,000	0.00%												
ROW Fee Bresnan Comm			99,616	89,000	94,520	89,000	0.00%												
Royalties			10,687	8,000	8,000	8,000	0.00%												
Miscellaneous Revenues			23,829	5,000	5,000	5,000	0.00%												
Non-Profit Grants	100 40301		9,373	0	72,000	0	N/A	323,373	125,720	132,912	617,220	30,000		30,000	-76.14%				
IT	100 11001		29,811	29,478	29,478	27,000	-8.41%	3,685,652	3,867,876	3,853,009	4,809,046	4,634,046	68,559	4,702,605	21.58%				
Sheriff (2)	100 20101		1,156,563	1,528,452	1,338,245	1,562,401	2.22%	13,379,704	15,042,204	14,381,111	15,979,765	15,335,155	320,843	15,655,998	4.08%				
S.O. Detention	100 20211		618,403	407,105	547,190	663,444	62.97%	6,580,980	7,612,461	7,210,758	7,939,153	7,653,022	168,142	7,821,164	2.74%				
S.O. Work Release	100 20217		69,153	256,000	265,713	268,000	4.69%	461,619	1,066,960	863,213	1,408,448	1,141,292	29,443	1,170,735	9.73%				
Coroner	100 20301		0	0	0	0	N/A	392,850	426,384	417,947	435,001	435,001	4,320	439,321	3.03%				
District Attorney	100 20401		212,414	241,720	264,405	172,430	-28.67%	3,137,554	3,592,178	3,587,726	3,622,616	3,604,711	100,701	3,705,412	3.15%				
Criminal Justice Services	100 20501		3,335,495	3,727,883	3,750,435	4,025,353	7.98%	4,622,704	5,338,395	4,796,538	5,905,770	5,505,367	125,775	5,631,142	5.48%				
Animal Services	100 30121		621,398	620,800	469,188	584,400	-5.86%	810,697	943,787	893,226	1,011,535	937,335	22,586	959,921	1.71%				
Planning	100 60101		130,033	93,850	145,563	94,165	0.34%	1,746,883	2,341,617	2,337,225	2,933,203	2,494,767	61,232	2,555,999	9.16%				
Building	100 60201		0	0	0	0	N/A	0	0	0	0	0	343	343					
Econ Devl	100 60303		0	0	0	0	N/A	0	0	0	0	0	0	0					
Museum	100 70301		0	0	0	0	N/A	575,000	575,000	575,000	800,000	500,000		500,000	-13.04%				
Engineering	100 80301		0	0	0	0	N/A	854,205	408,153	0	310,095	634,146	7,143	641,289	57.12%				
RTPO	100 40109		2,074,446	2,129,498	1,534,003	2,874,332	34.98%	2,525,901	3,269,067	1,995,719	3,504,115	3,451,358	12,802	3,464,160	5.97%				
Surveyor	100 80101		2,700	2,250	2,895	3,000	33.33%	31,325	31,626	30,457	32,036	32,036	0	32,036	1.30%				
Emergency Management	100 80402		110,117	79,720	79,720	145,100	82.01%	161,605	316,243	326,243	362,957	362,957	4,786	367,743	16.29%				
Public Works Admin	100 80405		4,879	6,000	961	0	N/A	340,075	121,936	466,882	130,641	182,048	1,372	183,420	50.42%				
Fairgrounds	100 80501		96,082	109,700	92,235	112,700	2.73%	369,131	439,693	427,838	460,785	432,885	8,078	440,963	0.29%				
Orchard Mesa Pool (3)	100 80505		0	0	0	0	N/A	107,925	107,790	0	107,000	107,000		107,000	-0.73%				
Facilities (6)	100 80602		15,725	20,850	15,721	37,870	81.63%	4,502,551	4,933,837	4,911,419	5,561,589	5,255,019	39,623	5,294,642	7.31%				
Facilities in Dept Offers			0	0	0	0	N/A		15,000	0				0					
Tri-River Coop. Ext.	100 90102		50,331	30,570	34,487	20,259	-33.73%	426,046	417,092	417,092	398,999	398,999	6,392	405,391	-2.81%				
Weed and Pest Control	100 90103		20,429	31,000	31,000	20,000	-35.48%	182,645	218,970	190,335	259,585	220,211	3,706	223,917	2.26%				
GENERAL FUND			19,029,893	58,617,105	62,242,813	67,743,501	8.84%	56,959,003	64,658,660	60,876,501	72,081,680	68,228,853	1,202,060	69,430,913	7.38%	(1,687,412)	17,342,481	26.82%	
Tabor Refund						(2,505,315)													
NET ENDING FUND BALANCE										64,606,862	51,798						14,837,166		
HUMAN SERVICES	110		17,129,077	18,866,296	17,974,076	20,670,668		20,353,610	22,706,042	21,305,192	24,993,014	24,993,014	374,586	25,367,600					
Mill Levy Revenue			3,222,725	3,189,721	3,189,720	3,104,244													
			2,529,201	20,351,802	22,056,016	23,774,912	7.79%	20,353,610	22,706,042	21,305,192	24,993,014	24,993,014	374,586	25,367,600	11.72%	(1,592,688)	936,513	4.12%	
HEALTH DEPT	115		6,529,467	5,747,997	5,686,016	5,499,150		8,466,121	7,592,750	7,558,721	8,057,859	7,329,570	191,418	7,520,988					
Transfer			1,700,000	1,800,000	1,800,000	2,200,000													
			103,544	8,229,467	7,547,997	7,699,150	2.00%	8,466,121	7,592,750	7,558,721	8,057,859	7,329,570	191,4						

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COMMISSARY	120	20211	193,038	266,529	415,000	473,806	480,000	15.66%	221,340	424,384	344,742	387,200	387,200	0	387,200	-8.76%	92,800	285,838	67.35%
									377,384		47,000								
ECONOMIC DEVELOPME	125			255,412	260,000	1,300,000	500,000		489,329	723,000	1,763,000	774,560	774,560		774,560				
Transfer				250,000	463,000	463,000	300,000				0								
			88,983	505,412	723,000	1,763,000	800,000	10.65%	489,329	723,000	1,763,000	774,560	774,560	0	774,560	7.13%	25,440	114,423	15.83%
ROAD & BRIDGE (4)	130			7,235,680	7,520,861	7,003,260	6,959,350		7,067,929	8,700,583	8,721,155	8,525,950	8,018,384	132,843	8,151,227				
Mill Levy Revenue				533,344	462,687	550,039	610,730												
			823,166	7,769,024	7,983,548	7,553,299	7,570,080	-5.18%	7,067,929	8,700,583	8,721,155	8,525,950	8,018,384	132,843	8,151,227	-6.31%	(581,147)	242,019	2.78%
SEPTIC SYSTEM ELIMIN.	145			0	0		16,000		152	6,000	16,640	16,000	16,000		16,000				
Transfer				7,000	4,000	20,879													
			14,938	7,000	4,000	20,879	16,000	300.00%	152	6,000	16,640	16,000	16,000		16,000	166.67%	0	14,938	248.96%
CAPITAL FUND (CIP sprds	147			24,368,213	29,718,441	25,413,088	30,855,190		16,943,284	28,401,492	28,130,596	35,731,009	35,731,009		35,731,009				
PW Engineering										573,542		549,382	549,382	16,829	566,211				
5-2-1 Drainage										0		215,422	215,422	6,908	222,330				
Transfer in from General Fund				450,000	0	276,750	1,500,000				6,395,000								
Transfer in from Fleet				256,069	750,000	375,000	0				375,000								
Transfer in from Cons Trust				282,431	418,400	418,400	200,000				0								
Transfer in from Development Impact				86,811			0												
Transfer in from Solid Waste Management					3,000,000	3,000,000					0								
Transfer out to Solid Waste									1,210,000	0									
Transfer out to Rural Community Services										3,900,000					0				
Transfer out to Sales Tax Bonds									3,170,000	2,870,000		3,170,000	3,170,000		3,170,000				
Capital in Dept Offers										63,736		30,498	9,000		9,000				
			7,734,958	25,443,524	33,886,841	29,483,238	32,555,190	-3.93%	21,323,284	35,808,770	34,900,596	39,696,311	39,674,813	23,737	39,698,550	10.86%	(7,143,360)	591,597	1.65%
TV TRANSLATOR	155				0				45,323	70,052		72,509	68,484		68,484				
Mill Levy Revenue				71,157	50,133	57,684	45,891				61,025								
			48,586	71,157	50,133	57,684	45,891	-8.46%	45,323	70,052	61,025	72,509	68,484	0	68,484	-2.24%	(22,593)	25,993	37.11%
DEV. DISABILITIES	160								403,511	450,000	450,750	750,000	500,000		500,000				
Mill Levy Revenue				412,021	455,374	455,374	509,035												
			34,435	412,021	455,374	455,374	509,035	11.78%	403,511	450,000	450,750	750,000	500,000		500,000	11.11%	9,035	43,470	9.66%
CONSERVATION TRUST (L	165			734,179	700,000	700,000	734,000		331,336	281,600	863,229	588,150	582,229		582,229				
Transfer Out									538,500	418,400		200,000	200,000		200,000				
			128,793	734,179	700,000	700,000	734,000	4.86%	869,836	700,000	863,229	788,150	782,229		782,229	11.75%	(48,229)	80,564	11.51%
FAIR BOARD	170			77,589	76,800	106,585	105,800		124,442	156,778	156,778	179,923	177,498		177,498				
Transfer				69,884	15,000	15,000	65,000				0								
			33,812	147,473	91,800	121,585	170,800	86.06%	124,442	156,778	156,778	179,923	177,498	0	177,498	13.22%	(6,698)	27,114	17.29%
CLERK & REC. TECH	180			152,701	57,712	60,000	50,000	-16.67%	32,000	50,000	45,392	50,000	50,000		50,000	N/A	0	152,701	N/A
TRANSPORTATION IMPAC	182			484,503	215,631	550,000	982,257	-9.09%	473,003	1,002,303	982,257	500,000	500,000		500,000	-50.11%	0	484,503	48.34%
DEVELOPMENT IMPACT	185			47,850	0	0			4,358	0	0	0	0		0				
Transfer Out									86,811										
			0	47,850	0	0	0	N/A	91,169	0	0	0	0	0	0	N/A	0	0	N/A
SALES TAX BOND	340			125,326	102,945	0	0		3,165,094	3,174,750	3,174,750	3,166,375	3,166,375		3,166,375				
Transfer In				3,170,000	2,870,000	2,870,000	3,170,000				0								
			172,881	3,295,326	2,972,945	2,870,000	3,170,000	6.63%	3,165,094	3,174,750	3,174,750	3,166,375	3,166,375	0	3,166,375	-0.26%	3,625	176,506	5.56%
JAIL LEASE PURCHASE	350			7,581					1,863,000	1,652,180		0	0		0				
Mill Levy Revenue				1,923,226	1,665,809	1,665,809					1,652,180								
			180,039	1,930,807	1,665,809	1,665,809	0	-100.00%	1,863,000	1,652,180	1,652,180	0	0	0	0	-100.00%	0	180,039	10.90%
INTERNAL SERVICES	500			990,847	1,162,198	1,162,198	1,011,357		908,883	1,162,198	1,163,797	1,011,357	1,011,357		1,011,357				
Transfer Out									250,000	0									
			389,671	990,847	1,162,198	1,162,198	1,011,357	-12.98%	1,158,883	1,162,198	1,163,797	1,011,357	1,011,357	0	1,011,357	-12.98%	0	389,671	33.53%

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INSURANCE FUND	510			6,529,070	7,930,126	7,930,126	8,593,469	5,564,868	7,957,391	7,957,391	8,575,267	8,575,267	4,880	8,580,147					
Transfer In				250,000															
			2,383,726	6,779,070	7,930,126	7,930,126	8,593,469	8.36%	5,564,868	7,957,391	7,957,391	8,575,267	8,575,267	4,880	8,580,147	7.83%	13,322	2,397,048	30.12%
FLEET MANAGEMENT	520			3,082,784	3,585,500	3,585,500	3,710,147	3,004,677	3,811,141	3,580,141	3,947,924	3,947,924	24,066	3,971,990					
Transfer In/Out				452,500					750,000					0					
Fleet included in S.O. & PW Eng Offers																			
			2,880,374	3,535,284	3,585,500	3,585,500	3,710,147	3.48%	3,004,677	4,561,141	3,580,141	3,947,924	3,947,924	24,066	3,971,990	-12.92%	(261,843)	2,618,531	57.41%
RURAL COM. SERVICES	530			127,899	863,115	863,113	49,746	62,134	63,860	63,860	48,319	48,319	1,427	49,746					
Transfer In					3,900,000	3,900,000					0								
			5,540,380	127,899	4,763,115	4,763,113	49,746	-98.96%	62,134	63,860	63,860	48,319	48,319	1,427	49,746	-22.10%	0	5,540,380	8675.82%
SOLID WASTE	550			4,308,531	4,659,600	4,659,600	4,879,000	3,244,557	3,489,736	5,854,348	5,863,068	5,863,068	14,310	5,877,378					
Transfer Out									3,000,000					0					
Transfer In				1,210,000	0	0	0												
			8,713,058	5,518,531	4,659,600	4,659,600	4,879,000	4.71%	3,244,557	6,489,736	5,854,348	5,863,068	5,863,068	14,310	5,877,378	-9.44%	(998,378)	7,714,680	118.88%
BUILDING INSPECTION FUND	560			1,609,889	1,707,163	1,271,882	1,631,829	1,505,066	1,513,618	1,503,470	1,496,492	1,481,719	36,676	1,518,395					
Transfer In				200,000	0	0	0												
			73,235	1,809,889	1,707,163	1,271,882	1,631,829	-4.41%	1,505,066	1,513,618	1,503,470	1,496,492	1,481,719	36,676	1,518,395	0.32%	113,434	186,669	12.33%
TOTAL ALL FUNDS			51,733,913	146,863,539	165,212,978	162,344,525	165,694,107	0.29%	136,488,332	169,624,196	162,995,914	180,981,958	175,594,634	2,006,003	177,600,637	4.70%	(11,906,531)	39,827,383	23.48%