



# **ANNUAL BUDGET**

**For the Fiscal Year**

**January 1, 2008 – December 31, 2008**

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December 18, 2007

## 2008 FINAL BUDGET

Dear Commissioners:

The enclosed 2008 final budget reflects general fund expenditures at \$16,034,563 and projected revenues at \$16,073,150. New in the 2008 general fund budget is the inclusion of the Airport Fund, which previously was an enterprise fund and Fleet Service Fund and Nutrition Fund which previously were internal service funds. We strived for higher more professional standards with the Final 2008 Budget. It is a balanced budget in the strictest sense of that term because it is based only on projected revenues and projected expenditures expected for the fiscal year. The budget does not reflect the use of a beginning cash balance, invested savings or reserve funds.

Ensuring the financial health of the County is our first priority. The Citizen's Financial Task Force has made thirty-five (35) recommendations for the County primarily for Finance, Treasurer's Office, Human Resources and Administration. These recommendations include policies and procedures for County Finance, improved record keeping and communications between the Treasurer's Office and Finance Department, and performance measurements and review, just to name a few.

Further, the budget reflects the County's commitment to our Strategic Plan:

- Securing the County's financial future
- Developing a cohesive leadership team
- Improving internal and external communications
- Improving the County's planning and performance on road maintenance and facilities
- Preparation for growth and protection of amenities
- Contributing to economic diversification

Each County department committed to these six (6) key issues in their budgets.

This budget also invests in our employees and recognizes the importance of their contributions. We want to continue attracting and retaining quality employees and re-establishing our institutional knowledge. Re-investing in our employees through training and development programs is an important goal for 2008. The 2008 budget includes:

- A 2% cost of living adjustment and a 2% merit increase pool to each department
- Continuation of our employee wellness program
- Employee health, dental and vision care programs with a 5% premium increase
- County wide Human Resource required training programs
- Employee tuition reimbursement
- Active participation and leadership commitments to our various professional organizations

Our Road and Bridge Fund, Human Services Fund, Non-Major Funds, Capital Project Fund, and Solid Waste Fund all are also projected in the same careful conservative manner and provide financial plans that safeguard the assets of the County and operate in a very business like manner. The Employee Health Benefit Fund will be made whole and maintained in 2008. The Solid Waste Fund proposes to re-establish our recycling program and expand the hours in operations for both the Arboles Transfer Station and the Pagosa Springs Transfer Station. There are other capital requests in the Solid Waste

budget that will improve services. The County must make improvements to our road system. Although it will take a number of years to fully implement, the goal is for the County to reconstruct or repair all arterial and collector roads, and then maintains all County roads in a reasonable manner. There are eleven (11) road and bridge projects identified in the 2008 budget totaling \$2,737,100, most carried over from the 2007 budget that were not completed due to the financial crisis. With the passage of Ballot Measure 1A we plan to initiate an aggressive approach to our road maintenance and repair program. Our Metro Districts and Homeowner Associations play an important role in road maintenance; we need to work more closely with these organizations.

Overall, the County should strive for more efficiency and transparency in operations. A separate account will be established for Ballot Measure 1A funds so these monies can be clearly used for their intended purposes. This budget reflects the creation of a Procurement/Contracts position in Finance in order that we can move to centralized purchasing. This position will save the County money in purchasing but also more closely monitor our contracts and contracting processes. Additionally, to be more efficient we need to have all departments within the County networked and continue to develop in-house expertise within our Information Systems Department. Purchase of an integrated software system is budgeted for 2008.

Respectfully submitted,

Robert Campbell  
County Administrator

**RESOLUTION NO. 2007-66**

**ARCHULETA COUNTY, COLORADO**

**RESOLUTION TO ADOPT BUDGET**

(Pursuant to 29-1-108, C.R.S.)

**A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR ARCHULETA COUNTY, COLORADO ,FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2008, AND ENDING ON THE LAST DAY OF DECEMBER, 2008.**

**WHEREAS**, the Board of County Commissioners of Archuleta County has appointed Robert Campbell, County Administrator to prepare and submit a proposed budget to said governing body at the proper time; and

**WHEREAS**, Robert Campbell, County Administrator, has submitted a proposed budget to this governing body on October 15, 2007, for its consideration; and

**WHEREAS**, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on October 16, 2007, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and

**WHEREAS**, whatever increase may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserves/fund balances so that the budget remains in balance, as required by law.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF ARCHULETA COUNTY, COLORADO;**

Section 1. That the budget as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of Archuleta County, Colorado for the year stated above.

<b>FUND NAME</b>	<b>ORIGINAL BUDGET</b>
General Fund	\$ 16,034,563
Road and Bridge Fund	2,479,845
Human Services Fund	1,646,647
Tourism Fund	60,000
E 911 Fund	272,680
Fair Board Fund	66,250
Conservation Trust Fund	117,500
Community Services Fund	13,200
1A Fund	1,532,133
Road Capital Improvement Fund	2,737,100
Solid Waste Fund	698,547

Section 2. That the budget hereby approved and adopted shall be signed by the Chairman of the Archuleta County Board of County Commissioners and made part of the public records of the County.

**DONE AND ADOPTED IN PAGOSA SPRINGS, ARCHULETA COUNTY, COLORADO**, this 18th day of December, 2007.

ATTEST

BOARD OF COUNTY COMMISSIONERS

\_\_\_\_\_  
County Clerk

\_\_\_\_\_  
Robert C. Moomaw, Chair

**RESOLUTION NO. 2007-67**

**ARCHULETA COUNTY, COLORADO**

**RESOLUTION TO APPROPRIATE SUMS OF MONEY**

(Pursuant to Section 29-1-108, C.R.S.)

**A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR ARCHULETA COUNTY, COLORADO FOR THE 2008 BUDGET YEAR.**

**WHEREAS**, the Board of County Commissioners of Archuleta County has adopted the annual budget in accordance with the Local Government Budget Law, on December 18<sup>th</sup>, 2007; and

**WHEREAS**, the Board of County Commissioners of Archuleta County has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget law; and

**WHEREAS**, it is not only required by law, but also necessary to appropriate the revenues and reserves of fund balances provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of Archuleta County, Colorado.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF ARCHULETA COUNTY, COLORADO;**

Section 1. That the following sums are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated:

<b>FUND NAME</b>	<b>PERSONNEL COSTS</b>	<b>OPERATING EXPENSES</b>	<b>CAPITAL OUTLAY</b>	<b>DEBT SERVICE</b>	<b>TOTAL EXPENSES</b>
General Fund	\$ 6,109,584	\$ 3,495,910	\$ 5,870,841	\$ 558,228	\$ 16,034,563
Road and Bridge Fund	1,059,820	1,314,525	28,500	77,000	2,479,845
Human Services Fund	796,497	846,650	3,500		1,646,647
Tourism Fund		60,000			60,000
E 911 Fund	109,271	163,409			272,680
Fair Board Fund		66,250			66,250
Conservation Trust Fund		87,500	30,000		117,500
Community Services Fund		13,200			13,200
1A Fund		519,281	1,012,852		1,532,133
Road Capital Improvement Fund		250,000	2,147,100	340,000	2,737,100
Solid Waste Fund	279,733	258,514	160,300		698,547



**DONE AND ADOPTED IN PAGOSA SPRINGS, ARCHULETA COUNTY, COLORADO**, this 18th day of December, 2007.

ATTEST

BOARD OF COUNTY COMMISSIONERS

\_\_\_\_\_  
County Clerk

\_\_\_\_\_  
Robert C. Moomaw, Chair

**ANNUAL BUDGET**

**SUMMARY SCHEDULE OF ESTIMATED REVENUES AND EXPENDITURES**

Department	Fund
ARCHULETA COUNTY	ALL
FUND / TYPE	2008 BUDGETED EXPENDITURES
<b>GOVERNMENTAL OPERATIONS (BY FUND)</b>	
GENERAL	16,034,563
ROAD & BRIDGE	2,479,845
HUMAN SERVICES	1,646,647
<b>NONMAJOR FUNDS</b>	<b>529,630</b>
TOURISM	60,000
E 911	272,680
FAIR BOARD	66,250
CONSERVATION TRUST	117,500
COMMUNITY SERVICES	13,200
SIDEWALK BUILDING	-
EMERGENCY RESERVE FUND	-
<b>TOTAL NONMAJOR FUNDS</b>	<b>529,630</b>
<b>TOTAL GOVERNMENTAL OPERATIONS</b>	<b>20,690,686</b>
<b>CAPITAL PROJECTS</b>	
CAPITAL IMPROVEMENT	-
ROAD CAPITAL IMPROVEMENTS	2,737,100
FAIRFIELD SETTLEMENT FUND	-
<b>TOTAL CAPITAL PROJECTS</b>	<b>2,737,100</b>
<b>BUSINESS TYPE ENTITIES / INTERNAL SERVICE</b>	
SOLID WASTE	698,547
AIRPORT	-
INTERNAL SERVICE FUNDS	-
<b>TOTAL BUSINESS TYPE ENTITIES / INTERNAL SERVICE</b>	<b>698,547</b>
<b>IA Fund</b>	<b>1,532,133</b>
<b>TOTAL</b>	<b>\$ 25,658,466</b>

ANNUAL BUDGET BUDGET SUMMARY				
DEPARTMENT EXPENDITURE SUMMARY				
FUND / DEPARTMENT EXPENDITURES	2006 BUDGET	2007 BUDGET	2008 BUDGET	2008 Rev
<b>General Fund</b>				
Commissioners	183,490	207,991	184,131	19,492
County Administration	1,168,753	399,968	705,296	25,000
Contingency	300,000	150,000	200,000	-
County Attorney	227,592	192,761	226,325	66,827
District Attorney	344,029	337,139	350,625	-
Dues and contributions	243,814	290,023	149,696	-
County Clerk	443,626	498,904	388,116	1,577,881
County Clerk - SMM			3,034	-
County Clerk - Elections	140,248	121,553	116,487	15,000
County Assessor	726,627	892,716	634,426	30,000
County Treasurer	298,687	320,419	277,159	6,893,333
County Treasurer - Public Trustee	15,813	14,409	14,414	37,000
Human Resources	89,886	98,306	103,302	12,256
Finance	223,585	342,746	323,965	32,708
Development Services - Planning & Development	480,774	361,502	300,040	52,000
Development Services - Building	343,742	324,153	188,556	300,000
Emergency Services	48,060	570,772	327,537	141,015
Information Services	257,658	420,674	345,917	6,388
County Coroner	56,236	67,407	64,957	-
County Surveyor	6,276	8,334	8,274	-
Building & Grounds	327,846	370,842	292,174	7,320
Veterans Services	50,628	55,015	51,074	2,400
Sheriff: Administration	473,936	481,916	304,607	55,000
Sheriff: Alternative Sentencing Program	-	52,128	43,991	9,000
Sheriff: Samson	4,553	5,600	-	-
Sheriff: Patrol	623,317	778,078	597,691	40,000
Sheriff: Investigations	106,778	139,363	131,118	25,000
Sheriff: Dispatch	390,716	408,600	358,206	80,000
Sheriff: Search & Rescue	40,700	-	-	-
Sheriff: Animal Control	151,290	156,085	151,687	53,000
Sheriff: Fire	148,265	-	-	-
Sheriff: Detention	1,268,419	1,256,073	973,711	35,000
Weed and Pest	129,936	149,802	92,441	30,000
Extension Office	117,072	160,683	153,059	12,000
Transportation: Administration	124,628	111,077	131,655	117,200
Transportation: Mountain Express	131,546	191,971	-	-
Seniors: Pagosa Springs	248,025	246,534	199,599	171,600
Seniors: Arboles	13,170	15,400	-	-
Seniors: Transportation	76,797	65,837	39,997	-
<b>Airport Fund totals :</b>			6,411,172	5,818,230
<b>Fleet Service Fund totals :</b>			870,918	378,500
<b>Nutrition Fund totals :</b>			319,207	30,000
<b>General Fund totals :</b>	10,026,518	10,264,781	16,034,563	16,073,150
<b>Road and Bridge Fund</b>				
Administration	396,471	449,744	587,392	2,483,485
Engineering	190,220	265,806	-	-
Maintenance	3,066,470	2,466,076	1,892,453	-
<b>Road and Bridge Fund totals :</b>	3,653,161	3,181,626	2,479,845	2,483,485

ANNUAL BUDGET BUDGET SUMMARY				
DEPARTMENT EXPENDITURE SUMMARY				
FUND / DEPARTMENT EXPENDITURES	2006 BUDGET	2007 BUDGET	2008 BUDGET	2008 Rev
<b>Human Services Fund</b>				
Administration	149,779	161,246	187,322	409,018
IM Combined Function	33,739	51,252	54,943	41,482
Child Support	118,840	122,016	133,619	114,564
General Assistance	1,500	2,000	2,500	
Old Age Pension	3,074	3,074	3,074	
Colorado Works	308,011	276,919	205,953	227,756
Aid to the Needy Disabled	5,000	5,000	5,000	
Child Care	39,776	40,115	27,740	13,700
LEAP Administration	14,040	13,171	10,696	13,884
LEAP Outreach	1,103	1,103	3,188	
80 / 20 Child Welfare	355,001	254,814	357,155	265,801
100% Child Welfare	45,855	137,761	52,545	52,545
Employment First	32,364	35,444	34,675	29,806
Core 80 / 20	101,044	92,823	94,777	83,222
Child Care Quality Grant (CCQG)	14,500	-	-	
Medicaid	5,000	5,500	5,500	5,500
100% Core Services	161,674	168,694	163,493	163,493
Fraud Investigator	-	-	20,000	19,000
Promoting Safe and Stable Families (PSSF)	24,197	12,424	21,200	21,200
Colorado Business Mgmt System (CBMS)	14,426	-	-	
Special Economics	1,000	-	-	
Fatherhood Initiative Program	-	173,264	263,269	233,596
<b>Human Services Fund totals :</b>	<b>1,429,923</b>	<b>1,556,620</b>	<b>1,646,647</b>	<b>1,694,566</b>
<b>Nonmajor Funds</b>				
Tourism Fund	186,000	105,000	60,000	60,000
E-911 Fund	212,425	184,222	272,680	282,000
Fair Board Fund	68,300	68,325	66,250	66,250
Conservation Trust Fund	80,000	105,000	117,500	117,500
Community Services Fund	13,200	13,200	13,200	13,200
Sidewalk Building Fund	6,000	6,000	-	
Emergency Reserve Fund	100,000	-	-	
<b>Nonmajor Fund totals :</b>	<b>665,925</b>	<b>481,747</b>	<b>529,630</b>	<b>538,950</b>
<b>Capital Project Funds</b>				
Capital Improvement	-	400,000	-	
Road Capital Improvement	2,671,124	4,570,342	2,737,100	2,883,300
Fairfield Settlement	485,751	501,503	-	
<b>Capital Project Fund totals :</b>	<b>3,156,875</b>	<b>5,471,845</b>	<b>2,737,100</b>	<b>2,883,300</b>
<b>Solid Waste Fund</b>				
Administration	147,038	132,408	200,529	716,000
Landfill	165,016	784,873	287,080	
Pagosa Transfer Station	42,721	49,178	55,949	
Arboles Transfer Station	36,933	41,074	12,782	
Transportation	60,685	212,995	65,027	
Recycling	55,218	109,137	77,181	
<b>Solid Waste Fund totals :</b>	<b>507,611</b>	<b>1,329,665</b>	<b>698,547</b>	<b>716,000</b>
<b>1A Fund</b>			<b>1,532,133</b>	<b>1,532,133</b>
<b>Airport Fund totals :</b>	<b>1,015,126</b>	<b>6,595,596</b>	<b>-</b>	<b>-</b>
<b>Fleet Service Fund totals :</b>	<b>1,166,860</b>	<b>1,259,508</b>	<b>-</b>	<b>-</b>
<b>Nutrition Fund totals :</b>	<b>331,397</b>	<b>369,145</b>	<b>-</b>	<b>-</b>
<b>Employee Benefit Trust Fund totals :</b>	<b>1,152,000</b>	<b>1,150,000</b>		

\* Reflects unaudited figures throughout this budget document.

FUND	DEPARTMENT			FUND NO.		
General	Commissioners			100		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 yr	2008 REQUEST
40.110.00	<b>PERSONNEL COSTS</b>					
	<b>PAYROLL</b>					
1101	Wages - regular	125,142	123,056	141,928	70,318	141,928
	<b>Total Payroll</b>	<b>125,142</b>	<b>123,056</b>	<b>141,928</b>	<b>70,318</b>	<b>141,928</b>

40.120.00	<b>FRINGE BENEFITS</b>					
1201	FICA / Medicare	9,585	9,122	10,860	5,150	10,857
1202	Retirement plan	5,010	4,923	5,680	2,813	5,678
1203	Workman's Compensation	660	660	725		720
1204	Unemployment insurance	375	7		81	-
1205	Medical / Dental insurance	15,648	19,378	18,048	8,777	18,048
	<b>Total Fringe Benefits</b>	<b>31,278</b>	<b>34,089</b>	<b>35,313</b>	<b>16,821</b>	<b>35,303</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>156,420</b>	<b>157,145</b>	<b>177,241</b>	<b>87,139</b>	<b>177,231</b>

40.430.00	<b>REPAIRS &amp; MAINTENANCE SERVICES</b>					
4302	Computer hardware	200		200		
4307	Software	200		200		
	<b>Total Repair &amp; Maintenance Services</b>	<b>400</b>	<b>-</b>	<b>400</b>		<b>-</b>

40.520.00	<b>INSURANCE</b>					
5202	Official bonds	150		30		200
5203	Other Insurance	175				
	<b>Total Insurance</b>	<b>325</b>	<b>-</b>	<b>30</b>	<b>-</b>	<b>200</b>

40.530.00	<b>COMMUNICATIONS</b>					
5302	Postage		14	100	171	200
5303	Telephone	1,500	999	1,500	1,136	1,500
5305	Shipping & freight	400		300		
	<b>Total Communications</b>	<b>1,900</b>	<b>1,013</b>	<b>1,900</b>	<b>1,307</b>	<b>1,700</b>

40.560.00	<b>PRINTING/DUPLICATION/FILMING</b>					
5603	Paper	405				
5604	Printing and binding	450			142	
	<b>Total Print/Duplication/Filming</b>	<b>855</b>	<b>-</b>	<b>-</b>	<b>142</b>	<b>-</b>

40.580.00	<b>TRAVEL/TRAINING/CONFERENCE</b>					
5801	Business conference		1,644	5,000	601	
5802	Meals and entertainment	7,710	4,786	2,000	305	250
5803	Training and education	12,210		2,400	84	500
5804	Travel costs		2,715	4,200	1,544	250
	<b>Total Travel/Training/Conference</b>	<b>19,920</b>	<b>9,145</b>	<b>13,600</b>	<b>2,534</b>	<b>1,000</b>

40.610.00	<b>OPERATING SUPPLIES</b>					
6106	Education / recreation			5,500		
6120	Minor capital equipment	250				
6121	Office supplies	900	878	900	301	1,000
6126	Other operating supplies		162			
	<b>Total Operating Supplies</b>	<b>1,150</b>	<b>1,040</b>	<b>6,400</b>		<b>1,000</b>

FUND	DEPARTMENT			FUND NO.		
General	Commissioners			100		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 yr	2008 REQUEST
40.626.00	<b>REPAIR &amp; MAINTENANCE SUPPLIES</b>					
6261	Gas, oil, lubricants	400	86	400		
6264	Materials to repair and maintain machinery, equipment, autos	1,500	284	1,500		
	<b>Total Repairs &amp; Maintenance Supplies</b>	<b>1,900</b>	<b>370</b>	<b>1,900</b>		<b>-</b>

40.640.00	<b>MISC SERVICES &amp; CHARGES</b>					
6401	Advertising / publishing	200				
6405	Dues and subscriptions		2,000	6,000		3,000
6406	Grants and subsidies	5,000				
6411	Refunds, awards and indemnities		3,760			
	<b>Total Misc Services &amp; Charges</b>	<b>5,200</b>	<b>5,760</b>	<b>6,000</b>		<b>3,000</b>
	<b>Total Operating Costs</b>	<b>31,650</b>	<b>17,328</b>	<b>30,230</b>	<b>3,983</b>	<b>6,900</b>

40.741.00	<b>MACHINERY &amp; EQUIPMENT</b>					
7411	Computer equipment	1,200	1,192			
7412	Office equipment					
7415	Software		486			
	<b>Total Machinery &amp; Equipment</b>	<b>1,200</b>	<b>1,678</b>	<b>-</b>		<b>-</b>

40.743.00	<b>FURNITURE &amp; FIXTURES</b>					
7431	Furniture & fixtures	250	1,769	250		
	<b>Total Furniture &amp; fixtures</b>	<b>250</b>	<b>1,769</b>	<b>250</b>		<b>-</b>

<b>Total Capital Outlay</b>	<b>1,450</b>	<b>3,447</b>	<b>250</b>		<b>-</b>
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<b>TOTAL BUDGET</b>	<b>189,520</b>	<b>177,920</b>	<b>207,721</b>	<b>91,122</b>	<b>184,131</b>
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	REVENUES	08 Projections
30.395.00.0000	Miscellaneous revenues and refunds	19,492
	<b>TOTAL REVENUES</b>	<b>19,492</b>

FUND	DEPARTMENT			FUND NO.		
General	County Administration			100		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 yr	2008 REQUEST
40.110.00	<b>PERSONNEL COSTS</b>					
	<b>PAYROLL</b>					
1101	Wages - regular	152,085	152,383	183,230	89,980	178,998
1102	Wages - overtime		141		2,974	0
	<b>Total Payroll</b>	<b>152,085</b>	<b>152,524</b>	<b>183,230</b>	<b>92,954</b>	<b>178,998</b>
40.120.00	<b>FRINGE BENEFITS</b>					
1201	FICA / Medicare	11,634	10,220	14,017	6,811	13,693
1202	Retirement plan	6,083	5,019	7,329	3,599	7,160
1203	Workman's Compensation	790		940		910
1204	Unemployment insurance	456	458	550	279	537
1205	Medical / Dental insurance	20,880	13,028	18,048	9,492	18,048
	<b>Total Fringe Benefits</b>	<b>39,843</b>	<b>28,724</b>	<b>40,884</b>	<b>20,181</b>	<b>40,348</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>191,928</b>	<b>181,248</b>	<b>224,114</b>	<b>113,135</b>	<b>219,346</b>
40.320.00	<b>OPERATING COSTS</b>					
	<b>PROFESSIONAL SERVICES</b>					
3201	Appraisal services		10,275			
3202	Architectural / Engineering		3,290		1,411	0
3204	Consultants		4,071	3,500	338	2,500
3205	Legal services		296,079			
3208	Surveying services		1,200		3,884	
3209	Other professional services		6,940	32,000	5,330	
3210	Contract labor services		65			
	<b>Total Professional Services</b>	<b>0</b>	<b>321,920</b>	<b>35,500</b>	<b>10,963</b>	<b>2,500</b>
40.411.00	<b>UTILITIES</b>					
4111	Disposal services		4,565			
4116	Geothermal					2,500
	<b>Total Utilities</b>	<b>0</b>	<b>4,565</b>	<b>0</b>	<b>0</b>	<b>0</b>
40.430.00	<b>REPAIRS &amp; MAINTENANCE SERVICES</b>					
4303	Furniture / fixtures	620				
4305	Machinery / Equipment / Vehicles		239			
4307	Software	5,310				
	<b>Total Repair &amp; Maintenance Services</b>	<b>5,930</b>	<b>239</b>	<b>0</b>	<b>0</b>	<b>0</b>
40.441.00	<b>RENTS AND LEASES</b>					
4413	Furniture / fixtures / office equipment	510	3,904	6,800	6,941	3,600
4416	Other rents / leases	7,500	4,496	7,500	40	4,000
	<b>Total Rents/Leases</b>	<b>8,010</b>	<b>8,400</b>	<b>14,300</b>	<b>6,981</b>	<b>7,600</b>
40.520.00	<b>INSURANCE</b>					
5201	Liability deductible	59,000	160,897	56,954	56,954	57,500
5202	Official bonds	5,000		5,000	119	5,000
5203	Other Insurance	175	104	175		
	<b>Total Insurance</b>	<b>64,175</b>	<b>161,001</b>	<b>62,129</b>	<b>57,073</b>	<b>62,500</b>

FUND	DEPARTMENT			FUND NO.		
General	County Administration			100		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 yr	2008 REQUEST
40.530.00	<b>COMMUNICATIONS</b>					
5302	Postage	1,500	25,593	20,000	33	5,000
5303	Telephone	13,200	10,326	12,000	1,624	5,500
5304	Other communications	200				
5305	Shipping & freight	120	138	125	10	250
	<b>Total Communications</b>	<b>15,020</b>	<b>36,057</b>	<b>32,125</b>	<b>1,667</b>	<b>10,750</b>

40.560.00	<b>PRINTING/DUPLICATION/FILMING</b>					
5601	Copy charges		478			500
5603	Paper	405	189	400		350
5604	Printing and binding	450	2,242	1,500	190	
	<b>Total Print/Duplication/Filming</b>	<b>855</b>	<b>2,909</b>	<b>1,900</b>	<b>190</b>	<b>850</b>

40.580.00	<b>TRAVEL/TRAINING/CONFERENCE</b>					
5801	Business conference	1,000	755	2,500	7,885	
5802	Meals and entertainment	390	2,518	1,850	1,854	2,000
5803	Training and education	2,000	1,400	3,000		2,000
5804	Travel costs	500	4,101	4,550	4,574	3,000
	<b>Total Travel/Training/Conference</b>	<b>3,890</b>	<b>8,774</b>	<b>11,900</b>	<b>14,313</b>	<b>7,000</b>

40.610.00	<b>OPERATING SUPPLIES</b>					
6108	Food	40	176		45	
6119	Medical costs / immunizations	130		2,500		
6121	Office supplies	3,200	17,211	2,500	4,159	10,000
6125	Uniforms			500		500
6126	Other operating supplies	200	270		205	
	<b>Total Operating Supplies</b>	<b>3,570</b>	<b>17,657</b>	<b>5,500</b>	<b>4,409</b>	<b>10,500</b>

40.626.00	<b>REPAIR &amp; MAINTENANCE SUPPLIES</b>					
6261	Gas, oil, lubricants	150	712			
6264	Materials to repair and maintain machinery, equipment, autos	665	506		101	
	<b>Total Repairs &amp; Maintenance Supplies</b>	<b>815</b>	<b>1,218</b>	<b>0</b>	<b>101</b>	<b>0</b>

40.640.00	<b>MISC SERVICES &amp; CHARGES</b>					
6401	Advertising / publishing	2,500	1,463	2,000	10,773	5,000
6404	Donations and contributions		2,550			
6405	Dues and subscriptions		18,618	2,500	3,792	1,500
6406	Grants and subsidies	5,000	198,626	7,500	5,553	25,000
6408	Other services		1,893			
6410	Permits and fees	69,160	4,832		48,643	70,000
	<b>Total Misc Services &amp; Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>101,500</b>
	<b>Total Operating Costs</b>	<b>102,265</b>	<b>562,740</b>	<b>163,354</b>	<b>95,697</b>	<b>203,200</b>

	<b>CAPITAL OUTLAY</b>					
40.720.00	<b>LAND</b>					
7201	Land Acquisition				15,000	
	<b>Total Land</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>0</b>



FUND	DEPARTMENT			FUND NO.		
General	County Administration			100		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 yr	2008 REQUEST
40.741.00	<b>MACHINERY &amp; EQUIPMENT</b>					
7411	Computer equipment	2,500	4,027			
7412	Office equipment	500		500		500
7413	Other machinery & equipment	1,200				
7415	Software	500	886			
	<b>Total Machinery &amp; Equipment</b>	<b>4,700</b>	<b>4,913</b>	<b>500</b>	<b>0</b>	<b>500</b>
40.743.00	<b>FURNITURE &amp; FIXTURES</b>					
7431	Furniture & fixtures	500				6,000
	<b>Total Furniture &amp; fixtures</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>
	<b>Total Capital Outlay</b>	<b>5,200</b>	<b>4,913</b>	<b>500</b>		<b>6,500</b>
40.999.00	<b>TRANSFERS OUT</b>					
2020	Human Services	102,000				
2030	Transportation	80,700				
2040	Senior fund	235,000				
2200	Fair Board	20,000				26,250
3010	Capital Improvements	200,000				
4010	Debt Service					250,000
6010	Fleet Services	155,000				
	<b>Total Transfers Out</b>	<b>792,700</b>	<b>0</b>	<b>0</b>		<b>276,250</b>
	<b>TOTAL BUDGET</b>	<b>1,092,093</b>	<b>748,902</b>	<b>387,968</b>	<b>208,831</b>	<b>705,296</b>

	REVENUES	08 Projections
30.395.00.0000	Miscellaneous revenues and refunds	25,000
	<b>TOTAL REVENUES</b>	<b>25,000</b>

FUND	DEPARTMENT			FUND NO.	DEPT. NO.	
General	Contingency			100	415.19	
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 yr	2008 REQUEST
40.640.00	<b>MISC SERVICES &amp; CHARGES</b>					
6403	Contingency	300,000		150,000		200,000
	<b>Total Misc Services &amp; Charges</b>	<b>300,000</b>	<b>-</b>	<b>150,000</b>		<b>200,000</b>
	<b>Total Operating Costs</b>	<b>300,000</b>	<b>-</b>	<b>150,000</b>		<b>200,000</b>

FUND	DEPARTMENT			FUND NO.		
General	County Attorney			100		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 yr	2008 REQUEST
40.110.00	<b>PERSONNEL COSTS</b>					
	<b>PAYROLL</b>					
1101	Wages - regular	118,433	87,230	133,788	66,120	132,773
1102	Wages - overtime					-
1103	Wages - part time / seasonal					-
1104	Wages - tool allowance					
	<b>Total Payroll</b>	<b>118,433</b>	<b>87,230</b>	<b>133,788</b>	<b>66,120</b>	<b>132,773</b>

40.120.00	<b>FRINGE BENEFITS</b>					
1201	FICA / Medicare	9,060	6,357	10,236	4,804	10,158
1202	Retirement plan	4,737	3,189	5,351	2,645	5,311
1203	Workman's Compensation	586		670		680
1204	Unemployment insurance	356	262	402	198	399
1205	Medical / Dental insurance	13,920	6,478	8,844	5,123	8,844
	<b>Total Fringe Benefits</b>	<b>28,659</b>	<b>16,286</b>	<b>25,503</b>	<b>12,770</b>	<b>25,392</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>147,092</b>	<b>103,516</b>	<b>159,291</b>	<b>78,890</b>	<b>158,165</b>

40.320.00	<b>OPERATING COSTS</b>					
	<b>PROFESSIONAL SERVICES</b>					
3205	Legal services	50,000	20,218	7,500	30,224	50,000
3209	Other professional services		1,986			600
	<b>Total Professional Services</b>	<b>50,000</b>	<b>22,203</b>	<b>7,500</b>	<b>30,224</b>	<b>50,600</b>
4414	Land					

40.530.00	<b>COMMUNICATIONS</b>					
5302	Postage	500		500	126	200
5303	Telephone	1,500	502	1,500	463	800
5304	Other communications			720		
5305	Shipping & freight	300	161	300		100
	<b>Total Communications</b>	<b>2,300</b>	<b>663</b>	<b>3,020</b>	<b>589</b>	<b>1,100</b>

40.560.00	<b>PRINTING/DUPLICATION/FILMING</b>					
5604	Printing and binding		222	500		100
	<b>Total Print/Duplication/Filming</b>	<b>-</b>	<b>222</b>	<b>700</b>	<b>-</b>	<b>100</b>

40.580.00	<b>TRAVEL/TRAINING/CONFERENCE</b>					
5801	Business conference		219		362	200
5802	Meals and entertainment	200	926	250	61	480
5803	Training and education	2,000	1,431	3,000	1,670	1,280
5804	Travel costs	500	3,985	2,000	1,252	900
	<b>Total Travel/Training/Conference</b>	<b>2,700</b>	<b>6,561</b>	<b>5,250</b>	<b>3,346</b>	<b>2,860</b>

40.610.00	<b>OPERATING SUPPLIES</b>					
6121	Office supplies	2,500	9,404	3,000	1,831	5,000
	<b>Total Operating Supplies</b>	<b>2,500</b>	<b>9,404</b>	<b>3,000</b>	<b>1,831</b>	<b>5,000</b>

40.640.00	<b>MISC SERVICES &amp; CHARGES</b>					
6405	Dues and subscriptions	500	2,706	13,500	2,550	6,000
	<b>Total Misc Services &amp; Charges</b>	<b>1,000</b>	<b>2,706</b>	<b>13,500</b>	<b>2,550</b>	<b>6,000</b>
	<b>Total Operating Costs</b>	<b>74,000</b>	<b>41,759</b>	<b>32,970</b>	<b>38,540</b>	<b>65,660</b>

<b>FUND</b> General	<b>DEPARTMENT</b> County Attorney			<b>FUND NO.</b> 100		
<b>A/C NO.</b>	<b>ACCOUNT TITLE</b>	<b>2006 BUDGET</b>	<b>2006 ACTUAL</b>	<b>2007 BUDGET</b>	<b>2007 1/2 yr</b>	<b>2008 REQUEST</b>

40.743.00	<b>FURNITURE &amp; FIXTURES</b>					
7431	Furniture & fixtures	5,000			538	2,500
	<b>Total Furniture &amp; fixtures</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>538</b>	<b>2,500</b>

<b>Total Capital Outlay</b>	<b>6,500</b>	<b>5,195</b>	<b>500</b>		<b>2,500</b>
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<b>TOTAL BUDGET</b>	<b>227,592</b>	<b>150,470</b>	<b>192,761</b>	<b>117,429</b>	<b>226,325</b>
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	<b>REVENUES</b>	08 Projections
30.341.00.0000	Charges for services	44,343
30.395.00.0000	Miscellaneous revenues and refunds	22,484
	<b>TOTAL REVENUES</b>	<b>66,827</b>

FUND	DEPARTMENT			FUND NO.		
General	District Attorney			100		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 yr	2008 REQUEST
40.320.00	<b>OPERATING COSTS</b>					
	<b>PROFESSIONAL SERVICES</b>					
3205	Legal services	344,029	76,412	337,139		350,625
	<b>Total Professional Services</b>	<b>344,029</b>	<b>76,412</b>	<b>337,139</b>	<b>-</b>	<b>350,625</b>
4414	Land					
	<b>Total Operating Costs</b>	<b>344,029</b>	<b>76,605</b>	<b>337,139</b>	<b>-</b>	<b>350,625</b>
	<b>TOTAL BUDGET</b>	<b>344,029</b>	<b>77,015</b>	<b>337,139</b>	<b>-</b>	<b>350,625</b>

FUND	DEPARTMENT			FUND NO.		
General	Dues and Contributions			100		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 yr	2008 REQUEST
40.320.00	<b>OPERATING COSTS</b>					
	<b>PROFESSIONAL SERVICES</b>					
3206	Medical services	89,507		117,915	117,915	128,858
	<b>Total Professional Services</b>	<b>89,507</b>	<b>-</b>	<b>117,915</b>	<b>117,915</b>	<b>128,858</b>
4414	Land					
40.640.00	<b>MISC SERVICES &amp; CHARGES</b>					
6404	Donations and contributions	131,900	188,407	146,820	146,820	5,500
6405	Dues and subscriptions	22,407	15,590	25,288	3,767	15,338
	<b>Total Misc Services &amp; Charges</b>	<b>154,307</b>	<b>203,997</b>	<b>172,108</b>	<b>150,587</b>	<b>20,838</b>
	<b>Total Operating Costs</b>	<b>243,814</b>	<b>203,997</b>	<b>290,023</b>	<b>268,502</b>	<b>149,696</b>
	<b>TOTAL BUDGET</b>	<b>243,814</b>	<b>203,997</b>	<b>290,023</b>	<b>268,502</b>	<b>149,696</b>

FUND	DEPARTMENT			FUND NO.		DEPT. NO.
General	County Clerk			100		415.40
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 yr	2008 REQUEST
40.110.00	<b>PERSONNEL COSTS</b>					
	<b>PAYROLL</b>					
1101	Wages - regular	280,413	269,774	338,790	149,851	256,786
1102	Wages - overtime		638	5,250		-
1103	Wages - part time / seasonal	19,992	1,700			8,875
	<b>Total Payroll</b>	<b>300,405</b>	<b>272,112</b>	<b>344,040</b>	<b>149,851</b>	<b>265,661</b>

40.120.00	<b>FRINGE BENEFITS</b>					
1201	FICA / Medicare	22,982	19,104	26,318	10,825	20,323
1202	Retirement plan	12,017	10,654	13,760	5,994	10,627
1203	Workman's Compensation	1,470		1,770		1,360
1204	Unemployment insurance	870	666	1,034	634	796
1205	Medical / Dental insurance	46,272	52,459	55,752	24,242	40,536
	<b>Total Fringe Benefits</b>	<b>83,611</b>	<b>82,883</b>	<b>98,634</b>	<b>41,695</b>	<b>73,642</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>384,016</b>	<b>354,994</b>	<b>442,674</b>	<b>191,546</b>	<b>339,303</b>

40.430.00	<b>REPAIRS &amp; MAINTENANCE SERVICES</b>					
4307	Software	5,700		7,900	5,550	10,037
4309	Other maintenance and repair	1,000	2,655	500	353	
	<b>Total Repair &amp; Maintenance Services</b>	<b>11,900</b>	<b>3,679</b>	<b>8,400</b>	<b>5,903</b>	<b>10,037</b>

40.441.00	<b>RENTS AND LEASES</b>					
4413	Furniture / fixtures / office equipment	2,982	5,706	3,000	2,335	3,006
4414	Land					
	<b>Total Rents/Leases</b>	<b>2,982</b>	<b>5,741</b>	<b>3,070</b>	<b>2,405</b>	<b>3,006</b>

40.520.00	<b>INSURANCE</b>					
5202	Official bonds	60		60	60	60
	<b>Total Insurance</b>	<b>60</b>	<b>-</b>	<b>60</b>	<b>60</b>	<b>60</b>

40.530.00	<b>COMMUNICATIONS</b>					
5302	Postage	4,000	3,586	4,200	4,793	11,000
5303	Telephone	2,687	1,340	2,100	778	1,440
	<b>Total Communications</b>	<b>6,687</b>	<b>5,134</b>	<b>7,000</b>	<b>5,584</b>	<b>12,440</b>

40.560.00	<b>PRINTING/DUPLICATION/FILMING</b>					
5602	Filming and microfilming	16,400	14,232	23,000	2,142	13,000
	<b>Total Print/Duplication/Filming</b>	<b>16,400</b>	<b>14,232</b>	<b>23,000</b>	<b>4,093</b>	<b>13,000</b>

40.580.00	<b>TRAVEL/TRAINING/CONFERENCE</b>					
5801	Business conference	2,500	460	2,000		500
5802	Meals and entertainment	1,000	868	1,000	164	1,000
5803	Training and education	300	10	300		200
5804	Travel costs	750	343	750	915	1,000
	<b>Total Travel/Training/Conference</b>	<b>4,550</b>	<b>1,681</b>	<b>4,050</b>	<b>1,079</b>	<b>2,700</b>

40.610.00	<b>OPERATING SUPPLIES</b>					
6121	Office supplies	6,100	7,698	6,400	1,837	4,000
6123	Reception supplies	3,140	3,588	3,300	1,646	2,500
	<b>Total Operating Supplies</b>	<b>9,240</b>	<b>11,286</b>	<b>9,700</b>	<b>3,483</b>	<b>6,500</b>

<b>FUND</b> General	<b>DEPARTMENT</b> County Clerk			<b>FUND NO.</b> 100		<b>DEPT. NO.</b> 415.40
<b>A/C NO.</b>	<b>ACCOUNT TITLE</b>	<b>2006 BUDGET</b>	<b>2006 ACTUAL</b>	<b>2007 BUDGET</b>	<b>2007 1/2 yr</b>	<b>2008 REQUEST</b>

40.640.00	<b>MISC SERVICES &amp; CHARGES</b>					
6401	Advertising / publishing	225	68	200	74	100
6405	Dues and subscriptions	750	1,350	750	100	750
6410	Permits and fees	316				220
	<b>Total Misc Services &amp; Charges</b>	<b>4,791</b>	<b>1,418</b>	<b>950</b>	<b>174</b>	<b>1,070</b>
	<b>Total Operating Costs</b>	<b>56,610</b>	<b>43,187</b>	<b>56,230</b>	<b>22,780</b>	<b>48,813</b>

40.741.00	<b>MACHINERY &amp; EQUIPMENT</b>					
7412	Office equipment	3,000	472			
	<b>Total Machinery &amp; Equipment</b>	<b>3,000</b>	<b>65,797</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total Capital Outlay</b>	<b>3,000</b>	<b>65,797</b>	<b>-</b>	<b>-</b>	<b>-</b>
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<b>TOTAL BUDGET</b>	<b>443,626</b>	<b>463,979</b>	<b>498,904</b>	<b>214,326</b>	<b>388,116</b>
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	<b>REVENUES</b>	08 Projections
30.314.30.0000	Alcoholic beverage license	5,000
30.335.60.0000	Tobacco tax	4,000
30.341.20.0000	Recording of legal instruments	530,000
30.395.00.0000	Miscellaneous revenues and refunds	1,038,881
	<b>TOTAL REVENUES</b>	<b>1,577,881</b>



FUND	DEPARTMENT			FUND NO.		DEPT. NO.
General	County Clerk	SMM		100		415.40
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 yr	2008 REQUEST
40.110.00	<b>PERSONNEL COSTS</b>					
	<b>PAYROLL</b>					
1101	Wages - regular				370	-
1102	Wages - overtime					2,353
1103	Wages - part time / seasonal					-
	<b>Total Payroll</b>	-	-	-	370	2,353
40.120.00	<b>FRINGE BENEFITS</b>					
1201	FICA / Medicare				28	180
1202	Retirement plan					94
1203	Workman's Compensation					-
1204	Unemployment insurance				1	7
1205	Medical / Dental insurance				124	-
	<b>Total Fringe Benefits</b>	-	-	-	153	281
	<b>TOTAL PERSONNEL COSTS</b>	-	-	-	523	2,634
4414	Land					
40.580.00	<b>TRAVEL/TRAINING/CONFERENCE</b>					
5804	Travel costs				287	300
	<b>Total Travel/Training/Conference</b>	-	-	-	287	300
40.610.00	<b>OPERATING SUPPLIES</b>					
6121	Office supplies				82	100
	<b>Total Operating Supplies</b>	-	-	-	82	100
	<b>Total Operating Costs</b>	-	-	-	369	400
	<b>TOTAL BUDGET</b>	-	-	-	892	3,034

FUND	DEPARTMENT			FUND NO.		
General	County Clerk	Elections		100		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 yr	2008 REQUEST
40.110.00	<b>PERSONNEL COSTS</b>					
	<b>PAYROLL</b>					
1101	Wages - regular	25,329	28,046	28,662	14,330	28,704
1102	Wages - overtime		1,029			1,035
1103	Wages - part time / seasonal		4,515	21,084		4,800
	<b>Total Payroll</b>	<b>25,329</b>	<b>33,590</b>	<b>49,746</b>	<b>14,330</b>	<b>34,539</b>

40.120.00	<b>FRINGE BENEFITS</b>					
1201	FICA / Medicare	1,937	2,356	3,805	1,081	2,643
1202	Retirement plan	1,014	1,092	1,990	573	1,189
1203	Workman's Compensation	140		260		170
1204	Unemployment insurance	76	92	150	43	103
1205	Medical / Dental insurance	4,560	3,449	4,560	1,580	4,560
	<b>Total Fringe Benefits</b>	<b>7,727</b>	<b>6,989</b>	<b>10,765</b>	<b>3,277</b>	<b>8,665</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>33,056</b>	<b>40,579</b>	<b>60,511</b>	<b>17,607</b>	<b>43,204</b>

40.320.00	<b>OPERATING COSTS</b>					
	<b>PROFESSIONAL SERVICES</b>					
3209	Other professional services			6,700		6,700
	<b>Total Professional Services</b>	<b>-</b>	<b>-</b>	<b>6,700</b>	<b>-</b>	<b>6,700</b>

40.430.00	<b>REPAIRS &amp; MAINTENANCE SERVICES</b>					
4307	Software	4,600	3,200	22,625	13,078	13,280
	<b>Total Repair &amp; Maintenance Services</b>	<b>4,600</b>	<b>16,480</b>	<b>22,625</b>	<b>13,078</b>	<b>13,280</b>

40.441.00	<b>RENTS AND LEASES</b>					
4413	Furniture / fixtures / office equipment	1,492	303	1,567		1,503
4414	Land					
	<b>Total Rents/Leases</b>	<b>1,492</b>	<b>338</b>	<b>1,567</b>	<b>-</b>	<b>1,503</b>

40.530.00	<b>COMMUNICATIONS</b>					
5302	Postage	1,000	8,377	7,500	1,696	9,000
5303	Telephone	2,000	1,340	1,000	778	800
	<b>Total Communications</b>	<b>3,500</b>	<b>10,210</b>	<b>9,000</b>	<b>2,474</b>	<b>9,800</b>

40.560.00	<b>PRINTING/DUPLICATION/FILMING</b>					
5604	Printing and binding		716	1,000		3,600
	<b>Total Print/Duplication/Filming</b>	<b>-</b>	<b>716</b>	<b>1,000</b>	<b>-</b>	<b>3,600</b>

40.580.00	<b>TRAVEL/TRAINING/CONFERENCE</b>					
5801	Business conference	1,000	325	500		1,000
5802	Meals and entertainment	1,000	610	1,000		500
5803	Training and education	2,000	60	2,000		500
5804	Travel costs	750	926	1,000		500
	<b>Total Travel/Training/Conference</b>	<b>4,750</b>	<b>1,921</b>	<b>4,500</b>	<b>-</b>	<b>2,500</b>

40.610.00	<b>OPERATING SUPPLIES</b>					
6104	Ballots & envelopes	9,000	6,660	9,000		24,000
6107	Election judges	10,100	10,292	3,000		8,000
6121	Office supplies	25,000	27,029	2,500	494	1,500
	<b>Total Operating Supplies</b>	<b>45,100</b>	<b>44,025</b>	<b>14,500</b>	<b>494</b>	<b>33,500</b>

<b>FUND</b> General	<b>DEPARTMENT</b> County Clerk	Elections		<b>FUND NO.</b> 100		
<b>A/C NO.</b>	<b>ACCOUNT TITLE</b>	<b>2006 BUDGET</b>	<b>2006 ACTUAL</b>	<b>2007 BUDGET</b>	<b>2007 1/2 yr</b>	<b>2008 REQUEST</b>

40.640.00	<b>MISC SERVICES &amp; CHARGES</b>					
6401	Advertising / publishing	2,000	2,994	500		2,000
6405	Dues and subscriptions	250	50	400		400
	<b>Total Misc Services &amp; Charges</b>	<b>4,750</b>	<b>3,044</b>	<b>900</b>	<b>-</b>	<b>2,400</b>
	<b>Total Operating Costs</b>	<b>64,192</b>	<b>76,734</b>	<b>60,792</b>	<b>16,046</b>	<b>73,283</b>
	<b>TOTAL BUDGET</b>	<b>140,248</b>	<b>201,038</b>	<b>121,553</b>	<b>38,263</b>	<b>116,487</b>

	<b>REVENUES</b>	08 Projections
30.341.00.0000	Charges for services	15,000
	<b>TOTAL REVENUES</b>	<b>15,000</b>

FUND	DEPARTMENT			FUND NO.		
General	County Assessor			100		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 yr	2008 REQUEST
40.110.00	<b>PERSONNEL COSTS</b>					
	<b>PAYROLL</b>					
1101	Wages - regular	367,595	372,853	478,599	230,263	325,197
1102	Wages - overtime		1,695		4,266	-
1103	Wages - part time / seasonal	18,086	12,519	26,500	3,170	22,780
	<b>Total Payroll</b>	<b>385,681</b>	<b>387,067</b>	<b>506,599</b>	<b>237,699</b>	<b>347,977</b>

40.120.00	<b>FRINGE BENEFITS</b>					
1201	FICA / Medicare	29,506	27,765	38,639	17,165	26,621
1202	Retirement plan	14,704	14,326	19,143	8,903	13,379
1203	Workman's Compensation	5,270		10,050		6,900
1204	Unemployment insurance	1,146	1,000	1,498	603	1,034
1205	Medical / Dental insurance	63,696	63,027	67,272	35,020	55,440
	<b>Total Fringe Benefits</b>	<b>114,322</b>	<b>106,118</b>	<b>136,602</b>	<b>61,691</b>	<b>103,374</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>500,003</b>	<b>493,185</b>	<b>643,201</b>	<b>299,389</b>	<b>451,351</b>

40.320.00	<b>OPERATING COSTS</b>					
	<b>PROFESSIONAL SERVICES</b>					
3204	Consultants	71,322	97,280	79,600	38,400	55,000
3209	Other professional services		2,300			2,500
3210	Contract labor services	2,000	1,381			7,500
	<b>Total Professional Services</b>	<b>73,322</b>	<b>100,961</b>	<b>79,600</b>	<b>40,700</b>	<b>65,000</b>

40.441.00	<b>RENTS AND LEASES</b>					
4412	Computers and related	52,112	53,806	55,600	18,759	55,850
4414	Land					
4415	Machinery / equipment / vehicles	10,000	6,437	7,850	9,965	8,200
	<b>Total Rents/Leases</b>	<b>62,112</b>	<b>60,243</b>	<b>63,450</b>	<b>29,612</b>	<b>64,050</b>

40.520.00	<b>INSURANCE</b>					
5202	Official bonds		71			75
	<b>Total Insurance</b>	<b>-</b>	<b>71</b>	<b>-</b>	<b>-</b>	<b>75</b>

40.530.00	<b>COMMUNICATIONS</b>					
5302	Postage	6,000	1,000	14,800	6,928	5,000
5303	Telephone	6,500	2,075	4,050	3,630	5,700
5305	Shipping & freight	100	289	500	24	50
	<b>Total Communications</b>	<b>15,100</b>	<b>3,699</b>	<b>20,050</b>	<b>10,582</b>	<b>10,750</b>

40.560.00	<b>PRINTING/DUPLICATION/FILMING</b>					
5604	Printing and binding	1,550	925	4,000	653	1,500
	<b>Total Print/Duplication/Filming</b>	<b>1,550</b>	<b>925</b>	<b>4,000</b>	<b>653</b>	<b>1,500</b>

40.580.00	<b>TRAVEL/TRAINING/CONFERENCE</b>					
5801	Business conference		225			
5802	Meals and entertainment		6,161	4,500	174	4,500
5803	Training and education	12,000	4,051	10,000	1,262	6,000
5804	Travel costs		9,313	6,500	1,279	5,500
	<b>Total Travel/Training/Conference</b>	<b>12,000</b>	<b>19,750</b>	<b>21,000</b>	<b>2,715</b>	<b>16,000</b>

<b>FUND</b> General	<b>DEPARTMENT</b> County Assessor			<b>FUND NO.</b> 100		
<b>A/C NO.</b>	<b>ACCOUNT TITLE</b>	<b>2006 BUDGET</b>	<b>2006 ACTUAL</b>	<b>2007 BUDGET</b>	<b>2007 1/2 yr</b>	<b>2008 REQUEST</b>

40.610.00	<b>OPERATING SUPPLIES</b>					
6121	Office supplies	14,180	17,484	38,240	7,818	17,500
6124	Small tools & equipment		336	2,000	1,313	1,000
6126	Other operating supplies		409		125	500
	<b>Total Operating Supplies</b>	<b>14,680</b>	<b>18,570</b>	<b>40,940</b>	<b>11,758</b>	<b>19,000</b>

40.626.00	<b>REPAIR &amp; MAINTENANCE SUPPLIES</b>					
6267	Other maintenance & repair supplies		405	500	1,304	500
	<b>Total Repairs &amp; Maintenance Supplies</b>	<b>6,160</b>	<b>4,520</b>	<b>8,200</b>	<b>2,190</b>	<b>500</b>

40.640.00	<b>MISC SERVICES &amp; CHARGES</b>					
6401	Advertising / publishing	7,330	516	1,500	64	200
6405	Dues and subscriptions	2,500	2,363	5,250	83	2,500
	<b>Total Misc Services &amp; Charges</b>	<b>9,830</b>	<b>2,962</b>	<b>6,750</b>	<b>147</b>	<b>2,700</b>
	<b>Total Operating Costs</b>	<b>194,754</b>	<b>214,766</b>	<b>243,990</b>	<b>99,557</b>	<b>179,575</b>

40.741.00	<b>MACHINERY &amp; EQUIPMENT</b>					
7412	Office equipment	9,500				3,000
	<b>Total Machinery &amp; Equipment</b>	<b>29,370</b>	<b>22,178</b>	<b>3,025</b>	<b>545</b>	<b>3,000</b>

40.743.00	<b>FURNITURE &amp; FIXTURES</b>					
7431	Furniture & fixtures	2,000	1,140	2,000	715	500
	<b>Total Furniture &amp; fixtures</b>	<b>2,000</b>	<b>1,140</b>	<b>2,000</b>	<b>715</b>	<b>500</b>

<b>Total Capital Outlay</b>	<b>31,870</b>	<b>45,168</b>	<b>5,525</b>	<b>1,260</b>	<b>3,500</b>
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<b>TOTAL BUDGET</b>	<b>726,627</b>	<b>753,119</b>	<b>892,716</b>	<b>400,206</b>	<b>634,426</b>
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	<b>REVENUES</b>	08 Projections
30.341.00.0000	Charges for services	30,000
	<b>TOTAL REVENUES</b>	<b>30,000</b>

FUND	DEPARTMENT			FUND NO.		
General	County Treasurer			100		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 yr	2008 REQUEST
40.110.00	<b>PERSONNEL COSTS</b>					
	<b>PAYROLL</b>					
1101	Wages - regular	157,378	155,711	174,142	80,177	138,310
1102	Wages - overtime		124			-
1103	Wages - part time / seasonal					8,875
	<b>Total Payroll</b>	<b>157,378</b>	<b>155,835</b>	<b>174,142</b>	<b>80,177</b>	<b>147,185</b>

40.120.00	<b>FRINGE BENEFITS</b>					
1201	FICA / Medicare	12,039	11,355	13,321	5,838	11,259
1202	Retirement plan	6,295	6,228	6,966	3,207	5,888
1203	Workman's Compensation	819		884		755
1204	Unemployment insurance	473	318	347	238	266
1205	Medical / Dental insurance	22,704	25,362	24,120	11,402	20,424
	<b>Total Fringe Benefits</b>	<b>42,330</b>	<b>43,263</b>	<b>45,638</b>	<b>20,685</b>	<b>38,592</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>199,708</b>	<b>199,098</b>	<b>219,780</b>	<b>100,862</b>	<b>185,777</b>

40.320.00	<b>OPERATING COSTS</b>					
	<b>PROFESSIONAL SERVICES</b>					
3209	Other professional services					200
	<b>Total Professional Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200</b>

40.441.00	<b>RENTS AND LEASES</b>					
4412	Computers and related	47,632	48,917	48,592	24,296	50,600
4414	Land					
4416	Other rents / leases	1,228		1,228		1,500
	<b>Total Rents/Leases</b>	<b>48,860</b>	<b>50,372</b>	<b>50,520</b>	<b>25,069</b>	<b>52,100</b>

40.520.00	<b>INSURANCE</b>					
5202	Official bonds	1,664		1,664	1,707	1,707
	<b>Total Insurance</b>	<b>1,664</b>	<b>-</b>	<b>1,664</b>	<b>1,707</b>	<b>1,707</b>

40.530.00	<b>COMMUNICATIONS</b>					
5302	Postage	13,000	5,430	13,000	7,476	14,000
5303	Telephone	1,380	765	1,380	452	1,000
	<b>Total Communications</b>	<b>14,380</b>	<b>6,249</b>	<b>14,380</b>	<b>8,567</b>	<b>15,000</b>

40.580.00	<b>TRAVEL/TRAINING/CONFERENCE</b>					
5802	Meals and entertainment		292			500
5803	Training and education	4,000		4,000		500
5804	Travel costs		1,927			500
	<b>Total Travel/Training/Conference</b>	<b>4,000</b>	<b>2,419</b>	<b>4,000</b>	<b>-</b>	<b>1,500</b>

40.610.00	<b>OPERATING SUPPLIES</b>					
6121	Office supplies	7,000	4,049	7,000	1,497	5,000
	<b>Total Operating Supplies</b>	<b>7,000</b>	<b>4,139</b>	<b>7,000</b>	<b>1,497</b>	<b>5,000</b>

40.640.00	<b>MISC SERVICES &amp; CHARGES</b>					
6401	Advertising / publishing	22,000	12,517	22,000	654	15,000
6405	Dues and subscriptions	875	820	875		875
	<b>Total Misc Services &amp; Charges</b>	<b>23,075</b>	<b>13,337</b>	<b>23,075</b>	<b>1,175</b>	<b>15,875</b>
	<b>Total Operating Costs</b>	<b>98,979</b>	<b>76,516</b>	<b>100,639</b>	<b>38,015</b>	<b>91,382</b>

<b>FUND</b> General	<b>DEPARTMENT</b> County Treasurer		<b>FUND NO.</b> 100			
<b>A/C NO.</b>	<b>ACCOUNT TITLE</b>	<b>2006 BUDGET</b>	<b>2006 ACTUAL</b>	<b>2007 BUDGET</b>	<b>2007 1/2 yr</b>	<b>2008 REQUEST</b>
	<b>TOTAL BUDGET</b>	<b>298,687</b>	<b>275,614</b>	<b>320,419</b>	<b>138,877</b>	<b>277,159</b>

	<b>REVENUES</b>	08 Projections
30.311.10.0000	Property tax	3,950,150
30.311.11.0000	Current tax interest	15,000
30.312.00.0000	Specific ownership tax	390,000
30.313.00.0000	Sales tax	1,696,683
30.318.10.0000	Severance tax	5,000
30.318.90.0000	Delinquent tax	7,500
30.333.00.0000	Federal payment in lieu of taxes	529,000
30.341.00.0000	Charges for services	250,000
30.361.10.0000	Interest revenue	50,000
30.395.00.0000	Miscellaneous revenues and refunds	
	<b>TOTAL REVENUES</b>	<b>6,893,333</b>

FUND	DEPARTMENT			FUND NO.		
General	County Public Trustee			100		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 yr	2008 REQUEST
40.110.00	<b>PERSONNEL COSTS</b>					
	<b>PAYROLL</b>					
1101	Wages - regular	13,788	12,500	12,500	6,490	12,500
	<b>Total Payroll</b>	<b>13,788</b>	<b>12,500</b>	<b>12,500</b>	<b>6,490</b>	<b>12,500</b>

40.120.00	<b>FRINGE BENEFITS</b>					
1201	FICA / Medicare	1,055	939	956	489	956
1202	Retirement plan	552	500	500	260	500
1203	Workman's Compensation	72		60		60
1204	Unemployment insurance	41		38	19	38
1205	Medical / Dental insurance		586		98	-
	<b>Total Fringe Benefits</b>	<b>1,720</b>	<b>2,025</b>	<b>1,554</b>	<b>866</b>	<b>1,554</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>15,508</b>	<b>14,524</b>	<b>14,054</b>	<b>7,356</b>	<b>14,054</b>
4414	Land					

40.520.00	<b>INSURANCE</b>					
5202	Official bonds	45		45		45
	<b>Total Insurance</b>	<b>45</b>	<b>-</b>	<b>45</b>	<b>-</b>	<b>45</b>

40.610.00	<b>OPERATING SUPPLIES</b>					
6121	Office supplies	135		135		140
	<b>Total Operating Supplies</b>	<b>135</b>	<b>-</b>	<b>135</b>	<b>-</b>	<b>140</b>

40.640.00	<b>MISC SERVICES &amp; CHARGES</b>					
6405	Dues and subscriptions	125		175		175
	<b>Total Misc Services &amp; Charges</b>	<b>125</b>	<b>-</b>	<b>175</b>	<b>-</b>	<b>175</b>
	<b>Total Operating Costs</b>	<b>305</b>	<b>-</b>	<b>355</b>	<b>-</b>	<b>360</b>

<b>TOTAL BUDGET</b>	<b>15,813</b>	<b>14,524</b>	<b>14,409</b>	<b>7,356</b>	<b>14,414</b>
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	REVENUES	08 Projections
30.341.00.0000	Charges for services	37,000
	<b>TOTAL REVENUES</b>	<b>37,000</b>



FUND	DEPARTMENT			FUND NO.		
General	Human Resources			100		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 yr	2008 REQUEST
40.110.00	<b>PERSONNEL COSTS</b>					
	<b>PAYROLL</b>					
1101	Wages - regular	55,944	35,285	41,560	18,620	46,800
	<b>Total Payroll</b>	<b>55,944</b>	<b>35,285</b>	<b>41,560</b>	<b>18,620</b>	<b>46,800</b>

40.120.00	<b>FRINGE BENEFITS</b>					
1201	FICA / Medicare	4,279	2,521	3,179	1,247	3,580
1202	Retirement plan	2,238	1,411	1,662	745	1,872
1203	Workman's Compensation	276		210		240
1204	Unemployment insurance	167	106	125	56	140
1205	Medical / Dental insurance	4,560	5,466	6,960	3,648	6,960
	<b>Total Fringe Benefits</b>	<b>11,520</b>	<b>9,504</b>	<b>12,136</b>	<b>5,696</b>	<b>12,792</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>67,464</b>	<b>44,789</b>	<b>53,696</b>	<b>24,316</b>	<b>59,592</b>

40.320.00	<b>OPERATING COSTS</b>					
	<b>PROFESSIONAL SERVICES</b>					
3204	Consultants		9,233			
3206	Medical services		615	15,000	740	5,000
3207	Personnel services	4,922				
3209	Other professional services		928	2,000	2,936	1,000
	<b>Total Professional Services</b>	<b>4,922</b>	<b>10,776</b>	<b>17,000</b>	<b>3,676</b>	<b>6,000</b>
4414	Land					

40.530.00	<b>COMMUNICATIONS</b>					
5302	Postage	300	22			
5303	Telephone	1,000	85	500		250
5305	Shipping & freight	100				
	<b>Total Communications</b>	<b>1,400</b>	<b>107</b>	<b>500</b>	<b>-</b>	<b>250</b>

40.560.00	<b>PRINTING/DUPLICATION/FILMING</b>					
5603	Paper			250		100
5604	Printing and binding	1,000			754	
	<b>Total Print/Duplication/Filming</b>	<b>1,000</b>	<b>-</b>	<b>250</b>	<b>754</b>	<b>100</b>

40.580.00	<b>TRAVEL/TRAINING/CONFERENCE</b>					
5801	Business conference	400		1,000		1,500
5802	Meals and entertainment	200	799	500	496	1,000
5803	Training and education	3,800	1,429	2,000	1,893	3,000
5804	Travel costs	300	11,360	750	5,586	9,500
5805	Tuition reimbursement					1,000
	<b>Total Travel/Training/Conference</b>	<b>4,700</b>	<b>13,588</b>	<b>4,250</b>	<b>7,975</b>	<b>16,000</b>

40.610.00	<b>OPERATING SUPPLIES</b>					
6108	Food				206	200
6119	Medical costs / immunizations		2,765		50	5,500
6120	Minor capital equipment			400		
6121	Office supplies	150	1,183	800	337	500
6126	Other operating supplies		54			
	<b>Total Operating Supplies</b>	<b>150</b>	<b>4,002</b>	<b>1,200</b>	<b>593</b>	<b>6,200</b>

FUND	DEPARTMENT			FUND NO.		
General	Human Resources			100		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 yr	2008 REQUEST
40.640.00	<b>MISC SERVICES &amp; CHARGES</b>					
6401	Advertising / publishing	10,000	26,281	10,000	8,368	10,000
6405	Dues and subscriptions	250	47		160	160
6414	Transportation services			10,000	7,500	
6416	Moving expenses					5,000
	<b>Total Misc Services &amp; Charges</b>	<b>10,250</b>	<b>26,328</b>	<b>20,000</b>	<b>16,028</b>	<b>15,160</b>
	<b>Total Operating Costs</b>	<b>22,422</b>	<b>54,802</b>	<b>43,200</b>	<b>29,026</b>	<b>43,710</b>

40.743.00	<b>FURNITURE &amp; FIXTURES</b>					
7431	Furniture & fixtures		471	1,410		
	<b>Total Furniture &amp; fixtures</b>	<b>-</b>	<b>471</b>	<b>1,410</b>	<b>-</b>	<b>-</b>
	<b>Total Capital Outlay</b>	<b>-</b>	<b>471</b>	<b>1,410</b>	<b>-</b>	<b>-</b>
	<b>TOTAL BUDGET</b>	<b>89,886</b>	<b>100,062</b>	<b>98,306</b>	<b>53,342</b>	<b>103,302</b>

	REVENUES	08 Projections
30.395.00.0000	Miscellaneous revenues and refunds	12,256
	<b>TOTAL REVENUES</b>	<b>12,256</b>

FUND	DEPARTMENT			FUND NO.		
GENERAL	FINANCE			100		415.10
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 yr	2008 REQUEST
40.110.00	<b>PERSONNEL COSTS</b>					
	<b>PAYROLL</b>					
1101	Wages - regular	124,094	121,745	219,169	84,976	208,669
1102	Wages - overtime	4,917				-
	<b>Total Payroll</b>	<b>129,011</b>	<b>121,745</b>	<b>219,169</b>	<b>84,976</b>	<b>208,669</b>
40.120.00	<b>FRINGE BENEFITS</b>					
1201	FICA / Medicare	9,871	8,755	16,766	6,268	15,963
1202	Retirement plan	5,160	4,816	8,767	3,399	8,347
1203	Workman's Compensation	680		1,110		1,060
1204	Unemployment insurance	378	365	657	255	626
1205	Medical / Dental insurance	18,576	19,936	32,472	10,156	24,600
	<b>Total Fringe Benefits</b>	<b>34,665</b>	<b>33,872</b>	<b>59,772</b>	<b>20,078</b>	<b>50,596</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>163,676</b>	<b>155,617</b>	<b>278,941</b>	<b>105,054</b>	<b>259,265</b>
40.320.00	<b>OPERATING COSTS</b>					
	<b>PROFESSIONAL SERVICES</b>					
3203	Auditing and accounting	30,000	5,000	35,000	61,393	35,000
	<b>Total Professional Services</b>	<b>30,000</b>	<b>5,000</b>	<b>35,000</b>	<b>61,393</b>	<b>35,000</b>
40.430.00	<b>REPAIRS &amp; MAINTENANCE SERVICES</b>					
4302	Computer hardware	200		200		
4307	Software	7,500	9,834	7,500	4,940	10,000
	<b>Total Repair &amp; Maintenance Services</b>	<b>7,700</b>	<b>9,834</b>	<b>7,700</b>	<b>4,940</b>	<b>10,000</b>
40.520.00	<b>INSURANCE</b>					
5202	Official bonds	50	43	50		150
	<b>Total Insurance</b>	<b>50</b>	<b>43</b>	<b>50</b>	<b>-</b>	<b>150</b>
40.530.00	<b>COMMUNICATIONS</b>					
5302	Postage	1,500	23	1,500	371	250
5303	Telephone	1,500	1,276	1,500		1,500
5304	Other communications				642	
5305	Shipping & freight		291			
	<b>Total Communications</b>	<b>3,000</b>	<b>1,590</b>	<b>3,000</b>	<b>1,013</b>	<b>1,750</b>
40.560.00	<b>PRINTING/DUPLICATION/FILMING</b>					
5603	Paper		78	150	29	150
5604	Printing and binding	1,200	1,852	2,200		150
	<b>Total Print/Duplication/Filming</b>	<b>1,200</b>	<b>1,930</b>	<b>2,350</b>	<b>29</b>	<b>300</b>
40.580.00	<b>TRAVEL/TRAINING/CONFERENCE</b>					
5801	Business conference					
5802	Meals and entertainment		709	350		1,000
5803	Training and education	4,000	1,818	3,000		2,250
5804	Travel costs	400	2,594	1,050	39	1,000
5805	Tuition reimbursement					2,000
	<b>Total Travel/Training/Conference</b>	<b>4,400</b>	<b>5,121</b>	<b>4,400</b>	<b>39</b>	<b>6,250</b>

FUND	DEPARTMENT			FUND NO.		
GENERAL	FINANCE			100		415.10
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 yr	2008 REQUEST
40.610.00	<b>OPERATING SUPPLIES</b>					
6120	Minor capital equipment		400			
6121	Office supplies	3,500	3,916	3,500	1,852	2,500
6124	Small tools & equipment		416	500		
6126	Other operating supplies		13	25	175	
	<b>Total Operating Supplies</b>	<b>3,500</b>	<b>4,745</b>	<b>4,025</b>	<b>2,027</b>	<b>2,500</b>

40.640.00	<b>MISC SERVICES &amp; CHARGES</b>					
6401	Advertising / publishing	5,500	7,185	5,780	1,151	7,500
6405	Dues and subscriptions	1,500	624	1,500	283	750
6410	Permits and fees		334			
	<b>Total Misc Services &amp; Charges</b>	<b>7,000</b>	<b>8,143</b>	<b>7,280</b>	<b>1,434</b>	<b>8,250</b>
	<b>Total Operating Costs</b>	<b>56,850</b>	<b>36,405</b>	<b>63,805</b>	<b>70,875</b>	<b>64,200</b>

40.741.00	<b>MACHINERY &amp; EQUIPMENT</b>					
7411	Computer equipment	2,500	2,657			
7415	Software	550	591		30	
	<b>Total Machinery &amp; Equipment</b>	<b>3,050</b>	<b>3,248</b>	<b>-</b>	<b>30</b>	<b>-</b>

40.743.00	<b>FURNITURE &amp; FIXTURES</b>					
7431	Furniture & fixtures				5,906	500
	<b>Total Furniture &amp; fixtures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,906</b>	<b>500</b>

<b>Total Capital Outlay</b>	<b>3,050</b>	<b>3,248</b>	<b>-</b>		<b>500</b>
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<b>TOTAL BUDGET</b>	<b>223,576</b>	<b>195,270</b>	<b>342,746</b>	<b>175,929</b>	<b>323,965</b>
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	REVENUES	08 Projections
30.395.00.0000	Miscellaneous revenues and refunds	32,708
	<b>TOTAL REVENUES</b>	<b>32,708</b>

FUND	DEPARTMENT			FUND NO.		
General	Development Services: Planning			100		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 yr	2008 REQUEST
40.110.00	<b>PERSONNEL COSTS</b>					
	<b>PAYROLL</b>					
1101	Wages - regular	224,720	232,547	220,197	123,931	199,414
1102	Wages - overtime		3,556		5,817	-
1103	Wages - part time / seasonal	14,425	21,495		8,909	-
	<b>Total Payroll</b>	<b>239,145</b>	<b>257,598</b>	<b>220,197</b>	<b>138,657</b>	<b>199,414</b>

40.120.00	<b>FRINGE BENEFITS</b>					
1201	FICA / Medicare	18,296	19,006	16,845	10,331	15,255
1202	Retirement plan	9,566	9,064	8,809	4,704	7,977
1203	Workman's Compensation	1,767		5,240		4,130
1204	Unemployment insurance	705	763	661	416	599
1205	Medical / Dental insurance	36,960	31,385	26,520	9,626	20,640
	<b>Total Fringe Benefits</b>	<b>67,294</b>	<b>60,218</b>	<b>58,075</b>	<b>25,077</b>	<b>48,601</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>306,439</b>	<b>317,816</b>	<b>278,272</b>	<b>163,734</b>	<b>248,015</b>

40.320.00	<b>OPERATING COSTS</b>					
	<b>PROFESSIONAL SERVICES</b>					
3204	Consultants	100,000	14,269	20,000	46	10,000
3205	Legal services		14			
3208	Surveying services		2,804	500	815	
3209	Other professional services		8,226		398	
3210	Contract labor services		87			
	<b>Total Professional Services</b>	<b>100,000</b>	<b>25,400</b>	<b>20,500</b>	<b>1,259</b>	<b>10,000</b>

40.430.00	<b>REPAIRS &amp; MAINTENANCE SERVICES</b>					
4301	Buildings / structures	100	55	100		
4304	Janitorial / Waste removal				1,981	
4307	Software	500		1,500	2,800	1,500
4309	Other maintenance and repair		201			
	<b>Total Repair &amp; Maintenance Services</b>	<b>600</b>	<b>256</b>	<b>1,600</b>	<b>4,781</b>	<b>1,500</b>

40.441.00	<b>RENTS AND LEASES</b>					
4411	Buildings / improvements	32,250	26,171	37,000	18,912	
4413	Furniture / fixtures / office equipment	4,000	1,842	3,000	690	
4414	Land					
4415	Machinery / equipment / vehicles		148			
4416	Other rents / leases		70			
	<b>Total Rents/Leases</b>	<b>36,250</b>	<b>28,231</b>	<b>40,000</b>	<b>19,602</b>	<b>-</b>

40.530.00	<b>COMMUNICATIONS</b>					
5302	Postage	600	52	300	242	300
5303	Telephone	2,000	13,533	2,000		2,000
5304	Other communications	2,435			1,262	
5305	Shipping & freight		25	25		25
	<b>Total Communications</b>	<b>5,035</b>	<b>13,610</b>	<b>2,325</b>	<b>1,504</b>	<b>2,325</b>

40.560.00	<b>PRINTING/DUPLICATION/FILMING</b>					
5601	Copy charges		344	330		200
5602	Filming and microfilming	2,000	1,090	500	377	500
5604	Printing and binding	450	607	450	655	500
	<b>Total Print/Duplication/Filming</b>	<b>2,450</b>	<b>2,041</b>	<b>1,280</b>	<b>1,032</b>	<b>1,200</b>

FUND	DEPARTMENT			FUND NO.		
General	Development Services: Planning			100		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 yr	2008 REQUEST
40.580.00	<b>TRAVEL/TRAINING/CONFERENCE</b>					
5801	Business conference	1,200	53	1,000	295	1,000
5802	Meals and entertainment	700	1,041	700	837	500
5803	Training and education	1,000	3,744	2,000	2,147	3,000
5804	Travel costs	9,500	7,323	5,500	3,319	2,500
5805	Tuition reimbursement					1,000
<b>Total Travel/Training/Conference</b>		<b>12,400</b>	<b>12,160</b>	<b>9,200</b>	<b>6,598</b>	<b>8,000</b>

40.610.00	<b>OPERATING SUPPLIES</b>					
6106	Education / recreation		163			
6108	Food		212		67	
6118	Maps		31			
6121	Office supplies	2,000	4,611	2,500	1,547	2,000
6122	Photographic / duplicating	200	6			
6124	Small tools & equipment		177	200		
6126	Other operating supplies	2,500	20			
<b>Total Operating Supplies</b>		<b>4,700</b>	<b>5,220</b>	<b>2,700</b>	<b>1,614</b>	<b>2,000</b>

40.626.00	<b>REPAIR &amp; MAINTENANCE SUPPLIES</b>					
6261	Gas, oil, lubricants		621	2,125		
6262	Tires and tubes		218			
6264	Materials to repair and maintain machinery, equipment, autos		560			
<b>Total Repairs &amp; Maintenance Supplies</b>		<b>-</b>	<b>1,399</b>	<b>2,125</b>	<b>-</b>	<b>-</b>

40.640.00	<b>MISC SERVICES &amp; CHARGES</b>					
6401	Advertising / publishing	1,500	2,278	2,500	84	1,000
6404	Donations and contributions		100			
6405	Dues and subscriptions	1,500	829	1,000	88	1,000
6406	Grants and subsidies					25,000
6410	Permits and fees		1,060			
6411	Refunds, awards and indemnities	200				
6416	Moving expenses		6,263			
<b>Total Misc Services &amp; Charges</b>		<b>3,200</b>	<b>10,530</b>	<b>3,500</b>	<b>172</b>	<b>27,000</b>
<b>Total Operating Costs</b>		<b>164,635</b>	<b>98,847</b>	<b>83,230</b>	<b>36,561</b>	<b>52,025</b>

40.741.00	<b>MACHINERY &amp; EQUIPMENT</b>					
7411	Computer equipment	1,500	2,721			
7412	Office equipment	2,000				
7413	Other machinery & equipment	500				
7415	Software	5,000	4,388			
<b>Total Machinery &amp; Equipment</b>		<b>9,000</b>	<b>7,109</b>	<b>-</b>	<b>-</b>	<b>-</b>

40.743.00	<b>FURNITURE &amp; FIXTURES</b>					
7431	Furniture & fixtures	700	1,287			
<b>Total Furniture &amp; fixtures</b>		<b>700</b>	<b>1,287</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total Capital Outlay</b>		<b>9,700</b>	<b>8,396</b>	<b>-</b>	<b>-</b>	<b>-</b>
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<b>TOTAL BUDGET</b>		<b>480,774</b>	<b>425,058</b>	<b>361,502</b>	<b>200,295</b>	<b>300,040</b>
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<b>FUND</b> General	<b>DEPARTMENT</b> Development Services: Planning			<b>FUND NO.</b> 100		
<b>A/C NO.</b>	<b>ACCOUNT TITLE</b>	<b>2006 BUDGET</b>	<b>2006 ACTUAL</b>	<b>2007 BUDGET</b>	<b>2007 1/2 yr</b>	<b>2008 REQUEST</b>

	<b>REVENUES</b>	08 Projections
30.341.00.0000	Charges for services	52,000
	<b>TOTAL REVENUES</b>	<b>52,000</b>

FUND	DEPARTMENT			FUND NO.		
General	Development Services: Building			100		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 yr	2008 REQUEST
40.110.00	<b>PERSONNEL COSTS</b>					
	<b>PAYROLL</b>					
1101	Wages - regular	187,841	111,644	167,709	60,197	130,749
1103	Wages - part time / seasonal			18,921		-
	<b>Total Payroll</b>	<b>187,841</b>	<b>111,644</b>	<b>186,630</b>	<b>60,197</b>	<b>130,749</b>
40.120.00	<b>FRINGE BENEFITS</b>					
1201	FICA / Medicare	14,371	8,104	14,276	4,395	10,002
1202	Retirement plan	7,514	4,457	6,709	2,408	5,229
1203	Workman's Compensation	3,199		4,460		3,120
1204	Unemployment insurance	563	334	549	181	392
1205	Medical / Dental insurance	26,304	17,347	24,024	8,604	17,064
	<b>Total Fringe Benefits</b>	<b>51,951</b>	<b>30,242</b>	<b>50,018</b>	<b>15,588</b>	<b>35,807</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>239,792</b>	<b>141,886</b>	<b>236,648</b>	<b>75,785</b>	<b>166,556</b>
40.320.00	<b>OPERATING COSTS</b>					
	<b>PROFESSIONAL SERVICES</b>					
3209	Other professional services	2,500	759			
	<b>Total Professional Services</b>	<b>2,500</b>	<b>759</b>	<b>-</b>	<b>-</b>	<b>-</b>
40.430.00	<b>REPAIRS &amp; MAINTENANCE SERVICES</b>					
4301	Buildings / structures	200	2,843			
4303	Furniture / fixtures		653	200		
4304	Janitorial / Waste removal				2,111	
4307	Software	1,500		1,500	200	1,500
	<b>Total Repair &amp; Maintenance Services</b>	<b>1,700</b>	<b>3,496</b>	<b>1,700</b>	<b>2,311</b>	<b>1,500</b>
40.441.00	<b>RENTS AND LEASES</b>					
4411	Buildings / improvements	32,250	25,918	37,000	18,912	
4413	Furniture / fixtures / office equipment	4,000	1,842	1,000	1,242	
4414	Land					
4415	Machinery / equipment / vehicles		148			
	<b>Total Rents/Leases</b>	<b>36,250</b>	<b>27,908</b>	<b>38,000</b>	<b>20,154</b>	<b>-</b>
40.530.00	<b>COMMUNICATIONS</b>					
5302	Postage	125	21	30		50
5303	Telephone	2,000	13,167	2,000	1,013	2,000
5304	Other communications	2,435				
5305	Shipping & freight		51	25		
	<b>Total Communications</b>	<b>4,560</b>	<b>13,239</b>	<b>2,055</b>	<b>1,013</b>	<b>2,050</b>
40.560.00	<b>PRINTING/DUPLICATION/FILMING</b>					
5602	Filming and microfilming	2,000	465		298	200
5604	Printing and binding	600	1,973	300	663	
	<b>Total Print/Duplication/Filming</b>	<b>2,600</b>	<b>2,438</b>	<b>300</b>	<b>961</b>	<b>200</b>
40.580.00	<b>TRAVEL/TRAINING/CONFERENCE</b>					
5801	Business conference	880		1,000		1,000
5802	Meals and entertainment	610	3,918	1,200	952	500
5803	Training and education	1,750	12,900	3,000	2,755	3,000
5804	Travel costs	8,700	7,758	3,500	6,936	2,500
	<b>Total Travel/Training/Conference</b>	<b>11,940</b>	<b>24,576</b>	<b>8,700</b>	<b>10,643</b>	<b>7,000</b>



FUND	DEPARTMENT			FUND NO.		
General	Development Services: Building			100		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 yr	2008 REQUEST

40.610.00	OPERATING SUPPLIES					
6106	Education / recreation		114			
6108	Food		80		160	
6121	Office supplies	2,000	4,342		518	1,250
6124	Small tools & equipment	150	516	300		
6126	Other operating supplies	1,250	671	300	89	
<b>Total Operating Supplies</b>		<b>3,400</b>	<b>5,723</b>	<b>600</b>	<b>767</b>	<b>1,250</b>

40.626.00	REPAIR & MAINTENANCE SUPPLIES					
6261	Gas, oil, lubricants	8,500	3,610	8,500	824	
6262	Tires and tubes	1,500	218	700		
6263	Materials to repair and maintain building and improvements	1,000				
6264	Materials to repair and maintain machinery, equipment, autos		2,632	1,000	804	
<b>Total Repairs &amp; Maintenance Supplies</b>		<b>11,000</b>	<b>6,460</b>	<b>10,200</b>	<b>1,628</b>	<b>-</b>

40.640.00	MISC SERVICES & CHARGES					
6401	Advertising / publishing	200	135	100		
6405	Dues and subscriptions	300	1,024	300	324	1,000
6407	Inventory Items and Materials For Resale	1,000	4,074		2,322	4,000
6410	Permits and fees			200		
6411	Refunds, awards and indemnities	4,500	6,888		2,641	5,000
6416	Moving expenses		272			
<b>Total Misc Services &amp; Charges</b>		<b>6,000</b>	<b>12,393</b>	<b>600</b>	<b>5,287</b>	<b>10,000</b>
<b>Total Operating Costs</b>		<b>79,950</b>	<b>96,992</b>	<b>62,155</b>	<b>42,764</b>	<b>22,000</b>

40.741.00	MACHINERY & EQUIPMENT					
7411	Computer equipment	5,500	5,418	350		
7415	Software		562	25,000	636	
<b>Total Machinery &amp; Equipment</b>		<b>5,500</b>	<b>5,980</b>	<b>25,350</b>	<b>636</b>	<b>-</b>

40.742.00	MOTOR VEHICLES					
7422	Autos and trucks	18,500	21,044			
<b>Total Motor Vehicles</b>		<b>18,500</b>	<b>21,044</b>	<b>-</b>	<b>-</b>	<b>-</b>

40.743.00	FURNITURE & FIXTURES					
7431	Furniture & fixtures		1,228			
<b>Total Furniture &amp; fixtures</b>		<b>-</b>	<b>1,228</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total Capital Outlay</b>	<b>24,000</b>	<b>28,252</b>	<b>25,350</b>	<b>636</b>	<b>-</b>
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<b>TOTAL BUDGET</b>	<b>343,742</b>	<b>267,130</b>	<b>324,153</b>	<b>119,185</b>	<b>188,556</b>
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	REVENUES	08 Projections
30.341.00.0000	Charges for services	300,000
	<b>TOTAL REVENUES</b>	<b>300,000</b>

FUND	DEPARTMENT			FUND NO.		
General	Information Services/GIS			100		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 yr	2008 REQUEST
40.110.00	<b>PERSONNEL COSTS</b>					
	<b>PAYROLL</b>					
1101	Wages - regular	114,612	121,114	174,808	89,240	200,601
1102	Wages - overtime		954	1,600	258	-
	<b>Total Payroll</b>	<b>114,612</b>	<b>122,068</b>	<b>176,408</b>	<b>89,498</b>	<b>200,601</b>
40.120.00	<b>FRINGE BENEFITS</b>					
1201	FICA / Medicare	8,767	9,137	13,495	6,606	15,346
1202	Retirement plan	4,585	4,315	7,055	3,570	8,023
1203	Workman's Compensation	597		900		1,020
1204	Unemployment insurance	343	326	529	269	603
1205	Medical / Dental insurance	17,064	16,688	24,732	12,436	24,024
	<b>Total Fringe Benefits</b>	<b>31,356</b>	<b>30,466</b>	<b>46,711</b>	<b>22,881</b>	<b>49,016</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>145,968</b>	<b>152,534</b>	<b>223,119</b>	<b>112,379</b>	<b>249,617</b>
40.320.00	<b>OPERATING COSTS</b>					
	<b>PROFESSIONAL SERVICES</b>					
3204	Consultants	10,000		10,000		
3209	Other professional services	10,800	17,612		2,625	8,000
3210	Contract labor services		60			1,500
3211	Technical / computer services			20,000	5,791	2,700
	<b>Total Professional Services</b>	<b>20,800</b>	<b>17,672</b>	<b>30,000</b>	<b>8,416</b>	<b>12,200</b>
40.411.00	<b>UTILITIES</b>					
4112	Electric		2,753	600	306	700
	<b>Total Utilities</b>	<b>-</b>	<b>2,753</b>	<b>600</b>	<b>306</b>	<b>700</b>
40.430.00	<b>REPAIRS &amp; MAINTENANCE SERVICES</b>					
4301	Buildings / structures		154	3,500		
4302	Computer hardware	950	1,499	3,350	3,414	1,500
4304	Janitorial / Waste removal		100	1,200	500	
4305	Machinery / Equipment / Vehicles			750		
4307	Software	5,495	5,495	11,200	7,220	16,500
	<b>Total Repair &amp; Maintenance Services</b>	<b>6,445</b>	<b>7,248</b>	<b>20,000</b>	<b>11,134</b>	<b>18,000</b>
40.441.00	<b>RENTS AND LEASES</b>					
4411	Buildings / improvements			4,500		3,500
4413	Furniture / fixtures / office equipment					1,900
4414	Land					
	<b>Total Rents/Leases</b>	<b>-</b>	<b>-</b>	<b>4,500</b>	<b>-</b>	<b>5,400</b>
40.530.00	<b>COMMUNICATIONS</b>					
5302	Postage	100	11	100	4	100
5303	Telephone	2,000	2,484	12,980	4,690	11,000
5304	Other communications					6,700
5305	Shipping & freight		43	250	124	250
	<b>Total Communications</b>	<b>2,100</b>	<b>2,538</b>	<b>13,330</b>	<b>4,818</b>	<b>18,050</b>
40.560.00	<b>PRINTING/DUPLICATION/FILMING</b>					
5603	Paper	500		350		250
5604	Printing and binding	2,660		1,000	1,460	1,800
	<b>Total Print/Duplication/Filming</b>	<b>3,160</b>	<b>-</b>	<b>1,350</b>	<b>1,460</b>	<b>2,050</b>

FUND	DEPARTMENT			FUND NO.		
General	Information Services/GIS			100		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 yr	2008 REQUEST

40.580.00	TRAVEL/TRAINING/CONFERENCE					
5801	Business conference	900		1,500		500
5802	Meals and entertainment	500	350	750	594	1,500
5803	Training and education	2,600	991	7,600	3,383	12,000
5804	Travel costs	500	1,142	1,200	1,230	1,000
<b>Total Travel/Training/Conference</b>		<b>4,500</b>	<b>2,483</b>	<b>11,050</b>	<b>5,207</b>	<b>15,000</b>

40.610.00	OPERATING SUPPLIES					
6117	Janitorial			150	57	
6120	Minor capital equipment			5,000	1,063	2,500
6121	Office supplies	2,860	1,881	2,000	757	6,500
6124	Small tools & equipment	1,750	1,658	1,500	522	600
6125	Uniforms	100		200		
6126	Other operating supplies	300	227	150	296	
<b>Total Operating Supplies</b>		<b>5,010</b>	<b>3,766</b>	<b>9,000</b>	<b>2,695</b>	<b>9,600</b>

40.626.00	REPAIR & MAINTENANCE SUPPLIES					
6261	Gas, oil, lubricants	1,000	119	2,000		
6263	Materials to repair and maintain building and improvements			1,500		
6264	Materials to repair and maintain machinery, equipment, autos	500	542	500		
<b>Total Repairs &amp; Maintenance Supplies</b>		<b>1,500</b>	<b>661</b>	<b>4,000</b>	<b>-</b>	<b>-</b>

40.640.00	MISC SERVICES & CHARGES					
6401	Advertising / publishing	200				
6405	Dues and subscriptions	300	4,093	9,225	6,524	50
6416	Moving expenses		1,206			
<b>Total Misc Services &amp; Charges</b>		<b>500</b>	<b>5,299</b>	<b>9,225</b>	<b>6,524</b>	<b>50</b>
<b>Total Operating Costs</b>		<b>44,015</b>	<b>42,419</b>	<b>103,055</b>	<b>40,560</b>	<b>81,050</b>

40.741.00	MACHINERY & EQUIPMENT					
7411	Computer equipment	57,600	32,136	90,000	26,384	15,250
7415	Software	9,600	21,796	4,500	8,579	
<b>Total Machinery &amp; Equipment</b>		<b>67,200</b>	<b>53,932</b>	<b>94,500</b>	<b>34,963</b>	<b>15,250</b>

<b>Total Capital Outlay</b>	<b>67,675</b>	<b>61,204</b>	<b>94,500</b>	<b>34,963</b>	<b>15,250</b>
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<b>TOTAL BUDGET</b>	<b>257,658</b>	<b>256,156</b>	<b>420,674</b>	<b>187,902</b>	<b>345,917</b>
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	REVENUES	08 Projections
30.341.00.0000	Charges for services	1,500
30.395.00.0000	Miscellaneous revenues and refunds	4,888
	<b>TOTAL REVENUES</b>	<b>6,388</b>

FUND	DEPARTMENT			FUND NO.		
General	Coroner			100		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 yr	2008 REQUEST
40.110.00	<b>PERSONNEL COSTS</b>					
	<b>PAYROLL</b>					
1101	Wages - regular	25,000	25,000	33,100	16,239	33,100
	<b>Total Payroll</b>	<b>25,000</b>	<b>25,000</b>	<b>33,100</b>	<b>16,239</b>	<b>33,100</b>

40.120.00	<b>FRINGE BENEFITS</b>					
1201	FICA / Medicare	1,913	1,913	2,532	1,242	2,532
1202	Retirement plan	1,000	1,000	1,324	650	1,324
1203	Workman's Compensation	218		280		280
1204	Unemployment insurance	75		99		99
1205	Medical / Dental insurance	3,480	3,104	2,772	1,433	2,772
	<b>Total Fringe Benefits</b>	<b>6,686</b>	<b>6,017</b>	<b>7,007</b>	<b>3,325</b>	<b>7,007</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>31,686</b>	<b>31,017</b>	<b>40,107</b>	<b>19,563</b>	<b>40,107</b>

40.320.00	<b>OPERATING COSTS</b>					
	<b>PROFESSIONAL SERVICES</b>					
3205	Legal services	250		250		500
3206	Medical services	13,000	18,259	15,000	7,610	19,000
	<b>Total Professional Services</b>	<b>13,250</b>	<b>18,259</b>	<b>15,250</b>	<b>7,610</b>	<b>19,500</b>

4414	Land					
40.520.00	<b>INSURANCE</b>					
5203	Other Insurance	400		400		
	<b>Total Insurance</b>	<b>400</b>	<b>-</b>	<b>400</b>	<b>-</b>	<b>-</b>

40.530.00	<b>COMMUNICATIONS</b>					
5303	Telephone	800	493	800	156	250
5305	Shipping & freight		9			
	<b>Total Communications</b>	<b>800</b>	<b>502</b>	<b>800</b>	<b>156</b>	<b>250</b>

40.580.00	<b>TRAVEL/TRAINING/CONFERENCE</b>					
5802	Meals and entertainment	400	819	700	310	900
5803	Training and education	2,500	560	2,700	1,384	1,500
5804	Travel costs	400	888	1,000	195	1,000
	<b>Total Travel/Training/Conference</b>	<b>3,300</b>	<b>2,267</b>	<b>4,400</b>	<b>1,889</b>	<b>3,400</b>

40.610.00	<b>OPERATING SUPPLIES</b>					
6121	Office supplies	1,600	1,712	1,600	426	500
6122	Photographic / duplicating	200		200		
	<b>Total Operating Supplies</b>	<b>1,800</b>	<b>1,712</b>	<b>1,800</b>	<b>426</b>	<b>500</b>

40.626.00	<b>REPAIR &amp; MAINTENANCE SUPPLIES</b>					
6261	Gas, oil, lubricants	900	286	900	46	
6262	Tires and tubes	400		400		
6264	Materials to repair and maintain machinery, equipment, autos		38	100	41	
6267	Other maintenance & repair supplies	500		500		
	<b>Total Repairs &amp; Maintenance Supplies</b>	<b>1,800</b>	<b>324</b>	<b>1,900</b>	<b>87</b>	<b>-</b>

40.640.00	<b>MISC SERVICES &amp; CHARGES</b>					
6405	Dues and subscriptions	1,200	900	1,500	900	1,000
	<b>Total Misc Services &amp; Charges</b>	<b>1,200</b>	<b>900</b>	<b>1,500</b>	<b>900</b>	<b>1,000</b>

FUND	DEPARTMENT			FUND NO.		
General	Coroner			100		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 yr	2008 REQUEST
	<b>Total Operating Costs</b>	<b>22,550</b>	<b>23,964</b>	<b>26,050</b>	<b>11,068</b>	<b>24,650</b>
40.741.00	<b>MACHINERY &amp; EQUIPMENT</b>					
7411	Computer equipment	1,500	1,684	1,000		
7415	Software	500				
	<b>Total Machinery &amp; Equipment</b>	<b>2,000</b>	<b>1,684</b>	<b>1,000</b>	<b>-</b>	<b>-</b>
40.743.00	<b>FURNITURE &amp; FIXTURES</b>					
7431	Furniture & fixtures			250	135	200
	<b>Total Furniture &amp; fixtures</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>135</b>	<b>200</b>
	<b>Total Capital Outlay</b>	<b>2,000</b>	<b>1,684</b>	<b>1,250</b>	<b>135</b>	<b>200</b>
	<b>TOTAL BUDGET</b>	<b>56,236</b>	<b>56,665</b>	<b>67,407</b>	<b>30,766</b>	<b>64,957</b>

FUND	DEPARTMENT			FUND NO.		DEPT. NO.
General	County Surveyor			100		419.90
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 yr	2008 REQUEST
40.110.00	<b>PERSONNEL COSTS</b>					
	<b>PAYROLL</b>					
1101	Wages - regular			3,300	1,650	3,300
1102	Wages - overtime					-
1103	Wages - part time / seasonal					-
1104	Wages - tool allowance					
	<b>Total Payroll</b>	-	-	3,300	1,650	3,300
40.120.00	<b>FRINGE BENEFITS</b>					
1201	FICA / Medicare			252	126	252
1202	Retirement plan			132		132
1203	Workman's Compensation			20		20
1204	Unemployment insurance			10		10
1205	Medical / Dental insurance	6,276		4,560		4,560
	<b>Total Fringe Benefits</b>	6,276	-	4,974	126	4,974
	<b>TOTAL PERSONNEL COSTS</b>	6,276	-	8,274	1,776	8,274
40.320.00	<b>OPERATING COSTS</b>					
	<b>PROFESSIONAL SERVICES</b>					
3208	Surveying services		18,117		498	
	<b>Total Professional Services</b>	-	18,117	-	498	-
4414	Land					
40.520.00	<b>INSURANCE</b>					
5202	Official bonds		60	60		
	<b>Total Insurance</b>	-	60	60	-	-
	<b>Total Operating Costs</b>	-	18,177	60	498	-
	<b>TOTAL BUDGET</b>	6,276	18,177	8,334	2,274	8,274

FUND	DEPARTMENT			FUND NO.		
General	Building & Grounds			100		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 yr	2008 REQUEST
40.110.00	<b>PERSONNEL COSTS</b>					
	<b>PAYROLL</b>					
1101	Wages - regular	67,778	73,649	71,987	34,514	94,911
1107	Wages - vacation buy back		1,019			
1108	Wages - sick leave buy back		229			
	<b>Total Payroll</b>	<b>67,778</b>	<b>74,897</b>	<b>71,987</b>	<b>34,514</b>	<b>94,911</b>

40.120.00	<b>FRINGE BENEFITS</b>					
1201	FICA / Medicare	5,186	5,463	5,508	2,498	7,261
1202	Retirement plan	2,711	2,996	2,879	1,381	3,796
1203	Workman's Compensation	4,528		4,720		6,220
1204	Unemployment insurance	204	225	215	104	285
1205	Medical / Dental insurance	10,104	11,240	10,104	5,376	14,664
	<b>Total Fringe Benefits</b>	<b>22,733</b>	<b>19,924</b>	<b>23,426</b>	<b>9,359</b>	<b>32,226</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>90,511</b>	<b>94,821</b>	<b>95,413</b>	<b>43,873</b>	<b>127,137</b>

40.411.00	<b>UTILITIES</b>					
4111	Disposal services	3,630	5,837	4,753	665	6,012
4112	Electric	56,430	52,376	50,400	21,169	57,090
4113	Gas	5,675	5,920	5,040	694	6,100
4114	Sewer	1,800	2,475	3,307	1,350	3,400
4115	Water	3,960	3,835	3,150	1,685	3,400
4116	Geothermal	3,500	1,956	5,209	677	3,000
	<b>Total Utilities</b>	<b>74,995</b>	<b>72,399</b>	<b>71,859</b>	<b>26,240</b>	<b>79,002</b>

40.430.00	<b>REPAIRS &amp; MAINTENANCE SERVICES</b>					
4301	Buildings / structures	28,500	22,290	28,500	205	10,000
4304	Janitorial / Waste removal	46,800	54,362	52,859	12,945	15,000
	<b>Total Repair &amp; Maintenance Services</b>	<b>75,300</b>	<b>76,652</b>	<b>81,359</b>	<b>13,150</b>	<b>25,000</b>

40.441.00	<b>RENTS AND LEASES</b>					
4414	Land					
4416	Other rents / leases	750	276	350	40	-
	<b>Total Rents/Leases</b>	<b>750</b>	<b>276</b>	<b>350</b>	<b>40</b>	<b>-</b>

40.530.00	<b>COMMUNICATIONS</b>					
5303	Telephone	1,100	343	1,155	690	1,500
5304	Other communications		1,258			
5305	Shipping & freight		163		62	160
	<b>Total Communications</b>	<b>1,100</b>	<b>1,764</b>	<b>1,155</b>	<b>752</b>	<b>1,660</b>

40.580.00	<b>TRAVEL/TRAINING/CONFERENCE</b>					
5803	Training and education			500		-
5804	Travel costs		137	500		-
	<b>Total Travel/Training/Conference</b>	<b>-</b>	<b>137</b>	<b>1,000</b>	<b>-</b>	<b>-</b>

40.610.00	<b>OPERATING SUPPLIES</b>					
6117	Janitorial	4,800	5,709	6,000	1,943	5,875
6121	Office supplies	150	457	1,000	843	500
6124	Small tools & equipment	1,000	468	1,000	273	500
6126	Other operating supplies		1,596		1,497	1,500
	<b>Total Operating Supplies</b>	<b>5,950</b>	<b>8,230</b>	<b>8,000</b>	<b>4,556</b>	<b>8,375</b>

FUND	DEPARTMENT			FUND NO.		
General	Building & Grounds			100		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 yr	2008 REQUEST

40.626.00	<b>REPAIR &amp; MAINTENANCE SUPPLIES</b>					
6261	Gas, oil, lubricants	1,440	1,301	1,706	349	
6263	Materials to repair and maintain building and improvements	16,000	6,108	16,000	17,874	36,000
6264	Materials to repair and maintain machinery, equipment, autos	1,800	4,837	1,500	422	
	<b>Total Repairs &amp; Maintenance Supplies</b>	<b>19,240</b>	<b>12,246</b>	<b>19,206</b>	<b>18,645</b>	<b>36,000</b>

40.640.00	<b>MISC SERVICES &amp; CHARGES</b>					
6401	Advertising / publishing			200		
	<b>Total Misc Services &amp; Charges</b>	<b>-</b>	<b>-</b>	<b>200</b>		<b>-</b>
	<b>Total Operating Costs</b>	<b>177,335</b>	<b>171,704</b>	<b>183,129</b>		<b>150,037</b>

40.730.00	<b>BUILDINGS</b>					
7303	Buildings - remodeling	60,000	3,380	90,000		15,000
	<b>Total Buildings</b>	<b>60,000</b>	<b>3,380</b>	<b>90,000</b>		<b>15,000</b>

40.741.00	<b>MACHINERY &amp; EQUIPMENT</b>					
7411	Computer equipment		1,148	1,500		
7412	Office equipment			200		-
7415	Software			600		-
	<b>Total Machinery &amp; Equipment</b>	<b>-</b>	<b>1,148</b>	<b>2,300</b>		<b>-</b>

<b>Total Capital Outlay</b>	<b>60,000</b>	<b>4,528</b>	<b>92,300</b>		<b>15,000</b>
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<b>TOTAL BUDGET</b>	<b>327,846</b>	<b>271,053</b>	<b>370,842</b>	<b>141,770</b>	<b>292,174</b>
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	<b>REVENUES</b>	08 Projections
30.341.00.0000	Charges for services	7,320
	<b>TOTAL REVENUES</b>	<b>7,320</b>



FUND	DEPARTMENT			FUND NO.		
General	Veterans Services			100		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 yr	2008 REQUEST
40.110.00	<b>PERSONNEL COSTS</b>					
	<b>PAYROLL</b>					
1101	Wages - regular	33,998	35,793	39,576	18,690	38,459
1102	Wages - overtime		126			-
	<b>Total Payroll</b>	<b>33,998</b>	<b>35,919</b>	<b>39,576</b>	<b>18,690</b>	<b>38,459</b>
40.120.00	<b>FRINGE BENEFITS</b>					
1201	FICA / Medicare	2,601	2,748	3,027	1,430	2,942
1202	Retirement plan	1,360	1,432	1,583	748	1,538
1203	Workman's Compensation	177		200		200
1204	Unemployment insurance	102	108	119	56	115
1205	Medical / Dental insurance	4,560	5,304	4,560	2,448	5,520
	<b>Total Fringe Benefits</b>	<b>8,800</b>	<b>9,592</b>	<b>9,489</b>	<b>4,682</b>	<b>10,315</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>42,798</b>	<b>45,511</b>	<b>49,065</b>	<b>23,372</b>	<b>48,774</b>
40.430.00	<b>REPAIRS &amp; MAINTENANCE SERVICES</b>					
4307	Software	100		100		
	<b>Total Repair &amp; Maintenance Services</b>	<b>100</b>	<b>-</b>	<b>100</b>	<b>-</b>	<b>-</b>
4414	Land					
40.530.00	<b>COMMUNICATIONS</b>					
5302	Postage				53	100
5303	Telephone	1,500	846	1,500	332	900
	<b>Total Communications</b>	<b>1,500</b>	<b>846</b>	<b>1,500</b>	<b>385</b>	<b>1,000</b>
40.580.00	<b>TRAVEL/TRAINING/CONFERENCE</b>					
5801	Business conference					
5802	Meals and entertainment		343	500	12	200
5803	Training and education	2,500	250	350	548	100
5804	Travel costs		7,089	1,200	4,253	400
	<b>Total Travel/Training/Conference</b>	<b>2,500</b>	<b>7,682</b>	<b>2,050</b>	<b>4,813</b>	<b>700</b>
40.610.00	<b>OPERATING SUPPLIES</b>					
6121	Office supplies	500	307	300	95	300
	<b>Total Operating Supplies</b>	<b>500</b>	<b>307</b>	<b>300</b>	<b>95</b>	<b>300</b>
40.626.00	<b>REPAIR &amp; MAINTENANCE SUPPLIES</b>					
6261	Gas, oil, lubricants	400	268	400		
6264	Materials to repair and maintain machinery, equipment, autos	1,200	855	1,300	247	
	<b>Total Repairs &amp; Maintenance Supplies</b>	<b>1,600</b>	<b>1,123</b>	<b>1,700</b>	<b>247</b>	<b>-</b>
40.640.00	<b>MISC SERVICES &amp; CHARGES</b>					
6405	Dues and subscriptions	30	80	300	20	300
6416	Moving expenses		234			
	<b>Total Misc Services &amp; Charges</b>	<b>30</b>	<b>314</b>	<b>300</b>	<b>20</b>	<b>300</b>
	<b>Total Operating Costs</b>	<b>6,230</b>	<b>10,272</b>	<b>5,950</b>	<b>5,560</b>	<b>2,300</b>
40.741.00	<b>MACHINERY &amp; EQUIPMENT</b>					
7411	Computer equipment	1,100	1,192			
7415	Software	500	486			
	<b>Total Machinery &amp; Equipment</b>	<b>1,600</b>	<b>1,678</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>FUND</b> General	<b>DEPARTMENT</b> Veterans Services		<b>FUND NO.</b> 100			
<b>A/C NO.</b>	<b>ACCOUNT TITLE</b>	<b>2006 BUDGET</b>	<b>2006 ACTUAL</b>	<b>2007 BUDGET</b>	<b>2007 1/2 yr</b>	<b>2008 REQUEST</b>

40.742.00	<b>MOTOR VEHICLES</b>					
7422	Autos and trucks		17,940			
	<b>Total Motor Vehicles</b>	-	<b>17,940</b>	-		-
	<b>Total Capital Outlay</b>	<b>1,600</b>	<b>19,618</b>	-	-	-
	<b>TOTAL BUDGET</b>	<b>50,628</b>	<b>75,401</b>	<b>55,015</b>	<b>28,932</b>	<b>51,074</b>

	<b>REVENUES</b>	08 Projections
30.335.41.0000	State shared revenue - VSO	2,400
	<b>TOTAL REVENUES</b>	<b>2,400</b>

FUND	DEPARTMENT			FUND NO.		
General	Public Safety: Sheriff	Admin		100		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 yr	2008 REQUEST
40.110.00	<b>PERSONNEL COSTS</b>					
	<b>PAYROLL</b>					
1101	Wages - regular	290,156	182,904	259,143	119,184	201,126
1102	Wages - overtime		155			-
1103	Wages - part time / seasonal		23,971	21,060	9,522	-
1107	Wages - vacation buy back			3,000		
1108	Wages - sick leave buy back			3,000		
	<b>Total Payroll</b>	<b>290,156</b>	<b>207,030</b>	<b>286,203</b>	<b>128,706</b>	<b>201,126</b>

40.120.00	<b>FRINGE BENEFITS</b>					
1201	FICA / Medicare	22,198	15,333	21,435	9,756	15,387
1202	Retirement plan	11,606	8,111	11,207	5,148	8,045
1203	Workman's Compensation	9,680		9,570		7,110
1204	Unemployment insurance	870	427	808	379	603
1205	Medical / Dental insurance	41,616	29,316	35,640	12,308	23,136
	<b>Total Fringe Benefits</b>	<b>85,970</b>	<b>53,187</b>	<b>78,660</b>	<b>27,591</b>	<b>54,281</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>376,126</b>	<b>260,217</b>	<b>364,863</b>	<b>156,297</b>	<b>255,407</b>

40.320.00	<b>OPERATING COSTS</b>					
	<b>PROFESSIONAL SERVICES</b>					
3209	Other professional services	1,550	1,264	1,710	472	6,000
	<b>Total Professional Services</b>	<b>1,550</b>	<b>1,264</b>	<b>1,710</b>	<b>472</b>	<b>6,000</b>

40.430.00	<b>REPAIRS &amp; MAINTENANCE SERVICES</b>					
4301	Buildings / structures	500	1,331	475	1,986	2,000
4303	Furniture / fixtures	500	418	475		
4307	Software	3,000	8,296	7,125	338	
4309	Other maintenance and repair	500	207	475	33	500
	<b>Total Repair &amp; Maintenance Services</b>	<b>4,500</b>	<b>10,252</b>	<b>8,550</b>	<b>2,357</b>	<b>2,500</b>

40.441.00	<b>RENTS AND LEASES</b>					
4411	Buildings / improvements	1,800	1,765	1,710	490	
4413	Furniture / fixtures / office equipment	4,500	5,672	3,420	2,106	6,000
4414	Land					
4415	Machinery / equipment / vehicles		1,175	3,325		
4416	Other rents / leases		38			
	<b>Total Rents/Leases</b>	<b>6,300</b>	<b>8,650</b>	<b>8,455</b>	<b>2,596</b>	<b>6,000</b>

40.530.00	<b>COMMUNICATIONS</b>					
5301	Pagers	300				
5302	Postage	300	242	3,325	384	800
5303	Telephone	19,060	9,700	19,000	8,561	10,000
5304	Other communications		20,270		81	
5305	Shipping & freight	200	631	713	695	700
	<b>Total Communications</b>	<b>19,860</b>	<b>30,843</b>	<b>23,038</b>	<b>9,721</b>	<b>11,500</b>

40.560.00	<b>PRINTING/DUPLICATION/FILMING</b>					
5601	Copy charges		886	3,325		500
5603	Paper	750	1,068	1,140	1,060	1,100
5604	Printing and binding	3,000	5,995	3,046	717	2,000
	<b>Total Print/Duplication/Filming</b>	<b>3,750</b>	<b>7,949</b>	<b>7,511</b>	<b>1,777</b>	<b>3,600</b>

FUND	DEPARTMENT			FUND NO.		
General	Public Safety: Sheriff	Admin		100		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 yr	2008 REQUEST
40.580.00	<b>TRAVEL/TRAINING/CONFERENCE</b>					
5801	Business conference	1,200		1,146		
5802	Meals and entertainment	3,200	3,476	4,750	944	150
5803	Training and education	25,000	11,064	19,000	7,241	200
5804	Travel costs	1,500	4,745	5,700	4,084	150
5805	Tuition reimbursement	1,200				
<b>Total Travel/Training/Conference</b>		<b>32,100</b>	<b>19,285</b>	<b>30,596</b>	<b>12,269</b>	<b>500</b>

40.610.00 OPERATING SUPPLIES						
6108	Food		394	475	332	
6117	Janitorial				27	
6119	Medical costs / immunizations		75			
6120	Minor capital equipment	2,000	1,179	1,900	65	1,500
6121	Office supplies	6,500	8,030	7,125	2,698	5,500
6124	Small tools & equipment		260		261	500
6125	Uniforms	11,000	24,623	11,400	10,494	500
6126	Other operating supplies		366	1,425	218	500
<b>Total Operating Supplies</b>		<b>19,500</b>	<b>34,927</b>	<b>22,325</b>	<b>14,095</b>	<b>8,500</b>

40.626.00 REPAIR & MAINTENANCE SUPPLIES						
6261	Gas, oil, lubricants	500	255	238	15	
6263	Materials to repair and maintain building and improvements	250		190	63	
6264	Materials to repair and maintain machinery, equipment, autos		45			
6267	Other maintenance & repair supplies		5			
<b>Total Repairs &amp; Maintenance Supplies</b>		<b>750</b>	<b>305</b>	<b>428</b>	<b>78</b>	<b>-</b>

40.640.00 MISC SERVICES & CHARGES						
6401	Advertising / publishing	1,500	3,337	2,850	106	3,500
6403	Contingency		92		40	
6404	Donations and contributions		450	475		
6405	Dues and subscriptions	3,500	4,312	4,750	517	4,500
6408	Other services		6			
6411	Refunds, awards and indemnities		476		1,547	600
<b>Total Misc Services &amp; Charges</b>		<b>5,000</b>	<b>8,673</b>	<b>8,075</b>	<b>2,210</b>	<b>8,600</b>
<b>Total Operating Costs</b>		<b>93,310</b>	<b>122,147</b>	<b>110,688</b>	<b>45,575</b>	<b>47,200</b>

40.730.00 BUILDINGS						
7302	Buildings - miscellaneous		3,513	3,325	1,517	
<b>Total Buildings</b>		<b>-</b>	<b>3,513</b>	<b>3,325</b>	<b>1,517</b>	<b>-</b>

40.741.00 MACHINERY & EQUIPMENT						
7411	Computer equipment	1,500	2,248			
7412	Office equipment	1,500				
7415	Software		295			
<b>Total Machinery &amp; Equipment</b>		<b>3,000</b>	<b>2,543</b>	<b>-</b>	<b>-</b>	<b>-</b>

40.742.00 MOTOR VEHICLES						
7422	Autos and trucks		17,864			

FUND	DEPARTMENT			FUND NO.		
General	Public Safety: Sheriff	Admin		100		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 yr	2008 REQUEST
	<b>Total Motor Vehicles</b>	-	17,864	-		-

40.743.00	<b>FURNITURE &amp; FIXTURES</b>					
7431	Furniture & fixtures	1,500	4,298	3,040	1,174	2,000
	<b>Total Furniture &amp; fixtures</b>	1,500	4,298	3,040	1,174	2,000

<b>Total Capital Outlay</b>	<b>4,500</b>	<b>28,218</b>	<b>6,365</b>		<b>2,000</b>
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<b>TOTAL BUDGET</b>	<b>473,936</b>	<b>410,581</b>	<b>481,916</b>		<b>304,607</b>
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	REVENUES	08 Projections
30.341.00.0000	Charges for services	15,000
30.395.00.0000	Miscellaneous revenues and refunds	40,000
	<b>TOTAL REVENUES</b>	<b>55,000</b>

FUND	DEPARTMENT			FUND NO.		
General	Public Safety: Sheriff	Emergency Services		100		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 yr	2008 REQUEST
40.110.00	<b>PERSONNEL COSTS</b>					
	<b>PAYROLL</b>					
1101	Wages - regular		3,759	89,884	30,939	87,600
1102	Wages - overtime			7,000		12,330
1103	Wages - part time / seasonal			78,000		46,230
	<b>Total Payroll</b>	-	3,759	174,884	30,939	146,160

40.120.00	<b>FRINGE BENEFITS</b>					
1201	FICA / Medicare		282	13,383	2,272	11,181
1202	Retirement plan		150	3,876	1,238	3,997
1203	Workman's Compensation			7,190		5,100
1204	Unemployment insurance		11	471	93	428
1205	Medical / Dental insurance		468	11,520	3,228	11,520
	<b>Total Fringe Benefits</b>	-	911	36,440	6,831	32,226
	<b>TOTAL PERSONNEL COSTS</b>	-	4,670	211,324	37,770	178,386

40.320.00	<b>OPERATING COSTS</b>					
	<b>PROFESSIONAL SERVICES</b>					
3209	Other professional services	1,800	50	8,800	55,840	51,700
	<b>Total Professional Services</b>	1,800	50	8,800	55,840	51,700

40.411.00	<b>UTILITIES</b>					
4111	Disposal services			600		
4112	Electric	360		2,000	103	2,000
4113	Gas	1,200	362	1,200	815	1,200
	<b>Total Utilities</b>	1,560	362	3,800	918	3,200

40.430.00	<b>REPAIRS &amp; MAINTENANCE SERVICES</b>					
4301	Buildings / structures	500	94	1,000	39	1,000
4302	Computer hardware		325			
4305	Machinery / Equipment / Vehicles				200	1,500
	<b>Total Repair &amp; Maintenance Services</b>	500	419	1,000	239	2,500

40.441.00	<b>RENTS AND LEASES</b>					
4411	Buildings / improvements			8,500	7,775	37,440
4413	Furniture / fixtures / office equipment	1,800		2,000	2,699	3,000
4414	Land					
4417	Software			1,100		1,000
	<b>Total Rents/Leases</b>	1,800	-	10,500	10,474	40,440

40.530.00	<b>COMMUNICATIONS</b>					
5301	Pagers		60	450		1,071
5303	Telephone		3,328	6,000	3,149	3,600
5304	Other communications	500	1,270	4,500	975	4,500
5305	Shipping & freight		393	400		360
	<b>Total Communications</b>	500	5,051	11,350	4,124	9,531

40.560.00	<b>PRINTING/DUPLICATION/FILMING</b>					
5604	Printing and binding	500				
	<b>Total Print/Duplication/Filming</b>	500	-	-	-	-

FUND	DEPARTMENT			FUND NO.		
General	Public Safety: Sheriff	Emergency Services		100		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 yr	2008 REQUEST

40.580.00	TRAVEL/TRAINING/CONFERENCE					
5801	Business conference	800		800		2,400
5802	Meals and entertainment		158			400
5803	Training and education	2,500	936	11,000	298	7,500
5804	Travel costs	800	1,342	2,000		2,000
<b>Total Travel/Training/Conference</b>		<b>4,100</b>	<b>2,436</b>	<b>13,800</b>	<b>298</b>	<b>12,300</b>

40.610.00	OPERATING SUPPLIES					
6108	Food			1,000		780
6118	Maps					900
6120	Minor capital equipment			2,500		1,500
6121	Office supplies	450	492	900	136	600
6124	Small tools & equipment	1,800	1,384	5,200	265	1,500
6125	Uniforms	1,200	1,709	3,800		3,600
6126	Other operating supplies		462	2,850	165	1,400
6127	Fire hose, fittings & supplies					2,000
<b>Total Operating Supplies</b>		<b>3,450</b>	<b>4,047</b>	<b>16,250</b>	<b>566</b>	<b>12,280</b>

40.626.00	REPAIR & MAINTENANCE SUPPLIES					
6261	Gas, oil, lubricants	550	248	7,500	29	
6262	Tires and tubes			800		
6263	Materials to repair and maintain building and improvements	500	513	500		7,500
6264	Materials to repair and maintain machinery, equipment, autos	1,300	631	7,000	229	1,500
6267	Other maintenance & repair supplies				88	300
<b>Total Repairs &amp; Maintenance Supplies</b>		<b>2,350</b>	<b>1,392</b>	<b>15,800</b>	<b>346</b>	<b>9,300</b>

40.640.00	MISC SERVICES & CHARGES					
6401	Advertising / publishing		54			
6403	Contingency	5,000		5,000		
6404	Donations and contributions	300				
6405	Dues and subscriptions		360	1,300		900
6406	Grants and subsidies					1,000
6412	Search & rescue mission expenses			4,500		6,000
<b>Total Misc Services &amp; Charges</b>		<b>5,300</b>	<b>414</b>	<b>10,800</b>	<b>-</b>	<b>7,900</b>
<b>Total Operating Costs</b>		<b>21,860</b>	<b>14,170</b>	<b>92,100</b>	<b>72,805</b>	<b>149,151</b>

40.730.00	BUILDINGS					
7303	Buildings - remodeling	16,000	16,716			
<b>Total Buildings</b>		<b>16,000</b>	<b>16,716</b>	<b>-</b>	<b>-</b>	<b>-</b>

40.735.00	IMPROVEMENTS OTHER THAN BUILDINGS					
7353	Contractual Construction - Other			263,748		
<b>Total Improvements Other</b>		<b>-</b>	<b>-</b>	<b>263,748</b>	<b>-</b>	<b>-</b>

40.741.00	MACHINERY & EQUIPMENT					
7411	Computer equipment	2,500	1,755			
7413	Other machinery & equipment	1,500				
<b>Total Machinery &amp; Equipment</b>		<b>4,000</b>	<b>1,755</b>	<b>-</b>	<b>-</b>	<b>-</b>

FUND	DEPARTMENT			FUND NO.		
General	Public Safety: Sheriff	Emergency Services		100		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 yr	2008 REQUEST

40.742.00	<b>MOTOR VEHICLES</b>					
7422	Autos and trucks		22,569			
	<b>Total Motor Vehicles</b>	-	<b>22,569</b>	-		-

40.743.00	<b>FURNITURE &amp; FIXTURES</b>					
7431	Furniture & fixtures	6,200	4,659	2,500		
	<b>Total Furniture &amp; fixtures</b>	<b>6,200</b>	<b>4,659</b>	<b>2,500</b>	-	-

<b>Total Capital Outlay</b>	<b>26,200</b>	<b>45,699</b>	<b>266,248</b>	-	-
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<b>TOTAL BUDGET</b>	<b>48,060</b>	<b>64,540</b>	<b>569,672</b>	<b>110,575</b>	<b>327,537</b>
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	REVENUES	08 Projections
30.331.00.0000	Federal grants	50,000
30.334.00.0000	State grants	60,000
30.395.00.0000	Miscellaneous revenues and refunds	31,015
	<b>TOTAL REVENUES</b>	<b>141,015</b>



FUND	DEPARTMENT	ASP		FUND NO.		
General	Public Safety: Sheriff			100		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 yr	2008 REQUEST
40.110.00	<b>PERSONNEL COSTS</b>					
	<b>PAYROLL</b>					
1101	Wages - regular			34,064	689	34,070
	<b>Total Payroll</b>	-	-	<b>34,064</b>	<b>689</b>	<b>34,070</b>
40.120.00	<b>FRINGE BENEFITS</b>					
1201	FICA / Medicare			2,065	53	2,606
1202	Retirement plan			1,362		1,363
1203	Workman's Compensation			790		790
1204	Unemployment insurance			102	2	102
1205	Medical / Dental insurance			4,560		4,560
	<b>Total Fringe Benefits</b>	-	-	<b>8,879</b>	<b>55</b>	<b>9,421</b>
	<b>TOTAL PERSONNEL COSTS</b>	-	-	<b>42,943</b>	<b>744</b>	<b>43,491</b>
40.320.00	<b>OPERATING COSTS</b>					
	<b>PROFESSIONAL SERVICES</b>					
3209	Other professional services				13	
	<b>Total Professional Services</b>	-	-	-	<b>13</b>	-
40.411.00	<b>UTILITIES</b>					
4112	Electric		310	100	250	
4113	Gas		748	500	111	
4114	Sewer			200		
4115	Water		55		30	
	<b>Total Utilities</b>	-	<b>1,113</b>	<b>800</b>	<b>391</b>	-
40.430.00	<b>REPAIRS &amp; MAINTENANCE SERVICES</b>					
4309	Other maintenance and repair		168	250		
	<b>Total Repair &amp; Maintenance Services</b>	-	<b>168</b>	<b>250</b>		-
40.441.00	<b>RENTS AND LEASES</b>					
4411	Buildings / improvements		2,750	2,850	1,016	
4414	Land					
	<b>Total Rents/Leases</b>	-	<b>2,750</b>	<b>2,850</b>	<b>1,016</b>	-
40.530.00	<b>COMMUNICATIONS</b>					
5303	Telephone		844	850	60	
5304	Other communications		180		300	500
	<b>Total Communications</b>	-	<b>1,024</b>	<b>850</b>	<b>360</b>	<b>500</b>
40.560.00	<b>PRINTING/DUPLICATION/FILMING</b>					
5604	Printing and binding		117	285		
	<b>Total Print/Duplication/Filming</b>	-	<b>117</b>	<b>285</b>	-	-
40.580.00	<b>TRAVEL/TRAINING/CONFERENCE</b>					
5802	Meals and entertainment					
5803	Training and education					
5804	Travel costs		336			
	<b>Total Travel/Training/Conference</b>	-	<b>336</b>	-	-	-

<b>FUND</b> General	<b>DEPARTMENT</b> Public Safety: Sheriff	ASP		<b>FUND NO.</b> 100		
<b>A/C NO.</b>	<b>ACCOUNT TITLE</b>	<b>2006 BUDGET</b>	<b>2006 ACTUAL</b>	<b>2007 BUDGET</b>	<b>2007 1/2 yr</b>	<b>2008 REQUEST</b>

40.610.00	<b>OPERATING SUPPLIES</b>					
6109	Inmate contract incarceration costs		2,921			
6110	Inmate contract transport costs			2,850	1,679	
6120	Minor capital equipment		21			
6121	Office supplies		373	285	68	
<b>Total Operating Supplies</b>		-	<b>3,315</b>	<b>3,135</b>	<b>1,747</b>	-

40.626.00	<b>REPAIR &amp; MAINTENANCE SUPPLIES</b>					
6264	Materials to repair and maintain machinery, equipment, autos		80			
<b>Total Repairs &amp; Maintenance Supplies</b>		-	<b>80</b>	-		-

40.640.00	<b>MISC SERVICES &amp; CHARGES</b>					
6401	Advertising / publishing		45			
<b>Total Misc Services &amp; Charges</b>		-	<b>45</b>	-		-
<b>Total Operating Costs</b>		-	<b>8,948</b>	<b>8,170</b>	<b>3,527</b>	<b>500</b>

40.741.00	<b>MACHINERY &amp; EQUIPMENT</b>					
7411	Computer equipment		1,192			
7412	Office equipment		100	475		
7415	Software		295			
<b>Total Machinery &amp; Equipment</b>		-	<b>1,587</b>	<b>475</b>	-	-

<b>Total Capital Outlay</b>	-	<b>1,587</b>	<b>475</b>			-
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<b>TOTAL BUDGET</b>	-	<b>10,536</b>	<b>51,588</b>	<b>4,271</b>		<b>43,991</b>
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		<b>REVENUES</b>	08 Projections
30.341.00.0000		Charges for services	9,000
		<b>TOTAL REVENUES</b>	<b>9,000</b>

FUND	DEPARTMENT			FUND NO.		
General	Public Safety: Sheriff	Patrol		100		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 yr	2008 REQUEST
40.110.00	<b>PERSONNEL COSTS</b>					
	<b>PAYROLL</b>					
1101	Wages - regular	361,617	464,835	455,797	234,405	396,537
1102	Wages - overtime	17,500	26,164	20,000	3,981	20,000
1103	Wages - part time / seasonal		21,594	17,881	2,444	-
1108	Wages - sick leave buy back		684			
1109	Wages - LEAF		5,205		220	5,000
1110	Wages - Click it or Ticket				1,414	
	<b>Total Payroll</b>	<b>379,117</b>	<b>518,482</b>	<b>493,678</b>	<b>242,464</b>	<b>421,537</b>

40.120.00	<b>FRINGE BENEFITS</b>					
1201	FICA / Medicare	29,005	38,104	37,768	17,816	31,867
1202	Retirement plan	14,466	19,412	19,031	9,470	16,661
1203	Workman's Compensation	18,225		24,444		20,618
1204	Unemployment insurance	1,116	1,556	1,426	727	1,220
1205	Medical / Dental insurance	48,588	68,564	54,432	29,298	48,888
	<b>Total Fringe Benefits</b>	<b>111,400</b>	<b>127,636</b>	<b>137,101</b>	<b>57,311</b>	<b>119,254</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>490,517</b>	<b>646,118</b>	<b>630,779</b>	<b>299,775</b>	<b>540,791</b>

40.320.00	<b>OPERATING COSTS</b>					
	<b>PROFESSIONAL SERVICES</b>					
3206	Medical services	3,000	4,743	3,000	4,023	4,000
3209	Other professional services	500	1,329		1,257	1,500
	<b>Total Professional Services</b>	<b>3,500</b>	<b>6,072</b>	<b>3,000</b>	<b>5,280</b>	<b>5,500</b>

40.430.00	<b>REPAIRS &amp; MAINTENANCE SERVICES</b>					
4301	Buildings / structures				1	
4305	Machinery / Equipment / Vehicles				143	
4309	Other maintenance and repair	1,000	230	1,000	266	500
	<b>Total Repair &amp; Maintenance Services</b>	<b>1,000</b>	<b>230</b>	<b>1,000</b>	<b>410</b>	<b>500</b>

40.441.00	<b>RENTS AND LEASES</b>					
4414	Land					
4415	Machinery / equipment / vehicles				21	
4416	Other rents / leases				1,200	
	<b>Total Rents/Leases</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,221</b>	<b>-</b>

40.530.00	<b>COMMUNICATIONS</b>					
5301	Pagers		310	285	210	300
5303	Telephone		2,849	1,500	532	3,000
5305	Shipping & freight		672	520	467	600
	<b>Total Communications</b>	<b>-</b>	<b>3,831</b>	<b>2,305</b>	<b>1,209</b>	<b>3,900</b>

40.560.00	<b>PRINTING/DUPLICATION/FILMING</b>					
5604	Printing and binding		176	333		
	<b>Total Print/Duplication/Filming</b>	<b>-</b>	<b>176</b>	<b>333</b>	<b>-</b>	<b>-</b>

40.580.00	<b>TRAVEL/TRAINING/CONFERENCE</b>					
5802	Meals and entertainment		72		163	4,000
5803	Training and education				595	2,000
5804	Travel costs		20			4,000
	<b>Total Travel/Training/Conference</b>	<b>-</b>	<b>92</b>	<b>-</b>	<b>758</b>	<b>10,000</b>

FUND	DEPARTMENT			FUND NO.		
General	Public Safety: Sheriff	Patrol		100		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 yr	2008 REQUEST

40.610.00	OPERATING SUPPLIES					
6102	Ammunition & related	8,500	9,556	8,313	740	6,000
6105	Chemicals / laboratory	1,000	679	950		1,000
6108	Food		18	250		
6119	Medical costs / immunizations	150		250	519	
6120	Minor capital equipment	2,500	3,898	2,850	440	2,500
6121	Office supplies	1,000	1,531	1,188	688	
6124	Small tools & equipment		3,328	950	2,837	2,500
6125	Uniforms					4,000
6126	Other operating supplies		215	285	3	500
<b>Total Operating Supplies</b>		<b>13,150</b>	<b>19,225</b>	<b>15,036</b>	<b>5,226</b>	<b>16,500</b>

40.626.00	REPAIR & MAINTENANCE SUPPLIES					
6261	Gas, oil, lubricants	30,000	37,775	35,000	8,096	
6264	Materials to repair and maintain machinery, equipment, autos	25,000	78,335	28,000	11,958	
<b>Total Repairs &amp; Maintenance Supplies</b>		<b>55,000</b>	<b>116,110</b>	<b>63,000</b>	<b>20,054</b>	<b>-</b>

40.640.00	MISC SERVICES & CHARGES					
6401	Advertising / publishing				645	
6405	Dues and subscriptions	250	147	250		500
6408	Other services		640		513	
<b>Total Misc Services &amp; Charges</b>		<b>250</b>	<b>787</b>	<b>250</b>	<b>1,158</b>	<b>500</b>
<b>Total Operating Costs</b>		<b>72,900</b>	<b>146,522</b>	<b>84,924</b>	<b>35,316</b>	<b>36,900</b>

40.741.00	MACHINERY & EQUIPMENT					
7413	Other machinery & equipment					15,000
<b>Total Machinery &amp; Equipment</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>

40.742.00	MOTOR VEHICLES					
7421	Accessories			10,000	14,688	5,000
7422	Autos and trucks	57,400	46,673	50,000	52,096	
<b>Total Motor Vehicles</b>		<b>57,400</b>	<b>46,673</b>	<b>60,000</b>	<b>66,784</b>	<b>5,000</b>

40.743.00	FURNITURE & FIXTURES					
7431	Furniture & fixtures	2,500	341	2,375		
<b>Total Furniture &amp; fixtures</b>		<b>2,500</b>	<b>341</b>	<b>2,375</b>	<b>-</b>	<b>-</b>

<b>Total Capital Outlay</b>	<b>59,900</b>	<b>47,014</b>	<b>62,375</b>	<b>66,784</b>	<b>20,000</b>
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<b>TOTAL BUDGET</b>	<b>623,317</b>	<b>839,654</b>	<b>778,078</b>	<b>401,875</b>	<b>597,691</b>
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	REVENUES	08 Projections
30.342.00.0000	Charges for services - public safety	40,000
	<b>TOTAL REVENUES</b>	<b>40,000</b>

FUND	DEPARTMENT			FUND NO.		
General	Public Safety: Sheriff	Investigations		100		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 yr	2007 REQUEST
40.110.00	<b>PERSONNEL COSTS</b>					
	<b>PAYROLL</b>					
1101	Wages - regular	45,326	27,350	74,380	36,231	85,500
1102	Wages - overtime				408	5,000
1103	Wages - part time / seasonal	28,330	17,515	28,120	19,842	-
1106	Wages - special events overtime		532			-
	<b>Total Payroll</b>	<b>73,656</b>	<b>45,397</b>	<b>102,500</b>	<b>56,481</b>	<b>90,500</b>

40.120.00	<b>FRINGE BENEFITS</b>					
1201	FICA / Medicare	5,633	3,327	7,842	4,126	6,924
1202	Retirement plan	1,813	1,522	2,975	2,196	3,620
1203	Workman's Compensation	3,686		5,074		4,482
1204	Unemployment insurance	196	136	307	170	272
1205	Medical / Dental insurance	5,544	7,028	13,920	7,392	13,920
	<b>Total Fringe Benefits</b>	<b>16,872</b>	<b>12,013</b>	<b>30,118</b>	<b>13,884</b>	<b>29,218</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>90,528</b>	<b>57,410</b>	<b>132,618</b>	<b>70,365</b>	<b>119,718</b>

40.320.00	<b>OPERATING COSTS</b>					
	<b>PROFESSIONAL SERVICES</b>					
3205	Legal services				206	
3206	Medical services	1,500	41	1,900	100	
3207	Personnel services					
	<b>Total Professional Services</b>	<b>1,500</b>	<b>41</b>	<b>1,900</b>	<b>306</b>	<b>-</b>

40.430.00	<b>REPAIRS &amp; MAINTENANCE SERVICES</b>					
4301	Buildings / structures				137	
4307	Software		27			
	<b>Total Repair &amp; Maintenance Services</b>	<b>-</b>	<b>27</b>	<b>-</b>	<b>137</b>	<b>-</b>

4414	Land					
40.530.00	<b>COMMUNICATIONS</b>					
5302	Postage		63	285		
5303	Telephone					1,200
5305	Shipping & freight		302	285	485	
	<b>Total Communications</b>	<b>-</b>	<b>365</b>	<b>570</b>	<b>485</b>	<b>1,200</b>

40.580.00	<b>TRAVEL/TRAINING/CONFERENCE</b>					
5803	Training and education					200
5804	Travel costs		69			
	<b>Total Travel/Training/Conference</b>	<b>-</b>	<b>69</b>	<b>-</b>	<b>-</b>	<b>200</b>

40.610.00	<b>OPERATING SUPPLIES</b>					
6119	Medical costs / immunizations		80	1,900		1,000
6120	Minor capital equipment	1,250	4,729		452	2,000
6121	Office supplies	5,000	1,925	2,250	773	
6124	Small tools & equipment				479	2,000
6126	Other operating supplies		148		15	
	<b>Total Operating Supplies</b>	<b>6,250</b>	<b>6,882</b>	<b>4,150</b>	<b>1,719</b>	<b>5,000</b>

FUND	DEPARTMENT			FUND NO.		
General	Public Safety: Sheriff	Investigations		100		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 yr	2007 REQUEST
40.110.00	<b>PERSONNEL COSTS</b>					
	<b>PAYROLL</b>					
40.626.00	<b>REPAIR &amp; MAINTENANCE SUPPLIES</b>					
6261	Gas, oil, lubricants	6,500				
6264	Materials to repair and maintain machinery, equipment, autos	2,000			113	
<b>Total Repairs &amp; Maintenance Supplies</b>		<b>8,500</b>	<b>-</b>	<b>-</b>	<b>113</b>	<b>-</b>

40.640.00	<b>MISC SERVICES &amp; CHARGES</b>					
6405	Dues and subscriptions		100	125	35	
6408	Other services		1,200			5,000
<b>Total Misc Services &amp; Charges</b>		<b>-</b>	<b>1,300</b>	<b>125</b>	<b>35</b>	<b>5,000</b>
<b>Total Operating Costs</b>		<b>16,250</b>	<b>8,683</b>	<b>6,745</b>	<b>2,795</b>	<b>11,400</b>

40.742.00	<b>MOTOR VEHICLES</b>					
7421	Accessories				4,155	
<b>Total Motor Vehicles</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>4,155</b>	<b>-</b>

40.743.00	<b>FURNITURE &amp; FIXTURES</b>					
7431	Furniture & fixtures				108	
<b>Total Furniture &amp; fixtures</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>108</b>	<b>-</b>

<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>4,263</b>	<b>-</b>
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<b>TOTAL BUDGET</b>		<b>106,778</b>	<b>66,093</b>	<b>139,363</b>	<b>77,423</b>	<b>131,118</b>
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		<b>REVENUES</b>			08 Projections
30.395.00.0000		Miscellaneous revenues and refunds			25,000
		<b>TOTAL REVENUES</b>			<b>25,000</b>

FUND	DEPARTMENT			FUND NO.	DEPT. NO.	
General	Public Safety: Sheriff	Dispatch		100	421.51	
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 yr	2008 REQUEST
40.110.00	<b>PERSONNEL COSTS</b>					
	<b>PAYROLL</b>					
1101	Wages - regular	266,380	237,925	279,070	145,157	260,286
1102	Wages - overtime	10,000	17,694	6,000	8,657	5,000
1103	Wages - part time / seasonal	12,550	18,400	15,210	7,010	-
1107	Wages - vacation buy back		1,366			
	<b>Total Payroll</b>	<b>288,930</b>	<b>275,384</b>	<b>300,280</b>	<b>160,824</b>	<b>265,286</b>

40.120.00	<b>FRINGE BENEFITS</b>					
1201	FICA / Medicare	22,102	21,056	22,971	12,159	20,294
1202	Retirement plan	10,654	10,305	11,401	6,084	10,611
1203	Workman's Compensation	1,501		1,518		1,357
1204	Unemployment insurance	859	826	893	482	794
1205	Medical / Dental insurance	43,440	43,328	43,440	24,658	39,864
	<b>Total Fringe Benefits</b>	<b>78,556</b>	<b>75,515</b>	<b>80,223</b>	<b>43,383</b>	<b>72,920</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>367,486</b>	<b>350,899</b>	<b>380,503</b>	<b>204,207</b>	<b>338,206</b>

40.320.00	<b>OPERATING COSTS</b>					
	<b>PROFESSIONAL SERVICES</b>					
3209	Other professional services	500		500		
	<b>Total Professional Services</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>-</b>

40.430.00	<b>REPAIRS &amp; MAINTENANCE SERVICES</b>					
4302	Computer hardware	500		712		
4307	Software	2,000		1,425		
4309	Other maintenance and repair			9,600	3,067	
	<b>Total Repair &amp; Maintenance Services</b>	<b>2,500</b>	<b>-</b>	<b>11,737</b>	<b>3,067</b>	<b>-</b>

4414	Land					
40.530.00	<b>COMMUNICATIONS</b>					
5303	Telephone	10,300	9,806	13,500	10,227	15,000
5305	Shipping & freight		44			
	<b>Total Communications</b>	<b>10,300</b>	<b>9,850</b>	<b>13,500</b>	<b>10,227</b>	<b>15,000</b>

40.560.00	<b>PRINTING/DUPLICATION/FILMING</b>					
5604	Printing and binding	250		285		
	<b>Total Print/Duplication/Filming</b>	<b>250</b>	<b>-</b>	<b>285</b>	<b>-</b>	<b>-</b>

40.580.00	<b>TRAVEL/TRAINING/CONFERENCE</b>					
5801	Business conference					1,500
5803	Training and education					3,000
	<b>Total Travel/Training/Conference</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,500</b>

40.610.00	<b>OPERATING SUPPLIES</b>					
6103	Audio-Visual material			2,000		
6120	Minor capital equipment				650	
6121	Office supplies	2,580	3,326		881	
	<b>Total Operating Supplies</b>	<b>2,580</b>	<b>3,326</b>	<b>2,000</b>	<b>1,531</b>	<b>-</b>

40.626.00	<b>REPAIR &amp; MAINTENANCE SUPPLIES</b>					
6263	Materials to repair and maintain building and improvements				18	

FUND	DEPARTMENT			FUND NO.	DEPT. NO.	
General	Public Safety: Sheriff	Dispatch		100	421.51	
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 yr	2008 REQUEST
	<b>Total Repairs &amp; Maintenance Supplies</b>	-	-	-	18	-
40.640.00	<b>MISC SERVICES &amp; CHARGES</b>					
6405	Dues and subscriptions	100	47	75		500
	<b>Total Misc Services &amp; Charges</b>	100	47	75	-	500
	<b>Total Operating Costs</b>	16,230	13,223	28,097	14,843	20,000
40.741.00	<b>MACHINERY &amp; EQUIPMENT</b>					
7411	Computer equipment	5,000	437			
7412	Office equipment				200	
	<b>Total Machinery &amp; Equipment</b>	5,000	437	-	200	-
40.743.00	<b>FURNITURE &amp; FIXTURES</b>					
7431	Furniture & fixtures	2,000			103	
	<b>Total Furniture &amp; fixtures</b>	2,000	-	-	103	-
	<b>Total Capital Outlay</b>	7,000	437	-		-
	<b>TOTAL BUDGET</b>	390,716	364,559	408,600	219,050	358,206

	REVENUES	08 Projections
30.338.00.0000	Local shared revenue	80,000
	<b>TOTAL REVENUES</b>	<b>80,000</b>



FUND	DEPARTMENT	DIVISION:		FUND NO.		
General	Public Safety: Sheriff	Animal Control		100		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 yr	2008 REQUEST
40.110.00	<b>PERSONNEL COSTS</b>					
	<b>PAYROLL</b>					
1101	Wages - regular	55,627	57,216	58,978	26,966	50,856
1102	Wages - overtime		707		678	-
	<b>Total Payroll</b>	<b>55,627</b>	<b>57,923</b>	<b>58,978</b>	<b>27,644</b>	<b>50,856</b>
40.120.00	<b>FRINGE BENEFITS</b>					
1201	FICA / Medicare	4,255	4,127	4,511	1,958	3,890
1202	Retirement plan	2,225	2,289	2,360	1,079	2,034
1203	Workman's Compensation	2,197		2,289		1,974
1204	Unemployment insurance	166	174	177	83	153
1205	Medical / Dental insurance	11,520	12,821	11,520	5,772	11,520
	<b>Total Fringe Benefits</b>	<b>20,363</b>	<b>19,410</b>	<b>20,857</b>	<b>8,892</b>	<b>19,571</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>75,990</b>	<b>77,333</b>	<b>79,835</b>	<b>36,536</b>	<b>70,427</b>
40.320.00	<b>OPERATING COSTS</b>					
	<b>PROFESSIONAL SERVICES</b>					
3209	Other professional services	70,000	75,185	75,000	36,037	75,000
	<b>Total Professional Services</b>	<b>70,000</b>	<b>75,185</b>	<b>75,000</b>	<b>36,037</b>	<b>75,000</b>
4414	Land					
40.530.00	<b>COMMUNICATIONS</b>					
5301	Pagers					60
5303	Telephone					1,200
5305	Shipping & freight		17		55	
	<b>Total Communications</b>	<b>-</b>	<b>17</b>	<b>-</b>	<b>55</b>	<b>1,260</b>
40.580.00	<b>TRAVEL/TRAINING/CONFERENCE</b>					
5802	Meals and entertainment					500
5803	Training and education					1,500
5804	Travel costs					500
	<b>Total Travel/Training/Conference</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500</b>
40.610.00	<b>OPERATING SUPPLIES</b>					
6121	Office supplies	2,000	4		152	
6124	Small tools & equipment	500	820	500	461	500
6125	Uniforms			250		500
6126	Other operating supplies				17	500
	<b>Total Operating Supplies</b>	<b>2,500</b>	<b>824</b>	<b>750</b>	<b>630</b>	<b>1,500</b>
40.626.00	<b>REPAIR &amp; MAINTENANCE SUPPLIES</b>					
6264	Materials to repair and maintain machinery, equipment, autos	1,500	250	500	175	
	<b>Total Repairs &amp; Maintenance Supplies</b>	<b>1,500</b>	<b>250</b>	<b>500</b>	<b>175</b>	<b>-</b>
	<b>Total Operating Costs</b>	<b>74,000</b>	<b>76,276</b>	<b>76,250</b>	<b>36,897</b>	<b>80,260</b>
40.741.00	<b>MACHINERY &amp; EQUIPMENT</b>					
7411	Computer equipment	1,300				
	<b>Total Machinery &amp; Equipment</b>	<b>1,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>FUND</b> General	<b>DEPARTMENT</b> Public Safety: Sheriff	<b>DIVISION:</b> Animal Control		<b>FUND NO.</b> 100		
<b>A/C NO.</b>	<b>ACCOUNT TITLE</b>	<b>2006 BUDGET</b>	<b>2006 ACTUAL</b>	<b>2007 BUDGET</b>	<b>2007 1/2 yr</b>	<b>2008 REQUEST</b>

40.742.00	<b>MOTOR VEHICLES</b>					
7421	Accessories					1,000
7422	Autos and trucks					
<b>Total Motor Vehicles</b>		-	-	-		<b>1,000</b>

<b>Total Capital Outlay</b>	<b>1,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
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<b>TOTAL BUDGET</b>	<b>151,290</b>	<b>153,610</b>	<b>156,085</b>	<b>73,433</b>	<b>151,687</b>
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	<b>REVENUES</b>	08 Projections
30.342.00.0000	Charges for services - public safety	53,000
	<b>TOTAL REVENUES</b>	<b>53,000</b>

FUND	DEPARTMENT			FUND NO.		
General	Public Safety: Sheriff	Detention		100		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 yr	2008 REQUEST
40.110.00	<b>PERSONNEL COSTS</b>					
	<b>PAYROLL</b>					
1101	Wages - regular	617,615	607,598	670,405	323,432	610,925
1102	Wages - overtime	15,000	19,615	12,000	5,928	12,000
1107	Wages - vacation buy back	2,000	3,333			
1108	Wages - sick leave buy back	5,000	3,817			
	<b>Total Payroll</b>	<b>639,615</b>	<b>634,363</b>	<b>682,405</b>	<b>329,360</b>	<b>622,925</b>

40.120.00	<b>FRINGE BENEFITS</b>					
1201	FICA / Medicare	48,398	46,966	52,206	24,285	47,656
1202	Retirement plan	24,704	24,346	27,295	12,832	24,915
1203	Workman's Compensation	15,058		15,780		14,500
1204	Unemployment insurance	1,880	1,903	2,040	988	1,861
1205	Medical / Dental insurance	93,888	99,835	90,600	47,966	87,024
	<b>Total Fringe Benefits</b>	<b>183,928</b>	<b>173,050</b>	<b>187,921</b>	<b>86,071</b>	<b>175,956</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>823,543</b>	<b>807,413</b>	<b>870,326</b>	<b>415,431</b>	<b>798,881</b>

40.320.00	<b>OPERATING COSTS</b>					
	<b>PROFESSIONAL SERVICES</b>					
3206	Medical services	39,150	65,387	60,000	25,326	65,000
3209	Other professional services				488	
	<b>Total Professional Services</b>	<b>39,150</b>	<b>65,387</b>	<b>60,000</b>	<b>25,814</b>	<b>65,000</b>

40.411.00	<b>UTILITIES</b>					
4111	Disposal services	1,400	1,293	1,400	466	2,310
4113	Gas		302			
	<b>Total Utilities</b>	<b>1,400</b>	<b>1,595</b>	<b>1,400</b>	<b>466</b>	<b>2,310</b>

40.430.00	<b>REPAIRS &amp; MAINTENANCE SERVICES</b>					
4301	Buildings / structures				461	1,000
4303	Furniture / fixtures	1,000		1,000		
4305	Machinery / Equipment / Vehicles	4,000		2,500		
4309	Other maintenance and repair	1,500	689	1,500	1,545	2,500
	<b>Total Repair &amp; Maintenance Services</b>	<b>6,500</b>	<b>689</b>	<b>5,000</b>	<b>2,006</b>	<b>3,500</b>

40.441.00	<b>RENTS AND LEASES</b>					
4411	Buildings / improvements		1,922			
4413	Furniture / fixtures / office equipment					5,000
4414	Land					
	<b>Total Rents/Leases</b>	<b>-</b>	<b>1,922</b>	<b>-</b>	<b>-</b>	<b>5,000</b>

40.530.00	<b>COMMUNICATIONS</b>					
5301	Pagers	500	320	300	310	600
5302	Postage		8			
5303	Telephone	6,000	6,047	6,800	2,711	6,800
5305	Shipping & freight		470	400		400
	<b>Total Communications</b>	<b>6,500</b>	<b>6,845</b>	<b>7,500</b>	<b>3,021</b>	<b>7,800</b>

40.560.00	<b>PRINTING/DUPLICATION/FILMING</b>					
5603	Paper	250		300		
5604	Printing and binding	200	158	200		
	<b>Total Print/Duplication/Filming</b>	<b>450</b>	<b>158</b>	<b>500</b>	<b>-</b>	<b>-</b>

FUND	DEPARTMENT			FUND NO.		
General	Public Safety: Sheriff	Detention		100		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 yr	2008 REQUEST

<b>40.580.00</b>	<b>TRAVEL/TRAINING/CONFERENCE</b>					
5802	Meals and entertainment		24		126	
5803	Training and education					720
5804	Travel costs				40	
	<b>Total Travel/Training/Conference</b>	<b>-</b>	<b>24</b>	<b>-</b>	<b>166</b>	<b>720</b>

<b>40.610.00</b>	<b>OPERATING SUPPLIES</b>					
6105	Chemicals / laboratory				385	1,000
6108	Food	223,380	213,891	223,717	61,880	
6109	Inmate contract incarceration costs	70,000	39,772	25,000	1,320	25,000
6110	Inmate contract transport costs	8,240	8,236	2,500	2,974	8,000
6111	Inmate dental office visits	1,030	323	1,030	329	1,500
6112	Inmate doctor visits / radiology	3,000	1,231	2,500	1,341	2,500
6113	Inmate hospital costs	5,150	19,466	5,500	214	5,500
6114	Inmate maintenance	8,760	10,787	11,950	5,427	7,000
6115	Inmate mental health costs	2,580	3,583	4,500	170	4,500
6116	Inmate prescription costs	20,500	6,237	5,000	3,981	8,000
6117	Janitorial	10,350	9,032	8,900	3,321	8,500
6119	Medical costs / immunizations	2,000	890	1,500		
6121	Office supplies	2,000	3,457	2,100	1,454	
6124	Small tools & equipment	5,000		2,000		5,000
6125	Uniforms					4,000
6126	Other operating supplies	2,500	3,023	4,400	1,200	2,500
	<b>Total Operating Supplies</b>	<b>364,490</b>	<b>319,928</b>	<b>300,597</b>	<b>83,996</b>	<b>83,000</b>

<b>40.626.00</b>	<b>REPAIR &amp; MAINTENANCE SUPPLIES</b>					
6261	Gas, oil, lubricants	4,800	4,600	4,800	907	
6264	Materials to repair and maintain machinery, equipment, autos	3,090	10,020	3,090	2,287	
	<b>Total Repairs &amp; Maintenance Supplies</b>	<b>7,890</b>	<b>14,620</b>	<b>7,890</b>	<b>3,194</b>	<b>-</b>

<b>40.640.00</b>	<b>MISC SERVICES &amp; CHARGES</b>					
6405	Dues and subscriptions	270	100	270		500
6411	Refunds, awards and indemnities		120		60	
6414	Transportation services	13,326		1,500	116	
	<b>Total Misc Services &amp; Charges</b>	<b>13,596</b>	<b>220</b>	<b>1,770</b>	<b>176</b>	<b>500</b>
	<b>Total Operating Costs</b>	<b>439,976</b>	<b>411,388</b>	<b>384,657</b>	<b>118,838</b>	<b>167,830</b>

<b>40.730.00</b>	<b>BUILDINGS</b>					
7303	Buildings - remodeling		9,773	1,000		
	<b>Total Buildings</b>	<b>-</b>	<b>9,773</b>	<b>1,000</b>	<b>-</b>	<b>-</b>

<b>40.741.00</b>	<b>MACHINERY &amp; EQUIPMENT</b>					
7411	Computer equipment	1,200	1,531			
7413	Other machinery & equipment	3,200				3,000
	<b>Total Machinery &amp; Equipment</b>	<b>4,400</b>	<b>1,531</b>	<b>-</b>	<b>-</b>	<b>3,000</b>

<b>40.742.00</b>	<b>MOTOR VEHICLES</b>					
7421	Accessories					4,000
7422	Autos and trucks					

FUND	DEPARTMENT			FUND NO.		
General	Public Safety: Sheriff	Detention		100		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 yr	2008 REQUEST
	<b>Total Motor Vehicles</b>	-	-	-	-	<b>4,000</b>
40.743.00	<b>FURNITURE &amp; FIXTURES</b>					
7431	Furniture & fixtures	500				
	<b>Total Furniture &amp; fixtures</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Capital Outlay</b>	<b>4,900</b>	<b>11,304</b>	<b>1,000</b>	<b>-</b>	<b>7,000</b>
	<b>TOTAL BUDGET</b>	<b>1,268,419</b>	<b>1,230,105</b>	<b>1,255,983</b>	<b>534,269</b>	<b>973,711</b>

	REVENUES	08 Projections
30.342.00.0000	Charges for services - public safety	20,000
30.342.30.0000	Correction facility fees	15,000
	<b>TOTAL REVENUES</b>	<b>35,000</b>

FUND	DEPARTMENT			FUND NO.		
General	Public Works: Weed & Pest			100		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 yr	2008 REQUEST
40.110.00	<b>PERSONNEL COSTS</b>					
	<b>PAYROLL</b>					
1101	Wages - regular	66,306	56,426	71,092	28,814	41,807
1102	Wages - overtime				290	-
1103	Wages - part time / seasonal	11,150	8,423	11,750		25,006
1108	Wages - sick leave buy back		539			
	<b>Total Payroll</b>	<b>77,456</b>	<b>65,388</b>	<b>82,842</b>	<b>29,104</b>	<b>66,813</b>

40.120.00	<b>FRINGE BENEFITS</b>					
1201	FICA / Medicare	5,926	4,827	6,338	2,105	5,111
1202	Retirement plan	2,653	2,279	2,845	1,153	2,188
1203	Workman's Compensation	5,484		5,780		4,650
1204	Unemployment insurance	229	196	243	87	185
1205	Medical / Dental insurance	11,088	10,016	10,104	3,904	5,544
	<b>Total Fringe Benefits</b>	<b>25,380</b>	<b>17,318</b>	<b>25,310</b>	<b>7,249</b>	<b>17,678</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>102,836</b>	<b>82,706</b>	<b>108,152</b>	<b>36,353</b>	<b>84,491</b>

40.411.00	<b>UTILITIES</b>					
4111	Disposal services					
4112	Electric					
4113	Gas	900	1,269	1,300	698	1,400
4114	Sewer					
4115	Water					
4116	Geothermal					
	<b>Total Utilities</b>	<b>900</b>	<b>1,269</b>	<b>1,300</b>	<b>698</b>	<b>1,400</b>

4414	Land					
40.530.00	<b>COMMUNICATIONS</b>					
5303	Telephone	1,200	809	1,000	621	1,300
	<b>Total Communications</b>	<b>1,200</b>	<b>809</b>	<b>1,000</b>	<b>621</b>	<b>1,300</b>

40.560.00	<b>PRINTING/DUPLICATION/FILMING</b>					
5604	Printing and binding				47	
	<b>Total Print/Duplication/Filming</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47</b>	<b>-</b>

40.580.00	<b>TRAVEL/TRAINING/CONFERENCE</b>					
5802	Meals and entertainment	200	283	400	23	500
5803	Training and education	2,000	143	3,000	1,132	500
5804	Travel costs		588	500	322	500
	<b>Total Travel/Training/Conference</b>	<b>2,200</b>	<b>1,014</b>	<b>3,900</b>	<b>1,477</b>	<b>1,500</b>

40.610.00	<b>OPERATING SUPPLIES</b>					
6121	Office supplies	600	14	600		
	<b>Total Operating Supplies</b>	<b>600</b>	<b>14</b>	<b>600</b>	<b>-</b>	<b>-</b>

40.626.00	<b>REPAIR &amp; MAINTENANCE SUPPLIES</b>					
6261	Gas, oil, lubricants	5,000	3,695	8,000	906	
6262	Tires and tubes	1,900		600		
6264	Materials to repair and maintain machinery, equipment, autos	2,100	5,933	2,500	104	
6266	Street maintenance materials	3,000	3,041	3,500		3,500
	<b>Total Repairs &amp; Maintenance Supplies</b>	<b>12,000</b>	<b>12,669</b>	<b>14,600</b>	<b>1,010</b>	<b>3,500</b>

FUND	DEPARTMENT			FUND NO.		
General	Public Works: Weed & Pest			100		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 yr	2008 REQUEST

40.640.00	<b>MISC SERVICES &amp; CHARGES</b>					
6405	Dues and subscriptions	200	65	250	115	250
	<b>Total Misc Services &amp; Charges</b>	<b>200</b>	<b>65</b>	<b>250</b>	<b>115</b>	<b>250</b>
	<b>Total Operating Costs</b>	<b>17,100</b>	<b>15,839</b>	<b>21,650</b>	<b>3,968</b>	<b>7,950</b>

40.741.00	<b>MACHINERY &amp; EQUIPMENT</b>					
7413	Other machinery & equipment	10,000	18,897			
	<b>Total Machinery &amp; Equipment</b>	<b>10,000</b>	<b>18,897</b>	<b>-</b>	<b>-</b>	<b>-</b>

40.742.00	<b>MOTOR VEHICLES</b>					
7422	Autos and trucks		12,789	20,000	20,000	
	<b>Total Motor Vehicles</b>	<b>-</b>	<b>12,789</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>

<b>Total Capital Outlay</b>	<b>10,000</b>	<b>31,686</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>
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<b>TOTAL BUDGET</b>	<b>129,936</b>	<b>130,231</b>	<b>149,802</b>	<b>60,321</b>	<b>92,441</b>
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	REVENUES	08 Projections
30.341.00.0000	Charges for services	30,000
	<b>TOTAL REVENUES</b>	<b>30,000</b>

FUND	DEPARTMENT			FUND NO.	DEPT. NO.	
General	Culture & Recreation: Extension Office			100	461.20	
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 yr	2008 REQUEST
40.110.00	<b>PERSONNEL COSTS</b>					
	<b>PAYROLL</b>					
1101	Wages - regular	60,641	60,016	63,057	30,770	62,879
	<b>Total Payroll</b>	<b>60,641</b>	<b>60,016</b>	<b>63,057</b>	<b>30,770</b>	<b>62,879</b>

40.120.00	<b>FRINGE BENEFITS</b>					
1201	FICA / Medicare	4,639	4,541	4,824	2,329	4,811
1202	Retirement plan	2,425	2,401	2,523	1,231	2,515
1203	Workman's Compensation	316		320		320
1204	Unemployment insurance	181	180	189	92	189
1205	Medical / Dental insurance	9,120	10,469	9,120	4,914	9,120
	<b>Total Fringe Benefits</b>	<b>16,681</b>	<b>17,591</b>	<b>16,976</b>	<b>8,566</b>	<b>16,955</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>77,322</b>	<b>77,607</b>	<b>80,033</b>	<b>39,336</b>	<b>79,834</b>

40.320.00	<b>OPERATING COSTS</b>					
	<b>PROFESSIONAL SERVICES</b>					
3209	Other professional services	11,900	11,900	12,200	5,350	11,300
	<b>Total Professional Services</b>	<b>11,900</b>	<b>11,900</b>	<b>12,200</b>	<b>5,350</b>	<b>11,300</b>

40.411.00	<b>UTILITIES</b>					
4111	Disposal services			1,440	376	1,600
4112	Electric			12,000	2,254	5,000
4113	Gas			5,000	3,057	12,000
4114	Sewer			2,400		2,500
4115	Water			3,600	126	1,200
	<b>Total Utilities</b>	<b>-</b>	<b>-</b>	<b>24,440</b>	<b>5,813</b>	<b>22,300</b>

40.430.00	<b>REPAIRS &amp; MAINTENANCE SERVICES</b>					
4301	Buildings / structures			450	327	550
4302	Computer hardware	100	206	100		100
4304	Janitorial / Waste removal		295	13,000	2,400	5,000
4305	Machinery / Equipment / Vehicles	400	144	400		400
4308	Snow removal			500		500
4309	Other maintenance and repair			660	116	675
	<b>Total Repair &amp; Maintenance Services</b>	<b>500</b>	<b>645</b>	<b>15,110</b>	<b>2,843</b>	<b>7,225</b>

40.441.00	<b>RENTS AND LEASES</b>					
4411	Buildings / improvements		100	100		
4413	Furniture / fixtures / office equipment					5,400
4414	Land					
4415	Machinery / equipment / vehicles	5,200	5,585	5,400	2,379	
	<b>Total Rents/Leases</b>	<b>5,200</b>	<b>5,685</b>	<b>5,500</b>	<b>2,379</b>	<b>5,400</b>

40.530.00	<b>COMMUNICATIONS</b>					
5301	Pagers					
5302	Postage	500	233	500	421	500
5303	Telephone	3,750	1,561	3,750	1,476	3,750
5304	Other communications		3,078			
5305	Shipping & freight		39			
	<b>Total Communications</b>	<b>4,250</b>	<b>4,911</b>	<b>4,250</b>	<b>1,897</b>	<b>4,250</b>



FUND	DEPARTMENT			FUND NO.	DEPT. NO.	
General	Culture & Recreation: Extension Office			100	461.20	
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 yr	2008 REQUEST
40.580.00	<b>TRAVEL/TRAINING/CONFERENCE</b>					
5801	Business conference					
5802	Meals and entertainment		1,060	1,000	370	1,000
5803	Training and education	4,000	890	2,000	595	
5804	Travel costs		2,301	1,250	289	1,250
<b>Total Travel/Training/Conference</b>		<b>4,000</b>	<b>4,251</b>	<b>4,250</b>	<b>1,254</b>	<b>2,250</b>

40.610.00	<b>OPERATING SUPPLIES</b>					
6117	Janitorial		111		511	1,000
6121	Office supplies	3,700	3,326	3,700	876	3,600
6126	Other operating supplies				30	100
<b>Total Operating Supplies</b>		<b>3,700</b>	<b>3,437</b>	<b>3,700</b>	<b>1,417</b>	<b>4,700</b>

40.626.00	<b>REPAIR &amp; MAINTENANCE SUPPLIES</b>					
6261	Gas, oil, lubricants	1,000	1,048	1,500	10	
6262	Tires and tubes	250	352	300		
6264	Materials to repair and maintain machinery, equipment, autos	500	806	500	178	
<b>Total Repairs &amp; Maintenance Supplies</b>		<b>1,750</b>	<b>2,206</b>	<b>2,300</b>	<b>188</b>	<b>-</b>

40.640.00	<b>MISC SERVICES &amp; CHARGES</b>					
6403	Contingency	2,000				
6405	Dues and subscriptions	500	540	500	159	500
6411	Refunds, awards and indemnities	1,000	2,270	4,000	2,250	4,000
<b>Total Misc Services &amp; Charges</b>		<b>3,500</b>	<b>2,810</b>	<b>4,500</b>	<b>2,409</b>	<b>4,500</b>
<b>Total Operating Costs</b>		<b>34,800</b>	<b>35,845</b>	<b>76,250</b>	<b>23,550</b>	<b>61,925</b>

40.730.00	<b>BUILDINGS</b>					
7302	Buildings - miscellaneous					5,000
7303	Buildings - remodeling					3,000
<b>Total Buildings</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,000</b>

40.741.00	<b>MACHINERY &amp; EQUIPMENT</b>					
7411	Computer equipment	1,750	1,644	2,500		
7412	Office equipment			1,400		300
7415	Software		295	500		
<b>Total Machinery &amp; Equipment</b>		<b>1,750</b>	<b>1,939</b>	<b>4,400</b>	<b>-</b>	<b>300</b>

40.743.00	<b>FURNITURE &amp; FIXTURES</b>					
7431	Furniture & fixtures	3,200	3,012			3,000
<b>Total Furniture &amp; fixtures</b>		<b>3,200</b>	<b>3,012</b>	<b>-</b>	<b>-</b>	<b>3,000</b>

<b>Total Capital Outlay</b>	<b>4,950</b>	<b>4,951</b>	<b>4,400</b>	<b>-</b>	<b>11,300</b>
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<b>TOTAL BUDGET</b>	<b>117,072</b>	<b>118,403</b>	<b>160,683</b>	<b>62,886</b>	<b>153,059</b>
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	<b>REVENUES</b>	08 Projections
30.341.00.0000	Charges for services	4,000
30.362.00.0000	Rents and royalties	8,000
	<b>TOTAL REVENUES</b>	<b>12,000</b>

FUND TRAN	DEPARTMENT Public Works: Transportation	DIVISION: Administration		FUND NO. 203		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 yr	2008 REQUEST
40.110.00	<b>PERSONNEL COSTS PAYROLL</b>					
1101	Wages - regular	75,659	75,821	80,062	40,450	50,780
1103	Wages - part time / seasonal					51,251
	<b>Total Payroll</b>	<b>75,659</b>	<b>75,821</b>	<b>80,062</b>	<b>40,450</b>	<b>102,031</b>

40.120.00	<b>FRINGE BENEFITS</b>					
1201	FICA / Medicare	5,789	5,437	6,125	2,883	7,805
1202	Retirement plan	3,026	3,033	3,202	1,618	3,780
1203	Workman's Compensation	394		410		4,680
1204	Unemployment insurance	227	227	240	121	236
1205	Medical / Dental insurance	10,104	12,487	11,088	5,874	5,544
	<b>Total Fringe Benefits</b>	<b>19,540</b>	<b>21,184</b>	<b>21,065</b>	<b>10,496</b>	<b>22,045</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>95,199</b>	<b>97,005</b>	<b>101,127</b>	<b>50,946</b>	<b>124,076</b>

40.320.00	<b>OPERATING COSTS PROFESSIONAL SERVICES</b>					
3206	Medical services	400	260	600	150	150
3209	Other professional services				27	
	<b>Total Professional Services</b>	<b>400</b>	<b>260</b>	<b>600</b>	<b>177</b>	<b>150</b>

40.430.00	<b>REPAIRS &amp; MAINTENANCE SERVICES</b>					
4302	Computer hardware	300				
4307	Software		40			
	<b>Total Repair &amp; Maintenance Services</b>	<b>300</b>	<b>40</b>	<b>-</b>	<b>-</b>	<b>-</b>
40.441.00	<b>RENTS AND LEASES</b>					
4411	Buildings / improvements					2,429
4415	Machinery / equipment / vehicles					
	<b>Total Rents/Leases</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,429</b>

40.530.00	<b>COMMUNICATIONS</b>					
5301	Pagers					
5302	Postage	25	17	50	72	
5303	Telephone	2,500	2,037	2,500	1,019	2,700
5305	Shipping & freight	25	18			
	<b>Total Communications</b>	<b>2,550</b>	<b>2,072</b>	<b>2,550</b>	<b>1,091</b>	<b>2,700</b>

40.560.00	<b>PRINTING/DUPLICATION/FILMING</b>					
5604	Printing and binding		194		185	
	<b>Total Print/Duplication/Filming</b>	<b>-</b>	<b>194</b>	<b>-</b>	<b>185</b>	<b>-</b>

40.580.00	<b>TRAVEL/TRAINING/CONFERENCE</b>					
5801	Business conference	500	185	400	250	
5802	Meals and entertainment	300	799	300		
5803	Training and education	800	628	500	648	
5804	Travel costs	350	1,704	700	150	500
5805	Tuition reimbursement					
	<b>Total Travel/Training/Conference</b>	<b>1,950</b>	<b>3,316</b>	<b>1,900</b>	<b>1,048</b>	<b>500</b>

40.610.00	<b>OPERATING SUPPLIES</b>					
6121	Office supplies	1,200	812	900	163	200
6126	Other operating supplies		267			
	<b>Total Operating Supplies</b>	<b>1,200</b>	<b>1,079</b>	<b>900</b>	<b>163</b>	<b>200</b>

FUND TRAN	DEPARTMENT Public Works: Transportation	DIVISION: Administration		FUND NO. 203		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 yr	2008 REQUEST
40.626.00	<b>REPAIR &amp; MAINTENANCE SUPPLIES</b>					
6261	Gas, oil, lubricants	700	736	700	13	200
6262	Tires and tubes	400				
6264	Materials to repair and maintain machinery, equipment, autos	2,500	16	700	18	
	<b>Total Repairs &amp; Maintenance Supplies</b>	<b>3,600</b>	<b>752</b>	<b>1,400</b>	<b>31</b>	<b>200</b>
40.640.00	<b>MISC SERVICES &amp; CHARGES</b>					
6401	Advertising / publishing	1,500	1,082	1,800	350	900
6405	Dues and subscriptions	500	304	500	290	500
	<b>Total Misc Services &amp; Charges</b>	<b>2,000</b>	<b>1,386</b>	<b>2,300</b>	<b>640</b>	<b>1,400</b>
	<b>Total Operating Costs</b>	<b>12,000</b>	<b>9,099</b>	<b>9,650</b>	<b>3,335</b>	<b>7,579</b>
40.742.00	<b>MOTOR VEHICLES</b>					
7421	Accessories			300		
7422	Autos and trucks	17,429	17,197			
	<b>Total Motor Vehicles</b>	<b>17,429</b>	<b>17,197</b>	<b>300</b>	<b>-</b>	<b>-</b>
	<b>Total Capital Outlay</b>	<b>17,429</b>	<b>17,197</b>	<b>300</b>	<b>-</b>	<b>-</b>
	<b>TOTAL BUDGET</b>	<b>124,628</b>	<b>123,301</b>	<b>111,077</b>	<b>54,280</b>	<b>131,655</b>

	REVENUES	08 Projections
30.331.00.0000	Federal grants	10,000
30.334.00.0000	State grants	20,000
30.341.00.0000	Charges for services	7,200
30.364.00.0000	Contributions and donations	30,000
30.395.00.0000	Miscellaneous revenues and refunds	50,000
	<b>TOTAL REVENUES</b>	<b>117,200</b>

FUND	DEPARTMENT			FUND NO.		
Seniors	Human Services: Seniors	Pagosa Springs		100		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 YR	2008 REQUEST
40.110.00	<b>PERSONNEL COSTS</b>					
	<b>PAYROLL</b>					
1101	Wages - regular	74,958	80,240	83,268	31,939	83,734
1103	Wages - part time / seasonal				6,474	-
	<b>Total Payroll</b>	<b>74,958</b>	<b>80,240</b>	<b>83,268</b>	<b>38,413</b>	<b>83,734</b>
40.120.00	<b>FRINGE BENEFITS</b>					
1201	FICA / Medicare	5,777	5,719	6,370	2,732	6,405
1202	Retirement plan	2,999	2,950	3,332	1,263	3,349
1203	Workman's Compensation	136		420		430
1204	Unemployment insurance	226	240	250	115	251
1205	Medical / Dental insurance	11,520	14,298	12,504	5,336	13,920
	<b>Total Fringe Benefits</b>	<b>20,658</b>	<b>23,207</b>	<b>22,876</b>	<b>9,446</b>	<b>24,355</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>95,616</b>	<b>103,447</b>	<b>106,144</b>	<b>47,859</b>	<b>108,089</b>
40.320.00	<b>OPERATING COSTS</b>					
	<b>PROFESSIONAL SERVICES</b>					
3207	Personnel services	100	62			
3210	Contract labor services	2,444	404	3,000	50	
	<b>Total Professional Services</b>	<b>2,544</b>	<b>466</b>	<b>3,000</b>	<b>50</b>	<b>-</b>
40.411.00	<b>UTILITIES</b>					
4111	Disposal services		96	520		
4112	Electric	3,800	2,542	3,800		5,000
4113	Gas	2,900	2,673	5,560		5,200
4115	Water	300	449	550		1,000
	<b>Total Utilities</b>	<b>7,000</b>	<b>5,760</b>	<b>10,430</b>	<b>-</b>	<b>11,200</b>
40.430.00	<b>REPAIRS &amp; MAINTENANCE SERVICES</b>					
4301	Buildings / structures	2,000		2,000	25	
4302	Computer hardware	1,200				
4304	Janitorial / Waste removal	10,000	6,563	10,575		10,000
4309	Other maintenance and repair	675	639	720		350
	<b>Total Repair &amp; Maintenance Services</b>	<b>13,875</b>	<b>7,202</b>	<b>13,295</b>	<b>25</b>	<b>10,350</b>
40.441.00	<b>RENTS AND LEASES</b>					
4411	Buildings / improvements			10		10
4413	Furniture / fixtures / office equipment				164	
4414	Land					
	<b>Total Rents/Leases</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>164</b>	<b>10</b>
40.530.00	<b>COMMUNICATIONS</b>					
5301	Pagers					
5302	Postage	95	1,713	1,625	242	300
5303	Telephone	2,800	3,522	3,050	1,446	3,050
5304	Other communications					
5305	Shipping & freight		42	250	26	250
	<b>Total Communications</b>	<b>2,895</b>	<b>5,277</b>	<b>4,925</b>	<b>1,714</b>	<b>3,600</b>

FUND	DEPARTMENT			FUND NO.		
Seniors	Human Services: Seniors	Pagosa Springs		100		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 YR	2008 REQUEST
40.560.00	<b>PRINTING/DUPLICATION/FILMING</b>					
5601	Copy charges		18	1,500	365	350
5603	Paper	450	358	730	148	700
5604	Printing and binding	3,000	1,015	1,500	120	250
	<b>Total Print/Duplication/Filming</b>	<b>3,450</b>	<b>1,391</b>	<b>3,730</b>	<b>633</b>	<b>1,300</b>
40.580.00	<b>TRAVEL/TRAINING/CONFERENCE</b>					
5801	Business conference	500		500	188	
5802	Meals and entertainment	500	362	500	65	500
5803	Training and education	800	468	1,300	75	
5804	Travel costs	6,500	1,514	4,500	468	500
	<b>Total Travel/Training/Conference</b>	<b>8,300</b>	<b>2,344</b>	<b>6,800</b>	<b>796</b>	<b>1,000</b>
40.610.00	<b>OPERATING SUPPLIES</b>					
6108	Food	101,000	78,137	90,000	17,022	60,000
6120	Minor capital equipment			200		
6121	Office supplies	2,100	647	1,500	152	500
6125	Uniforms	170	119	200	111	200
6126	Other operating supplies	700	1,502	2,500	364	600
	<b>Total Operating Supplies</b>	<b>103,970</b>	<b>80,405</b>	<b>94,400</b>	<b>17,649</b>	<b>61,300</b>
40.626.00	<b>REPAIR &amp; MAINTENANCE SUPPLIES</b>					
6261	Gas, oil, lubricants	3,050	314	300	30	
6262	Tires and tubes	300	132			
6264	Materials to repair and maintain machinery, equipment, autos	2,000	817		20	
	<b>Total Repairs &amp; Maintenance Supplies</b>	<b>5,350</b>	<b>1,263</b>	<b>300</b>	<b>50</b>	<b>-</b>
40.640.00	<b>MISC SERVICES &amp; CHARGES</b>					
6401	Advertising / publishing	200	133	600	107	
6405	Dues and subscriptions	200	100	550	330	550
6406	Grants and subsidies		198	500	318	500
6408	Other services	375	793	950	109	950
	<b>Total Misc Services &amp; Charges</b>	<b>775</b>	<b>1,224</b>	<b>2,600</b>	<b>864</b>	<b>2,000</b>
	<b>Total Operating Costs</b>	<b>148,159</b>	<b>105,332</b>	<b>139,490</b>	<b>21,945</b>	<b>90,760</b>
40.741.00	<b>MACHINERY &amp; EQUIPMENT</b>					
7411	Computer equipment	1,500	1,277		1,425	
7413	Other machinery & equipment	1,500	1,019	600	147	600
7415	Software		295			
	<b>Total Machinery &amp; Equipment</b>	<b>3,000</b>	<b>2,592</b>	<b>750</b>	<b>1,572</b>	<b>600</b>
40.743.00	<b>FURNITURE &amp; FIXTURES</b>					
7431	Furniture & fixtures	1,250	268	150	200	150
	<b>Total Furniture &amp; fixtures</b>	<b>1,250</b>	<b>268</b>	<b>150</b>	<b>200</b>	<b>150</b>
	<b>Total Capital Outlay</b>	<b>4,250</b>	<b>2,860</b>	<b>900</b>	<b>1,772</b>	<b>750</b>
	<b>TOTAL BUDGET</b>	<b>248,025</b>	<b>211,639</b>	<b>246,534</b>	<b>71,576</b>	<b>199,599</b>

<b>FUND</b> Seniors	<b>DEPARTMENT</b> Human Services: Seniors	Pagosa Springs	<b>FUND NO.</b> 100			
<b>A/C NO.</b>	<b>ACCOUNT TITLE</b>	<b>2006 BUDGET</b>	<b>2006 ACTUAL</b>	<b>2007 BUDGET</b>	<b>2007 1/2 YR</b>	<b>2008 REQUEST</b>

		<b>REVENUES</b>		08 Projections	
	30.331.00.0000	Federal grants			31,800
	30.334.00.0000	State grants			12,800
	30.338.00.0000	Local shared revenue			31,000
	30.341.00.0000	Charges for services			50,000
	30.364.00.0000	Contributions and donations			15,000
	30.395.00.0000	Miscellaneous revenues and refunds			31,000
		<b>TOTAL REVENUES</b>			<b>171,600</b>

FUND	DEPARTMENT			FUND NO.	DEPT. NO.	
Seniors	Human Services: Seniors			204	465.51	
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 YR	2008 REQUEST
40.110.00	<b>PERSONNEL COSTS</b>					
	<b>PAYROLL</b>					
1101	Wages - regular	25,557	20,945	25,970	10,963	25,605
1102	Wages - overtime	833	85	900		-
1103	Wages - part time / seasonal	3,501	1,845	2,988	268	3,078
	<b>Total Payroll</b>	<b>29,891</b>	<b>22,875</b>	<b>29,858</b>	<b>11,231</b>	<b>28,683</b>

40.120.00	<b>FRINGE BENEFITS</b>					
1201	FICA / Medicare	2,287	1,738	2,284	859	2,194
1202	Retirement plan	1,023	838	1,075	423	1,024
1203	Workman's Compensation	2,072		2,580		2,470
1204	Unemployment insurance	89	69	90	33	86
1205	Medical / Dental insurance	6,960	5,910	4,560	2,448	4,560
	<b>Total Fringe Benefits</b>	<b>12,431</b>	<b>8,555</b>	<b>10,589</b>	<b>3,763</b>	<b>10,334</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>42,322</b>	<b>31,430</b>	<b>40,447</b>	<b>14,994</b>	<b>39,017</b>

40.320.00	<b>OPERATING COSTS</b>					
	<b>PROFESSIONAL SERVICES</b>					
3209	Other professional services	100		100		
	<b>Total Professional Services</b>	<b>100</b>	<b>-</b>	<b>100</b>	<b>-</b>	<b>-</b>

4414	Land					
40.530.00	<b>COMMUNICATIONS</b>					
5303	Telephone	520		600	120	500
	<b>Total Communications</b>	<b>520</b>	<b>-</b>	<b>600</b>	<b>-</b>	<b>500</b>

40.560.00	<b>PRINTING/DUPLICATION/FILMING</b>					
5603	Paper					50
5604	Printing and binding			50		
	<b>Total Print/Duplication/Filming</b>	<b>-</b>	<b>-</b>	<b>50</b>	<b>-</b>	<b>50</b>

40.580.00	<b>TRAVEL/TRAINING/CONFERENCE</b>					
5802	Meals and entertainment	360	7	500	98	
5803	Training and education	200		250		
5804	Travel costs	1,344		450	126	300
	<b>Total Travel/Training/Conference</b>	<b>1,904</b>	<b>7</b>	<b>1,200</b>	<b>224</b>	<b>300</b>

40.610.00	<b>OPERATING SUPPLIES</b>					
6119	Medical costs / immunizations	250		250	75	
6121	Office supplies	175	50	150	2	80
6125	Uniforms	150		80		50
6126	Other operating supplies			100		
	<b>Total Operating Supplies</b>	<b>575</b>	<b>50</b>	<b>580</b>	<b>77</b>	<b>130</b>

40.626.00	<b>REPAIR &amp; MAINTENANCE SUPPLIES</b>					
6261	Gas, oil, lubricants	15,000	4,687	17,100	940	
6262	Tires and tubes	1,534		2,000		
6264	Materials to repair and maintain machinery, equipment, autos	1,050	2,261	3,360	1,079	
	<b>Total Repairs &amp; Maintenance Supplies</b>	<b>17,584</b>	<b>6,948</b>	<b>22,460</b>	<b>2,019</b>	<b>-</b>

FUND	DEPARTMENT			FUND NO.	DEPT. NO.	
Seniors	Human Services: Seniors			204	465.51	
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 YR	2008 REQUEST
40.640.00	<b>MISC SERVICES &amp; CHARGES</b>					
6401	Advertising / publishing			200		
6408	Other services		2			
	<b>Total Misc Services &amp; Charges</b>	-	2	200	-	-
	<b>Total Operating Costs</b>	20,683	7,007	25,190	2,320	980
40.741.00	<b>MACHINERY &amp; EQUIPMENT</b>					
7412	Office equipment			50		
	<b>Total Machinery &amp; Equipment</b>	-	-	50	-	-
40.743.00	<b>FURNITURE &amp; FIXTURES</b>					
7431	Furniture & fixtures			150		
	<b>Total Furniture &amp; fixtures</b>	-	-	150	-	-
	<b>Total Capital Outlay</b>	-	-	200	-	-
	<b>TOTAL BUDGET</b>	63,005	38,437	65,837	17,314	39,997



FUND	DEPARTMENT			FUND NO.		
Fleet	ISF: Fleet Services			100		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 yr	2008 REQUEST
40.110.00	<b>PERSONNEL COSTS</b>					
	<b>PAYROLL</b>					
1101	Wages - regular	277,231	271,581	342,587	167,048	201,365
1102	Wages - overtime		5,813		2,332	-
1104	Wages - tool allowance	12,600	7,989	12,600	3,981	12,600
1108	Wages - sick leave buy back	500	797			
	<b>Total Payroll</b>	<b>290,331</b>	<b>286,180</b>	<b>355,187</b>	<b>173,361</b>	<b>213,965</b>

40.120.00	<b>FRINGE BENEFITS</b>					
1201	FICA / Medicare	21,206	21,091	26,209	12,947	15,405
1202	Retirement plan	11,088	10,815	13,703	6,693	8,055
1203	Workman's Compensation	20,478		26,274		16,049
1204	Unemployment insurance	832	852	1,027		604
1205	Medical / Dental insurance	43,584	41,222	43,908	18,600	25,104
	<b>Total Fringe Benefits</b>	<b>97,188</b>	<b>73,980</b>	<b>111,121</b>	<b>38,240</b>	<b>65,217</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>387,519</b>	<b>360,160</b>	<b>466,308</b>	<b>211,601</b>	<b>279,182</b>

40.320.00	<b>OPERATING COSTS</b>					
	<b>PROFESSIONAL SERVICES</b>					
3206	Medical services		235	400		535
3209	Other professional services	4,000	4,368	2,000	202	3,978
	<b>Total Professional Services</b>	<b>4,000</b>	<b>4,603</b>	<b>2,400</b>	<b>202</b>	<b>4,513</b>

40.430.00	<b>REPAIRS &amp; MAINTENANCE SERVICES</b>					
4301	Buildings / structures		222	200		
4302	Computer hardware	500				
4305	Machinery / Equipment / Vehicles			5,600		
4307	Software		338	400		2,049
4309	Other maintenance and repair		448			
	<b>Total Repair &amp; Maintenance Services</b>	<b>500</b>	<b>1,008</b>	<b>6,200</b>	<b>-</b>	<b>2,049</b>

40.441.00	<b>RENTS AND LEASES</b>					
4414	Land					
4417	Software	2,000			1,000	927
	<b>Total Rents/Leases</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>927</b>

40.530.00	<b>COMMUNICATIONS</b>					
5305	Shipping & freight	500	6,644	9,000	1,761	4,635
	<b>Total Communications</b>	<b>500</b>	<b>6,644</b>	<b>9,000</b>	<b>1,761</b>	<b>4,635</b>

40.560.00	<b>PRINTING/DUPLICATION/FILMING</b>					
5603	Paper		156	350		
	<b>Total Print/Duplication/Filming</b>	<b>-</b>	<b>156</b>	<b>350</b>	<b>-</b>	<b>-</b>

40.580.00	<b>TRAVEL/TRAINING/CONFERENCE</b>					
5802	Meals and entertainment	200	385	750	279	
5803	Training and education	4,100	1,413	5,000	720	
5804	Travel costs	450	2,054	3,000	931	
	<b>Total Travel/Training/Conference</b>	<b>4,750</b>	<b>3,852</b>	<b>8,750</b>	<b>1,930</b>	<b>-</b>

FUND	DEPARTMENT			FUND NO.		
Fleet	ISF: Fleet Services			100		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 yr	2008 REQUEST

40.610.00	OPERATING SUPPLIES					
6121	Office supplies	2,000	1,026	1,000	456	939
6124	Small tools & equipment		4,319	37,000	4,082	9,279
6125	Uniforms	1,500	1,873	2,500	657	
6126	Other operating supplies	36,000	22,400		9,103	18,061
<b>Total Operating Supplies</b>		<b>39,500</b>	<b>29,618</b>	<b>40,500</b>	<b>14,298</b>	<b>28,279</b>

40.626.00	REPAIR & MAINTENANCE SUPPLIES					
6261	Gas, oil, lubricants	420,486	358,928	420,000	145,187	325,000
6262	Tires and tubes				14,121	44,237
6264	Materials to repair and maintain machinery, equipment, autos	245,000	307,435	290,000	35,763	109,930
6267	Other maintenance & repair supplies				106	
<b>Total Repairs &amp; Maintenance Supplies</b>		<b>665,486</b>	<b>666,363</b>	<b>710,000</b>	<b>195,177</b>	<b>479,167</b>

40.640.00	MISC SERVICES & CHARGES					
6401	Advertising / publishing	500	695	500	385	469
6407	Inventory Items and Materials	10,000		10,000		52,197
6408	Other services				94	
<b>Total Misc Services &amp; Charges</b>		<b>10,500</b>	<b>695</b>	<b>10,500</b>	<b>479</b>	<b>52,666</b>
<b>Total Operating Costs</b>		<b>727,236</b>	<b>712,939</b>	<b>787,700</b>	<b>214,847</b>	<b>572,236</b>

40.730.00	BUILDINGS					
7304	Buildings - structure acquisition					15,000
<b>Total Buildings</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>

40.741.00	MACHINERY & EQUIPMENT					
7411	Computer equipment	3,600	6,003			
7413	Other machinery & equipment			5,500		4,500
7415	Software	3,800	2,417		795	
<b>Total Machinery &amp; Equipment</b>		<b>7,400</b>	<b>8,420</b>	<b>5,500</b>	<b>795</b>	<b>4,500</b>

40.742.00	MOTOR VEHICLES					
7422	Autos and trucks	44,615	52,091			
<b>Total Motor Vehicles</b>		<b>44,615</b>	<b>52,091</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total Capital Outlay</b>	<b>52,015</b>	<b>60,511</b>	<b>5,500</b>	<b>795</b>	<b>19,500</b>
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<b>TOTAL BUDGET</b>	<b>1,166,770</b>	<b>1,133,610</b>	<b>1,259,508</b>	<b>427,243</b>	<b>870,918</b>
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	REVENUES	08 Projections
30.341.00.0000	Charges for services	378,500
	<b>TOTAL REVENUES</b>	<b>378,500</b>

FUND	DEPARTMENT			FUND NO.		
Nutrition	ISF: Nutrition			602		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 yr	2008 REQUEST
40.110.00	<b>PERSONNEL COSTS</b>					
	<b>PAYROLL</b>					
1101	Wages - regular	141,112	143,874	165,792	92,337	119,975
1102	Wages - overtime		2,939		778	-
1103	Wages - part time / seasonal			11,875	5,721	-
	<b>Total Payroll</b>	<b>141,112</b>	<b>146,813</b>	<b>177,667</b>	<b>98,836</b>	<b>119,975</b>

40.120.00	<b>FRINGE BENEFITS</b>					
1201	FICA / Medicare	10,793	11,114	13,605	7,435	9,178
1202	Retirement plan	5,645	5,755	7,115	3,922	4,799
1203	Workman's Compensation	3,361		4,240		2,870
1204	Unemployment insurance	422	440	529	297	361
1205	Medical / Dental insurance	27,264	30,970	27,264	15,182	27,264
	<b>Total Fringe Benefits</b>	<b>47,485</b>	<b>48,279</b>	<b>52,753</b>	<b>26,836</b>	<b>44,472</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>188,597</b>	<b>195,092</b>	<b>230,420</b>	<b>125,672</b>	<b>164,447</b>

40.320.00	<b>OPERATING COSTS</b>					
	<b>PROFESSIONAL SERVICES</b>					
3209	Other professional services		11			
	<b>Total Professional Services</b>	<b>-</b>	<b>11</b>	<b>-</b>	<b>-</b>	<b>-</b>

40.411.00	<b>UTILITIES</b>					
4112	Electric	4,700	3,677	4,700		
4113	Gas	5,500	5,869	10,000	2,131	3,000
4115	Water	500	995	1,050		1,000
	<b>Total Utilities</b>	<b>10,700</b>	<b>10,541</b>	<b>15,750</b>	<b>2,131</b>	<b>4,000</b>

40.430.00	<b>REPAIRS &amp; MAINTENANCE SERVICES</b>					
4304	Janitorial / Waste removal	1,700	2,173	2,000	310	2,000
4305	Machinery / Equipment / Vehicles	1,400	3,290	2,000		2,000
4309	Other maintenance and repair		380			
	<b>Total Repair &amp; Maintenance Services</b>	<b>3,100</b>	<b>5,843</b>	<b>4,000</b>	<b>310</b>	<b>4,000</b>

40.441.00	<b>RENTS AND LEASES</b>					
4411	Buildings / improvements					10
4414	Land					
4415	Machinery / equipment / vehicles	1,400	340	1,000		
4416	Other rents / leases		10			
	<b>Total Rents/Leases</b>	<b>1,400</b>	<b>350</b>	<b>1,000</b>	<b>-</b>	<b>10</b>

40.530.00	<b>COMMUNICATIONS</b>					
5303	Telephone	800	925	800	509	1,100
5305	Shipping & freight				11	
	<b>Total Communications</b>	<b>800</b>	<b>925</b>	<b>800</b>	<b>520</b>	<b>1,100</b>

40.560.00	<b>PRINTING/DUPLICATION/FILMING</b>					
5603	Paper					50
	<b>Total Print/Duplication/Filming</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50</b>

FUND	DEPARTMENT			FUND NO.		
Nutrition	ISF: Nutrition			602		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 yr	2008 REQUEST

40.580.00	<b>TRAVEL/TRAINING/CONFERENCE</b>					
5802	Meals and entertainment					
5803	Training and education					
5804	Travel costs	150	213	250	3	
	<b>Total Travel/Training/Conference</b>	<b>150</b>	<b>213</b>	<b>250</b>	<b>3</b>	<b>-</b>

40.610.00	<b>OPERATING SUPPLIES</b>					
6108	Food	105,000	85,199	110,000	49,342	140,000
6117	Janitorial	3,000	2,668	2,025	2,003	
6121	Office supplies	250	438	400	45	100
6124	Small tools & equipment					500
6126	Other operating supplies	14,900	4,612	4,000	2,590	5,000
	<b>Total Operating Supplies</b>	<b>123,150</b>	<b>92,917</b>	<b>116,425</b>	<b>53,980</b>	<b>145,600</b>

40.640.00	<b>MISC SERVICES &amp; CHARGES</b>					
6403	Contingency	2,500				
6405	Dues and subscriptions	500	35	500		
	<b>Total Misc Services &amp; Charges</b>	<b>3,000</b>	<b>35</b>	<b>500</b>	<b>-</b>	<b>-</b>
	<b>Total Operating Costs</b>	<b>142,300</b>	<b>110,836</b>	<b>138,725</b>	<b>56,944</b>	<b>154,760</b>

40.730.00	<b>BUILDINGS</b>					
7305	Buildings - L/H improvements	500				
	<b>Total Buildings</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total Capital Outlay</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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<b>TOTAL BUDGET</b>	<b>331,397</b>	<b>305,927</b>	<b>369,145</b>	<b>182,616</b>	<b>319,207</b>
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	<b>REVENUES</b>	08 Projections
30.341.00.0000	Charges for services	30,000
	<b>TOTAL REVENUES</b>	<b>30,000</b>

FUND	DEPARTMENT			FUND NO.		
Airport	Airport			502		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 yr	2008 REQUEST
40.110.00	<b>PERSONNEL COSTS</b>					
	<b>PAYROLL</b>					
1101	Wages - regular	102,968	100,435	112,393	53,206	64,682
1102	Wages - overtime		465	2,000		-
1103	Wages - part time / seasonal	2,127		10,158		-
	<b>Total Payroll</b>	<b>105,095</b>	<b>100,899</b>	<b>124,551</b>	<b>53,206</b>	<b>64,682</b>

40.120.00	<b>FRINGE BENEFITS</b>					
1201	FICA / Medicare	8,040	7,332	9,529	4,022	4,949
1202	Retirement plan	4,118	3,879	4,981	2,186	2,587
1203	Workman's Compensation	5,222		7,225		4,224
1204	Unemployment insurance	314	299	373	160	194
1205	Medical / Dental insurance	17,064	16,499	12,876	6,360	10,104
	<b>Total Fringe Benefits</b>	<b>34,758</b>	<b>28,009</b>	<b>34,984</b>	<b>12,728</b>	<b>22,058</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>139,853</b>	<b>128,909</b>	<b>159,535</b>	<b>65,934</b>	<b>86,740</b>

40.320.00	<b>OPERATING COSTS</b>					
	<b>PROFESSIONAL SERVICES</b>					
3201	Appraisal services		2,500			
3202	Architectural / Engineering		48		1,340	1,500
3203	Auditing and accounting			5,000		
3205	Legal services		2,160			
3208	Surveying services	500		500		515
3209	Other professional services	500	3,167	1,500	32,454	20,000
3210	Contract labor services		800		78	160
3211	Technical / computer services	500		500		
	<b>Total Professional Services</b>	<b>1,500</b>	<b>8,675</b>	<b>7,500</b>	<b>33,872</b>	<b>22,175</b>

40.411.00	<b>UTILITIES</b>					
4111	Disposal services	850	1,978	1,700	548	1,200
4112	Electric	7,500	13,250	23,000	7,146	16,000
4113	Gas	8,000	12,454	20,000	3,049	12,000
4114	Sewer	550	318	400		400
4115	Water	1,350	426	500	280	577
4116	Geothermal		857			
	<b>Total Utilities</b>	<b>18,250</b>	<b>29,283</b>	<b>45,600</b>	<b>11,023</b>	<b>30,177</b>

40.430.00	<b>REPAIRS &amp; MAINTENANCE SERVICES</b>					
4301	Buildings / structures	4,000	4,925	4,790	7,568	5,000
4302	Computer hardware	700				
4303	Furniture / fixtures	500		500		500
4304	Janitorial / Waste removal		875		430	
4305	Machinery / Equipment / Vehicles	1,000		1,000	1,782	
4306	Roads / pavement			55,000		
4307	Software	300	50	300		
4308	Snow removal	60,000	24,850	30,000	21,000	47,000
4309	Other maintenance and repair		162	10,000	4,113	25,000
	<b>Total Repair &amp; Maintenance Services</b>	<b>66,500</b>	<b>30,862</b>	<b>101,590</b>	<b>34,893</b>	<b>77,500</b>

FUND	DEPARTMENT			FUND NO.		
Airport	Airport			502		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 yr	2008 REQUEST
40.441.00	<b>RENTS AND LEASES</b>					
4411	Buildings / improvements					
4415	Machinery / equipment / vehicles		335	500		500
4416	Other rents / leases		60	60		60
	<b>Total Rents/Leases</b>	<b>-</b>	<b>395</b>	<b>560</b>	<b>-</b>	<b>560</b>
40.520.00	<b>INSURANCE</b>					
5202	Official bonds		1,200			
5203	Other Insurance	3,500		3,500	3,698	3,700
	<b>Total Insurance</b>	<b>3,500</b>	<b>1,200</b>	<b>3,500</b>	<b>3,698</b>	<b>3,700</b>
40.530.00	<b>COMMUNICATIONS</b>					
5302	Postage	400	340	400	172	350
5303	Telephone	6,120	5,678	6,000	2,519	5,900
5304	Other communications	450				
5305	Shipping & freight	150	64	3,150	163	326
	<b>Total Communications</b>	<b>7,120</b>	<b>6,082</b>	<b>9,550</b>		<b>6,576</b>
40.560.00	<b>PRINTING/DUPLICATION/FILMING</b>					
5601	Copy charges		468	260		50
5603	Paper	120		120		127
5604	Printing and binding		31			
	<b>Total Print/Duplication/Filming</b>	<b>120</b>	<b>499</b>	<b>380</b>	<b>-</b>	<b>177</b>
40.580.00	<b>TRAVEL/TRAINING/CONFERENCE</b>					
5801	Business conference		515		175	
5802	Meals and entertainment	1,000	863	2,000	960	
5803	Training and education	1,000	281	3,000	2,392	
5804	Travel costs	3,000	5,381	5,000	2,913	
	<b>Total Travel/Training/Conference</b>	<b>5,000</b>	<b>7,040</b>	<b>10,000</b>	<b>6,440</b>	<b>-</b>
40.610.00	<b>OPERATING SUPPLIES</b>					
6101	Agricultural and landscaping					2,000
6108	Food		6,880			
6117	Janitorial	300	1,318	1,863	196	1,300
6120	Minor capital equipment	300		300		
6121	Office supplies	2,750	4,029	3,000	826	1,652
6124	Small tools & equipment	500	1,619	2,800		2,800
6125	Uniforms		210	600	389	
6126	Other operating supplies	2,500	4,939	2,900	1,478	3,000
	<b>Total Operating Supplies</b>	<b>6,375</b>	<b>18,994</b>	<b>11,463</b>		<b>10,752</b>
40.626.00	<b>REPAIR &amp; MAINTENANCE SUPPLIES</b>					
6261	Gas, oil, lubricants	3,000	8,224	7,500	1,706	
6262	Tires and tubes			3,000		
6263	Materials to repair and maintain building and improvements	250	1,743	3,000	112	
6264	Materials to repair and maintain machinery, equipment, autos	14,000	28,716	27,850	3,670	
6266	Street maintenance materials	5,000	123	5,000		5,000
6267	Other maintenance & repair supplies	450	17,151	450	3,687	7,300
	<b>Total Repairs &amp; Maintenance Supplies</b>	<b>22,700</b>	<b>55,957</b>	<b>46,800</b>	<b>9,179</b>	<b>12,300</b>

FUND	DEPARTMENT			FUND NO.		
Airport	Airport			502		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 yr	2008 REQUEST
40.640.00	<b>MISC SERVICES &amp; CHARGES</b>					
6401	Advertising / publishing	1,200	5,694	1,500	2,162	2,200
6403	Contingency	2,500				
6404	Donations and contributions	200		200		
6405	Dues and subscriptions	950	1,195	950	1,100	1,100
6406	Grants and subsidies					80,146
6408	Other services					1,000
6410	Permits and fees		2,437	2,200	140	2,000
6413	Special contractual services	30,000	200			
	<b>Total Misc Services &amp; Charges</b>	<b>34,850</b>	<b>9,526</b>	<b>4,850</b>	<b>3,402</b>	<b>86,446</b>
	<b>Total Operating Costs</b>	<b>165,915</b>	<b>168,513</b>	<b>241,793</b>	<b>102,507</b>	<b>250,363</b>
40.920.00	<b>DEBT SERVICE</b>					
9200	Principal	216,556		552,219		225,219
9201	Interest	91,671		83,008		83,009
	<b>Total Debt Service</b>	<b>308,227</b>	<b>-</b>	<b>635,227</b>		<b>308,228</b>
40.720.00	<b>CAPITAL OUTLAY LAND</b>					
7201	Land Acquisition	9,131	177,400			
	<b>Total Land</b>	<b>9,131</b>	<b>177,400</b>	<b>-</b>		<b>-</b>
40.725.00	<b>INFRASTRUCTURE</b>					
7252	Roads - unpaved			30,000		
	<b>Total Infrastructure</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>-</b>
40.730.00	<b>BUILDINGS</b>					
7302	Buildings - miscellaneous		97			
7303	Buildings - remodeling	9,500	1,380	5,000		
	<b>Total Buildings</b>	<b>9,500</b>	<b>1,477</b>	<b>5,000</b>	<b>-</b>	<b>-</b>
40.735.00	<b>IMPROVEMENTS OTHER THAN BUILDINGS</b>					
7352	Contractual Construction - Airport	4,500	880,067	161,236		5,761,841
	<b>Total Improvements Other</b>	<b>4,500</b>	<b>880,067</b>	<b>161,236</b>	<b>-</b>	<b>5,761,841</b>
40.741.00	<b>MACHINERY &amp; EQUIPMENT</b>					
7411	Computer equipment	3,000	2,573	1,500		
7413	Other machinery & equipment	24,000	14,186	31,600		4,000
7414	Road machinery & equipment			155,205		
7415	Software		591	300		
	<b>Total Machinery &amp; Equipment</b>	<b>27,000</b>	<b>17,350</b>	<b>188,605</b>	<b>-</b>	<b>4,000</b>
40.742.00	<b>MOTOR VEHICLES</b>					
7421	Accessories	700		700		
	<b>Total Motor Vehicles</b>	<b>700</b>	<b>-</b>	<b>700</b>	<b>-</b>	<b>-</b>
40.743.00	<b>FURNITURE &amp; FIXTURES</b>					
7431	Furniture & fixtures	2,800	6,457			
	<b>Total Furniture &amp; fixtures</b>	<b>2,800</b>	<b>6,457</b>	<b>-</b>	<b>-</b>	<b>-</b>

FUND	DEPARTMENT			FUND NO.		
Airport	Airport			502		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 yr	2008 REQUEST
40.745.00	<b>CONSTRUCTION IN PROGRESS</b>					
7451	Construction in progress	350,000	1,607,123	5,500,000	77,720	
	<b>Total Construction in progress</b>	<b>350,000</b>	<b>1,607,123</b>	<b>5,500,000</b>		<b>-</b>
	<b>Total Capital Outlay</b>	<b>403,631</b>	<b>2,689,875</b>	<b>5,885,541</b>	<b>-</b>	<b>5,765,841</b>
<b>TOTAL BUDGET</b>		<b>1,017,626</b>	<b>2,987,296</b>	<b>6,922,096</b>		<b>6,411,172</b>

	REVENUES	08 Projections
30.311.10.0000	Property tax	60,000
30.331.00.0000	Federal grants	5,250,000
30.334.00.0000	State grants	380,000
30.335.00.0000	State share revenue	11,000
30.341.00.0000	Charges for services	8,000
30.362.00.0000	Rents and royalties	109,230
	<b>TOTAL REVENUES</b>	<b>5,818,230</b>



FUND	DEPARTMENT	DIVISION:		FUND NO.		
R&B	Public Works: Road & Bridge	Administration		201		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 yr	2008 REQUEST
40.110.00	<b>PERSONNEL COSTS</b>					
	<b>PAYROLL</b>					
1101	Wages - regular	93,782	89,778	158,792	55,957	200,219
	<b>Total Payroll</b>	<b>93,782</b>	<b>89,841</b>	<b>158,792</b>	<b>55,957</b>	<b>200,219</b>

40.120.00	<b>FRINGE BENEFITS</b>					
1201	FICA / Medicare	7,175	6,732	12,148	4,219	15,317
1202	Retirement plan	3,751	3,591	6,352	2,063	8,009
1203	Workman's Compensation	488		821		3,178
1204	Unemployment insurance	281	267	476	168	600
1205	Medical / Dental insurance	10,104	11,160	15,648	5,376	20,544
	<b>Total Fringe Benefits</b>	<b>21,799</b>	<b>21,750</b>	<b>35,445</b>	<b>11,826</b>	<b>47,648</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>115,581</b>	<b>111,591</b>	<b>194,237</b>	<b>67,783</b>	<b>247,867</b>

40.320.00	<b>OPERATING COSTS</b>					
	<b>PROFESSIONAL SERVICES</b>					
3202	Architectural / Engineering		250			75,000
3204	Consultants	12,000	6,212	60,000		
3206	Medical services		871			
3209	Other professional services		1,284		863	
	<b>Total Professional Services</b>	<b>12,000</b>	<b>8,617</b>	<b>60,000</b>	<b>863</b>	<b>75,000</b>

40.411.00	<b>UTILITIES</b>					
4112	Electric	15,000	12,907	15,000	7,081	16,000
4113	Gas	8,500	7,329	12,000	2,937	8,000
4115	Water	2,000	1,276	1,500	349	1,500
	<b>Total Utilities</b>	<b>25,500</b>	<b>21,512</b>	<b>28,500</b>	<b>10,367</b>	<b>25,500</b>

40.430.00	<b>REPAIRS &amp; MAINTENANCE SERVICES</b>					
4301	Buildings / structures		1,446	1,000	255	1,000
4302	Computer hardware					
4305	Machinery / Equipment / Vehicles	2,500	933			
4309	Other maintenance and repair				167	
	<b>Total Repair &amp; Maintenance Services</b>	<b>2,500</b>	<b>2,379</b>	<b>1,000</b>	<b>422</b>	<b>1,000</b>

40.441.00	<b>RENTS AND LEASES</b>					
4413	Furniture / fixtures / office equipment		111	3,000	1,344	3,000
4414	Land					
4415	Machinery / equipment / vehicles	1,500	3,690		1,452	
	<b>Total Rents/Leases</b>	<b>1,500</b>	<b>3,801</b>	<b>3,000</b>	<b>2,796</b>	<b>3,000</b>

40.520.00	<b>INSURANCE</b>					
5201	Liability deductible	145,000		110,557	110,557	115,000
5203	Other Insurance	11,000		11,000		
	<b>Total Insurance</b>	<b>156,000</b>	<b>-</b>	<b>121,557</b>	<b>110,557</b>	<b>115,000</b>

40.530.00	<b>COMMUNICATIONS</b>					
5302	Postage				29	
5303	Telephone	9,000	8,375	9,000	3,594	10,000
5304	Other communications	2,500				
5305	Shipping & freight		554	50	108	100
	<b>Total Communications</b>	<b>11,500</b>	<b>8,929</b>	<b>9,050</b>	<b>3,731</b>	<b>10,100</b>

FUND	DEPARTMENT	DIVISION:		FUND NO.		
R&B	Public Works: Road & Bridge	Administration		201		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 yr	2008 REQUEST

40.560.00 PRINTING/DUPLICATION/FILMING						
5604	Printing and binding				284	
<b>Total Print/Duplication/Filming</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>284</b>	<b>-</b>

40.580.00 TRAVEL/TRAINING/CONFERENCE						
5801	Business conference		449	1,000		1,000
5802	Meals and entertainment		856	1,000	350	1,250
5803	Training and education	4,640	8,464	10,000	1,048	12,000
5804	Travel costs	4,500	4,619	2,000		2,500
<b>Total Travel/Training/Conference</b>		<b>9,140</b>	<b>14,388</b>	<b>14,000</b>	<b>1,398</b>	<b>16,750</b>

40.610.00 OPERATING SUPPLIES						
6105	Chemicals / laboratory			500		
6117	Janitorial	600	323		415	
6119	Medical costs / immunizations	1,500	280	1,500		
6121	Office supplies	3,000	5,627	3,000	2,126	3,000
6124	Small tools & equipment	300	1,302	500		1,500
6125	Uniforms	350				3,500
6126	Other operating supplies		502			
<b>Total Operating Supplies</b>		<b>5,750</b>	<b>8,034</b>	<b>5,500</b>	<b>2,541</b>	<b>8,000</b>

40.626.00 REPAIR & MAINTENANCE SUPPLIES						
6261	Gas, oil, lubricants	17,000				
<b>Total Repairs &amp; Maintenance Supplies</b>		<b>17,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

40.640.00 MISC SERVICES & CHARGES						
6401	Advertising / publishing	3,000	398	200	58	2,400
6405	Dues and subscriptions	1,000	1,334	1,200	273	275
6406	Grants and subsidies		132,803		2,055	
6408	Other services		94			
6410	Permits and fees	25,000	1,002	10,000	14,856	5,000
<b>Total Misc Services &amp; Charges</b>		<b>29,000</b>	<b>135,631</b>	<b>11,400</b>	<b>17,242</b>	<b>7,675</b>
<b>Total Operating Costs</b>		<b>269,890</b>	<b>203,290</b>	<b>254,007</b>	<b>150,201</b>	<b>262,025</b>

40.920.00 DEBT SERVICE						
9205	Other Debt Service Expenses					77,000
<b>Total Debt Service</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>77,000</b>

40.720.00 CAPITAL OUTLAY						
LAND						
7201	Land Acquisition					
7202	Right-of-way Acquisition					
<b>Total Land</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

40.725.00 INFRASTRUCTURE						
7253	Bridges		6,869			
<b>Total Infrastructure</b>		<b>-</b>	<b>6,869</b>	<b>-</b>	<b>-</b>	<b>-</b>

FUND	DEPARTMENT	DIVISION:		FUND NO.		
R&B	Public Works: Road & Bridge	Administration		201		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 yr	2008 REQUEST
40.741.00	<b>MACHINERY &amp; EQUIPMENT</b>					
7411	Computer equipment	5,000	2,399			
7412	Office equipment	1,500				
7413	Other machinery & equipment		6,540			
7415	Software	3,000	1,800			
	<b>Total Machinery &amp; Equipment</b>	<b>9,500</b>	<b>10,739</b>	<b>-</b>		<b>-</b>
40.742.00	<b>MOTOR VEHICLES</b>					
7422	Autos and trucks		21,090			
	<b>Total Motor Vehicles</b>	<b>-</b>	<b>21,090</b>	<b>-</b>		<b>-</b>
40.743.00	<b>FURNITURE &amp; FIXTURES</b>					
7431	Furniture & fixtures	1,500	988	1,500		500
	<b>Total Furniture &amp; fixtures</b>	<b>1,500</b>	<b>988</b>	<b>1,500</b>	<b>-</b>	<b>500</b>
<b>Total Capital Outlay</b>		<b>11,000</b>	<b>39,686</b>	<b>1,500</b>	<b>-</b>	<b>500</b>
<b>TOTAL BUDGET</b>		<b>396,471</b>	<b>354,567</b>	<b>449,744</b>	<b>217,984</b>	<b>587,392</b>

		REVENUES	08 Projections
30.311.10.0000	Property tax		546,651
30.322.11.0000	Road cut and driveway permits		40,000
30.335.40.0000	State shared revenue - HUTF		1,500,000
30.395.00.0000	Miscellaneous revenues and refunds		396,834
		<b>TOTAL REVENUES</b>	<b>2,483,485</b>

FUND	DEPARTMENT	DIVISION:		FUND NO.	DEPT. NO.	
R&B	Public Works: Road & Bridge	Road Maintenance		201	431.20	
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 yr	2008 REQUEST
40.110.00	<b>PERSONNEL COSTS</b>					
	<b>PAYROLL</b>					
1101	Wages - regular	870,250	752,114	845,805	444,249	568,317
1102	Wages - overtime	20,000	25,575	17,500	11,013	-
1103	Wages - part time / seasonal	30,000		52,500		12,906
1108	Wages - sick leave buy back		1,209			
1116	Wages - Seasonal		27,542			
1120	Wages - on call		13,914		4,517	5,000
	<b>Total Payroll</b>	<b>920,250</b>	<b>820,354</b>	<b>915,805</b>	<b>459,779</b>	<b>586,223</b>
40.120.00	<b>FRINGE BENEFITS</b>					
1201	FICA / Medicare	70,402	59,554	70,057	33,751	44,846
1202	Retirement plan	34,808	30,655	34,530	17,954	22,932
1203	Workman's Compensation	116,317		113,634		72,753
1204	Unemployment insurance	2,731	2,458	2,718	1,379	1,751
1205	Medical / Dental insurance	147,312	127,385	121,332	61,101	83,448
	<b>Total Fringe Benefits</b>	<b>371,570</b>	<b>220,052</b>	<b>342,271</b>	<b>114,185</b>	<b>225,730</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>1,291,820</b>	<b>1,040,406</b>	<b>1,258,076</b>	<b>573,964</b>	<b>811,953</b>
40.320.00	<b>OPERATING COSTS</b>					
	<b>PROFESSIONAL SERVICES</b>					
3202	Architectural / Engineering		1,429			100,000
3206	Medical services				393	
3209	Other professional services		140			75,000
	<b>Total Professional Services</b>	<b>-</b>	<b>1,569</b>	<b>-</b>	<b>393</b>	<b>175,000</b>
40.430.00	<b>REPAIRS &amp; MAINTENANCE SERVICES</b>					
4305	Machinery / Equipment / Vehicles				267	
4309	Other maintenance and repair	1,000	262			
	<b>Total Repair &amp; Maintenance Services</b>	<b>1,000</b>	<b>262</b>	<b>-</b>	<b>-</b>	<b>-</b>
40.441.00	<b>RENTS AND LEASES</b>					
4413	Furniture / fixtures / office equipment					
4415	Machinery / equipment / vehicles	5,150	2,416			
	<b>Total Rents/Leases</b>	<b>5,150</b>	<b>2,416</b>	<b>-</b>	<b>-</b>	<b>-</b>
40.530.00	<b>COMMUNICATIONS</b>					
5303	Telephone					2,500
5304	Other communications	2,000	3,105	2,000		
5305	Shipping & freight		1,680		7	
	<b>Total Communications</b>	<b>2,000</b>	<b>4,785</b>	<b>2,000</b>	<b>7</b>	<b>2,500</b>
40.580.00	<b>TRAVEL/TRAINING/CONFERENCE</b>					
5804	Travel costs		29		196	
	<b>Total Travel/Training/Conference</b>	<b>-</b>	<b>29</b>	<b>-</b>	<b>196</b>	<b>-</b>
40.610.00	<b>OPERATING SUPPLIES</b>					
6119	Medical costs / immunizations		190			
6121	Office supplies	1,500		1,500	461	500
6124	Small tools & equipment		1,293	1,000	99	1,000
6125	Uniforms	5,000	9,866	13,500	7,949	2,500
6126	Other operating supplies		83			

FUND	DEPARTMENT	DIVISION:		FUND NO.	DEPT. NO.	
R&B	Public Works: Road & Bridge	Road Maintenance		201	431.20	
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 yr	2008 REQUEST
	<b>Total Operating Supplies</b>	<b>6,500</b>	<b>11,432</b>	<b>16,000</b>	<b>8,509</b>	<b>4,000</b>
<b>40.626.00</b>	<b>REPAIR &amp; MAINTENANCE SUPPLIES</b>					
6261	Gas, oil, lubricants	175,000	193,288	190,000	66,191	150,000
6264	Materials to repair and maintain machinery, equipment, autos	250,000	374,790	250,000	133,578	150,000
6265	Paint					21,000
6266	Street maintenance materials	1,300,000	1,408,922	750,000	183,284	550,000
6267	Other maintenance & repair supplies	35,000				
	<b>Total Repairs &amp; Maintenance Supplies</b>	<b>1,760,000</b>	<b>1,977,000</b>	<b>1,190,000</b>		<b>871,000</b>
<b>40.640.00</b>	<b>MISC SERVICES &amp; CHARGES</b>					
6408	Other services				94	
6410	Permits and fees		1,064			
	<b>Total Misc Services &amp; Charges</b>	<b>-</b>	<b>1,064</b>	<b>-</b>		<b>-</b>
	<b>Total Operating Costs</b>	<b>1,774,650</b>	<b>1,998,557</b>	<b>1,208,000</b>	<b>9,105</b>	<b>1,052,500</b>
<b>40.725.00</b>	<b>INFRASTRUCTURE</b>					
7252	Roads - unpaved		3,541			
7253	Bridges		27,828			
	<b>Total Infrastructure</b>	<b>-</b>	<b>31,369</b>	<b>-</b>		<b>-</b>
<b>40.742.00</b>	<b>MOTOR VEHICLES</b>					
7422	Autos and trucks		18,142			28,000
	<b>Total Motor Vehicles</b>	<b>-</b>	<b>18,142</b>	<b>-</b>		<b>28,000</b>
	<b>Total Capital Outlay</b>	<b>-</b>	<b>49,511</b>	<b>-</b>		<b>28,000</b>
	<b>TOTAL BUDGET</b>	<b>3,066,470</b>	<b>3,088,473</b>	<b>2,466,076</b>	<b>583,069</b>	<b>1,892,453</b>

FUND	DEPARTMENT	DIVISION:		FUND NO.	DEPT. NO.	
DHS	Human Services	Administration		202	444.10	
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 YEAR	2008 REQUEST
40.110.00	<b>PERSONNEL COSTS</b>					
	<b>PAYROLL</b>					
1101	Wages - regular	66,532	157,770	90,554	81,360	94,175
	<b>Total Payroll</b>	<b>66,532</b>	<b>157,770</b>	<b>90,554</b>	<b>81,360</b>	<b>94,175</b>
40.120.00	<b>FRINGE BENEFITS</b>					
1201	FICA / Medicare	5,090	11,279	6,928	5,848	7,204
1202	Retirement plan	2,662	6,311	3,621	3,254	3,767
1203	Workman's Compensation	1,177		1,130		2,241
1204	Unemployment insurance	199	473	271	244	283
1205	Medical / Dental insurance	8,424	22,522	11,688	10,586	10,505
	<b>Total Fringe Benefits</b>	<b>17,552</b>	<b>40,585</b>	<b>23,638</b>	<b>19,932</b>	<b>24,001</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>84,084</b>	<b>198,355</b>	<b>114,192</b>	<b>101,292</b>	<b>118,176</b>
40.320.00	<b>OPERATING COSTS</b>					
	<b>PROFESSIONAL SERVICES</b>					
3203	Auditing and accounting	18,660	8,854	21,325		
3205	Legal services	4,118		4,118		4,282
3206	Medical services	500		500		500
3209	Other professional services		18,849	-	21,765	39,312
	<b>Total Professional Services</b>	<b>23,278</b>	<b>27,703</b>	<b>25,943</b>	<b>21,765</b>	<b>44,094</b>
40.430.00	<b>REPAIRS &amp; MAINTENANCE SERVICES</b>					
4305	Machinery / Equipment / Vehicles	1,000		1,000		1,000
	<b>Total Repair &amp; Maintenance Services</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>
40.441.00	<b>RENTS AND LEASES</b>					
4411	Buildings / improvements	8,677		8,677		8,677
4413	Furniture / fixtures / office equipment	1,050	62	1,050	887	1,050
4414	Land					
4415	Machinery / equipment / vehicles		881	-		
4416	Other rents / leases				556	
	<b>Total Rents/Leases</b>	<b>9,727</b>	<b>943</b>	<b>9,727</b>	<b>1,443</b>	<b>9,727</b>
40.520.00	<b>INSURANCE</b>					
5203	Other Insurance	500		500		500
	<b>Total Insurance</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>500</b>
40.530.00	<b>COMMUNICATIONS</b>					
5302	Postage	775	435	775	504	2,500
5303	Telephone	200	2,489	2,847	1,178	2,847
	<b>Total Communications</b>	<b>975</b>	<b>2,924</b>	<b>3,622</b>	<b>1,682</b>	<b>5,347</b>
40.580.00	<b>TRAVEL/TRAINING/CONFERENCE</b>					
5802	Meals and entertainment		591	500	196	
5803	Training and education	2,458	507	1,000	1,423	3,028
5804	Travel costs		1,434	958	77	
5805	Tuition reimbursement					
	<b>Total Travel/Training/Conference</b>	<b>2,458</b>	<b>2,532</b>	<b>2,458</b>	<b>1,696</b>	<b>3,028</b>

FUND	DEPARTMENT	DIVISION:		FUND NO.	DEPT. NO.	
DHS	Human Services	Administration		202	444.10	
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 YEAR	2008 REQUEST

40.610.00	<b>OPERATING SUPPLIES</b>					
6121	Office supplies	1,032	4,293	1,879	1,498	1,500
6126	Other operating supplies	500		500		500
	<b>Total Operating Supplies</b>	<b>1,532</b>	<b>4,293</b>	<b>2,379</b>	<b>1,498</b>	<b>2,000</b>

40.626.00	<b>REPAIR &amp; MAINTENANCE SUPPLIES</b>					
6261	Gas, oil, lubricants		138	-	213	500
6262	Tires and tubes					
6263	Materials to repair and maintain building and improvements					
6264	Materials to repair and maintain machinery, equipment, autos		168			1,026
	<b>Total Repairs &amp; Maintenance Supplies</b>	<b>-</b>	<b>306</b>	<b>-</b>	<b>213</b>	<b>1,526</b>

40.640.00	<b>MISC SERVICES &amp; CHARGES</b>					
6401	Advertising / publishing	300		300		300
6405	Dues and subscriptions	125	120	125		125
6409	RMS adjustment		(5,614)		(8,612)	
6416	Moving expenses		585			
	<b>Total Misc Services &amp; Charges</b>	<b>425</b>	<b>(4,909)</b>	<b>425</b>	<b>(8,612)</b>	<b>425</b>
	<b>Total Operating Costs</b>	<b>39,895</b>	<b>33,792</b>	<b>46,054</b>	<b>19,685</b>	<b>67,647</b>

40.741.00	<b>MACHINERY &amp; EQUIPMENT</b>					
7411	Computer equipment	1,000	367	1,000		1,500
	<b>Total Machinery &amp; Equipment</b>	<b>1,000</b>	<b>367</b>	<b>1,000</b>	<b>-</b>	<b>1,500</b>

40.742.00	<b>MOTOR VEHICLES</b>					
7422	Autos and trucks	23,000	21,090			
	<b>Total Motor Vehicles</b>	<b>23,000</b>	<b>21,090</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total Capital Outlay</b>	<b>24,000</b>	<b>21,457</b>	<b>1,000</b>	<b>-</b>	<b>1,500</b>
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<b>TOTAL BUDGET</b>	<b>147,979</b>	<b>253,604</b>	<b>161,246</b>	<b>120,977</b>	<b>187,323</b>
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	REVENUES	08 Projections
30.311.10.0000	Property tax	256,688
30.334.00.0000	State grants	152,330
	<b>TOTAL REVENUES</b>	<b>409,018</b>

FUND	DEPARTMENT	DIVISION:		FUND NO.		
DHS	Human Services	IM Combined Function		202		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 YEAR	2008 REQUEST
40.110.00	<b>PERSONNEL COSTS</b>					
	<b>PAYROLL</b>					
1101	Wages - regular	26,053	43,917	39,290	48,211	41,981
	<b>Total Payroll</b>	<b>26,053</b>	<b>43,917</b>	<b>39,290</b>	<b>48,211</b>	<b>41,981</b>

40.120.00	<b>FRINGE BENEFITS</b>					
1201	FICA / Medicare	1,993	5,974	3,005	3,475	3,211
1202	Retirement plan	1,042	3,358	1,572	1,928	1,679
1203	Workman's Compensation	301		930		1,000
1204	Unemployment insurance	78	252	119	145	126
1205	Medical / Dental insurance	4,272	14,224	6,336	7,364	6,946
	<b>Total Fringe Benefits</b>	<b>7,686</b>	<b>23,808</b>	<b>11,962</b>	<b>12,912</b>	<b>12,962</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>33,739</b>	<b>67,725</b>	<b>51,252</b>	<b>61,123</b>	<b>54,943</b>

4414	Land					
40.640.00	<b>MISC SERVICES &amp; CHARGES</b>					
6409	RMS adjustment		(121,932)		(61,152)	
	<b>Total Misc Services &amp; Charges</b>	<b>-</b>	<b>(121,932)</b>	<b>-</b>	<b>(61,152)</b>	<b>-</b>
	<b>Total Operating Costs</b>	<b>-</b>	<b>(121,932)</b>	<b>-</b>	<b>(61,152)</b>	<b>-</b>

<b>TOTAL BUDGET</b>	<b>33,739</b>	<b>(54,207)</b>	<b>51,252</b>	<b>(29)</b>	<b>54,943</b>
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	REVENUES	08 Projections
30.334.00.0000	State grants	41,482
	<b>TOTAL REVENUES</b>	<b>41,482</b>



FUND	DEPARTMENT	DIVISION:		FUND NO.		
DHS	Human Services	Child Support		202		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 YEAR	2008 REQUEST
40.110.00	<b>PERSONNEL COSTS</b>					
	<b>PAYROLL</b>					
1101	Wages - regular	59,712	60,120	62,490	32,100	66,126
	<b>Total Payroll</b>	<b>59,712</b>	<b>60,120</b>	<b>62,490</b>	<b>32,100</b>	<b>66,126</b>

40.120.00	<b>FRINGE BENEFITS</b>					
1201	FICA / Medicare	4,568	4,553	4,781	2,433	5,058
1202	Retirement plan	2,389	2,405	2,500	1,284	2,645
1203	Workman's Compensation	1,421		1,487		1,574
1204	Unemployment insurance	179	180	187	96	199
1205	Medical / Dental insurance	9,120	9,792	9,120	4,896	9,120
	<b>Total Fringe Benefits</b>	<b>17,677</b>	<b>16,930</b>	<b>18,075</b>	<b>8,709</b>	<b>18,596</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>77,389</b>	<b>77,050</b>	<b>80,565</b>	<b>40,809</b>	<b>84,722</b>

40.320.00	<b>OPERATING COSTS</b>					
	<b>PROFESSIONAL SERVICES</b>					
3205	Legal services	22,000	3,466	22,000		22,880
3209	Other professional services	625	2,210	625	2,620	2,625
	<b>Total Professional Services</b>	<b>22,625</b>	<b>5,676</b>	<b>22,625</b>	<b>2,620</b>	<b>25,505</b>

40.430.00	<b>REPAIRS &amp; MAINTENANCE SERVICES</b>					
4302	Computer hardware	500		500		500
	<b>Total Repair &amp; Maintenance Services</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>500</b>

40.441.00	<b>RENTS AND LEASES</b>					
4411	Buildings / improvements	6,070		6,070		6,070
4413	Furniture / fixtures / office equipment	1,050	62	1,050	467	1,050
4414	Land					
4415	Machinery / equipment / vehicles		881		556	
	<b>Total Rents/Leases</b>	<b>7,120</b>	<b>943</b>	<b>7,120</b>	<b>1,023</b>	<b>7,120</b>

40.530.00	<b>COMMUNICATIONS</b>					
5302	Postage	1,176	417	1,176	497	1,176
5303	Telephone	2,150	1,658	2,150	786	2,150
	<b>Total Communications</b>	<b>3,326</b>	<b>2,075</b>	<b>3,326</b>	<b>1,283</b>	<b>3,326</b>

40.580.00	<b>TRAVEL/TRAINING/CONFERENCE</b>					
5802	Meals and entertainment		126	250	13	
5803	Training and education	2,500	651	1,250	686	2,200
5804	Travel costs		7	1,000		
	<b>Total Travel/Training/Conference</b>	<b>2,500</b>	<b>784</b>	<b>2,500</b>	<b>699</b>	<b>2,200</b>

40.610.00	<b>OPERATING SUPPLIES</b>					
6105	Chemicals / laboratory	2,000		2,000		
6121	Office supplies	1,600	2,226	1,600	1,165	1,800
6126	Other operating supplies			200		6,566
	<b>Total Operating Supplies</b>	<b>3,600</b>	<b>2,226</b>	<b>3,800</b>	<b>1,165</b>	<b>8,366</b>

40.626.00	<b>REPAIR &amp; MAINTENANCE SUPPLIES</b>					
6261	Gas, oil, lubricants		217		112	300
6264	Materials to repair and maintain machinery, equipment, autos	380	606	380		380

FUND	DEPARTMENT	DIVISION:		FUND NO.		
DHS	Human Services	Child Support		202		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 YEAR	2008 REQUEST
	<b>Total Repairs &amp; Maintenance Supplies</b>	<b>380</b>	<b>823</b>	<b>380</b>	<b>112</b>	<b>680</b>
40.640.00	<b>MISC SERVICES &amp; CHARGES</b>					
6401	Advertising / publishing	100		100		100
6405	Dues and subscriptions	100		100		100
	<b>Total Misc Services &amp; Charges</b>	<b>200</b>	<b>-</b>	<b>200</b>	<b>-</b>	<b>200</b>
	<b>Total Operating Costs</b>	<b>40,251</b>	<b>12,527</b>	<b>40,451</b>	<b>6,902</b>	<b>47,897</b>

40.741.00	<b>MACHINERY &amp; EQUIPMENT</b>					
7411	Computer equipment		(2,340)			
7412	Office equipment	1,000		1,000		1,000
	<b>Total Machinery &amp; Equipment</b>	<b>1,000</b>	<b>(2,340)</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>

<b>Total Capital Outlay</b>	<b>1,000</b>	<b>(2,340)</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>
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<b>TOTAL BUDGET</b>	<b>118,640</b>	<b>87,237</b>	<b>122,016</b>	<b>47,711</b>	<b>133,619</b>
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	REVENUES	08 Projections
30.334.00.0000	State grants	114,564
	<b>TOTAL REVENUES</b>	<b>114,564</b>

FUND	DEPARTMENT	DIVISION:		FUND NO.		
DHS	Human Services	General Assistance		202		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 YEAR	2008 REQUEST
40.320.00	<b>OPERATING COSTS</b>					
	<b>PROFESSIONAL SERVICES</b>					
3206	Medical services			-	120	
3209	Other professional services			-	265	
	<b>Total Professional Services</b>	-	-	-	<b>385</b>	-
4414	Land					
40.580.00	<b>TRAVEL/TRAINING/CONFERENCE</b>					
5803	Training and education			-	360	
	<b>Total Travel/Training/Conference</b>	-	-	-	<b>360</b>	-
40.610.00	<b>OPERATING SUPPLIES</b>					
6121	Office supplies			-	(43)	
	<b>Total Operating Supplies</b>	-	-	-	<b>(43)</b>	-
40.640.00	<b>MISC SERVICES &amp; CHARGES</b>					
6406	Grants and subsidies	1,500	1,630	2,000	282	2,500
	<b>Total Misc Services &amp; Charges</b>	<b>1,500</b>	<b>1,630</b>	<b>2,000</b>	<b>282</b>	<b>2,500</b>
	<b>Total Operating Costs</b>	<b>1,500</b>	<b>1,630</b>	<b>2,000</b>	<b>984</b>	<b>2,500</b>
	<b>TOTAL BUDGET</b>	<b>1,500</b>	<b>1,630</b>	<b>2,000</b>	<b>984</b>	<b>2,500</b>

FUND	DEPARTMENT	DIVISION:		FUND NO.		
DHS	Human Services	Old Age Pension		202		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 YEAR	2008 REQUEST
40.110.00	<b>PERSONNEL COSTS</b>					
	<b>PAYROLL</b>					
4414	Land					
40.640.00	<b>MISC SERVICES &amp; CHARGES</b>					
6406	Grants and subsidies	3,074	-	3,074	3,790	3,074
6409	RMS adjustment		4,538		2,382	
	<b>Total Misc Services &amp; Charges</b>	<b>3,074</b>	<b>4,538</b>	<b>3,074</b>	<b>6,172</b>	<b>3,074</b>
	<b>Total Operating Costs</b>	<b>3,074</b>	<b>4,538</b>	<b>3,074</b>	<b>6,172</b>	<b>3,074</b>
<b>TOTAL BUDGET</b>		<b>3,074</b>	<b>4,538</b>	<b>3,074</b>	<b>6,172</b>	<b>3,074</b>

FUND	DEPARTMENT	DIVISION:		FUND NO.		
DHS	Human Services	Colorado Works		202		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 YEAR	2008 REQUEST
40.110.00	<b>PERSONNEL COSTS</b>					
	<b>PAYROLL</b>					
1101	Wages - regular	77,335		72,338	2,036	64,849
	<b>Total Payroll</b>	<b>77,335</b>	<b>-</b>	<b>72,338</b>	<b>2,036</b>	<b>64,849</b>

40.120.00	<b>FRINGE BENEFITS</b>					
1201	FICA / Medicare	5,917		5,533	149	4,962
1202	Retirement plan	3,093		2,893	81	2,594
1203	Workman's Compensation	1,148		973		963
1204	Unemployment insurance	233		216	6	196
1205	Medical / Dental insurance	11,268		11,280	338	12,417
	<b>Total Fringe Benefits</b>	<b>21,659</b>	<b>-</b>	<b>20,895</b>	<b>574</b>	<b>21,132</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>98,994</b>	<b>-</b>	<b>93,233</b>	<b>2,610</b>	<b>85,981</b>

40.320.00	<b>OPERATING COSTS</b>					
	<b>PROFESSIONAL SERVICES</b>					
3209	Other professional services	118,901	138,503	115,534	66,250	97,388
	<b>Total Professional Services</b>	<b>118,901</b>	<b>138,503</b>	<b>115,534</b>	<b>66,250</b>	<b>97,388</b>

40.441.00	<b>RENTS AND LEASES</b>					
4411	Buildings / improvements	6,052		6,052		6,052
4414	Land					
4415	Machinery / equipment / vehicles	500		500		500
	<b>Total Rents/Leases</b>	<b>6,552</b>	<b>-</b>	<b>6,552</b>	<b>-</b>	<b>6,552</b>

40.530.00	<b>COMMUNICATIONS</b>					
5303	Telephone	1,000		1,000		1,000
	<b>Total Communications</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>

40.580.00	<b>TRAVEL/TRAINING/CONFERENCE</b>					
5802	Meals and entertainment		150	500		
5803	Training and education	5,286	204	2,000	323	3,500
5804	Travel costs		539	1,000		
	<b>Total Travel/Training/Conference</b>	<b>5,286</b>	<b>893</b>	<b>3,500</b>	<b>323</b>	<b>3,500</b>

40.610.00	<b>OPERATING SUPPLIES</b>					
6121	Office supplies		2,952	1,034	562	1,134
6126	Other operating supplies	4,100		4,100		
	<b>Total Operating Supplies</b>	<b>4,100</b>	<b>2,952</b>	<b>5,134</b>	<b>562</b>	<b>1,134</b>

40.626.00	<b>REPAIR &amp; MAINTENANCE SUPPLIES</b>					
6264	Materials to repair and maintain machinery, equipment, autos	1,000	457	1,000		1,000
	<b>Total Repairs &amp; Maintenance Supplies</b>	<b>1,000</b>	<b>513</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>

40.640.00	<b>MISC SERVICES &amp; CHARGES</b>					
6401	Advertising / publishing				120	
6406	Grants and subsidies	61,000	(61)	45,517	4,441	9,398
6408	Other services	11,178		5,449		
6409	RMS adjustment		27,806		11,354	
	<b>Total Misc Services &amp; Charges</b>	<b>72,178</b>	<b>27,745</b>	<b>50,966</b>	<b>15,915</b>	<b>9,398</b>
	<b>Total Operating Costs</b>	<b>209,017</b>	<b>170,606</b>	<b>183,686</b>	<b>83,050</b>	<b>119,972</b>

FUND	DEPARTMENT	DIVISION:		FUND NO.		
DHS	Human Services	Colorado Works		202		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 YEAR	2008 REQUEST
40.741.00	<b>MACHINERY &amp; EQUIPMENT</b>					
7411	Computer equipment		565			
	<b>Total Machinery &amp; Equipment</b>	-	<b>565</b>	-	-	-
	<b>Total Capital Outlay</b>	-	<b>565</b>	-	-	-
	<b>TOTAL BUDGET</b>	<b>308,011</b>	<b>171,171</b>	<b>276,919</b>	<b>85,660</b>	<b>205,953</b>

	REVENUES	08 Projections
30.334.00.0000	State grants	227,756
	<b>TOTAL REVENUES</b>	<b>227,756</b>

FUND	DEPARTMENT	DIVISION:		FUND NO.		
DHS	Human Services	Aid To Needy Disabled		202		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 YEAR	2008 REQUEST
4414	Land					
40.640.00	<b>MISC SERVICES &amp; CHARGES</b>					
6406	Grants and subsidies		2,548		1,510	5,000
6411	Refunds, awards and indemnities	5,000	5,878	5,000	-	
<b>Total Misc Services &amp; Charges</b>		<b>5,000</b>	<b>8,426</b>	<b>5,000</b>	<b>1,510</b>	<b>5,000</b>
<b>Total Operating Costs</b>		<b>5,000</b>	<b>8,426</b>	<b>5,000</b>	<b>1,510</b>	<b>5,000</b>

<b>TOTAL BUDGET</b>	<b>5,000</b>	<b>8,426</b>	<b>5,000</b>	<b>1,510</b>	<b>5,000</b>
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FUND	DEPARTMENT	DIVISION:		FUND NO.		
DHS	Human Services	Child Care		202		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 YEAR	2008 REQUEST
40.110.00	<b>PERSONNEL COSTS</b>					
	<b>PAYROLL</b>					
1101	Wages - regular	12,457		16,754	1,365	11,249
	<b>Total Payroll</b>	<b>12,457</b>	<b>-</b>	<b>16,754</b>	<b>1,365</b>	<b>11,249</b>

40.120.00	<b>FRINGE BENEFITS</b>					
1201	FICA / Medicare	954		1,282	101	1,022
1202	Retirement plan	498		670	55	534
1203	Workman's Compensation	65		87		58
1204	Unemployment insurance	38		50	4	40
1205	Medical / Dental insurance	2,544		3,096	180	1,332
	<b>Total Fringe Benefits</b>	<b>4,099</b>	<b>-</b>	<b>5,185</b>	<b>340</b>	<b>2,986</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>16,556</b>	<b>-</b>	<b>21,939</b>	<b>1,705</b>	<b>14,235</b>

4414	Land					
40.610.00	<b>OPERATING SUPPLIES</b>					
6126	Other operating supplies	23,220				
	<b>Total Operating Supplies</b>	<b>23,220</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

40.640.00	<b>MISC SERVICES &amp; CHARGES</b>					
6406	Grants and subsidies		20,127	18,176	6,309	13,505
6409	RMS adjustment		6,266		1,785	
	<b>Total Misc Services &amp; Charges</b>	<b>-</b>	<b>26,393</b>	<b>18,176</b>	<b>8,094</b>	<b>13,505</b>
	<b>Total Operating Costs</b>	<b>23,220</b>	<b>26,393</b>	<b>18,176</b>	<b>8,094</b>	<b>13,505</b>

<b>TOTAL BUDGET</b>	<b>39,776</b>	<b>26,393</b>	<b>40,115</b>	<b>9,799</b>	<b>27,740</b>
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	<b>REVENUES</b>	08 Projections
30.334.00.0000	State grants	13,700
	<b>TOTAL REVENUES</b>	<b>13,700</b>



FUND	DEPARTMENT	DIVISION:		FUND NO.		
DHS	Human Services	Leap Administration		202		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 YEAR	2008 REQUEST
40.110.00	<b>PERSONNEL COSTS</b>					
	<b>PAYROLL</b>					
1101	Wages - regular	8,349		8,061		8,230
	<b>Total Payroll</b>	<b>8,349</b>	<b>-</b>	<b>8,061</b>	<b>-</b>	<b>8,230</b>

40.120.00	<b>FRINGE BENEFITS</b>					
1201	FICA / Medicare	639		617		629
1202	Retirement plan	334		322		330
1203	Workman's Compensation	199		42		42
1204	Unemployment insurance	25		24		25
1205	Medical / Dental insurance	1,272		1,440		1,440
	<b>Total Fringe Benefits</b>	<b>2,469</b>	<b>-</b>	<b>2,445</b>	<b>-</b>	<b>2,466</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>10,818</b>	<b>-</b>	<b>10,506</b>	<b>-</b>	<b>10,696</b>

40.320.00	<b>OPERATING COSTS</b>					
	<b>PROFESSIONAL SERVICES</b>					
3209	Other professional services				11	
	<b>Total Professional Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11</b>	<b>-</b>

40.441.00	<b>RENTS AND LEASES</b>					
4411	Buildings / improvements	1,015		1,015		
4413	Furniture / fixtures / office equipment		37	450	360	
4414	Land					
4415	Machinery / equipment / vehicles	450	427			
	<b>Total Rents/Leases</b>	<b>1,465</b>	<b>464</b>	<b>1,465</b>	<b>360</b>	<b>-</b>

40.530.00	<b>COMMUNICATIONS</b>					
5302	Postage	857	250	300	430	
5303	Telephone	400	426	400	267	
	<b>Total Communications</b>	<b>1,257</b>	<b>676</b>	<b>700</b>	<b>697</b>	<b>-</b>

40.580.00	<b>TRAVEL/TRAINING/CONFERENCE</b>					
5803	Training and education	100		100		
	<b>Total Travel/Training/Conference</b>	<b>100</b>	<b>-</b>	<b>100</b>	<b>-</b>	<b>-</b>

40.610.00	<b>OPERATING SUPPLIES</b>					
6121	Office supplies	400	368	400	526	
	<b>Total Operating Supplies</b>	<b>400</b>	<b>368</b>	<b>400</b>	<b>563</b>	<b>-</b>

40.626.00	<b>REPAIR &amp; MAINTENANCE SUPPLIES</b>					
6264	Materials to repair and maintain machinery, equipment, autos		438			
	<b>Total Repairs &amp; Maintenance Supplies</b>	<b>-</b>	<b>438</b>	<b>-</b>	<b>33</b>	<b>-</b>

<b>Total Operating Costs</b>	<b>3,222</b>	<b>1,946</b>	<b>2,665</b>	<b>1,664</b>	<b>-</b>
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<b>TOTAL BUDGET</b>	<b>14,040</b>	<b>1,946</b>	<b>13,171</b>	<b>1,664</b>	<b>10,696</b>
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	<b>REVENUES</b>	08 Projections
30.334.00.0000	State grants	13,884
	<b>TOTAL REVENUES</b>	<b>13,884</b>

FUND	DEPARTMENT	DIVISION:		FUND NO.		
Human Services	Human Services	Leap Outreach		202		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 YEAR	2008 REQUEST
4414	Land					
40.530.00	<b>COMMUNICATIONS</b>					
5302	Postage	490		490		500
5303	Telephone	400		400		500
	<b>Total Communications</b>	<b>890</b>	<b>-</b>	<b>890</b>	<b>-</b>	<b>1,000</b>
40.580.00	<b>TRAVEL/TRAINING/CONFERENCE</b>					
5803	Training and education					200
	<b>Total Travel/Training/Conference</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200</b>
40.610.00	<b>OPERATING SUPPLIES</b>					
6121	Office supplies	213		213		1,988
	<b>Total Operating Supplies</b>	<b>213</b>	<b>-</b>	<b>213</b>	<b>-</b>	<b>1,988</b>
	<b>Total Operating Costs</b>	<b>1,103</b>	<b>-</b>	<b>1,103</b>	<b>-</b>	<b>3,188</b>
	<b>TOTAL BUDGET</b>	<b>1,103</b>	<b>-</b>	<b>1,103</b>	<b>-</b>	<b>3,188</b>

FUND	DEPARTMENT	DIVISION:		FUND NO.		
DHS	Human Services	80 / 20 Child Welfare		202		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 YEAR	2008 REQUEST
40.110.00	<b>PERSONNEL COSTS</b>					
	<b>PAYROLL</b>					
1101	Wages - regular	143,822	80,239	84,262	52,156	184,246
	<b>Total Payroll</b>	<b>143,822</b>	<b>80,239</b>	<b>84,262</b>	<b>52,156</b>	<b>184,246</b>
40.120.00	<b>FRINGE BENEFITS</b>					
1201	FICA / Medicare	11,001	5,483	6,445	3,631	14,095
1202	Retirement plan	5,751	3,210	3,371	2,086	7,369
1203	Workman's Compensation	2,965		1,929	-	4,383
1204	Unemployment insurance	432	241	253	156	553
1205	Medical / Dental insurance	22,344	14,472	11,760	7,818	21,682
	<b>Total Fringe Benefits</b>	<b>42,493</b>	<b>23,406</b>	<b>23,758</b>	<b>13,691</b>	<b>48,082</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>186,315</b>	<b>103,645</b>	<b>108,020</b>	<b>65,847</b>	<b>232,328</b>
40.320.00	<b>OPERATING COSTS</b>					
	<b>PROFESSIONAL SERVICES</b>					
3203	Auditing and accounting	25,800	12,900	21,326		17,181
3204	Consultants	55,320		50,776		
3205	Legal services	20,000	4,281	16,520		
3209	Other professional services	5,000	89,810	5,000	23,289	43,782
	<b>Total Professional Services</b>	<b>106,120</b>	<b>106,991</b>	<b>93,622</b>	<b>23,289</b>	<b>60,963</b>
40.430.00	<b>REPAIRS &amp; MAINTENANCE SERVICES</b>					
4309	Other maintenance and repair	500	-			
	<b>Total Repair &amp; Maintenance Services</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
40.441.00	<b>RENTS AND LEASES</b>					
4411	Buildings / improvements	13,886		13,886		13,886
4413	Furniture / fixtures / office equipment	1,000	62	1,000	467	1,000
4414	Land					
4415	Machinery / equipment / vehicles		881		556	
	<b>Total Rents/Leases</b>	<b>14,886</b>	<b>943</b>	<b>14,886</b>	<b>1,023</b>	<b>14,886</b>
40.530.00	<b>COMMUNICATIONS</b>					
5302	Postage	800	417	800	497	1,000
5303	Telephone	2,000	3,197	2,000	1,895	2,500
	<b>Total Communications</b>	<b>2,800</b>	<b>3,614</b>	<b>2,800</b>	<b>2,392</b>	<b>3,500</b>
40.580.00	<b>TRAVEL/TRAINING/CONFERENCE</b>					
5802	Meals and entertainment		989	500	236	
5803	Training and education	5,500	204	2,000	2,855	
5804	Travel costs	-	1,691	1,500	203	
	<b>Total Travel/Training/Conference</b>	<b>5,500</b>	<b>2,884</b>	<b>4,000</b>	<b>3,294</b>	<b>-</b>
40.610.00	<b>OPERATING SUPPLIES</b>					
6105	Chemicals / laboratory				12	
6121	Office supplies	1,300	7,733	1,300	2,723	1,300
6126	Other operating supplies	5,077				6,584
	<b>Total Operating Supplies</b>	<b>6,377</b>	<b>7,733</b>	<b>1,300</b>	<b>2,735</b>	<b>7,884</b>

FUND	DEPARTMENT	DIVISION:		FUND NO.		
DHS	Human Services	80 / 20 Child Welfare		202		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 YEAR	2008 REQUEST

40.626.00	<b>REPAIR &amp; MAINTENANCE SUPPLIES</b>					
6261	Gas, oil, lubricants	-	407		317	1,500
6264	Materials to repair and maintain machinery, equipment, autos		606	500		
<b>Total Repairs &amp; Maintenance Supplies</b>		<b>-</b>	<b>1,013</b>	<b>500</b>	<b>317</b>	<b>1,500</b>

40.640.00	<b>MISC SERVICES &amp; CHARGES</b>					
6401	Advertising / publishing		34		120	
6406	Grants and subsidies		46,722		26,652	25,094
6408	Other services	31,503		28,686		10,000
6409	RMS adjustment		94,931		30,219	
<b>Total Misc Services &amp; Charges</b>		<b>31,503</b>	<b>141,687</b>	<b>28,686</b>	<b>56,991</b>	<b>35,094</b>
<b>Total Operating Costs</b>		<b>167,686</b>	<b>264,866</b>	<b>145,794</b>	<b>90,041</b>	<b>123,827</b>

40.741.00	<b>MACHINERY &amp; EQUIPMENT</b>					
7411	Computer equipment		565			
7412	Office equipment	1,000		1,000		1,000
<b>Total Machinery &amp; Equipment</b>		<b>1,000</b>	<b>565</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>

<b>Total Capital Outlay</b>	<b>1,000</b>	<b>565</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>
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<b>TOTAL BUDGET</b>	<b>355,001</b>	<b>369,076</b>	<b>254,814</b>	<b>155,888</b>	<b>357,155</b>
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	<b>REVENUES</b>	08 Projections
30.334.00.0000	State grants	265,801
	<b>TOTAL REVENUES</b>	<b>265,801</b>

FUND	DEPARTMENT	DIVISION:		FUND NO.		
DHS	Human Services	100% Child Welfare		202		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 YEAR	2008 REQUEST
40.110.00	<b>PERSONNEL COSTS</b>					
	<b>PAYROLL</b>					
1101	Wages - regular	34,956	34,934	106,720	20,531	37,289
	<b>Total Payroll</b>	<b>34,956</b>	<b>34,934</b>	<b>106,720</b>	<b>20,531</b>	<b>37,289</b>

40.120.00	<b>FRINGE BENEFITS</b>					
1201	FICA / Medicare	2,674	2,647	8,164	1,553	2,853
1202	Retirement plan	1,398	1,397	4,270	821	1,491
1203	Workman's Compensation	832		2,315		892
1204	Unemployment insurance	105	105	320	62	112
1205	Medical / Dental insurance	4,560	4,896	15,972	2,806	4,560
	<b>Total Fringe Benefits</b>	<b>9,569</b>	<b>9,045</b>	<b>31,041</b>	<b>5,242</b>	<b>9,908</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>44,525</b>	<b>43,979</b>	<b>137,761</b>	<b>25,773</b>	<b>47,197</b>

4414	Land					
40.580.00	<b>TRAVEL/TRAINING/CONFERENCE</b>					
5803	Training and education	1,330				5,348
	<b>Total Travel/Training/Conference</b>	<b>1,330</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,348</b>

<b>Total Operating Costs</b>	<b>1,330</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,348</b>
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<b>TOTAL BUDGET</b>	<b>45,855</b>	<b>43,979</b>	<b>137,761</b>	<b>25,773</b>	<b>52,545</b>
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	REVENUES	08 Projections
30.334.00.0000	State grants	52,545
	<b>TOTAL REVENUES</b>	<b>52,545</b>

FUND	DEPARTMENT	DIVISION:		FUND NO.		
DHS	Human Services	Employment First		202		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2009 ACTUAL	2007 BUDGET	2007 1/2 YEAR	2008 REQUEST
40.320.00	<b>OPERATING COSTS</b>					
	<b>PROFESSIONAL SERVICES</b>					
3204	Consultants	25,355		33,435		27,665
3209	Other professional services					5,000
	<b>Total Professional Services</b>	<b>25,355</b>	<b>-</b>	<b>33,435</b>	<b>-</b>	<b>32,665</b>
4414	Land					
40.530.00	<b>COMMUNICATIONS</b>					
5303	Telephone		300	100		
	<b>Total Communications</b>	<b>-</b>	<b>300</b>	<b>100</b>	<b>-</b>	<b>-</b>
40.560.00	<b>PRINTING/DUPLICATION/FILMING</b>					
5601	Copy charges			100		
	<b>Total Print/Duplication/Filming</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>-</b>	<b>-</b>
40.580.00	<b>TRAVEL/TRAINING/CONFERENCE</b>					
5803	Training and education	1,200	226	975	216	300
5804	Travel costs			225		200
	<b>Total Travel/Training/Conference</b>	<b>1,200</b>	<b>226</b>	<b>1,200</b>	<b>216</b>	<b>500</b>
40.610.00	<b>OPERATING SUPPLIES</b>					
6120	Minor capital equipment					
6121	Office supplies	809	1,832	609	422	1,510
	<b>Total Operating Supplies</b>	<b>809</b>	<b>1,832</b>	<b>609</b>	<b>422</b>	<b>1,510</b>
40.640.00	<b>MISC SERVICES &amp; CHARGES</b>					
6410	Permits and fees		70			
6411	Refunds, awards and indemnities	5,000				
	<b>Total Misc Services &amp; Charges</b>	<b>5,000</b>	<b>70</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Operating Costs</b>	<b>32,364</b>	<b>2,428</b>	<b>35,444</b>	<b>638</b>	<b>34,675</b>
	<b>TOTAL BUDGET</b>	<b>32,364</b>	<b>2,428</b>	<b>35,444</b>	<b>638</b>	<b>34,675</b>

	REVENUES	08 Projections
30.334.00.0000	State grants	29,806
	<b>TOTAL REVENUES</b>	<b>29,806</b>

FUND	DEPARTMENT	DIVISION:		FUND NO.		
DHS	Human Services	Fraud Investigator		202		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 YEAR	2008 REQUEST
40.320.00	<b>OPERATING COSTS</b>					
	<b>PROFESSIONAL SERVICES</b>					
3210	Contract labor services					20,000
	<b>Total Professional Services</b>	-	-	-	-	<b>20,000</b>

4414	Land					
	<b>Total Operating Costs</b>	-	-	-	-	<b>20,000</b>

<b>TOTAL BUDGET</b>	-	-	-	-	-	<b>20,000</b>
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	REVENUES	08 Projections
30.334.00.0000	State grants	19,000
	<b>TOTAL REVENUES</b>	<b>19,000</b>

FUND	DEPARTMENT	DIVISION:		FUND NO.		
DHS	Human Services	Core 80 / 20		202		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 YEAR	2008 REQUEST
40.110.00	<b>PERSONNEL COSTS</b>					
	<b>PAYROLL</b>					
1101	Wages - regular	1,574			-	
	<b>Total Payroll</b>	<b>1,574</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

40.120.00	<b>FRINGE BENEFITS</b>					
1201	FICA / Medicare	121				
1202	Retirement plan	63				
1203	Workman's Compensation	38				
1204	Unemployment insurance	4				
1205	Medical / Dental insurance	240				
	<b>Total Fringe Benefits</b>	<b>466</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>2,040</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

40.320.00	<b>OPERATING COSTS</b>					
	<b>PROFESSIONAL SERVICES</b>					
3204	Consultants	88,389		92,823		94,777
3209	Other professional services		57,993	-	29,223	
	<b>Total Professional Services</b>	<b>88,389</b>	<b>57,993</b>	<b>92,823</b>	<b>29,223</b>	<b>94,777</b>

4414	Land					
40.610.00	<b>OPERATING SUPPLIES</b>					
6126	Other operating supplies	10,615	15,922		15,922	
	<b>Total Operating Supplies</b>	<b>10,615</b>	<b>15,922</b>	<b>-</b>	<b>15,922</b>	<b>-</b>

<b>Total Operating Costs</b>	<b>99,004</b>	<b>73,915</b>	<b>92,823</b>	<b>45,145</b>	<b>94,777</b>
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<b>TOTAL BUDGET</b>	<b>101,044</b>	<b>73,915</b>	<b>92,823</b>	<b>45,145</b>	<b>94,777</b>
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	<b>REVENUES</b>	08 Projections
30.334.00.0000	State grants	83,222
	<b>TOTAL REVENUES</b>	<b>83,222</b>



FUND	DEPARTMENT	DIVISION:		FUND NO.		
DHS	Human Services	Medicaid		202		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 YEAR	2008 REQUEST
40.320.00	<b>OPERATING COSTS</b>					
	<b>PROFESSIONAL SERVICES</b>					
3209	Other professional services				848	
	<b>Total Professional Services</b>	-	-	-	<b>848</b>	-

4414	Land					
40.640.00	<b>MISC SERVICES &amp; CHARGES</b>					
6409	RMS adjustment		567			
6411	Refunds, awards and indemnities	5,000	2,051	5,500	91	5,500
	<b>Total Misc Services &amp; Charges</b>	<b>5,000</b>	<b>2,618</b>	<b>5,500</b>	<b>91</b>	<b>5,500</b>
	<b>Total Operating Costs</b>	<b>5,000</b>	<b>2,618</b>	<b>5,500</b>	<b>939</b>	<b>5,500</b>

<b>TOTAL BUDGET</b>	<b>5,000</b>	<b>2,618</b>	<b>5,500</b>	<b>939</b>	<b>5,500</b>
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	REVENUES	08 Projections
30.334.00.0000	State grants	5,500
	<b>TOTAL REVENUES</b>	<b>5,500</b>

FUND	DEPARTMENT	DIVISION:		FUND NO.		
DHS	Human Services	100% Core Services		202		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 YEAR	2008 REQUEST
40.110.00	<b>PERSONNEL COSTS</b>					
	<b>PAYROLL</b>					
1101	Wages - regular	38,531	63,985	42,864	32,423	48,325
	<b>Total Payroll</b>	<b>38,531</b>	<b>63,985</b>	<b>42,864</b>	<b>32,423</b>	<b>48,325</b>

40.120.00	<b>FRINGE BENEFITS</b>					
1201	FICA / Medicare	2,947	4,828	3,280	2,346	3,697
1202	Retirement plan	1,542	2,559	1,715	1,297	1,933
1203	Workman's Compensation	917		1,021		1,146
1204	Unemployment insurance	116	192	129	97	145
1205	Medical / Dental insurance	5,460	10,272	5,904	5,151	5,904
	<b>Total Fringe Benefits</b>	<b>10,982</b>	<b>17,851</b>	<b>12,049</b>	<b>8,891</b>	<b>12,825</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>49,513</b>	<b>81,836</b>	<b>54,913</b>	<b>41,314</b>	<b>61,150</b>

40.320.00	<b>OPERATING COSTS</b>					
	<b>PROFESSIONAL SERVICES</b>					
3204	Consultants	112,161		113,781		102,343
3209	Other professional services		58,516		36,908	
	<b>Total Professional Services</b>	<b>112,161</b>	<b>58,516</b>	<b>113,781</b>	<b>36,908</b>	<b>102,343</b>

4414	Land					
40.640.00	<b>MISC SERVICES &amp; CHARGES</b>					
6406	Grants and subsidies		142,583		(26,862)	
	<b>Total Misc Services &amp; Charges</b>	<b>-</b>	<b>142,583</b>	<b>-</b>	<b>(26,862)</b>	<b>-</b>
	<b>Total Operating Costs</b>	<b>112,161</b>	<b>201,099</b>	<b>113,781</b>	<b>10,046</b>	<b>102,343</b>

<b>TOTAL BUDGET</b>	<b>161,674</b>	<b>282,935</b>	<b>168,694</b>	<b>51,360</b>	<b>163,493</b>
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	REVENUES	08 Projections
30.334.00.0000	State grants	163,493
	<b>TOTAL REVENUES</b>	<b>163,493</b>

FUND	DEPARTMENT	DIVISION:		FUND NO.		
DHS	Human Services	PSSF		202		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 YEAR	2008 REQUEST
40.110.00	<b>PERSONNEL COSTS</b>					
	<b>PAYROLL</b>					
1101	Wages - regular	13,265	14,359	3,838	1,823	4,702
	<b>Total Payroll</b>	<b>13,265</b>	<b>14,359</b>	<b>3,838</b>	<b>1,823</b>	<b>4,702</b>

40.120.00	<b>FRINGE BENEFITS</b>					
1201	FICA / Medicare	1,015	1,026	294	136	359
1202	Retirement plan	530	574	154	73	188
1203	Workman's Compensation	316		91		112
1204	Unemployment insurance	40	43	12	5	14
1205	Medical / Dental insurance	1,692	2,928	696	269	696
	<b>Total Fringe Benefits</b>	<b>3,593</b>	<b>4,571</b>	<b>1,247</b>	<b>483</b>	<b>1,369</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>16,858</b>	<b>18,930</b>	<b>5,085</b>	<b>2,306</b>	<b>6,071</b>

40.320.00	<b>OPERATING COSTS</b>					
	<b>PROFESSIONAL SERVICES</b>					
3209	Other professional services		951		645	
	<b>Total Professional Services</b>	<b>-</b>	<b>951</b>	<b>-</b>	<b>645</b>	<b>-</b>

4414	Land					
40.610.00	<b>OPERATING SUPPLIES</b>					
6121	Office supplies		9,528		243	
	<b>Total Operating Supplies</b>	<b>-</b>	<b>9,528</b>	<b>-</b>	<b>243</b>	<b>-</b>

40.640.00	<b>MISC SERVICES &amp; CHARGES</b>					
6408	Other services	7,339		7,339		15,129
	<b>Total Misc Services &amp; Charges</b>	<b>7,339</b>	<b>-</b>	<b>7,339</b>	<b>-</b>	<b>15,129</b>
	<b>Total Operating Costs</b>	<b>7,339</b>	<b>10,479</b>	<b>7,339</b>	<b>888</b>	<b>15,129</b>

<b>TOTAL BUDGET</b>	<b>24,197</b>	<b>29,409</b>	<b>12,424</b>	<b>3,194</b>	<b>21,200</b>
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	REVENUES	08 Projections
30.338.10.0000	Local / IGA revenue	21,200
	<b>TOTAL REVENUES</b>	<b>21,200</b>

FUND	DEPARTMENT	DIVISION:		FUND NO.		
DHS	Human Services	Fatherhood		202		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 YEAR	2008 REQUEST
40.110.00	<b>PERSONNEL COSTS</b>					
	<b>PAYROLL</b>					
1101	Wages - regular		1,244	66,629	20,335	62,359
	<b>Total Payroll</b>	-	1,244	66,629	20,335	62,359

40.120.00	<b>FRINGE BENEFITS</b>					
1201	FICA / Medicare		96	5,096	1,547	4,770
1202	Retirement plan		50	2,666	813	2,494
1203	Workman's Compensation			1,590		1,480
1204	Unemployment insurance		4	200	61	188
1205	Medical / Dental insurance			13,920	2,000	9,710
	<b>Total Fringe Benefits</b>	-	150	23,472	4,421	18,642
	<b>TOTAL PERSONNEL COSTS</b>	-	1,394	90,101	24,756	81,001

40.320.00	<b>OPERATING COSTS</b>					
	<b>PROFESSIONAL SERVICES</b>					
3204	Consultants			37,000		59,462
3205	Legal services			14,400	2,000	
3209	Other professional services				49,943	51,589
	<b>Total Professional Services</b>	-	-	51,400	51,943	111,051

40.441.00	<b>RENTS AND LEASES</b>					
4411	Buildings / improvements					4,000
	<b>Total Rents/Leases</b>	-	-	-	-	4,000

40.530.00	<b>COMMUNICATIONS</b>					
5301	Pagers					
5302	Postage				14	
5303	Telephone		279			
	<b>Total Communications</b>	-	279	-	14	-

40.580.00	<b>TRAVEL/TRAINING/CONFERENCE</b>					
5801	Business conference					3,399
5802	Meals and entertainment				801	160
5803	Training and education			28,238	2,114	3,500
5804	Travel costs		1,126	3,525	299	1,895
5805	Tuition reimbursement					2,336
	<b>Total Travel/Training/Conference</b>	-	1,126	31,763	3,214	11,290

40.610.00	<b>OPERATING SUPPLIES</b>					
6106	Education / recreation					35,780
6121	Office supplies		2,147		2,771	3,000
6124	Small tools & equipment					3,000
6126	Other operating supplies					4,420
	<b>Total Operating Supplies</b>	-	2,147	-	2,771	46,200

40.626.00	<b>REPAIR &amp; MAINTENANCE SUPPLIES</b>					
6261	Gas, oil, lubricants				500	
	<b>Total Repairs &amp; Maintenance Supplies</b>	-	-	-	500	-

FUND	DEPARTMENT	DIVISION:		FUND NO.		
DHS	Human Services	Fatherhood		202		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 YEAR	2008 REQUEST

40.640.00	<b>MISC SERVICES &amp; CHARGES</b>					
6401	Advertising / publishing					9,727
	<b>Total Misc Services &amp; Charges</b>	-	-	-	-	<b>9,727</b>
	<b>Total Operating Costs</b>	-	<b>3,552</b>	<b>83,163</b>	<b>58,442</b>	<b>182,268</b>

40.741.00	<b>MACHINERY &amp; EQUIPMENT</b>					
7411	Computer equipment		3,667			
	<b>Total Machinery &amp; Equipment</b>	-	<b>3,667</b>	-	-	-

	<b>Total Capital Outlay</b>	-	<b>3,667</b>	-	-	-

	<b>TOTAL BUDGET</b>	-	<b>8,613</b>	<b>173,264</b>	<b>83,198</b>	<b>263,269</b>
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	REVENUES	08 Projections
30.334.00.0000	State grants	233,596
	<b>TOTAL REVENUES</b>	<b>233,596</b>

FUND	DEPARTMENT	DIVISION:			FUND NO.	DEPT. NO.
Tourism	Economic Development: Tourism				212	465.10
A/C NO.	ACCOUNT TITLE	2005 UNAUDITED ACTUAL	2006 BUDGET	THROUGH 6/30/2006	2008 REQUEST	2009 REQUEST
40.640.00	<b>MISC SERVICES &amp; CHARGES</b>					
6401	Advertising / publishing	137,158	186,000	31,000	60,000	60,000
	<b>Total Misc Services &amp; Charges</b>	<b>137,158</b>	<b>186,000</b>	<b>31,000</b>	<b>60,000</b>	<b>60,000</b>
	<b>Total Operating Costs</b>	<b>137,158</b>	<b>186,000</b>	<b>31,000</b>	<b>60,000</b>	<b>60,000</b>
	<b>TOTAL BUDGET</b>	<b>137,158</b>	<b>186,000</b>	<b>31,000</b>	<b>60,000</b>	<b>60,000</b>

FUND	DEPARTMENT	DIVISION:		FUND NO.		
E 911	Public Safety: Sheriff	E 911		215		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 yr	2008 REQUEST
40.110.00	<b>PERSONNEL COSTS</b>					
	<b>PAYROLL</b>					
1101	Wages - regular	61,691	59,289	85,284	32,961	86,591
1102	Wages - overtime		1,069	800		-
	<b>Total Payroll</b>	<b>61,691</b>	<b>60,358</b>	<b>86,084</b>	<b>32,961</b>	<b>86,591</b>
40.120.00	<b>FRINGE BENEFITS</b>					
1201	FICA / Medicare	4,720	4,523	6,586	2,521	6,624
1202	Retirement plan	2,468	2,322	3,443	1,318	3,463
1203	Workman's Compensation	321		439		442
1204	Unemployment insurance	185	178	258	99	259
1205	Medical / Dental insurance	8,040	8,050	10,812	2,285	11,892
	<b>Total Fringe Benefits</b>	<b>15,734</b>	<b>15,073</b>	<b>21,538</b>	<b>6,223</b>	<b>22,680</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>77,425</b>	<b>75,431</b>	<b>107,622</b>	<b>39,184</b>	<b>109,271</b>
40.320.00	<b>OPERATING COSTS</b>					
	<b>PROFESSIONAL SERVICES</b>					
3204	Consultants	10,000		1,000		
3209	Other professional services	2,500		2,500		
3210	Contract labor services			40,000		41,409
	<b>Total Professional Services</b>	<b>12,500</b>	<b>-</b>	<b>43,500</b>	<b>-</b>	<b>41,409</b>
40.430.00	<b>REPAIRS &amp; MAINTENANCE SERVICES</b>					
4302	Computer hardware	10,000	6,086	6,100		100,000
4307	Software		4,170			16,000
4309	Other maintenance and repair		6,789	500		5,000
	<b>Total Repair &amp; Maintenance Services</b>	<b>10,000</b>	<b>17,045</b>	<b>6,600</b>		<b>121,000</b>
40.441.00	<b>RENTS AND LEASES</b>					
4414	Land					
4417	Software	1,000				
	<b>Total Rents/Leases</b>	<b>1,000</b>	<b>-</b>	<b>-</b>		<b>-</b>
40.530.00	<b>COMMUNICATIONS</b>					
5303	Telephone	10,000	33,651	25,000	5,113	
5304	Other communications		3,015			
	<b>Total Communications</b>	<b>10,000</b>	<b>36,666</b>	<b>25,000</b>	<b>5,113</b>	<b>-</b>
40.610.00	<b>OPERATING SUPPLIES</b>					
6120	Minor capital equipment					1,000
6121	Office supplies		89			
	<b>Total Operating Supplies</b>	<b>-</b>	<b>89</b>	<b>-</b>		<b>1,000</b>
	<b>Total Operating Costs</b>	<b>33,500</b>	<b>53,799</b>	<b>75,100</b>	<b>5,113</b>	<b>163,409</b>
40.743.00	<b>FURNITURE &amp; FIXTURES</b>					
7431	Furniture & fixtures	1,500		1,500		
	<b>Total Furniture &amp; fixtures</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>-</b>
	<b>Total Capital Outlay</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>		<b>-</b>

FUND	DEPARTMENT	DIVISION:		FUND NO.		
E 911	Public Safety: Sheriff	E 911		215		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 yr	2008 REQUEST
40.999.00	<b>TRANSFERS OUT</b>					
1000	General fund	100,000				
<b>Total Transfers Out</b>		<b>100,000</b>	<b>-</b>	<b>-</b>		<b>-</b>

<b>TOTAL BUDGET</b>	<b>212,425</b>	<b>129,230</b>	<b>184,222</b>	<b>44,297</b>	<b>272,680</b>
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	REVENUES	08 Projections
30.395.00.0000	Miscellaneous revenues and refunds	132,000
	Beginning Cash Balance	100,000
	<b>TOTAL REVENUES</b>	<b>232,000</b>



FUND FAIR	DEPARTMENT FAIR BOARD			FUND NO. 220	DEPT. NO. 451.40	
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 thru Aug	2008 REQUEST
40.110.00	<b>PERSONNEL COSTS PAYROLL</b>					
1102	Wages - overtime		634			-
	<b>Total Payroll</b>	-	634	-		-
40.120.00	<b>FRINGE BENEFITS</b>					
1201	FICA / Medicare		49			-
1204	Unemployment insurance		2			-
1205	Medical / Dental insurance		178			-
	<b>Total Fringe Benefits</b>	-	229	-		-
	<b>TOTAL PERSONNEL COSTS</b>	-	863	-		-
40.320.00	<b>OPERATING COSTS PROFESSIONAL SERVICES</b>					
3209	Other professional services	600	3,889	600		
3210	Contract labor services	4,150	2,250	4,150	204	2,500
	<b>Total Professional Services</b>	4,750	6,139	4,750	204	2,500
40.430.00	<b>REPAIRS &amp; MAINTENANCE SERVICES</b>					
4304	Janitorial / Waste removal			400	43	
4307	Software			80		
4309	Other maintenance and repair	200	45	200		
	<b>Total Repair &amp; Maintenance Services</b>	200	45	680	43	-
40.441.00	<b>RENTS AND LEASES</b>					
4415	Machinery / equipment / vehicles	1,000	639	1,000	523	600
4416	Other rents / leases	15,000	16,090	18,000	7,800	17,000
	<b>Total Rents/Leases</b>	16,000	16,729	19,000	8,323	17,600
40.520.00	<b>INSURANCE</b>					
5202	Official bonds	300		300		
	<b>Total Insurance</b>	300	-	300	-	-
40.530.00	<b>COMMUNICATIONS</b>					
5302	Postage	250	901	250	58	1,000
5305	Shipping & freight		20			
	<b>Total Communications</b>	250	921	250	58	1,000
40.560.00	<b>PRINTING/DUPLICATION/FILMING</b>					
5601	Copy charges	80	192	200		200
5604	Printing and binding	1,700	3,358	1,700	1,700	2,000
	<b>Total Print/Duplication/Filming</b>	1,780	3,550	1,900	1,700	2,200
40.580.00	<b>TRAVEL/TRAINING/CONFERENCE</b>					
5802	Meals and entertainment	150	90	150	67	100
5803	Training and education	500		500		
5804	Travel costs	200		200		
	<b>Total Travel/Training/Conference</b>	850	90	850	67	100

FUND	DEPARTMENT			FUND NO.	DEPT. NO.	
FAIR	FAIR BOARD			220	451.40	
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 thru Aug	2008 REQUEST

40.610.00	OPERATING SUPPLIES					
6101	Agricultural and landscaping	200		200		
6106	Education / recreation	11,200	13,765	7,775	9,193	13,000
6108	Food	3,030	3,045	3,000	2,797	3,000
6117	Janitorial	800		800	800	
6121	Office supplies	160	64	160		100
6122	Photographic / duplicating	1,125	487	1,900		500
6123	Reception supplies	175	200	175	200	200
6125	Uniforms	1,200	1,218	1,200		1,000
6126	Other operating supplies	930	1,953	700	163	2,000
<b>Total Operating Supplies</b>		<b>18,820</b>	<b>20,732</b>	<b>15,910</b>	<b>13,153</b>	<b>19,800</b>

40.626.00	REPAIR & MAINTENANCE SUPPLIES					
6264	Materials to repair and maintain machinery, equipment, autos	25				
<b>Total Repairs &amp; Maintenance Supplies</b>		<b>25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

40.640.00	MISC SERVICES & CHARGES					
6401	Advertising / publishing	4,350	3,905	4,050	2,684	3,500
6405	Dues and subscriptions	150	100	150	150	150
6408	Other services	870	708	650	136	500
6410	Permits and fees		125			
6411	Refunds, awards and indemnities	2,455	2,329	2,435	2,151	2,400
6413	Special contractual services	15,900	16,442	17,400	9,721	16,500
6414	Transportation services	200				
<b>Total Misc Services &amp; Charges</b>		<b>23,925</b>	<b>23,609</b>	<b>24,685</b>	<b>14,842</b>	<b>23,050</b>
<b>Total Operating Costs</b>		<b>66,900</b>	<b>71,815</b>	<b>68,325</b>	<b>38,390</b>	<b>66,250</b>

<b>TOTAL BUDGET</b>	<b>68,300</b>	<b>75,828</b>	<b>68,325</b>	<b>38,390</b>	<b>66,250</b>
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	REVENUES	08 Projections
30.395.00.0000	Miscellaneous revenues and refunds	66,250
	<b>TOTAL REVENUES</b>	<b>66,250</b>

FUND	DEPARTMENT			FUND NO.	DEPT. NO.	
CTF	Conservation Trust			221	451.00	
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 yr	2008 REQUEST
40.320.00	<b>OPERATING COSTS</b>					
	<b>PROFESSIONAL SERVICES</b>					
3209	Other professional services		2,100			2,500
3210	Contract labor services					5,000
	<b>Total Professional Services</b>	-	2,100	-		7,500
40.430.00	<b>REPAIRS &amp; MAINTENANCE SERVICES</b>					
4301	Buildings / structures			25,000		50,000
	<b>Total Repair &amp; Maintenance Services</b>	-	-	25,000		50,000
4414	Land					
40.560.00	<b>PRINTING/DUPLICATION/FILMING</b>					
5604	Printing and binding					5,000
	<b>Total Print/Duplication/Filming</b>	-	-	-		5,000
40.640.00	<b>MISC SERVICES &amp; CHARGES</b>					
6401	Advertising / publishing					5,000
6406	Grants and subsidies	80,000		80,000		20,000
	<b>Total Misc Services &amp; Charges</b>	80,000	-	80,000		25,000
	<b>Total Operating Costs</b>	80,000	2,100	105,000		87,500
	<b>CAPITAL OUTLAY</b>					
40.720.00	<b>LAND</b>					
7203	Land Improvements		16,000			
	<b>Total Land</b>	-	16,000	-	-	-
40.725.00	<b>INFRASTRUCTURE</b>					
7251	Roads - paved					30,000
	<b>Total Infrastructure</b>	-	-	-		30,000
40.735.00	<b>IMPROVEMENTS OTHER THAN BUILDINGS</b>					
7353	Contractual Construction - Other		10,000			
7354	Line Extension					
	<b>Total Improvements Other</b>	-	10,000	-		-
	<b>Total Capital Outlay</b>	-	26,000	-		30,000
	<b>TOTAL BUDGET</b>	80,000	28,100	105,000		117,500
	<b>REVENUES</b>					08 Projections
30.395.00.0000	Miscellaneous revenues and refunds					66,250
	<b>TOTAL REVENUES</b>					66,250

FUND	DEPARTMENT			FUND NO.	DEPT. NO.	
RCI	Capital Projects: Road Capital Improvements			305	0.00	
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 Actual	2007 Budget	2007 1/2 yr	2008 REQUEST
40.320.00	<b>OPERATING COSTS</b>					
	<b>PROFESSIONAL SERVICES</b>					
3202	Architectural / Engineering					250,000
	<b>Total Professional Services</b>	-	-	-		<b>250,000</b>
4414	Land					
	<b>Total Operating Costs</b>	-	-	-		<b>250,000</b>
40.920.00	<b>DEBT SERVICE</b>					
9200	Principal	97,773	97,773			300,000
9201	Interest	18,351	18,350			40,000
	<b>Total Debt Service</b>	<b>116,124</b>	<b>116,123</b>	-		<b>340,000</b>
40.725.00	<b>INFRASTRUCTURE</b>					
7251	Roads - paved	850,000	8,887			1,597,100
7252	Roads - unpaved	500,000	63,734			
7253	Bridges	300,000				250,000
7254	Culverts / drainage	45,000				
	<b>Total Infrastructure</b>	<b>1,695,000</b>	<b>72,621</b>	-		<b>1,847,100</b>
40.741.00	<b>MACHINERY &amp; EQUIPMENT</b>					
7414	Road machinery & equipment	860,000	24,903			300,000
	<b>Total Machinery &amp; Equipment</b>	<b>860,000</b>	<b>24,903</b>	-		<b>300,000</b>
	<b>Total Capital Outlay</b>	<b>2,555,000</b>	<b>97,524</b>	-		<b>2,147,100</b>
	<b>TOTAL BUDGET</b>	<b>2,671,124</b>	<b>213,647</b>	-		<b>2,737,100</b>

	REVENUES	08 Projections
30.313.00.0000	Sales tax	1,696,683
30.334.00.0000	State grants	1,186,617
	<b>TOTAL REVENUES</b>	<b>2,883,300</b>

FUND	DEPARTMENT	DIVISION:		FUND NO.	DEPT. NO.	
Solid Waste	Public Works: Solid Waste	Administration		501	432.10	
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 yr	2008 REQUEST
40.110.00	<b>PERSONNEL COSTS</b>					
	<b>PAYROLL</b>					
1101	Wages - regular	81,548	40,317	81,548	74,323	83,211
1102	Wages - overtime		22		65	-
	<b>Total Payroll</b>	<b>81,548</b>	<b>40,339</b>	<b>81,548</b>	<b>74,388</b>	<b>83,211</b>
40.120.00	<b>FRINGE BENEFITS</b>					
1201	FICA / Medicare	6,238	2,930	6,238	5,419	6,365
1202	Retirement plan	3,263	1,613	3,263	2,937	3,328
1203	Workman's Compensation	1,413		1,413		422
1204	Unemployment insurance	244	121	244	223	249
1205	Medical / Dental insurance	13,032	6,084	13,032	11,976	11,520
	<b>Total Fringe Benefits</b>	<b>24,190</b>	<b>10,748</b>	<b>24,190</b>	<b>20,555</b>	<b>21,884</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>105,738</b>	<b>51,087</b>	<b>105,738</b>	<b>94,943</b>	<b>105,095</b>
40.320.00	<b>OPERATING COSTS</b>					
	<b>PROFESSIONAL SERVICES</b>					
3203	Auditing and accounting					
3204	Consultants	300		300		
3208	Surveying services	7,000		7,000	8,480	
3209	Other professional services	2,000	2,601	2,000	1,162	1,000
	<b>Total Professional Services</b>	<b>9,300</b>	<b>2,601</b>	<b>9,300</b>	<b>9,642</b>	<b>1,000</b>
40.411.00	<b>UTILITIES</b>					
4112	Electric	700		700	42	1,000
	<b>Total Utilities</b>	<b>700</b>	<b>-</b>	<b>700</b>	<b>42</b>	<b>1,000</b>
40.430.00	<b>REPAIRS &amp; MAINTENANCE SERVICES</b>					
4304	Janitorial / Waste removal	1,000	2,613	1,000	7,206	
4307	Software		500			500
	<b>Total Repair &amp; Maintenance Services</b>	<b>1,000</b>	<b>3,113</b>	<b>1,000</b>	<b>7,206</b>	<b>500</b>
40.441.00	<b>RENTS AND LEASES</b>					
4414	Land					
4415	Machinery / equipment / vehicles	1,200		1,200		
	<b>Total Rents/Leases</b>	<b>1,200</b>	<b>-</b>	<b>1,200</b>	<b>-</b>	<b>-</b>
40.530.00	<b>COMMUNICATIONS</b>					
5302	Postage		55			
5303	Telephone	3,500	1,528	3,500	4,151	3,500
5305	Shipping & freight		56		76	
	<b>Total Communications</b>	<b>3,500</b>	<b>1,639</b>	<b>3,500</b>	<b>4,227</b>	<b>3,500</b>
40.560.00	<b>PRINTING/DUPLICATION/FILMING</b>					
5604	Printing and binding	500	946	500	161	1,000
	<b>Total Print/Duplication/Filming</b>	<b>500</b>	<b>946</b>	<b>500</b>	<b>161</b>	<b>1,000</b>
40.580.00	<b>TRAVEL/TRAINING/CONFERENCE</b>					
5802	Meals and entertainment		41		56	500
5803	Training and education	6,000	744	6,000	3,374	2,000
5804	Travel costs					500
	<b>Total Travel/Training/Conference</b>	<b>6,000</b>	<b>785</b>	<b>6,000</b>	<b>3,430</b>	<b>3,000</b>

FUND	DEPARTMENT	DIVISION:		FUND NO.	DEPT. NO.	
Solid Waste	Public Works: Solid Waste	Administration		501	432.10	
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 yr	2008 REQUEST
40.610.00	<b>OPERATING SUPPLIES</b>					
6120	Minor capital equipment					5,000
6121	Office supplies	2,000	277	2,000	1,718	1,500
6125	Uniforms	800	767	800	1,124	400
6126	Other operating supplies		275			
	<b>Total Operating Supplies</b>	<b>2,800</b>	<b>1,319</b>	<b>2,800</b>	<b>2,842</b>	<b>6,900</b>
40.626.00	<b>REPAIR &amp; MAINTENANCE SUPPLIES</b>					
6261	Gas, oil, lubricants	3,500	5,595	3,500	10,547	6,000
6264	Materials to repair and maintain machinery, equipment, autos	6,500	3,183	6,500	3,518	6,500
	<b>Total Repairs &amp; Maintenance Supplies</b>	<b>10,000</b>	<b>8,777</b>	<b>10,000</b>	<b>14,065</b>	<b>12,500</b>
40.640.00	<b>MISC SERVICES &amp; CHARGES</b>					
6401	Advertising / publishing	2,500	78	2,500	78	
6405	Dues and subscriptions	350	167	300	365	300
6410	Permits and fees	1,500		1,500		
6416	Moving expenses					
	<b>Total Misc Services &amp; Charges</b>	<b>4,350</b>	<b>245</b>	<b>4,300</b>	<b>443</b>	<b>300</b>
	<b>Total Operating Costs</b>	<b>39,350</b>	<b>19,425</b>	<b>39,300</b>	<b>42,058</b>	<b>29,700</b>
40.741.00	<b>MACHINERY &amp; EQUIPMENT</b>					
7412	Office equipment	2,000		2,000		
	<b>Total Machinery &amp; Equipment</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>-</b>
	<b>Total Capital Outlay</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>-</b>
40.999.00	<b>TRANSFERS OUT</b>					
1000	General fund					65,734
	<b>Total Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65,734</b>
	<b>TOTAL BUDGET</b>	<b>147,088</b>	<b>70,512</b>	<b>147,038</b>	<b>137,001</b>	<b>200,529</b>

	REVENUES	08 Projections
30.341.00.0000	Charges for services	716,000
	<b>TOTAL REVENUES</b>	<b>716,000</b>

FUND	DEPARTMENT	DIVISION:		FUND NO.		
Solid Waste	Public Works: Solid Waste	Landfill		501		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 ESTIMATE	2007 1/2 yr	2008 REQUEST
40.110.00	<b>PERSONNEL COSTS</b>					
	<b>PAYROLL</b>					
1101	Wages - regular	50,659	43,503	57,149	27,706	28,601
1102	Wages - overtime		1,403		611	-
	<b>Total Payroll</b>	<b>50,659</b>	<b>44,906</b>	<b>57,149</b>	<b>28,317</b>	<b>28,601</b>
40.120.00	<b>FRINGE BENEFITS</b>					
1201	FICA / Medicare	3,876	3,411	4,371	2,166	2,188
1202	Retirement plan	2,027	1,746	2,285	1,108	1,144
1203	Workman's Compensation	6,632		7,004		3,502
1204	Unemployment insurance	152	135	172	85	85
1205	Medical / Dental insurance	9,120	8,234	11,520	5,376	6,960
	<b>Total Fringe Benefits</b>	<b>21,807</b>	<b>13,526</b>	<b>25,352</b>	<b>8,735</b>	<b>13,879</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>72,466</b>	<b>58,432</b>	<b>82,501</b>	<b>37,052</b>	<b>42,480</b>
40.320.00	<b>OPERATING COSTS</b>					
	<b>PROFESSIONAL SERVICES</b>					
3202	Architectural / Engineering			80,000		
3208	Surveying services			7,000		4,000
3209	Other professional services	16,000	4,552		4,774	16,000
	<b>Total Professional Services</b>	<b>16,000</b>	<b>4,552</b>	<b>87,000</b>		<b>20,000</b>
40.411.00	<b>UTILITIES</b>					
4112	Electric	900	851	1,000	581	1,100
4114	Sewer	1,200				
4115	Water			1,500		
4116	Geothermal			1,000	570	
	<b>Total Utilities</b>	<b>2,100</b>	<b>851</b>	<b>2,500</b>	<b>581</b>	<b>1,100</b>
40.441.00	<b>RENTS AND LEASES</b>					
4411	Buildings / improvements					3,000
4414	Land					
4415	Machinery / equipment / vehicles	2,000	1,285			
4416	Other rents / leases					1,100
	<b>Total Rents/Leases</b>	<b>2,000</b>	<b>1,285</b>	<b>-</b>		<b>4,100</b>
40.530.00	<b>COMMUNICATIONS</b>					
5303	Telephone	1,000		1,000		500
	<b>Total Communications</b>	<b>1,000</b>	<b>33</b>	<b>1,000</b>	<b>-</b>	<b>500</b>
40.580.00	<b>TRAVEL/TRAINING/CONFERENCE</b>					
5802	Meals and entertainment					400
5803	Training and education	1,000		1,000		400
5804	Travel costs					400
	<b>Total Travel/Training/Conference</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>1,200</b>
40.610.00	<b>OPERATING SUPPLIES</b>					
6121	Office supplies	300	1,411	500	240	
6122	Photographic / duplicating	500		500		
6125	Uniforms			500		
6126	Other operating supplies		603	500	1,086	
	<b>Total Operating Supplies</b>	<b>800</b>	<b>2,014</b>	<b>2,000</b>	<b>1,326</b>	<b>-</b>

FUND	DEPARTMENT	DIVISION:		FUND NO.		
Solid Waste	Public Works: Solid Waste	Landfill		501		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 ESTIMATE	2007 1/2 yr	2008 REQUEST
40.626.00	<b>REPAIR &amp; MAINTENANCE SUPPLIES</b>					
6261	Gas, oil, lubricants	12,000	794	15,000	10,108	15,000
6264	Materials to repair and maintain machinery, equipment, autos	16,000	26,601	25,000	29,050	30,000
	<b>Total Repairs &amp; Maintenance Supplies</b>	<b>28,000</b>	<b>27,395</b>	<b>40,000</b>	<b>39,158</b>	<b>45,000</b>
40.640.00	<b>MISC SERVICES &amp; CHARGES</b>					
6405	Dues and subscriptions	150		200		
6410	Permits and fees	14,500	21,839	5,000	10,342	5,000
6413	Special contractual services	2,000	6,150		2,565	
6415	Landfill closure costs	25,000	3,413	25,000		47,700
	<b>Total Misc Services &amp; Charges</b>	<b>41,650</b>	<b>31,402</b>	<b>30,200</b>	<b>12,907</b>	<b>52,700</b>
	<b>Total Operating Costs</b>	<b>92,550</b>	<b>67,532</b>	<b>163,700</b>	<b>53,972</b>	<b>124,600</b>
40.920.00	<b>DEBT SERVICE</b>					
9200	Principal			71,530		
9201	Interest			16,142		
	<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>87,672</b>	<b>-</b>	<b>-</b>
40.741.00	<b>MACHINERY &amp; EQUIPMENT</b>					
7413	Other machinery & equipment		389,415	100,000		
	<b>Total Machinery &amp; Equipment</b>	<b>-</b>	<b>389,415</b>	<b>100,000</b>	<b>-</b>	<b>-</b>
40.745.00	<b>CONSTRUCTION IN PROGRESS</b>					
7451	Construction in progress			350,000	105,921	120,000
	<b>Total Construction in progress</b>	<b>-</b>	<b>-</b>	<b>350,000</b>	<b>105,921</b>	<b>120,000</b>
	<b>Total Capital Outlay</b>	<b>-</b>	<b>389,415</b>	<b>450,000</b>	<b>105,921</b>	<b>120,000</b>
	<b>TOTAL BUDGET</b>	<b>165,016</b>	<b>515,379</b>	<b>783,873</b>		<b>287,080</b>



FUND	DEPARTMENT	DIVISION:		FUND NO.		
Solid Waste	Public Works: Solid Waste	Pagosa Transfer Station		501		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 yr	2008 REQUEST
40.110.00	<b>PERSONNEL COSTS</b>					
	<b>PAYROLL</b>					
1101	Wages - regular	24,349	12,058	28,111	12,498	25,425
1102	Wages - overtime		38			-
	<b>Total Payroll</b>	<b>24,349</b>	<b>12,096</b>	<b>28,111</b>	<b>12,498</b>	<b>25,425</b>
40.120.00	<b>FRINGE BENEFITS</b>					
1201	FICA / Medicare	1,826	1,659	2,151	853	1,945
1202	Retirement plan	955	974	1,125	500	1,017
1203	Workman's Compensation	2,827		3,444		3,114
1204	Unemployment insurance	72	73	85	38	76
1205	Medical / Dental insurance	4,560	6,916	6,072	3,192	6,072
	<b>Total Fringe Benefits</b>	<b>10,240</b>	<b>9,622</b>	<b>12,877</b>	<b>4,583</b>	<b>12,224</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>34,589</b>	<b>21,718</b>	<b>40,988</b>	<b>17,081</b>	<b>37,649</b>
40.411.00	<b>UTILITIES</b>					
4112	Electric	1,400	792	1,500	541	1,100
4113	Gas	60	119	90	88	100
	<b>Total Utilities</b>	<b>1,460</b>	<b>911</b>	<b>1,590</b>	<b>629</b>	<b>1,200</b>
40.430.00	<b>REPAIRS &amp; MAINTENANCE SERVICES</b>					
4301	Buildings / structures					15,000
4305	Machinery / Equipment / Vehicles	2,000	220	2,000		
4308	Snow removal			500		
	<b>Total Repair &amp; Maintenance Services</b>	<b>2,000</b>	<b>220</b>	<b>2,500</b>	<b>-</b>	<b>15,000</b>
40.441.00	<b>RENTS AND LEASES</b>					
4414	Land					
4415	Machinery / equipment / vehicles	1,000	475	1,000	95	
4416	Other rents / leases	1,200	475	1,200	570	1,100
	<b>Total Rents/Leases</b>	<b>2,200</b>	<b>950</b>	<b>2,200</b>	<b>665</b>	<b>1,100</b>
40.530.00	<b>COMMUNICATIONS</b>					
5303	Telephone	360		400		500
5305	Shipping & freight		19			
	<b>Total Communications</b>	<b>360</b>	<b>19</b>	<b>400</b>	<b>-</b>	<b>500</b>
40.610.00	<b>OPERATING SUPPLIES</b>					
6125	Uniforms	1,000	48			
6126	Other operating supplies		84			
	<b>Total Operating Supplies</b>	<b>1,000</b>	<b>132</b>	<b>-</b>	<b>-</b>	<b>-</b>
40.626.00	<b>REPAIR &amp; MAINTENANCE SUPPLIES</b>					
6264	Materials to repair and maintain machinery, equipment, autos	1,200		1,500	33	500
	<b>Total Repairs &amp; Maintenance Supplies</b>	<b>1,200</b>	<b>-</b>	<b>1,500</b>	<b>33</b>	<b>500</b>
	<b>Total Operating Costs</b>	<b>8,220</b>	<b>2,232</b>	<b>8,190</b>	<b>1,327</b>	<b>18,300</b>
	<b>TOTAL BUDGET</b>	<b>42,809</b>	<b>23,950</b>	<b>49,178</b>	<b>18,408</b>	<b>55,949</b>

FUND	DEPARTMENT	DIVISION:		FUND NO.		
Solid Waste	Public Works: Solid Waste	Arboles Transfer Station		501		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 yr	2008 REQUEST
40.110.00	<b>PERSONNEL COSTS</b>					
	<b>PAYROLL</b>					
1101	Wages - regular	21,071	21,100	25,543	11,868	
1103	Wages - part time / seasonal	2,556	1,086	2,030	639	8,698
	<b>Total Payroll</b>	<b>23,627</b>	<b>22,186</b>	<b>27,573</b>	<b>12,507</b>	<b>8,698</b>
40.120.00	<b>FRINGE BENEFITS</b>					
1201	FICA / Medicare	1,806	1,697	2,109	957	665
1202	Retirement plan	843	843	1,021	475	348
1203	Workman's Compensation	2,481		3,378		1,065
1204	Unemployment insurance	72	67	83	37	26
1205	Medical / Dental insurance	5,544	5,304	4,560	2,448	-
	<b>Total Fringe Benefits</b>	<b>10,746</b>	<b>7,911</b>	<b>11,151</b>	<b>3,917</b>	<b>2,104</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>34,373</b>	<b>30,097</b>	<b>38,724</b>	<b>16,424</b>	<b>10,802</b>
40.411.00	<b>UTILITIES</b>					
4112	Electric	540	567	650	329	400
	<b>Total Utilities</b>	<b>540</b>	<b>567</b>	<b>650</b>	<b>329</b>	<b>400</b>
40.441.00	<b>RENTS AND LEASES</b>					
4414	Land					
4415	Machinery / equipment / vehicles	1,420	1,394			
4416	Other rents / leases			1,000	570	1,100
	<b>Total Rents/Leases</b>	<b>1,420</b>	<b>1,394</b>	<b>1,000</b>	<b>570</b>	<b>1,100</b>
40.530.00	<b>COMMUNICATIONS</b>					
5303	Telephone	400	477	500	199	480
	<b>Total Communications</b>	<b>400</b>	<b>477</b>	<b>500</b>	<b>199</b>	<b>480</b>
40.610.00	<b>OPERATING SUPPLIES</b>					
6121	Office supplies	200	13	200		
	<b>Total Operating Supplies</b>	<b>200</b>	<b>13</b>	<b>200</b>	<b>-</b>	<b>-</b>
	<b>Total Operating Costs</b>	<b>2,560</b>	<b>2,451</b>	<b>2,350</b>	<b>1,098</b>	<b>1,980</b>
	<b>TOTAL BUDGET</b>	<b>36,933</b>	<b>32,548</b>	<b>41,074</b>	<b>17,522</b>	<b>12,782</b>

FUND	DEPARTMENT	DIVISION:		FUND NO.		
Solid Waste	Public Works: Solid Waste	Transportation		501		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 yr	2008 REQUEST
40.110.00	<b>PERSONNEL COSTS</b>					
	<b>PAYROLL</b>					
1101	Wages - regular	32,226	32,577	33,844	16,719	33,872
1102	Wages - overtime		2,998		854	-
	<b>Total Payroll</b>	<b>32,226</b>	<b>35,575</b>	<b>33,844</b>	<b>17,573</b>	<b>33,872</b>
40.120.00	<b>FRINGE BENEFITS</b>					
1201	FICA / Medicare	2,465	2,424	2,589	1,191	2,591
1202	Retirement plan	1,289	1,307	1,354	669	1,354
1203	Workman's Compensation	2,648		41,416		4,148
1204	Unemployment insurance	97	107	102	53	102
1205	Medical / Dental insurance	6,960	7,595	6,960	3,636	6,960
	<b>Total Fringe Benefits</b>	<b>13,459</b>	<b>11,433</b>	<b>52,421</b>	<b>5,549</b>	<b>15,155</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>45,685</b>	<b>47,008</b>	<b>86,265</b>	<b>23,122</b>	<b>49,027</b>
4414	Land					
40.626.00	<b>REPAIR &amp; MAINTENANCE SUPPLIES</b>					
6261	Gas, oil, lubricants	7,000	8,684	8,000	3,300	5,000
6262	Tires and tubes	3,000	31	4,000		
6264	Materials to repair and maintain machinery, equipment, autos	5,000	11,739	12,000		11,000
	<b>Total Repairs &amp; Maintenance Supplies</b>	<b>15,000</b>	<b>20,454</b>	<b>24,000</b>	<b>3,300</b>	<b>16,000</b>
	<b>Total Operating Costs</b>	<b>15,000</b>	<b>20,454</b>	<b>24,000</b>		<b>16,000</b>
40.741.00	<b>MACHINERY &amp; EQUIPMENT</b>					
7413	Other machinery & equipment			140,000		
	<b>Total Machinery &amp; Equipment</b>	<b>-</b>	<b>-</b>	<b>140,000</b>		<b>-</b>
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>140,000</b>		<b>-</b>
	<b>TOTAL BUDGET</b>	<b>60,685</b>	<b>67,462</b>	<b>250,265</b>		<b>65,027</b>

FUND	DEPARTMENT	DIVISION:		FUND NO.		
Solid Waste	Public Works: Solid Waste	Recycling		501		
A/C NO.	ACCOUNT TITLE	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 1/2 yr	2008 REQUEST
40.110.00	<b>PERSONNEL COSTS</b>					
	<b>PAYROLL</b>					
1101	Wages - regular	24,423	24,719	29,302	12,743	23,463
1102	Wages - overtime				41	-
	<b>Total Payroll</b>	<b>24,423</b>	<b>24,719</b>	<b>29,302</b>	<b>12,784</b>	<b>23,463</b>
40.120.00	<b>FRINGE BENEFITS</b>					
1201	FICA / Medicare	1,869	1,745	2,242	905	1,795
1202	Retirement plan	977	989	1,172	510	938
1203	Workman's Compensation	3,046		3,589		2,871
1204	Unemployment insurance	74	74	88	35	70
1205	Medical / Dental insurance	5,544	6,344	5,544	2,928	5,544
	<b>Total Fringe Benefits</b>	<b>11,510</b>	<b>9,152</b>	<b>12,635</b>	<b>4,378</b>	<b>11,218</b>
	<b>TOTAL PERSONNEL COSTS</b>	<b>35,933</b>	<b>33,871</b>	<b>41,937</b>	<b>17,162</b>	<b>34,681</b>
40.320.00	<b>OPERATING COSTS</b>					
	<b>PROFESSIONAL SERVICES</b>					
3209	Other professional services	13,000				
	<b>Total Professional Services</b>	<b>13,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
4414	Land					
40.530.00	<b>COMMUNICATIONS</b>					
5305	Shipping & freight		35			
	<b>Total Communications</b>	<b>-</b>	<b>35</b>	<b>-</b>	<b>-</b>	<b>-</b>
40.610.00	<b>OPERATING SUPPLIES</b>					
6121	Office supplies	700	637	500	41	200
	<b>Total Operating Supplies</b>	<b>700</b>	<b>637</b>	<b>500</b>	<b>41</b>	<b>200</b>
40.626.00	<b>REPAIR &amp; MAINTENANCE SUPPLIES</b>					
6261	Gas, oil, lubricants	2,000	1,022	1,200	283	
6264	Materials to repair and maintain machinery, equipment, autos	1,200	359			
	<b>Total Repairs &amp; Maintenance Supplies</b>	<b>3,200</b>	<b>1,381</b>	<b>1,200</b>	<b>283</b>	<b>-</b>
40.640.00	<b>MISC SERVICES &amp; CHARGES</b>					
6410	Permits and fees	2,385	1,000	500		
6411	Refunds, awards and indemnities		500			2,000
	<b>Total Misc Services &amp; Charges</b>	<b>2,385</b>	<b>1,500</b>	<b>500</b>	<b>-</b>	<b>2,000</b>
	<b>Total Operating Costs</b>	<b>19,285</b>	<b>3,553</b>	<b>2,200</b>	<b>324</b>	<b>2,200</b>
40.741.00	<b>MACHINERY &amp; EQUIPMENT</b>					
7413	Other machinery & equipment			40,000		40,000
	<b>Total Machinery &amp; Equipment</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>
40.742.00	<b>MOTOR VEHICLES</b>					
7421	Accessories					300
7422	Autos and trucks			23,000		
	<b>Total Motor Vehicles</b>	<b>-</b>	<b>-</b>	<b>23,000</b>	<b>-</b>	<b>300</b>
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>63,000</b>	<b>-</b>	<b>40,300</b>
	<b>TOTAL BUDGET</b>	<b>55,218</b>	<b>37,424</b>	<b>107,137</b>	<b>-</b>	<b>77,181</b>

FUND 1A			
A/C NO.	ACCOUNT TITLE	2008 REQUEST	2009 REQUEST
40.320.00	<b>OPERATING COSTS</b>		
	<b>PROFESSIONAL SERVICES</b>		
3204	Consultants	66,427	
3209	Other professional services	306,427	
	<b>Total Professional Services</b>	<b>372,854</b>	<b>0</b>
40.580.00	<b>TRAVEL/TRAINING/CONFERENCE</b>		
5801	Business conference		
5803	Training and education	66,427	
	<b>Total Travel/Training/Conference</b>	<b>66,427</b>	<b>0</b>
40.640.00	<b>MISC SERVICES &amp; CHARGES</b>		
6406	Grants and subsidies	80,000	
	<b>Total Misc Services &amp; Charges</b>	<b>80,000</b>	<b>0</b>
	<b>Total Operating Costs</b>	<b>519,281</b>	<b>0</b>
	<b>CAPITAL OUTLAY</b>		
40.720.00	<b>LAND</b>		
7201	Land Acquisition	160,000	
	<b>Total Land</b>	<b>160,000</b>	<b>0</b>
40.725.00	<b>INFRASTRUCTURE</b>		
7252	Roads - unpaved	612,852	
	<b>Total Infrastructure</b>	<b>612,852</b>	<b>0</b>
40.730.00	<b>BUILDINGS</b>		
7304	Buildings - structure acquisition		
	<b>Total Buildings</b>	<b>0</b>	<b>0</b>
40.741.00	<b>MACHINERY &amp; EQUIPMENT</b>		
7411	Computer equipment	240,000	
	<b>Total Machinery &amp; Equipment</b>	<b>240,000</b>	<b>0</b>
40.745.00	<b>CONSTRUCTION IN PROGRESS</b>		
7451	Construction in progress		
	<b>Total Construction in progress</b>	<b>0</b>	<b>0</b>
	<b>Total Capital Outlay</b>	<b>1,012,852</b>	<b>0</b>
	<b>TOTAL BUDGET</b>	<b>1,532,133</b>	<b>0</b>