

<i>FUND SUMMARY</i>	ACTUAL 2007	ESTIMATED CURRENT YEAR 2008	APPROVED 2009
GENERAL FUND			
BEGINNING FUND BALANCE	3,637,924	4,438,611	3,146,885
PROPERTY TAX	3,611,205	3,592,426	4,529,466
REVENUE	5,362,109	3,642,024	3,073,365
TOTAL AVAILABLE	12,611,238	11,673,061	10,749,716
EXPENDITURES	8,172,627	8,526,176	9,702,134
LESS UNAVAILABLE FUND BALANCE	191,923	201,923	208,923
ENDING FUND BALANCE	4,246,688	2,944,962	838,659
MILL LEVY	19.197	19.035	19.704
ROAD & BRIDGE			
BEGINNING FUND BALANCE	1,718,883	2,534,279	1,508,933
PROPERTY TAX	719,996	671,492	1,071,220
REVENUE	4,602,934	3,793,007	3,610,772
TOTAL AVAILABLE	7,041,813	6,998,778	6,190,925
EXPENDITURES	4,507,534	5,489,845	5,376,877
ENDING FUND BALANCE	2,534,279	1,508,933	814,048
MILL LEVY	3.858	3.558	4.66
DEPARTMENT OF SOCIAL SERVICES			
BEGINNING FUND BALANCE	815,221	750,492	553,090
PROPERTY TAX	446,138	476,086	576,987
REVENUE	2,914,886	3,065,102	3,577,845
TOTAL AVAILABLE	4,176,245	4,291,680	4,707,922
EXPENDITURES	3,425,753	3,738,590	4,183,543
ENDING FUND BALANCE	750,492	553,090	524,379
MILL LEVY	2.510	2.510	2.510
LODGING TAX			
BEGINNING FUND BALANCE	80,007	115,056	85,775
REVENUE	97,741	50,000	40,000
TOTAL AVAILABLE	177,748	165,056	125,775
EXPENDITURES	62,692	79,281	125,775
ENDING FUND BALANCE	115,056	85,775	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	182,352	148,644	201,607
PROPERTY TAX	24,267	152,492	91,490
REVENUE	7,032	34,015	150,979
TOTAL AVAILABLE	213,651	335,151	444,076
EXPENDITURES	65,007	133,544	256,902
ENDING FUND BALANCE	148,644	201,607	187,174
MILL LEVY	0.129	0.808	0.398

E911

BEGINNING FUND BALANCE	446,726	553,186	620,452
REVENUE	195,176	195,788	197,000
TOTAL AVAILABLE	641,902	748,974	817,452
EXPENDITURES	88,716	128,522	817,452
ENDING FUND BALANCE	553,186	620,452	0

LOGAN COUNTY JUSTICE CENTER

BEGINNING FUND BALANCE	4,242,267	5,345,366	5,215,733
REVENUE	2,529,875	1,285,674	1,105,000
TOTAL AVAILABLE	6,772,142	6,631,040	6,320,733
EXPENDITURES	1,426,776	1,415,307	6,320,733
ENDING FUND BALANCE	5,345,366	5,215,733	0

CAPITAL EXPENDITURES FUND

BEGINNING FUND BALANCE	1,142,374	1,296,921	1,003,499
PROPERTY TAX	416,482	910,610	143,672
REVENUE	509,041	1,408,805	2,811,527
TOTAL AVAILABLE	2,067,897	3,616,336	3,958,698
EXPENDITURES	770,976	2,612,837	3,958,698
ENDING FUND BALANCE	1,296,921	1,003,499	0
MILL LEVY	2.214	4.825	0.625

SOLID WASTE DISPOSAL FUND

BEGINNING FUND BALANCE	943,643	1,077,321	445,647
PROPERTY TAX	373,028	83,606	455,153
REVENUE	488,365	341,187	374,067
TOTAL AVAILABLE	1,805,036	1,502,114	1,274,867
EXPENDITURES	727,715	1,056,467	989,281
ENDING FUND BALANCE	1,077,321	445,647	285,586
MILL LEVY	1.983	0.443	1.980

CONSERVATION TRUST FUND

BEGINNING FUND BALANCE	74,959	81,681	66,099
REVENUE	69,910	65,100	60,000
TOTAL AVAILABLE	144,869	146,781	126,099
EXPENDITURES	63,188	80,682	126,099
ENDING FUND BALANCE	81,681	66,099	0

FAIR FUND

BEGINNING FUND BALANCE	41,302	41,784	57,734
REVENUE	309,090	334,464	320,100
TOTAL AVAILABLE	350,392	376,248	377,834
EXPENDITURES	308,608	318,514	377,834
ENDING FUND BALANCE	41,784	57,734	0

LOGAN COUNTY PEST CONTROL

BEGINNING FUND BALANCE	180,383	156,727	124,647
PROPERTY TAX	80,454	81,427	85,761
REVENUE	18,168	17,411	21,000
TOTAL AVAILABLE	279,005	255,565	231,408
EXPENDITURES	122,278	130,918	219,325
LESS UNAVAILABLE FUND BALANCE	3,391	3,391	3,391
ENDING FUND BALANCE	153,336	121,256	8,692
MILL LEVY	1.161	1.164	1.160

FUND BALANCE HISTORY - ACTUALS

	2000	2001	2002	2003	2004	2005	2006	2007
GENERAL FUND	1,802,295	2,176,103	1,694,588	1,816,014	2,080,531	2,364,719	3,446,001	4,246,688
ROAD AND BRIDGE	1,593,417	1,534,247	1,281,846	1,342,938	1,069,927	885,336	1,718,883	2,534,279
SOCIAL SERVICES	829,797	608,499	636,357	929,718	916,618	844,090	815,221	750,492
LODGING TAX	81,523	64,086	44,567	47,870	62,161	63,978	80,007	115,056
CONTINGENCY FUND	228,077	228,077	228,077	228,077	228,077	228,077	228,077	228,077
TV TRANSLATOR FUND	123,446	170,699	190,846	185,827	166,263	158,125	182,352	148,644
E911 AUTHORITY FUND	220,570	301,620	364,678	366,096	339,801	365,362	446,726	553,186
LC JUSTICE CENTER FUND		20,504,350	14,576,122	3,446,322	3,255,505	3,458,923	4,242,267	5,345,366
CAPITAL EXPENDITURES	823,899	1,341,540	1,525,057	1,375,744	1,339,951	1,386,271	1,142,374	1,296,921
SOLID WASTE DISPOSAL	841,407	922,152	1,130,597	1,153,074	1,067,522	1,193,977	943,643	1,077,321
CONSERVATION TRUST FUND	102,179	88,716	101,527	111,616	50,477	51,110	74,959	81,681
UPS	10,361	8,966	8,826					
FAIR FUND	5,867	6,687	2,644	3,153	18,205	26,366	41,302	41,784
LC PEST CONTROL FUND	159,453	181,935	188,817	220,659	227,618	231,826	176,992	156,727

GENERAL FUND REVENUE	ACTUAL 2007	ESTIMATED CURRENT YEAR 2008	APPROVED 2009
330 - INTERGOVERNMENTAL REVENUE			
CIGARETTE TAXES	4,359	3,898	3,200
STATE VETERANS AFFAIRS	1,800	1,200	1,200
COST ALLOCATION	28,358	26,107	28,738
MV PENALTY ASSESSMENT	0	0	0
US MINERAL LEASING & SEV TAX	25,083	73,291	0
NON COUNTY PRISONERS	763,121	517,206	400,000
NON CNTY PRIS REV/2 CROWN VICS	80,000	80,000	100,000
NON CNTY PRIS REV/ADDTL FOOD	59,000	0	0
VICTIM ASSISTANCE GRANT	47,386	56,638	56,638
USM GUARD HRS & MILEAGE	92,836	85,000	50,000
EMERGENCY MEDICAL SERVICE	10,860	15,000	15,000
COPS GRANT	0	0	0
SEARCH & RESCUE GRANT	0	5,250	0
BULLETPROOF VESTS GRANT	0	1,540	0
JUVENILE JUSTICE GRANT	1,560	0	0
TASK FORCE GRANT (YUMA)	10,459	2,800	4,000
METHAMETAMINE GRANT	0	0	0
LO CO EMERGENCY MANAGEMENT	20,000	20,000	29,000
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 GRAI	4,038	0	0
VOTING SYSTEMS GRANT	0	0	0
CLICK IT OR TICKET GRANT	789	1,254	0
GRANT/DGTL CAM SYST FOR PATROL CARS			0
GRANT/RADAR UNITS	0	14,919	0
TOTAL INTERGVMNTL REVENUE	1,149,649	904,103	687,776
310 - TAXES			
TAX ADVERTISING	10,210	8,000	3,000
TAX SALE	2,310	2,000	2,000
SPECIFIC OWNERSHIP TAXES	486,167	481,385	550,000
SALES TAX	668,062	585,000	500,000
USE TAX	474,850	54,075	25,000
DELINQUENT TAX-PENALTY-INT	4,092	3,000	0
320 - LICENSES & PERMITS			
LIQUOR LICENSES (15% ONLY)	661	945	300
BLDG & SPECIAL USE PERMITS	701,738	73,678	50,000
ZONING FEES & PERMITS	7,805	7,054	5,000
340 - CHARGES FOR SERVICES			
SHERIFFS FEES	34,035	33,000	30,000
COUNTY CLERK FEE	275,387	230,000	200,000
COUNTY TREASURER'S COMM & FEES	294,710	275,000	250,000
CLERKS REG FEES & SPECIAL PURPOS	81,795	120,000	70,000
COUNTY COURT FEES	11,830	10,000	10,000
PUBLIC TRUSTEES FEES	32,847	28,000	17,000

ASSESSORS FEES	11,744	7,894	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	486,283	345,328	250,000
REFUND/MV FUEL TAX	322	0	0
REFUND/SALARY & FRINGE	7,188	5,933	5,000
PROCEEDS FOR PEST FUND SALARY	33,524	34,285	36,545
PROCEEDS FOR COUNTY ATTORNEY	90,000	90,000	94,500
PROCEEDS FOR LODGING TAX	15,000	15,000	15,000
PROCEEDS FOR 4-H YOUTH LIVESTOCK	7,810	3,990	0
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	8,315	2,405	0
SALE OF ASSETS-LAND	0	0	0
CLERK E-RECORDING	12,039	25,000	25,000
INSURANCE CLAIMS	4,019	4,000	0
REFUNDS	0	0	0
DIVIDENDS-CORA FORFEITURES	14,076	8,500	0
LIEU OF TAXES	0	0	0
PILT	0	0	0
OTHER	41,755	8,614	0
WORK RELEASE	29,750	18,874	15,000
RENTS/MISC & SERVICE CENTER	97,255	94,260	86,744
OIL & GAS LEASE	400	0	0
CAP EQUITY	0	0	0
EXHIBIT CENTER RENT	3,255	2,755	1,000
SHERIFF/REV RESTITUTION	10,007	7,900	0
SHERIFF'S OFFICE COMMISSARY	60,741	50,000	50,000
PROCEEDS FROM SEIZ/CHECKING & S/	5,297	10,000	10,000
INMATE PHONE REVENUE	46,482	28,000	20,000
EXTENSION OFFICE	52,513	50,000	50,000
CONCEALED WEAPONS PERMIT FEE	1,500	1,250	500
VIN INSPECTION FEES	420	240	0
SEARCH & RESCUE REVENUE	0	0	0
EXPLOSIVE PERMITS	0	0	0
APPLICANT FINGERPRINT CARDS	1,660	2,000	0
REIMBURSEMENT OF EXPENDITURES	63,721	3,000	3,000
DRUG AWARENESS PROGRAM	0	0	0
INMATE FUNDS/INACTIVE ACCOUNTS	2,904	0	0
REIMB/4-H YTH LVSTK COORD EXP	97	56	0
SHERIFF POSSE REVENUE	16,803	5,000	5,000
SHERIFF ADMIN REVENUE	1,081	2,500	2,500
TOTAL OTHER REVENUE	4,212,460	2,737,921	2,385,589
NET TOTAL REV TO BE DERIVED FROM PROPERTY TAXES	3,611,205	3,592,426	4,529,466
TOTAL REVENUE	8,973,314	7,234,450	7,602,831

GENERAL FUND EXPENDITURES	ACTUAL 2007	ESTIMATED CURRENT YEAR 2008	APPROVED 2009
GENERAL GOVERNMENT			
COUNTY COMMISSIONERS	269,809	274,307	321,078
COUNTY ATTORNEY	250,724	236,577	259,627
COUNTY SURVEYOR	0	0	4,900
PUBLIC TRUSTEE OFFICE	15,381	16,145	16,983
PLANNING & ZONING	139,143	160,389	189,159
FINANCE	121,903	137,375	149,898
CENTRAL DATA PROCESSING	153,731	192,930	281,578
COUNTY CLERK & RECORDER	385,696	425,259	476,061
ELECTIONS	66,301	114,599	80,494
COUNTY TREASURER	225,770	243,282	267,856
COUNTY ASSESSOR	472,956	509,420	530,247
MAINT OF BLDGS & PLANTS	744,201	851,138	1,037,581
TOTAL	2,845,615	3,161,421	3,615,462
CENTRAL PURCHASES	245,465	238,816	253,262
JUDICIAL			
DISTRICT ATTORNEY	297,203	297,203	335,839
TOTAL	297,203	297,203	335,839
PUBLIC SAFETY			
COUNTY SHERIFF	1,410,905	1,527,804	1,804,701
COUNTY JAIL	1,599,064	1,604,447	1,841,734
COUNTY CORONER	92,307	105,835	105,089
SHERIFFS POSSEE	21,200	16,284	17,310
TOTAL	3,123,476	3,254,370	3,768,834
HEALTH			
HEALTH DEPARTMENTS	188,542	188,650	211,079
MENTAL HEALTH	122,957	129,554	131,015
AMBULANCE SERVICE	90,000	90,000	90,000
TOTAL	401,499	408,204	432,094
AUXILIARY SERVICES			
EXTENSION SERVICES	328,976	299,056	359,681
COUNTY LIBRARY	32,437	32,437	32,487
FAIRGROUNDS	88,841	119,714	126,279
VETERANS OFFICE	9,813	10,570	10,796
HERITAGE CENTER	56,872	70,598	77,563
DESOTO YOUTH CENTER	8,178	9,944	10,250
TOTAL	525,117	542,319	617,056
SUBTOTAL	7,438,375	7,902,333	9,022,547
TOURIST INFO CENTER	37,808	40,010	52,930
INTERGOVERNMENTAL	68,781	238,412	125,866
MISCELLANEOUS	607,663	345,421	500,791
TRANSFER TO OTHER FUNDS	20,000	0	0
TOTAL EXPENDITURES	8,172,627	8,526,176	9,702,134

COMMISSIONERS 01.401.40110	ACTUAL 2007	ESTIMATED CURRENT YEAR 2008	APPROVED 2009
67 LIFE INS 2009			
5928 HEALTH INS 2009			
4.5 # OF EMPLOYEES			
ELECTED OFFICIALS SALARIES	141,702	141,928	175,500
FULL TIME SALARIES	54,255	56,815	59,655
PART TIME SALARIES	0	0	0
TEMPORARY & OVERTIME	0	0	0
SICK LEAVE PD OVER 400 HRS	1,149	452	452
TOTAL SALARIES	197,106	199,195	235,607
FICA	11,222	11,255	14,608
MEDICARE TAX	2,624	2,623	3,416
WORKMANS COMPENSATION	826	773	853
RETIREMENT	7,884	7,950	9,424
HEALTH INSURANCE	22,303	24,840	26,676
LIFE INSURANCE	241	258	302
ST/LT DISABILITY	0	128	322
UNEMPLOYMENT INSURANCE	137	115	180
TOTAL PERSONNEL EXPENSE	242,343	247,137	291,388
OFFICE SUPPLIES	4,294	4,500	5,500
PROFESSIONAL SERVICES	125	2,000	2,000
TELEPHONE	3,480	3,480	3,500
POSTAGE	634	500	600
ADVERTISING	4,730	4,500	5,000
BONDS	173	90	90
REPAIR & MAINT/EQUIPMENT	763	250	500
MAINTENANCE CONTRACTS	1,546	1,600	2,000
EQUIP & FIXTURE RENTAL	0	0	0
MISCELLANEOUS	508	250	500
DUES & MEETINGS (INC TRAV)	1,042	1,000	1,000
DUES & MEETINGS (DISTRICT #1)	3,564	3,000	3,000
DUES & MEETINGS (DISTRICT #2)	3,331	3,000	3,000
DUES & MEETINGS (DISTRICT #3)	3,276	3,000	3,000
CAPITAL OUTLAY	0	0	0
AUDIT ADJUSTMENT	0	0	0
TOTAL OPERATING EXPENSE	27,466	27,170	29,690
COMMISSIONER EXPENDITURES	269,809	274,307	321,078
CENTRAL PURCHASES			
PAPER SHREDDER - CONFETTI CUT			1,800
CHAIRS - SMALL CONF ROOM 8-10			1,500
(1) FRAMED CH HISTORICAL PRINTS			500
(2) FLAT PANEL MONITORS @ \$200 EA			400
BOOK CASE OR LATERAL FILE/END OF DESKS			450
ARTIFICIAL CHRISTMAS TREE			2,000

ATTORNEY 01.401.40121	ACTUAL 2007	ESTIMATED CURRENT YEAR 2008	APPROVED 2009
67 LIFE INS 2009			
5928 HEALTH INS 2009			
3 # OF EMPLOYEES			
FULL TIME SALARY	173,500	181,687	190,763
TEMPORARY & OVERTIME	0	0	1,500
TOTAL SALARIES	173,500	181,687	192,263
FICA	10,182	10,574	11,920
MEDICARE TAX	2,381	2,471	2,788
WORKMANS COMPENSATION	773	745	722
RETIREMENT	6,940	7,267	7,631
HEALTH INSURANCE	15,768	16,560	17,784
LIFE INSURANCE	192	201	201
ST/LT DISABILITY	0	409	1,029
UNEMPLOYMENT	483	363	577
TOTAL PERSONNEL EXPENSE	210,219	220,277	234,915
OFFICE SUPPLIES	1,858	2,400	2,400
LIBRARY	3,695	3,500	3,800
PROFESSIONAL SERVICES	29,425	5,000	10,000
TELEPHONE	2,131	1,600	2,132
POSTAGE	106	100	200
ADVERTISING & LEGAL NOTICES	0	200	600
REPAIR & MAINTENANCE/EQUIPMENT	0	0	1,000
DUES & MEETINGS (INCLS TRAV)	3,290	3,500	4,580
AUDIT ADJUSTMENT	0	0	0
TOTAL OPERATING EXPENSE	40,505	16,300	24,712
ATTORNEY EXPENDITURES	250,724	236,577	259,627
CENTRAL PURCHASES			
NETWORK PRINTER ROUTER			345

SURVEYOR 01.401.40122	ACTUAL 2007	ESTIMATED CURRENT YEAR 2008	APPROVED 2009
SURVEYING & DRAFTING	0	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	0	0	4,900

PUBLIC TRUSTEE
01.401.40123

	ACTUAL 2007	ESTIMATED CURRENT YEAR 2008	APPROVED 2009
PUBLIC TRUSTEE SALARY	12,534	12,500	12,500
TOTAL SALARIES	12,534	12,500	12,500
FICA	706	703	775
MEDICARE TAX	165	164	181
WORKMANS COMPENSATION	41	38	31
RETIREMENT	501	500	500
HEALTH INSURANCE	928	928	984
LIFE INSURANCE	12	12	12
TOTAL PERSONNEL EXPENSE	14,887	14,845	14,983
PROFESSIONAL SERVICES	0	0	0
BONDS	119	0	0
MISCELLANEOUS	138	400	500
DUES & MEETINGS (INC TRAV)	237	900	1,500
AUDIT ADJUSTMENT	0	0	0
TOTAL OPERATING EXPENSE	494	1,300	2,000
PUBLIC TRUSTEE EXPENDITURES	15,381	16,145	16,983

PLANNING & ZONING		ACTUAL	ESTIMATED	APPROVED
01.401.40124		2007	CURRENT YEAR 2008	2009
67	LIFE INS 2009			
5928	HEALTH INS 2009			
	2 # OF EMPLOYEES			
	FULL TIME SALARIES	89,348	93,725	98,412
	PART TIME SALARIES	0	0	0
	TEMPORARY & OVERTIME	79	0	0
	SICK LEAVE PD OVER 400 HRS	0	0	0
	TOTAL SALARIES	89,427	93,725	98,412
	FICA	5,118	5,342	6,102
	MEDICARE TAX	1,197	1,247	1,427
	WORKMANS COMPENSATION	206	211	283
	RETIREMENT	1,875	3,749	3,936
	HEALTH INSURANCE	10,512	11,040	11,856
	LIFE INSURANCE	134	67	67
	ST/LT DISABILITY	0	211	531
	UNEMPLOYMENT INSURANCE	243	187	295
	TOTAL PERSONNEL EXPENSE	108,712	115,779	122,909
	OFFICE SUPPLIES	1,723	3,000	3,000
	COMPENSATION PC & BOA & RTZ	495	500	500
	CONTR SERV/BLDG INSP	22,232	23,000	50,000
	TELEPHONE	1,334	1,400	1,400
	POSTAGE	965	900	1,000
	TRAVEL & TRANSPORTATION	85	800	3,000
	ADVERTISING	172	450	600
	PRINTING	0	200	200
	MASTER PLAN	0	6,000	0
	INSULATION REVOLV LOAN PROGRAM	0	0	0
	REPAIR & MAINT/EQUIPMENT	435	600	600
	MAINTENANCE CONTRACTS	672	1,910	2,300
	MISCELLANEOUS	10	50	50
	COMPUTER SOFTWARE SUPPORT	0	4,000	500
	DUES & MEETINGS (INCL TRAV)	1,276	800	800
	STAFF TRAINING	632	1,000	2,300
	CAPITAL OUTLAY	400	0	0
	TOTAL OPERATING EXPENSE	30,431	44,610	66,250
	PLANNING & ZONING EXPENDITURES	139,143	160,389	189,159
	CENTRAL PURCHASES			
	GIS COMPUTER			2,400
	GIS FLOOD MAPPING UPDATE/DIGITAL MAPPING			23,100
	TOTAL			25,500

FINANCE		ESTIMATED	
01.401.40126	ACTUAL	CURRENT	APPROVED
	2007	YEAR 2008	2009
67 LIFE INS 2009			
5928 HEALTH INS 2009			
3 # OF EMPLOYEES			
FULL TIME SALARIES	73,942	80,335	85,220
PART TIME SALARIES	18,639	21,081	23,801
TEMPORARY & OVERTIME	0	0	0
SICK LEAVE PD OVER 400 HRS	0	0	0
TOTAL SALARIES	92,581	101,416	109,021
FICA	5,573	5,943	6,759
MEDICARE TAX	1,287	1,389	1,581
WORKMANS COMPENSATION	272	285	291
RETIREMENT	1,971	4,000	4,361
HEALTH INSURANCE	12,822	16,560	17,784
LIFE INSURANCE	156	201	201
ST/LT DISABILITY	0	230	588
UNEMPLOYMENT INSURANCE	261	192	327
TOTAL PERSONNEL EXPENSE	114,923	130,216	140,913
OFFICE SUPPLIES	2,112	2,000	2,000
TELEPHONE	1,268	1,624	1,600
POSTAGE	1,155	1,350	1,350
ADVERTISING	232	0	0
BONDS	90	135	135
REPAIR & MAINT/EQUIPMENT	0	350	150
MAINTENANCE CONTRACTS	1,220	1,200	1,200
EQUIP & FIXTURE RENTAL	0	0	0
MISCELLANEOUS	0	50	50
DUES & MEETINGS (INCL TRAV)	723	450	500
STAFF TRAINING	0	0	2,000
CAPITAL OUTLAY	180	0	0
AUDIT ADJUSTMENT		0	0
TOTAL OPERATING EXPENSE	6,980	7,159	8,985
FINANCE EXPENDITURES	121,903	137,375	149,898
CENTRAL PURCHASES			
(2) DELL OPTIPLEX PC W/MS OFFICE/CONVERSION			2,672
(1) TOSHIBA TABLET PC W/MS OFFICE/CONVERSION			2,136
(1) HP OFFICEJET 7500/CONVERSION			250
(2) FRAMED CH HISTORICAL PRINTS			1,000
TOTAL			6,058

CENTRAL DATA PROCESSING
01.401.40129

	ACTUAL 2007	ESTIMATED CURRENT YEAR 2008	APPROVED 2009
FINANCE OFFICE SUPPLIES	1,344	1,500	1,500
CLERKS OFFICE SUPPLIES	499	500	500
COMMISSIONERS OFFICE SUPPLIES	500	850	700
FINANCE DEPARTMENT/FINANCIAL SYSTEM	27,374	28,608	32,538
GIS MAPPING SYSTEM	7,644	6,000	7,500
TREASURER COMPUTER LEASE/ACS	37,747	39,258	0
ASSESSMENT HARDWARE SUPPORT/ASSESSOR	1,129	3,000	3,200
ASSESSMENT SOFTWARE SUPPORT/ASSESSOR	33,348	36,906	81,000
ASSESSOR SPATIALEST	6,000	6,000	6,000
TREAS/ACS SOFTWARE TO			
DOWNLOAD ASSESSOR DATA	1,000	1,000	0
SOFTWARE MAINTENANCE/CLERK	25,236	32,424	32,424
LEDS DATA CONVERSION	0	0	0
TAX WARRANT FROM ACS/ASSESSOR	0	0	0
CABLING FOR NETWORKING	4,312	6,659	5,000
TREASURER WEB PAGE	7,500	7,500	0
DOCUMENT STORAGE	98	20,800	5,459
MAIL SERVER	0	525	525
LARGE COPY MACHINE	0	1,400	2,000
CLRK/TYLER EAGLE DISASTER RECOV SERV	0	0	5,600
TREASURER SYSTEM/CLT W/INCODE	0	0	97,632
AUDIT ADJUSTMENT			
CENTRAL DATA EXPENDITURES	153,731	192,930	281,578

CLERK & RECORDER
01.402.40200

	ACTUAL 2007	ESTIMATED CURRENT YEAR 2008	APPROVED 2009
67 LIFE INS 2009			
5928 HEALTH INS 2009			
9 # OF EMPLOYEES			
ELECTED OFFICIALS SALARIES	58,465	58,500	58,500
FULL TIME SALARIES	196,512	200,562	226,470
PART TIME SALARIES	0	0	0
TEMPORARY & OVERTIME	8,339	4,000	3,000
SICK LEAVE PD OVER 400 HRS	0	1,170	210
TOTAL SALARIES	263,316	264,232	288,180
FICA	15,830	15,986	17,867
MEDICARE TAX	3,702	3,752	4,179
WORKMANS COMPENSATION	718	765	838
RETIREMENT	8,778	9,638	11,407
HEALTH INSURANCE	43,180	47,658	53,352
LIFE INSURANCE	527	550	603
ST/LT DISABILITY	0	560	1,222
UNEMPLOYMENT INSURANCE	557	528	688
TOTAL PERSONNEL EXPENSE	336,608	343,669	378,336
OFFICE SUPPLIES	7,400	7,400	7,400
PROFESSIONAL SERVICES	5,500	21,300	35,000
TELEPHONE	3,630	4,100	5,200
POSTAGE	13,757	15,500	16,000
ADVERTISING	168	163	250
BONDS	298	0	0
REPAIR & MAINT/EQUIPMENT	928	952	1,500
MAINTENANCE CONTRACTS	2,672	3,000	3,100
RENTAL-BUILDINGS	75	75	75
MISCELLANEOUS	63	200	200
ERECORDING (MATCHES REVENUE)	12,039	25,000	25,000
DUES & MEETINGS (INCL TRAV)	2,558	3,900	4,000
CAPITAL OUTLAY	0	0	0
TOTAL OPERATING EXPENSE	49,088	81,590	97,725
CLERK & RECORDER EXPENDITURES	385,696	425,259	476,061

CENTRAL PURCHASES

DESK STYLE COUNTY SEAL EMBOSSER	500
(5) RECEPTION BK BINDERS FOR RECORDING	850
(4) CHAIRS	1,000
MAPITUDE FOR PRECINCTS - CENSUS 2010	3,000
COMPUTER	1,000
FAX MACHINE	1,100
TYPEWRITER	550
ELTN/VOTING MACHINE/FED GRANT	17,021
ELTN/HART ELECTION EQUIPMENT	16,572
TOTAL	41,593

ELECTIONS
01.402.40250

	ACTUAL 2007	ESTIMATED CURRENT YEAR 2008	APPROVED 2009
ELECTION JUDGES	19,884	46,000	27,000
SOCIAL SECURITY	4	0	0
MEDICARE	1	0	0
WORKMANS COMPENSATION	362	659	324
OFFICE SUPPLIES	25,325	38,000	27,000
PROFESSIONAL SERVICES	498	1,000	1,250
TELEPHONE/INTERNET	109	120	120
POSTAGE	5,354	11,000	7,000
TRAVEL & TRANSPORTATION	115	810	900
ADVERTISING	586	1,500	1,000
UNEMPLOYMENT INSURANCE	0	0	0
MAINTENANCE CONTRACTS	11,675	11,675	12,000
RENTAL-BUILDINGS	0	285	300
MISCELLANEOUS	645	800	800
HAVA COMPLIANCE	17	300	300
DUES & MEETINGS (INCL TRAV)	1,542	2,000	2,000
STAFF TRAINING	184	450	500
CAPITAL OUTLAY	0	0	0
AUDIT ADJUSTMENT	0	0	0
TOTAL DEPARTMENTS	66,301	114,599	80,494

TREASURER 01.403.40300	ACTUAL 2007	ESTIMATED CURRENT YEAR 2008	APPROVED 2009
67 LIFE INS 2009			
5928 HEALTH INS 2009			
4 # OF EMPLOYEES			
ELECTED OFFICIALS SALARIES	58,658	58,500	58,500
FULL TIME SALARIES	101,395	105,019	112,426
PART TIME SALARIES	0	0	0
TEMPORARY & OVERTIME	584	380	0
SICK LEAVE PD OVER 400 HRS	0	1,000	2,200
TOTAL SALARIES	160,637	164,899	173,126
FICA	9,482	9,680	10,734
MEDICARE TAX	2,218	2,259	2,510
WORKMANS COMPENSATION	476	456	513
RETIREMENT	6,371	6,581	6,925
HEALTH INSURANCE	15,161	22,080	23,712
LIFE INSURANCE	260	268	335
ST/LT DISABILITY	0	567	607
UNEMPLOYMENT INSURANCE	293	213	344
TOTAL PERSONNEL EXPENSE	194,898	207,003	218,806
OFFICE SUPPLIES	4,442	5,500	6,500
PROF SERV(SEVRD MNRL RESEARCH)	0	0	10,000
TELEPHONE	1,996	3,000	3,000
POSTAGE	8,807	11,000	11,500
TRAVEL & TRANSPORTATION	139	350	350
ADVERTISING	11,592	11,000	12,000
BONDS	387	10	0
REPAIR & MAINT/EQUIPMENT	940	900	1,200
MAINTENANCE CONTRACTS	285	400	500
MISCELLANEOUS	166	750	1,000
DUES & MEETINGS (INCL TRAV)	1,409	2,200	3,000
CAPITAL OUTLAY	709	1,169	0
TOTAL OPERATING EXPENSE	30,872	36,279	49,050
TREASURER EXPENDITURES	225,770	243,282	267,856
CENTRAL PURCHASES			
COMPUTER (2)			2,800
COMPUTER MONITOR (3)			750
PRINTER (2)			1,300
PRINTER STAND (1)			300
CALCULATOR (2)			300
TOTAL			5,450

ASSESSOR 01.404.40400	ACTUAL 2007	ESTIMATED CURRENT YEAR 2008	APPROVED 2009
67 LIFE INS 2009			
5928 HEALTH INS 2009			
9 # OF EMPLOYEES			
ELECTED OFFICIALS SALARIES	58,464	58,500	58,500
FULL TIME SALARIES	268,390	280,424	294,449
TEMPORARY & OVERTIME	0	0	0
SICK LEAVE PD OVER 400 HRS	376	200	200
TOTAL SALARIES	327,230	339,124	353,149
FICA	18,856	20,008	21,895
MEDICARE TAX	4,410	4,680	5,121
WORKMANS COMPENSATION	4,545	4,198	4,158
RETIREMENT	12,684	13,557	14,126
HEALTH INSURANCE	36,097	49,680	53,352
LIFE INSURANCE	574	603	603
ST/LT DISABILITY	0	1,513	1,589
UNEMPLOYMENT INSURANCE	726	561	884
TOTAL PERSONNEL EXPENSE	405,122	433,924	454,877
OFFICE SUPPLIES	9,081	7,000	7,000
APPRAISAL SUBSCRIPTIONS	1,543	1,100	1,200
PROF SERV/GIS TECH	30,053	32,037	32,670
TELEPHONE	3,791	4,500	4,300
POSTAGE	6,944	7,500	7,500
TRAVEL & TRANSPORTATION	2,985	3,800	3,800
ADVERTISING	722	800	800
BONDS	71	0	0
REPAIR & MAINT/EQUIPMENT	650	2,000	2,000
MAINTENANCE CONTRACTS	1,641	2,000	2,000
MISCELLANEOUS	75	100	100
DUES & MEETINGS (INCL TRAV)	3,904	4,000	4,000
STAFF TRAINING	10,252	10,000	10,000
CAPITAL OUTLAY	-3,878	659	0
TOTAL OPERATING EXPENSE	67,834	75,496	75,370
ASSESSOR EXPENDITURES	472,956	509,420	530,247
CENTRAL PURCHASES			
WORKSTATION UPGRADES (4) W/O MONITORS			5,956
SOFTWARE UPGRADES (4)			1,800
TOTAL			7,756

**MAINTENANCE - BUILDINGS &
 GROUNDS**
01.406.40600

	ACTUAL 2007	ESTIMATED CURRENT YEAR 2008	APPROVED 2009
67 LIFE INS 2009			
5928 HEALTH INS 2009			
4 # OF EMPLOYEES			
FULL TIME SALARIES	92,565	135,782	142,571
PART TIME SALARIES	0	0	0
TEMPORARY & OVERTIME	0	0	0
SICK LEAVE PD OVER 400 HRS	448	1,500	2,240
TOTAL SALARIES	93,013	137,282	144,811
FICA	5,578	8,309	8,978
MEDICARE TAX	1,305	1,949	2,100
WORKMANS COMPENSATION	4,224	3,625	4,017
RETIREMENT	3,245	2,700	5,792
HEALTH INSURANCE	8,362	16,560	23,712
LIFE INSURANCE	172	268	268
ST/LT DISABILITY	0	732	769
UNEMPLOYMENT INSURANCE	262	285	434
TOTAL PERSONNEL EXPENSE	116,161	171,710	190,881
OPERATING SUPPLIES	52,958	69,732	70,000
GAS/OIL/ANTIFREEZE	0	2,800	3,500
REPAIR & MAINT SUPPLIES	4,258	5,730	7,500
REPAIR & MAINT - PICKUP	5,309	500	2,500
PROFESSIONAL SERVICES	132,764	140,000	195,000
TELEPHONE	4,495	4,900	5,000
ADVERTISING	156	90	200
UTILITIES	269,434	325,442	380,000
REPAIR & MAINT/BLDG	92,221	55,000	100,000
GAZEBO	523	120	1,000
GRASS & TREE REPLACEMENT	0	200	4,000
REPAIR & MAINT/EQUIPMENT	39,053	45,456	46,000
MAINTENANCE CONTRACT	21,549	19,996	22,000
EQUIP & FIXTURE RENTAL	445	448	1,000
MISCELLANEOUS	35	1,210	500
DUES & MEETINGS (INCL TRAV)	0	0	0
CHRISTMAS LIGHTING	4,840	5,280	5,500
STAFF TRAINING	0	1,872	3,000
CAPITAL OUTLAY	0	652	0
TOTAL OPERATING EXPENSE	628,040	679,428	846,700
MAINTENANCE EXPENDITURES	744,201	851,138	1,037,581
CENTRAL PURCHASES			
MTD 2 STAGE SNOW BLOWER/JC			660
SELF CONTAINED CARPET EXTRACTOR/JC			1,500
TOTAL			2160

**CENTRAL PURCHASES
(CAPITAL OUTLAY)
01.407.40700**

	ACTUAL 2007	ESTIMATED CURRENT YEAR 2008	APPROVED 2009
FY 2006			
COMMISSIONERS			
DESKS	1,395	0	0
SHERIFF	0	0	0
2 VEHICLES/CROWN VIC, TAHOE/NON CNTY PRIS FUNDS	58,423	0	0
VEHICLE EQUIPMENT/NON CNTY PRIS FUNDS	5,291	0	0
FY 2007			
COMMISSIONERS			
DESKS	1,395	0	0
FAX MACHINE	200	0	0
PLANNING & ZONING	0	0	0
SMALL LASER PRINTER	590	0	0
(2) LATERAL FILES 4 DRAWER	500	0	0
GIS UPGRADE	80	0	0
PTWIN32MAX/PERMITS,LICENSES, CODE	4,595	0	0
CLERK			
HON SINGLE PEDESTAL DESK & TYPEWRITER STAND	472	0	0
COMMERCIAL CONFETTI SHREDDERS (2)	899	0	0
HOPE DEPOT WORKFORCE 72' 5 SHELF STORAGE UNITS (€	60	0	0
TYPEWRITER (2)	830	0	0
ELECTIONS			
ELTN/ADA COMP VOTING MACHINE/FED GRANT	32,979	0	0
UPGRADE OF HART ESLATE ELECTION EQUIP	4,116	0	0
UPGRADE TO VOTE CENTERS	4,000	0	0
(2) 6X12 ENCLOSED TRAILERS FOR DELIVER/PICKUP ELTN	3,600	0	0
(6) LAPTOP COMPUTERS FOR VOTE CENTERS	6,900	0	0
TREASURER			
CALCULATORS	278	0	0
COPY MACHINE	6,500	0	0
ASSESSOR			
(5) WORK STATIONS	6,445	0	0
SHERIFF/JAIL			
2 PATROL/TRANSPORT VEHICLES/NON CNTY PRIS FUNDS	58,431	0	0
VEHICLE EQUIPMENT/NON CNTY PRIS FUNDS	21,161	0	0
(12) DIGITAL CAMERAS & KITS	0	1,627	0
COMPUTER AND SOFTWARE	1,650	0	0
POWERPOINT PROJECTOR FOR TRAINING	0	1,462	0
PORTABLE WORKLIGHT	439	0	0
EXTENSION OFFICE			
USED VAN	16,350	0	0
FAIRGROUNDS			
TORCH SET "A"	1,022	0	0
PRESSURE WASHER "R"	600	0	0
FY 2008			
COMMISSIONERS			
EXECUTIVE CHAIRS (3)	0	561	0
REFRIGERATOR (BREAKROOM)	0	700	0
TABLE/CHAIRS (BREAKROOM)	0	500	0
UPHOLSTERED CHAIRS (2) AND END TABLE (1)	0	700	0

**CENTRAL PURCHASES
(CAPITAL OUTLAY)
01.407.40700**

	ACTUAL 2007	ESTIMATED CURRENT YEAR 2008	APPROVED 2009
PLANNING & ZONING			
(2) DESK WORK STATION/MARTIN NS136MF684	0	1,395	0
(2) HUTCH/MARTIN NS136MF682	0	470	0
ICC CODE MANUALS	0	1,100	0
XEROX 6204 PRINTER/COPIER/SCANNER (PLAT COPIER)	0	18,694	0
FINANCE			
CHAIRS (3)	0	608	0
CLERK & RECORDER/ELECTIONS			
TYPEWRITER	0	418	0
(3) CHAIRS	0	716	0
TORRENS LAND BINDERS	0	695	0
(2) RECEPTION BOOK BINDERS FOR RECORDING	0	232	0
(16) PROVISION BALLOT BOXES & TYPW STAND	0	1,300	0
ELTN/HART ELECTION EQUIPMENT	0	312	0
TREASURER			
DESK	0	1,865	0
FAX MACHINE	0	600	0
SYNCHRO-MECHANICAL ASSIST TAX BKS STORAGE SYST	0	26,877	0
ASSESSOR			
WORKSTATION UPGRADES (4) W/O MONITORS	0	4,880	0
SOFTWARE UPGRADE (4)	0	1,400	0
COPIER/PRINTER	0	11,076	0
SHERIFF/JAIL			
TRANSPORT VEHICLES & EQUIP/NON CNTY PRIS FUNDS	0	80,000	0
CERTIFIED VOICE STRESS ANALYZER/TRAINING & EQUIPM	0	13,000	0
12 PERMNT MOUNT RADAR FOR VEH/GRANT REQUIRED	0	14,919	0
EXTENSION OFFICE			
COPIER (SHARED WITH ATTORNEY'S OFFICE)	0	9,589	0
FAIRGROUNDS			
ZERO TURN MOWER	0	8,200	0
FY 2009			
COMMISSIONERS			
PAPER SHREDDER - CONFETTI CUT	0	0	1,800
CHAIRS - SMALL CONF ROOM 8-10	0	0	1,500
(1) FRAMED CH HISTORICAL PRINTS	0	0	500
(2) FLAT PANEL MONITORS @ \$200 EA	0	0	400
BOOK CASE OR LATERAL FILE/END OF DESKS	0	0	450
ARTIFICIAL CHRISTMAS TREE	0	0	2,000
NETWORK PRINTER ROUTER	0	0	345
PLANNING & ZONING			
GIS COMPUTER	0	0	2,400
GIS FLOOD MAPPING UPDATE/DIGITAL MAPPING	0	0	23,100
FINANCE			
(2) DELL OPTIPLEX PC W/MS OFFICE/CONVERSION	0	0	2,672
(1) TOSHIBA TABLET PC W/MS OFFICE/CONVERSION	0	0	2,136
(1) HP OFFICEJET 7500/CONVERSION	0	0	250
(2) FRAMED CH HISTORICAL PRINTS	0	0	1,000

**CENTRAL PURCHASES
(CAPITAL OUTLAY)
01.407.40700**

	ACTUAL 2007	ESTIMATED CURRENT YEAR 2008	APPROVED 2009
CLERK & RECORDER/ELECTIONS			
DESK STYLE COUNTY SEAL EMBOSSER	0	0	500
(5) RECEPTION BK BINDERS FOR RECORDING	0	0	850
(4) CHAIRS	0	0	1,000
MAPITUDE FOR PRECINCTS - CENSUS 2010	0	0	3,000
COMPUTER	0	0	1,000
FAX MACHINE	0	0	1,100
TYPEWRITER	0	0	550
ELTN/VOTING MACHINE/FED GRANT	0	0	17,021
ELTN/HART ELECTION EQUIPMENT	0	0	16,572
TREASURER			
COMPUTER (2)	0	0	2,800
COMPUTER MONITOR (3)	0	0	750
PRINTER (2)	0	0	1,300
PRINTER STAND (1)	0	0	300
CALCULATOR (2)	0	0	300
ASSESSOR			
WORKSTATION UPGRADES (4) W/O MONITORS	0	0	5,956
SOFTWARE UPGRADES (4)	0	0	1,800
BUILDINGS & GROUNDS	0	0	0
18' FLAT BED TRAILER	0	0	0
MTD 2 STAGE SNOW BLOWER/JC	0	0	660
SELF CONTAINED CARPET EXTRACTOR/JC	0	0	1,500
SHERIFF			
(3) PATROL/TRANSP VEHICLES W/EQUIP/NON CNTY PRIS	0	0	100,000
(4 SETS) STOP STIX	0	0	2,800
SHERIFF POSSE			
(12) 800 MEGAHERTZ RADIOS	0	0	30,000
FAIRGROUNDS			
SNOW BLADE FOR ZERO TURN MOWER	0	0	0
HERITAGE CENTER			
LED/DIGITAL SIGN/SHARED W/COUNC ON AGING	0	0	4,950
MISCELLANEOUS	6,264	34,920	20,000
AUDIT ADJUSTMENT	0	0	0
CENTRAL PURCHASE EXPENDITURES	245,465	238,816	253,262

<i>DISTRICT ATTORNEY</i> <i>01.415.41510</i>	ACTUAL 2007	ESTIMATED CURRENT YEAR 2008	APPROVED 2009
PROFESSIONAL SERVICES	297,203	297,203	335,839
TOTAL DEPARTMENTS	297,203	297,203	335,839

SHERIFF			ESTIMATED	
01.421.42110		ACTUAL	CURRENT	APPROVED
		2007	YEAR 2008	2009
67	LIFE INS 2009			
5928	HEALTH INS 2009			
27	# OF EMPLOYEES			
	ELECTED OFFICIALS SALARIES	75,955	76,000	76,000
	FULL TIME SALARIES	743,625	750,000	938,667
	PART TIME SALARIES	0	0	0
	TEMPORARY & OVERTIME	22,839	18,000	20,000
	SICK LEAVE PD OVER 400 HRS	0	2,500	5,660
	TOTAL SALARIES	842,419	846,500	1,040,327
	FICA	51,938	52,314	64,500
	MEDICARE TAX	12,147	12,190	15,085
	WORKMANS COMPENSATION	32,947	29,682	30,851
	RETIREMENT	27,010	29,335	40,813
	HEALTH INSURANCE	89,545	111,780	160,056
	LIFE INSURANCE	1,285	1,388	1,809
	ST/LT DISABILITY	0	1,888	5,065
	UNEMPLOYMENT INSURANCE	2,243	1,541	2,893
	TOTAL PERSONNEL EXPENSES	1,059,534	1,086,618	1,361,399
	OFFICE SUPPLIES	3,852	7,000	0
	OPERATING SUPPLIES	11,536	15,000	21,500
	DUTY & TRAINING AMMUNITION	3,242	5,000	5,000
	PROFESSIONAL SERVICES	11,647	2,000	1,000
	VICTIMS ASSIST GRANT EXP	685	1,232	900
	E911 DISPATCHING SERVICES	123,581	165,452	156,000
	CONCEALED WEAPONS PERMIT	0	500	500
	POLICE OFFR SAFETY TRAIN GRNT	930	0	2,500
	FINGER PRINTS	713	0	0
	SEXUAL ASSAULT KITS/EXAMS	0	5,100	5,100
	DRUG AWARENESS PROGRAM	0	1,000	2,000
	TELEPHONE	23,471	25,000	25,000
	CABLE TELEVISION	3,984	4,100	4,500
	POSTAGE	3,972	3,500	5,000
	TRAVEL & TRANSPORTATION	71,013	90,000	100,000
	ADVERTISING	1,134	1,500	1,500
	BONDS	302	302	302
	REPAIRS & MAINT CARS	32,572	40,000	40,000
	REPAIR & MAINT/BUILDINGS	0	0	0
	REPAIR & MAINT/EQUIPMENT	1,660	2,000	2,000
	MAINTENANCE CONTRACTS	8,810	10,000	12,000
	RENTAL-BUILDINGS	0	0	0
	EQUIP & FIXTURE RENTAL	0	0	0
	POSSEE & SPECIAL DEPUTY	300	1,500	2,500
	MISCELLANEOUS	123	500	500
	DUES & MEETINGS (INCL TRAV)	4,192	5,000	5,000
	UNIFORMS	6,867	3,500	4,000
	SRT TEAM	4,116	3,000	3,000
	VESTS	2,382	2,500	3,500
	SEARCH & RESCUE	1,055	1,500	2,000
	FIRE FIGHTING	4,841	0	0

SHERIFF 01.421.42110	ACTUAL 2007	ESTIMATED CURRENT YEAR 2008	APPROVED 2009
STAFF TRAINING	4,527	7,500	5,000
PSYCHOLOGICAL EVALUATIONS	250	1,000	1,000
INVESTIGATIVE WORK	4,914	5,000	5,000
SEIZURE SAVINGS & CHECKING	1,513	10,000	10,000
INVESTIGATIVE PHYSICALS	90	4,000	1,000
SHERF ADMIN EXPENSES	1,198	2,500	1,000
CAPITAL OUTLAY (NON CNTY PRISONER REV)	11,899	15,000	15,000
TOTAL OPERATING EXPENSES	351,371	441,186	443,302
SHERIFF EXPENDITURES	1,410,905	1,527,804	1,804,701
CENTRAL PURCHASES			
(3) PATROL/TRANSP VEHICLES W/EQUIP/NON CNTY PRIS			100,000
(4 SETS) STOP STIX			2,800
TOTAL			102,800

JAIL		ESTIMATED	
01.421.42120	ACTUAL	CURRENT	APPROVED
	2007	YEAR 2008	2009
67 LIFE INS 2009			
5928 HEALTH INS 2009			
27 # OF EMPLOYEES			
FULL TIME SALARIES	788,140	810,000	890,576
PART TIME SALARIES	4,617	4,078	0
TEMPORARY & OVERTIME	23,920	24,713	35,000
SICK LEAVE PD OVER 400 HRS	1,634	0	483
TOTAL SALARIES	818,311	840,491	928,944
FICA	49,335	50,766	57,595
MEDICARE TAX	11,535	11,851	13,470
WORKMANS COMPENSATION	24,753	26,119	33,032
RETIREMENT	24,613	24,422	35,758
HEALTH INSURANCE	123,356	120,816	160,056
LIFE INSURANCE	1,501	1,452	1,809
ST/LT DISABILITY	0	1,849	4,806
UNEMPLOYMENT INSURANCE	2,341	1,681	2,787
TOTAL PERSONNEL EXPENSES	1,055,745	1,079,447	1,238,257
OFFICE SUPPLIES	1,473	0	0
OPERATING SUPPLIES	42,917	28,000	50,000
FOOD & MEALS	181,558	250,000	275,000
FOOD & MEALS NON-COUNTY	59,000	0	0
OTHER MEDICAL	150,372	175,000	206,477
PRISON TRANSPORT SERVICES	24,062	20,000	20,000
REPAIR & MAINT/BUILDINGS	0	0	0
REPAIR & MAINT/EQUIPMENT	305	2,000	2,000
POSSE & SPECIAL DPTY	2,941	0	0
UNIFORMS	4,691	0	0
JAILER TRAINING	2,052	0	0
COMMISSARY ACCOUNT	73,948	50,000	50,000
CAPITAL OUTLAY	0	0	0
TOTAL OPERATING EXPENSES	543,319	525,000	603,477
JAIL EXPENDITURES	1,599,064	1,604,447	1,841,734

CORONER			ESTIMATED	
01.421.42130		ACTUAL	CURRENT	APPROVED
		2007	YEAR 2008	2009
67	LIFE INS 2008			
5928	HEALTH INS 2008			
1	# OF EMPLOYEES			
	ELECTED OFFICIALS SALARIES	28,214	30,700	33,100
	TOTAL SALARY	28,214	30,700	33,100
	FICA	1,689	1,848	2,052
	MEDICARE TAX	395	433	480
	WORKERS COMPENSATION	195	214	313
	RETIREMENT	1,129	1,228	1,324
	HEALTH INSURANCE	5,256	5,520	5,928
	LIFE INSURANCE	67	67	67
	OFFICE SUPPLIES	0	150	150
	UNEMPLOYMENT	0	0	0
	TOTAL PERSONNEL EXPENSE	36,945	40,160	43,414
	AUTOPSIES	17,370	23,000	22,500
	CONTRACT SERVICES	18,208	15,900	10,500
	SECRETARIAL	0	0	500
	TOXICOLOGY	6,202	5,000	6,500
	CALLS	2,300	3,100	3,100
	TRANSPORT	7,160	12,500	12,500
	TELEPHONE/PAGER	526	725	725
	BONDS	867	950	950
	MISCELLANEOUS	888	1,000	1,000
	DUES	900	900	900
	EDUCATION/MEETINGS	941	2,100	2,000
	INVESTIGATIONS	0	500	500
	CAPITAL OUTLAY	0	0	0
	AUDIT ADJUSTMENT	0	0	0
	TOTAL OPERATING EXPENSE	55,362	65,675	61,675
	CORONER EXPENDITURES	92,307	105,835	105,089

SHERIFF POSSE 01.421.42210	ACTUAL 2007	ESTIMATED CURRENT YEAR 2008	APPROVED 2009
WORKMANS COMPENSATION	1,125	684	910
OPERATING SUPPLIES	111	500	500
UTILITIES	2,104	3,000	3,000
REPAIR & MAINT/BUILDINGS	383	1,500	1,500
REPAIR & MAINT/EQUIP	96	600	400
VEHICLE MAINTENANCE	1,355	3,000	3,000
RELOADING & TRAINING	1,358	2,000	3,000
SHRF POSSE CHECKING & SAVINGS	14,668	5,000	5,000
CAPITAL OUTLAY	0	0	0
AUDIT ADJUSTMENT	0	0	0
SHERIFF POSSE EXPENDITURES	21,200	16,284	17,310
CENTRAL PURCHASES			
(12) DIGITAL CAMERAS & KITS			30,000

HEALTH DEPARTMENT
01.440.44110

	ACTUAL 2007	ESTIMATED CURRENT YEAR 2008	APPROVED 2009
NE COLO HEALTH DPT	188,542	188,650	211,079
SENATE BILL 119 (T.B.)	0	0	0
TOTAL DEPARTMENT	188,542	188,650	211,079

MENTAL HEALTH
01.440.44130

	ACTUAL 2007	ESTIMATED CURRENT YEAR 2008	APPROVED 2009
CENTENNIAL MENTAL HEALTH	41,709	43,978	45,439
EASTERN COLO SERV/DISABLED	81,248	85,276	85,276
SENATE BILL #435	0	300	300
TOTAL DEPARTMENTS	122,957	129,554	131,015

AMBULANCE 01.440.44140	ACTUAL 2007	ESTIMATED CURRENT YEAR 2008	APPROVED 2009
SUBSIDY	90,000	90,000	90,000
TOTAL DEPARTMENT	90,000	90,000	90,000

EXTENSION 01.461.46100	ACTUAL 2007	ESTIMATED CURRENT YEAR 2008	APPROVED 2009
67 LIFE INS 2009			
5928 HEALTH INS 2009			
3 # OF EMPLOYEES			
AGENTS	27,600	29,250	102,155
FULL TIME SALARIES	147,905	136,700	121,165
PART TIME SALARIES	16,566	4,422	0
TEMPORARY & OVERTIME	1,228	851	4,000
SICK LEAVE PD OVER 400 HRS	0	0	2,218
TOTAL SALARIES	193,299	171,223	229,538
FICA	10,122	8,660	7,898
MEDICARE TAX	2,367	2,030	1,847
WORKMANS COMPENSATION	1,337	1,415	1,542
RETIREMENT	6,031	5,679	4,935
HEALTH INSURANCE	26,280	20,609	17,784
LIFE INSURANCE	307	234	201
ST/LT DISABILITY	0	220	654
UNEMPLOYMENT INSURANCE	480	284	382
TOTAL PERSONNEL EXPENSE	240,223	210,354	264,781
OFFICE SUPPLIES	4,331	5,000	6,000
LSP AGRONOMY AGENT EXP	2,400	2,566	2,900
TELEPHONE	4,200	3,686	4,550
POSTAGE	731	600	950
TRAVEL & TRANSPORTATION	8,191	7,000	7,000
ADVERTISING	0	0	300
REPAIR & MAINT/EQUIPMENT	1,951	700	2,500
MAINTENANCE CONTRACTS	1,658	1,500	2,000
RENTALS/BLDGS	15,900	15,900	15,900
MISCELLANEOUS	10	0	300
DUES & MEETINGS (INCL TRAV)	2,310	1,750	2,500
CHECKING ACCOUNT	47,071	50,000	50,000
CAPITAL OUTLAY	0	0	0
TOTAL OPERATING EXPENSE	88,753	88,702	94,900
EXTENSION EXPENDITURES	328,976	299,056	359,681

<i>LIBRARY</i> <i>01.461.46200</i>	ACTUAL 2007	ESTIMATED CURRENT YEAR 2008	APPROVED 2009
BOOKMOBILE	32,037	32,037	32,037
FLEMING	200	200	200
CROOK	200	200	250
TOTAL DEPARTMENTS	32,437	32,437	32,487

FAIRGROUNDS 01.461.46300	ACTUAL 2007	ESTIMATED CURRENT YEAR 2008	APPROVED 2009
67 LIFE INS 2009			
5928 HEALTH INS 2009			
0.5 # OF EMPLOYEES			
FULL TIME SALARIES	13,480	14,116	14,818
PART TIME SALARIES	0	0	0
TEMPORARY & OVERTIME	19,897	18,000	18,000
SICK LEAVE PD OVER 400 HRS	0	0	0
TOTAL SALARIES	33,377	32,116	32,818
FICA	2,014	1,917	2,035
MEDICARE TAX	471	446	476
WORKMANS COMPENSATION	400	403	399
RETIREMENT	539	565	593
HEALTH INSURANCE	2,857	3,006	3,180
LIFE INSURANCE	33	34	50
ST/LT DISABILITY	0	76	80
UNEMPLOYMENT INSURANCE	96	64	98
TOTAL PERSONNEL EXPENSE	39,787	38,627	39,729
GAS/OIL/ANTIFREEZE	794	2,350	3,000
REPAIR & MAINT SUPPLIES	4,758	5,962	6,350
CONTRACT SERVICES	1,225	746	1,000
TELEPHONE	1,066	1,200	1,200
POSTAGE	16	30	100
ADVERTISING	79	0	0
* UTILITIES	38,304	44,000	46,000
LOGAN WELL USERS	727	636	900
REPAIR & MAINT/BUILDINGS	0	0	0
REPAIR & MAINT/EQUIPMENT	2,085	2,700	2,700
EQUIP & FIXTURE RENTAL	0	200	0
MISCELLANEOUS	0	763	300
DUES & MEETINGS (INCL TRAV)	0	0	0
TRANSFER TO FAIR FUND	20,000	22,500	25,000
CAPITAL OUTLAY	0	0	0
AUDIT ADJUSTMENT	0	0	0
TOTAL OPERATING EXPENSE	69,054	81,087	86,550
FAIRGROUNDS EXPENDITURES	108,841	119,714	126,279
<u>PAID FROM CONSERVATION TRUST</u>			
STADIUM REPAIR			100,000
PAINT EC OUTSIDE RESTROOM, FLOORS, & WALLS			600
PAINT REDWOOD IN & AROUND CATTLE PAVILION			500
PAINT GRAY BLOCK AROUND CATTLE PAV & DOORS			250
PAINT HAND RAILS EC/S DOORS MAIN ENTRANCE			125
(2) 100 COUNTY CHAIR TRUCKS			350
RE-DO WATER RISERS-VENDORS-HOOKUP			150
CHICKEN COOPS (20 CAGES)			1,000
MISC			10,000
TOTAL			112,975

VETERANS OFFICE
01.461.46700

	ACTUAL 2007	ESTIMATED CURRENT YEAR 2008	APPROVED 2009
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	22	21	21
UNEMPLOYMENT INSURANCE	20	14	20
TOTAL PERSONNEL EXPENSE	7,147	7,140	7,146
OFFICE SUPPLIES	182	350	550
TELEPHONE	417	420	450
POSTAGE/BOX RENT	163	300	300
TRAVEL & TRANSPORTATION	0	200	200
OFFICE RENTAL	1,500	1,500	1,500
DUES & MEETINGS (INCL TRAV)	404	660	650
CAPITAL OUTLAY	0	0	0
AUDIT ADJUSTMENT	0	0	0
TOTAL OPERATING EXPENSE	2,666	3,430	3,650
VETERANS OFFICE EXPENDITURES	9,813	10,570	10,796

HERITAGE CENTER
01.261.46800

	ACTUAL 2007	ESTIMATED CURRENT YEAR 2008	APPROVED 2009
67 LIFE INS 2009			
5928 HEALTH INS 2009			
1 # OF EMPLOYEES			
FULL TIME SALARIES	17,905	29,806	31,296
PART TIME SALARIES	0	0	0
TEMPORARY & OVERTIME	8,153	1,000	1,000
SICK LEAVE PD OVER 400 HRS	501	0	0
TOTAL SALARIES	26,559	30,806	32,296
FICA	1,626	1,910	2,002
MEDICARE TAX	381	447	468
WORKMANS COMPENSATION	1,104	1,106	84
RETIREMENT	133	600	1,252
HEALTH INSURANCE	2,003	5,520	5,928
LIFE INSURANCE	24	67	67
ST/LT DISABILITY	0	70	169
UNEMPLOYMENT INSURANCE	77	62	97
TOTAL PERSONNEL EXPENSE	31,907	40,588	42,363
OPERATING SUPPLIES	1,684	2,200	2,300
REPAIR & MAINT SUPPLIES	24	350	350
PROFESSIONAL SERVICES	4,186	6,500	8,000
TELEPHONE	689	760	850
** UTILITIES	16,287	18,000	20,000
REPAIR & MAINT/BUILDINGS	853	1,500	3,000
REPAIR & MAINT/EQUIPMENT	919	400	400
EQUIP & FIXTURE RENTAL	0	0	0
MISCELLANEOUS	323	100	100
DUES & MEETINGS (INCL TRAV)	0	200	200
CAPITAL OUTLAY	0	0	0
TOTAL OPERATING EXPENSE	24,965	30,010	35,200
HERITAGE CENTER EXPENDITURES	56,872	70,598	77,563
CENTRAL PURCHASES			
LED/DIGITAL SIGN/SHARED W/COUNC ON AGING			4,950
TOTAL			4,950

DESOTO YOUTH
01.461.46910

	ACTUAL 2007	ESTIMATED CURRENT YEAR 2008	APPROVED 2009
OPERATING SUPPLIES	20	400	400
CONTRACTED SERVICES	2,304	2,304	2,400
TELEPHONE	354	358	400
UTILITIES	5,073	5,882	6,000
REPAIR & MAINT/BUILDINGS	427	1,000	1,000
REPAIR & MAINT/EQUIPMENT	0	0	50
MISCELLANEOUS	0	0	0
CAPITAL OUTLAY	0	0	0
AUDIT ADJUSTMENT	0	0	0
DESOTO EXPENDITURES	8,178	9,944	10,250

**TOURIST INFORMATION
CENTER
01.465.46500**

	ACTUAL 2007	ESTIMATED CURRENT YEAR 2008	APPROVED 2009
67 LIFE INS 2009			
5928 HEALTH INS 2009			
1 # OF EMPLOYEES			
FULL TIME SALARIES	24,042	25,168	26,426
PART TIME SALARIES	5,407	6,000	15,854
TEMPORARY & OVERTIME	0	0	0
SICK LEAVE PD OVER 400 HRS	0	0	0
TOTAL SALARIES	29,449	31,168	42,280
FICA	1,594	1,696	2,621
MEDICARE TAX	373	319	613
WORKMANS COMPENSATION	78	82	94
RETIREMENT	962	1,007	1,057
HEALTH INSURANCE	5,256	5,520	5,928
LIFE INSURANCE	20	20	67
ST/LT DISABILITY	0	136	143
UNEMPLOYMENT INSURANCE	76	62	127
TOTAL PERSONNEL EXPENSE	37,808	40,010	52,930

**INTERGOVERNMENTAL
COOPERATION
01.480.48000**

	ACTUAL 2007	ESTIMATED CURRENT YEAR 2008	APPROVED 2009
DOG POUND-CITY OF STERLING	0	0	0
HUMANE SOCIETY	0	13,000	50,000
NJC DOOR/ ROOF REPAIR	0	150,000	0
ILIFF HEAD START CONTRIBUTION	0	0	0
NECALG	16,887	17,570	18,024
NECTA	51,894	57,842	57,842
REGIONAL RECYCLING	0	0	0
13th JUD DIST CHILD ADVOCACY CNTR	0	0	0
INTERGOVERNMENTAL COOPERATION EXPENDITURES	68,781	238,412	125,866

MISCELLANEOUS ACCOUNT		ESTIMATED	
01.490.49000	ACTUAL	CURRENT	APPROVED
	2007	YEAR 2008	2009
GRAVEL PERMITS ANNUAL FEE	9,390	8,500	8,500
LITIGATION FEES	0	0	0
ARBITRATORS FEES	0	0	0
REAPPRAISAL FEES	0	0	0
ECONOMIC DEVELOP PROGRAM	17,435	0	0
MISCELLANEOUS RESERVE	24,463	18,600	18,000
ABATEMENT REFUND	22,554	200	5,000
LOGAN COUNTY CHAMBER DUES	600	600	600
CHRISTMAS & EMPLOYEE APPRECIATION	5,937	6,500	6,500
CCI DUES	12,660	12,582	12,582
PHYSICIAN RECRUITMENT	0	2,500	2,500
POSTAGE MACHINE- MAINT & RENT	3,539	4,000	5,000
UNEMPLOYMENT ACCT SERVICE	1,257	1,300	1,300
NACO	407	407	407
PROPERTY LIABILITY INS	88,026	88,375	143,127
AUDITING & BUDGETING	9,693	12,000	12,000
MAINT ON COUNTY VEHICLES	3,213	4,500	5,000
CAFETERIA PLAN EXPENSE	3,360	3,400	3,400
COUNTY WASTE TIRE AUTHORITY	0	0	0
LOGAN COUNTY LITERACY COALITION	2,000	2,000	2,000
TREASURERS FEES	91,216	85,582	105,000
TAX INCREMENT/STRL RENWL AUTH	199,026	0	0
SALARY SURVEY/WEB BASED SYSTEM	27,120	375	375
EMS SUBSIDY	10,860	15,000	15,000
MINED LAND RECLMATION EXP	274	0	0
EMERGENCY MANAGER	9,309	13,000	29,000
LC CHAMBER MARKETING & PROMOTING	4,000	4,000	4,000
COMMUNICATIONS TOWER/UTILITIES	1,910	2,000	2,000
LC ECONOMIC DEVELOPMENT CORP	35,000	35,000	39,000
NORTHEAST COLORADO HOUSING	2,000	2,000	0
COOPERATING MINISTRY	5,000	5,000	7,500
LC CHAMBER CONV & VISITORS BUREAU	0	0	0
FIRE FIGHTING RESERVE	0	0	10,000
DEBT SERVICE - PRINCIPAL	15,920	15,000	15,000
DEBT SERVICE - INTEREST	1,494	3,000	3,000
AUDIT ADJUSTMENT	0	0	0
RESERVE FOR CONTINGENCY	0	0	45,000
MISCELLANEOUS EXPENDITURES	607,663	345,421	500,791

ROAD & BRIDGE REVENUE		ACTUAL 2007	ESTIMATED CURRENT YEAR 2008	APPROVED 2009
FEDERAL				
	FLOOD DISASTER/REVENUE	0	0	0
	MINERAL LEASING ACT	0	0	0
330 - STATE				
	HIGHWAY USERS TAX	3,110,778	2,813,656	2,800,000
	TOTAL INTERGOVERNMENTAL REV	3,110,778	2,813,656	2,800,000
310 - TAXES				
	SPECIFIC OWNERSHIP TAX	97,704	85,000	120,772
	DELINQ TAX-PENALTY-INT	(444)	130	0
	SALES TAX	668,062	585,000	500,000
	USE TAX	474,850	54,075	25,000
320 - LICENSES & PERMITS				
	ROAD & HIGHWAY PERMITS	0	0	0
340 - CHARGES & SERVICES				
	ADDITIONAL \$1.50 MV FEE	19,499	19,000	17,000
	ADDITIONAL \$2.50 MV FEE	27,525	26,000	22,000
	MATERIALS & SERVICE	104,063	3,000	3,000
360 - MISCELLANEOUS RECEIPTS				
	MISC-VENDOR MACHINE ETC	0	0	0
	REA CAPITAL CREDIT	678	361	0
	REFUNDS OF EXPEND-CCOERA	(193)	193	0
	REFUND-MTR FUEL TAXES & JURY	3,614	683	0
	REFUND/SALARY& FRINGE	3,641	3,765	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	64,600	190,644	120,000
	INSURANCE CLAIMS	28,557	11,500	0
	RENTS/EQUIPMENT RENTAL	0	0	0
	PROCEEDS FROM CAPITAL LEASE	0	0	0
	TOTAL OTHER REVENUE	1,492,156	979,351	810,772
	AUDIT ADJUSTMENT	0	0	0
	TOTAL INTERGOVERNMENTAL & OTHER REVENUE	4,602,934	3,793,007	3,610,772
	NET TOTAL REV TO BE DERIVED FROM PROPERTY TAXES	719,996	671,492	1,071,220
	TOTAL REVENUE	5,322,930	4,464,499	4,681,992

ROAD & BRIDGE EXPENDITURES 04.430.43030		ACTUAL 2007	ESTIMATED CURRENT YEAR 2008	APPROVED 2009
67	LIFE INS 2009			
5928	HEALTH INS 2009			
44	# OF EMPLOYEES			
	FULL TIME SALARIES	1,483,808	1,569,031	1,634,947
	PART TIME SALARIES	0	0	0
	TEMPORARY & OVERTIME	43,230	40,000	40,000
	SICK LEAVE PD OVER 400 HRS	2,444	5,000	10,000
	TOTAL SALARIES	1,529,482	1,614,031	1,684,947
	FICA	91,209	96,519	104,467
	MEDICARE TAX	21,331	22,596	24,432
	WORKMANS COMPENSATION	109,673	105,223	108,802
	RETIREMENT	54,803	62,961	65,798
	HEALTH INSURANCE	220,902	237,117	260,832
	LIFE INSURANCE	2,581	2,617	2,948
	ST/LT DISABILITY	0	4,161	8,822
	UNEMPLOYMENT INSURANCE	4,324	3,228	5,055
	TOTAL PERSONNEL EXPENSE	2,034,305	2,148,453	2,266,103
	OFFICE SUPPLIES	1,009	650	1,200
	SHOP SUPPLIES	8,655	5,000	5,000
	COMPUTER SUPPLIES	110	450	0
	RUG, UNIFORM CLEANING	5,815	5,950	6,000
	ROAD CONSTRUCTION SUPPLIES	9,111	15,000	25,000
	CRACK FILLING	0	13,999	15,000
	FREIGHT (RD OIL & SEALCOAT)	11,976	11,976	13,000
	SEALCOAT	187,155	224,959	225,000
	ROAD OIL - OVERLAY	533,065	750,526	750,000
	PATCHING	7,735	6,100	10,000
	GRAVEL & SAND	46,455	70,000	75,000
	CULVERTS	34,852	25,000	25,000
	STEEL & IRON	2,676	2,000	4,000
	ROAD SIGNS	21,485	15,000	15,000
	PAINT	0	10,000	10,000
	CHEMICALS (ROAD SIDE SPRAYING)	2,364	5,000	30,000
	GAS-OIL-ANTIFREEZE	615,156	575,000	600,000
	TIRES & TUBES	40,977	60,000	60,000
	REPAIR & MAINT/RD EQUIP	128,720	150,000	150,000
	REPAIR & MAINT/AUTO & TRUCK	66,171	70,000	70,000
	SMALL TOOLS & MISCELLANEOUS	458	1,500	1,500
	PROFESSIONAL SERVICES	0	39	0
	TELEPHONE & POSTAGE	3,936	3,700	4,000
	TRAVEL & TRANSPORTATION	114	0	0
	ADVERTISING & LEGAL NOTICES	523	300	300
	PROPERTY & LIAB INSURANCE	69,624	70,199	60,676
	UTILITIES	29,262	50,000	57,500
	REPAIR & MAINT/BLDGS	31,915	6,000	5,000
	RPR & MAINT/EQUIP RADIO	175	500	1,500
	MAINTENANCE CONTRACTS	371	360	360
	RENTALS-BLDG & LAND	850	850	850
	RENTALS-EQUIP	6,014	5,000	5,000

**ROAD & BRIDGE
EXPENDITURES
04.430.43030**

	ACTUAL 2007	ESTIMATED CURRENT YEAR 2008	APPROVED 2009
LEASE PAYMENT	0	0	0
MISCELLANEOUS	5,713	300	1,000
DUES & MEETINGS (INCL TRAV)	0	0	0
STAFF TRAINING	992	495	1,000
CAPITAL OUTLAY	317,566	657,500	256,000
BRIDGE REPAIR/REPLACEMENT	36,565	300,000	300,000
SNOW & ICE REMOVAL	1,389	5,000	10,000
MUNICIPALITIES	133,845	156,500	204,668
MEDICAL EXAMINATIONS	100	0	300
DRUG TESTING	1,256	700	1,000
AUDITING & BUDGETING	2,275	2,400	3,000
CAFETERIA PLAN EXPENSE	1,920	1,920	1,920
TREASURERS FEES	64,891	61,519	66,000
TAX INCREMENT/STRL RENWL AUTH	39,988	0	0
RESERVE FOR CONTINGENCY	0	0	40,000
TOTAL OPERATING EXPENSE	2,473,229	3,341,392	3,110,774
ROAD & BRIDGE EXPENDITURES	4,507,534	5,489,845	5,376,877

CAPITAL OUTLAY

MOTORGRADER	210,000
ROAD SIDE MOWERS	20,000
SPRAYER	14,000
PICKUP (USED)	12,000
TOTAL	256,000

DPT OF SOCIAL SERVICES REVENUE	ACTUAL 2007	ESTIMATED CURRENT YEAR 2008	APPROVED 2009
REGULAR ADMINISTRATION	383,271	436,712	465,760
MISCELLANEOUS INCENTIVES	5,797	7,000	7,000
TANF WORKFARE PARTICIPATION BONUS			
COUNTY CONTINGENCY	145,484	86,100	90,000
TITLE XX TRAINING	5,928	5,600	5,600
100% STATE SPONSORED TRAVEL	797	1,000	1,000
FRAUD-FOOD STAMPS	129	788	450
LEAP ADMINISTRATION/OUTREACH	44,483	39,932	33,450
OLD AGE PENSION ADMINISTRATION	19,916	22,800	24,316
CHILD CARE PILOT - FISCAL AGENT	80,105		
EMPLOYMENT 1ST	53,257	62,143	61,294
IV-D ADMINISTRATION	218,534	245,259	247,827
IV-D INCENTIVES	49,591	33,000	35,000
CORE SERVICES	291,021	288,533	342,433
CHILD CARE BLOCK GRANT:			
CHILD CARE BLOCK GRANT ADM/DIRECT	152,066	192,958	230,032
CHILD WELFARE BLOCK GRANT:			
TOTAL CHILD WELFARE BLOCK	940,435	948,548	1,287,354
PARENTAL FEES	2,326	15,000	20,000
HB 1414, ELIGIBILITY DETERMINATION	40,354	10,590	10,590
HB 1414, MOE ACTIVITIES		2,178	5,000
HB 1414, IV-E CASH FUND		12,561	12,000
SB 80			
CW MINI-GRANT	2,350	2,000	2,000
CHILD WELFARE DONATED FUNDS	1,411	2,000	2,500
TANF BLOCK GRANT:	394,511	566,822	610,489
SUB-TOTAL STATE/OTHER	2,831,766	2,981,524	3,494,095
OTHER SOURCES-CH SUPP/AFDC RETAINED COLL	19,394	19,380	19,380
CAFETERIA PLAN FORFEITURE		98	20
DELINQ PROP TAX PENALTIES & INTEREST	386	100	350
SPECIFIC OWNERSHIP TAX	63,340	64,000	64,000
SUB-TOTAL LOCAL REVENUE	63,726	64,100	64,350
TOTAL ALL REVENUE OTHER THAN PROPERTY TAX	2,914,886	3,065,102	3,577,845
NET TOTAL REV TO BE DERIVED FROM PROPERTY TAXES			
TOTAL REVENUE	2,914,886	3,065,102	3,577,845

DPT OF SOCIAL SERVICES EXPENDITURES	ACTUAL 2007	ESTIMATED CURRENT YEAR 2008	APPROVED 2009
REGULAR ADMINISTRATION	455,701	562,323	568,199
MISC. ADMIN/PROGRAMS:			
TITAL XX TRAINING	7,410	7,000	7,000
STATE SPONSORED TRAVEL	797	1,000	1,000
FRAUD-FOOD STAMPS	172	1,050	600
LEAP ADMINISTRATION/OUTREACH	34,792	31,997	26,928
LEAP OUTREACH ADMINISTRATION	9,690	7,936	6,522
OLD AGE PENSION ADMINISTRATION (RMS)	19,197	22,800	24,316
*AID TO NEEDY DISABLED COUNTY SHARE	15,867	18,000	19,000
*HOME CARE ALLOWANCE - AND COUNTY SHARE	1,657	1,150	1,300
*HOME CARE ALLOWANCE - OAP COUNTY SHARE	432	550	600
GENERAL ASSISTANCE	380	5,000	5,000
CHILD CARE PILOT - FISCAL AGENT	80,104		
EMPLOYMENT 1ST	62,322	76,958	77,225
IV-D ADMINISTRATION	331,614	353,858	357,749
CORE SERVICES	303,910	300,353	354,254
CHILD CARE BLOCK GRANT:			
CHILD CARE ADM/DIRECT	171,175	214,148	252,016
*CHILD CARE PROGRAM MAINT OF EFFORT	39,110	39,861	38,413
CHILD WELFARE BLOCK GRANT:			
ADMINISTRATION	1,126,899	1,161,712	1,342,380
*CHILD WELFARE PROGRAM COUNTY SHARE	200,103	187,920	229,320
PARENTAL FEES	2,326	15,000	20,000
HB 1414 ELIGIBILITY DETERMINATION	10,490	10,590	10,591
HB 1414 MOE ACTIVITIES	29,865	2,177	5,000
HB 1414 IV-E CASH FUND		12,561	12,000
SB 80			
CW MINI-GRANT	2,349	2,000	2,000
CHILD WELFARE DONATED FUNDS	1,411	2,000	2,500
TANF BLOCK GRANT:			
TANF/CORE/CSWKR ADMINISTRATION	402,206		
COLORADO WORKS FRAUD ADMINISTRATION	172		
TANF NCM	66,523		
SUB TOTAL		638,340	751,350
*COLORADO WORKS PROGRAM COUNTY SHARE	49,079	62,306	68,280
TOTAL	3,425,753	3,738,590	4,183,543

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

LODGING TAX FUND
10.465.46500

	ACTUAL 2007	ESTIMATED CURRENT YEAR 2008	APPROVED 2009
MISC SPECIAL TOURISM PROJECTS	21,291	25,000	30,000
LC TI CNTR/PART TIME SALARY	0	0	0
LO CO TOURISM MANAGER'S SALARY	15,000	15,000	15,000
LO CO WELCOME CENTER	4,328	4,500	7,505
LO COUNTY FAIRBOARD	3,500	3,500	3,500
PUBLICATIONS	7,672	19,431	20,000
CERTIFIED DISTRIBUTIONS	4,625	4,850	5,000
GOVENORS TOURISM CONF	925	1,500	1,500
VOLUNTEER INCENTIVES	2,851	3,500	3,250
NE COLO TRAVEL REGION	2,500	2,000	2,500
MARKETING	0	0	0
INFO CNTR/CAPITAL EXP	0	0	0
CONTINGENCY	0	0	37,520
TOTAL EXPENDITURES	62,692	79,281	125,775
 OTHER REVENUE:			
OTHER INCOME	0	0	0
LODGING TAX	97,741	50,000	40,000
TOTAL REVENUES	97,741	50,000	40,000

**TELEVISION TRANSLATOR
20.497.49700**

	ACTUAL 2007	ESTIMATED CURRENT YEAR 2008	APPROVED 2009
<i>EXPENDITURES:</i>			
SUPPLIES & REPAIR	15,345	27,000	30,000
PROFESSIONAL SERVICES	400	900	1,000
TELEPHONE	0	0	500
ADVERTISING	0	0	100
PROPERTY LIABILITY INSURANCE	8,274	8,343	722
UTILITIES	12,093	11,000	13,000
MAINTENANCE CONTRACTS	17,037	17,036	17,100
MISCELLANEOUS	0	0	0
DUES & MEETINGS (INCL TRAV)	0	0	0
LEASE PAYMENTS & INTEREST	0	0	0
TOWER LEASE	2,186	2,200	2,200
TARIFF FOR TV SERVICE	260	0	0
EQUIPMENT REPLACEMENT RESERVE	0	40,000	40,000
DIGITAL CONVERSION GRANT	0	14,000	140,000
CAPITAL OUTLAY	7,621	10,000	10,000
TREASURERS FEES	460	3,065	2,280
TAX CREDITS	0	0	0
TAX INCR/STRLG RENWL AUTH	1,331	0	0
AUDIT ADJUSTMENT	0	0	0
TOTAL EXPENDITURES	65,007	133,544	256,902

INTERGOVERNMENTAL REVENUE

OTHER REVENUE			
SPECIFIC OWNERSHIP TAX	3,267	20,000	10,979
DELINQUENT TAXES-INT & PENALTIES	54	15	0
REFUNDS	3,333	0	0
INSURANCE CLAIMS	0	0	0
OTHER	378	0	0
DIGITAL CONVERSION GRANT	0	14,000	140,000
TOTAL REVENUES	7,032	34,015	150,979
NET TOTAL REV TO BE DERIVED			
FROM PROPERTY TAXES	24,267	152,492	91,490
TOTAL REVENUES	31,299	186,507	242,469

<i>E911 AUTHORITY</i>	ACTUAL 2007	ESTIMATED CURRENT YEAR 2008	APPROVED 2009
<i>EXPENDITURES</i>			
OFFICE SUPPLIES	0	500	500
PROFESSIONAL SERVICES	1,200	5,000	5,000
STAFFING	0	0	0
TRAVEL & TRANSPORTATION	0	1,000	1,000
INSURANCE FOR BD MEMBERS	3,297	1,600	3,500
EQUIPMENT & FIXTURE REPAIR	0	2,500	7,000
DUES & MEETINGS	0	1,000	1,000
STAFF TRAINING	0	0	0
INTRADO ETN (EMERG TELE NOTIFCTN	0	0	5,000
MISCELLANEOUS	456	500	500
AUDIT	500	500	500
TELEPHONE SERVICES	26,827	43,000	43,000
CAPITAL OUTLAY	0	5,000	20,000
CONTINGENCY	0	0	658,452
EMERGENCY MANGR CONTRACT	7,014	18,000	18,000
ANNUAL OPERATING COSTS	44,622	45,122	47,500
TECH SUPPORT/COMP SERVICES	0	0	0
WIRELESS DATABASE FEE	0	0	0
MAINT CONTRACT	4,800	4,800	6,500
TOTAL EXPENDITURES	88,716	128,522	817,452

INTERGOVERNMENTAL REVENUE

GRANT REVENUE	0	0	0
USER FEES	173,982	180,571	181,000
EARNINGS ON INVESTMENTS	21,194	15,217	16,000
MISCELLANEOUS	0	0	0
COLO TRUST E911 Y2K GRANT	0	0	0
TOTAL REVENUE	195,176	195,788	197,000

LOGAN COUNTY
JUSTICE CENTER FUND
22.700.70000

ACTUAL 2007	ESTIMATED CURRENT YEAR 2008	APPROVED 2009
----------------	-----------------------------------	------------------

EXPENDITURES:

CONSTRUCTION	0	0	0
PROFESSIONAL SERVICES	2,900	400	400
ADVERTISING & LEGAL NOTICES	0	0	0
LAND ACQUISITION	0	0	0
ARCHITECT	0	0	0
INTEREST PAYMENT	891,295	875,735	855,135
MISCELLANEOUS	74	60	0
TREASURERS FEES	45,757	24,112	25,000
RESERVE FOR CONTINGENCY	1,750	0	4,895,198
CAPITAL OUTLAY	0	0	0
DEBT SERVICE(PRINCIPAL)	485,000	515,000	545,000
TOTAL EXPENDITURES	1,426,776	1,415,307	6,320,733

REVENUE:

310-TAXES

SALES TAX	1,336,123	1,129,743	1,000,000
USE TAX	949,700	75,878	25,000

360-MISCELLANEOUS RECEIPTS

INTEREST EARNINGS	244,052	80,053	80,000
REIMB OF EXPENSES	0	0	0
PROCEEDS FROM COP	0	0	0
AUDIT ADJUSTMENT	0	0	0

TOTAL REVENUE	2,529,875	1,285,674	1,105,000
----------------------	------------------	------------------	------------------

CAPITAL EXPENDITURE FUND		ESTIMATED	
23.498.49800	ACTUAL	CURRENT	APPROVED
	2007	YEAR 2008	2009
TREASURERS FEES	7,888	18,303	3,000
TAX INCRMNT/STRL RENWL AUTH	22,955	0	0
RESERVE FOR CONTINGENCY	400	400	311,928
NECTA BUS, LOGAN	20,000	20,009	21,200
CROOK FIRE PROT BOETTCHER GRA	25,000	0	0
COURTHOUSE RENOVATION	310,544	940,169	3,000,000
ADDITION AT CENTRAL SERV	62,357	1,050,000	0
SHOP AT R&B	80,793	0	0
R&B FUEL FACILITY	34,576	171,389	0
COURTHOUSE UPDATES/UPGRADES	6,114	6,223	25,000
STATUE DISPLAY	32,517	0	0
CSB/ADA ACCESSIBILITY	0	5,000	0
TELEPHONE SYSTEM/COURTHOUSE	53,232	49,876	0
CSB/CH PROJ LEASE PAYMENT/FINAL 20	114,600	114,601	114,601
CSB/EMERGENCY STORM SHELTER	0	750	135,969
CSB/ROOF REPAIR	0	125,000	0
CLARENCES CORNER STATUE DISPLAY	0	63,417	0
COURT SECURITY GRANT/VIDEO EQUIPM	0	45,700	0
FAIRGROUNDS PARKING LOT	0	0	0
EXHIBIT CENTER INSULATION/FANS	0	0	157,000
BALLPARK SEWER LINE	0	0	30,000
100 ACRE INDUSTRIAL PARK	0	2,000	40,000
STLG EMERGENCY COMMUNICATIONS C	0	0	120,000
TOTAL EXPENDITURES	770,976	2,612,837	3,958,698

INTERGOVERNMENTAL REVENUE

CROOK FIRE PROT BOETTCHER GRA	25,000	0	0
PROCEEDS FROM SOCIAL SERV	0	0	0
CLARENCE CORNER CONTRIBUTIONS	13,375	37,526	0
RENOVATION GRANT/DOLA #2	149,712	0	0
GRANT FOR ADDTN @ CSB	0	500,000	0
CSB/RURAL SOLUTIONS GRANT	0	25,000	0
R&B SHOP & FUEL FACILITY/DOLA	60,398	124,682	0
CSB/EMERGENCY STORM SHELTER	0	0	101,977
CH DOLA #5463/PHASE II/PART II	9,844	233,898	0
CH CHS 2007-01-025/PHASE II/PART II	0	72,800	170,070
LEASE PURCHASE/CSB REMODEL	0	0	0
CH DOLA #4685 /CH RENOVTN GRANT	0	133,548	0
CH CHS 2004-02-027/CH RENOVTN	175,000	100,000	0
CHS GRANT/PHASE III #2008-01-020	0	0	149,000
COURT SECURITY GRANT/VIDEO EQUIPM	0	45,700	0
CHS GRANT/PHASE IV (2009)	0	0	410,770
DOLA GRANT/PHASE IV (2009)	0	0	391,210
CHS/DOLA GRANT/PHASE V (2010)	0	0	1,500,000
EXHIBIT CENTER GRANT	0	0	63,500
SPECIFIC OWNERSHIP TAX	56,070	122,000	17,000
DELINQUENT TAXES-PENALTIES INT	874	9	0
INTEREST EARNINGS	17,868	13,300	8,000
BALLPARK SEWER TAP FEES	900	0	0

PROCEEDS FROM SINGLE REV BONDS	0	0	0
REIMBURSEMENT OF EXPENDITURES	0	342	0
TOTAL REVENUES	509,041	1,408,805	2,811,527
AMT DERIVED FROM CURRENT TAXES FOR BUDGET	416,482	910,610	143,672
TOTAL REVENUE	<u>925,523</u>	<u>2,319,415</u>	<u>2,955,199</u>

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

	ACTUAL 2007	ESTIMATED CURRENT YEAR 2008	APPROVED 2009
OTHER REVENUE:			
SPECIFIC OWNERSHIP TAX	50,220	10,000	50,067
DELINQUENT TAXES-PENALTIES- INTE	(379)	15	0
LANDFILL DISPOSAL FEES	408,088	300,000	300,000
SALE OF ASSETS	0	0	0
INSURANCE CLAIMS	0	0	0
DIVIDENDS-CORA FORFEITURE	552	0	0
OTHER/REFUNDS	0	0	0
RECYCLING REVENUE	0	7,172	0
CLOSURE COST SURCHARGE	29,884	24,000	24,000
TRANSFER FROM GENERAL FUND	0	0	0
PROCEEDS FROM CAPITAL LEASE	0	0	0
NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	373,028	83,606	455,153
TOTAL REVENUE	861,393	424,793	829,220

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

	ACTUAL 2007	ESTIMATED CURRENT YEAR 2008	APPROVED 2009
67 LIFE INS 2009			
5928 HEALTH INS 2009			
4 # OF EMPLOYEES			
FULL TIME SALARIES	125,160	130,208	138,204
PART TIME SALARIES	26,251	28,900	30,753
TEMPORARY & OVERTIME	509	800	1,000
SUBTOTAL SALARIES	151,920	159,908	169,957
SICK LEAVE PD OVER 400 HRS	0	677	0
TOTAL SALARIES	151,920	160,585	169,957
FICA	9,242	9,828	10,537
MEDICARE TAX	2,161	2,296	2,464
WORKMANS COMPENSATION	8,708	8,192	10,605
RETIREMENT	4,729	6,364	6,758
HEALTH INSURANCE	21,024	22,080	23,712
LIFE INSURANCE	258	249	268
ST/LT DISABILITY	0	702	746
UNEMPLOYMENT INSURANCE	438	321	510
TOTAL PERSONNEL EXPENSE	198,480	210,617	225,557
OFFICE SUPPLIES	970	800	1,000
OPERATING SUPPLIES	20,136	19,000	20,000
GAS-OIL-ANTIFREEZE	50,432	65,000	65,000
SOLID WASTE DISPOSAL FEE	22,784	24,000	30,000
PROFESSIONAL SERVICES	66,338	38,000	30,000
TELEPHONE	1,610	1,500	1,500

LOGAN COUNTY SOLID WASTE DISPOSAL SITE FUND 25.432.43240	ACTUAL 2007	ESTIMATED CURRENT YEAR 2008	APPROVED 2009
POSTAGE	170	200	400
TRAVEL & TRANSPORTATION	0	1,100	1,000
ADVERTISING & LEGAL NOTICES	131	50	300
PROPERTY LIABILITY INSURANCE	8,751	8,824	4,310
UTILITIES	7,382	7,500	7,500
REPAIR & MAINT(BUILDING)	1,170	500	1,000
MAINTENANCE AT LANDFILL	136	300	2,000
TIRE RECYCLE	3,809	4,000	4,000
REPAIR & MAINT/EQUIPMENT	25,172	56,000	50,000
MAINTENANCE CONTRACTS	360	360	400
EQUIP & FIXTURE RENTAL	60,918	25,000	30,000
LANDFILL PURCHASE	112,233	115,000	115,000
MISCELLANEOUS	0	0	850
PERMITS	386	202	1,500
DUES & MEETINGS (INC TRAV)	167	1,500	500
WELL TESTING	936	2,500	4,000
EQUIPMENT REPLACEMENT RESERVE	0	0	0
TRAINING	0	250	500
CAPITAL OUTLAY	912	310,000	3,000
CONTINGENCY/NEW CELL DVLP	115,968	26,000	200,000
CAFETERIA PLAN EXPENSE	264	264	264
TREASURERS FEES	7,042	2,500	9,200
TAX INCREMENT/STLG RENWL AUTH	20,558	0	0
FINANCIAL ASSURANCE	500	500	500
CLOSURE COSTS RESERVE	0	135,000	160,000
RESERVE FOR CONTINGENCY	0	0	20,000
AUDIT ADJUSTMENT	0	0	0
TOTAL OPERATING EXPENSE	529,235	845,850	763,724
SOLID WASTE DISPOSAL EXPENDITURES	727,715	1,056,467	989,281
CAPITAL OUTLAY			
Weather Logger			2,000
Scale computer			1,000
	TOTAL		3,000

CONSERVATION TRUST FUND 27.452.45211	ACTUAL 2007	ESTIMATED CURRENT YEAR 2008	APPROVED 2009
EXPENDITURES			
IMPROVEMENTS IN FAIRGROUNDS	63,188	80,682	112,975
GO CO GRANT/INSULATE EC	0	0	0
PARKS	0	0	0
ELECT UPGRADE	0	0	0
HERITAGE CENTER/DOORS & AWNING	0	0	0
RESERVE FOR CONTINGENCY	0	0	13,124
TOTAL EXPENDITURES	63,188	80,682	126,099
INTERGOVERNMENTAL REVENUE			
LOTTERY	68,651	64,000	60,000
GO CO GRANT	0	0	0
OTHER REVENUE:			
INTEREST AND PENALTIES	0	0	0
SPECIFIC OWNERSHIP TAX	0	0	0
INTEREST EARNINGS	1,259	1,100	0
OTHER	0	0	0
TOTAL REVENUE	69,910	65,100	60,000

DESCRIPTION FOR IMPROVEMENTS IN FAIRGROUNDS

STADIUM REPAIR	100,000
PAINT EC OUTSIDE RESTROOM, FLOORS, & WALLS	600
PAINT REDWOOD IN & AROUND CATTLE PAVILION	500
PAINT GRAY BLOCK AROUND CATTLE PAV & DOORS	250
PAINT HAND RAILS EC/S DOORS MAIN ENTRANCE	125
(2) 100 COUNTY CHAIR TRUCKS	350
RE-DO WATER RISERS-VENDORS-HOOKUP	150
CHICKEN COOPS (20 CAGES)	1,000
MISC	10,000
TOTAL	112,975

FAIR FUND REVENUES	ACTUAL 2007	ESTIMATED CURRENT YEAR 2008	APPROVED 2009
ADMISSION FEES			
FRIDAY NITE SHOW	90,200	90,475	87,000
TRACTOR PULL	13,495	0	0
DEMOLITION DERBY	36,832	39,601	37,000
PRCA RODEO	14,749	17,132	15,000
BULL RIDING	0	20,770	20,000
TOTAL ADMISSION FEES	155,276	167,978	159,000
RENTALS:			
BOOTH SPACE & TRAILER SPACE	13,696	15,475	14,000
BOOTH SPACE PD IN ADVANCE FOR NE.	0	440	0
TOTAL RENTALS:	13,696	15,915	14,000
ENTRY FEES:			
LC ROPING & BARRELS	7,150	8,750	7,100
ENTRY FEES	238	251	200
4-H RODEO ENTRY FEES	928	835	900
BULL RIDING ENTRY FEES	0	3,500	3,500
TOTAL ENTRY FEES	8,316	13,336	11,700
OTHER FEES & CHARGES:			
CORPORATE SPONSORS/NIGHT SHOW	21,200	20,600	19,000
BULL RIDING SPONSOR	0	5,000	5,000
CARNIVAL	27,108	27,407	23,000
4-H/FFA BUCKLE SPONSOR	600	0	300
MUTTON BUSTIN SPONSORS	1,585	1,785	2,000
OTHER	765	16	600
TOTAL OTHER FEES & CHARGES	51,258	54,808	49,900
DONATIONS-TROPHIES-AWARDS	4,548	4,401	3,000
PREMIUMS (REDEPOSIT EXCESS)	1,095	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	110	90	100
INTEREST EARNED	610	1,131	200
MISCELLANEOUS			
BEER SALES	6,750	7,050	8,500
CONCESSIONS	5,841	5,856	4,500
RODEO QUEENS	2,348	2,315	1,000
NITE SHOW & RODEO TICKET SPONSOR	1,100	900	600
JEAN RAMEY MEMORIAL	0	1,005	0
FAIR & RODEO DANCE	4,212	3,871	4,000
MISCELLANEOUS	306	758	600
CALCUTTA	6,495	6,050	6,000
LODGING TAX BOARD	3,500	3,000	3,500
PAYMENT FROM RAIN INSURANCE	0	0	0
ADVERTISING/SPONSORS	3,629	0	3,000
TOTAL MISCELLANEOUS	34,181	30,805	31,700
LESS CD TRANSFER & TICKET SALES CASH	0	0	0
TOTAL REVENUES	269,090	289,464	270,100
TRANSFERS FROM GENERAL FUND	20,000	22,500	25,000
INTRA-FUND TRANSFER	20,000	22,500	25,000
TOTAL REVENUES & TRANSFERS	309,090	334,464	320,100

FAIR FUND EXPENDITURES	ACTUAL 2007	ESTIMATED CURRENT YEAR 2008	APPROVED 2009
SUPPLIES			
SUPERINTENDENT BARBEQUE	849	1,625	1,600
POSTAGE	1,103	1,075	1,400
SUPPLIES	4,127	4,659	4,400
HAY & FEED PRCA	467	751	900
HAY & FEED 4-H	0	0	0
TOTAL SUPPLIES	6,546	8,110	8,300
FAIRBOARD EXPENSES			
MEETINGS & SEMINARS	1,547	746	1,250
FAIRBOARD MANAGER SAL & EXP	5,500	5,500	5,500
FAIRBOARD MEMBERS	1,200	1,100	1,200
MISCELLANEOUS	213	453	500
TOTAL FAIRBOARD EXPENSES	8,460	7,799	8,450
VIDEO & SOUND			
SOUND, LIGHTS & STAGE	9,500	9,500	9,500
TOTAL SOUND,LIGHTS, & PHONE	9,500	9,500	9,500
PRINTING & ADVERTISING			
PASSES	0	0	150
PROGRAMS & PRINTING	535	625	900
TICKETS	1,680	2,012	5,000
POSTERS	416	358	500
ADVERTISING	28,068	31,055	30,300
TOTAL PRINTING & ADVERTISING	30,699	34,050	36,850
CONTRACTED SERVICES			
FRIDAY NITE SHOW	80,000	70,000	85,000
TALENT AGENT FEE	0	0	0
YOUNG FARMERS EVENT(TRACTOR PL	10,720	0	0
DEMOLITION DERBY	19,379	21,092	22,100
BULL RIDING	0	18,587	19,000
PRCA STOCK CONTRACT	15,000	15,000	20,000
4-H/FFA RODEO & EXPENSE	0	0	900
STOCK CHARGES & FREIGHT 4-H	0	0	0
STOCK CHARGES/LC ROPING	3,360	1,988	2,100
CLERICAL	4,153	3,667	4,500
STAGE HANDS	6,971	6,612	7,000
INSURANCE/NITE SHOW (BOTH SHOWS	2,400	2,100	2,500
JUDGING & LABOR	5,078	6,770	7,200
POLICING	2,600	4,300	5,000
MEALS & LODGING	2,582	2,653	2,700
APPROVAL FEES & DUES	1,400	1,750	2,850
RODEO DANCE	500	735	800
PARADE	1,414	1,029	1,500
RODEO QUEEN (ALL EXPENSES)	4,120	4,359	5,000
PAC VAN EXPENSE	2,202	2,360	3,600
MISCEL CONTRACTED SERVICES	1,423	2,140	2,400
PROFESSIONAL SERVICES	400	400	400
ELECTRICAL	725	725	1,000
TICKET TAKERS	4,000	4,000	6,000
ENTERTAINER/SPECIALTY ACT	0	0	0

FAIR FUND EXPENDITURES	ACTUAL 2007	ESTIMATED CURRENT YEAR 2008	APPROVED 2009
ANNOUNCER	0	0	0
TOTAL CONTRACTED SERVICES	168,427	170,267	201,550
PRIZES & AWARDS:			
LC ROPING & BARRELS/EVENT WINNER	2,100	2,100	2,100
LC ROPING & BARRELS/PAYBACKS	5,571	7,508	5,000
CALCUTTA PAYBACKS	5,605	5,306	6,000
RIBBONS	1,304	1,641	1,800
PRIZES & AWARDS	6,848	6,800	6,100
PREMIUMS	10,000	10,000	10,000
PRCA PURSE MONEY	12,000	12,000	16,000
MUTTON BUSTIN	690	1,061	2,000
SPECIAL AWARDS	677	712	450
TOTAL PRIZES & AWARDS	44,795	47,128	49,450
UTILITIES, ETC:			
CLEANING	6,500	7,250	7,500
PORTABLE TOILETS/TRASH REMOVAL	3,300	3,150	3,500
TOTAL UTILITIES, ETC	9,800	10,400	11,000
LIVESTOCK BUDGET			
WOODSHAVINGS	245	779	800
MISCELLANEOUS	0	0	100
TOTAL LIVESTOCK BUDGET	245	779	900
MISCELLANEOUS:			
MISCELLANEOUS	1,251	724	950
CALCUTTA EXPENSES	0	0	0
LC ROPING & BARRELS EXPENSES	100	140	100
TICKET REFUND	0	0	0
OTHER REFUNDS	0	0	0
SERVICE CHARGES	2,140	1,281	1,500
CD WITHDRAWAL PENALTY	0	0	0
4-H SALE/PURCHASE LIVESTOCK	451	300	600
EQUIPMENT RENTAL	0	0	200
TELEPHONE	0	0	75
BOOTH SPACE/DAMAGE DEPOSIT REF	1,850	2,100	2,000
TOUGH ENOUGH TO WEAR PINK DNTN	3,438	3,436	3,500
TOTAL MISCELLANEOUS	9,230	7,981	8,925
IMPROVEMENTS	906	0	2,300
CONTINGENCY	0	0	0
EMERGENCY RESERVE (GF TRANS)	0	0	0
TOTAL CONTINGENCY	0	0	0
AUDIT ADJUSTMENT	0	0	0
INTRA-FUND TRANSFER	20,000	22,500	25,000
TOTAL EXPENDITURES	308,608	318,514	362,225

**LOGAN COUNTY PEST
CONTROL DISTRICT
30.499.49900**

	ACTUAL 2007	ESTIMATED CURRENT YEAR 2008	APPROVED 2009
TEMPORARY & OVERTIME	5,237	4,500	10,000
SICK LEAVE PD OVER 400 HRS	0	0	0
TOTAL SALARIES	5,237	4,500	10,000
FICA	325	279	620
MEDICARE TAX	76	65	145
WORKMANS COMPENSATION	1,078	1,292	1,301
UNEMPLOYMENT INSURANCE	7	10	30
TOTAL PERSONNEL EXPENSE	6,723	6,146	12,096
OFFICE SUPPLIES	637	600	800
OPERATING SUPPLIES	831	1,000	1,200
CHEMICALS	54,941	40,000	65,000
GAS-OIL-ANTIFREEZE	2,549	2,700	3,500
PROFESSIONAL SERVICES	400	400	1,500
TELEPHONE	564	600	700
POSTAGE	6	20	50
TRAVEL & TRANSPORTATION	246	450	600
ADVERTISING & LEGAL NOTICES	155	200	400
PROPERTY LIABILITY INSURANCE	652	657	1,089
UTILITIES	2,210	2,700	3,000
REPAIRS & MAINTENANCE	5,057	3,000	6,000
RENT	1,500	1,500	1,500
SALARY PROTECTION	0	0	36,545
FT SALARY/BENEFITS 50% SHARE	33,524	34,285	36,545
PRAIRIE DOG CONTROL	8,167	9,055	10,000
MISCELLANEOUS	175	5	500
DUES & MEETINGS/TRAINING	913	800	1,500
CO NOXIOUS WEED MGMT GRANT	0	0	5,000
EQUIPMENT RESERVE	0	25,000	30,000
CAPITAL OUTLAY	1,426	0	0
TREASURER'S FEES	1,602	1,800	1,800
TOTAL OPERATING EXPENSE	115,555	124,772	207,229
PEST CONTROL EXPENDITURES	122,278	130,918	219,325
INTERGOVERNMENTAL REVENUE			
OTHER REVENUE:			
SPECIFIC OWNERSHIP TAX	10,600	10,400	9,000
DELINQUENT TAXES-PENALTIES-INTER	(336)	11	0
MISC REVENUE (USER CHARGE)	7,904	7,000	7,000
TRANSFER FROM ROAD & BRIDGE	0	0	0
OTHER	0	0	0
SALE OF ASSETS	0	0	0
INSURANCE CLAIMS	0	0	0
CO NOXIOUS WEED MGMT GRANT	0	0	5,000
NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	80,454	81,427	85,761
TOTAL REVENUE	98,622	98,838	106,761