

<i>FUND SUMMARY</i>	ACTUAL 2006	ESTIMATED CURRENT YEAR 2007	APPROVED 2008
GENERAL FUND			
BEGINNING FUND BALANCE	2,364,719	3,637,924	3,474,586
PROPERTY TAX	3,650,710	3,642,801	3,610,478
REVENUE	5,342,176	4,741,852	3,148,007
TOTAL AVAILABLE	11,357,605	12,022,577	10,233,071
EXPENDITURES	7,719,681	8,547,991	9,324,728
LESS UNAVAILABLE FUND BALANCE	191,923	201,923	257,000
ENDING FUND BALANCE	3,446,001	3,272,663	651,343
MILL LEVY	21.074	19.197	19.035
ROAD & BRIDGE			
BEGINNING FUND BALANCE	885,336	1,718,883	1,706,209
PROPERTY TAX	676,547	732,090	674,866
REVENUE	4,764,017	4,001,116	3,613,000
TOTAL AVAILABLE	6,325,900	6,452,089	5,994,075
EXPENDITURES	4,607,017	4,745,880	5,410,592
ENDING FUND BALANCE	1,718,883	1,706,209	583,483
MILL LEVY	3.909	3.858	3.558
DEPARTMENT OF SOCIAL SERVICES			
BEGINNING FUND BALANCE	844,090	815,221	679,921
PROPERTY TAX	430,103	452,729	476,086
REVENUE	2,592,529	2,825,739	3,196,641
TOTAL AVAILABLE	3,866,722	4,093,689	4,352,648
EXPENDITURES	3,051,501	3,413,768	3,735,452
ENDING FUND BALANCE	815,221	679,921	617,196
MILL LEVY	2.510	2.510	2.510
LODGING TAX			
BEGINNING FUND BALANCE	63,978	80,007	61,782
REVENUE	74,171	60,000	50,000
TOTAL AVAILABLE	138,149	140,007	111,782
EXPENDITURES	58,142	78,225	111,782
ENDING FUND BALANCE	80,007	61,782	0
CONTINGENCY			
BEGINNING FUND BALANCE	228,077	228,077	228,077
REVENUE			
TOTAL AVAILABLE	228,077	228,077	228,077
EXPENDITURES			
ENDING FUND BALANCE	228,077	228,077	228,077
TV TRANSLATOR			
BEGINNING FUND BALANCE	158,125	182,352	93,237
PROPERTY TAX	98,050	24,479	153,258
REVENUE	14,211	3,700	20,000
TOTAL AVAILABLE	270,386	210,531	266,495
EXPENDITURES	88,034	117,294	133,308
ENDING FUND BALANCE	182,352	93,237	133,187
MILL LEVY	0.566	0.129	0.808

E911

BEGINNING FUND BALANCE	365,362	446,726	509,949
REVENUE	193,564	184,600	194,000
TOTAL AVAILABLE	558,926	631,326	703,949
EXPENDITURES	112,200	121,377	703,949
ENDING FUND BALANCE	446,726	509,949	0

LOGAN COUNTY JUSTICE CENTER

BEGINNING FUND BALANCE	3,458,923	4,242,267	4,824,277
REVENUE	2,182,633	1,999,679	1,125,000
TOTAL AVAILABLE	5,641,556	6,241,946	5,949,277
EXPENDITURES	1,399,289	1,417,669	5,949,277
ENDING FUND BALANCE	4,242,267	4,824,277	0

CAPITAL EXPENDITURES FUND

BEGINNING FUND BALANCE	1,386,271	1,142,374	940,003
PROPERTY TAX	323,426	420,126	915,186
REVENUE	1,559,364	293,650	1,402,768
TOTAL AVAILABLE	3,269,061	1,856,150	3,257,957
EXPENDITURES	2,126,687	916,147	3,257,957
ENDING FUND BALANCE	1,142,374	940,003	0
MILL LEVY	1.867	2.214	4.825

SOLID WASTE DISPOSAL FUND

BEGINNING FUND BALANCE	1,193,977	943,643	1,052,744
PROPERTY TAX	35,340	376,292	84,026
REVENUE	786,951	398,166	384,000
TOTAL AVAILABLE	2,016,268	1,718,101	1,520,770
EXPENDITURES	1,072,625	665,357	1,127,034
ENDING FUND BALANCE	943,643	1,052,744	393,736
MILL LEVY	0.204	1.983	0.443

CONSERVATION TRUST FUND

BEGINNING FUND BALANCE	51,110	74,959	70,859
REVENUE	75,930	60,900	182,000
TOTAL AVAILABLE	127,040	135,859	252,859
EXPENDITURES	52,081	65,000	252,859
ENDING FUND BALANCE	74,959	70,859	0

FAIR FUND

BEGINNING FUND BALANCE	26,366	41,302	46,573
REVENUE	294,423	308,528	293,018
TOTAL AVAILABLE	320,789	349,830	339,591
EXPENDITURES	279,487	303,257	339,591
ENDING FUND BALANCE	41,302	46,573	0

LOGAN COUNTY PEST CONTROL

BEGINNING FUND BALANCE	231,826	180,383	141,904
PROPERTY TAX	76,966	78,483	81,698
REVENUE	25,679	17,071	20,602
TOTAL AVAILABLE	334,471	275,937	244,204
EXPENDITURES	154,088	134,033	223,148
LESS UNAVAILABLE FUND BALANCE	3,391	3,391	3,391
ENDING FUND BALANCE	176,992	138,513	17,665
MILL LEVY	1.160	1.161	1.164

FUND BALANCE HISTORY - ACTUALS

	1999	2000	2001	2002	2003	2004	2005	2006
GENERAL FUND	1,730,754	1,802,295	2,176,103	1,694,588	1,816,014	2,080,531	2,364,719	3,446,001
ROAD AND BRIDGE	1,480,076	1,593,417	1,534,247	1,281,846	1,342,938	1,069,927	885,336	1,718,883
SOCIAL SERVICES	743,824	829,797	608,499	636,357	929,718	916,618	844,090	815,221
LODGING TAX	106,579	81,523	64,086	44,567	47,870	62,161	63,978	80,007
REVOLVING LOAN FUND	575,695							
CONTINGENCY FUND	228,077	228,077	228,077	228,077	228,077	228,077	228,077	228,077
TV TRANSLATOR FUND	158,902	123,446	170,699	190,846	185,827	166,263	158,125	182,352
E911 AUTHORITY FUND	145,382	220,570	301,620	364,678	366,096	339,801	365,362	446,726
LC JUSTICE CENTER FUND			20,504,350	14,576,122	3,446,322	3,255,505	3,458,923	4,242,267
CAPITAL EXPENDITURES	806,229	823,899	1,341,540	1,525,057	1,375,744	1,339,951	1,386,271	1,142,374
SOLID WASTE DISPOSAL	1,048,532	841,407	922,152	1,130,597	1,153,074	1,067,522	1,193,977	943,643
CONSERVATION TRUST FUND	190,087	102,179	88,716	101,527	111,616	50,477	51,110	74,959
UPS	10,482	10,361	8,966	8,826				
FAIR FUND	14,691	5,867	6,687	2,644	3,153	18,205	26,366	41,302
LC PEST CONTROL FUND	176,436	159,453	181,935	188,817	220,659	227,618	231,826	176,992

GENERAL FUND REVENUE	ACTUAL 2006	ESTIMATED CURRENT YEAR 2007	APPROVED 2008
330 - INTERGOVERNMENTAL REVENUE			
CIGARETTE TAXES	4,523	3,200	3,200
STATE VETERANS AFFAIRS	600	1,200	1,200
COST ALLOCATION	27,548	25,754	26,107
MV PENALTY ASSESSMENT	0	0	0
US MINERAL LEASING & SEV TAX	57,970	20,221	0
NON COUNTY PRISONERS	1,022,988	726,800	600,000
NON CNTY PRIS REV/2 CROWN VICS	70,000	70,000	80,000
NON CNTY PRIS REV/ADDTL FOOD	59,000	59,000	0
VICTIM ASSISTANCE GRANT	48,706	40,000	40,000
USM GUARD HRS & MILEAGE	108,243	100,802	50,000
EMERGENCY MEDICAL SERVICE	4,393	15,000	15,000
COPS GRANT	0	0	0
SEARCH & RESCUE GRANT	0	0	0
BULLETPROOF VESTS GRANT	2,116	0	0
JUVENILE JUSTICE GRANT	0	1,560	0
TASK FORCE GRANT (YUMA)	11,249	11,000	15,000
METHAMETAMINE GRANT	0	0	0
LO CO EMERGENCY MANAGEMENT	20,000	20,000	20,000
COMMUNITY EMERG RESPONSE TEAM	0	0	0
SEAT BELT GRANT	0	0	0
METH LAB SUPPLIES GRANT	0	0	0
HAZARD MITIGATION GRANT	0	0	0
HAZARD MATERIALS EXERC & PLAN GF	0	0	0
POLICE OFFCR SAFETY TRAINING GRA	4,971	4,038	2,500
VOTING SYSTEMS GRANT	133,360	0	0
CLICK IT OR TICKET GRANT	0	789	0
GRANT/DGTL CAM SYST FOR PATROL CARS			70,000
GRANT/PERM MNT RADAR FOR VEHICLES			14,760
TOTAL INTERGVMNTL REVENUE	1,575,667	1,099,364	937,767
310 - TAXES			
TAX ADVERTISING	6,938	3,000	3,000
TAX SALE	2,244	2,175	2,175
SPECIFIC OWNERSHIP TAXES	512,779	500,000	485,000
SALES TAX	607,418	575,000	500,000
USE TAX	393,768	400,000	18,000
DELINQUENT TAX-PENALTY-INT	3,951	10,000	0
320 - LICENSES & PERMITS			
LIQUOR LICENSES (15% ONLY)	750	550	300
BLDG & SPECIAL USE PERMITS	689,288	690,000	30,000
ZONING FEES & PERMITS	8,241	6,500	4,500
340 - CHARGES FOR SERVICES			
SHERIFFS FEES	40,875	30,000	30,000
COUNTY CLERK FEE	232,437	220,000	210,000
COUNTY TREASURER'S COMM & FEES	283,104	250,000	225,000
CLERKS REG FEES & SPECIAL PURPOS	77,434	70,000	65,000
COUNTY COURT FEES	18,034	10,000	10,000
PUBLIC TRUSTEES FEES	29,760	17,000	17,000

ASSESSORS FEES	7,203	4,900	3,500
SURVEYORS FEES	0	0	0
ANIMAL CONTROL FEES	0	0	0
CLRKS FEES/SALE OF RECORDING	0	0	0
360 - MISCELLANEOUS RECEIPTS			
INTEREST EARNINGS	284,472	326,484	200,000
REFUND/MV FUEL TAX	691	0	0
REFUND/SALARY & FRINGE	6,130	7,188	5,000
PROCEEDS FOR PEST FUND SALARY	32,719	33,524	34,285
PROCEEDS FOR COUNTY ATTORNEY	90,000	90,000	90,000
PROCEEDS FOR LODGING TAX	8,000	15,000	15,000
PROCEEDS FOR 4-H YOUTH LIVESTOCK	1,825	7,810	7,980
DONATIONS	0	0	0
370 - TRANSFERS FROM OTHER FUNDS			
SOCIAL SERVICES	0	0	0
LANDFILL FUND	0	0	0
390 - OTHER FINANCING SERVICES			
SALE OF ASSETS	5,597	8,315	0
SALE OF ASSETS-LAND	0	0	0
CLERK E-RECORDING	29,780	20,426	25,000
INSURANCE CLAIMS	8,347	3,914	0
REFUNDS	0	0	0
DIVIDENDS-CORA FORFEITURES	41,342	6,177	0
LIEU OF TAXES	0	0	0
PILT	0	0	0
OTHER	40,456	41,562	9,000
WORK RELEASE	19,842	30,079	15,000
RENTS/MISC & SERVICE CENTER	84,059	90,000	60,000
OIL & GAS LEASE	0	0	0
CAP EQUITY	0	0	0
EXHIBIT CENTER RENT	5,691	1,400	1,000
SHERIFF/REV RESTITUTION	0	7,300	0
PROCEEDS FROM SEIZ/CHECKING & S/	8,607	1,500	1,500
SHERIFF'S OFFICE COMMISSARY	78,848	69,000	69,500
INMATE PHONE REVENUE	35,255	35,000	20,000
EXTENSION OFFICE	41,964	50,000	50,000
CONCEALED WEAPONS PERMIT FEE	750	1,000	500
VIN INSPECTION FEES	20	280	0
SEARCH & RESCUE REVENUE	9,000	0	0
EXPLOSIVE PERMITS	0	0	0
APPLICANT FINGERPRINT CARDS	1,071	1,400	0
REIMBURSEMENT OF EXPENDITURES	15,819	3,000	3,000
DRUG AWARENESS PROGRAM	2,000	0	0
INMATE FUNDS/INACTIVE ACCOUNTS	0	2,904	0
REIMB/4-H YTH LVSTK COORD EXP	0	100	0
TOTAL OTHER REVENUE	3,766,509	3,642,488	2,210,240
NET TOTAL REV TO BE DERIVED FROM PROPERTY TAXES	3,650,710	3,642,801	3,610,478
TOTAL REVENUE	8,992,886	8,384,653	6,758,485

GENERAL FUND EXPENDITURES	ACTUAL 2006	ESTIMATED CURRENT YEAR 2007	APPROVED 2008
GENERAL GOVERNMENT			
COUNTY COMMISSIONERS	245,306	266,992	278,726
COUNTY ATTORNEY	220,881	242,825	242,341
COUNTY SURVEYOR	2,078	0	4,900
PUBLIC TRUSTEE OFFICE	15,313	15,970	16,554
PLANNING & ZONING	112,013	145,082	188,155
FINANCE	118,871	121,771	137,938
CENTRAL DATA PROCESSING	200,690	186,537	198,918
COUNTY CLERK & RECORDER	393,397	390,155	446,582
ELECTIONS	110,503	84,182	126,318
COUNTY TREASURER	209,624	229,793	243,521
COUNTY ASSESSOR	448,853	483,424	509,748
MAINT OF BLDGS & PLANTS	702,991	739,890	908,918
TOTAL	2,780,520	2,906,621	3,302,619
CENTRAL PURCHASES	265,846	259,105	327,995
JUDICIAL			
DISTRICT ATTORNEY	289,356	297,203	297,203
TOTAL	289,356	297,203	297,203
PUBLIC SAFETY			
COUNTY SHERIFF	1,485,376	1,521,215	1,771,474
COUNTY JAIL	1,539,951	1,719,994	1,737,289
COUNTY CORONER	73,968	94,929	103,183
SHERIFFS POSSEE	4,613	7,955	12,638
TOTAL	3,103,908	3,344,093	3,624,584
HEALTH			
HEALTH DEPARTMENTS	189,440	188,542	188,650
MENTAL HEALTH	121,794	123,257	129,554
AMBULANCE SERVICE	30,000	90,000	90,000
TOTAL	341,234	401,799	408,204
AUXILIARY SERVICES			
EXTENSION SERVICES	287,223	333,471	355,550
COUNTY LIBRARY	32,437	32,437	32,437
FAIRGROUNDS	94,998	124,680	127,774
VETERANS OFFICE	10,211	10,797	10,799
HERITAGE CENTER	56,209	56,730	71,464
DESOTO YOUTH CENTER	8,014	8,704	10,050
TOTAL	489,092	566,819	608,074
SUBTOTAL	7,269,956	7,775,640	8,568,679
TOURIST INFO CENTER	35,024	43,213	50,391
INTERGOVERNMENTAL	63,875	118,781	275,412
MISCELLANEOUS	335,247	610,357	430,246
TRANSFER TO OTHER FUNDS	15,579	0	0
TOTAL EXPENDITURES	7,719,681	8,547,991	9,324,728

COMMISSIONERS			ESTIMATED	
01.401.40110		ACTUAL	CURRENT	APPROVED
		2006	YEAR 2007	2008
67	LIFE INS 2008			
5520	HEALTH INS 2008			
4.5	# OF EMPLOYEES			
	ELECTED OFFICIALS SALARIES	125,142	141,928	141,928
	FULL TIME SALARIES	50,114	54,318	56,815
	PART TIME SALARIES	0	0	0
	TEMPORARY & OVERTIME	0	0	0
	SUBTOTAL SALARIES	175,256	196,246	198,743
	SICK LEAVE PD OVER 400 HRS	567	1,148	1,000
	TOTAL SALARIES	175,823	197,394	199,743
	FICA	9,971	11,350	12,384
	MEDICARE TAX	2,332	2,665	2,896
	WORKMANS COMPENSATION	860	826	908
	RETIREMENT	7,033	7,896	7,990
	HEALTH INSURANCE	22,603	22,195	24,840
	LIFE INSURANCE	270	241	302
	OFFICE SUPPLIES	3,895	4,500	5,500
	PROFESSIONAL SERVICES	520	600	2,000
	TELEPHONE	2,823	3,000	3,500
	POSTAGE	491	600	700
	ADVERTISING	4,456	3,500	4,500
	UNEMPLOYMENT INSURANCE	124	162	173
	BONDS	90	173	90
	REPAIR & MAINT/EQUIPMENT	53	350	700
	MAINTENANCE CONTRACTS	1,587	1,500	2,000
	EQUIP & FIXTURE RENTAL	0	0	0
	MISCELLANEOUS	0	540	500
	DUES & MEETINGS (INC TRAV)	626	1,000	1,000
	DUES & MEETINGS (DISTRICT #1)	3,615	2,500	3,000
	DUES & MEETINGS (DISTRICT #2)	5,335	3,000	3,000
	DUES & MEETINGS (DISTRICT #3)	2,799	3,000	3,000
	CAPITAL OUTLAY	0	0	0
	AUDIT ADJUSTMENT	0	0	0
	TOTAL DEPARTMENTS	245,306	266,992	278,726
	<u>CENTRAL PURCHASES</u>			
	EXECUTIVE CHAIRS			600
	REFRIGERATOR (BREAKROOM)			700
	TABLE/CHAIRS (BREAKROOM)			500
	UPHOLSERED CHAIRS & END TABLE			700
	TOTAL			2,500

ATTORNEY 01.401.40121	ACTUAL 2006	ESTIMATED CURRENT YEAR 2007	APPROVED 2008
67 LIFE INS 2008			
5520 HEALTH INS 2008			
3 # OF EMPLOYEES			
FULL TIME SALARY	164,979	173,700	181,687
TEMPORARY & OVERTIME	0	0	1,500
TOTAL SALARIES	164,979	173,700	183,187
FICA	9,602	10,214	11,358
MEDICARE TAX	2,246	2,382	2,656
WORKMANS COMPENSATION	849	773	850
RETIREMENT	6,599	6,948	7,267
HEALTH INSURANCE	15,069	15,696	16,560
LIFE INSURANCE	192	201	201
OFFICE SUPPLIES	2,893	2,000	2,400
LIBRARY	3,637	3,600	3,800
PROFESSIONAL SERVICES	8,275	21,000	5,000
TELEPHONE	1,934	2,150	3,132
POSTAGE	106	140	200
ADVERTISING & LEGAL NOTICES	0	0	600
UNEMPLOYMENT	465	521	550
REPAIR & MAINTENANCE/EQUIPMENT	0	0	0
DUES & MEETINGS (INCLS TRAV)	4,035	3,500	4,580
AUDIT ADJUSTMENT	0	0	0
TOTAL DEPARTMENTS	220,881	242,825	242,341

SURVEYOR 01.401.40122	ACTUAL 2006	ESTIMATED CURRENT YEAR 2007	APPROVED 2008
SURVEYING & DRAFTING	2,078	0	2,000
ENGINEERING & LND ACQUISITION	0	0	2,500
SURVEYOR PLATS	0	0	400
SURVEY'S MONUMENTS (BOXES)	0	0	0
BONDS	0	0	0
AUDIT ADJUSTMENT	0	0	0
TOTAL DEPARTMENTS	2,078	0	4,900

PUBLIC TRUSTEE
01.401.40123

	ACTUAL 2006	ESTIMATED CURRENT YEAR 2007	APPROVED 2008
PUBLIC TRUSTEE SALARY	12,504	12,504	12,504
TOTAL SALARIES	12,504	12,504	12,504
FICA	694	705	775
MEDICARE TAX	162	165	181
WORKMANS COMPENSATION	44	41	45
RETIREMENT	500	500	500
HEALTH INSURANCE	1,035	924	1,035
LIFE INSURANCE	14	12	14
PROFESSIONAL SERVICES	0	0	0
BONDS	0	119	0
MISCELLANEOUS	106	500	500
DUES & MEETINGS (INC TRAV)	254	500	1,000
AUDIT ADJUSTMENT	0	0	0
TOTAL DEPARTMENTS	15,313	15,970	16,554

PLANNING & ZONING			ESTIMATED	
01.401.40124		ACTUAL	CURRENT	APPROVED
		2006	YEAR 2007	2008
67	LIFE INS 2008			
5520	HEALTH INS 2008			
	2 # OF EMPLOYEES			
	FULL TIME SALARIES	70,718	89,451	93,787
	PART TIME SALARIES	0	0	0
	TEMPORARY & OVERTIME	0	80	0
	SUBTOTAL SALARIES	70,718	89,531	93,787
	SICK LEAVE PD OVER 400 HRS	0	0	0
	TOTAL SALARIES	70,718	89,531	93,787
	FICA	4,320	5,130	5,815
	MEDICARE TAX	1,010	1,200	1,360
	WORKMANS COMPENSATION	297	206	227
	RETIREMENT	510	2,000	3,751
	HEALTH INSURANCE	5,294	10,464	11,040
	LIFE INSURANCE	67	134	134
	OFFICE SUPPLIES	2,992	2,600	3,000
	COMPENSATION PC & BOA & RTZ	403	400	400
	CONTR SERV/BLDG INSP	20,021	24,000	50,000
	TELEPHONE	1,363	1,400	1,400
	POSTAGE	1,040	950	1,000
	TRAVEL & TRANSPORTATION	364	600	3,000
	ADVERTISING	636	600	600
	PRINTING	0	200	200
	MASTER PLAN	0	0	6,000
	UNEMPLOYMENT INSURANCE	209	268	281
	REPAIR & MAINT/EQUIPMENT	558	600	600
	MAINTENANCE CONTRACTS	0	850	1,910
	MISCELLANEOUS	0	50	50
	COMPUTER SOFTWARE SUPPORT	195	400	500
	DUES & MEETINGS (INCL TRAV)	620	800	800
	STAFF TRAINING	1,396	2,300	2,300
	CAPITAL OUTLAY	0	399	0
	TOTAL DEPARTMENTS	112,013	145,082	188,155
	<u>CENTRAL PURCHASES</u>			
	(2) DESK WORK STATIONS			1,400
	(2) HUTCHES			700
	ICC CODE MANUELS			1,100
	XEROX 6204 PRINTER/COPIER/SCANNER (PLAT COPIER)			18,945
	TOTAL			22,145

FINANCE			ESTIMATED	
01.401.40126		ACTUAL	CURRENT	APPROVED
		2006	YEAR 2007	2008
67	LIFE INS 2008			
5520	HEALTH INS 2008			
3	# OF EMPLOYEES			
	FULL TIME SALARIES	91,859	73,950	80,136
	PART TIME SALARIES	2,000	18,600	22,040
	TEMPORARY & OVERTIME	0	0	0
	SUBTOTAL SALARIES	93,859	92,550	102,176
	SICK LEAVE PD OVER 400 HRS	0	0	0
	TOTAL SALARIES	93,859	92,550	102,176
	FICA	5,145	5,610	6,335
	MEDICARE TAX	1,220	1,277	1,482
	WORKMANS COMPENSATION	280	272	300
	RETIREMENT	2,949	1,966	4,087
	HEALTH INSURANCE	9,519	12,751	16,560
	LIFE INSURANCE	123	156	201
	OFFICE SUPPLIES	1,765	1,700	1,800
	TELEPHONE	1,175	1,400	1,400
	POSTAGE	1,124	1,300	1,350
	ADVERTISING	229	233	0
	UNEMPLOYMENT INSURANCE	252	270	307
	BONDS	90	90	90
	REPAIR & MAINT/EQUIPMENT	115	150	150
	MAINTENANCE CONTRACTS	647	1,166	1,200
	EQUIP & FIXTURE RENTAL	0	0	0
	MISCELLANEOUS	37	50	50
	DUES & MEETINGS (INCL TRAV)	342	650	450
	CAPITAL OUTLAY	0	180	0
	AUDIT ADJUSTMENT		0	0
	TOTAL DEPARTMENTS	118,871	121,771	137,938
	<u>CENTRAL PURCHASES</u>			
	(3) CHAIRS			870
	<u>TOTAL</u>			870

CENTRAL DATA PROCESSING
01.401.40129

	ACTUAL 2006	ESTIMATED CURRENT YEAR 2007	APPROVED 2008
FINANCE OFFICE SUPPLIES	1,672	1,370	1,500
CLERKS OFFICE SUPPLIES	339	500	500
COMMISSIONERS OFFICE SUPPLIES	382	500	850
ASSESSORS OFFICE SUPPLIES	0	0	0
FINANCE DEPARTMENT/FINANCIAL SYSTEM	26,577	27,374	28,608
GIS MAPPING SYSTEM	3,131	6,000	6,000
TREASURER COMPUTER LEASE/ACS	36,648	37,748	39,258
ASSESSMENT HARDWARE SUPPORT/ASSES	1,219	3,200	3,200
ASSESSMENT SOFTWARE SUPPORT/ASSES	36,906	36,906	36,906
ASSESSOR SPATIALEST	22,750	6,000	6,000
TREAS/ACS SOFTWARE TO DOWNLOAD AS	1,000	1,000	1,000
SOFTWARE MAINTENANCE/CLERK	22,188	25,639	32,424
LEDS DATA CONVERSION	0	0	2,000
TAX WARRANT FROM ACS/ASSESSOR	0	2,000	2,000
CABLING FOR NETWORKING	34,160	10,000	10,000
I T CONTRACT	0	0	0
VAULT BOOK CLEAN UP COSTS	0	0	0
TREASURER WEB PAGE	7,500	7,500	7,872
DOCUMENT STORAGE	219	20,800	20,800
P&Z/GIS LINK TO ASSESSORS WEB PAGE	0	0	0
ASSESSORS WEB SITE	5,999	0	0
AUDIT ADJUSTMENT			
TOTAL DEPARTMENTS	200,690	186,537	198,918

CLERK & RECORDER
01.402.40200

	ACTUAL 2006	ESTIMATED CURRENT YEAR 2007	APPROVED 2008
67 LIFE INS 2008			
5520 HEALTH INS 2008			
9 # OF EMPLOYEES			
ELECTED OFFICIALS SALARIES	50,000	58,500	58,500
FULL TIME SALARIES	198,090	196,740	216,359
PART TIME SALARIES	0	0	0
TEMPORARY & OVERTIME	1,875	9,000	4,000
SUBTOTAL SALARIES	249,965	264,240	278,859
SICK LEAVE PD OVER 400 HRS	1,037	750	750
TOTAL SALARIES	251,002	264,990	279,609
FICA	14,943	15,952	17,336
MEDICARE TAX	3,494	3,736	4,054
WORKMANS COMPENSATION	749	718	790
RETIREMENT	9,172	9,000	11,024
HEALTH INSURANCE	43,461	42,964	49,680
LIFE INSURANCE	561	527	603
OFFICE SUPPLIES	6,407	7,400	7,400
PROFESSIONAL SERVICES	5,350	5,500	21,300
TELEPHONE	3,208	3,800	4,000
POSTAGE	11,379	15,700	16,000
ADVERTISING	311	200	250
UNEMPLOYMENT INSURANCE	575	556	661
BONDS	0	298	0
REPAIR & MAINT/EQUIPMENT	97	1,000	1,500
MAINTENANCE CONTRACTS	2,977	2,000	3,100
RENTAL-BUILDINGS	75	75	75
MISCELLANEOUS	10	200	200
ERECORDING	37,718	12,039	25,000
DUES & MEETINGS (INCL TRAV)	1,908	3,500	4,000
CAPITAL OUTLAY	0	0	0
TOTAL DEPARTMENTS	393,397	390,155	446,582
<u>CENTRAL PURCHASES</u>			
TYPEWRITER			550
(3) CHAIRS			870
TORRENS LAND BINDERS			695
(2) RECEPTION BOOK BINDERS FOR RECORDING			217
TOTAL			2,332

ELECTIONS
01.402.40250

	ACTUAL 2006	ESTIMATED CURRENT YEAR 2007	APPROVED 2008
ELECTION JUDGES	48,056	27,000	50,000
SOCIAL SECURITY	945	0	0
MEDICARE	221	0	0
WORKMANS COMPENSATION	659	362	398
OFFICE SUPPLIES	35,910	24,500	40,000
PROFESSIONAL SERVICES	847	1,000	1,250
TELEPHONE/INTERNET	69	120	120
POSTAGE	6,047	6,300	11,850
TRAVEL & TRANSPORTATION	872	350	900
ADVERTISING	1,197	1,000	1,900
UNEMPLOYMENT INSURANCE	46	0	0
MAINTENANCE CONTRACTS	12,805	21,000	16,000
RENTAL-BUILDINGS	180	0	300
MISCELLANEOUS	1,368	750	800
HAVA COMPLIANCE	0	0	300
DUES & MEETINGS (INCL TRAV)	324	1,500	2,000
STAFF TRAINING	356	300	500
CAPITAL OUTLAY	601	0	0
AUDIT ADJUSTMENT	0	0	0
TOTAL DEPARTMENTS	110,503	84,182	126,318
<u>CENTRAL PURCHASES</u>			
16 PROVISION BALLOT BOXES & STAND			1,300
ELTN/VOTING MACHINE/FED GRANT			17,021
ELTN/HART ELECTION EQUIPMENT			16,884
TOTAL			35,205

TREASURER			ESTIMATED	
01.403.40300		ACTUAL	CURRENT	APPROVED
		2006	YEAR 2007	2008
67	LIFE INS 2008			
5520	HEALTH INS 2008			
4	# OF EMPLOYEES			
	ELECTED OFFICIALS SALARIES	50,000	58,500	58,500
	FULL TIME SALARIES	100,867	101,511	107,106
	PART TIME SALARIES	0	0	0
	TEMPORARY & OVERTIME	0	585	0
	SUBTOTAL SALARIES	150,867	160,596	165,606
	SICK LEAVE PD OVER 400 HRS	933	1,000	1,000
	TOTAL SALARIES	151,800	161,596	166,606
	FICA	8,866	9,534	10,330
	MEDICARE TAX	2,074	2,230	2,416
	WORKMANS COMPENSATION	509	476	523
	RETIREMENT	5,975	6,400	6,664
	HEALTH INSURANCE	14,324	15,784	22,080
	LIFE INSURANCE	256	268	268
	OFFICE SUPPLIES	4,290	5,000	5,500
	TELEPHONE	1,762	2,260	2,500
	POSTAGE	9,207	10,000	11,000
	TRAVEL & TRANSPORTATION	395	350	350
	ADVERTISING	6,992	10,250	10,250
	UNEMPLOYMENT INSURANCE	294	298	324
	BONDS	20	387	10
	REPAIR & MAINT/EQUIPMENT	349	900	1,100
	MAINTENANCE CONTRACTS	489	451	400
	MISCELLANEOUS	56	900	1,000
	DUES & MEETINGS (INCL TRAV)	1,371	2,000	2,200
	CAPITAL OUTLAY	595	709	0
	TOTAL DEPARTMENTS	209,624	229,793	243,521
	<u>CENTRAL PURCHASES</u>			
	DESK			1,000
	FAX MACHINE			600
	SYNCHRO-MECHANICAL ASSIST TAX BKS STORAGE SYSTEM			26,877
	TOTAL			28,477

ASSESSOR 01.404.40400	ACTUAL 2006	ESTIMATED CURRENT YEAR 2007	APPROVED 2008
67 LIFE INS 2008			
5520 HEALTH INS 2008			
9 # OF EMPLOYEES			
ELECTED OFFICIALS SALARIES	50,000	58,500	58,500
FULL TIME SALARIES	258,891	268,918	281,026
TEMPORARY & OVERTIME	0	0	0
SUBTOTAL SALARIES	308,891	327,418	339,526
SICK LEAVE PD OVER 400 HRS	426	300	450
TOTAL SALARIES	309,317	327,718	339,976
FICA	17,877	18,877	21,079
MEDICARE TAX	4,181	4,424	4,930
WORKMANS COMPENSATION	3,928	4,545	5,000
RETIREMENT	12,038	12,676	13,599
HEALTH INSURANCE	35,298	36,365	49,680
LIFE INSURANCE	583	579	603
OFFICE SUPPLIES	5,709	7,000	7,000
APPRAISAL SUBSCRIPTIONS	849	1,000	1,000
PROF SERV/GIS TECH	32,037	32,037	32,037
TELEPHONE	3,463	3,800	3,800
POSTAGE	1,827	7,500	7,500
TRAVEL & TRANSPORTATION	1,739	3,800	3,800
ADVERTISING	756	800	800
UNEMPLOYMENT INSURANCE	718	807	844
BONDS	0	71	0
REPAIR & MAINT/EQUIPMENT	726	2,000	2,000
MAINTENANCE CONTRACTS	1,445	2,000	2,000
MISCELLANEOUS	5	100	100
DUES & MEETINGS (INCL TRAV)	4,260	4,000	4,000
STAFF TRAINING	6,642	10,000	10,000
CAPITAL OUTLAY	5,455	3,325	0
TOTAL DEPARTMENTS	448,853	483,424	509,748
<u>CENTRAL PURCHASES</u>			
WORKSTATION UPGRADES (4) W/O MONITORS			5,956
SOFTWARE UPGRADE (4)			1,800
COPIER/PRINTER			10,000
TOTAL			17,756

**MAINTENANCE - BUILDINGS &
 GROUNDS
 01.406.40600**

	ACTUAL 2006	ESTIMATED CURRENT YEAR 2007	APPROVED 2008
67 LIFE INS 2008			
5520 HEALTH INS 2008			
4 # OF EMPLOYEES			
FULL TIME SALARIES	84,732	88,742	135,370
PART TIME SALARIES	0	0	0
TEMPORARY & OVERTIME	0	0	5,000
SUBTOTAL SALARIES	84,732	88,742	140,370
SICK LEAVE PD OVER 400 HRS	0	1,500	1,500
TOTAL SALARIES	84,732	90,242	141,870
FICA	5,043	5,405	8,796
MEDICARE TAX	1,179	1,263	2,057
WORKMANS COMPENSATION	4,336	4,224	4,646
RETIREMENT	3,390	3,567	5,475
HEALTH INSURANCE	9,944	10,317	22,080
LIFE INSURANCE	200	200	268
OPERATING SUPPLIES	54,624	45,500	55,500
REPAIR & MAINT SUPPLIES	1,973	7,400	7,500
REPAIR & MAINT - PICKUP	2,158	2,500	2,500
PROFESSIONAL SERVICES	133,871	140,010	140,000
TELEPHONE	4,159	4,332	4,800
ADVERTISING	1,357	150	1,500
UNEMPLOYMENT INSURANCE	244	260	426
UTILITIES	278,158	280,000	345,000
REPAIR & MAINT/BLDG	59,636	90,000	100,000
RESTORATION ON BLDG (IT ROOM)	0	0	0
GAZEBO	192	828	1,000
GRASS & TREE REPLACEMENT	4,160	2,500	4,000
REPAIR & MAINT/EQUIPMENT	27,693	30,000	30,000
MAINTENANCE CONTRACT	20,285	15,192	21,000
EQUIP & FIXTURE RENTAL	210	500	1,500
MISCELLANEOUS	0	0	500
DUES & MEETINGS (INCL TRAV)	22	0	0
CHRISTMAS LIGHTING	5,425	5,500	5,500
NEW SHOP	0	0	0
STAFF TRAINING	0	0	3,000
CAPITAL OUTLAY	0	0	0
TOTAL DEPARTMENTS	702,991	739,890	908,918

**CENTRAL PURCHASES
(CAPITAL OUTLAY)
01.407.40700**

	ACTUAL 2006	ESTIMATED CURRENT YEAR 2007	APPROVED 2008
FY 2006			
COMMISSIONERS			
DESKS		1,395	
POSTAGE MACHINE	12,505		
PLANNING & ZONING			
NEW MAPPING COMPUTER	2,608		
GIS UPGRADE	1,612		
FINANCE			
FAX MACHINE	377		
CLERK & RECORDER			
TYPEWRITER	355		
ELECTIONS			
ADA COMPLIANT VOTING MACHINE	181,312		
TREASURER			
CALCULATORS	405		
PAPER SHREDDER	184		
FAX MACHINE	395		
EXTENSION			
UPDATE COMPUTERS (5)	2,454		
SHERIFF			
(2)CROWN VIC-POLICE PKG	42,455		
VEHICLE EQUIPMENT	11,754		
2 VEHICLES/CROWN VIC, TAHOE/NON CNTY PRIS FUNDS		58,423	
VEHICLE EQUIPMENT/NON CNTY PRIS FUNDS		4,257	
DIGITAL CAMERAS (4)	702		
PLASTIC ID CARD PRINTER	3,244		
BODY WIRE/RECORDER	3,403		
FY 2007			
COMMISSIONERS			
DESKS		1,395	
WINDOW COVERINGS			
FAX MACHINE		200	
COMPUTER			
PLANNING & ZONING			
SMALL LASER PRINTER		700	
ASSR DATABASE LOADED TO PTWIN32 MAX SOFTWARE			
(6) OFFICE CHAIRS		312	
(2) LATERAL FILES 4 DRAWER		1,120	
GIS FLOOD MAPPING UPDATE/DIGITAL			
GIS UPGRADE		2,000	
PTWIN32MAX/PERMITS,LICENSES, CODE		4,595	
CLERK			
HON SINGLE PEDESTAL DESK & TYPEWRITER STAND		472	
COMMERCIAL CONFETTI SHREDDERS (2)		900	
HOPE DEPOT WORKFORCE 72' 5 SHELF STORAGE UNITS (6		120	
TYPEWRITER (2)		830	
ELECTIONS			
ELTN/ADA COMP VOTING MACHINE/FED GRANT		32,979	
UPGRADE OF HART ESLATE ELECTION EQUIP		4,116	

**CENTRAL PURCHASES
(CAPITAL OUTLAY)
01.407.40700**

	ACTUAL 2006	ESTIMATED CURRENT YEAR 2007	APPROVED 2008
UPGRADE TO VOTE CENTERS		4,000	
(2) 6X12 ENCLOSED TRAILERS FOR DELIVER/PICKUP ELTN		3,600	
(6) LAPTOP COMPUTERS FOR VOTE CENTERS		6,900	
TREASURER			
CALCULATORS		320	
COPY MACHINE		6,500	
ASSESSOR			
(5) WORK STATIONS		6,445	
SHERIFF/JAIL			
2 PATROL/TRANSPORT VEHICLES/NON CNTY PRIS FUNDS		67,000	
VEHICLE EQUIPMENT/NON CNTY PRIS FUNDS		13,000	
(2) DIGITAL MEDIA RECORDERS (DVR)		950	
(12) DIGITAL CAMERAS & KITS		1,350	
ADOBE ACROBAT SOFTWARE		415	
COMPUTER AND SOFTWARE		2,150	
POWERPOINT PROJECTOR FOR TRAINING		2,000	
PORTABLE WORKLIGHT		439	
EXTENSION OFFICE			
USED VAN		16,350	
FAIRGROUNDS			
TORCH SET "A"		1,022	
PRESSURE WASHER "R"		600	
HERITAGE			
PHONE OR APPLIANCE		250	

FY 2008

COMMISSIONERS

EXECUTIVE CHAIRS (3)			600
PAPER SHREDDER - CONFETTI CUT			0
REFRIGERATOR (BREAKROOM)			700
TABLE/CHAIRS (BREAKROOM)			500
UPHOLSTERED CHAIRS (2) AND END TABLE (1)			700
EXECUTIVE DESK			0

ATTORNEY

FAX MACHINE			0
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PLANNING & ZONING

SMALL OFFICE TABLE			0
(2) DESK WORK STATION/MARTIN NS136MF684			1,400
(2) HUTCH/MARTIN NS136MF682			700
ICC CODE MANUALS			1,100
XEROX 6204 PRINTER/COPIER/SCANNER (PLAT COPIER)			18,945
GIS FLOOD MAPPING UPDATE-DIGITAL MAPPING			0

FINANCE

COPIER/PRINTER			0
CHAIRS (3)			870

CLERK & RECORDER/ELECTIONS

(2) SINGLE PEDESTAL DESK & TYPW STAND			0
TYPEWRITER			550
(3) CHAIRS			870

**CENTRAL PURCHASES
(CAPITAL OUTLAY)
01.407.40700**

	ACTUAL 2006	ESTIMATED CURRENT YEAR 2007	APPROVED 2008
TORRENS LAND BINDERS			695
(2) RECEPTION BOOK BINDERS FOR RECORDING			217
(16) PROVISION BALLOT BOXES & TYPW STAND			1,300
(16) STEEL PULL CARTS			0
(2) 6X12 ENCLOSED TRLRS/ELECTIONS			0
ELTN/VOTING MACHINE/FED GRANT			17,021
ELTN/HART ELECTION EQUIPMENT			16,884
IMPROVE GROUP SHELVING UNITS			0
TREASURER			
DESK			1,000
FAX MACHINE			600
SYNCR0-MECHANICAL ASSIST TAX BKS STORAGE SYST			26,877
ASSESSOR			
WORKSTATION UPGRADES (4) W/O MONITORS			5,956
SOFTWARE UPGRADE (4)			1,800
COPIER/PRINTER			10,000
SHERIFF/JAIL			
TRANSPORT VEHICLES & EQUIP			0
TRANSPORT VEHICLES & EQUIP/NON CNTY PRIS FUNDS			80,000
CERTIFIED VOICE STRESS ANALYZER/TRAINING & EQUIPMENT			13,000
14 DGTL CAMERA SYST FOR PTRL CARS/GRANT REQUIRED			70,000
12 PERMNT MOUNT RADAR FOR VEH/GRANT REQUIRED			14,760
PROJECTOR SCREENS W/SUPPLIES (3)			0
HEADSET COMMUNICATION UNITS/DETENTIONS (22)			0
COMPUTER (3)			0
EXTENSION OFFICE			
COPIER (SHARED WITH ATTORNEY'S OFFICE)			12,500
FAIRGROUNDS			
ZERO TURN MOWER			8,200
HERITAGE			
PHONE OR APPLIANCE			250
MISCELLANEOUS	2,081	12,000	20,000
AUDIT ADJUSTMENT			
TOTAL	265,846	259,105	327,995

<i>DISTRICT ATTORNEY</i> <i>01.415.41510</i>	ACTUAL 2006	ESTIMATED CURRENT YEAR 2007	APPROVED 2008
PROFESSIONAL SERVICES	289,356	297,203	297,203
TOTAL DEPARTMENTS	289,356	297,203	297,203

SHERIFF			ESTIMATED	
01.421.42110		ACTUAL	CURRENT	APPROVED
		2006	YEAR 2007	2008
67	LIFE INS 2008			
5520	HEALTH INS 2008			
27	# OF EMPLOYEES			
	ELECTED OFFICIALS SALARIES	65,000	76,000	76,000
	FULL TIME SALARIES	796,697	800,000	925,059
	PART TIME SALARIES	0	0	0
	TEMPORARY & OVERTIME	28,961	20,000	25,000
	SUBTOTAL SALARIES	890,658	896,000	1,026,059
	SICK LEAVE PD OVER 400 HRS	2,588	2,000	2,500
	TOTAL SALARIES	893,246	898,000	1,028,559
	FICA	54,633	55,676	63,771
	MEDICARE TAX	12,777	13,021	14,914
	WORKMANS COMPENSATION	32,965	32,947	36,242
	RETIREMENT	29,090	30,678	38,927
	HEALTH INSURANCE	101,468	103,035	149,040
	LIFE INSURANCE	1,462	1,438	1,809
	OFFICE SUPPLIES	2,887	2,932	4,000
	OPERATING SUPPLIES	18,829	18,000	20,000
	DUTY & TRAINING AMMUNITION	2,871	5,000	5,000
	PROFESSIONAL SERVICES	437	10,000	2,000
	VICTIMS ASSIST GRANT EXP	716	820	900
	E911 DISPATCHING SERVICES	78,232	123,581	165,452
	CONCEALED WEAPONS PERMIT	0	500	500
	METHAPHETAMINE GRANT	0	0	0
	POLICE OFFR SAFETY TRAIN GRNT	795	1,600	2,500
	FINGER PRINTS	0	0	0
	SEXUAL ASSAULT KITS/EXAMS	0	0	5,100
	DRUG AWARENESS PROGRAM	600	0	1,000
	TELEPHONE	22,358	23,000	25,000
	CABLE TELEVISION	3,409	3,916	4,100
	POSTAGE	4,084	3,871	5,000
	TRAVEL & TRANSPORTATION	83,807	84,000	90,000
	ADVERTISING	1,525	1,500	1,500
	UNEMPLOYMENT INSURANCE	2,449	2,466	2,858
	BONDS	0	302	302
	REPAIRS & MAINT CARS	52,069	35,000	30,000
	REPAIR & MAINT/BUILDINGS	0	0	0
	REPAIR & MAINT/EQUIPMENT	2,005	1,800	2,000
	MAINTENANCE CONTRACTS	9,599	10,000	10,000
	RENTAL-BUILDINGS	0	0	0
	EQUIP & FIXTURE RENTAL	0	0	0
	POSSEE & SPECIAL DEPUTY	0	0	2,500
	MISCELLANEOUS	404	500	500
	DUES & MEETINGS (INCL TRAV)	4,408	4,300	5,000
	UNIFORMS	2,531	2,000	3,500
	SRT TEAM	2,079	4,000	3,000
	VESTS	17,058	2,382	2,500
	SEARCH & RESCUE	13,843	500	1,500
	FIRE FIGHTING	0	2,500	0

SHERIFF		ESTIMATED	
01.421.42110	ACTUAL	CURRENT	APPROVED
	2006	YEAR 2007	2008
STAFF TRAINING	8,341	3,200	7,500
PSYCHOLOGICAL EVALUATIONS	0	250	1,000
INVESTIGATIVE WORK	3,071	7,500	5,000
INVESTIGATIVE PHYSICALS	4,015	1,000	4,000
CAPITAL OUTLAY (NON CNTY PRISONER)	14,542	25,000	15,000
SAVINGS & CHECKING	2,771	5,000	10,000
TOTAL DEPARTMENTS	1,485,376	1,521,215	1,771,474

CENTRAL PURCHASES

TRANSPORT VEHICLES & EQUIP/NON-CNTY PRISONER FUNDS	80,000
CERTIFIED VOICE STRESS ANALYZER/TRAINING & EQUIPMENT	13,000
14 DGTL CAMERA SYST FOR PATROL CARS/GRANT REQUIRED	70,000
12 PERMNT MOUNT RADAR FOR VEH/GRANT REQUIRED	14,760

TOTAL 177,760

JAIL		ESTIMATED	
01.421.42120	ACTUAL	CURRENT	APPROVED
	2006	YEAR 2007	2008
67 LIFE INS 2008			
5520 HEALTH INS 2008			
27 # OF EMPLOYEES			
FULL TIME SALARIES	736,451	830,000	846,127
PART TIME SALARIES	16,961	10,000	20,000
TEMPORARY & OVERTIME	27,849	25,000	20,000
SUBTOTAL SALARIES	781,261	865,000	886,127
SICK LEAVE PD OVER 400 HRS	2,389	2,400	2,400
TOTAL SALARIES	783,650	867,400	888,527
FICA	47,216	53,779	55,089
MEDICARE TAX	11,046	12,577	12,884
WORKMANS COMPENSATION	24,323	24,753	27,228
RETIREMENT	23,499	26,000	33,546
HEALTH INSURANCE	114,915	130,690	149,040
LIFE INSURANCE	1,451	1,700	1,809
OFFICE SUPPLIES	148	1,000	0
OPERATING SUPPLIES	58,219	65,000	50,000
FOOD & MEALS	122,000	235,000	250,000
FOOD & MEALS NON-COUNTY	128,570	0	0
OTHER MEDICAL	161,634	200,000	175,000
PRISON TRANSPORT SERVICES	6,297	25,000	20,000
UNEMPLOYMENT INSURANCE	2,285	2,595	2,666
REPAIR & MAINT/BUILDINGS	0	0	0
REPAIR & MAINT/EQUIPMENT	1,062	1,000	2,000
POSSE & SPECIAL DPTY	0	0	0
UNIFORMS	2,158	1,500	0
JAILER TRAINING	1,218	3,000	0
COMMISSARY ACCOUNT	50,260	69,000	69,500
CAPITAL OUTLAY	0	0	0
TOTAL DEPARTMENTS	1,539,951	1,719,994	1,737,289

CORONER			ESTIMATED	
01.421.42130		ACTUAL	CURRENT	APPROVED
		2006	YEAR 2007	2008
67	LIFE INS 2008			
5520	HEALTH INS 2008			
1	# OF EMPLOYEES			
	ELECTED OFFICIALS SALARIES	21,400	26,500	33,100
	TOTAL SALARY	21,400	26,500	33,100
	FICA	1,255	1,581	2,052
	MEDICARE TAX	293	370	480
	WORKERS COMPENSATION	200	195	215
	RETIREMENT	856	1,059	1,324
	HEALTH INSURANCE	5,023	5,232	5,520
	LIFE INSURANCE	67	67	67
	OFFICE SUPPLIES	36	150	150
	AUTOPSIES	15,690	23,000	23,000
	CONTRACT SERVICES	13,500	10,500	10,500
	SECRETARIAL	0	0	0
	TOXICOLOGY	4,949	4,600	5,000
	CALLS	1,625	3,000	3,100
	TRANSPORT	5,250	12,500	12,500
	TELEPHONE/PAGER	475	725	725
	UNEMPLOYMENT	0	0	0
	BONDS	0	950	950
	MISCELLANEOUS	714	1,000	1,000
	DUES	900	900	900
	EDUCATION/MEETINGS	1,735	2,100	2,100
	INVESTIGATIONS	0	500	500
	CAPITAL OUTLAY	0	0	0
	AUDIT ADJUSTMENT	0	0	0
	TOTAL DEPARTMENTS	73,968	94,929	103,183

SHERIFF POSSEE
01.421.42210

	ACTUAL 2006	ESTIMATED CURRENT YEAR 2007	APPROVED 2008
WORKMANS COMPENSATION	945	1,125	1,238
OPERATING SUPPLIES	0	130	500
UTILITIES	2,056	2,500	3,000
REPAIR & MAINT/BUILDINGS	240	400	1,500
REPAIR & MAINT/EQUIP	140	400	400
VEHICLE MAINTENANCE	1,232	2,000	3,000
RELOADING & TRAINING	0	1,400	2,000
CAPITAL OUTLAY	0	0	1,000
AUDIT ADJUSTMENT	0	0	0
TOTAL DEPARTMENTS	4,613	7,955	12,638

HEALTH DEPARTMENT
01.440.44110

	ACTUAL 2006	ESTIMATED CURRENT YEAR 2007	APPROVED 2008
NE COLO HEALTH DPT	189,440	188,542	188,650
SENATE BILL 119 (T.B.)	0	0	0
TOTAL DEPARTMENT	189,440	188,542	188,650

MENTAL HEALTH
01.440.44130

	ACTUAL 2006	ESTIMATED CURRENT YEAR 2007	APPROVED 2008
CENTENNIAL MENTAL HEALTH	41,622	41,709	43,978
EASTERN COLO SERV/DISABLED	79,914	81,248	85,276
SENATE BILL #435	258	300	300
TOTAL DEPARTMENTS	121,794	123,257	129,554

AMBULANCE
01.440.44140

	ACTUAL 2006	ESTIMATED CURRENT YEAR 2007	APPROVED 2008
SUBSIDY	30,000	90,000	90,000
TOTAL DEPARTMENT	30,000	90,000	90,000

EXTENSION		ACTUAL	ESTIMATED	APPROVED
01.461.46100		2006	CURRENT YEAR 2007	2008
67	LIFE INS 2008			
5520	HEALTH INS 2008			
	5 # OF EMPLOYEES			
	AGENTS	27,000	27,750	29,250
	FULL TIME SALARIES	141,921	148,012	154,817
	PART TIME SALARIES	3,300	16,542	17,543
	TEMPORARY & OVERTIME	1,136	1,400	4,000
	SUBTOTAL SALARIES	173,357	193,704	205,610
	SICK LEAVE PD OVER 400 HRS	0	1,000	1,000
	TOTAL SALARIES	173,357	194,704	206,610
	FICA	8,876	10,047	10,996
	MEDICARE TAX	2,076	2,350	2,572
	WORKMANS COMPENSATION	1,356	1,337	1,471
	RETIREMENT	4,551	6,100	6,934
	HEALTH INSURANCE	20,528	26,160	27,600
	LIFE INSURANCE	254	335	335
	OFFICE SUPPLIES	3,622	5,500	6,000
	LSP AGRONOMY AGENT EXP	2,400	2,400	2,400
	TELEPHONE	2,980	4,674	4,550
	POSTAGE	491	940	950
	TRAVEL & TRANSPORTATION	5,956	8,276	8,500
	ADVERTISING	0	0	300
	UNEMPLOYMENT INSURANCE	429	498	532
	REPAIR & MAINT/EQUIPMENT	1,227	600	2,500
	MAINTENANCE CONTRACTS	1,624	1,818	3,100
	RENTALS/BLDGS	15,900	15,900	15,900
	MISCELLANEOUS	4	50	300
	DUES & MEETINGS (INCL TRAV)	3,175	1,782	4,000
	COMPUTER SERVICES	0	0	0
	CAPITAL OUTLAY	38,417	50,000	50,000
	CHECKING ACCOUNT	0	0	0
	TOTAL DEPARTMENTS	287,223	333,471	355,550
	<u>CENTRAL PURCHASES</u>			
	COPIER/SHARED WITH ATTORNEY'S OFFICE			12,500
	TOTAL			12,500

<i>LIBRARY</i> <i>01.461.46200</i>	ACTUAL 2006	ESTIMATED CURRENT YEAR 2007	APPROVED 2008
BOOKMOBILE	32,037	32,037	32,037
FLEMING	200	200	200
CROOK	200	200	200
TOTAL DEPARTMENTS	32,437	32,437	32,437

FAIRGROUNDS		ESTIMATED	
01.461.46300	ACTUAL	CURRENT	APPROVED
	2006	YEAR 2007	2008
67 LIFE INS 2008			
5520 HEALTH INS 2008			
0.5 # OF EMPLOYEES			
FULL TIME SALARIES	12,886	13,496	14,116
PART TIME SALARIES	0	0	0
TEMPORARY & OVERTIME	16,772	18,000	18,000
SUBTOTAL SALARIES	29,658	31,496	32,116
SICK LEAVE PD OVER 400 HRS	0	0	0
TOTAL SALARIES	29,658	31,496	32,116
FICA	1,765	1,880	1,991
MEDICARE TAX	413	441	466
WORKMANS COMPENSATION	385	400	440
RETIREMENT	515	540	565
HEALTH INSURANCE	2,614	2,800	3,000
LIFE INSURANCE	34	36	50
GAS/OIL/ANTIFREEZE	0	1,000	1,500
REPAIR & MAINT SUPPLIES	3,848	4,700	6,350
CONTRACT SERVICES	825	850	1,000
TELEPHONE	981	1,300	1,500
POSTAGE	34	30	100
ADVERTISING	0	140	200
UNEMPLOYMENT INSURANCE	85	95	96
UTILITIES	34,684	41,000	44,000
* LOGAN WELL USERS	871	660	900
REPAIR & MAINT/BUILDINGS	1,290	33	0
REPAIR & MAINT/EQUIPMENT	2,656	1,200	2,700
EQUIP & FIXTURE RENTAL	2,356	500	500
MISCELLANEOUS	0	0	300
DUES & MEETINGS (INCL TRAV)	71	0	0
TRANSFER TO FAIR FUND	15,579	35,579	30,000
CAPITAL OUTLAY	11,913	0	0
TOTAL DEPARTMENTS	110,577	124,680	127,774
<u>PAID FROM CONSERVATION TRUST</u>			
PAINTING/BARRIERS,GATES,ETC			750
PAINT UNDER STADIUM			1,000
BUILD GATES TO OLD R&B SHOP			650
STADIUM REPAIR			55,000
ADD 80' OF 2X12/N CATTLE PAVILION			250
68 HOG PENS			15,000
TRIPLE CHIP SEAL			0
INSULATE EXHIBIT CENTER /MOVE ELECTRICAL			127,000
PACVAN			0
Add light to Desoto Gate walkway			500
5 WATER TANKS/HOLDING PENS/BUCKING CHUTES			425
MISCELLANEOUS			6,575
CHICKEN COOPS (20 CAGES @49.99 EA)			999
TOTAL			208,149
<u>CENTRAL PURCHASES</u>			
ZERO TURN MOWER			8,200

VETERANS OFFICE
01.461.46700

	ACTUAL 2006	ESTIMATED CURRENT YEAR 2007	APPROVED 2008
VETERANS OFFICER SALARY	6,600	6,600	6,600
TOTAL SALARIES	6,600	6,600	6,600
FICA	409	409	409
MEDICARE TAX	96	96	96
WORKMANS COMPENSATION	23	22	24
OFFICE SUPPLIES	365	550	550
TELEPHONE	457	450	450
POSTAGE/BOX RENT	231	300	300
TRAVEL & TRANSPORTATION	129	200	200
UNEMPLOYMENT INSURANCE	20	20	20
OFFICE RENTAL	1,500	1,500	1,500
DUES & MEETINGS (INCL TRAV)	381	650	650
CAPITAL OUTLAY	0	0	0
AUDIT ADJUSTMENT	0	0	0
TOTAL DEPARTMENTS	10,211	10,797	10,799

HERITAGE CENTER
01.261.46800

	ACTUAL 2006	ESTIMATED CURRENT YEAR 2007	APPROVED 2008
67 LIFE INS 2008			
5520 HEALTH INS 2008			
1 # OF EMPLOYEES			
FULL TIME SALARIES	25,615	18,011	29,812
PART TIME SALARIES	0	0	0
TEMPORARY & OVERTIME	852	8,500	1,000
SUBTOTAL SALARIES	26,467	26,511	30,812
SICK LEAVE PD OVER 400 HRS	0	501	0
TOTAL SALARIES	26,467	27,012	30,812
FICA	1,100	1,613	1,910
MEDICARE TAX	257	377	447
WORKMANS COMPENSATION	1,095	1,104	1,214
RETIREMENT	1,025	133	1,192
HEALTH INSURANCE	5,023	1,979	5,520
LIFE INSURANCE	47	24	67
OPERATING SUPPLIES	1,086	1,450	1,500
REPAIR & MAINT SUPPLIES	106	100	350
PROFESSIONAL SERVICES	597	4,326	6,100
TELEPHONE	0	750	760
UNEMPLOYMENT INSURANCE	53	78	92
UTILITIES	16,083	16,042	18,000
** REPAIR & MAINT/BUILDINGS	2,908	1,500	3,000
REPAIR & MAINT/EQUIPMENT	362	150	400
EQUIP & FIXTURE RENTAL	0	0	0
MISCELLANEOUS	0	92	100
DUES & MEETINGS (INCL TRAV)	0	0	0
CAPITAL OUTLAY	0	0	0
TOTAL DEPARTMENTS	56,209	56,730	71,464
CENTRAL PURCHASES			
PHONE OR APPLIANCE			250
TOTAL			250

DESOTO YOUTH
01.461.46910

	ACTUAL 2006	ESTIMATED CURRENT YEAR 2007	APPROVED 2008
OPERATING SUPPLIES	21	180	400
CONTRACTED SERVICES	2,304	2,304	2,400
TELEPHONE	326	400	400
UTILITIES	5,063	5,020	5,800
REPAIR & MAINT/BUILDINGS	300	800	1,000
REPAIR & MAINT/EQUIPMENT	0	0	50
MISCELLANEOUS	0	0	0
CAPITAL OUTLAY	0	0	0
AUDIT ADJUSTMENT	0	0	0
TOTAL DEPARTMENTS	8,014	8,704	10,050

**TOURIST INFORMATION
CENTER
01.465.46500**

	ACTUAL 2006	ESTIMATED CURRENT YEAR 2007	APPROVED 2008
67 LIFE INS 2008			
5520 HEALTH INS 2008			
1 # OF EMPLOYEES			
FULL TIME SALARIES	22,982	24,069	25,177
PART TIME SALARIES	4,000	10,441	15,315
TEMPORARY & OVERTIME	143	0	0
SUBTOTAL SALARIES	27,125	34,510	40,492
SICK LEAVE PD OVER 400 HRS	0	0	0
TOTAL SALARIES	27,125	34,510	40,492
FICA	1,451	1,867	2,511
MEDICARE TAX	339	438	587
WORKMANS COMPENSATION	75	78	86
RETIREMENT	919	963	1,007
HEALTH INSURANCE	5,023	5,232	5,520
LIFE INSURANCE	22	21	67
UNEMPLOYMENT INSURANCE	70	104	121
TOTAL DEPARTMENTS	35,024	43,213	50,391

**INTERGOVERNMENTAL
COOPERATION
01.480.48000**

	ACTUAL 2006	ESTIMATED CURRENT YEAR 2007	APPROVED 2008
DOG POUND-CITY OF STERLING	0	0	0
HUMANE SOCIETY	0	50,000	50,000
NJC DOOR/ ROOF REPAIR	0	0	150,000
NECALG	17,141	16,887	17,570
NECTA	46,734	51,894	57,842
REGIONAL RECYCLING			
TOTAL INTERGOVERNMENTAL	63,875	118,781	275,412

MISCELLANEOUS ACCOUNT		ESTIMATED	
01.490.49000	ACTUAL	CURRENT	APPROVED
	2006	YEAR 2007	2008
GRAVEL PERMITS ANNUAL FEE	10,252	10,000	8,500
LITIGATION FEES	0	0	0
ARBITRATORS FEES	0	0	0
REAPPRAISAL FEES	0	0	0
ECONOMIC DEVELOP PROGRAM	0	17,000	0
MISCELLANEOUS RESERVE	13,221	15,000	15,000
ABATEMENT REFUND	0	25,000	20,000
LOGAN COUNTY CHAMBER DUES	600	600	600
CHRISTMAS & EMPLOYEE APPRECIATION	6,811	6,500	6,500
CCI DUES	13,018	12,660	12,582
PHYSICIAN RECRUITMENT	2,500	2,500	2,500
POSTAGE MACHINE- MAINT & RENT	1,836	4,456	5,000
UNEMPLOYMENT ACCT SERVICE	1,140	1,300	1,300
NACO	380	407	407
PROPERTY LIABILITY INS	58,229	88,026	88,375
AUDITING & BUDGETING	11,599	10,000	12,000
PROGRESSIVE 15 DUES	0	0	0
MAINT ON COUNTY VEHICLES	2,396	4,000	4,500
CAFETERIA PLAN EXPENSE	3,360	3,400	3,400
COUNTY WASTE TIRE AUTHORITY	0	0	0
LOGAN COUNTY LITERACY COALITION	0	2,000	2,000
TREASURERS FEES	92,272	85,582	85,582
TAX INCREMENT/STRL RENWL AUTH	39,588	198,541	0
SALARY SURVEY	0	26,385	0
EMS SUBSIDY	4,393	15,000	15,000
MINED LAND RECLMATION EXP	0	0	0
EMERGENCY MANAGER	16,162	16,000	16,000
LC CHAMBER MARKETING & PROMOTING	4,000	4,000	4,000
COMMUNICATIONS TOWER/UTILITIES	1,076	2,000	2,000
LC ECONOMIC DEVELOPMENT CORP	35,000	35,000	35,000
NORTHEAST COLORADO HOUSING	0	2,000	2,000
COOPERATING MINISTRY	0	5,000	5,000
LC CHAMBER CONV & VISITORS BUREAU	0	0	10,000
FIRE FIGHTING RESERVE	0	0	10,000
WELD COUNTY UNITED WAY 211	0	0	0
DEBT SERVICE - PRINCIPAL	14,850	15,000	15,000
DEBT SERVICE - INTEREST	2,564	3,000	3,000
AUDIT ADJUSTMENT	0	0	0
RESERVE FOR CONTINGENCY	0	0	45,000
TOTAL DEPARTMENTS	335,247	610,357	430,246

ROAD & BRIDGE REVENUE		ACTUAL 2006	ESTIMATED CURRENT YEAR 2007	APPROVED 2008
FEDERAL				
	FLOOD DISASTER/REVENUE	0	0	0
	MINERAL LEASING ACT	0	0	0
330 - STATE				
	HIGHWAY USERS TAX	3,261,449	2,800,000	2,800,000
TOTAL INTERGOVERNMENTAL REV				
310 - TAXES				
	SPECIFIC OWNERSHIP TAX	95,115	95,000	85,000
	DELINQ TAX-PENALTY-INT	667	0	0
	SALES TAX	607,418	575,000	500,000
	USE TAX	393,768	368,900	18,000
320 - LICENSES & PERMITS				
	ROAD & HIGHWAY PERMITS	0	0	0
340 - CHARGES & SERVICES				
	ADDITIONAL \$1.50 MV FEE	19,144	18,000	17,000
	ADDITIONAL \$2.50 MV FEE	27,062	24,000	22,000
	MATERIALS & SERVICE	12,683	3,000	3,000
360 - MISCELLANEOUS RECEIPTS				
	MISC-VENDOR MACHINE ETC	250	2,114	0
	REA CAPITAL CREDIT	330	304	0
	REFUNDS OF EXPEND-CCOERA	463	0	0
	REFUND-MTR FUEL TAXES & JURY	1,099	0	0
	REFUND/SALARY& FRINGE	3,105	3,641	3,000
	REFUND OF EXPENDITURE/MINED LANI	0	0	0
370 - TRANSFERS FROM OTHER FUNDS				
	TRANSFERS FROM OTHER FUNDS	0	0	0
390 - OTHER FINANCING SERVICES				
	SALE OF ASSETS LAND	0	0	0
	SALE OF ASSETS-BUILDINGS	0	0	0
	SALE OF ASSETS-EQUIPMENT	249,713	57,600	165,000
	INSURANCE CLAIMS	0	28,557	0
	RENTS/EQUIPMENT RENTAL	91,751	25,000	0
	PROCEEDS FROM CAPITAL LEASE	0	0	0
	TOTAL OTHER REVENUE	1,502,568	1,201,116	813,000
	AUDIT ADJUSTMENT	0	0	0
	TOTAL INTERGOVERNMENTAL & OTHER REVENUE	4,764,017	4,001,116	3,613,000
	NET TOTAL REV TO BE DERIVED FROM PROPERTY TAXES	676,547	732,090	674,866
	TOTAL REVENUE	5,440,564	4,733,206	4,287,866

ROAD & BRIDGE EXPENDITURES 04.430.43030		ACTUAL 2006	ESTIMATED CURRENT YEAR 2007	APPROVED 2008
67	LIFE INS 2008			
5520	HEALTH INS 2008			
44	# OF EMPLOYEES			
	FULL TIME SALARIES	1,440,947	1,497,939	1,571,244
	PART TIME SALARIES	0	0	0
	TEMPORARY & OVERTIME	43,364	40,000	40,000
	SUBTOTAL SALARIES	1,484,311	1,537,939	1,611,244
	SICK LEAVE PD OVER 400 HRS	1,902	5,000	5,000
	TOTAL SALARIES	1,486,213	1,542,939	1,616,244
	FICA	88,119	92,576	100,207
	MEDICARE TAX	20,608	21,601	23,436
	WORKMANS COMPENSATION	107,731	109,673	120,640
	RETIREMENT	57,264	60,118	63,050
	HEALTH INSURANCE	212,643	222,647	242,880
	LIFE INSURANCE	2,659	2,700	2,948
	OFFICE SUPPLIES	687	850	700
	SHOP SUPPLIES	2,611	7,500	5,000
	COMPUTER SUPPLIES	0	300	500
	RUG, UNIFORM CLEANING	5,739	5,700	5,700
	ROAD CONSTRUCTION SUPPLIES	3,336	25,000	25,000
	CRACK FILLING	0	6,000	6,000
	FREIGHT (RD OIL & SEALCOAT)	0	11,976	13,000
	SEALCOAT	163,235	187,155	200,000
	ROAD OIL - OVERLAY	745,274	533,065	750,000
	PATCHING	2,397	10,000	10,000
	GRAVEL & SAND	53,371	60,000	70,000
	CULVERTS	3,744	35,000	25,000
	STEEL & IRON	2,222	3,000	2,000
	ROAD SIGNS & PAINT	24,272	20,000	20,000
	CHEMICALS (ROAD SIDE SPRAYING)	4,507	5,000	5,000
	GAS-OIL-ANTIFREEZE	531,017	575,000	575,000
	TIRES & TUBES	51,937	60,000	60,000
	REPAIR & MAINT/RD EQUIP	80,347	100,000	100,000
	REPAIR & MAINT/AUTO & TRUCK	62,164	70,000	70,000
	SMALL TOOLS & MISCELLANEOUS	555	1,500	1,500
	PROFESSIONAL SERVICES	0	0	0
	TELEPHONE & POSTAGE	3,339	3,500	3,500
	TRAVEL & TRANSPORTATION	0	0	0
	ADVERTISING & LEGAL NOTICES	550	350	300
	PROPERTY & LIAB INSURANCE	46,253	69,624	70,199
	UNEMPLOYMENT INSURANCE	4,264	4,500	4,849
	UTILITIES	29,907	45,000	50,000
	REPAIR & MAINT/BLDGS	1,046	10,500	5,000
	REPAIR & MAINT/EQUIPMENT RADIO	0	500	3,000
	MAINTENANCE CONTRACTS	300	300	350
	RENTALS-BLDG & LAND	850	850	850
	RENTALS-EQUIP	10,175	5,000	5,000
	LEASE PAYMENT	0	0	0
	MISCELLANEOUS	846	1,000	1,000

**ROAD & BRIDGE
EXPENDITURES
04.430.43030**

	ACTUAL 2006	ESTIMATED CURRENT YEAR 2007	APPROVED 2008
DUES & MEETINGS (INCL TRAV)	0	0	0
STAFF TRAINING	573	1,000	1,000
CAPITAL OUTLAY	358,636	309,875	577,500
BRIDGE REPAIR/REPLACEMENT	227,697	250,000	300,000
SNOW & ICE REMOVAL	0	5,000	10,000
MUNICIPALITIES	135,304	162,042	156,500
MEDICAL EXAMINATIONS	111	200	300
DRUG TESTING	714	1,000	1,000
AUDITING & BUDGETING	2,250	3,000	3,000
CAFETERIA PLAN EXPENSE	1,920	1,920	1,920
TREASURERS FEES	63,174	61,519	61,519
TAX INCREMENT/STRL RENWL AUTH	6,456	39,900	0
RESERVE FOR CONTINGENCY	0	0	40,000
TOTAL	4,607,017	4,745,880	5,410,592

CAPITAL OUTLAY

MOTOR GRADER	420,000
TRACTOR TRUCK	85,000
5 TON OVERHEAD CRANE	60,000
EXHAUST HOOD FOR WELDING	2,000
PRESSURE WASHER	3,900
10 TON FLOOR JACK	6,000
OIL TRANSFER PUMP	600

DPT OF SOCIAL SERVICES REVENUE	ACTUAL 2006	ESTIMATED CURRENT YEAR 2007	APPROVED 2008
REGULAR ADMINISTRATION	352,957	360,549	412,503
MISCELLANEOUS INCENTIVES	5,757	6,000	6,000
COUNTY CONTINGENCY	102,055	105,000	105,000
TITLE XX TRAINING	5,630	5,600	6,000
100% STATE SPONSORED TRAVEL		1,000	1,000
CBMS PRWORA	39,596		
FRAUD-FOOD STAMPS	179	157	525
LEAP ADMINISTRATION/OUTREACH	30,701	41,202	40,415
OLD AGE PENSION ADMINISTRATION	19,802	17,801	20,186
CHILD CARE PILOT - FISCAL AGENT	84,042	70,000	
EMPLOYMENT 1ST	44,236	51,112	64,149
IV-D ADMINISTRATION	206,673	228,377	261,152
IV-D INCENTIVES	51,330	50,921	18,500
CORE SERVICES	222,754	290,769	278,579
CHILD CARE BLOCK GRANT:			
CHILD CARE BLOCK GRANT ADM/DIRECT	94,532	154,911	164,908
CHILD WELFARE BLOCK GRANT:			
TOTAL CHILD WELFARE BLOCK	777,901	934,316	1,218,590
PARENTAL FEES	32	1,000	3,000
HB 1414, ELIGIBILITY DETERMINATION	39,269	10,389	10,389
HB 1414, MOE ACTIVITIES		26,080	
SB 80			85,752
CW MINI-GRANT		1,600	
CHILD WELFARE DONATED FUNDS	1,600	2,500	2,500
TANF BLOCK GRANT:	430,324	377,255	408,273
SUB-TOTAL STATE/OTHER	2,509,370	2,736,539	3,107,421
OTHER SOURCES-CH SUPP/AFDC RETAINED COLL	21,397	23,700	23,700
CAFETERIA PLAN FORFEITURE	67		20
DELINQUENT PROPERTY TAX PENALTIES & SPECIFIC OWNERSHIP TAX	5,849 55,846	1,500 64,000	1,500 64,000
SUB-TOTAL LOCAL REVENUE	61,695	65,500	65,500
TOTAL ALL REVENUE OTHER THAN PROPERTY TAX	2,592,529	2,825,739	3,196,641
NET TOTAL REV TO BE DERIVED FROM PROPERTY TAXES	430,103	452,729	476,115
TOTAL REVENUE	3,022,632	3,278,468	3,672,756

DPT OF SOCIAL SERVICES EXPENDITURES	ACTUAL 2006	ESTIMATED CURRENT YEAR 2007	APPROVED 2008
REGULAR ADMINISTRATION	413,877	423,587	485,087
MISC. ADMIN/PROGRAMS:			
CBMS NEW FUNDING	39,596		
TITAL XX TRAINING	7,038	7,000	7,500
STATE SPONSORED TRAVEL		1,000	1,000
FRAUD-FOOD STAMPS	239	210	700
LEAP ADMINISTRATION/OUTREACH	24,432	34,701	29,401
LEAP OUTREACH ADMINISTRATION	6,269	6,500	11,014
OLD AGE PENSION ADMINISTRATION (RMS)	19,102	17,801	20,186
*AID TO NEEDY DISABLED COUNTY SHARE	21,241	18,000	19,000
*HOME CARE ALLOWANCE - AND COUNTY SHARE	1,321	1,750	1,750
*HOME CARE ALLOWANCE - OAP COUNTY SHARE	186	500	500
GENERAL ASSISTANCE	2,079	5,000	5,000
CHILD CARE PILOT - FISCAL AGENT	84,042	70,000	
EMPLOYMENT 1ST	53,208	65,214	81,522
IV-D ADMINISTRATION	313,701	346,026	379,200
CORE SERVICES	233,512	302,300	290,110
CHILD CARE BLOCK GRANT:			
CHILD CARE ADM/DIRECT	108,469	174,732	187,135
*CHILD CARE PROGRAM MAINT OF EFFORT	45,922	39,110	38,837
CHILD WELFARE BLOCK GRANT:			
ADMINISTRATION	905,930	1,144,563	1,235,654
*CHILD WELFARE PROGRAM COUNTY SHARE	177,244	208,300	222,800
PARENTAL FEES	32	1,000	3,000
HB 1414 ELIGIBILITY DETERMINATION	10,798	10,389	10,389
HB 1414 MOE ACTIVITIES	28,472	26,080	
SB80			85,752
CW MINI-GRANT		1,600	
CHILD WELFARE DONATED FUNDS	1,600	2,500	2,500
TANF BLOCK GRANT:			
TANF/CORE/CSWKR ADMINISTRATION	434,682		
COLORADO WORKS FRAUD ADMINISTRATION	271		
TANF NCM	59,211		
SUB TOTAL		458,109	549,135
*COLORADO WORKS PROGRAM COUNTY SHARE	59,027	47,796	68,280
TOTAL	3,051,501	3,413,768	3,735,452

These program amounts represent county share only - EBT Programs paid through the State

LODGING TAX FUND
10.465.46500

	ACTUAL 2006	ESTIMATED CURRENT YEAR 2007	APPROVED 2008
MISC SPECIAL TOURISM PROJECTS	24,966	25,000	25,000
LC TI CNTR/PART TIME SALARY	0	0	0
LO CO TOURISM MANAGER'S SALARY	8,000	15,000	15,000
LO CO WELCOME CENTER	3,955	6,175	7,400
LO COUNTY FAIRBOARD	4,868	3,500	3,500
PUBLICATIONS	7,960	17,000	17,000
CERTIFIED DISTRIBUTIONS	4,434	5,000	5,000
GOVENORS TOURISM CONF	700	1,000	1,500
VOLUNTEER INCENTIVES	1,936	3,000	3,000
NE COLO TRAVEL REGION	500	2,550	2,550
MARKETING	0	0	0
INFO CNTR/CAPITAL EXP	823	0	0
CONTINGENCY	0	0	31,832
TOTAL EXPENDITURES	58,142	78,225	111,782
OTHER REVENUE:			
OTHER INCOME	0	0	0
LODGING TAX	74,171	60,000	50,000
TOTAL REVENUES	74,171	60,000	50,000

**TELEVISION TRANSLATOR
20.497.49700**

	ACTUAL 2006	ESTIMATED CURRENT YEAR 2007	APPROVED 2008
<i>EXPENDITURES:</i>			
SUPPLIES & REPAIR	9,411	25,500	39,000
PROFESSIONAL SERVICES	400	800	1,200
TELEPHONE	0	0	300
ADVERTISING	0	0	100
PROPERTY LIABILITY INSURANCE	5,497	8,274	8,343
UTILITIES	10,698	11,500	12,000
MAINTENANCE CONTRACTS	17,037	17,100	17,100
MISCELLANEOUS	0	0	0
DUES & MEETINGS (INCL TRAV)	0	0	0
LEASE PAYMENTS & INTEREST	0	0	0
TOWER LEASE	2,147	2,186	2,200
TARIFF FOR TV SERVICE	0	0	0
EQUIPMENT REPLACEMENT RESERVE	0	40,000	40,000
CAPITAL OUTLAY	39,836	10,000	10,000
TREASURERS FEES	1,942	600	3,065
TAX CREDITS	0	0	0
TAX INCR/STRLG RENWL AUTH	1,066	1,334	0
AUDIT ADJUSTMENT	0	0	0
TOTAL EXPENDITURES	88,034	117,294	133,308

INTERGOVERNMENTAL REVENUE

OTHER REVENUE	0	0	0
SPECIFIC OWNERSHIP TAX	13,772	3,300	20,000
DELINQUENT TAXES-INT & PENALTIES	95	400	0
REFUNDS	0	0	0
INSURANCE CLAIMS	0	0	0
OTHER	344	0	0
EARNINGS ON INVESTMENT	0	0	0
TOTAL REVENUES	14,211	3,700	20,000
NET TOTAL REV TO BE DERIVED FROM PROPERTY TAXES	98,050	24,479	153,258
TOTAL REVENUES	112,261	28,179	173,258

<i>E911 AUTHORITY</i>	ACTUAL 2006	ESTIMATED CURRENT YEAR 2007	APPROVED 2008
<i>EXPENDITURES</i>			
OFFICE SUPPLIES	0	500	500
PROFESSIONAL SERVICES	0	5,000	5,000
STAFFING	0	0	0
TRAVEL & TRANSPORTATION	0	1,000	1,000
INSURANCE FOR BD MEMBERS	1,572	1,555	1,600
EQUIPMENT & FIXTURE REPAIR	0	500	2,500
DUES & MEETINGS	0	1,000	1,000
STAFF TRAINING	0	0	0
PUC WIRELESS LEVY	0	0	0
MISCELLANEOUS	0	0	500
AUDIT	400	400	500
TELEPHONE SERVICES	39,141	39,500	43,000
CAPITAL OUTLAY	1,710	5,000	5,000
CONTINGENCY	0	0	575,427
EMERGENCY MANGR CONTRACT	16,162	17,000	18,000
ANNUAL OPERATIONAL COSTS	45,127	45,122	45,122
TECH SUPPORT/COMP SERVICES	0	0	0
WIRELESS DATABASE FEE	0	0	0
MAINT CONTRACT	8,088	4,800	4,800
<i>TOTAL EXPENDITURES</i>	112,200	121,377	703,949

INTERGOVERNMENTAL REVENUE

GRANT REVENUE	0	0	0
USER FEES	175,530	170,000	174,000
EARNINGS ON INVESTMENTS	17,077	14,600	20,000
MISCELLANEOUS	957	0	0
COLO TRUST E911 Y2K GRANT	0	0	0
<i>TOTAL REVENUE</i>	193,564	184,600	194,000

LOGAN COUNTY
JUSTICE CENTER FUND
22.700.70000

	ACTUAL 2006	ESTIMATED CURRENT YEAR 2007	APPROVED 2008
EXPENDITURES:			
CONSTRUCTION	0	0	0
PROFESSIONAL SERVICES	400	2,900	400
ADVERTISING & LEGAL NOTICES	0	0	0
LAND ACQUISITION	0	0	0
ARCHITECT	0	0	0
INTEREST PAYMENT	907,148	892,710	875,735
MISCELLANEOUS	62	0	0
TREASURERS FEES	39,929	37,059	40,000
RESERVE FOR CONTINGENCY	1,750	0	4,518,142
CAPITAL OUTLAY	0	0	0
DEBT SERVICE(PRINCIPAL)	450,000	485,000	515,000
TOTAL EXPENDITURES	1,399,289	1,417,669	5,949,277
REVENUE:			
310-TAXES			
SALES TAX	1,214,837	1,150,000	1,000,000
USE TAX	787,536	736,935	25,000
360-MISCELLANEOUS RECEIPTS			
INTEREST EARNINGS	180,260	112,744	100,000
REIMB OF EXPENSES	0	0	0
PROCEEDS FROM COP	0	0	0
AUDIT ADJUSTMENT	0	0	0
TOTAL REVENUE	2,182,633	1,999,679	1,125,000

CAPITAL EXPENDITURE FUND 23.498.49800	ACTUAL 2006	ESTIMATED CURRENT YEAR 2007	APPROVED 2008
TREASURERS FEES	6,401	8,445	13,331
TAX INCRMNT/STRL RENWL AUTH	3,505	22,895	0
RESERVE FOR CONTINGENCY	9,150	10,400	613,932
NECTA BUS, LOGAN	18,513	20,000	20,000
CROOK FIRE PROT BOETTCHER GRA	0	25,000	0
COURTHOUSE RENOVATION	1,103,227	275,000	940,169
ADDITION AT CENTRAL SERV	20,154	150,000	1,050,000
SHOP AT R&B	365,657	82,000	0
COUNTY WASTE TIRE AUTHORITY	0	0	0
R&B SHOP GRANT/DOLA	184,890	0	0
800 MHZ EXPANSION	404,348	0	0
R&B FUEL FACILITY	0	34,576	163,424
CH MEETING ROOM UPDATES	0	20,000	70,000
STATUE DISPLAY	1,132	33,230	0
CSB/ADA ACCESSIBILITY	0	0	5,000
TELEPHONE SYSTEM/COURTHOUSE	9,710	120,000	0
CSB/CH PROJ LEASE PAYMENT	0	114,601	114,601
CSB/EMERGENCY STORM SHELTER	0	0	132,500
CSB/ROOF REPAIR	0	0	125,000
CLARENCES CORNER STATUE DISPLAY	0	0	10,000
TOTAL EXPENDITURES	2,126,687	916,147	3,257,957

INTERGOVERNMENTAL REVENUE

ELEVATOR GRANT/DOLA GRANT	25,000	0	0
CROOK FIRE PROT BOETTCHER GRA	0	25,000	0
PROCEEDS FROM SOCIAL SERV	0	0	0
CO HISTORICAL GRNT/#2	0	0	0
RENOVATION GRANT/DOLA #2	391,288	0	0
GRANT FOR ADDTN @ CSB	0	0	500,000
CSB/RURAL SOLUTIONS GRANT	0	0	25,000
R&B SHOP & FUEL FACILITY/DOLA	166,779	123,000	0
CSB/EMERGENCY STORM SHELTER	0	0	100,000
800 MHZ EXPANSION	404,347	0	0
CH DOLA #5463/PHASE II/PART II	0	0	233,898
CH CHS 2007-01-025/PHASE II/PART II	0	75,000	167,870
LEASE PURCHASE/CSB REMODEL	508,750	0	0
CH DOLA #4685 /CH RENOVTN GRANT	0	0	29,000
CH CHS 2004-02-027/CH RENOVTN	0	0	100,000
CH HIST SOC GRANT/PHASE III	0	0	149,000

OTHER REVENUE

SPECIFIC OWNERSHIP TAX	45,428	56,000	90,000
DELINQUENT TAXES-PENALTIES INT	144	750	0
INTEREST EARNINGS	17,628	13,000	8,000
BALLPARK SEWER TAP FEES	0	900	0
SUB TOTAL REVENUE	1,559,364	293,650	1,402,768
AMT DERIVED FROM CURRENT TAXES FOR BUDGET	323,426	420,126	915,186
TOTAL REVENUE	1,882,790	713,776	2,317,954

**LOGAN COUNTY SOLID
WASTE DISPOSAL SITE FUND
25.432.43240**

	ACTUAL 2006	ESTIMATED CURRENT YEAR 2007	APPROVED 2008
OTHER REVENUE:			
SPECIFIC OWNERSHIP TAX	4,964	50,000	10,000
DELINQUENT TAXES-PENALTIES- INTE	227	200	0
LANDFILL DISPOSAL FEES	355,102	323,966	300,000
SALE OF ASSETS	0	0	50,000
INSURANCE CLAIMS	0	0	0
DIVIDENDS-CORA FORFEITURE	31	0	0
OTHER/REFUNDS	542	0	0
RECYCLING REVENUE	1,860	0	0
CLOSURE COST SURCHARGE	24,225	24,000	24,000
TRANSFER FROM GENERAL FUND	0	0	0
PROCEEDS FROM CAPITAL LEASE	400,000	0	0
NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	35,340	376,292	84,026
TOTAL REVENUE	822,291	774,458	468,026

**LOGAN COUNTY SOLID
WASTE DISPOSAL SITE FUND
25.432.43240**

	ACTUAL 2006	ESTIMATED CURRENT YEAR 2007	APPROVED 2008
67 LIFE INS 2008			
5520 HEALTH INS 2008			
4 # OF EMPLOYEES			
FULL TIME SALARIES	118,888	125,303	130,191
PART TIME SALARIES	33,739	28,131	28,764
TEMPORARY & OVERTIME	680	500	0
SUBTOTAL SALARIES	153,307	153,934	158,955
SICK LEAVE PD OVER 400 HRS	423	1,000	1,000
TOTAL SALARIES	153,730	154,934	159,955
FICA	8,906	9,405	9,917
MEDICARE TAX	2,083	2,200	2,319
WORKMANS COMPENSATION	8,179	8,708	9,579
RETIREMENT	5,200	4,735	6,398
HEALTH INSURANCE	17,173	20,928	22,080
LIFE INSURANCE	224	259	268
OFFICE SUPPLIES	737	800	1,000
OPERATING SUPPLIES	8,813	20,000	25,000
GAS-OIL-ANTIFREEZE	43,530	38,000	40,000
SOLID WASTE DISPOSAL FEE	15,507	18,000	25,000
PROFESSIONAL SERVICES	31,125	20,000	30,000
TELEPHONE	1,297	1,300	1,500
POSTAGE	172	180	400
TRAVEL & TRANSPORTATION	0	0	1,000
ADVERTISING & LEGAL NOTICES	203	131	300

**LOGAN COUNTY SOLID
WASTE DISPOSAL SITE FUND
25.432.43240**

	ACTUAL 2006	ESTIMATED CURRENT YEAR 2007	APPROVED 2008
PROPERTY LIABILITY INSURANCE	5,814	8,751	8,824
UNEMPLOYMENT INSURANCE	431	466	480
UTILITIES	5,382	5,400	6,000
REPAIR & MAINT(BUILDING)	0	1,000	2,000
MAINTENANCE AT LANDFILL	3,178	250	3,000
TIRE RECYCLE	4,576	5,000	6,000
REPAIR & MAINT/EQUIPMENT	17,068	28,000	30,000
MAINTENANCE CONTRACTS	330	330	400
EQUIP & FIXTURE RENTAL	27,362	42,000	30,000
LANDFILL PURCHASE	600,000	105,000	115,000
MISCELLANEOUS	32	32	850
PERMITS	560	386	1,500
DUES & MEETINGS (INCLUDES TRAV)	195	200	500
WELL TESTING	2,820	2,500	4,000
EQUIPMENT REPLACEMENT RESERVE	180	0	0
TRAINING	125	125	500
CAPITAL OUTLAY	716	2,500	310,000
EMERGENCY RESERVE	105,151	35,000	150,000
CAFETERIA PLAN EXPENSE	264	264	264
TREASURERS FEES	704	7,564	2,500
TAX INCREMENT/STLG RENWL AUTH	383	20,509	0
RESERVE FOR CONTINGENCY	475	500	500
FINANCIAL ASSURANCE	0	100,000	100,000
CLOSURE COSTS RESERVE	0	0	20,000
AUDIT ADJUSTMENT	0	0	0
TOTAL DEPARTMENTS	1,072,625	665,357	1,127,034

CAPITAL OUTLAY

	APPROVED
816 F TRASH COMPACTOR	300,000
COMPUTER	3,000
SOFTWARE	7,000

CONSERVATION TRUST FUND 27.452.45211	ACTUAL 2006	ESTIMATED CURRENT YEAR 2007	APPROVED 2008
EXPENDITURES			
IMPROVEMENTS IN FAIRGROUNDS	47,432	65,000	81,149
GO CO GRANT/INSULATE EC	0	0	127,000
PARKS	0	0	0
ELECT UPGRADE	0	0	0
HERITAGE CENTER/DOORS & AWNING	4,649	0	0
RESERVE FOR CONTINGENCY	0	0	44,710
TOTAL EXPENDITURES	52,081	65,000	252,859
INTERGOVERNMENTAL REVENUE			
LOTTERY	74,644	60,000	55,000
GO CO GRANT	0	0	127,000
OTHER REVENUE:	0	0	0
INTEREST AND PENALTIES	0	0	0
SPECIFIC OWNERSHIP TAX	0	0	0
INTEREST EARNINGS	1,286	900	0
OTHER	0	0	0
TOTAL REVENUE	75,930	60,900	182,000

FAIR FUND REVENUES	ACTUAL 2006	ESTIMATED CURRENT YEAR 2007	APPROVED 2008
ADMISSION FEES			
FRIDAY NITE SHOW	86,410	90,200	85,000
TRACTOR PULL	13,427	13,495	10,500
DEMOLITION DERBY	35,399	37,022	36,000
PRCA RODEO	12,281	14,749	11,000
TOTAL ADMISSION FEES	147,517	155,466	142,500
RENTALS:			
BOOTH SPACE & TRAILER SPACE	13,780	13,571	13,000
BOOTH SPACE PD IN ADVANCE FOR NE	650	0	0
TOTAL RENTALS:	14,430	13,571	13,000
ENTRY FEES:			
LC ROPING & BARRELS	5,620	7,150	5,000
ENTRY FEES	333	1,166	200
4-H RODEO ENTRY FEES	980	928	900
TOTAL ENTRY FEES	6,933	9,244	6,100
OTHER FEES & CHARGES:			
CORPORATE SPONSORS/NIGHT SHOW	24,250	21,200	19,000
CARNIVAL	22,775	27,108	20,000
SOUVENIRS	0	0	0
4-H/FFA BUCKLE SPONSOR	0	600	300
MUTTON BUSTIN SPONSORS	1,085	1,585	2,018
OTHER	50	0	600
TOTAL OTHER FEES & CHARGES	48,160	50,493	41,918
DONATIONS-TROPHIES-AWARDS	3,137	3,969	3,000
PREMIUMS (REDEPOSIT EXCESS)	1,277	1,000	500
SPONSORS:			
PRCA	0	0	0
PRCA BUCKLE SPONSORS	0	0	0
LC EVENT PAYBACK SPONSORS	0	0	0
TOTAL SPONSORS	0	0	0
PARADE ENTRY FEES	130	110	100
INTEREST EARNED	411	446	200
MISCELLANEOUS			
BEER SALES	8,750	6,750	6,500
CONCESSIONS	5,083	5,868	3,500
RODEO QUEENS	1,178	2,348	1,000
NITE SHOW & RODEO TICKET SPONSOI	0	1,100	600
FAIR & RODEO DANCE	5,976	4,212	4,000
MISCELLANEOUS	524	327	600
CALCUTTA	7,417	6,495	8,000
LODGING TAX BOARD	3,500	3,500	3,500
PAYMENT FROM RAIN INSURANCE	0	0	0
ADVERTISING	0	3,629	3,000
TOTAL MISCELLANEOUS	32,428	34,229	30,700
LESS CD TRANSFER & TICKET SALES CASH			
TOTAL REVENUES	254,423	268,528	238,018
TRANSFERS FROM GENERAL FUND	15,579	20,000	30,000
INTRA-FUND TRANSFER	24,421	20,000	25,000
TOTAL REVENUES & TRANSFERS	294,423	308,528	293,018

FAIR FUND EXPENDITURES	ACTUAL 2006	ESTIMATED CURRENT YEAR 2007	APPROVED 2008
SUPPLIES			
SUPERINTENDENT BARBEQUE	1,176	849	1,200
POSTAGE	1,280	910	1,400
SUPPLIES	3,408	3,925	4,200
HAY & FEED PRCA	0	467	600
HAY & FEED 4-H	0	0	0
TOTAL SUPPLIES	5,864	6,151	7,400
FAIRBOARD EXPENSES			
MEETINGS & SEMINARS	610	1,247	1,250
FAIRBOARD MANAGER SAL & EXP	5,500	5,500	5,500
FAIRBOARD MEMBERS	1,200	1,200	1,200
MISCELLANEOUS	160	213	500
TOTAL FAIRBOARD EXPENSES	7,470	8,160	8,450
VIDEO & SOUND			
SOUND, LIGHTS & STAGE	8,500	9,500	9,500
TOTAL SOUND,LIGHTS, & PHONE	8,500	9,500	9,500
PRINTING & ADVERTISING			
PASSES	0	0	150
PROGRAMS & PRINTING	25	535	700
TICKETS	2,111	1,680	2,000
POSTERS	356	416	500
ADVERTISING	26,714	28,195	28,300
TOTAL PRINTING & ADVERTISING	29,206	30,826	31,650
CONTRACTED SERVICES			
FRIDAY NITE SHOW	65,000	80,000	80,000
TALENT AGENT FEE	0	0	0
YOUNG FARMERS EVENT(TRACTOR PL	12,000	10,720	12,000
DEMOLITION DERBY	19,065	19,379	21,100
PRCA STOCK CONTRACT	15,487	16,200	17,000
4-H/FFA RODEO & EXPENSE	0	0	900
STOCK CHARGES & FREIGHT 4-H	0	0	0
STOCK CHARGES/LC ROPING	1,672	2,160	2,100
CLERICAL	3,835	3,747	4,500
STAGE HANDS	5,115	6,717	6,000
INSURANCE/NITE SHOW (BOTH SHOWS	1,950	2,400	2,600
JUDGING & LABOR	4,501	4,660	7,200
POLICING	2,800	2,600	5,000
MEALS & LODGING	1,632	2,450	2,700
APPROVAL FEES & DUES	2,850	1,400	2,850
RODEO DANCE	450	500	500
PARADE	2,160	1,415	1,500
RODEO QUEEN (ALL EXPENSES)	4,181	3,945	5,000
PAC VAN EXPENSE	0	2,202	3,600
MISCEL CONTRACTED SERVICES	1,565	1,810	2,150
PROFESSIONAL SERVICES	400	400	400
ELECTRICAL	926	725	1,000
TICKET TAKERS	1,800	4,000	4,000
ANNOUNCER	0	0	1,600
TOTAL CONTRACTED SERVICES	147,389	167,430	183,700

FAIR FUND EXPENDITURES	ACTUAL 2006	ESTIMATED CURRENT YEAR 2007	APPROVED 2008
PRIZES & AWARDS:			
LC ROPING & BARRELS/EVENT WINNER	1,800	2,100	2,100
LC ROPING & BARRELS/PAYBACKS	4,442	5,571	5,000
CALCUTTA PAYBACKS	5,621	5,606	7,000
RIBBONS	1,108	1,305	1,500
PRIZES & AWARDS	5,923	7,250	6,100
PREMIUMS	10,000	10,000	10,000
PRCA PURSE MONEY	10,400	10,500	10,500
MUTTON BUSTIN	132	530	2,018
SPECIAL AWARDS	339	450	450
TOTAL PRIZES & AWARDS	39,765	43,312	44,668
UTILITIES, ETC:			
CLEANING	6,240	6,500	6,500
PORTABLE TOILETS/TRASH REMOVAL	3,350	3,300	3,500
TOTAL UTILITIES, ETC	9,590	9,800	10,000
LIVESTOCK BUDGET			
WOODSHAVINGS	93	245	1,500
MISCELLANEOUS	0	0	100
TOTAL LIVESTOCK BUDGET	93	245	1,600
MISCELLANEOUS:			
MISCELLANEOUS	2,491	3,975	950
CALCUTTA EXPENSES	0	0	0
LC ROPING & BARRELS EXPENSES	230	100	100
TICKET REFUND	0	0	0
OTHER REFUNDS	0	0	0
SERVICE CHARGES	1,828	1,088	1,500
CD WITHDRAWAL PENALTY	0	0	0
4-H SALE/PURCHASE LIVESTOCK	0	452	600
EQUIPMENT RENTAL	390	0	200
TELEPHONE	0	0	75
BOOTH SPACE/DAMAGE DEPOSIT REF	2,000	1,850	2,000
TOUGH ENOUGH TO WEAR PINK DNTN	0	0	1,700
TOTAL MISCELLANEOUS	6,939	7,465	7,125
IMPROVEMENTS	250	368	1,300
CONTINGENCY	0	0	0
AUDIT ADJUSTMENT	0	0	0
INTRA-FUND TRANSFER	24,421	20,000	25,000
TOTAL EXPENDITURES	279,487	303,257	330,393

**LOGAN COUNTY PEST
CONTROL DISTRICT
30.499.49900**

	ACTUAL 2006	ESTIMATED CURRENT YEAR 2007	APPROVED 2008
TEMPORARY & OVERTIME	5,801	5,237	10,000
SUBTOTAL SALARIES	5,801	5,237	10,000
SICK LEAVE PD OVER 400 HRS	0	0	0
TOTAL SALARIES	5,801	5,237	10,000
FICA	360	325	620
MEDICARE TAX	84	76	145
WORKMANS COMPENSATION	1,194	1,078	1,186
OFFICE SUPPLIES	533	780	800
OPERATING SUPPLIES	1,202	1,200	1,200
CHEMICALS	54,869	60,000	65,000
GAS-OIL-ANTIFREEZE	1,998	2,400	2,600
PROFESSIONAL SERVICES	400	400	1,500
TELEPHONE	486	530	700
POSTAGE	0	70	90
TRAVEL & TRANSPORTATION	0	500	550
ADVERTISING & LEGAL NOTICES	46	130	200
PROPERTY LIABILITY INSURANCE	433	652	657
UNEMPLOYMENT INSURANCE	9	16	30
UTILITIES	0	1,015	1,800
REPAIRS & MAINTENANCE	3,014	4,000	6,000
RENT	1,500	5,700	5,700
SALARY PROTECTION	0	0	34,285
FT SALARY/BENEFITS 50% SHARE	32,719	33,524	34,285
PRAIRIE DOG CONTROL	0	13,000	15,000
MISCELLANEOUS	300	0	500
DUES & MEETINGS/TRAINING	380	700	1,500
CO NOXIOUS WEED MGMT GRANT	0	0	0
EQUIPMENT RESERVE	0	0	25,000
CAPITAL OUTLAY	47,218	1,000	12,000
TREASURER'S FEES	1,542	1,700	1,800
TOTAL DEPARTMENTS	154,088	134,033	223,148
INTERGOVERNMENTAL REVENUE			
OTHER REVENUE:			
SPECIFIC OWNERSHIP TAX	10,732	9,333	10,602
DELINQUENT TAXES-PENALTIES-INTER	111	50	0
MISC REVENUE (USER CHARGE)	13,866	7,688	10,000
TRANSFER FROM ROAD & BRIDGE	0	0	0
OTHER	0	0	0
SALE OF ASSETS	970	0	0
INSURANCE CLAIMS	0	0	0
CO NOXIOUS WEED MGMT GRANT	0	0	0
NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	76,966	78,483	81,698
TOTAL REVENUE	102,645	95,554	102,300
CAPITAL OUTLAY			APPROVED
MISC - COMP CONTROLLED EQUIPMENT			12,000

ADOPTED
2007 BUDGET

ACTUAL
2005

ESTIMATED
CURRENT
YEAR 2006

**ADOPTED
2007**