

2010-2011 Budget - Summary by Department

DEPARTMENT	COST FUND CENTER	REVENUES							% Change 2009 Adopted Budget to 2010 Proposed	Actual 2008	2009 Adopted Budget	Projected 2009	2010 Budget Offers	2010 Proposed Budget before Personnel Changes	Retirement Changes/ Furlough Days	2010 Proposed Budget	% Change 2009 Adopted Budget to 2010 Proposed Budget	Addition to/ (use of) Fund Balance	Budgeted Ending Fund Balance	Percentage of Budgeted Fund Balance to Proposed Appropriations
		Estimated Beginning Fund Balance	Actual 2008	Adopted Budget 2009	2009 Projected	2010 Offer Revenues	2010 Proposed Revenues													
<b>GENERAL FUND Detail</b>																				
BOCC	100 10101		0	0	0	0	0	N/A	259,199	307,614	303,280	300,360	299,360	(3,262)	296,098	-3.74%				
Clerk & Recorder	100 10201		4,073,034	3,927,855	3,342,022	3,460,524	3,460,524	-11.90%	2,709,095	2,318,426	2,102,466	2,472,646	2,350,543	(28,014)	2,322,529	0.18%				
Treasurer	100 10301		845,697	861,100	922,579	905,500	905,500	5.16%	618,897	652,984	579,039	620,865	595,464	(7,620)	587,844	-9.98%				
Assessor	100 10401		13,111	16,800	7,950	13,800	13,800	-17.86%	2,028,682	2,244,823	2,138,934	2,185,495	2,121,158	(34,829)	2,086,329	-7.06%				
Public Trustee	100 10501		80,929	100,000	80,000	80,000	80,000	-20.00%	3,063	15,355	15,355	15,355	15,355		15,355	0.00%				
County Administrator	100 10601		25,340	0	0	0	0	N/A	872,253	1,073,345	1,107,133	937,580	844,482	(11,193)	833,288	-22.37%				
Human Resources	100 10701		0	0	0	0	0	N/A	830,637	912,753	777,368	757,177	684,195	(8,506)	675,689	-25.97%				
County Attorney	100 10801		378,598	405,450	405,450	400,000	400,000	-1.34%	1,215,908	1,317,868	1,234,392	1,269,650	1,262,650	(20,174)	1,242,476	-5.72%				
Finance	100 10903		3,365	3,000	3,000	500	500	-83.33%	649,183	710,492	658,326	685,643	678,643	(10,331)	668,312	-5.94%				
Purchasing	100 10905		0	0	0	0	0	N/A	224,511	238,917	232,243	233,030	231,030	(3,980)	227,050	-4.97%				
Insurance	100 10961		0	0	0	0	0	N/A	652,983	601,385	638,499	732,741	706,669		706,669	17.51%				
Contingencies	100 10962		0	0	0	0	0	N/A	0	500,000	0	500,000	500,000		500,000	0.00%				
Payroll, Intercounty Exp	100 10962		0	0	0	0	0	N/A	0	246,659	173,942	244,147	244,147		244,147	-1.02%				
Transfers	100 10975		274,907	0	420,000	0	0	N/A	2,554,750	5,692,708	5,980,899	2,956,675	1,619,675		1,619,675	-71.55%				
<b>General Revenues</b>																				
Property Tax			21,188,527	23,915,223	23,915,223	23,656,448	24,014,112	0.41%												
Delinquent & Interest			50,000	104,100	50,000	50,000	50,000	-51.97%												
Specific Ownership			3,196,689	3,554,838	3,554,838	3,407,639	3,540,406	-0.41%												
Sales Tax			10,148,435	10,327,080	8,261,664	8,385,589	8,385,589	-18.80%												
Use Tax			3,849,455	3,901,729	2,729,968	2,770,917	2,770,917	-28.98%												
Mineral Leasing			1,982,897	1,982,897	2,323,554	1,536,745	1,536,745	-22.50%												
PILT			2,418,444	2,288,312	2,273,111	2,675,975	2,675,975	16.94%												
Severance			4,913,934	4,494,670	4,742,933	832,382	832,382	-81.48%												
Cost Allocation (DHS, Waste Mngt, Building Insp)			739,305	714,361	897,235	897,235	897,235	25.60%												
Interest			1,739,495	1,085,146	930,226	969,031	969,031	-10.70%												
Cigarette tax			86,269	77,000	68,775	78,008	78,008	1.31%												
Fines & Forfeitures			45,454	57,000	33,632	34,526	34,526	-39.43%												
ROW Fee Bresnan Comm			111,957	89,000	120,190	112,000	112,000	25.84%												
Royalties			8,659	8,000	8,000	8,000	8,000	0.00%												
Miscellaneous Revenues			(12,534)	5,000	6,633	5,000	5,000	0.00%												
Non-Profit Grants	100 40301		10,848	72,000	72,000	0	0	N/A	136,568	177,720	177,720	129,592	80,000		80,000	-54.99%				
IT	100 11001		28,870	27,000	36,649	38,270	38,270	41.74%	3,698,921	4,661,139	4,263,623	4,435,887	4,331,125	(38,313)	4,292,812	-7.90%				
Sheriff (2)	100 20101		1,412,073	1,562,401	1,445,894	1,772,217	1,572,217	0.63%	15,034,812	15,810,670	15,277,760	15,631,259	15,023,629	(187,091)	14,836,538	-6.16%				
S.O. Detention	100 20211		693,801	663,444	644,259	658,444	658,444	-0.75%	7,529,778	7,890,187	7,814,241	8,605,549	8,304,512	(100,013)	8,204,500	3.98%				
S.O. Work Release	100 20217		350,882	268,000	349,140	314,500	314,500	17.35%	938,194	1,325,137	933,595	1,378,414	1,378,414	(20,269)	1,358,145	2.49%				
Coroner	100 20301		0	0	0	0	0	N/A	419,734	440,964	434,066	435,045	435,045	(3,032)	432,013	-2.03%				
District Attorney	100 20401		259,764	217,430	275,685	180,500	180,500	-16.98%	3,468,266	3,756,091	3,546,730	3,664,674	3,572,727	(58,992)	3,513,735	-6.45%				
Criminal Justice Services	100 20501		4,294,788	4,111,453	4,045,113	5,090,116	5,090,116	23.80%	4,991,843	5,623,749	5,191,900	6,629,755	6,552,567	(83,757)	6,468,810	15.03%				
Animal Services	100 30121		649,953	599,400	639,400	563,800	563,800	-5.94%	911,591	1,008,446	1,011,839	958,911	958,911	(12,439)	946,472	-6.15%				
Planning	100 60101		153,198	94,165	97,737	131,795	131,795	39.96%	2,112,443	2,576,481	2,295,688	2,057,409	1,957,231	(32,175)	1,925,056	-25.28%				
Museum	100 70301		0	0	0	0	0	N/A	575,000	500,000	500,000	500,000	400,000		400,000	-20.00%				
Engineering	100 80301		2,749	0	2,755	0	0	N/A	404,802	840,570	466,848	450,367	0		0	-100.00%				
RTPO	100 40109		1,411,955	3,274,332	4,008,333	2,267,915	2,267,915	-30.74%	2,285,056	3,464,299	4,797,999	3,799,126	3,374,126	(7,660)	3,366,466	-2.82%				
Surveyor	100 80101		2,780	3,000	2,250	2,263	2,263	-24.57%	29,440	32,029	29,787	31,911	31,911	(300)	31,611	-1.31%				
Emergency Management	100 80402		118,165	145,100	145,100	59,600	59,600	-58.92%	281,772	367,825	311,116	300,324	295,324	(2,913)	292,411	-20.50%				
Fairgrounds	100 80501		130,585	112,700	112,700	129,400	129,400	14.82%	435,854	440,957	422,871	433,247	369,446	(4,692)	364,754	-17.28%				
Orchard Mesa Pool (3)	100 80505		0	0	0	0	0	N/A	107,000	107,000	107,000	85,000	85,000		85,000	-20.56%				
Facilities (6)	100 80602		48,695	37,870	37,870	27,950	27,950	-26.19%	4,817,493	5,340,149	5,123,750	4,872,943	4,499,249	(23,107)	4,476,143	-16.18%				
Facilities in Dept Offers			0	0	0	0	0	N/A	0	0	0	0	0		0					
Tri-River Coop. Ext.	100 90102		34,992	20,259	20,259	19,314	19,314	-4.67%	414,924	405,574	396,142	398,626	398,626	(3,650)	394,976	-2.61%				
Weed and Pest Control	100 90103		29,208	20,000	20,000	99,833	44,600	123.00%	188,522	223,886	198,069	296,713	232,769	(2,098)	230,671	3.03%				
<b>GENERAL FUND</b>			<b>16,803,552</b>	<b>65,795,272</b>	<b>69,147,115</b>	<b>61,635,736</b>	<b>61,870,935</b>	<b>-10.52%</b>	<b>61,294,173</b>	<b>71,826,202</b>	<b>69,242,618</b>	<b>69,006,117</b>	<b>64,433,984</b>	<b>(708,413)</b>	<b>63,725,571</b>	<b>-11.28%</b>	<b>(1,854,637)</b>	<b>14,948,916</b>	<b>23.20%</b>	
<b>Tabor Refund</b>																				
<b>NET ENDING FUND BALANCE</b>			(2,438,398)	0	0	0	0										(1,854,637)	14,948,916		
<b>HUMAN SERVICES 110</b>																				
Transfer			18,162,414	20,885,659	22,592,224	18,548,841	18,834,972	-9.82%	22,111,507	25,326,933	26,605,769	23,112,210	23,097,563	(220,182)	22,877,381					
Mill Levy Revenue			3,146,123	3,129,548	3,129,548	4,856,924	3,877,376	23.90%												
			<b>983,631</b>	<b>21,308,537</b>	<b>24,758,307</b>	<b>23,405,765</b>	<b>22,712,348</b>	<b>-8.26%</b>	<b>22,111,507</b>	<b>25,326,933</b>	<b>26,605,769</b>	<b>23,112,210</b>	<b>23,097,563</b>	<b>(220,182)</b>	<b>22,877,381</b>	<b>-9.67%</b>	<b>(165,033)</b>	<b>818,598</b>	<b>3.54%</b>	
<b>HEALTH DEPT 115</b>																				
Transfer			6,122,763	5,773,650	6,025,546	6,220,309	6,045,183		7,682,068	7,590,655	7,670,989	7,760,004	7,072,049	(111,470)	6,960,578					
			319,105	7,922,763	7,716,650	7,760,309	6,873,183	-10.93%	7,682,068	7,590,655	7,670,989	7,760,004	7,072,049	(111,470)	6,960,578	-8.30%	(87,395)	231,710	3.28%	
<b>COMMISSARY 120 20211&lt;/</b>																				



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Transfer In/Out								375,000	0										
Fleet included in S.O. & PW Eng Offers																			
		3,038,167	3,611,285	3,710,147	3,826,147	3,462,092	3,462,092	-6.69%	3,615,093	3,972,025	3,659,187	3,741,502	3,741,502	(14,348)	3,727,154	-6.16%	(265,062)	2,773,105	74.12%
RURAL COM. SERVICES	530		46,319	749,746	62,040	51,776	51,776		43,421	67,096	61,681	51,776	51,776	(938)	50,838				
Transfer In		844,384	46,319	749,746	62,040	51,776	51,776	-93.09%	43,421	67,096	61,681	51,776	51,776	(938)	50,838	-24.23%	938	845,322	1632.65%
SOLID WASTE	550		4,686,844	4,879,000	4,100,000	4,490,725	4,490,725		3,669,297	5,879,095	4,667,709	4,630,282	4,630,282	(9,118)	4,621,164				
Transfer Out										0									
Transfer In			0	0	0	0	0		0		0	0	0	0	0				
		10,357,643	4,686,844	4,879,000	4,100,000	4,490,725	4,490,725	-7.96%	3,669,297	5,879,095	4,667,709	4,630,282	4,630,282	(9,118)	4,621,164	-21.40%	(130,439)	10,227,204	220.88%
BUILDING INSPECTION FU	560		1,215,845	1,604,829	952,579	1,079,243	1,079,243		1,373,170	1,518,516	1,084,590	984,882	984,882	(13,749)	971,133				
Transfer In			0	0	0	0	0		0		0	0	0	0	0				
BUILDING INSPECTION FUND		15,486	1,215,845	1,604,829	952,579	1,079,243	1,079,243	-32.75%	1,373,170	1,518,516	1,084,590	984,882	984,882	(13,749)	971,133	-36.05%	108,110	123,596	12.55%
<b>TOTAL ALL FUNDS</b>		<b>38,129,853</b>	<b>157,291,586</b>	<b>169,347,404</b>	<b>160,410,224</b>	<b>149,431,676</b>	<b>149,841,757</b>	<b>-11.52%</b>	<b>152,180,125</b>	<b>177,769,834</b>	<b>178,479,050</b>	<b>157,533,780</b>	<b>152,644,811</b>	<b>(1,177,611)</b>	<b>151,467,200</b>	<b>-14.80%</b>	<b>(1,625,443)</b>	<b>36,504,410</b>	<b>23.91%</b>

157,291,586

160,410,224

152,180,125

0

1,177,611

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Upper Grand Valley Pest	19,543				19,587	19,587						22,005	22,005		22,005		(2,418)	17,126
Gateway	26,914				23,275	23,275						17,000	17,000		17,000		6,275	33,189
Mesa Comm	94,088				227,714	227,714						282,400	282,400		282,400		(54,686)	39,403
Gateway	157,271				52,896	52,896						70,820	70,820		70,820		(17,924)	139,347
Mack	597,860				51,216	51,216						23,110	23,110		23,110		28,106	625,966
Whitewater	(2,694,277)				181,200	181,200						773,265	773,265		773,265		(592,065)	(3,286,342)