



2010 La Plata County Proposed Budget

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RESOLUTION NO. 2009-45

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR LA PLATA COUNTY GOVERNMENT, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2010 AND ENDING ON THE LAST DAY OF DECEMBER, 2010

WHEREAS, the Board of County Commissioners of La Plata County has appointed the County Manager in accordance with C.R.S. 29-1-104, to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, the Board has received a proposed budget on October 13, 2009, for its consideration; and

WHEREAS, upon due and proper notice, published or posted in accordance with the requirements of Colorado law, said proposed budget was open for public inspection at a designated place, a public hearing was held on December 9, 2009, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and

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

WHEREAS, in determining the level of expenditures to be budgeted, consideration has been given to the appropriateness of the request, as well as the amount of County revenue available. The level of funding for the various County departments and other spending agencies set forth in the Budget is an action that is within the discretion of the Board of County Commissioners. The Board of Commissioners exercised its lawful discretion in establishing the 2010 Budget having taken into consideration all of the funding requests received, as well as the overall requirements of the County and the level of available revenue;

NOW, THEREFORE, be it resolved that the Board of County Commissioners of La Plata County, Colorado, does hereby adopt the 2010 Budget for La Plata County, its offices, departments, and other spending agencies, as set forth in the attached exhibits,

Exhibit "A" - 2010 Budget Message

Exhibit "B" - 2010 Approved Budget for La Plata County, Colorado

Exhibit "C" - 2010 Approved Staffing Structure for La Plata County

Exhibit "D" - 2010 Approved Capital Expenditure Budget and Plan and Technology Plan

Exhibit "E" - 2010 Schedule of Interfund Transfers

Exhibit "F" – 2010 Schedule of Lease/Purchase Payments

Exhibit "G" – 2010 Spending Authorities for La Plata County offices, departments, boards, commissions, and other spending agencies

which are attached hereto, made a part hereof, and incorporated herein by reference, and which set forth the expenditures and revenue for each fund for La Plata County, as well as each

function and object of expenditure authorized for such funds. That the budget hereby approved and adopted shall be signed by the Board of County Commissioners and made a part of the public records of La Plata County.

DONE AND ADOPTED IN DURANGO, LA PLATA COUNTY, COLORADO, this 15th day of December, 2009.

(SEAL)

BOARD OF COUNTY COMMISSIONERS
LA PLATA COUNTY, COLORADO

ATTEST:

Clerk to the Board

Kellie C. Hotter, Chair

Wallace "Wally" White, Vice-Chair

Joelle Riddle, Commissioner

Distribution:

Minutes

Finance Department

State of Colorado Division of Local Government

1313 Sherman Street, Room 521

Denver, Colorado 80203

RESOLUTION NO. 2009-46

A RESOLUTION CONCERNED WITH THE APPROPRIATIONS OF SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSES AS SET FORTH IN EXHIBITS “A”, “B”, “C”, “D”, “E” and “F”. See Reception Number _____ for exhibits.

WHEREAS, the Board of County Commissioners of La Plata County, Colorado, has adopted the annual budget in accordance with C.R.S. 29-1-101, “Local Government Budget Law of Colorado” on December 15, 2009; and

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

NOW, THEREFORE, be it resolved by the Board of County Commissioners of La Plata County, Colorado, as follows:

1. This Resolution shall consist of the following Exhibits, which are attached hereto and incorporated herein by reference, in addition to the provisions set forth herein:

Exhibit “A” – 2010 Budget Message

Exhibit “B” – 2010 Approved Budget for La Plata County, Colorado

Exhibit “C” - 2010 Approved Staffing Structure for La Plata County

Exhibit “D” - 2010 Approved Capital Expenditure Budget and Plan

Exhibit “E” - 2010 Schedule of Interfund Transfers

Exhibit “F” – 2010 Schedule of Lease/Purchase Payments

Exhibit “G” – 2010 Spending Authorities for La Plata County offices, departments, boards, commissions, and other spending agencies

2. Sums are hereby appropriated to the spending agencies of La Plata County for personnel, operating and capital expenditures, as shown in the approved budget attached hereto as exhibits “B”, “C” and “D” of the 2010 Budget for La Plata County which is incorporated herein by reference.

All expenditures shall comply with the appropriations as specified in Exhibit “B” by fund. Pursuant to C.R.S. 29-1-110 and 30-25-103, as amended, the County Finance Department may reject any requests for payment for expenditures which are not in compliance with the monies hereby appropriated to fund the approved budget of La Plata County for 2010 as set forth and specified in Exhibits “B”, “C” and “D” for each fund. The nature of expenditures for which vouchers are submitted shall be in accordance with the appropriated expenditure line item to which they are to be charged. The Director of Finance and County Manager may authorize transfers of monies between line items within departmental budgets in accordance with County policy III.1.

3. There shall be a Budget Review Team (BRT) established by the County Manager that shall meet at least bi-weekly to review the County’s financial position, revenues, expenditures and any other issues deemed relevant to the County’s fiscal stability. The Budget Review Team shall seek counsel and input from Elected Officials, Department Heads, County staff and other

experts as necessary. The BRT shall provide a monthly update of the County's budget and financial position to the Board of County Commissioners.

4. The BRT shall establish procedures for review of all contracts, capital and technology expenditures in excess of \$25,000, and other operating expenses as may be deemed necessary due to budgetary concerns. All agreements for outside legal services, expert witnesses and related professional services shall be reviewed and approved by the County Attorney and are exempted from BRT review.

5. Amounts appropriated for personnel expenditures shall be expended only for that purpose, subject to specific restrictions set forth in Exhibits "B" and "C" which are attached and incorporated herein by reference. In addition, such appropriations for personnel expense shall be used only for the purpose of funding the number of authorized FTEs not to exceed the number and type of positions authorized in Exhibit "C", attached and incorporated by reference, unless subsequently approved by the Board of County Commissioners. All expenditures for personnel expenditures shall be processed in accordance with La Plata County's Salary Administration policy IV.1.

6. No expenditure of county funds designated for personnel expenses in the Resolution shall be authorized to fill budgeted personnel vacancies which may occur in any county office and department or spending agency during 2010 unless the Director of Human Resources, the Director of Finance and County Manager process an approved Position Requisition form. An elected official may appeal a recommendation to not fill a budgeted personnel vacancy to the Board of County Commissioners. All County elected officials and department heads shall give written notification to the Director of Human Resources of any vacancies which occur during budget year 2010 as soon as possible, and in any case, prior to requesting expenditure of any county funds to fill any such personnel vacancies.

7. In the event of fiscal necessity, the Board of County Commissioners may, upon recommendation of the County Manager, initiate a generalized reduction in force policy and/or furlough policy. Any such reduction in force shall be in accordance with all applicable federal and state employment laws and regulations and County personnel policy and procedures with the goal of maintaining public service levels and employee morale to the extent possible.

8. Amounts appropriated for operating expenditures shall be expended only for said purpose in accordance with specific restrictions on the function and object of such expenditures, as set forth in Exhibit "B" except as authorized by the Director of Finance and County Manager in accordance with County Policy III.1.

9. Amounts appropriated for capital shall be expended only for purchasing capital equipment and projects enumerated in Exhibits "B" and "D", attached hereto in accordance with this resolution or when approved by the Director of Finance and the County Manager in accordance with County Policy III.1.

10. In accordance with the provisions of 29-1-110 and 30-25-103, C.R.S, as amended, within those areas of expenditures designated in Exhibits "B", "C", "D", "E" and "F", incorporated herein by reference, for the various spending agencies specified for the purposes of personnel, operations, and capital expenditures, no expenditure, contract to expend any County money, or financial liability, shall be incurred on behalf of La Plata county unless such function, activity, or object of expenditure is specifically set forth by line item detail in Exhibits "B", "C", "D", "E" and "F" attached hereto and incorporated herein by reference, unless the Director of Finance and the County Manager have granted a variance authorizing such expenditure or contractual liability in accordance with County Policy.

11. Expenditures in excess of the amounts appropriated by fund, herein, together with any lawfully adopted amendments hereto, or for purposes other than specified herein, together with any lawfully adopted amendments hereto, shall constitute a violation of the Local Government Budget Law of Colorado, Title 29, Part 1, C.R.S., as amended.

12. Expenditures of funds, except for those funds appropriated for the Office of the District Attorney of the Sixth Judicial District, for operating and capital expenditures shall be made in compliance with the County Procurement Code and Addendum as the same may be from time to time amended.

13. Equipment purchases in excess of \$5,000 and a useful life of at least 5 years are considered to be capital and are approved by the County Commissioners on a line item basis and are enumerated in Exhibit "D". Any changes or increases to line items subsequent to budget adoption must be specifically approved by the Director of Finance and the County Manager. Purchases of capital items shall be made through the La Plata County Procurement Division in accordance with the applicable provisions of the County Procurement Code and Addendum.

14. All unappropriated fund balances remaining in the County's accounts and funds at the beginning and ending of each fiscal year are considered "Reserves" as referred to in Article X Section 20 (TABOR) of the Colorado Constitution. The exact amounts are determined in the audited financial statements at year-end.

15. The Finance Department shall maintain a list of "Spending Authorities for La Plata County offices, departments, boards, commissions, and other spending agencies" (Exhibit "G") and shall ensure that all expenditures are properly authorized by the appropriate spending authority or his/her designee prior to payment.

16. The appropriations for "Contingency" in the General Fund, Road & Bridge Fund and Capital Improvement Fund shall be used to address unanticipated or unforeseen expenditures that may arise subsequent to the adoption of the budget. The County Manager, upon recommendation from the Director of Finance, shall be authorized to transfer amounts not exceeding \$10,000 per adjustment into the various line item budgets. The County Manager shall prepare a monthly summary of these adjustments for review by the Board of County Commissioners. Budgetary transfers from the Contingency accounts in excess of \$10,000 shall be presented to the Board of County Commissioners for their specific approval. In no case shall the total amount transferred by fund exceed those amounts identified as "Contingency" in the General Fund, Road and Bridge Fund and Capital Improvement Fund.

DONE AND ADOPTED IN DURANGO, LA PLATA COUNTY, COLORADO, this 15th day of December, 2009.

(SEAL)

BOARD OF COUNTY COMMISSIONERS
LA PLATA COUNTY, COLORADO

ATTEST:

Clerk to the Board

Kellie C. Hotter, Chair

Wallace "Wally" White, Vice-Chair

Joelle Riddle, Commissioner

Distribution:

Minutes

Finance Department

State of Colorado Division of Local Government

1313 Sherman Street, Room 521

Denver, Colorado 80203

RESOLUTION NO. 2009-47

A RESOLUTION TO CERTIFY AND LEVY THE 2010 LA PLATA COUNTY MILL LEVY FOR THE GENERAL, ROAD AND BRIDGE AND HUMAN SERVICES FUNDS, AND THE DURANGO HILLS LOCAL IMPROVEMENT DISTRICT FUND

WHEREAS, the Board of County Commissioners of La Plata County, Colorado, has adopted the 2010 budget in accordance with the Local Government Budget Law on December 15, 2010; and

WHEREAS, the amount of money necessary to balance the budget for La Plata County government general operating purposes from property tax revenue is \$30,026,777; and

WHEREAS, the 2010 valuation assessment for the County of La Plata, as certified by the County Assessor is \$3,461,698,940; and

WHEREAS, the amount of money necessary to balance the budget for the general operating purposes for the Durango Hills Road Improvement District is \$72,441; and

WHEREAS, the 2009 valuation assessment for the Durango Hills Road Improvement District as certified by the County Assessor is \$4,386,500.

NOW, THEREFORE, be it resolved by the Board of County Commissioners, County of La Plata, State of Colorado:

1. For the purpose of meeting **General Fund** expenses of the County of La Plata during the 2010 budget year, there is hereby levied a tax of **7.410 mills** upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2009. There is hereby levied a tax of **0.153 mills** upon each dollar of the total valuation for assessment of all taxable property with the County for the year 2009 for refunds and abatements issued in 2009 out of the General Fund.
2. For the purpose of meeting **Road and Bridge** expenses of the County of La Plata during the 2010 budget year, there is hereby levied a tax of **0.710 mills** upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2009. There is hereby levied a tax of **0.014 mills** upon each dollar of the total valuation for assessment of all taxable property with the County for the year 2009 for refunds and abatements issued in 2009 out of the Road and Bridge Fund.
3. For the purpose of meeting **Human Services** expenses of the County of La Plata during the 2010 budget year, there is hereby levied a tax of **0.380 mills** upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2009. There is hereby levied a tax of **0.007 mills** upon each dollar of the total valuation for assessment of all taxable property with the County for the year 2009 for refunds and abatements issued in 2009 out of the Human Services Fund.
4. For the purpose of meeting expenses of the **Durango Hills Local Improvement District** during the 2010 budget year, there is hereby levied a tax of **20.379 mills** upon each dollar of the total valuation for assessment of all taxable property within the Durango Hills Local Improvement District Taxing District for the year 2009.

- 5. There is hereby authorized a **temporary property tax credit and temporary mill levy reduction of 3.864 mills** for the **Durango Hills Local Improvement District** Taxing District upon each dollar of total valuation for assessment of all taxable property in the District for the year 2009. This temporary reduction is because the spending and revenue limits allowed by TABOR are lower than that produced by the full 20.379 mill levy. Using this reduction allows the District to maintain the full mill levy for future years.

DONE AND ADOPTED IN DURANGO, LA PLATA COUNTY, COLORADO, this 15th day of December, 2009.

(SEAL)

BOARD OF COUNTY COMMISSIONERS
LA PLATA COUNTY, COLORADO

ATTEST:

Clerk to the Board

Kellie C. Hotter, Chair

Wallace "Wally" White, Vice-Chair

Joelle Riddle, Commissioner

Distribution:

- Finance Department
- County Assessor
- County Treasurer
- Minutes
- State of Colorado Division of Local Government
- 1313 Sherman Street, Room 521
- Denver, Colorado 80203



La Plata County Board of Commissioners
La Plata County Courthouse
1061 East 2nd Avenue
Durango, Colorado 81301

Subject: 2010 Final Budget Recommendation

Dear Commissioners:

Attached is the proposed 2010 budget for consideration by the Board of County Commissioners. The 2010 budget includes all the funds of the primary government as well as all of its component units. The County provides the full range of services required by state statutes including public safety consisting of the sheriff, jail, coroner, building inspection and district attorney; land use planning; property valuation, tax collection and distribution; vehicle licensing, construction and maintenance of roads and bridges; human services, and administrative services.

Due to continuing national economic turmoil, 2009 has been a challenging year for governments at every level. La Plata County Government has fared relatively well so far, because unlike most state governments, we do not receive income tax revenues, and unlike most municipalities, we receive only a relatively small portion of our total revenue budget (18%) from sales taxes. Both of these taxes are typically affected quickly by downturns in the economy as income declines and people spend less. Instead, the majority of La Plata County's revenue budget (42%) comes from real property taxes, which – unlike income and sales taxes -- typically remain relatively stable; at least until the next two-year assessment cycle has been completed. However, beginning in 2011, we will feel the brunt of the combined effects of depressed natural gas prices and a stagnant real estate market. Our current estimates are that combined property tax revenues could drop in 2011 by as much as \$11 million (38%) over 2010 levels. Without a good "savings account" in the form of reserves to help us ride out the storm, this kind of revenue decrease could be devastating for County government. Therefore, our focus in the 2010 budget has been on maintaining adequate reserves to ride out the upcoming fiscal challenges.

Strategic Planning:

On April 15, 2008, the Board approved a County strategic plan, the “La Plata County Compass: From Vision to Action.” During 2009, we have focused on developing departmental strategic business plans to support the Compass, an initiative we have called MAP, which stands for “Managing for Accountability and Performance”. The MAP process focuses on two things: improved customer service and identifying metrics to gauge service demands, outputs, efficiencies and results. The Board of County Commissioners completed a MAP plan this year that established specific priorities and objectives within the Compass. The plans for the departments that report to the County Manager (Planning, Human Services, Building/OEM, Public Works, General Services, Information Technology, Finance, Human Resources and Administration) are nearly complete. We will be working with the Elected Officials (Assessor, Clerk and Recorder, Coroner, Sheriff, Surveyor, Treasurer/Public Trustee) to develop MAP plans for their departments in 2010. We believe the MAP process will give us data that we can use to make more accurate and specific budget decisions and help us to determine, with greater specificity, where we can potentially save money based on declining demands or adopt strategies that will offer greater efficiency.

Revenues:

Our revenue projections for 2010 are mixed. Because the 2010 property tax cycle is primarily based upon mid-2008 values, our 2009 assessed valuation has increased by approximately 13%. This higher valuation will generate \$4 million more in property taxes in budget year 2010, reaching nearly \$30 million. Currently, sales tax collections are down nearly 10% compared to 2008 levels, and since a large portion of the County sales tax is collected in the construction and tourism related sectors, we don't see a significant recovery in 2010. We have projected sales taxes at an additional 5% reduction over 2009 levels, which equates to a 15% decrease over the 2008 baseline level. We anticipate sales tax collections in 2010 to be approximately \$11.6 million.

One of the fallouts of the State of Colorado's fiscal crises was the Governor's decision to suspend energy impact and gaming impact assistance grants for 2010 funding. Energy impact funding has been a significant source of funding for infrastructure improvements in La Plata County since the early 1990s. There are several previously funded capital projects and planning efforts that will be completed in 2010, but the scope of the County's capital budget in upcoming years will be significantly diminished by the lack of funding opportunities through the energy impact assistance program, until those funds are restored. Gaming impact funds have been used for many years to offset optional costs related to gaming in the Sheriff's department, the District Attorney's office and our Road and Bridge Department. For 2010, we have chosen to absorb these operational costs, with the hope that funding will be restored in 2011.

We are pleased to note that the Economic Recovery and Stabilization Act of 2008 included provisions to provide for full funding of the Federal Payments in Lieu of Taxes program, which will provide an additional \$350,000 annually through 2011. The American Recovery and Reinvestment Act of 2009 has provided funding for the completion of a shared use path in Bayfield and the hiring of a specialized domestic violence prosecutor in the District Attorney's Office. Additionally, there would have been much deeper cuts in State funding without ARRA funding. The revised formula for direct

distribution of severance tax revenues significantly exceeded our expectations for 2009, netting La Plata County \$1.9 million, compared to the \$372,000 received in 2008. However, since the main source of severance tax revenue is natural gas production, the estimate for 2010 has been rolled back to \$400,000.

Because interest rates remain very low, Interest income on County reserves is projected to drop to about \$0.5 million in 2010, down from the record high of nearly \$2.9 million in 2007.

We estimate our 2010 revenues to be \$70.8 million, which is approximately \$840,000 (1.2%) more than what we project our 2009 revenues to be.

Expenditures, Programs and Projects

Staffing:

Because staffing comprises the largest area of expenditures within the County's budget, we have recommended a number of measures designed to reduce the County's staffing budget without having to resort to layoffs or furloughs:

Merit Plan Freeze: For the first time in many years, we are not seeing market pressure on wages and are experiencing a very low turnover rate. Nationally, statewide and locally, unemployment rates remain high, and the market-based indexes that we use to benchmark our total compensation costs remain at low levels. Accordingly, we recommend suspension of merit plan pay increases for employees for 2010. We estimate that freezing merit increases will save the County \$800,000 by holding employee pay at 2009 levels.

Eliminated Positions: We will be eliminating five vacant positions in the Administration, Building and Public Works Departments. The elimination of these unfilled positions will result in an annual savings of \$366,000.

Vacancies: Currently all vacancies are being reviewed prior to being filled. This practice will continue in 2010. By evaluating each vacancy we will be able to ensure the continued need for each position.

Medical, Dental & Vision Rates: Our 2010 medical renewal recommended a 20% increase to our rates which is the highest we have experienced in 8 years. This increase is due to a significant increase in our claims activity over the past 18 months. Since we are unsure at this point whether this is just a "blip" or the beginning of an ongoing trend, we have decided to make a modest increase to our medical rates split between the County and the employee. This increase will allow us time to assess the increased activity. The increase in insurance premiums is estimated to cost \$300,000.

The only new position recommend for funding in 2010 is a specialized domestic violence prosecutor in the District Attorney's office that is funded 84% by a two-year ARRA grant. Overall, staffing costs in 2010 are projected to be nearly identical to 2009 levels.

Operational Budgets:

As a reflection of the organizational commitment to prepare for the upcoming fiscal challenges, our elected officials and department heads have submitted operating budgets that reflect an 8% reduction over 2009 approved budget levels. In early 2009, we implemented a process to scrutinize all position vacancies, capital projects and larger technology and service agreements, as well as discretionary travel and training, prior to expenditures being spent or committed. We plan to continue that enhanced focus in 2010.

Infrastructure:

Because of the suspension of the energy impact and gaming grants programs that have supported many of our infrastructure improvements in past years, the Public Works capital improvement budget has been scaled back from 2009 budget levels. For 2010, plans are to complete several already approved grant-supported projects, including bridge replacements on CR 141 and CR 207 and improvements to the intersection of CR 309 at the airport. The public works department also recommends chip-and-sealing of CR 211, which is being realigned and graveled by the Bureau of Reclamation in conjunction with the completion of Lake Nighthorse. The road maintenance budget remains consistent with 2009 projections, at nearly \$7.5 million.

Capital Equipment Replacement Fund (CERF):

At Board direction, staff implemented the centralized fleet management program effective January 1, 2005. Now in the fifth year of operation, we believe this program has allowed us to better manage vehicle allocations, usage, maintenance and replacement. We will be purchasing \$1 million in new vehicles and heavy equipment in 2010. We will continue to review the rental and maintenance charges for the various departments using vehicles to ensure we capture all the costs so the CERF remains viable.

Technology:

A project to update the County's website is nearly completed, and it will give us greater capability to provide online information and services. As part of the development of the 2010 budget, we reviewed all technology initiatives as part of a separate budget module and with an eye toward the County's long-term technology objectives. We have recommended nearly \$424,000 in new technology projects, most significantly upgrades to the County's land use/building permitting system and the County's email and calendaring system.

Public Service Agency and Community Funding:

We are in the second year of our Results Funding Initiative (RFI) process for allocating funding to public service agencies, which takes into consideration consistency with the Strategic Plan and statutory mandates of the County, cooperation between organizations to reduce duplication, efficiency, and the ability to provide measurable and auditable

results. In 2009, we awarded funding in the amount of \$3.1 million to our partner organizations and agencies, and we received requests in the amount of nearly \$3.5 million for 2010. Because of our concerns about revenue projections for budget year 2011, we recommended funding reductions in these areas at a level commensurate with County operating budget reductions where possible. We have earmarked funding in the amount of \$2.9 million in the 2010 budget. Funds were prioritized for programs that provide essential services to those most impacted by these tough economic times, and to programs that support the Board's goals around availability of alternate modes of transportation and long-term economic vitality.

Sustainability:

As part of the County's commitment to sustainability, the County has participated in the creation of the Four Corners Office of Resource Efficiency (4CORE), and in early 2008, created the position of sustainability coordinator. The Sustainability Office will continue to work to integrate best practices in sustainability into the County's day-to-day operations. In 2008 we partnered with the Governor's Energy Office (GEO) to have a technical energy audit performed on the County's facilities, and by the end of 2009, we will have completed more than \$1.7 million in energy efficiency upgrades and improvements, with \$700,000 of that being reimbursed through an energy impact grant. These improvements will substantially reduce La Plata County Government's carbon footprint and should generate significant long-term savings in utility costs and equipment maintenance and replacement.

In cooperation with 4CORE, La Plata County, the City of Durango, the Towns of Bayfield and Ignacio and La Plata Electric to requested funding from the GEO's "New Energy Communities Grant" and received funding in the amount of \$1.2 million. The grant funds renewable energy demonstration projects, LED (light emitting diode) lighting projects, solar lighting projects and a demonstration house that showcases state of the art renewable/sustainable technology and energy efficiency opportunities. La Plata County will serve as fiscal agent for part of the grant, and the revenues and expenditures are shown in our budget.

Joint Sales Tax Fund:

Pursuant to a 1990 intergovernmental agreement with the City of Durango, a portion of the County's 2% sales tax is set aside for "such projects as may, by annual agreement between the City of Durango and La Plata County, be designated as joint funded projects eligible for funding." For budget year 2010, the City and County have agreed to continue to fund library services and senior programs through the joint sales tax fund. The City and County have also agreed to continue to provide joint sales tax funding to the La Plata County Humane Society to fulfill the City and County's statutory obligations to shelter lost or impounded animals.

Debt:

The County, through the leasing agreement through the La Plata County Finance Authority, bears responsibility for the annual debt service on the Certificates of

Participation (COPs) issued in 2004 for the Old Main Professional Building. The 2010 debt service on these COPs will be \$469,506 and is shown as a transfer from the General Fund into the Finance Authority Debt Service Fund, and debt service payments out of the Finance Authority Debt Service Fund.

Capital:

We have recommended \$2.7 million in non-infrastructure capital projects in 2010. These projects are focused around ongoing renovations at County facilities, including the courthouse, fairgrounds and Road and Bridge shops and development of a multi-agency firearms range. We have also set aside money in a contingency line item to cover the future (2011) purchase of several properties located adjacent to the County courthouse.

Basis of Budgeting and Accounting

La Plata County uses the *modified accrual basis* of accounting for all governmental (General, Special Revenue, Debt Service, and Capital Projects) and agency funds. Revenues are recognized when they become measurable and available as net current assets. Measurable means that the amount of the transaction can be determined and Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Non-current receivables are not recognized until they become current receivables.

Those revenues subject to accrual are property taxes, interest revenue, special assessments, and charges for services. Sales taxes collected and held by the State of Colorado at year-end on behalf of the County also are recognized as revenue. Fees, permits, fines, entitlements, and share revenues are not susceptible to accrual because generally they are not measurable until received. Grant revenues are recognized as they are earned.

For budgetary purposes, expenditures are generally recorded when the related fund liability is incurred, except 1) Principal and interest on general long-term debt is recognized when due; and 2) accumulated unpaid vacation not expected to be paid within the next year is not recognized until it is paid out. Expenditures for services that extend over more than one accounting period are accounted for as expenditures of the period of acquisition.

La Plata County utilizes *accrual basis* of accounting for proprietary funds such as the Capital Equipment Replacement and the Employee Health Insurance Funds: revenues are recorded when earned and expenses are recorded when the liabilities are incurred.

Some legally separate entities, are, in substance, part of the primary government's operations and are therefore included in the 2010 budget. The Durango Hills Road Improvement District is reported as a special revenue fund of the County. The La Plata County Finance Authority was created to provide financing options for office space acquisition and is therefore included in the budget as a debt service fund. The District Attorney of the Sixth Judicial District is reported as a discrete component unit of the County, since the largest percentage of funding is received from La Plata County.

Summary

In total, the 2010 budget has nearly \$69.7 million in proposed expenditures compared to the \$78 million 2009 budget or about an 11% decrease. We would like to bring to the Board's attention that we estimate we will underspend our 2009 budget by about \$12 million, or 16%. These savings, added to the \$1.1 million budget surplus we project for 2010, will help position us for a "softer" landing as we prepare for the property tax declines in budget year 2011.

We will continue to monitor economic trends throughout 2010 and will be prepared to offer strategies for Board consideration that will allow us to respond to any unexpected changes in our revenue or expenditure pictures in 2010.

We would like to express our gratitude to the staff of the Finance and Human Resources departments for their invaluable assistance in preparing this document, and also to the elected officials and department heads of the County for their fiscal restraint in developing their budget requests for 2010.

Respectfully submitted,

Shawn Nau
County Manager

Karla Distel
Finance Director

December 15, 2009

All County Funds

La Plata County's budget consists of 12 funds. There are governmental funds, debt service funds, capital improvement funds, and internal service funds.

	2010 Estimated Beginning Fund Balances	Revenues	Expenditures	2010 Estimated Ending Fund Balances
General Fund	\$ 28,561,805	50,185,533	44,398,529	\$ 34,348,808
Special Revenue Funds:				
Durango Hills Road Improvement	\$ 90,574	79,441	63,500	\$ 106,515
Human Services Fund	\$ 2,441,426	7,569,268	7,673,021	\$ 2,337,672
Joint Sales Tax Fund	\$ 495,023	1,732,226	2,215,813	\$ 11,436
Landfill Closure Fund	\$ 329,667	112,500	410,000	\$ 32,167
Road & Bridge Fund	\$ 10,311,800	9,781,580	13,060,703	\$ 7,032,678
TABOR Reserve Fund	\$ 2,000,000	-	-	\$ 2,000,000
Debt Service Funds				
Finance Authority Debt Fund	\$ 457,452	476,256	471,256	\$ 462,452
Capital Improvement Funds				
Capital Improvement Fund	\$ 4,394,664	1,699,469	2,709,000	\$ 3,385,133
Internal Service Funds				
Capital Equip. Replacement Fund	\$ 3,103,413	3,023,234	2,143,663	\$ 3,982,984
Employee Medical Insurance Fund	\$ 1,672,744	2,667,000	3,021,000	\$ 1,318,744
Discretely Presented Component Units				
District Attorney Fund	\$ 148,458	1,974,260	1,974,260	\$ 148,458
Sub-Total	\$ 54,007,024	79,300,766	78,140,745	\$ 55,167,046
Transfers In/Transfers Out		8,516,795	8,516,795	
Net Revenues & Expenditures		70,783,972	69,623,950	

GENERAL FUND REVENUES

Account #	Account Description	2007 Actual	2008 Budget	2008 Actual	2009 Budget	2009 Estimate	2010 Request	2010 Proposed
Revenues								
10.31101	Property Tax Current	22,280,492	21,942,221	21,889,882	22,532,927	22,500,000	24,527,162	25,134,583
10.31102	Prior Taxes	(522,416)	10,000	15,743	10,000	75,000	15,000	15,000
10.31200	Specific Ownership Tax	1,923,607	1,800,000	1,825,274	1,750,000	1,800,000	1,600,000	1,600,000
10.31300	Sales taxes*	18,182,404	17,814,520	18,321,008	18,200,000	16,380,000	15,724,800	15,724,800
10.31301	Sales taxes allocated to cities	(4,645,605)	(4,551,575)	(4,681,010)	(4,650,100)	(4,185,090)	(4,017,686)	(4,017,686)
10.31410	Lodger's Tax	178,160	166,400	189,262	182,000	100,000	80,000	80,000
10.31900	Property Tax Penalties & Interest	23,905	20,000	38,186	20,000	25,000	25,000	25,000
10.32101	Cable Franchise Revenue	59,011	84,000	92,042	80,000	80,000	80,000	80,000
	Tax Collections (GG)	37,479,557	37,285,566	37,690,387	38,124,827	36,774,910	38,034,276	38,641,696
	% Increase from prior year	19.28%	18.66%	19.95%	1.15%	-2.43%	3.42%	5.08%
	Federal Revenue:							
10.33113	Federal Law Enforcement Grants (PS)	4,550	-					
10.33140	Sr Services--Older Amer Act (AS)	261,265	105,366	134,113	133,279	185,422	302,778	302,778
10.33141	Sr Services--NSIP (USDA) (AS)	12,767	13,000	21,306	15,000	24,475	-	-
10.33142	Sr Svcs - Council on Aging (AS)	100	-	685	-	-	-	-
10.33300	Fed. Payment in Lieu of Taxes(GG)	552,890	475,000	877,851	850,000	899,716	850,000	850,000
10.33467	Homeland Security Grant (PS)							
10.33479	HIDTA Grant(PS)	225,617	230,000	226,119	245,153	245,153	258,345	258,345
10.33596	Bulletproof Vest Grant(PS)	-	4,000	-	4,000	30,000	4,000	4,000
10.33199	Misc Federal Grants			623				
	State Revenue:							
10.33441	Planning Dept. Grants (EIG)(AS)		93,792	40,869	46,896	43,544	9,379	9,379
10.33444	Community Development Blk Grant(CP)	519,918	450,000	272,231	400,000	1,093,628	906,372	906,372
10.33448	Beanpole Grant(GG)	60,306	11,985	11,985	-			
10.33461	Community Services Block Grant(CP)	5,000	-					
10.33462	Emergency medical services*(CP)							
10.33464	Sr. Services - CSBG Funds(AS)	-	5,000	5,000	5,000	5,000	5,000	5,000
10.33466	Veteran's Service(AS)	-	1,200	1,200	1,200	1,200	1,200	1,200
10.33471	Search & Rescue Tier I(PS)	6,905	5,000	11,991	5,000	2,000	2,000	2,000
10.33476	Office of Emergency Management(PS)	38,700	25,000	42,300	24,000	51,910	48,000	48,000
10.33481	State Criminal Alien Assist			7,740				
10.33501	Mineral Severance Tax(GG)	82,138	120,000	372,301	750,000	1,912,340	400,000	400,000
10.33440	Energy Impact Grant (CP)	-	-	15,000	749,500	181,500	752,500	752,500
10.33502	Limited Gaming Impact(GG)	290,057	350,000	350,000	395,000	395,000	-	-
10.33503	Mineral Leasing	14,693		99,941		441,235	100,000	100,000
10.33504	State Lottery funds*(GG)	284,733	225,000	286,938	250,000	270,000	270,000	270,000
10.33505	GOCO Grants (AS)	2,391	40,000	37,250	-			
10.33560	Tobacco Taxes(GG)	35,439	25,000	35,787	24,000	32,000	30,000	30,000
10.33601	DOW Impact Assistance Funds(GG)	3,603	2,500	3,660	2,500	2,500	2,500	2,500
10.33602	Allocation of DOW Impact Assistance				(2,500)	(2,500)	(2,500)	(2,500)
10.33712	Sr Services State Funds(AS)	7,483	20,000	135,078	59,952	65,968	-	-
	Other Miscellaneous State Grants	6,775						
10.33794	ColTrust Healthy Aging Initiative	62,926	62,458	-	68,589	66,018	63,857	63,857
	Courthouse Security Grant						9,000	-
	Local Government Revenue:							
10.33701	Wildlife Services Reimbursement(GG)	-	2,000	2,210	2,000	2,112	2,000	2,000
10.33799	Miscellaneous Grants (GG)	-	-	22,646				
10.33811	Master Plan for Children Youth and Far	52,750						
10.33910	Tribal Payment in Lieu of Tax(GG)	395,384	60,000	577,970	50,000	689,968	250,000	832,017
	Intergovernmental Revenue	2,926,388	2,326,301	3,592,797	4,078,569	6,638,189	4,264,431	4,837,448
	% Increase from prior year	-35.72%	-20.51%	22.77%	13.52%	84.76%	-35.76%	-27.13%

GENERAL FUND REVENUES

Account #	Account Description	2007 Actual	2008 Budget	2008 Actual	2009 Budget	2009 Estimate	2010 Request	2010 Proposed
10.32110	Liquor Licenses	4,830	7,500	7,983	7,500	7,500	10,500	10,500
10.32210	Building Permits	866,397	600,000	656,058	600,000	470,000	575,000	575,000
	Licenses & Permits (GG)	871,227	607,500	664,040	607,500	477,500	585,500	585,500
	% Increase from prior year	19.76%	-16.49%	-8.72%	-8.51%	-28.09%	22.62%	22.62%
10.35102	Traffic Fines(fines & forfeit)	5,751		1,125				
10.34540	Animal Control/Shelter Fees(fines)	4,097	3,000	3,504	3,000	3,000	3,000	3,000
	Fines and Forfeitures (PS)	9,848	3,000	4,629	3,000	3,000	3,000	3,000
	% Increase from prior year	228.27%	0.00%	54.30%	-35.19%	-35.19%	0.00%	0.00%
10.34102	GIS Services Reimbursement (GG)	6,459	15,000	4,575	4,000	700	1,000	1,000
10.34103	Election Charges (GG)	34,066	40,000	64,627	-	60,000	60,000	60,000
10.34104	Assessor's Fees(GG)	1,404	3,000	1,916	1,000	1,000	1,000	1,000
10.34105	Assessor Declaration Penalty Fees(GG)	100,007	3,000	29,160	3,000	3,000	3,000	3,000
10.34106	Public Trustee's Fees (GG)	87,941	86,000	88,023	90,000	120,000	110,000	110,000
10.34107	Treasurer's Tax Collection Fees (GG)	601,212	576,000	623,720	600,000	650,000	650,000	650,000
10.34108	Treasurer's Fees - Other (GG)	84,476	60,000	67,347	50,000	70,000	70,250	70,250
10.34109	Treasurer Advertising (GG)	11,095	12,000	14,187	10,000	10,500	10,500	10,500
10.34111	Treasurer Postage Collection (GG)	243	-	525	250	250		
10.34121	Clerk's Fees(GG)	1,129,519	1,300,000	1,060,021	1,000,000	1,000,000	1,000,000	1,000,000
10.34122	Clerk's HB 1119 Fees (GG)	20,115	21,000	18,018	12,000	16,000	17,000	17,000
10.34131	Planning Fees(AS)	99,159	100,000	56,600	50,000	34,500	30,000	30,000
10.34132	Oil & Gas Fees (AS)	241,200	175,000	340,350	200,000	121,000	135,000	135,000
10.34133	Plan Check Fees (AS)	545						
10.34134	Surveyor Fees (AS)	6,475	6,000	11,485	12,000	14,700	14,000	14,000
10.34135	Senior Meal Collections - Durango (AS)	73,058	72,000	73,203	65,000	69,000	69,000	69,000
10.34136	Senior Services Other Revenue (AS)	8,700		104,135	-	-	-	-
10.34138	Senior Center Activities (AS)	10,635	13,000	5,656	6,000	1,047	5,000	5,000
10.34139	Senior Center Rentals (AS)	2,070	2,000	1,583	1,400	2,000	2,000	2,000
10.34141	Maps and Code Book Sales (PS)	2,263	1,000	3,360	2,500			
10.34157	Indirect Cost Allocation DOSS (GG)	130,034	80,000	93,204	96,000	95,000	95,000	131,400
10.34162	Senior Meal Collections - Bayfield(AS)	4,198	4,000	4,629	6,000	12,594	12,594	12,594
10.34165	Sr Services - Transportation (AS)	26,341	20,000	15,998	18,000	18,800	18,800	18,800
10.34166	Sr Services - United Way (AS)	16,558	21,000	38,661	21,000	21,000	21,000	21,000
10.34167	Sr Svcs--Home Chore (AS)	5,340	5,000	6,746	5,000	4,401	4,401	4,401
10.34168	Sr Svcs - Local Match (AS)	10,944	6,600	-	9,300	7,440	-	-
10.34211	Airport Security (PS)		10,000	-	-			
10.34212	Reimbursement Security Svcs (PS)	6,858	10,000	62,375	10,000	10,000	10,000	10,000
10.34213	Sheriff's Fees (SO fees) (PS)	50,500	48,282	55,055	45,000	58,000	50,000	50,000
10.34214	Sheriff's Misc. Fees (SO...) (PS)	14,219	20,000	20,751	15,000	17,000	15,000	15,000
10.34215	Sheriff's Collection Fees (SO fees)(PS)	6,960	1,000	8,360	1,000	750	1,000	1,000
10.34216	Law Enforcement Assist. Fund (SO fees)(PS)	6,141	6,000	7,272	6,000	5,000	-	-
10.34228	Booking Fees (Oth. Jail) (PS)	47,659	35,000	40,475	42,000	30,000	35,000	35,000
10.34229	Useful Public Service Reimburse (PS)	46,895	50,000	53,834	42,000	45,000	45,000	45,000
10.34231	Jail Room & Board (PS)	226,694	100,000	298,415	200,000	125,000	300,000	300,000
10.34233	Jail Bond Fees (Oth. Jail) (PS)	9,570	12,000	9,205	10,000	6,500	8,000	8,000
10.34234	Drug Offenders Fee (Oth. Jail) (PS)	7,886	4,500	13,044	15,000	10,000	10,000	10,000
10.34235	Work Release (PS)	36,099	60,000	36,359	45,000	17,524	19,000	19,000

GENERAL FUND REVENUES

Account #	Account Description	2007 Actual	2008 Budget	2008 Actual	2009 Budget	2009 Estimate	2010 Request	2010 Proposed
10.34237	Prisoner Transport (PS)	14,480	15,000	11,389	15,000	12,000	12,000	12,000
10.34238	Inmate Medical Co-Payments(PS)	17,724	20,000	16,592	20,000	10,000	15,000	15,000
10.34239	Inmate Phone Reimbursement(PS)	71,651	70,000	69,216	65,000	35,000	50,000	50,000
10.34250	ATI Offender Program Fees (PS)	43,163	28,000	56,907	53,000	49,700	50,000	50,000
10.34251	ATI Offender Treatment Fees (PS)	22,630	16,000	17,347	22,000	17,500	17,500	17,500
10.34252	ATI Offender EHM Fees (PS)	77,945	46,000	65,098	75,000	54,000	54,000	54,000
10.34434	Hazardous Waste Program Fees (PW)		-	44,739	46,000	31,254	46,000	46,000
	Charges for Services	3,421,131	3,173,382	3,614,160	2,989,450	2,867,160	3,067,045	3,103,445
	% Increase from prior year	3.54%	-7.24%	5.64%	-17.29%	-20.67%	6.97%	8.24%
10.36110	Investment Earnings	2,898,697	800,000	1,760,280	1,000,000	500,000	500,000	500,000
	Investment Earnings (GG)	2,898,697	800,000	1,760,280	1,000,000	500,000	500,000	500,000
	% Increase from prior year	54.21%	-72.40%	-39.27%	-43.19%	-71.60%	0.00%	0.00%
10.34150	Reimbursed Outlay (GG)	460	5,000	1,434	500	500	500	500
10.34152	Photocopies (GG)	2,002	250	5,446	1,000	1,000	1,000	1,000
10.34154	Telephone (GG)		-	1,188				
10.34155	Postage (GG)	3,997	3,200	4,332				
10.34197	Miscellaneous Receipts(Oth Misc)(GG)	78,340	2,000	39,514	1,000	1,000	1,000	1,000
10.34241	Vehicle Inspections (GG)	45,560	44,000	39,925	35,000	30,000	32,000	32,000
10.34754	FG-Stall/Grounds Rent (AS)	4,502	2,500	5,651	2,500	4,000	4,000	4,000
10.34755	FG-Exhibit Hall Rent (AS)	34,871	45,000	34,518	35,000	35,000	35,000	35,000
10.34756	FG-Extension Building Rent (AS)	20,042	15,000	13,270	15,000	15,000	15,000	15,000
10.34757	FG-Arena Rent (AS)	3,960	6,000	11,385	6,000	6,000	6,000	6,000
10.34758	FG-Pavilion Rent (AS)	2,420	2,000	2,065	2,000	2,000	2,000	2,000
10.34759	FG-House Rent (AS)		-					
10.34760	FG-Other Rent (AS)	9,258	5,000	9,995	5,000	5,000	5,000	5,000
10.34810	Jail commissary receipts* (PS)	58,805	75,000	39,798	25,000	16,000	25,000	25,000
10.35210	Law Enforcement Forfeitures (PS)	207,598	22,000	47,061	25,000	25,000	25,000	25,000
10.36310	Courthouse Rent (GG)	28,131	28,131	28,131	28,131	28,131	28,131	28,131
10.36311	Other Building Rentals	11,758						
10.36316	OMPO Rent Allocation Revenue (Bldg. Rent) (GG)	88,000	85,000	88,000	88,000	88,000	88,000	88,000
10.36317	OMPO Utility Allocation Revenue (Bldg. Rent) (GG)	29,326	24,000	29,223	25,000	25,000	25,000	25,000
10.36610	Insurance Refunds(GG)	5,148	2,000	43,995	1,000	20,000	1,000	1,000
10.36620	CCOERA Refunds (GG)	21,964	8,000	45,345	15,000	15,000	15,000	15,000
10.39210	Sales of Assets (GG)	800						
	Miscellaneous Revenues	656,940	374,081	490,275	310,131	316,631	308,631	308,631
	% Increase from prior year	-57.37%	-43.06%	-25.37%	-36.74%	-35.42%	-2.53%	-2.53%
10.39115	Transfers in from Sales Tax (GG)							
10.39116	Transfer in from Joint Sales Tax (GG)	1,664,053	2,400,170	2,007,364	2,541,916	2,226,076	2,225,057	2,205,813
10.39118	Transfers In / Tribal Impact (GG)	-	-		-			
10.39199	Residual Equity Transfer In (GG)							
	Transfers in from Other Funds	1,664,053	2,400,170	2,007,364	2,541,916	2,226,076	2,225,057	2,205,813
	Total Revenues	49,927,842	46,970,000	49,823,931	49,655,393	49,803,466	48,987,939	50,185,533
	% Increase from Prior Year	5.38%	-5.92%	-0.21%	-0.34%	-0.04%	-1.64%	0.77%

GENERAL FUND

Account #	Account Description	2007 Actual	2008 Budget	2008 Actual	2009 Budget	2009 Estimate	2010 Request	2010 Proposed
10 GENERAL FUND								
Expenditures								
BOARD OF COUNTY COMMISSIONERS (General Govt)								
1000.1110	Regular Salaries	205,674	226,336	226,388	297,442	294,720	299,140	299,140
1000.1130	Overtime - Regular	23		187	2,650	2,000	2,650	2,650
1000.1150	Other Compensation Items	610	1,047	-	2,974	-	2,991	2,991
1000.1210	Health Insurance	27,237	32,049	29,152	35,504	38,213	37,663	40,751
1000.1220	FICA Taxes	14,829	16,023	16,179	22,957	21,074	23,316	23,316
1000.1230	Retirement	10,271	10,472	11,280	14,872	14,736	14,957	14,957
1000.1129	Contract Employment	1,150	5,000	125	5,000	5,277	5,000	5,000
Personnel Expenditures		259,793	290,927	283,310	381,399	376,019	385,717	388,805
% increase from Prior Year		13.30%	11.98%	9.05%	34.62%	32.72%	2.58%	3.40%
1000.1330	Legal Services	108,691	210,000	206,678		-	-	-
1000.1531	Telephone	3,667	2,900	5,660	6,700	6,000	6,000	6,000
1000.1571	Dues and Subscriptions	26,789	30,000	30,066	32,000	30,000	31,000	31,000
1000.1580	Meetings	23,652	26,665	29,755	38,665	30,000	34,000	34,000
1000.1581	Training	518	13,660	235	-	-	-	-
1000.1612	Operating Supplies	806	700	435	700	750	1,000	1,000
1000.1915	Special Events	4,640	5,000	6,381	7,500	2,000	5,000	5,000
Operating Expenditures		168,764	288,925	279,210	85,565	68,750	77,000	77,000
% increase from Prior Year		15.48%	71.20%	65.44%	-69.35%	-75.38%	12.00%	12.00%
Board Total		428,556	579,852	562,520	466,964	444,769	462,717	465,805
% increase from Prior Year		14.15%	35.30%	31.26%	-16.99%	-20.93%	4.04%	4.73%

GENERAL FUND

Account #	Account Description	2007 Actual	2008 Budget	2008 Actual	2009 Budget	2009 Estimate	2010 Request	2010 Proposed
COUNTY CLERK & RECORDER (General Govt)								
1100.1110	Regular Salaries	551,892	567,754	554,268	585,590	581,661	583,750	583,750
1100.1120	Temporary Salaries	1,380	10,000	938	10,000	-	10,000	-
1100.1130	Overtime - Regular	1,951	4,000	7,441	4,000	1,088	4,000	4,000
1100.1150	Other Compensation Items	977	2,839	1,230	5,856	-	5,846	5,846
1100.1210	Health Insurance	68,097	75,162	69,584	75,188	84,359	80,881	87,108
1100.1220	FICA Taxes	40,758	43,433	41,639	45,869	43,143	46,175	45,410
1100.1230	Retirement	34,221	36,655	35,194	39,026	37,794	39,408	39,364
	Personnel Expenditures	699,275	739,843	710,294	765,529	748,046	770,060	765,478
	% increase from Prior Year	5.62%	5.80%	1.58%	7.78%	5.31%	2.94%	2.33%
1100.1320	Other Professional Services	150	1,000	30	1,000	200	500	500
1100.1330	Legal Services	6,021	6,000	5,698				
1100.1341	Software Maintenance	-	110,400	109,912	51,830	51,830	30,000	30,000
1100.1343	Contracted Repair/Maint.	3,423	3,500	1,757	3,500	1,500	3,500	3,500
1100.1345	Microfilm Services	64,735	85,000	78,185	95,000	95,000	107,000	107,000
1100.1420	Trash & Cleaning	845	850	2,879	5,400	5,400	5,400	5,400
1100.1441	Building Rent/Bayfield & Bodo	43,117	66,000	81,115	125,376	125,376	125,376	172,041
1100.1531	Telephone	4,770	4,500	7,499	6,800	6,800	6,800	6,800
1100.1550	Printing, Forms, etc.		1,000	-	2,000	-		
1100.1560	Postage	985	2,000	1,067	8,866	2,000	2,000	2,000
1100.1571	Dues and Subscriptions	2,000	2,000	314	2,000	1,070	1,000	1,000
1100.1580	Meetings	3,008	6,000	2,360	6,000	1,000	6,000	2,000
1100.1581	Training	665	1,300	292	1,300	300	1,300	1,300
1100.1612	Operating Supplies	14,076	15,000	20,503	20,000	20,000	20,000	20,000
1100.1620	Utilities	5,143	10,000	6,233	10,000	7,500	10,000	17,000
1100.1626	CERF fuel charges	1,050	1,288	1,576	1,953	1,500	1,558	1,558
1100.1695	Operating Equipment	3,215	3,000	2,476	3,000	-	3,000	3,000
1100.1696	Office Furniture		36,844	47,522	30,000	-	30,000	30,000
1100.1930	CERF maint & repair charges	903	148	148	605	605	882	882
1100.1931	CERF rental charges	2,585	2,484	2,484	1,932	1,932	1,144	1,144
1100.1932	CERF Administrative Fee		132	132	132	132	132	132
	Operating Expenditures	156,691	358,446	372,181	376,694	322,145	355,592	405,257
	% increase from Prior Year	-7.96%	128.76%	137.53%	1.21%	-13.44%	10.38%	25.80%
	Clerk & Recorder Total	855,966	1,098,289	1,082,475	1,142,223	1,070,191	1,125,653	1,170,736
	% Increase from Prior Year	2.85%	28.31%	26.46%	5.52%	-1.13%	5.18%	9.40%

GENERAL FUND

Account #	Account Description	2007 Actual	2008 Budget	2008 Actual	2009 Budget	2009 Estimate	2010 Request	2010 Proposed
CLERK - ELECTIONS (General Govt)								
1101.1110	Regular Salaries	64,100	66,800	65,651	72,239	50,084	83,554	83,554
1101.1120	Temporary Salaries	-	40,000	43,431	10,000	8,000	45,000	45,000
1101.1130	Overtime - Regular	575	4,000	13,029	2,000	550	14,000	14,000
1101.1150	Other Compensation Items	-	334	-	722	-	836	836
1101.1210	Health Insurance	14,061	9,839	9,463	10,221	7,891	15,873	15,873
1101.1220	FICA Taxes	4,772	5,110	8,200	6,444	4,137	10,969	10,969
1101.1230	Retirement	3,205	3,340	3,296	3,612	2,504	4,178	4,178
1101.1129	Contract Work	-	2,000	6,216	2,000	-	6,500	6,500
1101.1128	Election Judges Reimbursement	1,384	70,000	70,176	10,000	5,000	80,000	80,000
Personnel Expenditures		88,097	201,423	219,461	117,238	78,167	260,910	260,910
% increase from Prior Year		-41.30%	128.64%	149.11%	-46.58%	-64.38%	233.79%	233.79%
1101.1341	Software Maintenance	6,377	20,000	10,724	20,000	7,300	20,000	20,000
1101.1343	Contracted Repair/Maint.	-	7,000	40	7,000	2,400	7,000	7,000
1101.1540	Advertising	129	12,000	9,791	12,000	1,500	12,000	12,000
1101.1560	Postage, Box Rent, etc.	10,478	25,000	31,383	25,000	25,765	50,000	50,000
1101.1580	Meetings	1,858	-	1,316		348		
1101.1581	Training	120	3,000	2,554	3,000	-	3,000	3,000
1101.1612	Operating Supplies	20,799	70,000	116,850	40,000	40,000	120,000	120,000
1101.1694	Computer Equip. & Software	-	3,000	20,807	18,000	-	25,000	25,000
Operating Expenditures		39,761	140,000	193,465	125,000	77,313	237,000	237,000
% increase from Prior Year		-64.10%	252.11%	386.57%	-35.39%	-60.04%	206.55%	206.55%
Clerk - Elections Total		127,857	341,423	412,926	242,238	155,480	497,910	497,910
% Increase from Prior Year		-50.98%	167.03%	222.96%	-41.34%	-62.35%	220.24%	220.24%
Total Recorder & Elections		983,823	1,439,712	1,495,401	1,384,461	1,225,671	1,623,563	1,668,646
% Increase from Prior Year		-10.00%	46.34%	52.00%	-7.42%	-18.04%	32.46%	36.14%

GENERAL FUND

Account #	Account Description	2007 Actual	2008 Budget	2008 Actual	2009 Budget	2009 Estimate	2010 Request	2010 Proposed
PUBLIC TRUSTEE'S OFFICE (General Govt)								
1201.1110	Regular Salaries	12,547	12,500	12,591	12,500	12,500	12,500	12,500
1201.1150	Other Compensation Items	-	63	-	125	-	125	125
1201.1210	Health Insurance	1,208	1,152	1,037	1,151	837	1,151	836
1201.1220	FICA Taxes	1,030	975	926	956	950	966	966
1201.1230	Retirement	983	1,020	1,007	1,000	1,000	1,000	1,000
Personnel Expenditures		15,769	15,710	15,562	15,732	15,287	15,742	15,427
% increase from Prior Year		2.26%	-0.38%	-1.31%	1.09%	-1.77%	2.98%	0.92%
1201.1330	Legal Services			390				
1201.1560	Postage	2,369	6,330	2,143	5,000	5,000	5,000	5,000
1201.1571	Dues and Subscriptions	175	395	346	225	320	300	300
1201.1580	Meetings	1,017	3,500	1,045	1,000	1,000	1,000	1,000
1201.1581	Training	54	500	15	-			
1201.1612	Operating Supplies	762	1,300	1,492	1,500	1,500	2,000	2,000
Operating Expenditures		4,376	12,025	5,432	7,725	7,820	8,300	8,300
% increase from Prior Year		36.22%	174.76%	24.12%	42.22%	43.97%	6.14%	6.14%
Public Trustee Total		20,146	27,735	20,994	23,457	23,107	24,042	23,727
% Increase from Prior Year		8.12%	37.67%	4.21%	11.73%	10.06%	4.05%	2.68%

GENERAL FUND

Account #	Account Description	2007 Actual	2008 Budget	2008 Actual	2009 Budget	2009 Estimate	2010 Request	2010 Proposed
COUNTY TREASURER (General Govt)								
1200.1110	Regular Salaries	226,660	233,587	227,672	243,745	237,492	243,448	243,448
1200.1150	Other Compensation Items	1,905	1,168	1,760	2,437	3,105	2,434	2,434
1200.1210	Health Insurance	25,395	26,330	24,368	27,143	28,053	28,767	29,562
1200.1220	FICA Taxes	17,140	17,850	17,287	18,647	18,175	18,810	18,810
1200.1230	Retirement	14,480	16,138	15,902	17,266	16,953	17,390	17,390
	Personnel Expenditures	285,579	295,074	286,989	309,238	303,777	310,849	311,644
	% Increase from Prior Year	8.25%	3.32%	0.49%	7.75%	5.85%	2.33%	2.59%
1200.1320	Other Professional Services	24,615	30,000	21,835	30,000	30,000	32,000	32,000
1200.1330	Legal Services	1,135	5,000	6,292				
1200.1341	Software Maintenance	71,050	75,420	73,050	75,720	75,000	76,000	76,000
1200.1343	Contracted Repair/Maint.	315	475	312	475	675	475	475
1200.1345	Microfilming Services	-	2,000	184	2,000	-	-	-
1200.1349	Equipment Repair	-	500	-	500		500	500
1200.1540	Advertising	18,284	23,000	22,519	20,000	31,210	20,000	30,000
1200.1550	Printing, Forms, etc.	10,392	19,350	5,537	10,000	10,000	10,000	10,000
1200.1560	Postage	11,410	21,000	10,184	15,000	15,000	17,000	17,000
1200.1571	Dues and Subscriptions	696	600	450	600	620	600	600
1200.1580	Meetings	1,187	2,500	1,124	2,000	2,000	2,000	2,000
1200.1581	Training	54	2,500	-	-			
1200.1612	Operating Supplies	1,671	7,340	1,678	3,000	3,000	3,000	3,000
1200.1695	Operating Equipment				4,000	3,045	2,412	2,412
1200.1914	Compensation for Damages	2,499	2,000	96	2,000	750	-	-
	Operating Expenditures	143,306	191,685	143,261	165,295	171,300	163,987	173,987
	% increase from Prior Year	-3.29%	33.76%	-0.03%	15.38%	19.57%	-4.27%	1.57%
	Treasurer Total	428,885	486,759	430,249	474,533	475,077	474,836	485,631
	% Increase from Prior Year	4.10%	13.49%	0.32%	10.29%	10.42%	-0.05%	2.22%
	Public Trustee/Treasurer Total	449,030	514,494	451,244	497,990	498,184	498,878	509,358
	% Increase from Prior Year	4.28%	14.58%	0.49%	10.36%	10.40%	0.14%	2.24%

GENERAL FUND

Account #	Account Description	2007 Actual	2008 Budget	2008 Actual	2009 Budget	2009 Estimate	2010 Request	2010 Proposed
COUNTY ASSESSOR (General Govt)								
1300.1110	Regular Salaries	783,297	812,666	807,195	861,680	854,439	852,026	830,218
1300.1120	Temporary Salaries	16,240	18,000	17,613	18,000	3,963	-	9,600
1300.1130	Overtime - Regular	93	3,000	221	4,000	52	-	-
1300.1150	Other Compensation Items	2,593	4,063	1,861	8,617	2,214	8,520	8,302
1300.1210	Health Insurance	134,705	145,620	129,006	146,504	152,911	151,908	151,896
1300.1220	FICA Taxes	57,071	62,169	65,093	67,602	60,838	65,832	64,881
1300.1230	Retirement	46,276	50,928	50,441	54,754	54,032	55,533	53,728
Personnel Expenditures		1,040,276	1,096,447	1,071,430	1,161,157	1,128,449	1,133,819	1,118,625
% increase from Prior Year		6.98%	5.40%	2.99%	8.37%	5.32%	0.48%	-0.87%
1300.1320	Other Professional Services		80,000	26,954	45,000	26,000	19,000	19,000
1300.1330	Legal Services	755	3,750	2,985				
1300.1341	Software Maintenance	55,169	65,000	55,374	65,000	65,000	65,650	65,650
1300.1343	Contracted Repair/Maint.	131	1,200	4,499	1,210	3,502	3,350	3,350
1300.1531	Telephone			442	900	900	2,300	2,300
1300.1540	Advertising	27						
1300.1560	Postage	10,956	12,000	7,180	14,000	14,535	10,000	10,000
1300.1571	Dues and Subscriptions	4,338	7,000	7,080	7,000	7,000	7,000	7,000
1300.1581	Training	17,136	16,000	15,736	16,000	15,000	15,000	15,000
1300.1612	Operating Supplies	29,926	19,900	14,894	19,900	16,000	16,000	16,000
1300.1626	CERF fuel charges	3,200	4,161	6,613	5,485	3,500	3,881	3,881
1300.1694	Computer Equipment & Software	45,393	126,270	126,278	800	800	1,500	-
1300.1913	Abatements	3,307	15,000	1,003	10,000	5,000	7,000	7,000
1300.1930	CERF maint & repair charges	2,535	1,690	1,499	752	752	2,765	2,765
1300.1931	CERF rental charges	6,026	12,796	10,726	11,492	11,492	10,049	10,049
1300.1932	CERF Administrative Fee		342	319	324	323	324	324
Operating Expenditures		178,898	365,109	281,582	197,863	169,804	163,819	162,319
% Increase from Prior Year		21.94%	104.09%	57.40%	-29.73%	-39.70%	-3.52%	-4.41%
County Assessor Total		1,219,174	1,461,556	1,353,012	1,359,020	1,298,253	1,297,637	1,280,944
% Increase from Prior Year		8.94%	19.88%	10.98%	0.44%	-4.05%	-0.05%	-1.33%

GENERAL FUND

Account #	Account Description	2007 Actual	2008 Budget	2008 Actual	2009 Budget	2009 Estimate	2010 Request	2010 Proposed
COUNTY SURVEYOR (General Govt)								
1400.1110	Regular Salaries	4,163	4,400	4,434	4,400	4,400	4,400	4,400
1400.1150	Other Compensation Items	-	-	-	44	-	44	44
1400.1210	Health Insurance	6,410	7,339	6,794	7,584	8,045	8,096	8,096
1400.1220	FICA Taxes	141	337	162	337	126	340	340
1400.1230	Retirement	183	220	222	220	220	220	220
	Personnel Expenditures	10,897	12,295	11,612	12,585	12,792	13,100	13,100
	% increase from Prior Year		12.84%	6.56%	8.38%	10.16%	2.41%	2.41%
1400.1320	Other Professional Services	1,240	1,000	1,350	4,000	800	1,000	1,000
1400.1330	Legal Services	54	1,902	1,902				
1400.1612	Operating Supplies	-	1,000	-	1,000	-	-	-
	Operating Expenditures	1,294	3,902	3,252	5,000	800	1,000	1,000
	% increase from Prior Year		201.56%	151.33%	53.74%	-75.40%	25.00%	25.00%
	County Surveyor Total	12,191	16,198	14,864	17,585	13,592	14,100	14,100
	% Increase from Prior Year		32.87%	21.93%	18.31%	-8.56%	3.74%	3.74%

GENERAL FUND

Account #	Account Description	2007 Actual	2008 Budget	2008 Actual	2009 Budget	2009 Estimate	2010 Request	2010 Proposed
ADMINISTRATIVE SERVICES (General Govt)								
2100.1110	Regular Salaries	297,725	324,771	304,208	344,951	340,033	345,788	346,932
2100.1120	Temporary Salaries	7,384	7,500	2,766	7,500	6,007		
2100.1130	Overtime - Regular	1,364	1,000	730	350	478	1,000	1,000
2100.1150	Other Compensation Items	6,201	1,724	5,041	3,450	5,504	3,458	3,469
2100.1210	Health Insurance	28,067	41,314	35,529	40,095	43,966	48,233	48,238
2100.1220	FICA Taxes	19,863	26,375	23,364	26,990	26,143	26,794	26,882
2100.1230	Retirement	20,009	20,982	20,042	20,987	21,914	21,029	21,086
Personnel Expenditures		380,612	423,666	391,680	444,323	444,044	446,302	447,607
% increase from Prior Year		-3.24%	11.31%	2.91%	13.44%	13.37%	0.51%	0.80%
2100.1320	Other Professional Services	7,667	12,000	4,595	12,000	8,000	14,000	14,000
2100.1326	Consultants	91,085	103,000	57,439	163,000	25,000	88,000	88,000
2100.1330	Legal Services	13,888	22,000	31,684				
2100.1341	Software Maintenance		11,800	13,688	12,036	12,036	12,050	12,050
2100.1344	Oil & Gas Issues	12,075	20,000	3,534	15,000	-	12,000	-
2100.1345	Microfilming Services	-	-	-		-	-	-
2100.1531	Telephone	1,278	2,000	3,319	3,700	3,000	3,700	3,700
2100.1540	Advertising	4,387	8,000	9,628	8,000	4,000	8,000	8,000
2100.1550	Printing, Forms, etc.	3,490	5,000	231	5,000	4,000	5,000	5,000
2100.1571	Dues and Subscriptions	3,012	3,800	1,977	3,800	2,300	3,300	3,300
2100.1580	Meetings	1,666	5,500	4,339	15,500	2,700	15,000	10,000
2100.1581	Training	5,507	8,500	1,404	-	1,026	-	-
2100.1612	Operating Supplies	4,144	7,000	8,211	7,000	7,000	7,000	7,000
2100.1317	Special Project - State Land Board Property						260,000	240,000
2100.1318	Special Project - Facilities Planning						260,000	260,000
Operating Expenditures		148,199	208,600	140,051	245,036	69,062	688,050	651,050
% increase from Prior Year		53.20%	40.76%	-5.50%	74.96%	-50.69%	896.28%	842.70%
Administrative Total		528,811	632,266	531,731	689,359	513,106	1,134,352	1,098,657
% Increase from Prior Year		7.90%	19.56%	0.55%	29.64%	-3.50%	121.08%	114.12%

GENERAL FUND

Account #	Account Description	2007 Actual	2008 Budget	2008 Actual	2009 Budget	2009 Estimate	2010 Request	2010 Proposed
RISK MANAGEMENT (General Govt)								
2401.1110	Regular Salaries	59,151	62,403	63,125	70,271	70,271	70,271	70,271
2401.1120	Temporary Salaries	381	-	-	-	-	-	-
2401.1150	Other Compensation Items	-	312	-	703	-	703	703
2401.1210	Health Insurance	7,392	7,588	7,107	7,767	8,474	8,366	8,366
2401.1220	FICA Taxes	4,328	4,774	4,591	5,376	5,048	5,430	5,430
2401.1230	Retirement	3,379	3,744	3,788	4,216	4,216	4,216	4,216
2401.1260	Worker's Compensation	500,097	477,377	478,358	489,261	489,705	523,620	502,935
2401.1261	Worker's Comp (reimbursement)	(203,457)	(150,000)	(268,053)	(230,000)	(187,027)	(200,592)	(192,080)
2401.1288	Communicable Disease Prevention	535	-	-	-	-	-	-
	Personnel Expenditures	371,807	406,197	288,915	347,594	390,687	412,014	399,841
	% Increase from Prior Year	11.27%	9.25%	-22.29%	20.31%	35.23%	5.46%	2.34%
2401.1330	Legal Services	547	3,000	1,841	-	-	-	-
2401.1521	Casualty, Property, and Liability	413,962	376,087	376,146	575,806	569,872	470,477	454,747
2401.1522	Public Official Insurance	1,757	2,300	1,757	2,500	2,943	2,500	2,500
2401.1525	Insurance repairs	10,600	16,000	44,103	25,000	28,000	25,000	25,000
2401.1526	Volunteer's Insurance	-	-	-	-	-	-	-
2401.1531	Telephone	-	-	762	1,128	960	1,128	1,128
2401.1550	Printing, Forms, etc.	-	500	295	500	250	500	500
2401.1571	Subscriptions	350	500	700	500	400	500	500
2401.1580	Meetings	292	1,400	-	900	-	900	900
2401.1581	Training/employee development	1,396	4,500	901	4,000	3,000	4,000	4,000
2401.1612	Operating Supplies	3,052	4,000	2,192	3,000	1,000	3,000	3,000
2401.1626	CERF fuel charges	219	280	422	475	400	441	441
2401.1914	Compensation for Damages	1,506	2,000	-	1,000	-	1,000	1,000
2401.1930	CERF maint & repair charges	50	159	159	-	-	261	261
2401.1931	CERF rental charges	2,475	2,475	2,472	2,463	2,463	2,463	2,463
2401.1932	CERF Administrative Fee	-	132	132	132	132	132	132
	Operating Expenditures	436,206	413,333	431,884	617,404	609,420	512,302	496,572
	% increase from Prior Year	-15.13%	-5.24%	-0.99%	42.96%	41.11%	-15.94%	-18.52%
	Risk Management Total	808,013	819,530	720,799	964,998	1,000,107	924,315	896,412
	% Increase from Prior Year	-4.73%	1.43%	-10.79%	33.88%	38.75%	-7.58%	-10.37%

GENERAL FUND

Account #	Account Description	2007 Actual	2008 Budget	2008 Actual	2009 Budget	2009 Estimate	2010 Request	2010 Proposed
COUNTY ATTORNEY (General Govt)								
2101.1110	Regular Salaries				504,844	344,106	481,697	496,072
2101.1120	Temporary Salaries					547		
2101.1150	Other Compensation Items				5,048	-	4,817	4,961
2101.1210	Health Insurance				54,494	29,936	46,477	46,776
2101.1220	FICA Taxes				38,621	25,749	37,218	38,329
2101.1230	Retirement				25,242	18,176	26,862	24,804
Personnel Expenditures		-	-	-	628,249	418,514	597,071	610,942
% increase from Prior Year		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	42.66%	45.98%
2101.1320	Other Professional Services				12,000	12,000		
2101.1326	Consultants			7,217	503,000	200,000	509,000	409,000
2101.1330	Legal Services							
2101.1331	Contract Counsel					215,652		
2101.1332	Litigation	138,366	180,000	187,108	180,000	231,395		
2101.1333	Outside Counsel	22,769	22,000	-	44,000	113,131	424,000	724,000
2101.1334	Non Litigation Special Projects	4,204		1,982				
2101.1337	Intergovernmental	115,487	275,000	116,558	50,000	2,000		
2101.1338	Code enforcement	-	20,000	850	20,000	-		
2101.1339	Environmental	172,486	175,000	331,824	100,000	100,000		
2101.1341	Software Maintenance				11,800	11,800	8,800	8,800
2101.1345	Microfilming Services	0..00	20,000	-	20,000	591		
2101.1441	Building Rent				66,000	40,000	48,000	48,600
2101.1531	Telephone				2,000	6,971	9,000	9,000
2101.1571	Dues and Subscriptions				3,800	7,590	3,800	3,800
2101.1580	Travel & Meetings	450	1,000	1,315	15,000	6,500	11,000	11,000
2101.1612	Operating Supplies				7,000	8,278	6,000	6,000
2101.1620	Utilities					1,800	2,000	2,000
2101.1694	Computer Equipment & Software					9,550		
2101.1696	Furniture					23,396		
Operating Expenditures		453,762	693,000	646,853	1,034,600	990,654	1,021,600	1,222,200
% increase from Prior Year		286.77%	52.72%	42.55%	59.94%	53.15%	3.12%	23.37%
County Attorney Total		453,762	693,000	646,853	1,662,849	1,409,168	1,618,671	1,833,142
% Increase from Prior Year		286.77%	52.72%	42.55%	157.07%	117.85%	14.87%	30.09%

GENERAL FUND

Account #	Account Description	2007 Actual	2008 Budget	2008 Actual	2009 Budget	2009 Estimate	2010 Request	2010 Proposed
GIS DIVISION (General Govt)								
2102.1110	Regular Salaries	393,340	419,583	404,233	424,727	426,067	426,067	426,067
2102.1120	Temporary Salaries		-	-				
2102.1150	Other Compensation Items	3,353	2,098	-	4,247	2,041	4,261	4,261
2102.1210	Health Insurance	47,303	47,933	43,167	44,333	48,435	52,268	47,636
2102.1220	FICA Taxes	29,343	32,098	30,096	32,492	31,662	32,920	32,920
2102.1230	Retirement	24,358	27,327	26,631	28,334	28,402	28,753	28,753
Personnel Expenditures		497,698	529,039	504,127	534,133	536,607	544,269	539,637
% Increase from Prior Year		10.29%	6.30%	1.29%	5.95%	6.44%	1.43%	0.56%
2102.1341	Software Maintenance	18,538	18,950	18,900	20,662	20,662	30,893	21,893
2102.1349	Equipment Repair/Maintenance	4,300	5,600	2,425	5,600	1,947	5,000	5,000
2102.1531	Telephone			324	900	900	800	990
2102.1580	Meetings			221		-		
2102.1581	Training	4,438	8,800	1,921	8,800	50	6,270	2,400
2102.1612	Operating Supplies	11,813	12,500	5,675	10,788	8,500	8,050	8,050
2102.1694	Computer Equip. and Software	3,108	6,800	1,334	6,800	4,000	15,100	24,100
Operating Expenditures		42,197	52,650	30,800	53,550	36,059	66,113	62,433
% increase from Prior Year		1.14%	24.77%	-27.01%	73.86%	17.07%	83.35%	73.14%
GIS Total		539,895	581,689	534,927	587,683	572,666	610,382	602,070
% Increase from Prior Year		9.52%	7.74%	-0.92%	9.86%	7.05%	6.59%	5.13%

GENERAL FUND

Account #	Account Description	2007 Actual	2008 Budget	2008 Actual	2009 Budget	2009 Estimate	2010 Request	2010 Proposed
CENTRAL SERVICES (General Govt)								
2204.1211	Employee Insurance Clearings	2,623	5,000	(1,814)	-	(5,921)	-	-
	Personnel Expenditures	2,623	5,000	(1,814)	-	(5,921)	-	-
2204.1320	Other Professional Services	980	25,000	-	-	-		
2204.1531	Telephone	42,093	42,000	50,710	55,000	52,000	55,000	55,000
2204.1551	Photocopy	4,115	7,500	3,694	7,500	3,500	4,000	4,000
2204.1560	Postage, Box Rent, etc.	67,323	80,000	43,675	80,000	65,000	70,000	70,000
2204.1612	Operating Supplies	229	-	(350)	-	-		
2204.1626	CERF fuel charges	2,221	3,097	1,722	2,945	1,500	1,764	1,764
2204.1696	Furniture	11,978	-	-				
2204.1930	CERF maint & repair charges	5,493	895	898	2,722	2,722	1,201	1,201
2204.1931	CERF rental charges	9,930	5,884	5,892	8,337	8,337	5,515	5,515
2204.4514	Allocation of Impact Assistance	2,425	2,500	2,245	-	-		
2204.1932	CERF Administrative Fee		264	264	264	264	264	264
	Operating Expenditures	146,786	167,140	108,748	156,768	133,323	137,744	137,744
	Central Services Total	149,410	172,140	106,934	156,768	127,402	137,744	137,744
	% Increase from Prior Year	13.26%	15.21%	-28.43%	46.60%	19.14%	8.12%	8.12%

GENERAL FUND

Account #	Account Description	2007 Actual	2008 Budget	2008 Actual	2009 Budget	2009 Estimate	2010 Request	2010 Proposed
OLD MAIN PROFESSIONAL BUILDING (General Govt)								
2211.1320	Other Professional Services	-	3,000		3,000	2,000	2,000	2,000
2211.1349	Equipment Repair & Maintenance	1,030	30,000	916	-			
2211.1430	Repair & Maintenance Services	32,716	30,000	27,307	25,000	20,000	15,000	15,000
2211.1531	Telephone	750		750		690		
2211.1617	Janitorial Supplies	2,432	3,500	1,802	3,500	3,000	3,000	3,000
2211.1620	Utilities	41,526	50,000	47,344	50,000	50,000	50,000	50,000
Operating Expenditures		78,455	116,500	78,120	81,500	75,690	70,000	70,000
% Increase from Prior Year		-22.67%	48.49%	-0.43%	4.33%	-3.11%	-7.52%	-7.52%
OMP Operating Total		78,455	116,500	78,120	81,500	75,690	70,000	70,000
% Increase from Prior Year		-22.67%	48.49%	-0.43%	4.33%	-3.11%	-7.52%	-7.52%

GENERAL FUND

Account #	Account Description	2007 Actual	2008 Budget	2008 Actual	2009 Budget	2009 Estimate	2010 Request	2010 Proposed
CONSTRUCTION MANAGEMENT (General Govt)								
2213.1110	Regular Salaries	66,030	67,716	68,300	69,748	13,950		
2213.1110	Temporary Salaries	6,675	12,476	12,082	9,500	771		
2213.1150	Other Compensation Items	-	339	651	697	-		
2213.1210	Health Insurance	5,019	5,060	4,902	5,248	1,342		
2213.1220	FICA Taxes	5,391	5,180	6,022	6,063	1,085		
2213.1230	Retirement	3,302	3,386	3,415	3,488	697		
	Personnel Expenditures	86,416	94,157	95,371	94,744	17,844	-	-
	% increase from Prior Year	#DIV/0!	8.96%	10.36%	-0.66%	-81.29%	-100.00%	-100.00%
2213.1320	Other Professional Services	-	16,000	-	4,500	-		
2213.1330	Legal Services	297	6,375	-				
2213.1531	Telephone	1,158	1,860	555	1,500	114		
2213.1571	Dues and Subscriptions	-	150	82	150	-		
2213.1580	Meetings	138	5,408	-	500	-		
2213.1581	Training	200	5,736	1,796	2,000	-		
2213.1612	Operating Supplies	1,254	3,830	1,548	1,000	223		
2213.1626	CERF fuel charges	437	575	774	1,058	64		
2213.1694	Computer Equipment & Software	1,028	1,000	-	1,000	-		
2213.1696	Office Furniture	-	500	-	-	-		
2213.1930	CERF Maintenance & Repair	966	97	97	154	13		
2213.1931	CERF rental charges	4,012	3,925	3,924	4,206	350		
2213.1932	CERF Administrative Fee		132	132	132	11		
	Operating Expenditures	9,490	45,588	8,908	16,200	775	-	-
	% increase from Prior Year	#DIV/0!	380.38%	-6.13%	81.86%	-91.30%	-100.00%	-100.00%
	Construction Management Total	95,906	139,745	104,279	110,944	18,619	-	-
	% Increase from Prior Year	#DIV/0!	45.71%	8.73%	6.39%	-82.14%	-100.00%	-100.00%

GENERAL FUND

Account #	Account Description	2007 Actual	2008 Budget	2008 Actual	2009 Budget	2009 Estimate	2010 Request	2010 Proposed
FACILITIES & GROUNDS (General Govt)								
2203.1110	Regular Salaries	344,671	361,510	354,129	378,915	379,538	387,788	382,109
2203.1130	Overtime - Regular	-	500	71	500	-		
2203.1150	Other Compensation Items	2,527	1,808	3,831	3,789	6,388	3,878	3,821
2203.1210	Health Insurance	60,366	63,374	56,365	60,773	65,978	65,144	65,361
2203.1220	FICA Taxes	25,348	27,656	26,365	29,025	28,061	29,962	29,524
2203.1230	Retirement	19,470	21,423	21,075	22,942	22,973	24,068	23,784
	Personnel Expenditures	452,382	476,270	461,836	495,944	502,938	510,840	504,599
	% increase from Prior Year	10.45%	5.28%	2.09%	7.39%	8.90%	1.57%	0.33%
2203.1320	Other Contracted Services Prof.	2,326	6,500	3,632	6,500	3,600	4,000	4,000
2203.1330	Legal Services	1,411		2,809				
2203.1422	Snow Removal Costs			3,211				
2203.1430	Building Repair & Maintenance	55,770	70,000	73,090	90,000	65,000	70,000	70,000
2203.1580	Meetings	578	-	1,069	4,500	2,000		
2203.1581	Training	601	4,000	2,558			2,000	2,000
2203.1612	Operating Supplies	1,587	3,500	1,930	3,500	2,500	2,500	2,500
2203.1613	Repair & Maintenance Materials	540	-	-				
2203.1617	Janitorial Supplies	9,986	6,500	6,939	7,200	8,000	7,200	7,200
2203.1618	Shop Supplies	7,803						
2203.1620	Utilities	118,991	155,000	138,899	155,000	155,000	155,000	155,000
2203.1626	CERF fuel charges	2,260	2,873	3,221	4,551	2,000	3,381	3,381
2203.1683	Jail Site/Gun Range Cleanup	177,300	-	7,935				
2203.1930	CERF maint & repair charges	4,661	933	933	6,928	6,928	7,949	7,949
2203.1931	CERF rental charges	4,029	3,672	3,672	1,500	1,500	4,862	4,862
2203.1932	CERF Administrative Fee		396	396	396	396	396	396
	Operating Expenditures	387,842	253,374	250,295	280,075	246,924	257,288	257,288
	% Increase from Prior Year	38.94%	-34.67%	-35.46%	11.90%	-1.35%	4.20%	4.20%
	Facilities & Grounds Total	840,224	729,644	712,131	776,019	749,862	768,129	761,887
	% Increase from Prior Year	22.00%	-13.16%	-15.25%	8.97%	5.30%	2.44%	1.60%

GENERAL FUND

Account #	Account Description	2007 Actual	2008 Budget	2008 Actual	2009 Budget	2009 Estimate	2010 Request	2010 Proposed
FINANCE (General Govt)								
2200.1110	Regular Salaries	211,209	211,186	204,638	305,435	239,938	300,108	300,108
2200.1120	Temporary Salaries	-	-	-	-	-		
2200.1150	Other Compensation Items	2,197	1,111	2,330	3,054	3,783	3,001	3,001
2200.1210	Health Insurance	26,393	27,051	19,139	33,085	25,524	35,356	35,596
2200.1220	FICA Taxes	14,898	16,997	15,246	23,366	17,922	23,188	23,188
2200.1230	Retirement	13,342	15,442	14,612	20,034	16,747	21,927	20,121
	Personnel Expenditures	268,039	271,788	255,964	384,974	303,914	383,580	382,014
	% Increase from Prior Year	-8.97%	1.40%	-4.50%	50.40%	18.73%	26.21%	25.70%
2200.1320	Other Professional Services	64,410	60,000	54,553	93,000	99,000	93,000	93,000
2200.1323	Auditing	38,877	30,000	13,600	45,000	65,000	47,000	47,000
2200.1330	Legal Services	8,772	12,000	22,179				
2200.1341	Software Maintenance		16,700	22,200	22,034	21,537	22,500	22,500
2200.1345	Microfilm Services	-	-	-	-			
2200.1531	Telephone	993		652	1,500	900	950	950
2200.1540	Advertising	1,050	2,500	1,181	2,500	3,000	3,000	3,000
2200.1550	Printing, Forms, etc.	3,848	8,000	884	2,000	100	100	100
2200.1571	Dues and Subscriptions	2,374	3,000	1,490	3,000	1,000	1,000	1,000
2200.1580	Meetings	1,887	3,500	2,466	3,500	6,000	2,500	2,500
2200.1581	Training	1,735	7,000	2,968	5,000	10,595	1,500	1,500
2200.1612	Operating Supplies	3,513	15,000	6,784	10,000	5,041	8,000	8,000
2200.1694	Computer Equip. & Software	-	5,000	9,622	4,850	1,000	1,000	1,000
2200.1695	Operating Equipment	-	1,500	-	1,500	1,500	1,500	1,500
2200.1696	Furniture							4,000
2200.1912	VISA Charges-Unreconciled	18						
	Operating Expenditures	127,476	164,200	138,579	193,884	214,673	182,050	186,050
	% increase from Prior Year	94.17%	28.81%	8.71%	39.91%	54.91%	-15.20%	-13.33%
	Finance Total	395,515	435,988	394,543	578,858	518,587	565,630	568,064
	% Increase from Prior Year	9.84%	10.23%	-0.25%	46.72%	31.44%	9.07%	9.54%

GENERAL FUND

Account #	Account Description	2007 Actual	2008 Budget	2008 Actual	2009 Budget	2009 Estimate	2010 Request	2010 Proposed
INFORMATION SERVICES (General Govt)								
2201.1110	Regular Salaries	545,276	581,795	565,570	641,418	568,412	642,996	643,511
2201.1130	Overtime	352				1,339		
2201.1150	Other Compensation Items	6,214	2,909	6,648	6,414	10,133	6,430	6,435
2201.1210	Health Insurance	70,148	73,836	64,947	79,835	74,243	83,577	83,819
2201.1220	FICA Taxes	40,222	44,507	41,545	49,068	42,021	49,681	49,721
2201.1230	Retirement	33,543	38,178	37,224	41,800	38,149	44,302	42,183
Personnel Expenditures		695,755	741,226	715,935	818,535	734,297	826,986	825,669
% Increase from Prior Year		20.67%	6.54%	2.90%	14.33%	2.56%	12.62%	12.44%
2201.1320	Other Professional Services	270,134	210,570	151,232	246,676	234,400	193,375	193,375
2201.1330	Legal Services	95						
2201.1341	Software Maintenance Contracts			990		4,654		
2201.1349	Equipment Repair	13,151	24,600	25,856	24,600	20,000	20,100	20,100
2201.1531	Telephone			2,111	3,850	3,850	3,850	3,850
2201.1561	Freight, Express, Shipping			11				
2201.1580	Meetings	609	3,500	466	3,500	2,000	3,500	500
2201.1581	Training	6,008	20,000	14,645	10,000	7,000	9,000	9,000
2201.1612	Operating Supplies	6,301	7,000	3,286	7,000	4,000	5,000	5,000
2201.1626	CERF fuel charges	312	486	355	615	300	382	382
2201.1694	Computer Equip. & Software	211,846	208,695	169,871	222,100	116,361	458,300	477,200
2201.1930	CERF maint & repair charges	54	114	952	678	678	753	753
2201.1931	CERF rental charges	7,579	7,105	7,116	6,158	6,158	5,210	5,210
2201.1932	CERF Administrative Fee		264	264	264	264	264	264
2201.2116	Beanpole Expenses	60,306	11,985	11,985	-	-	-	-
2201.2902	City/County wide area network						50,000	50,000
Operating Expenditures		576,395	494,319	389,142	525,441	399,665	749,734	765,634
% Increase from Prior Year		46.84%	-14.24%	-32.49%	35.03%	2.70%	87.59%	91.57%
Information Services Total		1,272,150	1,235,545	1,105,077	1,343,976	1,133,962	1,576,721	1,591,303
% Increase from Prior Year		31.27%	-2.88%	-13.13%	21.62%	2.61%	39.05%	40.33%

GENERAL FUND

Account #	Account Description	2007 Actual	2008 Budget	2008 Actual	2009 Budget	2009 Estimate	2010 Request	2010 Proposed
PROCUREMENT (General Govt)								
2202.1110	Regular Salaries	157,910	173,747	172,241	185,525	185,456	185,535	185,535
2202.1120	Temporary Salaries	396	5,600	5,286	600	164	500	500
2202.1130	Overtime	1,437	1,500	480	500	400	400	400
2202.1150	Other Compensation Items	-	839	2,456	1,855	796	1,855	1,855
2202.1210	Health Insurance	21,599	22,632	22,613	25,862	28,132	27,805	29,881
2202.1220	FICA Taxes	11,731	12,833	12,607	14,277	13,246	14,404	14,404
2202.1230	Retirement	7,896	8,585	8,816	10,330	10,275	10,410	10,410
Personnel Expenditures		200,968	225,735	224,499	238,949	238,469	240,909	242,985
% increase from Prior Year		10.17%	12.32%	11.71%	6.44%	6.22%	1.02%	1.89%
2202.1343	Contracted Repair/Maint.	388	800	432	600	716	400	400
2202.1345	Microfilming	3,333	4,500	4,892	4,500	3,600	3,800	3,800
2202.1430	Building Repair & Maintenance	4,094	4,500	3,420	4,500	3,575	2,500	2,500
2202.1531	Telephone	1,054	1,100	1,075	1,100	872	1,023	1,023
2202.1540	Advertising	3,296	3,500	3,888	3,500	3,071	3,100	3,100
2202.1551	Photocopy					-	2,400	2,400
2202.1561	Freight, Express, Shipping	864	700	327	700	192	500	500
2202.1571	Dues and Subscriptions	1,126	1,100	1,641	1,100	700	900	900
2202.1580	Meetings	118	200	25	200	100	200	200
2202.1581	Training	1,207	3,800	3,221	3,800	200	3,400	1,400
2202.1612	Operating Supplies	5,472	6,000	3,979	5,500	5,182	3,200	3,200
2202.1620	Utilities	6,978	8,000	6,949	7,500	7,187	7,500	7,500
2202.1626	CERF fuel charges	1,144	1,455	1,386	2,034	1,000	1,323	1,323
2202.1652	Clothing & Uniforms	200		-	-			
2202.1911	Inventory Loss/Breakage	2,462	1,500	883	1,500	800	1,000	1,000
2202.1918	Obsolete Inventory Items	526	1,000	780	100	100	1,000	1,000
2202.1930	CERF maint & repair charges	3,763	324	324	944	944	170	170
2202.1931	CERF rental charges	8,084	7,396	7,404	4,919	4,919	4,183	4,183
2202.1932	CERF Administrative Fee		264	264	264	264	264	264
Operating Expenditures		44,109	46,139	40,891	42,761	33,422	36,863	34,863
% Increase from Prior Year		14.38%	4.60%	-7.30%	4.57%	-18.27%	10.30%	4.31%
Procurement Total		245,077	271,874	265,389	281,710	271,891	277,772	277,848
% Increase from Prior Year		10.90%	10.93%	8.29%	6.15%	2.45%	2.16%	2.19%

GENERAL FUND

Account #	Account Description	2007 Actual	2008 Budget	2008 Actual	2009 Budget	2009 Estimate	2010 Request	2010 Proposed
HUMAN RESOURCES DEPARTMENT (General Govt)								
2301.1110	Regular Salaries	152,565	166,885	161,936	191,228	185,496	194,162	194,162
2301.1120	Temporary Salaries	2,137	3,546	1,998	5,600	14,709	5,600	5,600
2301.1150	Other Compensation Items	1,379	834	2,522	1,912	4,373	1,942	1,942
2301.1210	Health Insurance	17,670	19,664	21,780	24,650	26,916	26,601	29,289
2301.1220	FICA Taxes	11,173	12,767	11,613	15,057	13,726	15,430	15,430
2301.1230	Retirement	7,642	8,880	8,643	10,876	10,497	11,186	11,186
2301.1240	Professional Development	8,635	14,000	7,770	14,000	10,000	10,000	10,000
2301.1286	Employee Child Care Assistance				45,000	45,000	45,000	45,000
2301.1287	Employee Housing Assistance				25,000	25,000	-	-
2301.1289	Employee Health & Wellness	31,862	35,000	26,288	41,900	38,000	41,900	37,710
2301.1292	Relocation Costs	139	25,000	11,269	15,000	-	10,000	10,000
2301.1293	Employee Recognition	36,919	50,400	39,827	50,400	50,400	50,400	50,400
2301.1294	Recruiting Costs	17,003	51,000	34,776	29,000	15,000	21,500	21,500
2301.1295	Employee Development	29,792	11,500	10,507	15,000	22,550	22,500	22,500
	Personnel Expenditures	316,914	399,477	338,930	484,623	461,666	456,221	454,719
	% Increase from Prior Year	4.92%	26.05%	6.95%	42.99%	36.21%	-1.18%	-1.50%
2301.1320	Other Professional Services	13,081	15,000	12,937	17,000	17,000	17,000	17,000
2301.1326	Consultants	53,395	80,500	50,646	70,000	45,000	52,000	52,000
2301.1330	Legal Services	20,679	18,000	18,890				
2301.1341	Software Maintenance		4,450	3,012	11,350	11,350	11,350	11,350
2301.1345	Microfilming	-	1,500	999	-	-		
2301.1441	Equipment Rental	1,776	1,900	227	3,100	3,100	3,100	3,100
2301.1531	Telephone			549	1,435	1,435	1,435	1,435
2301.1540	Advertising		-					
2301.1551	Photocopy			1,875				
2301.1571	Subscriptions	6,167	6,150	5,838	6,150	6,150	6,150	6,150
2301.1580	Meetings	-	1,200	348	1,200	700	1,200	1,200
2301.1581	Training	1,964	5,000	329	5,000	2,000	3,000	3,000
2301.1612	Operating Supplies	4,423	5,400	3,881	5,400	5,000	5,400	5,400
2301.1694	Computer Equip. & Software				9,500	9,500	2,000	2,000
	Operating Expenditures	101,485	139,100	99,529	130,135	101,235	102,635	102,635
	% Increase from Prior Year	7.09%	37.06%	-1.93%	30.75%	1.71%	1.38%	1.38%
	Human Resources Total	418,399	538,577	438,459	614,758	562,901	558,856	557,354
	% Increase from Prior Year	5.44%	28.72%	4.79%	40.21%	28.38%	-0.72%	-0.99%

GENERAL FUND

Account #	Account Description	2007 Actual	2008 Budget	2008 Actual	2009 Budget	2009 Estimate	2010 Request	2010 Proposed
SPECIAL SERVICES - SHERIFF'S OFFICE (PS)								
3002.1110	Regular Salaries	921,210	962,929	966,289	1,016,755	1,014,123	1,029,546	1,029,546
3002.1120	Temporary Salaries	43,025	40,000	24,951	30,000	34,900	35,000	35,000
3002.1130	Overtime - Regular	70,163	85,000	71,477	80,000	57,425	55,000	55,000
3002.1150	Other Compensation Items	10,534	4,815	11,588	10,168	14,539	10,295	10,295
3002.1210	Health Insurance	142,914	148,160	132,426	146,082	160,560	168,311	162,588
3002.1220	FICA Taxes	74,909	73,664	77,854	86,197	81,175	86,433	86,433
3002.1230	Retirement	54,635	59,503	59,833	64,097	64,060	66,442	65,783
3002.1293	Annual Awards Banquet	2,975	5,000	1,785	2,000	1,000	2,000	2,000
	Personnel Expenditures	1,320,365	1,379,071	1,346,204	1,435,299	1,427,782	1,453,027	1,446,645
	% Increase from Prior Year	3.05%	4.45%	1.96%	6.62%	6.06%	1.77%	1.32%
3002.1350	Vehicle Maintenance & Repair	381		500		500	-	-
3002.1360	Search & Rescue	17,930	20,000	9,661	20,000	15,500	18,000	18,000
3002.1361	Search and Rescue Tier III	1,968	13,500	2,162	7,445	-	-	-
3002.1370	Prisoner Transportation	64,395	82,000	53,017	70,000	56,000	63,000	63,000
3002.1531	Telephone	13,069	11,000	13,899	12,700	10,900	12,700	12,700
3002.1560	Postage	4,071	4,500	3,986	4,500	2,350	4,500	4,500
3002.1571	Dues and Subscriptions	6,411	6,500	6,406	6,500	6,400	6,500	6,500
3002.1580	Meetings	2,883	2,000	778	2,000	1,000	1,500	1,500
3002.1581	Training	16,898	16,500	17,283	18,000	17,400	23,600	17,100
3002.1612	Operating Supplies	23,156	24,000	24,191	24,000	20,000	23,000	20,000
3002.1626	CERF fuel charges	24,149	29,714	31,854	45,953	25,000	30,762	30,762
3002.1652	Clothing & Uniforms	9,550	9,600	7,656	9,500	5,500	8,500	8,500
3002.1661	Tactical Ammunition	2,354	-	-				
3002.1666	School resource operating	3,710	4,000	4,237	4,000	4,194	4,000	4,000
3002.1670	Victim Services	704	2,000	256	1,000	500	1,000	1,000
3002.1671	Reserve Officers Program	3,834	10,000	4,079	6,000	2,000	5,000	5,000
3002.1672	Hazardous Materials	269	3,000	-	3,000	-	3,000	3,000
3002.1674	Tactical Supplies	358	-	-				
3002.1930	CERF maint & repair charges	12,097	9,154	8,774	16,152	16,152	17,857	17,857
3002.1931	CERF rental charges	69,279	95,913	82,800	100,000	100,000	103,420	103,420
3002.1932	CERF Administrative Fee		1,980	1,848	1,980	1,980	1,980	1,980
	Operating Expenditures	277,465	345,361	273,388	352,730	285,376	328,319	318,819
	% Increase from Prior Year	-22.32%	24.47%	-1.47%	29.02%	4.38%	15.05%	11.72%
	Special Services Total	1,597,829	1,724,432	1,619,593	1,788,029	1,713,158	1,781,346	1,765,464
	% Increase from Prior Year	-2.48%	7.92%	1.36%	10.40%	5.78%	3.98%	3.05%

GENERAL FUND

Account #	Account Description	2007 Actual	2008 Budget	2008 Actual	2009 Budget	2009 Estimate	2010 Request	2010 Proposed
CRIMINAL INVESTIGATIONS (Public Safety)								
3005.1110	Regular Salaries	512,057	580,555	593,615	615,504	614,602	610,285	610,287
3005.1130	Overtime - Regular	29,055	38,000	47,307	41,000	20,174	40,000	40,000
3005.1150	Other Compensation Items	7,149	2,903	6,231	6,155	7,725	6,103	6,103
3005.1210	Health Insurance	70,618	73,331	69,380	75,385	82,461	82,617	83,029
3005.1220	FICA Taxes	39,049	44,429	47,156	50,223	46,447	50,214	50,214
3005.1230	Retirement	34,696	40,971	41,881	44,755	44,006	44,614	44,614
	Personnel Expenditures	692,624	780,188	805,570	833,022	815,415	833,833	834,247
	% Increase from Prior Year	13.69%	12.64%	16.31%	3.41%	1.22%	2.26%	2.31%
3005.1320	Other Professional Services					58		
3005.1343	Contracted Repair/Maint.	86				625		
3005.1349	Repair - Other Mach & Equip	-	1,575	-	1,575	1,500	1,575	1,575
3005.1531	Telephone	11,241	12,259	12,768	12,259	11,000	11,259	11,259
3005.1551	Photocopy		2,280	2,225	2,280	2,000	1,780	1,780
3005.1571	Dues and Subscriptions	1,633	3,720	1,592	3,720	1,800	2,520	2,520
3005.1580	Meetings	112	1,800	305	1,800	1,000	1,300	1,300
3005.1581	Training	15,292	19,500	18,320	20,000	20,000	19,000	19,000
3005.1592	Investigative Expense	6,403	8,000	11,490	8,500	6,035	8,000	8,000
3005.1612	Operating Supplies	8,536	22,000	13,007	20,500	18,000	18,000	18,000
3005.1620	Utilities	5,994	5,272	5,913	5,872	5,872	5,872	5,872
3005.1626	CERF fuel charges	15,043	18,637	19,604	28,428	16,000	19,639	19,639
3005.1652	Clothing & Uniforms	692	1,000	662	1,000	213	500	500
3005.1656	Equipment and Supplies	1,480	16,140	17,889	6,000	6,000	5,500	5,500
3005.1694	Computer Equipment & Software	16,757		-	1,500	6,495	1,500	1,500
3005.1661	Firearm Supplies	16	1,900	193	1,900	120	1,400	1,400
3005.1930	CERF maint & repair charges	14,551	4,941	4,648	5,429	5,429	7,702	7,702
3005.1931	CERF rental charges	30,959	58,252	56,748	58,957	58,957	57,718	57,718
3005.1932	CERF Administrative Fee		1,056	1,188	1,056	1,056	1,056	1,056
	Operating Expenditures	128,794	178,332	166,553	180,776	162,160	164,321	164,321
	% Increase from Prior Year	25.90%	38.46%	29.32%	8.54%	-2.64%	1.33%	1.33%
	Criminal Investigations Total	821,418	958,520	972,123	1,013,798	977,575	998,154	998,568
	% Increase from Prior Year	15.45%	16.69%	18.35%	4.29%	0.56%	2.11%	2.15%

GENERAL FUND

Account #	Account Description	2007 Actual	2008 Budget	2008 Actual	2009 Budget	2009 Estimate	2010 Request	2010 Proposed
SPECIAL INVESTIGATIONS (Public Safety)								
3004.1110	Regular Salaries	249,513	258,013	266,746	286,887	310,245	288,226	288,226
3004.1130	Overtime - Regular	22,540	33,946	33,626	33,946	26,271	31,946	31,946
3004.1150	Other Compensation Items	3,255	1,290	3,994	2,869	2,800	2,882	2,882
3004.1210	Health Insurance	32,832	36,452	35,077	37,628	41,237	40,483	40,483
3004.1220	FICA Taxes	20,080	19,722	22,560	24,544	23,652	24,714	24,714
3004.1230	Retirement	14,249	16,457	17,172	18,356	18,431	18,445	18,445
3004.1296	Employee Equip Purchases-Reim.	-	-	-				
	Personnel Expenditures	342,468	365,880	379,176	404,230	422,636	406,696	406,696
	% Increase from Prior Year	-1.10%	6.84%	10.72%	6.61%	11.46%	-3.77%	-3.77%
3004.1341	Software Maintenance		1,300	476	1,300	1,200	1,300	1,300
3004.1343	Contracted Repair/Maint.	108	2,175	908	2,175	-	2,175	2,175
3004.1350	Vehicle Maintenance & Repair	1,690	5,250	1,015	1,500	-	1,500	1,500
3004.1442	Equipment Rental	4,987	9,000	-	9,000	9,000	9,000	9,000
3004.1531	Telephone	14,450	10,740	16,456	12,349	12,000	13,749	13,749
3004.1551	Photocopy			2,027		1,157		
3004.1560	Postage	570	600	307	600	50	600	600
3004.1580	Meetings	1,538	7,500	1,717	7,500	2,000	6,000	6,000
3004.1581	Training	19,736	23,750	6,342	23,750	11,070	21,250	21,250
3004.1612	Operating Supplies	15,432	15,500	8,423	15,500	6,500	14,000	14,000
3004.1620	Utilities	3,714	6,000	2,735	6,000	6,000	6,000	6,000
3004.1626	CERF fuel charges	13,142	14,002	15,834	20,360	15,000	16,170	16,170
3004.1652	Clothing & Uniforms	231		276		34		
3004.1656	Equipment and Supplies	16,426	18,783	12,226	18,783	1,900	17,283	17,283
3004.1661	Firearm Supplies	1,835	1,652	432	1,652	-	1,152	1,152
3004.1667	Operating Exp-L.E.A.D.S		-	-				
3004.1676	HIDTA Expenses	132,427	230,885	134,316	196,821	165,000	214,840	214,840
3004.1680	Expenditure of forfeiture funds	309,455	20,000	89,896	25,000	63,775	25,000	25,000
3004.1930	CERF maint & repair charges	2,700	2,537	2,831	5,566	5,566	8,398	8,398
3004.1931	CERF rental charges	49,796	33,687	35,184	34,480	34,480	34,268	34,268
3004.1932	CERF Administrative Fee		660	660	660	660	660	660
	Operating Expenditures	588,236	404,021	332,059	382,996	335,392	393,345	393,345
	% Increase from Prior Year	180.02%	-31.32%	-43.55%	15.34%	1.00%	17.28%	17.28%
	Special Investigations Total	930,704	769,901	711,235	787,226	758,028	800,041	800,041
	% Increase from Prior Year	67.28%	-17.28%	-23.58%	10.68%	6.58%	5.54%	5.54%

GENERAL FUND

Account #	Account Description	2007 Actual	2008 Budget	2008 Actual	2009 Budget	2009 Estimate	2010 Request	2010 Proposed
PUBLIC SAFETY - SHERIFF'S OFFICE (Public Safety)								
3000.1110	Regular Salaries	1,602,905	1,685,077	1,684,506	1,758,232	1,734,864	1,748,436	1,748,436
3000.1120	Temporary Salaries	4,177		5,886		3,226		
3000.1130	Overtime - Regular	98,715	110,000	90,476	110,000	100,413	110,000	110,000
3000.1133	SWAT overtime	13,950	20,000	19,513	22,500	30,671	32,500	32,500
3000.1135	Extra Duty Salaries	1,533	45,000	43,791	45,000	11,820	35,000	35,000
3000.1150	Other Compensation Items	14,617	8,425	20,149	17,582	23,618	17,484	17,484
3000.1210	Health Insurance	217,357	234,077	211,204	234,519	255,013	259,367	262,133
3000.1220	FICA Taxes	126,109	128,908	135,580	148,084	137,985	148,672	148,672
3000.1230	Retirement	96,504	104,753	103,984	110,715	106,986	110,968	110,968
Personnel Expenditures		2,175,867	2,336,242	2,315,088	2,446,632	2,404,596	2,462,427	2,465,193
% Increase from Prior Year		3.59%	7.37%	6.40%	5.68%	3.87%	2.41%	2.52%
3000.1320	Other Professional Services	4,248	5,000	400	2,500	1,500	2,500	2,500
3000.1321	Medical, Dental, Vet Services	110	500	(92)	500	500	500	500
3000.1341	Software Maintenance		8,000	-	66,360	66,360	66,360	66,360
3000.1347	Uniform Cleaning	2,198	5,000	2,199	3,000	2,000	3,000	3,000
3000.1349	Repair - Other Mach & Equip	2,571	2,500	332	2,000	1,500	2,000	2,000
3000.1350	Vehicle Maintenance & Repair			2,000		2,095		
3000.1523	Fire Control Insurance Pool	53,420	59,715	59,715	60,000	60,000	50,865	50,865
3000.1531	Telephone	28,552	25,500	33,676	28,500	33,500	28,500	28,500
3000.1532	Dispatch Fees-Communications	270,014	323,535	352,786	323,535	397,000	323,535	323,535
3000.1550	Printing, Forms, etc.	408	1,500	1,753	1,500	1,000	1,500	1,500
3000.1571	Dues and Subscriptions	772	750	829	850	850	850	850
3000.1580	Meetings	395	1,500	187	1,500	500	1,500	1,500
3000.1581	Training	18,136	24,800	19,273	25,000	17,000	15,000	15,000
3000.1584	SWAT training	11,271	15,000	13,021	20,000	18,700	15,000	15,000
3000.1586	Crisis Intervention Training	10,668	13,500	10,294	17,500	17,500	15,750	15,750
3000.1592	Investigative Expense	933	1,200	995	1,200	1,200	1,200	1,200
3000.1612	Operating Supplies	21,669	32,100	13,284	32,100	20,100	15,000	15,000
3000.1626	CERF fuel charges	104,243	130,967	134,210	193,022	125,000	135,828	135,828
3000.1652	Clothing & Uniforms	16,862	15,500	17,789	15,000	13,500	10,000	10,000
3000.1656	Equipment and Supplies	43,092	68,250	11,759	55,000	55,000	30,000	30,000
3000.1661	Firearm Supplies	18,803	20,500	9,875	20,500	19,000	20,500	20,500
3000.1664	Fire Control Expenses	1,229	1,500	1,318	1,500	1,500	1,500	1,500
3000.1697	SWAT equipment	15,421	20,000	19,271	20,000	19,500	19,000	19,000
3000.1930	CERF maint & repair charges	34,371	47,947		56,468	56,468	51,382	51,382
3000.1931	CERF rental charges	333,120	316,356	316,392	263,130	263,130	388,641	388,641
3000.1932	CERF Administrative Fee		3,036	3,113	3,036	3,036	3,036	3,036
Operating Expenditures		992,507	1,144,156	1,074,532	1,213,701	1,197,439	1,202,947	1,202,947
% Increase from Prior Year		11.25%	15.28%	8.26%	12.95%	11.44%	0.46%	0.46%
Public Safety Total		3,168,373	3,480,398	3,389,619	3,660,333	3,602,035	3,665,373	3,668,139
% Increase from Prior Year		5.87%	9.85%	6.98%	7.99%	6.27%	1.76%	1.84%

GENERAL FUND

Account #	Account Description	2007 Actual	2008 Budget	2008 Actual	2009 Budget	2009 Estimate	2010 Request	2010 Proposed
ALTERNATIVES TO INCARCERATION (Public Safety)								
2104.1110	Regular Salaries	246,740	263,211	267,879	283,433	282,022	282,006	282,006
2104.1130	Overtime	25,017	22,500	18,746	19,000	26,000	19,000	19,000
2104.1150	Other Compensation Items	3,687	1,316	3,057	2,834	4,607	2,820	2,820
2104.1210	Health Insurance	39,609	39,373	36,655	40,416	45,680	45,151	45,151
2104.1220	FICA Taxes	19,879	20,136	20,764	23,137	22,109	23,243	23,243
2104.1230	Retirement	15,553	16,903	17,032	19,080	18,910	18,965	18,965
Personnel Expenditures		350,485	363,439	364,132	387,900	399,328	391,185	391,185
% Increase from Prior Year		8.23%	3.70%	3.89%	6.53%	9.67%	-2.04%	-2.04%
2104.1321	Medical & Dental Services	77,188	75,000	79,544	82,500	82,500	85,000	85,000
2104.1341	Software Maintenance		10,750	5,000	10,965	-	-	-
2104.1349	Equipment Repair	394		469		340	-	-
2104.1350	Vehicle Maintenance & Repair		400	800		256	-	-
2104.1371	Electronic Monitoring	76,464	80,000	65,201	72,000	65,000	68,000	68,000
2104.1420	Cleaning	2,834	-	-	-	-	-	-
2104.1441	Building & Office Rental	14,066	-	-	-	-	-	-
2104.1531	Telephone & Telegraph	6,350	7,500	7,983	7,500	7,500	7,500	7,500
2104.1550	Printing, Forms, etc.	588	500	-	500	-	500	500
2104.1560	Postage	101	150	36	150	300	300	300
2104.1580	Meetings	166	500	269	300	73	-	-
2104.1581	Training	1,181	1,500	687	1,500	750	1,500	1,500
2104.1612	Operating Supplies	4,942	4,400	5,900	5,500	5,500	5,500	5,500
2104.1620	Utilities	4,598	4,800	2,082	2,800	1,800	2,000	2,000
2104.1626	CERF fuel charges	7,472	9,057	9,102	13,977	9,000	9,408	9,408
2104.1652	Clothing & Uniforms	1,715	6,700	6,578	1,600	1,400	800	800
2104.1694	Computer Equipment & Software	9,788		-	-	-	-	-
2104.1695	Operating Equipment	1,110		-	-	48	-	-
2104.1930	CERF maint & repair charges	8,724	8,730	8,730	3,325	3,500	2,695	2,695
2104.1931	CERF rental charges	10,142	24,629	24,636	35,591	35,591	41,297	41,297
2104.1696	Office Equipment		1,250	681	1,250	1,529	1,000	1,000
2104.2199	Operating Capital	115					-	-
2104.1932	CERF Administrative Fee		528	528	528	528	528	528
Operating Expenditures		227,936	236,394	218,224	239,986	215,615	226,028	226,028
% Increase from Prior Year		6.78%	3.71%	-4.26%	9.97%	-1.20%	4.83%	4.83%
Alternatives to Incarceration Total		578,422	599,833	582,356	627,886	614,943	617,213	617,213
% Increase from Prior Year		7.66%	3.70%	0.68%	7.82%	5.60%	0.37%	0.37%

GENERAL FUND

Account #	Account Description	2007 Actual	2008 Budget	2008 Actual	2009 Budget	2009 Estimate	2010 Request	2010 Proposed
DETENTIONS-SHERIFF'S OFFICE (Public Safety)								
3001.1110	Regular Salaries	1,940,179	2,497,684	2,228,901	2,798,820	2,639,089	2,807,786	2,820,465
3001.1120	Temporary Salaries	6,670		4,566		1,495		
3001.1130	Overtime - Regular	160,057	70,000	169,902	150,000	167,876	150,000	150,000
3001.1150	Other Compensation Items	10,204	12,488	11,653	27,988	13,750	28,078	28,138
3001.1210	Health Insurance	294,319	445,993	311,140	441,156	415,523	418,423	445,987
3001.1220	FICA Taxes	154,036	191,073	176,547	225,585	206,067	228,419	229,393
3001.1230	Retirement	107,765	138,109	125,492	156,261	149,426	158,978	158,888
3001.1293	Employee Recognition	472						
	Personnel Expenditures	2,673,702	3,355,348	3,028,200	3,799,810	3,593,226	3,791,684	3,832,871
	% Increase from Prior Year	8.90%	25.49%	13.26%	25.48%	18.66%	5.52%	6.67%
3001.1320	Other Professional Services	38,093	68,000	35,030	68,000	25,000	50,000	50,000
3001.1321	Medical, Dental, Vet Services	53,934	85,000	61,631	85,000	71,667	80,000	80,000
3001.1330	Legal services	19,772	25,000	12,842				
3001.1343	Contracted Repair/Maintenance	43,119	60,000	54,093	60,000	75,600	60,000	60,000
3001.1347	Uniform Cleaning					9,780		
3001.1350	Vehicle Repair and Maintenance	500		46				
3001.1422	Snow Removal Costs			4,098				
3001.1442	Equipment Rental	3,302	3,600	-	6,840	-	-	-
3001.1443	Jail bed rental	10,829	40,000	5,892	8,000	3,119	4,000	4,000
3001.1531	Telephone	7,921	12,600	12,850	12,600	7,402	10,000	10,000
3001.1550	Printing, Forms, etc.	408	3,000	-	-			
3001.1551	Photocopy			3,516	2,166	7,789	4,000	4,000
3001.1571	Dues and Subscriptions	2,783	3,000	3,221	3,000	3,000	3,000	3,000
3001.1580	Meetings	3,341	3,500	3,557	3,500	2,014	2,500	2,500
3001.1581	Training	30,984	60,000	36,881	60,000	46,000	50,000	50,000
3001.1612	Operating Supplies	55,181	50,000	49,232	50,000	62,886	55,000	55,000
3001.1616	Chem, Lab & Medical Supplies	100,130	90,000	115,385	90,000	70,358	80,000	80,000
3001.1617	Janitorial Supplies	16,197	25,000	18,914	25,000	18,349	20,000	20,000
3001.1620	Utilities	155,829	170,000	187,762	334,309	240,622	290,000	290,000
3001.1626	CERF fuel charges	4,034	4,220	4,745	7,442	4,000	4,880	4,880
3001.1630	Food	473,479	450,000	489,362	450,000	360,928	426,500	426,500
3001.1652	Clothing & Uniforms	14,421	25,000	22,952	25,000	13,525	20,000	20,000
3001.1661	Firearm Supplies	13,807	10,500	9,830	10,500	10,000	10,000	10,000
3001.1662	Prisoner Supplies	25,859	28,000	26,289	28,000	25,689	26,000	26,000
3001.1675	C.E.R.T. Equipment	4,895	8,000	1,870	8,000	8,000	8,000	8,000
3001.1679	Commissary Operating Supplies*	71,552	75,000	44,934	40,000	28,085	35,000	35,000
3001.1683	Site Cleanup			17				
3001.1687	Jail Moving/Relocation costs		70,000	46,296		5,459	-	-
3001.1696	Furniture	9,129	12,000	6,752	12,000	9,000	8,000	8,000
3001.1930	CERF maint & repair charges	1,591	3,490	3,490	4,410	3,838	2,948	2,948
3001.1931	CERF rental charges	7,321	10,685	10,680	12,223	10,646	22,668	22,668

GENERAL FUND

Account #	Account Description	2007 Actual	2008 Budget	2008 Actual	2009 Budget	2009 Estimate	2010 Request	2010 Proposed
3001.1932	CERF Administrative Fee		264	264	264	264	264	264
	Operating Expenditures	1,168,413	1,395,859	1,272,430	1,406,254	1,123,020	1,272,760	1,272,760
	% Increase from Prior Year	1.97%	19.47%	8.90%	10.52%	-11.74%	13.33%	13.33%
	Detentions Total	3,842,114	4,751,207	4,300,631	5,206,064	4,716,246	5,064,443	5,105,631
	% Increase from Prior Year	6.69%	23.66%	11.93%	21.05%	9.66%	7.38%	8.26%
	Total Sheriff's Department	10,938,861	12,284,290	11,575,556	13,083,335	12,381,985	12,926,570	12,955,056
	% Increase from Prior Year	8.98%	12.30%	5.82%	13.03%	6.97%	4.40%	4.63%

GENERAL FUND

Account #	Account Description	2007 Actual	2008 Budget	2008 Actual	2009 Budget	2009 Estimate	2010 Request	2010 Proposed
COUNTY CORONER (Public Safety)								
3100.1110	Regular Salaries	68,340	76,728	75,971	67,765	67,766	67,766	67,766
3100.1130	Overtime - Regular		1,036	1,036				
3100.1150	Other Compensation Items	-	333	432	678	647	678	678
3100.1210	Health Insurance	9,625	12,387	9,418	12,720	11,148	13,694	13,694
3100.1220	FICA	4,863	5,088	5,509	5,184	4,764	5,236	5,236
3100.1230	Retirement	3,417	3,325	3,799	3,817	3,801	3,830	3,830
3100.1129	Contract Work	3,804	2,500	1,600	2,500	1,967	2,500	2,500
	Personnel Expenditures	90,049	101,397	97,764	92,664	90,094	93,704	93,704
	% Increase from Prior Year	89.61%	12.60%	8.57%	-5.22%	-7.85%	4.01%	4.01%
3100.1320	Other Contracted Services Prof.	253	2,964	975	4,000	5,350	-	-
3100.1322	Other Medical Services	571	-	1,813	1,500	1,000	1,000	1,000
3100.1330	Legal services	783	250	861				
3100.1349	Equipment Repair	-	250	-	250	250	250	250
3100.1380	Toxicology	9,194	7,200	8,286	7,200	7,200	7,200	7,200
3100.1381	Autopsy Facility	3,265	3,000	150	1,000	1,700	2,000	2,000
3100.1382	Forensic Pathology	23,900	25,000	25,000	25,000	25,000	37,700	37,700
3100.1531	Telephone	1,324	1,500	565	1,000	1,000	1,000	1,000
3100.1571	Dues and Subscriptions	1,200	1,200	1,345	1,600	1,647	1,500	1,500
3100.1580	Meetings	545	800	245	800	143	200	200
3100.1581	Training	2,654	5,000	4,317	5,000	4,000	2,000	2,000
3100.1612	Operating Supplies	3,751	3,000	3,015	2,000	2,407	1,500	1,500
3100.1615	Film & Duplicating Supplies	60	100	6	50	50	50	50
3100.1626	CERF fuel charges	2,563	3,192	2,543	4,917	2,000	2,499	2,499
3100.1695	Operating Equipment	120	500	196	500	250	250	250
3100.1930	CERF maint & repair charges	1,051	151	151	3,190	3,190	1,942	1,942
3100.1931	CERF rental charges	3,290	2,464	2,460	8,220	8,220	8,711	8,711
3100.1932	CERF Administrative Fee		132	132	132	132	132	132
	Operating Expenditures	54,525	56,703	52,060	66,359	63,539	67,934	67,934
	% Increase from Prior Year	-15.29%	3.99%	-4.52%	27.47%	22.05%	6.92%	6.92%
	County Coroner Total	144,575	158,101	149,825	159,023	153,633	161,638	161,638
	% Increase from Prior Year	29.25%	9.36%	3.63%	6.14%	2.54%	5.21%	5.21%

GENERAL FUND

Account #	Account Description	2007 Actual	2008 Budget	2008 Actual	2009 Budget	2009 Estimate	2010 Request	2010 Proposed
BUILDING INSPECTION (Public Safety)								
3300.1110	Regular Salaries	500,581	589,446	520,419	651,512	539,991	513,150	513,150
3300.1120	Temporary Salaries	-	-	28	-	-		
3300.1130	Overtime - Regular	87		376	-	78		
3300.1150	Other Compensation Items	4,702	2,947	6,142	6,515	6,246	5,131	5,131
3300.1210	Health Insurance	60,585	81,386	62,879	88,104	76,428	71,136	68,446
3300.1220	FICA Taxes	37,864	45,093	39,176	49,841	40,264	39,648	39,648
3300.1230	Retirement	28,160	33,785	30,364	38,014	32,363	30,739	30,739
	Personnel Expenditures	631,978	752,658	659,384	833,986	695,369	659,804	657,114
	% Increase from Prior Year	6.69%	19.10%	4.34%	26.48%	5.46%	-5.11%	-5.50%
3300.1320	Other Professional Services	-	6,000	-	6,000	-	4,000	3,000
3300.1330	Legal Services	10,159	18,000	9,184				
3300.1341	Software Maintenance		7,000	8,920	7,140	5,500	7,100	7,100
3300.1343	Contracted Repair/Maint.	4,167	7,000	3,461	7,000	3,800	5,000	5,000
3300.1350	Vehicle Maintenance & Repair			1,500				
3300.1571	Subscriptions	1,043	5,600	1,061	2,000	1,600	1,500	1,500
3300.1580	Meetings	298	1,500	364	1,500	800	1,000	1,000
3300.1581	Training	6,213	12,800	9,234	12,800	6,354	9,000	9,000
3300.1612	Operating Supplies	9,329	16,000	9,662	12,000	11,500	11,500	11,500
3300.1626	CERF fuel charges	13,499	24,000	14,920	23,286	10,000	14,700	14,700
3300.1640	Books and periodicals	5,303	8,000	6,128	8,000	3,200	6,000	6,000
3300.1696	Furniture	1,647	3,000	6,067	3,000	1,200	1,200	1,000
3300.1930	CERF maint & repair charges	9,522	8,005	7,585	5,906	5,906	3,033	3,033
3300.1931	CERF rental charges	31,700	53,623	48,124	50,453	50,453	31,978	31,978
3300.1932	CERF Administrative Fee		1,320	1,232	1,320	1,320	1,320	1,320
	Operating Expenditures	92,881	171,848	127,442	140,405	101,633	97,331	96,131
	% Increase from Prior Year	14.44%	85.02%	37.21%	10.17%	-20.25%	-4.23%	-5.41%
	Building Inspection Total	724,859	924,506	786,825	974,391	797,002	757,135	753,245
	% Increase from Prior Year	7.62%	27.54%	8.55%	23.84%	1.29%	-5.00%	-5.49%

GENERAL FUND

Account #	Account Description	2007 Actual	2008 Budget	2008 Actual	2009 Budget	2009 Estimate	2010 Request	2010 Proposed
EMERGENCY MANAGEMENT								
3401.1110	Regular Salaries	75,408	78,958	61,482	87,942	87,237	89,279	89,279
3401.1150	Other Compensation Items	798	395	830	880	1,367	893	893
3401.1210	Health Insurance	7,037	7,151	4,939	7,308	10,711	10,580	10,580
3401.1220	FICA Taxes	5,633	6,040	4,716	6,727	6,471	6,898	6,898
3401.1230	Retirement	4,384	4,889	4,027	5,483	5,447	5,550	5,550
Personnel Expenditures		93,259	97,434	75,994	108,340	111,233	113,200	113,200
% Increase from Prior Year		6.78%	4.48%	-18.51%	42.56%	46.37%	1.77%	1.77%
3401.1320	Other Professional Services	6,610	16,000	2,420	7,000	1,500	5,500	3,000
3401.1330	Legal Services	11,470	8,500	6,886				
3401.1343	Contracted Repair/Maint.	-	2,400	-	1,800	2,400	9,100	9,100
3401.1349	Equipment Repair	337	-	-	-	-		
3401.1531	Telephone	3,287	3,200	5,056	3,400	3,600	3,000	3,000
3401.1540	Advertising	-	1,000	-	1,000	600	800	800
3401.1550	Printing, forms, etc.	2,910	10,000	-	10,000	1,000	9,000	4,500
3401.1571	Subscriptions	115	2,500	-	1,000	-	800	500
3401.1580	Meetings	52	2,500	721	2,500	2,500	2,000	1,500
3401.1581	Training	24	1,500	-	1,500	1,200	1,200	1,000
3401.1612	Operating Supplies	8,041	10,000	5,490	10,000	5,500	10,000	8,000
3401.1626	CERF fuel charges							1,600
3401.1668	OEM Grant Expenses	11,835	18,000	3,963	18,000	12,400	18,000	13,000
3401.1684	Emergency Response Equipment	27,100	28,000	12,114	10,000	10,000	8,000	8,000
3401.1694	Computer Equipment & Software	(510)	2,500	2,270	2,500	400	4,000	1,500
3401.1696	Furniture	-	2,500	-	2,500	200	1,200	500
3401.1930	CERF maint & repair charges							700
3401.1931	CERF rental charges		1,000	-				
Operating Expenditures		71,272	109,600	38,919	71,200	41,300	72,600	56,700
% Increase from Prior Year		48.16%	53.78%	-45.39%	82.94%	6.12%	75.79%	37.29%
Emergency Management Total		164,530	207,034	114,913	179,540	152,533	185,800	169,900
% Increase from Prior Year		21.48%	25.83%	-30.16%	56.24%	32.74%	21.81%	11.39%

GENERAL FUND

Account #	Account Description	2007 Actual	2008 Budget	2008 Actual	2009 Budget	2009 Estimate	2010 Request	2010 Proposed
VETERANS SERVICES OFFICE (Aux Svcs)								
5504.1110	Regular Salaries	37,089	40,210	38,323	41,867	41,870	41,870	41,870
5504.1120	Temporary Salaries		8,000	1,478	4,740	2,507	4,126	4,126
5504.1130	Overtime			379				
5504.1150	Other Compensation Items	-	201	-	419	805	419	419
5504.1210	Health Insurance	2,642	606	6,108	9,638	10,423	10,365	10,365
5504.1220	FICA	2,771	3,076	2,876	3,566	2,953	3,551	3,551
5504.1230	Retirement	1,855	2,011	1,928	2,094	2,094	2,094	2,094
	Personnel Expenditures	44,357	54,104	51,092	62,324	60,652	62,425	62,425
	% Increase from Prior Year	10.17%	21.97%	15.18%	21.98%	18.71%	2.92%	2.92%
5504.1330	Legal Services	13.5		-				
5504.1441	Building Rent				4,200	2,800	4,000	4,000
5504.1531	Telephone	-	1,200	-	1,600	900	1,100	1,100
5504.1550	Printing, forms, etc.	-	500	205	-			
5504.1571	Dues & subscriptions	58	150	180	-			
5504.1580	Meetings	570	3,000	1,120	4,700	3,000	3,700	3,700
5504.1581	Training					50		
5504.1582	Job related travel	-	1,200	572	-			
5504.1612	Operating Supplies	1,602	3,600	3,301	2,750	2,481	3,000	3,000
	Operating Expenditures	2,243	9,650	5,378	13,250	9,231	11,800	11,800
	% Increase from Prior Year	-33.72%	330.17%	139.73%	146.38%	71.65%	27.83%	27.83%
	Veterans Services Office Total	46,600	63,754	56,470	75,574	69,883	74,225	74,225
	% Increase from Prior Year	6.77%	36.81%	21.18%	33.83%	23.75%	6.21%	6.21%

GENERAL FUND

Account #	Account Description	2007 Actual	2008 Budget	2008 Actual	2009 Budget	2009 Estimate	2010 Request	2010 Proposed
PUBLIC SERVICE AGENCY (Community Programs)								
6100.1891	Initiative Funding - Sustainability & Environment		15,000					
6100.1893	Initiative Funding - Healthy Families & Communities		52,251					
6100.1894	Initiative Funding - Cultural & Educational Opportunities		27,293					
6100.1896	Initiative Funding - Unallocated							5,000
4500.1895	Recycling Initiatives				100,000	1,000		
6100.1822	Adult Education Center	3,150	9,000	9,000	9,000	9,000	10,000	6,750
6100.1888	Adult Education Center (GED Program)						9,900	8,910
6100.1881	Adult Learning Center		4,357	4,357	4,357	4,357	5,000	3,268
6100.1834	Alternative Horizons	2,000	2,000	2,000	2,000	2,000	2,000	1,800
6100.1829	American Red Cross	5,500	5,500	5,500	5,500	5,500	10,000	2,500
6100.1869	Arts, Events and Culture Funds	10,000	12,000	-				
6100.1801	ARU Detox Center	82,263	86,830	86,830	91,407	91,407	85,694	85,694
6100.1832	Bayfield Chamber	150	-	-				
6100.1824	Boys & Girls Clubs of SW Colorado	25,000			-	-	5,000	-
6100.1843	Club 20	2,000						
6100.1803	Community Connections	38,430	40,350	40,350	41,359	41,359	41,359	39,291
6100.1848	DATO--Lodger's Tax Collection	176,466	170,000	189,262	182,000	100,000	80,000	80,000
6100.1805	Durango Community Access Television		30,000	30,000	30,000	30,000	30,000	6,000
6100.1805(a)	DCAT (Government Access)						9,000	-
6100.1806	Durango Chamber	500						
6100.1879	Durango Discovery Museum		15,000	15,000	15,000	15,000	20,000	7,500
6100.1889(a)	Durango Heritage Celebration						1,500	-
6100.1889(b)	Durango Independent Film Festival		2,000	2,000	1,000	1,000	2,000	-
6100.1844	Dgo Latino Education Coalition (Del Alma)	3,150			3,000	3,000	12,000	1,000
6100.1880	Durango Nature Studies		10,000	10,000	10,000	10,000	15,000	1,500
6102.2501(a)	Durango West Metropolitan District II				-	-	2,000	-
6100.1890	Eye and Ear Program						4,000	2,000
6100.1817	Fair Board	17,500	18,375	18,375	18,375	18,375	25,000	16,538
6100.1889(c)	Fort Lewis Concert Hall		5,000	5,000	2,500	2,500	7,550	-
6100.1818	Fort Lewis Small Business Development						5,000	4,750
6100.1812	Four Corners Office of Resource Efficiency (4CORE)		50,000	50,272	65,000	65,000	65,000	62,000
6100.1812(a)	4CORE Resource Efficiency Education				-	-		
6100.1882	Habitat for Humanity		5,000	5,000	5,000	5,000	25,000	4,000
6100.1895	Healthy Lifestyle La Plata						10,000	-
6100.1827	Housing Solutions for the Southwest	50,000	20,500	20,500	20,500	20,500	32,000	19,475
6100.1823	Humane Society-Animal Control	161,544	164,040	164,040	170,656	170,656	170,656	162,123
6100.1802	Humane Society-Shelter Operations	84,504	86,000	86,000	88,580	88,580	88,580	84,580
6100.1877	Ignacio Chamber	25						
6102.2501(b)	Ignacio School District						8,475	-

GENERAL FUND

Account #	Account Description	2007 Actual	2008 Budget	2008 Actual	2009 Budget	2009 Estimate	2010 Request	2010 Proposed
6100.1889(d)	KDUR Community Radio				-	-	5,000	500
6100.1853	La Plata County Historical Society	1,775	4,275	4,275	2,138	2,138	5,000	1,500
6100.1883	La Plata County Special Events				10,000	2,000		
6100.1825	La Plata Economic Development (LEAD)	20,000	20,000	20,000	20,000	20,000	20,000	19,000
6100.1815	La Plata Family Centers Coalition	9,450	9,450	9,450	4,725	4,725	10,000	2,000
6100.1851	La Plata Open Space Conservancy				37,000	37,000	44,000	9,250
6100.1840	La Plata Youth Services		55,400	55,400	71,108	71,108	71,107	
6100.1852	Leadership La Plata	750	750	750	750	750	750	750
6100.1810	Library--Durango Public	612,863	817,713	740,692	942,864	942,864	914,767	888,267
6100.1820	Library--FLM & Sunnyside	90,339	92,248	91,600	98,615	98,615	110,710	105,175
6100.1898	Living with Wildlife Advisory Board						12,750	9,563
6100.1885	Look Local First Campaign		10,000	10,000	10,000	10,000	20,000	10,000
6100.1855	Manna - Durango Soup Kitchen						10,000	9,500
6100.1859	Mercy Health Foundation--Mercy Project	31,500	33,075	33,075	33,075	33,075	-	
6100.1867	Mercy Health Found.-- Health Service	70,570	100,000	100,000	125,000	125,000	150,000	118,750
6102.2501(e)	Mountain Studies Institute				-	-	8,615	-
6100.1868	Health Care Study	54,344						
6100.1847	Music in the Mountains		3,000	3,000	1,500	1,500		
6100.1835	Operation Healthy Communities	-						
6100.1816	Other Public Service Agencies (unallocated)	28,000	10,000	-				
6100.1887	Our Sister's Keeper				2,000	2,000	15,060	1,500
6100.1839	Recreation Scholarships	10,385	13,000	8,682	16,000	12,000	12,000	12,000
6100.1826	Region 9 Economic Development District	5,820	6,514	7,641	6,919	6,919	6,919	6,573
6100.1842	Regional Housing Alliance	209,300	258,397	258,397	203,841	203,841	197,169	197,169
6100.1897	S.U.C.A.P. Ignacio Senior Services				10,000	10,000	37,098	28,193
6100.1831	S.U.C.A.P. Transit	24,684	50,983	50,983	50,983	50,983	56,963	48,434
6100.1808	San Juan Basin Health (Health & Welfare)	325,000	444,272	444,272	444,272	444,272	444,272	444,272
6100.1808	San Juan Basin Health (Air Program)	34,000	34,000	34,000				
6100.1808	San Juan Basin Health (Families/Future)	39,850						
6100.1819	San Juan RC&D (sponsorship dues)	200			200	200	200	200
6100.1819	San Juan RC&D (Pine River Watershed Group)		4500	4,500				
6100.1854	Sexual Assault Services Organization (SASO)	2,000	3,000	3,000	3,000	3,000		
6100.1814	Southwest Center for Independence	3,612	3,612	3,612	3,612	3,612	7,000	3,500
6100.1850	VOA Community Homeless Shelter		16,000	18,000	18,000	18,000	20,000	18,000
6100.1804	VOA Southwest Safehouse (operational sup	18,000	18,000	18,000	18,000	18,000	20,000	18,000
6100.1804	VOA Southwest Safehouse (facility expansion)		10,000	10,000				
6100.1828	SW Mental Health Center (operational supp	58,000	150,000	150,000	150,000	150,000	150,000	142,500
6100.1828	SW Mental Health Center (working pool sliding scale)	60,000	72,480	72,480	72,480	72,480	72,480	65,232
6100.1828	SW Mental Health Center (post crisis	150,000	45,520	45,520	45,200	45,200	45,520	40,680

GENERAL FUND

Account #	Account Description	2007 Actual	2008 Budget	2008 Actual	2009 Budget	2009 Estimate	2010 Request	2010 Proposed
6100.2602	SW Colorado Mental Health Crossroads							
6100.1857	Southwest Conservation Corps	2,520	630	630	1,500	1,500		
6100.1889(e)	Sustainability Alliance of SW Colorado						5,000	-
6100.1836	SW Transportation Planning	1,127			1,127	1,127	1,127	1,071
6100.1878	The Commons Capital Campaign		10,000	10,000	-	-		
6102.2501(c)	Town of Ignacio						138,506	-
6100.1884	Town of Ignacio - Playing Fields		7,349	7,349	-	-	7,700	-
6100.1837	Useful Public Service	42,945	40,000	42,860	42,000	42,000	42,000	42,000
6102.2501(d)	Vallecito Nordic				-	-		-
6100.1849	Veterans Memorial Support - Greenmount Cem.		5,000	5,000				
6100.1858	Violence Prevention Coalition	2,500	2,500	2,500	2,500	2,500	10,000	9,018
6100.1856	Wildlife Services Contract/LWAB	29,464	34,000	31,669	32,521	32,521	26,172	20,000
6100.1830	Women's Resource Center	2,520	2,520	2,520	2,520	2,520		
	Public Service Agency Total	2,603,699	3,218,684	3,043,343	3,348,684	3,155,684	3,479,598	2,877,274
	% Increase from Prior Year	-42.80%	23.62%	16.89%	10.03%	3.69%	10.26%	-8.82%

GENERAL FUND

Account #	Account Description	2007 Actual	2008 Budget	2008 Actual	2009 Budget	2009 Estimate	2010 Request	2010 Proposed
PLANNING (Auxiliary Services)								
5200.1110	Regular Salaries	778,859	884,486	810,020	1,015,258	941,415	1,006,247	1,013,147
5200.1120	Temporary Salaries	697	32,414	16,315	20,000	35,000	20,000	20,000
5200.1130	Overtime-Permanent	8,133	8,000	10,326	8,700	9,147	7,500	7,500
5200.1150	Other Compensation Items	3,551	4,422	2,730	10,153	4,772	9,574	10,131
5200.1210	Health Insurance	90,377	110,085	82,305	120,155	110,645	116,365	122,388
5200.1220	FICA Taxes	58,602	70,051	62,912	79,863	76,308	79,814	80,385
5200.1230	Retirement	44,143	49,905	44,440	55,574	51,799	55,294	56,128
5200.1292	Relocation Cost Reimbursement			3,500		1,000		
	Personnel Expenditures	984,362	1,159,364	1,032,549	1,309,703	1,230,086	1,294,794	1,309,679
	% Increase from Prior Year	7.22%	17.78%	4.90%	26.84%	19.13%	5.26%	6.47%
5200.1320	Other Professional Services	8,539	18,000	6,239	12,500	22,148	12,500	12,500
5200.1319	Community Comprehensive Plan				305,000	165,400	233,600	233,600
5200.1326	Consultants	104,680	557,192	174,326	280,000	250,000	75,000	50,000
5200.1327	Surveyor Plat Review Charges	5,715	20,000	20,520	12,000	20,000	20,000	20,000
5200.1330	Legal Services	62,088	60,000	119,051				
5200.1341	Software Maintenance		7,000	6,466	7,140	7,140	7,100	7,100
5200.1343	Contracted Repair/Maint.	3,628	4,000	3,980	5,500	4,357	4,500	4,500
5200.1345	Microfilming Services					21,270	35,000	35,000
5200.1349	Equipment Repair	-	500	-	-			
5200.1531	Telephone			772	911	845	900	1,366
5200.1540	Advertising	4,240	4,000	4,084	3,000	3,000	3,000	3,000
5200.1570	Memberships/Registration Fee	2,691	4,300	4,580	4,300	3,663	4,000	4,000
5200.1571	Dues and Subscriptions	27				710		
5200.1580	Meetings	2,852	6,000	6,588	6,000	3,934	4,500	4,000
5200.1581	Training	14,899	26,000	21,974	20,132	14,000	15,000	10,000
5200.1612	Operating Supplies	13,109	14,000	15,109	12,000	9,977	10,000	10,000
5200.1626	CERF fuel charges	1,805	2,259	1,923	3,264	1,200	1,814	1,814
5200.1694	Computer Equip. & Software	977	8,000	7,211	14,000	10,814	10,000	7,500
5200.1696	Furniture	72	4,000	2,536	9,868	9,868	3,000	3,000
5200.1930	CERF maint & repair charges	2,608	202	203	715	715	475	475
5200.1931	CERF rental charges	5,556	5,639	5,640	4,675	4,675	4,188	4,188
5200.1932	CERF Administrative Fee		264	264	264	264	264	264
	Operating Expenditures	233,485	741,356	401,463	701,269	553,980	444,841	412,307
	% Increase from Prior Year	-0.80%	217.52%	71.94%	74.68%	37.99%	-19.70%	-25.57%
	Planning Total	1,217,847	1,900,720	1,434,012	2,010,971	1,784,066	1,739,635	1,721,986
	% Increase from Prior Year	5.58%	56.07%	17.75%	40.23%	24.41%	-2.49%	-3.48%

GENERAL FUND

Account #	Account Description	2007 Actual	2008 Budget	2008 Actual	2009 Budget	2009 Estimate	2010 Request	2010 Proposed
EXTENSION SERVICES (Aux Svcs)								
5100.1110	Regular Salaries	17,420	24,988	21,290	26,657	1,737		
5100.1120	Temporary Salaries	1,762	2,000	2,081	2,000	31,714	2,000	2,000
5100.1130	Overtime			-		1,929		
5100.1150	Other Compensation Items	-	125	-	267	-		
5100.1210	Health Insurance	3,933	4,925	6,480	5,072	679		
5100.1220	FICA Taxes	1,438	1,912	1,662	2,192	2,760	153	153
5100.1230	Retirement	860	1,249	1,065	1,333	124		
5100.1129	Contract Employment	27,197	32,700	35,400	36,900	20,050	36,900	34,700
	Personnel Expenditures	52,610	67,898	67,978	74,421	58,993	39,053	36,853
	% Increase from Prior Year	8.49%	29.06%	29.21%	9.48%	-13.22%	-33.80%	-37.53%
5100.1531	Telephone						1,742	1,742
5100.1551	Photocopy	3,617	5,000	2,256	5,000	3,000	4,000	3,000
5100.1560	Postage, Box Rent, etc.	2,414	4,000	3,133	4,000	3,000	3,500	3,500
5100.1570	Memberships	1,394	1,600	885	1,600	900	1,000	1,000
5100.1580	Meetings	8,815	11,000	11,409	-			
5100.1581	Training	3,590	6,000	3,094	12,000	3,500	10,000	7,500
5100.1612	Operating Supplies	2,895	4,000	3,756	4,000	2,500	3,000	2,500
5100.1626	CERF fuel charges	3,012	4,089	5,248	5,446	5,000	5,292	5,292
5100.1659	Educational Supplies	3,043	3,000	3,146	6,000	5,000	5,000	3,500
5100.1694	Computer Equip. & Software	194	5,000	510	2,000	1,000	5,000	3,000
5100.1930	CERF maint & repair charges	5,194	2,604	2,609	991	991	3,033	3,033
5100.1931	CERF rental charges	7,470	7,600	7,596	5,950	5,950	8,327	8,327
5100.1932	CERF Administrative Fee		396	396	396	396	396	396
	Operating Expenditures	41,638	54,289	44,038	47,383	31,237	50,290	42,790
	% Increase from Prior Year	-9.25%	30.38%	5.76%	7.60%	-29.07%	60.99%	36.98%
	Total Extension Office	94,248	122,187	112,016	121,804	90,230	89,343	79,643
	% Increase from Prior Year	-0.13%	29.64%	18.85%	8.74%	-19.45%	-0.98%	-11.73%

GENERAL FUND

Account #	Account Description	2007 Actual	2008 Budget	2008 Actual	2009 Budget	2009 Estimate	2010 Request	2010 Proposed
FAIRGROUNDS (Auxiliary Services)								
5000.1110	Regular Salaries	306,449	348,072	341,817	368,898	350,752	372,341	381,754
5000.1120	Temporary Salaries	33,810	24,000	10,087	24,000	15,000	15,000	15,000
5000.1130	Overtime - Regular	5,177	4,500	4,889	4,500	1,324	1,500	1,500
5000.1150	Other Compensation Items	4,599	1,740	4,354	3,689	4,805	3,723	3,818
5000.1210	Health Insurance	56,004	58,308	51,912	60,410	65,176	67,664	69,859
5000.1220	FICA Taxes	25,449	26,628	26,419	30,401	27,429	30,031	30,759
5000.1230	Retirement	16,654	19,281	18,543	19,558	18,421	19,902	20,373
	Personnel Expenditures	448,142	482,529	458,021	511,456	482,907	510,161	523,063
	% Increase from Prior Year	12.97%	7.67%	2.20%	11.67%	5.43%	5.64%	8.32%
5000.1326	Consultants	1,100	30,000	4,147	20,000	150	12,500	12,500
5000.1330	Legal Services	974	7,000	557				
5000.1341	Software Maintenance		1,800	-	1,836	1,890	1,890	1,890
5000.1343	Other Contracted Services	5,029	8,000	1,938	8,000	2,163	2,000	2,000
5000.1350	Vehicle Maintenance & Repair			500		500		
5000.1420	Trash & Cleaning	14,040	9,500	17,290	10,500	12,600	10,000	10,000
5000.1422	Snow Removal Costs			5,759				
5000.1430	Repair & Maintenance	91,623	77,000	78,140	87,000	70,000	70,000	70,000
5000.1442	Machinery & Equipment Rental	573	2,000	-	-			
5000.1531	Telephone	7,146	-	7,146	4,950	5,930	5,000	5,000
5000.1540	Advertising	-	2,000	-	2,000	-	-	-
5000.1570	Memberships/Registration Fee	100	1,000	50	1,000	200	500	200
5000.1581	Training	4,871	8,000	1,452	5,000	1,000	4,000	1,000
5000.1612	Operating Supplies	7,963	10,000	8,079	10,000	8,000	8,000	6,000
5000.1613	Repair & Maintenance Materials	270		54		35		
5000.1617	Janitorial Supplies	9,492	10,000	6,565	8,000	6,545	6,000	6,000
5000.1620	Utilities	113,731	150,000	131,124	150,000	150,000	150,000	150,000
5000.1626	CERF fuel charges	8,116	10,000	13,007	6,472	6,472	5,253	5,253
5000.1915	Event Production Fund	5,000	5,000	5,000	5,000	2,500	2,500	2,500
5000.1930	CERF maint & repair charges	25,502	22,030	22,030	18,144	18,144	16,163	16,163
5000.1931	CERF rental charges	37,201	39,501	32,172	33,590	33,590	29,592	29,592
5000.1932	CERF Administrative Fee		2,112	1,980	2,112	2,112	2,122	2,122
	Operating Expenditures	332,731	394,943	336,989	373,604	321,831	325,520	320,220
	% Increase from Prior Year	7.55%	18.70%	1.28%	10.87%	-4.50%	1.15%	-0.50%
	Fairgrounds Total	780,873	877,472	795,011	885,060	804,738	835,681	843,283
	% Increase from Prior Year	10.59%	12.37%	1.81%	11.33%	1.22%	3.85%	4.79%

GENERAL FUND

Account #	Account Description	2007 Actual	2008 Budget	2008 Actual	2009 Budget	2009 Estimate	2010 Request	2010 Proposed
CONSERVATION TRUST FUNDS* (Comm Prog)								
	Fairgrounds Improvements							
6102.4516	Payment to Joint Recreation Fund	100,000	100,000	100,000	100,000	100,000	-	-
6102.2501	Park/Recreation Facilities (Oth PSAs)	121,000	134,250	59,250	50,000	50,000	-	-
	Bayfield Parks & Recreation		50,000		50,000	50,000		
	Ignacio Parks & Recreation							
	Durango Discovery Museum							
	Durango Regional Horse Coalition							
	Durango Nature Studies		15,250	15,250				
	Open Space		37,000	37,000				
	Durango West II Metro District		2,000	2,000				
	Vallecito Service League		5,000	5,000				
	unallocated		25,000					
	Conservation Trust Total	221,000	234,250	159,250	150,000	150,000	-	-
	% Increase from Prior Year	-7.14%	-1.58%	-33.09%	-5.81%	-5.81%	-100.00%	-100.00%

GENERAL FUND

Account #	Account Description	2007 Actual	2008 Budget	2008 Actual	2009 Budget	2009 Estimate	2010 Request	2010 Proposed
FEDERAL & STATE PASS-THROUGH (Comm Programs)								
6100.1841	CDBG revolving grant funds	519,918	450,000	272,482	400,000	1,093,628	906,372	906,372
6100.1861	GOCO funds passed through	2,390	40,000	40,000				
6100.1866	Juvenile Accountability Block Grnt (Oth PS)	-	-					
6100.1886	Pass-through of New Energy Community Funds				703,000	135,000	427,500	427,500
Pass-Through Total		522,309	490,000	312,482	1,103,000	1,228,628	1,333,872	1,333,872

GENERAL FUND

Account #	Account Description	2007 Actual	2008 Budget	2008 Actual	2009 Budget	2009 Estimate	2010 Request	2010 Proposed
WEED MANAGEMENT (Auxiliary Services)								
5102.1110	Regular Salaries	45,586	46,969	47,373	48,378	48,614	48,378	48,378
5102.1120	Temporary Salaries	14,378	34,000	20,626	34,000	34,000	30,000	25,000
5102.1130	Overtime					33		
5102.1150	Other Compensation Items	-	235	-	484	-	484	484
5102.1210	Health Insurance	7,341	7,553	7,052	7,678	8,397	8,276	8,276
5102.1220	FICA Taxes	4,226	3,593	4,812	6,302	5,551	6,033	5,650
5102.1230	Retirement	3,191	3,504	3,530	3,870	3,870	3,870	3,870
5102.1291	Employee Vehicle Allowance	-	1,800	-				
	Personnel Expenditures	74,722	97,654	83,393	100,712	100,465	97,041	91,658
	% Increase from Prior Year	6.90%	30.69%	11.61%	20.77%	20.47%	-3.41%	-8.77%
5101.1612	Cost Share Operating Supplies (Pub Safety)	43,283	43,000	42,235	43,000	43,000	40,000	-
5102.1320	Other Professional Services	-	5,000	1,585	2,500	-	500	500
5102.1349	Equipment Repair	-	1,000	-	1,000	-	500	500
5102.1455	Weed Control	48,982	50,000	20,882	50,000	50,000	50,000	50,000
5102.1531	Telephone						745	400
5102.1560	Postage	302	300	1,418	300	300	300	300
5102.1571	Dues/Subscriptions	180	170	100	170	100	100	100
5102.1580	Meetings	609	1,500	1,422	-	153	-	-
5102.1581	Training	60	1,000	21	2,500	1,395	1,000	1,000
5102.1612	Operating Supplies	1,029	1,500	717	1,500	1,000	1,000	1,000
5102.1626	CERF fuel charges	2,351	1,914	1,815	3,377	2,000	1,470	1,470
5102.1659	Education Materials	1,546	1,650	900	1,650	1,200	1,200	1,200
5102.1930	CERF maint & repair charges	3,013	851	733	828	828	96	96
5102.1931	CERF rental charges	3,678	7,378	7,380	6,558	6,558	6,148	6,148
5102.1932	CERF Administrative Fee		264	220	132	132	132	132
5102. 1520	Spraying Insurance		3,000	-	3,500	-	-	-
	Operating Expenditures	105,034	118,527	79,427	117,015	106,666	103,191	62,846
	% Increase from Prior Year	0.15%	12.85%	-24.38%	47.32%	34.29%	-3.26%	-41.08%
	Weed Management Total	179,755	216,181	162,821	217,727	207,131	200,232	154,504
	% Increase from Prior Year	2.85%	20.26%	-9.42%	33.72%	27.21%	-3.33%	-25.41%

GENERAL FUND

Account #	Account Description	2007 Actual	2008 Budget	2008 Actual	2009 Budget	2009 Estimate	2010 Request	2010 Proposed
SENIOR SERVICES - JOINT SALES TAX (Aux Svcs)								
5500.1110	Regular Salaries	272,481	286,742	293,450	306,729	293,878	291,764	290,496
5500.1120	Temporary Salaries	39,472	42,521	24,706	44,669	56,000	50,500	50,500
5500.1130	Overtime	494		1,078	1,000	1,000	1,000	1,000
5500.1150	Other Compensation Items	1,998	1,434	-	3,067	-	2,917	2,905
5500.1210	Health Insurance	35,567	43,979	41,154	47,820	45,426	53,782	44,391
5500.1220	FICA Taxes	23,287	21,936	24,386	26,959	26,842	26,483	26,385
5500.1230	Retirement	15,076	15,592	15,932	16,951	16,255	17,177	16,702
5500.1293	Awards Programs and events		3,900	-	3,900	3,000	3,000	3,000
5500.1295	Employee Development/Training	-	1,200	-	1,200	-		
Personnel Expenditures		388,377	417,304	400,707	452,295	442,402	446,623	435,379
% Increase from Prior Year		11.86%	7.45%	3.17%	12.87%	10.41%	0.95%	-1.59%
5500.1320	Other Professional Services (Home Chore)	3,085	2,500	2,425	2,500	1,987	2,000	2,000
5500.1330	Legal Services	645		-				
5500.1350	Vehicle Maintenance & Repair	30		2				
5500.1430	Repair & Maintenance	15,518	39,000	36,527	15,000	17,562	13,500	13,500
5500.1531	Telephone	3,621	3,200	4,112	3,300	3,304	3,300	3,300
5500.1550	Printing, Forms, etc.	3,103	2,250	4,382	4,500	1,500	1,500	1,500
5500.1551	Photocopy					3,600	3,600	3,600
5500.1560	Postage	63	800	105	800	350	350	350
5500.1580	Meetings	969	2,250	1,224	2,250	1,000	600	600
5500.1581	Training	3,792	5,000	3,157	5,000	1,500	3,000	3,000
5500.1587	CO Trust Healthy Aging Initiative Grant	22,600	60,523	55,582	68,589	68,589	63,856	63,856
5500.1595	Senior Services -- Home Chore	3,409	15,965	3,678	5,000	4,500	4,500	4,500
5500.1596	Senior Services -- Outreach	227	1,658	40	1,658	-	-	-
5500.1597	Senior Services -- Durango Nutrition	88,643	72,000	85,917	88,398	88,681	91,500	91,500
5500.1612	Operating Supplies	4,797	5,300	6,020	5,300	4,134	5,000	5,000
5500.1617	Janitorial Supplies	2,402	2,100	2,946	4,000	2,957	3,500	3,500
5500.1620	Utilities	20,118	25,000	23,795	25,000	22,575	23,000	23,000
5500.1626	CERF fuel charges	6,106	10,450	8,573	10,760	9,067	9,114	9,114
5500.1694	Computer equip. & software	2,078	2,500	1,963	2,500	400	1,500	1,500
5500.1695	Operating Equipment	8,700	10,700	4,420	2,000	1,400	2,000	2,000
5500.1696	Furniture	185	18,000	2,843	4,000	1,000	3,500	3,500
5500.1930	CERF maint & repair charges	5,138	3,265	2,651	9,067	9,067	5,500	5,500
5500.1931	CERF rental charges	20,484	36,536	17,844	40,751	40,764	29,812	29,812
5500.1932	CERF Administrative Fee		528	396	528	528	528	528
5500.2402	Senior Services Capital	10,500	131,200	128,443	100,204	80,235	-	-
Operating Expenditures		226,211	450,725	397,046	401,105	364,700	271,160	271,160
% Increase from Prior Year		12.78%	99.25%	75.52%	1.02%	-8.15%	-25.65%	-25.65%
Senior Services Total - JST		614,588	868,029	797,753	853,400	807,102	717,783	706,539

GENERAL FUND

Account #	Account Description	2007 Actual	2008 Budget	2008 Actual	2009 Budget	2009 Estimate	2010 Request	2010 Proposed
SENIOR SERVICES - NON JOINT SALES TAX (Aux Svcs)								
5501.1110	Regular Salaries	-	-			12,851	12,851	12,851
5501.1120	Temporary Salaries	3,545	9,185	14,332	16,050	28,421	18,000	18,000
5501.1150	Other Compensation Items						129	129
5501.1210	Health Insurance	1		7		2,256	2,401	2,419
5501.1220	FICA Taxes	22	703	251	1,228	3,157	2,370	2,370
5501.1230	Retirement					696	725	725
Personnel Expenditures		3,568	9,888	14,591	17,278	47,381	36,476	36,494
% Increase from Prior Year		-32.09%	177.13%	308.94%	18.42%	224.74%	-23.02%	-22.98%
5501.1593	Senior Meals - Bayfield	3,324	12,000	6,017	16,390	21,341	20,000	20,000
5501.1594	Senior Services - SUCAP	53,024	63,455	60,845	58,800	42,853		
5501.1598	Senior Meals - Allison		800	750	800	800	800	800
5501.1612	Operating Supplies	21				1,500	3,000	3,000
Operating Expenditures - Non JST		56,369	76,255	67,612	75,990	66,494	23,800	23,800
% Increase from Prior Year		-2.62%	35.28%	19.94%	12.39%	-1.65%	-64.21%	-64.21%
Sr. Svcs. Non JST Pers & Op		59,937	86,143	82,203	93,268	113,875	60,276	60,294
Grand Total Senior Services		674,525	954,171	879,955	946,668	920,977	778,059	766,833
% Increase from Prior Year		10.41%	41.46%	30.46%	7.58%	4.66%	-15.52%	-16.74%

GENERAL FUND

Account #	Account Description	2007 Actual	2008 Budget	2008 Actual	2009 Budget	2009 Estimate	2010 Request	2010 Proposed
CHILDREN, YOUTH AND FAMILIES MASTER PLAN (Au								
5701.1120	Temporary Salaries	16,597	10,000	8,435				
5701.1130	Overtime	342						
5701.1210	Group Insurance	50	250	22				
5701.1220	FICA Taxes	1,296	765	645				
Personnel Expenditures		18,286	11,015	9,102				
% Increase from Prior Year		#DIV/0!	-39.76%	-50.22%	-100.00%	-100.00%	#DIV/0!	#DIV/0!
5701.1320	Other Professional Services	51,674	27,006	27,006				
5701.1330	Legal Services	-	1,000	-				
5701.1441	Office Rent		1,000	-				
5701.1531	Telephone	333	500	242				
5701.1560	Postage	75	100	-				
5701.1571	Dues/Subscriptions	-	100	-				
5701.1580	Meetings	3,147	5,187	723				
5701.1612	Operating Supplies	35						
5701.1694	Computer equip. & software	1,407	1,500	294				
Operating Expenditures - CYFMP		56,671	36,393	28,265	-	-	-	-
% Increase from Prior Year		#DIV/0!	-35.78%	-50.12%	-100.00%	-100.00%	#DIV/0!	#DIV/0!
CYFMP Pers & Op		74,956	47,408	37,367	-	-	-	-
% Increase from Prior Year		#DIV/0!	-36.75%	-50.15%	-100.00%	-100.00%	#DIV/0!	#DIV/0!

GENERAL FUND

Account #	Account Description	2007 Actual	2008 Budget	2008 Actual	2009 Budget	2009 Estimate	2010 Request	2010 Proposed
SUSTAINABILITY OFFICE (Administration)								
4500.1110	Salaries-regular employees		58,241	54,218	81,293	86,005	81,293	81,293
4500.1150	Other compensation items				813	2,150	813	813
4500.1210	Group insurance		5,597	4,313	7,813	8,555	8,411	8,411
4500.1220	FICA Taxes		4,455	4,001	6,219	6,335	6,281	6,281
4500.1230	Retirement contributions		4,659	4,169	6,503	6,880	6,503	6,503
Personnel Expenditures		-	72,952	66,702	102,641	109,926	103,301	103,301
% Increase from Prior Year		-100.00%	#DIV/0!	#DIV/0!	53.88%	64.80%	-6.03%	-6.03%
4500.1320	Other Professional Services	1,964	6,000	80	48,000	22,000	5,000	5,000
4500.1412	Convenience center operating contract	20,710	42,000	23,682	25,000	23,500	25,000	25,000
4500.1469	Grading and maintenance	320	15,000	-	3,000	-	3,000	3,000
4500.1531	Telephone				1,504	1,504	1,504	1,504
4500.1540	Advertising				1,000	1,100	4,500	4,500
4500.1580	Meetings				1,500	500	1,500	1,500
4500.1581	Training		3,500	-	2,000	500	2,000	2,000
4500.1612	Operating supplies			14.02	1,000	-	500	500
4500.1685	Hazardous Waste Roundup	74,979	40,000	86,576	92,000	56,694	92,000	80,000
4500.1695	Spill Prevention System at Bayfield	-	25,000	33,979	-			
	Recycling Initiatives		100,000	-			65,000	39,500
4500.1895								
Operating Expenditures		97,973	231,500	144,331	175,004	105,798	200,004	162,504
% Increase from Prior Year		12.52%	136.29%	47.32%	21.25%	-26.70%	89.04%	53.60%
Sustainability Office Total		97,973	304,452	211,033	277,645	215,723	303,305	265,805
% Increase from Prior Year		12.52%	210.75%	115.40%	31.56%	2.22%	40.60%	23.22%

GENERAL FUND

Account #	Account Description	2007 Actual	2008 Budget	2008 Actual	2009 Budget	2009 Estimate	2010 Request	2010 Proposed
PAYMENTS TO OTHER AGENCIES/FUNDS								
0000.4512	Payment to the City of Durango-JST (Community Programs)	697,363	902,213	826,692	1,031,444	923,243	976,847	972,847
10.49114	Pmt to District Attorney Fund (Public	1,292,674	1,373,789	1,264,254	1,378,197	1,291,994	1,385,208	1,384,102
6100.1864	Payment to Workforce Housing Fees	-	-	-	-	-	-	-
Total Payments to Other Agencies		1,990,037	2,276,002	2,090,946	2,409,640	2,215,237	2,362,054	2,356,948
% Increase from Prior Year		13.50%	14.37%	5.07%	15.24%	5.94%	6.63%	-0.22%
TRANSFERS TO OTHER FUNDS								
10.49118	Transfer to Tribal Impact							
10.49111	Transfer to Road & Bridge*	5,000,000	5,000,000	5,000,000	8,000,000	8,000,000	2,500,000	2,500,000
10.49161	Transfer to Landfill*	50,000	50,000	50,000	50,000	50,000	50,000	100,000
10.49120	Transfer to Tabor Reserve*	100,000	715,000	715,000	-	-	-	-
10.49116	Transfer to Joint Sales Tax*	2,000,062	1,959,600	2,015,306	2,001,998	1,801,798	1,729,726	1,729,726
10.49150	Transfer to Debt Service Fund		-	-	-	-	-	-
10.49155	Transfer to Finance Authority Debt Service	466,000	466,000	466,000	466,000	466,000	471,256	471,256
10.49140	Transfer to Capital Improvement Fund*	9,000,000	3,000,000	3,000,000	1,500,000	1,500,000	1,500,000	1,500,000
Total Transfers Out		16,616,062	11,190,600	11,246,306	12,017,998	11,817,798	6,250,982	6,300,982
% Increase from Prior Year		16.96%	-32.65%	-32.32%	6.86%	5.08%	-47.11%	-46.68%
10.1960	General Budget Contingency	-	420		719,631		1,250,000	1,250,000
10.1961	Managing Accountability and Performance Contingency				200,900			
10.1962	Environmental Contingency				15,475		-	-
GENERAL FUND TOTAL EXPENDITURES		46,011,099	45,848,540	42,684,412	50,472,506	46,579,680	44,867,597	44,398,529
% Increase from Prior Year		-0.12%	-0.47%	-7.23%	18.25%	9.13%	-3.68%	-4.68%
Beginning Fund Balance		14,281,756	15,211,008	18,198,500	22,988,729	25,338,018	28,561,805	28,561,805
Revenues and Transfers In		49,927,842	46,970,000	49,823,931	49,655,393	49,803,466	48,987,939	50,185,533
Expenditures/Transfers Out		46,011,099	45,848,540	42,684,412	50,472,506	46,579,680	44,867,597	44,398,529
Ending Fund Balance		18,198,500	16,332,468	25,338,018	22,171,616	28,561,805	32,682,147	34,348,808

ROAD AND BRIDGE FUND

Account #	Account Description	2009						2010
		2007 Actual	2008 Budget	2008 Actual	Proposed	2009 Estimate	2010 Request	Proposed
ROAD & BRIDGE FUND								
Revenues								
11.31101	Property Tax Current	2,134,838	2,049,057	2,044,169	2,158,997	2,150,000	2,350,106	2,407,729
11.31111	Allocation of property tax to municipalities				(199,286)	(193,500)	(211,510)	(216,696)
11.31102	Prior Taxes	(57,682)	-	1,536	2,500	7,500	2,500	2,500
11.31200	Specific Ownership Tax	184,002	183,000	170,641	160,000	160,000	140,000	140,000
11.31900	Property Tax Penalties & Interest	2,375	5,000	3,606	2,500	2,500	2,500	2,500
Tax Collections		2,263,532	2,237,057	2,219,952	2,124,711	2,126,500	2,283,597	2,336,033
% Increase from Prior Year		18.06%	-1.17%	-1.93%	-4.29%	-4.21%	7.39%	9.85%
11.32271	Utility Permit Fees	14,503	15,000	13,028	10,000	20,000	15,000	15,000
11.32272	Road Permits	68,760	50,000	71,420	50,000	50,000	50,000	50,000
11.32221	Motor Vehicle License 1.50 Fee	73,478	67,000	73,254	60,000	70,000	70,000	70,000
11.32222	Motor Vehicle License 2.50 Fee	98,010	90,000	97,408	80,000	100,000	100,000	100,000
11.32273	Construction Permits	16,100	-	12,800	-	6,000	5,000	5,000
Licenses and Permits		270,851	222,000	267,910	200,000	246,000	240,000	240,000
% Increase from Prior Year		8.65%	-18.04%	-1.09%	-25.35%	-8.18%	-2.44%	-2.44%
11.33910	Tribal Payment in Lieu of Tax	64,894	15,000	53,970	25,000	65,534	25,000	79,721
11.33199	Miscellaneous Federal Grants			73,528				
11.33302	Forest Reserve Act	109,555	104,000	325,624	311,000	300,000	250,000	250,000
11.33304	Allocation of Forest Reserve				(311,000)	(285,000)	(237,500)	(237,500)
11.33440	Energy Impact Grant	2,782,020	800,000	640,731	1,511,113	891,667	550,800	550,800
11.33502	Limited Gaming Impact	-	965,000	554,524	500,000	195,476	300,000	300,000
11.33541	Highway User's Tax (HUTF)	2,537,737	2,100,000	2,429,980	2,000,000	2,500,000	2,650,000	2,650,000
11.33542	Allocation of highway user's tax to metros				(80,000)	(100,000)	(106,000)	(106,000)
11.33714	CR211 Relocation Grant			40,125	45,000	25,000	7,000	7,000
11.33716	Town of Bayfield cost share CR 501	-	15,000	-	35,000	35,000		
11.33401	Bridge funds and Enhancement Grant	-	546,000		338,000	303,148	605,826	605,826
11.33799	Miscellaneous Grants			3,500				
Intergovernmental Revenue		5,494,206	4,545,000	4,121,982	4,374,113	3,930,825	4,045,126	4,099,847
% Increase from Prior Year		3.25%	-17.28%	-24.98%	6.12%	-4.64%	2.91%	4.30%
11.34197	Miscellaneous Receipts	84,633	2,000	158,614	2,000	12,000	202,000	216,200
11.34198	Reimbursed Outlay	980			-			
11.36320	Oil & Gas Leases & Royalties	361,629	175,000	441,025	300,000	250,000	200,000	200,000
11.36320(a)	Oil and Gas Allocations				(15,000)	(15,000)	(15,000)	(15,000)
11.36502	Road Impact Improvement Agreements	555,827	500,000	606,178	1,075,541	650,000	200,000	200,000
11.36610	Insurance Refunds	3,392		14,667	2,000	4,300	2,000	2,000
11.36620	COERA Refunds	7,224		(1,276)	2,500	2,500	2,500	2,500
Miscellaneous Revenues		1,013,686	677,000	1,219,207	1,367,041	903,800	591,500	605,700
% Increase from Prior Year		-58.57%	-33.21%	20.27%	12.13%	-25.87%	-34.55%	-32.98%
11.39110	Transfers in from General Fund	5,000,000	5,000,000	5,000,000	8,000,000	8,000,000	2,500,000	2,500,000
11.39118	Transfers in/Tribal Impact				-			
Transfers in from Other Funds		5,000,000	5,000,000	5,000,000	8,000,000	8,000,000	2,500,000	2,500,000
Road & Bridge Revenues Total		14,042,274	12,681,057	12,829,051	16,065,865	15,207,125	9,660,223	9,781,580
% Increase from Prior Year		-6.49%	-9.69%	-8.64%	25.23%	18.54%	-36.48%	-35.68%

ROAD AND BRIDGE FUND

ROAD & BRIDGE								
Expenditures ENGINEERING (Public Works)					2009			2010
		2007 Actual	2008 Budget	2008 Actual	Proposed	2009 Estimate	2010 Request	Proposed
4200.1110	Regular Salaries	425,230	563,600	505,175	558,413	566,587	586,582	586,582
4200.1120	Temporary Salaries	7,651	12,800	2,688	12,800	4,000	6,000	16,000
4200.1130	Overtime - Regular	14,361	7,750	17,558	7,750	7,750	7,750	7,750
4200.1150	Other Compensation Items	3,072	2,818	1,790	5,584	4,381	5,866	5,866
4200.1210	Health Insurance	37,133	58,841	41,046	53,423	52,199	51,916	54,803
4200.1220	FICA Taxes	33,767	43,115	39,384	44,291	42,212	46,374	47,139
4200.1230	Retirement	24,618	34,240	31,136	34,399	34,745	36,125	36,125
Personnel Expenditures		545,832	723,165	638,778	716,660	711,874	740,613	754,265
% Increase from Prior Year		22.01%	32.49%	17.03%	12.19%	11.44%	4.04%	5.95%
4200.1320	Other Professional Services	155,858	55,000	12,080	-			
4200.1325	Architect, Engineer, Landscape	88,448	150,000	87,667	150,000	100,000	135,000	135,000
4200.1326	Consultants	405,397	525,000	196,109	470,000	250,000	275,000	167,500
4200.1330	Legal Services	19,705	25,000	49,426				
4200.1341	Software Maintenance		4,275	2,187	9,560	9,560	9,560	9,560
4200.1349	Equipment Repair	3	1,500	374	1,500	750	1,200	1,200
4200.1531	Telephone	3,127	3,500	4,879	4,750	3,500	4,000	4,000
4200.1551	Photocopy	95	1,000	194	3,760	500	1,000	1,000
4200.1571	Subscriptions	1,350	1,200	1,406	1,200	1,213	1,200	1,200
4200.1580	Meetings	667	1,000	35	1,000	500	750	750
4200.1581	Training	14,260	20,000	8,604	20,000	1,000	18,000	18,000
4200.1612	Operating Supplies	9,101	11,250	11,843	11,000	9,000	10,000	10,000
4200.1626	CERF Fuel Charges	8,214	10,196	8,164	13,693	8,000	8,820	8,820
4200.1694	Computer Equipment & Software	1,976	8,000	7,331	12,700	6,000	6,000	6,000
4200.1696	Furniture	24,335	2,000	4,117	2,000	1,000	1,000	1,000
4200.1914	Compensation for Damages	-	15,000	-	10,000	-	5,000	5,000
4200.1930	CERF Maint & Repair Charges	6,868	6,083	6,084	8,141	8,141	10,953	10,953
4200.1931	CERF Rental Charges	24,131	24,098	24,096	23,061	23,061	22,795	22,795
4200.1932	CERF Administrative Fee		792	792	792	792	792	792
Operating Expenditures		763,535	864,894	425,387	743,157	423,017	511,070	403,570
% Increase from Prior Year		49.19%	13.28%	-44.29%	74.70%	-0.56%	20.82%	-4.60%
(Public Work) Engineering Sub-Total		1,309,367	1,588,059	1,064,165	1,459,817	1,134,891	1,251,683	1,157,835
% Increase from Prior Year		36.51%	21.28%	-18.73%	37.18%	6.65%	10.29%	2.02%

ROAD AND BRIDGE FUND

Right of Way									
4200.2311	Right-of-way Acquisition	133,006	1,750,000	227,519	405,000	275,000	285,000	285,000	
4200.2386	CR 223/222 New Alignment	-	500,000	500,000					
Maintenance									
4200.2340	Bridge Maintenance	-	40,000	-	40,000	10,000	40,000	-	
4200.2344	Guardrail Projects	82,869	85,000	81,658	85,500	20,000	50,000	50,000	
4200.2353	Rockfall Mitigation	-	15,000	8,158	25,000	15,000	20,000	-	
4200.2355	Landslide Mitigation	-	35,000	18,971	45,000	-	40,000	-	
Overlays									
4200.2363	Asphalt Overlays	1,580,119	-		-		800,000	800,000	
General Construction									
4200.2376	CR 213 Reconstruction (phase 4)	1,755,723	789,000	804,500	-				
4200.2378	CR 233 new road from CR233 to CR 234A			240	-				
4200.2390	CR 213 Reconstruction (phase 5)		1,800,000	1,548,772	1,651,636	1,050,951			
4200.2391	Gas Well Infill - road mitigation projects				200,000	-	100,000	100,000	
4200.2392	County Road 309A at Airport				600,000	10,000	1,200,000	1,200,000	
Bridges									
4200.2385	CR 527 Beaver Creek Bridge	-	750,000	23,015	1,100,000	200,000	450,000	450,000	
4200.2384	CR 501 Bear Creek Bridge	14	1,130,000	912,782	40,000	81,980			
4200.2368	CR 141 Wildcat Canyon Bridge	-	700,000	-	700,000	1,000	800,000	800,000	
4200.2393	CR 334 Allison Ditch - load restricted				150,000	28,575			
4200.2394	CR 207 Lightner Creek Bridge						503,000	503,000	
4200.2395	CR 105 - box culvert						50,000	50,000	
Bike & Pedestrian Facilities									
4200.2387	CR 501 Pedestrian & Bicycle Facility	-	300,000	41	525,000	392,000			
4200.2389	Bike-Pedestrian Coordination efforts		100,000	-	15,000	100,000	25,000	15,000	
Past Projects									
4200.2377	CR 240 Turn Lanes at CR 234	20,998			450,000	450,000			
4200.2379	CR 204 asphalt overlay/widen shoulders (Bike/Pedestrian lanes)	12,384							
4200.2383	CR 234 Reconst - Squaw Apple Rd-CR 228	2,429,036	25,000	27,467	1,956,000	1,250,000			
Engineering Capital Projects (Capital Outlay)		6,014,150	8,019,000	4,153,123	7,988,136	3,884,506	4,363,000	4,253,000	
% Increase from Prior Year		12.11%	33.34%	-30.94%	92.34%	-6.47%	12.32%	9.49%	
Engineering Operating Total		7,323,517	9,607,059	5,217,288	9,447,953	5,019,397	5,614,683	5,410,835	
% Increase from Prior Year		15.81%	31.18%	-28.76%	81.09%	-3.79%	11.86%	7.80%	

ROAD AND BRIDGE FUND

MAINTENANCE SUPPORT (Public Works)		2009						2010
		2007 Actual	2008 Budget	2008 Actual	Proposed	2009 Estimate	2010 Request	Proposed
4100.1110	Regular Salaries	1,427,377	1,484,499	1,460,637	1,559,356	1,498,960	1,555,422	1,555,422
4100.1120	Temporary Salaries	236,148	265,000	281,301	265,000	265,000	211,000	211,000
4100.1130	Overtime - Regular	94,689	240,050	181,455	240,050	145,000	155,000	155,000
4100.1150	Other Compensation Items	9,029	7,422	7,945	15,594	13,033	15,554	15,554
4100.1210	Health Insurance	216,784	220,823	203,194	222,886	237,197	236,684	240,158
4100.1220	FICA Taxes	129,732	113,564	142,480	157,927	135,209	148,179	148,179
4100.1230	Retirement	89,720	98,745	97,167	103,377	99,625	105,902	105,902
4100.1260	Workers Compensation				200,000	135,367	144,842	139,024
4100.1296	Employee Safety Equipment	2,619	2,500	2,839	-			
Personnel Expenditures		2,206,098	2,432,604	2,377,019	2,764,190	2,529,391	2,572,583	2,570,239
% Increase from Prior Year		3.93%	10.27%	7.75%	16.29%	6.41%	1.71%	1.61%
4100.1320	Other Professional Services				2,000	-	1,000	1,000
4100.1321	Medical and Dental				3,500	3,500	3,500	3,500
4100.1330	Legal services	331	3,500	-				
4100.1341	Software Maintenance	4,500	3,100	3,125	4,125	4,125	7,150	7,150
4100.1343	Contracted Repair/Maint	423	1,500	306	10,500	7,000	8,500	8,500
4100.1349	Equipment Repair	9	2,000	398	2,000	-	1,000	1,000
4100.1350	Repair and Maintenance - Motor Vehicle			2,617	1,900	1,500	1,900	1,900
4100.1420	Trash & Cleaning	569	1,500	176	1,500	500	1,000	1,000
4100.1442	Machinery and Equipment Rental	172,448	286,240	202,032	240,000	144,000	175,000	175,000
4100.1451	Sign Parts & Supplies	24,464	39,020	36,950	39,020	35,000	39,020	39,020
4100.1452	Highway Stripe	112,015	135,020	101,830	135,020	100,000	115,538	115,538
4100.1456	Cutting Edges and Chains	81,152	62,000	86,636	90,000	85,000	93,000	93,000
4100.1457	Dust Control/De-Icing	563,750	669,436	652,037	838,894	830,000	801,655	801,655
4100.1459	Metal Culverts	59,198	64,000	513	64,000	55,000	60,000	60,000
4100.1460	Gravel/Sand/Chips	781,129	897,775	652,771	954,185	585,000	583,000	583,000
4100.1461	Hot Mix	311,907	375,375	379,546	375,375	382,000	375,375	375,375
4100.1463	Chip & Seal Asphalt Oil	120,326	248,300	65,763	148,114	140,000	160,000	160,000
4100.1466	Crack Sealing Materials	20,946	32,618	23,846	32,618	21,000	29,000	29,000
4100.1468	Fencing	755	5,000	-	30,000	30,000	2,500	2,500
4100.1531	Telephone				19,400	15,000	19,400	19,400
4100.1581	Training	12,331	7,500	4,903	7,500	7,000	5,000	10,000
4100.1612	Operating Supplies	18,102	15,400	14,700	23,900	20,611	20,000	20,000
4100.1617	Janitorial Supplies			161	-			
4100.1618	Shop Supplies	644	1,500	2,373	8,162	2,472	8,162	8,162
4100.1620	Utilities				64,000	64,000	64,000	64,000
4100.1626	CERF Fuel Charges	361,889	514,880	571,020	698,480	500,000	476,794	476,794
4100.1652	Employee Uniforms & Cleaning	3,151	4,500	4,282	4,500	5,200	4,500	4,500
4100.1658	Consumable Tools	360	2,500	1,961	2,400	1,100	1,400	1,400
4100.1694	Computer Equipment & Software		1,850	-	-		20,474	-

ROAD AND BRIDGE FUND

4100.1930	CERF Maint & Repair Charges	599,202	466,299	462,572	482,494	482,494	496,196	496,196
4100.1931	CERF Rental Charges	1,030,577	1,224,389	1,150,862	1,228,327	1,228,327	1,240,096	1,240,096
4100.1932	CERF Administrative Fee		19,008	18,876	19,008	19,008	19,008	19,008
4100.2333	Gravel Pit Permits/Reclamation	18,409	40,000	2,110	40,000	1,223	20,000	20,000
4100.2344	Guardrail Projects	-	500	-	-	55		
4100.2350	Minor Safety Improvements	268,904	35,000	3,555	35,000	28,000	20,000	20,000
4100.4519	Allocation of Title III Funds						21,935	21,935
Operating Expenditures		4,567,491	5,159,710	4,445,921	5,605,922	4,798,115	4,895,103	4,879,629
% Increase from Prior Year		17.80%	12.97%	-2.66%	26.09%	7.92%	2.02%	1.70%
Maintenance Support Operating Total		6,773,589	7,592,314	6,822,940	8,370,112	7,327,506	7,467,686	7,449,868
% Increase from Prior Year		12.89%	12.09%	0.73%	22.68%	7.40%	1.91%	1.67%

ROAD AND BRIDGE FUND

ROAD & BRIDGE ADMINISTRATION (Public Works)		2009							2010
		2007 Actual	2008 Budget	2008 Actual	Proposed	2009 Estimate	2010 Request	Proposed	
4204.1110	Regular Salaries	-	-						
4204.1120	Temporary Salaries	-	500						
4204.1130	Overtime-Permanent	-	500						
4204.1260	Worker's Compensation	154,080	130,000	196,461					
4204.1296	Employee Safety Equipment	122							
	Personnel Expenditures	154,202	131,000	196,461	-	-	-	-	
	% Increase from Prior Year	-24.24%	-15.05%	27.41%	-100.00%	-100.00%	#DIV/0!	#DIV/0!	
4204.1320	Other Professional Services	6,298	2,000	-					
4204.1321	Medical & Dental	3,321	4,000	3,121					
4204.1330	Legal services	342	-	270					
4204.1343	Contracted Repair/Maint.	7,140	9,000	7,957					
4204.1430	Building Repair & Maintenance	25,575	30,000	33,380					
4204.1531	Telephone	11,444	15,200	13,848					
4204.1612	Operating Supplies	11,233	12,300	8,725					
4204.1617	Janitorial Supplies			22					
4204.1620	Utilities	60,678	64,000	72,012					
4204.1696	Furniture	-	500	172					
4204.4510	Highway Users Tax Allocation	81,618	75,000	75,977	-				
4204.4511	R&B Tax Allocation	147,505	160,000	186,322	-				
4204.4515	School District Allocation (Forest Resv)	10,967	5,160	-	-				
4204.4518	Allocation of Oil & Gas Royalties	-	15,000	-	-				
4204.4519	Allocation of Title III Funds	56,000	-	-					
4204.4520	Wildland Fire Preparedness Init.	66,570	120,000	51,318					
	Operating Expenditures	488,692	512,160	453,123	-	-	-	-	
	% Increase from Prior Year	44.09%	4.80%	-7.28%	-100.00%	-100.00%	#DIV/0!	#DIV/0!	
	R&B Administrative Operating Total	642,894	643,160	649,584	-	-	-	-	
	% Increase from Prior Year	18.46%	0.04%	1.04%	-100.00%	-100.00%	#DIV/0!	#DIV/0!	
11.196	Budget Contingency	-	200,000		634,602		200,000	200,000	
	Road & Bridge Expenditures Total	14,740,000	18,042,533	12,689,813	18,452,667	12,346,904	13,282,369	13,060,703	
	% Increase from Prior Year	14.20%	22.41%	-13.91%	45.41%	-2.70%	7.58%	5.78%	
Road & Bridge	Beginning Fund Balance	8,010,066	6,404,809	7,312,341	5,673,690	7,451,579	10,311,800	10,311,800	
	Revenues and Transfers In	14,042,274	12,681,057	12,829,051	16,065,865	15,207,125	9,660,223	9,781,580	
	Expenditures and Transfers Out	14,740,000	18,042,533	12,689,813	18,452,667	12,346,904	13,282,369	13,060,703	
	Ending Fund Balance	7,312,341	1,043,333	7,451,579	3,286,888	10,311,800	6,689,654	7,032,678	

CAPITAL EQUIPMENT REPLACEMENT FUND

(CERF)

Account #	Account Description	2007 Actual	2008 Budget	2008 Actual	2009		2010 Request	2010
					Proposed	2009 Estimate		Proposed
Revenues								
64.34175	Maint. & Repair Charges	780,431	605,413	626,073	657,182	657,182	667,170	667,170
64.39250	Capital Replacement Charges	1,742,159	1,970,556	1,900,854	1,993,569	1,993,569	2,126,364	2,126,364
64.33446	Energy Impact Grant (Intergov)		333,823	271,357	-	-	-	-
64.36110	Interest Income (Int.Income)	58,573		45,851				
64.39210	Sale of Fixed Assets (Misc)	198,565	315,000	226,563	200,000	133,000	182,000	182,000
	Miscellaneous Receipts (Misc)	(454)			-			
	CCOERA Refunds	1,412						
64.34176	Fuel Management Markup (Misc)	-	13,000	-	12,000	8,735	9,000	9,000
64.34178	Vehicle Registration and Admin Fee	-	35,982	35,272	36,774	36,366	35,700	35,700
64.34177	Health Dept M & R Direct Charge (Misc)	-	2,000	-	4,000	3,072	3,000	3,000
64.34198	Reimbursed Outlay				6,475			
CERF Total Revenues		2,780,687	3,275,774	3,105,969	2,910,000	2,831,924	3,023,234	3,023,234
% Increase from prior year		7.8%	17.8%	11.7%	-9.5%	-8.8%	6.8%	6.8%

CAPITAL EQUIPMENT REPLACEMENT FUND

Expenditures		(CERF)						
2212.1110	Regular Salaries	453,600	429,748	399,848	415,862	413,235	425,787	420,816
2212.1120	Temporary Salaries			413	-	-		
2212.1130	Overtime	1,296	3,000	4,339	4,500	1,567	4,500	4,500
2212.1150	Other Compensation Items	3,594	2,407	969	4,159	1,934	4,258	4,208
2212.1210	Health Insurance	71,498	76,363	64,234	72,406	75,096	77,189	75,269
2212.1220	FICA Taxes	32,487	32,876	28,720	32,157	29,372	33,243	32,859
2212.1230	Retirement	27,597	27,166	25,270	25,700	25,518	27,620	26,099
2212.1250	Unemployment Insurance	-	1,082	-	1,082	-		
2212.1260	Worker's Compensation	17,986	17,867	25,030	17,867	18,600	20,000	19,103
CERF Personnel Expenditures		608,057	590,509	548,823	573,733	565,321	592,597	582,854
% Increase from prior year		13.0%	-2.9%	-9.7%	2.3%	3.0%	4.8%	3.1%
2212.1320	Other professional services	7,644	7,650	4,995	7,650	5,913	7,300	6,500
2212.1321	Medical and Dental				750	129	750	750
2212.1341	Software Maintenance		6,000	6,328	21,120	6,878	15,100	8,500
2212.1349	Equipment Repair	35,321	30,000	23,590	30,000	28,000	25,000	25,000
2212.1350	Insurance Deductable					500	-	-
2212.1531	Telephone	2,256	5,000	2,404	5,000	3,000	3,500	3,500
2212.1580	Meetings	465	1,000	-	1,000	-	-	-
2212.1581	Training	6,266	11,500	8,388	7,000	1,300	6,000	2,000
2212.1612	Operating Supplies	4,539	20,000	13,634	26,500	22,500	20,000	22,500
2212.1618	Shop Supplies	35,774	49,000	30,073	49,000	27,750	40,000	40,000
2212.1620	Utilities	20,276	35,000	20,748	35,000	24,000	22,000	24,000
2212.1626	CERF Fuel Charges	15,699	11,964	11,387	17,525	7,500	11,458	11,458
2212.1652	Employee Uniforms and Cleaning	5,970	8,000	9,203	8,000	7,941	8,000	8,000
2212.1653	Motor Vehicle Parts	27,613	40,000	24,468	40,000	40,000	40,000	40,000
2212.1654	Machinery & Equipment Parts	145,841	185,000	109,204	185,000	160,000	183,000	173,000
2212.1657	Tires & Tubes	64,346	57,000	97,539	70,000	81,000	65,000	77,500
2212.1672	Hazardous Materials Disposal	1,893	3,000	1,746	3,000	2,500	2,500	2,500
2212.1694	Computer equipment & software	2,865	5,000	4,383	5,000	3,000	2,500	2,500
2212.1695	Operating Equipment	3,127	7,900	2,871	7,900	400	4,500	4,500
2212.1911	Inventory Loss/Breakage	-	7,000	-	7,000	7,000	7,000	7,000
2212.1930	CERF Maint & Repair Charges	9,601	10,224	9,071	15,684	15,864	17,858	17,858
2212.1931	CERF Rental Fee	32,247	35,949	34,550	34,656	34,656	46,756	46,756
2212.1932	CERF Vehicle and Registration Charges		1,320	1,188	1,320	1,320	1,320	1,320
	Contingency				3,312			
CERF Operating Expenditures (GG)		421,742	537,507	415,772	581,417	481,151	529,542	525,142
% Increase from prior year		-3.7%	27.4%	-1.4%	34.7%	15.7%	10.1%	9.1%
CERF Total Op Expenditures		1,029,799	1,128,016	964,595	1,155,151	1,046,472	1,122,139	1,107,996
% Increase from prior year		5.5%	9.5%	-6.3%	16.4%	8.5%	7.2%	5.9%

CAPITAL EQUIPMENT REPLACEMENT FUND

		(CERF)						
2212.2800	Total Capital Expenditures - Rental Equipment (Cap Outlay)	1,282,736	1,671,103	1,452,523	1,303,637	954,000	1,102,967	1,027,367
2212.2801	CERF Equipment Purchases - Non-Rental			2,110	5,000	-	8,300	8,300
	CERF Total Capital	1,282,736	1,671,103	1,454,634	1,308,637	954,000	1,111,267	1,035,667
	% Increase from prior year	-18.4%	30.3%	-13.0%	-9.3%	-34.4%	16.5%	8.6%
	CERF Total Expenditures	2,312,535	2,799,119	2,419,229	2,463,788	2,000,472	2,233,406	2,143,663
	% Increase from prior year	-9.2%	21.0%	-0.7%	1.1%	-17.3%	11.6%	7.2%
	Beginning Working Capital	1,117,068	1,548,113	1,585,220	2,365,306	2,271,961	3,103,413	3,103,413
	+ Revenues & Transfers In	2,780,687	3,275,774	3,105,969	2,910,000	2,831,924	3,023,234	3,023,234
	- Expenditures & Transfers Out	2,312,535	2,799,119	2,419,229	2,463,788	2,000,472	2,233,406	2,143,663
	= Ending Working Capital	1,585,221	2,024,768	2,271,961	2,811,519	3,103,413	3,893,241	3,982,984

HUMAN SERVICES FUND

Account #	Account Description	2007 Actual	2008 Budget	2008 Estimate	2009 Budget	2009 Estimate	2010 Request	2010 Proposed
HUMAN SERVICES FUND								
Revenues								
30.31101	Property Tax-Current	1,142,589	1,096,678	1,096,678	1,155,519	1,146,837	1,194,913	1,288,644
30.31102	Prior Taxes	(23,557)	2,000	2,000	2,000	1,000	1,000	1,000
30.31200	Specific Ownership Taxes	98,480	80,000	80,000	75,000	90,000	75,000	75,000
30.33910	Tribal Payment in Lieu of Tax	34,791			-	35,100	5,000	42,668
30.31900	Property Tax Penalties/Assmnt	1,226			1,500	1,500	1,500	1,500
	Property Taxes	1,155,050	1,098,678	1,098,678	1,159,019	1,184,437	1,202,413	1,333,811
	Specific Ownership Taxes	98,480	80,000	80,000	75,000	90,000	75,000	75,000
	TOTAL TAXES	1,253,530	1,178,678	1,178,678	1,234,019	1,274,437	1,277,413	1,408,811
30.36620	COERA Refunds							
	Core Services		1,028,048	1,060,839	1,027,016	1,061,363	981,698	981,698
	Child Care		619,122	427,750	572,696	500,816	558,118	535,923
	Colorado Works		1,003,829	786,666	1,081,681	892,810	1,008,191	908,191
	Adult Protective Services		102,000	142,763	165,660	149,982	186,901	186,901
	Child Support Enforcement (IV-D)		458,365	395,560	440,921	378,360	444,116	444,116
	Child Welfare		2,263,248	2,158,130	2,271,943	1,919,126	1,967,314	1,994,191
	Income Maintenance		972,011	929,953	1,106,442	1,187,276	1,109,437	1,109,437
	Adjust out MOE/EBT	3,756,689		(1,880,810)				
30.36300	Other Revenue	3,756,689	6,446,623	4,020,851	6,666,359	6,089,733	6,255,775	6,160,457
	Human Services Revenues Total	5,010,219	7,625,301	5,199,529	7,900,378	7,364,170	7,533,188	7,569,268
	% Increase from Prior Year	4.82%	52.19%	3.78%	51.94%	41.63%	2.30%	2.79%
Expenditures								
	Core Services		1,141,328	1,167,576	1,163,102	1,125,459	1,173,702	1,177,602
	Child Care		751,261	515,937	700,777	612,536	633,941	634,652
	Colorado Works		1,177,248	983,733	1,257,248	944,341	1,155,725	1,072,579
	Adult Protective Services		220,094	178,496	246,388	199,006	238,516	240,324
	Child Support Enforcement (IV-D)		531,792	500,441	561,562	454,400	562,944	568,756
	Child Welfare		2,475,165	2,316,993	2,582,259	2,195,049	2,509,599	2,521,057
	Income Maintenance		1,331,276	1,136,646	1,413,896	1,454,183	1,434,105	1,458,052
	Adjust out MOE/EBT	4,759,169		(1,970,363)				
	Human Services Expenditures Total	4,759,169	7,628,164	4,829,459	7,925,232	6,984,974	7,708,531	7,673,021
	% Increase from Prior Year	-2.27%	60.28%	1.48%	64.10%	44.63%	10.36%	9.85%
	Proposed Compensation Items			-				
				-				
	DOHS Total Expenditures	4,759,169	7,628,164	4,829,459	7,925,232	6,984,974	7,708,531	7,673,021
Other Financing Sources (Uses)								
	Operating transfers in (Tribal)				-			
	Total other financing sources (uses)				-	-	-	-
	Beginning Fund Balance	1,441,110	1,441,110	1,692,160	2,062,230	2,062,230	2,441,426	2,441,426
	+ Revenues and Transfers In	5,010,219	7,625,301	5,199,529	7,900,378	7,364,170	7,533,188	7,569,268
	- Expenditures & Transfers Out	4,759,169	7,628,164	4,829,459	7,925,232	6,984,974	7,708,531	7,673,021
	= Ending Fund Balance*	1,692,160	1,438,247	2,062,230	2,037,376	2,441,426	2,266,082	2,337,672

DEPARTMENT OF HUMAN SERVICES

Account Description	2009				2010		
	2007 Actual	2008 Budget	2008 Estimate	Proposed	2009 Estimate	2010 Request	Proposed
Program Revenues							
Adult Protective Services							
Federal and state	92,348	102,000	142,763	165,660	149,982	186,901	186,901
Incentives							
Grants							
Other							
Total Adult Protective Services	92,348	102,000	142,763	165,660	149,982	186,901	186,901
Child Care							
Federal and state	388,960	544,122	352,750	522,696	445,388	509,723	487,528
Incentives							
Grants							
Other		75,000	75,000	50,000	55,428	48,395	48,395
Total Child Care	388,960	619,122	427,750	572,696	500,816	558,118	535,923
Child Support Enforcement							
Federal and state	329,865	366,365	345,855	388,921	326,360	392,116	392,116
Incentives	89,968	90,000	47,705	50,000	50,000	50,000	50,000
Grants	1,500	2,000	2,000	2,000	2,000	2,000	2,000
Other		-	-				
Total Child Support Enforcement	421,333	458,365	395,560	440,921	378,360	444,116	444,116
Child Welfare							
Federal and state	1,564,567	2,223,927	2,099,130	2,212,943	1,867,206	1,891,414	1,935,191
Incentives	139,304	-	-				
Grants	29,624	23,321	43,000	43,000	35,920	43,000	43,000
Other	16,000	16,000	16,000	16,000	16,000	32,900	16,000
Total Child Welfare	1,816,039	2,263,248	2,158,130	2,271,943	1,919,126	1,967,314	1,994,191
Core Services							
Federal and state	1,029,419	1,028,048	1,060,839	1,027,016	1,061,363	981,698	981,698
Transfer from other programs							
Grants							
Other							
Total Core Services	1,029,419	1,028,048	1,060,839	1,027,016	1,061,363	981,698	981,698

DEPARTMENT OF HUMAN SERVICES

Account Description	2009				2010		
	2007 Actual	2008 Budget	2008 Estimate	Proposed	2009 Estimate	2010 Request	Proposed
Colorado Works							
Federal and state	886,518	845,502	626,666	914,668	815,862	938,191	838,191
Incentives							
Grants							
Other	-	158,327	160,000	167,013	76,948	70,000	70,000
Total Colorado Works	886,518	1,003,829	786,666	1,081,681	892,810	1,008,191	908,191
Income Maintenance							
Federal and state	893,484	972,011	896,953	1,075,442	1,156,276	1,078,437	1,078,437
Incentives							
Grants							
Other	48,520		33,000	31,000	31,000	31,000	31,000
Total Income Maintenance	942,004	972,011	929,953	1,106,442	1,187,276	1,109,437	1,109,437
Total federal and state	5,185,161	6,081,975	5,524,956	6,307,346	5,822,437	5,978,480	5,900,062
Total incentives	229,272	90,000	47,705	50,000	50,000	50,000	50,000
Total grants	31,124	25,321	45,000	45,000	37,920	45,000	45,000
Total other	64,520	249,327	284,000	264,013	179,376	182,295	165,395
Total transfers	-						
Total Program Revenue	5,510,077	6,446,623	5,901,661	6,666,359	6,089,733	6,255,775	6,160,457

DEPARTMENT OF HUMAN SERVICES

Account Description	2009				2010		
	2007 Actual	2008 Budget	2008 Estimate	Proposed	2009 Estimate	2010 Request	Proposed
Program Expenditures							
Adult Protective Services							
Personnel	158,769	198,464	164,916	208,769	188,794	212,517	214,325
Operating	10,284	21,630	13,580	27,619	9,812	25,999	25,999
EBT and contract	1,875	-	-	10,000	400	-	-
Capital Expenditures		-	-				
Total APS	170,928	220,094	178,496	246,388	199,006	238,516	240,324
Child Care							
Personnel	96,444	126,689	113,178	147,105	116,891	123,241	123,952
Operating	16,809	14,572	11,187	13,672	7,627	12,305	12,305
EBT and contract	362,446	610,000	391,572	540,000	488,018	498,395	498,395
Capital Expenditures		-	-				
Total Child Care	475,699	751,261	515,937	700,777	612,536	633,941	634,652
Child Support Enforcement							
Personnel	451,638	484,645	462,844	509,909	424,521	516,456	522,268
Operating	63,775	47,147	37,597	51,653	29,879	46,488	46,488
EBT and contract	-	-	-				
Capital Expenditures		-	-				
Total Child Support Enforcement	515,413	531,792	500,441	561,562	454,400	562,944	568,756
Child Welfare							
Personnel	1,207,599	1,143,592	1,170,492	1,191,434	1,129,234	1,198,981	1,210,439
Operating	117,802	104,244	94,985	156,402	146,692	169,565	169,565
EBT and contract	1,073,326	1,227,329	1,051,516	1,200,000	919,123	1,141,053	1,141,053
Capital Expenditures		-	-	34,423	-	-	-
Total Child Welfare	2,398,727	2,475,165	2,316,993	2,582,259	2,195,049	2,509,599	2,521,057
Core Services							
Personnel	532,879	527,416	545,569	545,779	501,758	560,256	564,156
Operating	40,424	42,674	46,151	38,774	48,452	34,897	34,897
EBT and contract	565,167	571,238	575,856	578,549	575,249	578,549	578,549
Capital Expenditures		-	-				
Total Core Services	1,138,470	1,141,328	1,167,576	1,163,102	1,125,459	1,173,702	1,177,602

DEPARTMENT OF HUMAN SERVICES

Account Description	2009				2010		
	2007 Actual	2008 Budget	2008 Estimate	Proposed	2009 Estimate	2010 Request	Proposed
Colorado Works							
Personnel	261,845	335,136	202,600	317,185	193,922	345,913	362,767
Operating	90,335	77,112	73,499	76,494	79,476	68,558	68,558
EBT and contract	721,476	765,000	707,634	863,569	670,943	741,254	641,254
Capital expenditures		-	-				
Total Colorado Works	1,073,656	1,177,248	983,733	1,257,248	944,341	1,155,725	1,072,579
Income Maintenance							
Personnel	589,265	692,676	556,541	751,486	783,436	736,295	760,242
Operating	64,960	78,000	87,298	96,810	86,725	96,810	96,810
EBT and contract	536,869	560,600	492,807	565,600	584,022	601,000	601,000
Capital expenditures	-	-	-				
Total Income Maintenance	1,191,094	1,331,276	1,136,646	1,413,896	1,454,183	1,434,105	1,458,052
Total Personnel	3,298,439	3,508,618	3,216,140	3,671,667	3,338,556	3,693,658	3,758,148
Total Operating	404,389	385,379	364,297	461,424	408,663	454,622	454,622
Total EBT and Contracts	3,261,159	3,734,167	3,219,385	3,757,718	3,237,755	3,560,251	3,460,251
Total Capital	-	-	-	34,423	-	-	-
Total Program Expenditures	6,963,987	7,628,164	6,799,822	7,925,232	6,984,974	7,708,531	7,673,021

DISTRICT ATTORNEY FUND

Account #	Account Description	2007 Actual	2008 Budget	2008 Actual	2009 Proposed	2009 Estimate	2010 Request	2010 Proposed
Revenues								
14.39110	La Plata County Contribution (Intergov - county)	1,292,674	1,373,789	1,264,254	1,378,197	1,291,994	1,385,208	1,384,102
14.33710	Archuleta County Contribution (Intergov)	323,373	347,005	319,337	367,991	344,975	353,093	352,811
14.33711	San Juan County Contribution (Intergov)	14,677	15,577	14,335	14,986	14,048	15,151	15,139
14.33477	State Funding-D.A. Salary (Intergov)	59,554	53,600	60,018	60,000	90,360	90,360	90,360
14.33114	Federal Domestic Violence Grant (Intergov)	-					60,000	60,000
14.33474	VALE Grant (Intergov)	42,784	53,529	50,894	42,784	42,784	35,348	35,348
14.33502	Limited Gaming Impact Grant (Intergov)	41,428	31,772	31,772	32,070	32,070	-	-
14.36110	Interest (Misc)	308		1,534				
14.34159	Discovery Fees (Misc)	18,418	20,000	34,913	35,000	35,000	35,000	35,000
14.34150	Reimbursed Outlay (Misc)	983						
14.35220	Forfeitures (Misc)	2,044		70,698				
14.34197	Other Miscellaneous Revenue (Misc)	6,885		12,081				
14.36620	CCOERA refunds (Misc)	12217.13		-1269.49	1500	5700	1500	1500
District Attorney Revenues Total		1,815,345	1,895,272	1,858,567	1,932,528	1,856,931	1,975,660	1,974,260
% Increase from Prior Year		8.18%	4.40%	2.38%	3.98%	-0.09%	6.39%	6.32%

DISTRICT ATTORNEY FUND

Account #	Account Description	2007 Actual	2008 Budget	2008 Actual	2009 Proposed	2009 Estimate	2010 Request	2010 Proposed
	Expenditures (Public Safety)							
3200.1110	Regular Salaries	1,110,821	1,229,479	1,211,572	1,284,261	1,251,085	1,336,806	1,336,806
3200.1210	Health Insurance	148,733	166,561	140,557	153,419	161,539	181,810	180,641
3200.1220	FICA Taxes	85,789	94,055	89,990	98,246	85,846	102,266	102,266
3200.1230	Retirement	61,321	68,943	67,777	72,543	75,981	73,388	73,388
3200.1120	Temporary Salaries	-	5,100	-	5,100	227	-	-
3200.1130	Overtime	833	-	-	-	-	-	-
3200.1150	Other Compensation Items	-	6,147	-	-	-	-	-
3200.1250	Unemployment Insurance	3,343	3,800	3,956	3,800	2,500	2,654	2,654
3200.1260	Workers Compensation	-	8,500	7,922	8,500	5,374	5,750	5,519
3200.1289	Employee Health & Wellness	980	-	846	-	879	-	-
3200.1293	Employee Recognition	227	2,000	4,567	2,000	2,000	-	-
3204.1110	Regular Salaries - State share	53,600	-	-	-	-	-	-
3206.1110	Regular Salaries - VALE / VC	46,569	-	-	-	-	-	-
3206.1220	FICA Taxes - VALE / VC	3,563	-	-	-	-	-	-
3204.1230	Retirement - State share	3,216	-	-	-	-	-	-
3206.1230	Retirement - VALE / VC	2,328	-	-	-	-	-	-
	DA Personnel Expenditures	1,521,323	1,584,585	1,527,187	1,627,869	1,585,429	1,702,674	1,701,274
	% Increase from Prior Year	8.48%	4.16%	0.39%	6.59%	3.81%	7.40%	7.31%
3200.1320	Other Professional Services	11,963	16,739	5,094	16,739	11,698	8,360	8,360
3200.1321	Mental Health Services	607	2,366	904	1,366	1,000	1,000	1,000
3200.1330	Legal Preparation	3,903	6,650	5,147	6,650	4,000	3,500	3,500
3200.1349	Contracted Repair/Maint.	4,468	17,600	5,564	7,600	5,000	6,000	6,000
3200.1350	Vehicle Maintenance & Repair	19	-	2,000	-	500	-	-
3200.1441	Building & Office Rental	10,200	9,600	9,988	9,600	10,200	10,200	10,200
3200.1446	OMPO Rent Allocation	88,000	88,000	88,000	88,000	88,000	88,000	88,000
3200.1447	OMPO Utility Allocation	29,326	35,000	29,223	35,000	35,000	35,000	35,000
3200.1522	Employee Bonds	-	181	-	181	-	181	181
3200.1531	Telephone	14,239	15,389	12,643	15,389	13,000	13,000	13,000
3200.1560	Postage, Box Rent, etc.	4,930	5,700	4,432	7,900	7,000	5,700	5,700
3200.1571	Dues & Subscriptions	17,478	24,837	21,867	25,238	23,000	23,395	23,395

DISTRICT ATTORNEY FUND

Account #	Account Description	2007 Actual	2008 Budget	2008 Actual	2009 Proposed	2009 Estimate	2010 Request	2010 Proposed
3200.1580	Meetings	18,124	17,500	21,190	17,500	17,500	30,518	30,518
3200.1581	Training	4,164	8,018	2,482	13,018	8,000	-	-
3200.1591	Jury & Witness Fees	3,227	8,692	16,987	8,692	5,000	6,000	6,000
3200.1592	Investigative Expense	15,059	2,266	427	1,500	750	1,000	1,000
3200.1612	Operating Supplies	22,935	30,283	20,083	22,283	20,000	20,000	20,000
3200.1626	CERF Fuel Charges	7,043	8,670	8,294	13,399	8,000	7,664	7,664
3200.1657	Tires & Tubes	-	459	-	459	459	459	459
3200.1680	Expenditure of forfeiture fund			6,144			-	-
3200.1694	Computers and Software		5,697	5,697	7,000	7,000	7,000	7,000
3200.1695	Operating Equipment	1,867	3,603	2,915	1,500	750	750	750
3200.1930	CERF maint. & repair charges	2,802	3,437	3,437	5,645	5,645	5,259	5,259
	DA Operating Expenditures	260,355	310,687	272,518	304,659	271,502	272,986	272,986
	% Increase from Prior Year	7.87%	19.33%	4.67%	11.79%	-0.37%	0.55%	0.55%
3200.2206	Capital Expenditures (Capital Outlay)	34,288	-	-	-	-	-	-
	DA Sub-total expenditures	1,815,966	1,895,272	1,799,706	1,932,528	1,856,931	1,975,660	1,974,260
	% Increase from Prior Year	8.72%	4.37%	-0.90%	7.38%	3.18%	6.39%	6.32%
Non-discretionary Compensation Items								
Proposed Compensation Items								
	District Attorney Expenditures Total	1,815,966	1,895,272	1,799,706	1,932,528	1,856,931	1,975,660	1,974,260
	% Increase from Prior Year	8.72%	4.37%	-0.90%	7.38%	3.18%	6.39%	6.32%
	Beginning Fund Balance	90,217	82,221	89,596	89,596	148,458	148,458	148,458
	+ Revenues and Transfers In	1,815,345	1,895,272	1,858,567	1,932,528	1,856,931	1,975,660	1,974,260
	- Expenditures and Transfers Out	1,815,966	1,895,272	1,799,706	1,932,528	1,856,931	1,975,660	1,974,260
	= Ending Fund Balance	89,596	82,221	148,458	89,596	148,458	148,458	148,458

DISTRICT ATTORNEY FUND

Account #	Account Description	2007 Actual	2008 Budget	2008 Actual	2009 Proposed	2009 Estimate	2010 Request	2010 Proposed
	Total Expenditures	1,815,966	1,895,272	1,799,706	1,932,528	1,856,931	1,975,660	1,974,260
	Revenues excl. county Contrib.	184,621	158,901	260,641	171,354	205,914	222,208	222,208
	Net Expenditures	1,631,344	1,736,371	1,539,064	1,761,174	1,651,017	1,753,452	1,752,052
	La Plata County Contribution	1,291,996	1,376,342	1,219,946	1,378,197	1,291,994	1,385,208	1,384,102
	Archuleta County Contribution	323,184	344,283	305,161	367,991	344,975	353,093	352,811
	San Juan County Contribution	14,782	15,747	13,958	14,986	14,048	15,151	15,139
	Total Contribution	1,629,962	1,736,371	1,539,064	1,761,174	1,651,017	1,753,452	1,752,052
	La Plata County Population	50,607	50,607	50,607	50,766	50,766	52,114	52,114
	Archuleta County Population	12,659	12,659	12,659	13,555	13,555	13,284	13,284
	San Juan County Population	579	579	579	552	552	570	570
	Total 6th District Population	63,845	63,845	63,845	64,873	64,873	65,968	65,968
	La Plata County Percentage	79.27%	79.27%	79.27%	78.25%	78.25%	79.00%	79.00%
	Archuleta County Percentage	19.83%	19.83%	19.83%	20.89%	20.89%	20.14%	20.14%
	San Juan County Percentage	0.91%	0.91%	0.91%	0.85%	0.85%	0.86%	0.86%
		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

CAPITAL IMPROVEMENT FUND

Account #	Account Description	2007 Actual	2008 Budget	2008 Actual	2009 Budget	2009 Estimate	2010 Request	2010 Proposed
CAPITAL IMPROVEMENT FUND								
Revenues								
40.33446	Energy Impact Grant (Intergov)	836,759	3,169,028	2,623,104	1,621,680	1,094,159	-	49,469
40.33499	Miscellaneous State Grants (Intergov)					25,000		
40.33715	Joint Recreation Fund (intergov)		300,000	-	300,000	150,000	150,000	150,000
40.33792	Project Cost Share - Other Agencies	159,569	200,000	-	125,000			
40.33799	Miscellaneous Grants			296				
	Courthouse Security Grant						45,000	-
40.34197	Miscellaneous Receipts (Misc. rev)	-	-	6,375				
40.34198	Reimbursed Outlay	-	-	(296)				
40.39110	Transfers In - General Fund	9,000,000	3,000,000	3,000,000	1,500,000	1,500,000	1,500,000	1,500,000
40.39210	Sales of Assets (oth financing)	63,448		-				
Capital Improvement Revenues Total		10,059,776	6,669,028	5,629,479	3,546,680	2,769,159	1,695,000	1,699,469
% Increase from Prior Year		16.31%	-33.71%	-44.04%	-38.67%	-50.81%	-38.79%	-38.63%
Expenditures								
2204.2111	Central Services Capital (Gen Govt)	300	1,136,815	979,978	600,000	574,562		
1100.2102	Clerk/Elections Capital (Gen Govt)	-	17,156	17,156				
2203.2905	General Services Capital (Gen Govt)	261,588	4,597,300	3,515,378	5,140,149	2,322,049	528,000	563,000
5000.2504	Fairgrounds Capital (Aux Svcs)	497,756	370,000	191,649	560,000	164,384	185,000	185,000
2102.2106	GIS Mapping System (Gen Govt)	51,961	60,858	60,858	-	-	18,000	18,000
2201.2108	Information Services (Gen Govt)	50,866	620,000	498,579	176,798	148,235	65,500	65,500
4100.2330	Road & Bridge Capital (PW)	-	371,500	73,207	450,629	376,155	178,000	178,000
5500.2402	Senior Serv. Capital *	200,000	75,000	50,000				
3001.2202	SO Detentions Capital (PS)	15,003	-	1,121	60,000	-		
3001.2911	SO Jail Expansion (PS)	5,361,440	10,199,190	9,766,529	196,271	196,271		
3000.2201	SO Public Safety Capital (PS)	-	523,146	121,746	250,000	33,000	217,000	217,000
3002.2203	SO Special Services Capital (PS)	-	-				45,000	-
2202.2109	Procurement/Whse Capital (Gen Govt)	-	-		20,000	-		
6200.2910	Human Services Building	294,354	-					
40.1960	Budget Contingency	-	181,854	-	283,729		1,482,500	1,482,500
Total Capital Expenditures		6,733,269	18,152,819	15,276,201	7,737,576	3,814,656	2,719,000	2,709,000
		64.83%	169.60%	126.88%	-53.78%	-75.03%	-28.72%	-28.98%
40.49150	Transfers To Debt Funds	-	-	-	-	-	-	-
Operating Transfers Out		-	-	-	-	-	-	-
		-100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%
Capital Improvement Expenditures Total		6,733,269	18,152,819	15,276,201	7,737,576	3,814,656	2,719,000	2,709,000
% Increase from Prior Year		43.67%	169.60%	126.88%	-53.78%	-75.03%	-28.72%	-28.98%
Beginning Fund Balance								
Beginning Fund Balance		11,760,376	13,565,178	15,086,883	4,127,624	5,440,161	4,394,664	4,394,664
+ Revenues and Transfers In		10,059,776	6,669,028	5,629,479	3,546,680	2,769,159	1,695,000	1,699,469
- Expenditures and Transfers Out		6,733,269	18,152,819	15,276,201	7,737,576	3,814,656	2,719,000	2,709,000
= Ending Fund Balance		15,086,883	2,081,387	5,440,161	(63,272)	4,394,664	3,370,664	3,385,133

**LA PLATA COUNTY
FINANCE AUTHORITY DEBT FUND**

Account #	Account Description	2007 Actual	2008 Budget	2008 Actual	2009 Proposed	2009 Estimate	2010 Request	2010 Proposed
	FINANCE AUTHORITY DEBT FUND							
55.39110	Transfers In - from General Fund	466,000	466,000	466,000	466,000	466,000	471,256	471,256
	Transfers in - from General Fund for Jail							
55.39145	Transfers In--from Finance Auth Capital							
55.36110	Interest on Deposits	21,218	10,000	9,723	20,000	5,000	5,000	5,000
	Debt Service Revenues Total	487,218	476,000	475,723	486,000	471,000	476,256	476,256
	% Increase from Prior Year	23.15%	-2.30%	-0.06%	2.16%	-0.99%	1.12%	1.12%
2211.3611	Principal payments - COPs	360,000	375,000	375,000	385,000	385,000	400,000	400,000
2211.3621	Interest payments - COPs	102,089	92,612	92,612	81,681	81,681	69,506	69,506
	Interest payments - Jail COPs							
	Paying agent fees	1,750	1,750	1,750	1,750	1,750	1,750	1,750
	Debt Service Expenditures Total	463,839	469,362	469,362	468,431	468,431	471,256	471,256
	% Increase from Prior Year	-0.61%	1.19%	1.19%	-0.20%	-0.20%	0.60%	0.60%
	Beginning Fund Balance	425,143	437,305	448,522	443,944	454,883	457,452	457,452
	+ Revenues and Transfers In	487,218	476,000	475,723	486,000	471,000	476,256	476,256
	- Expenditures and Transfers Out	463,839	469,362	469,362	468,431	468,431	471,256	471,256
	= Ending Fund Balance	448,522	443,943	454,883	461,513	457,452	462,452	462,452

LOCAL IMPROVEMENT DISTRICTS

Durango Hills Road Improvements

Account #	Account Description	2007 Actual	2008 Budget	2008 Actual	2009 Proposed	2009 Estimate	2010 Request	2010 Proposed
LOCAL IMPROVEMENT DISTRICTS								
Durango Hills Road Improvements								
Revenues								
13.31101	Current Property Taxes	54,304	65,655	65,655	68,991	68,991	72,441	72,441
13.31200	Specific Ownership Taxes	4,758	5,000	5,469	4,000	4,000	4,000	4,000
13.31102	Prior Taxes							
13.31900	Property Tax Penalties & Int	230		215	500	500	500	500
13.34197	Other Miscellaneous Revenues	53	1,750	4,950	2,500	2,500	2,500	2,500
Total Revenues		59,345	72,405	76,289	75,991	75,991	79,441	79,441
		-16.18%	22.01%	28.55%	1.11%	1.11%	5.70%	5.70%
Expenditures (Public Works)								
4600.1324	Administrative Expense	1,037	1,000	-	1,000	1,000	1,000	1,000
4600.1430	Maintenance and Repair							
4600.1422	Snow Removal Expense	16,500	20,000	31,745	20,000	20,000	20,000	20,000
4600.1469	Grading and Maintenance	46,007	42,500	31,302	42,500	35,000	42,500	42,500
Total Expenditures		63,544	63,500	63,047	63,500	56,000	63,500	63,500
		-27.58%	-0.07%	-0.78%	0.72%	-11.18%	13.39%	13.39%
Beginning Fund Balance		61,540	33,474	57,341	79,485	70,583	90,574	90,574
+ Revenues and Transfers In		59,345	72,405	76,289	75,991	75,991	79,441	79,441
Total Expenditures		63,544	63,500	63,047	63,500	56,000	63,500	63,500
Ending Fund Balance		57,341	42,379	70,583	91,976	90,574	106,515	106,515

EMPLOYEE MEDICAL SELF INSURANCE FUND

Account #	Account Description	2007 Actual	2008 Budget	2008 Actual	2009 Proposed	2009 Estimate	2010 Request	2010 Proposed
EMPLOYEE MEDICAL SELF INSURANCE								
Revenues								
70.36110	Interest on Deposits (<i>Investment</i>)	136,939	130,000	72,504	75,000	7,000	5,000	5,000
70.38100	Deposits - County	2,183,834	2,500,000	1,805,907	2,115,000	2,150,000	2,455,000	2,455,000
70.38200	Dental Deposits-County	-	-	179,521	-	200,000	207,000	207,000
70.38203	Dental Deposits-Other	-	-	2,746	-	1,592		
Employee Insurance Revenues Total		2,320,773	2,630,000	2,060,677	2,190,000	2,358,592	2,667,000	2,667,000
% Increase from Prior Year		4.58%	13.32%	-11.21%	0.00%	7.70%	21.78%	21.78%
Expenditures								
2210.1950	Medical and Dental Services	2,011,889	2,500,000	2,259,821	2,575,000	3,250,000	3,021,000	3,021,000
Employee Insurance Expenditures Total		2,011,889	2,500,000	2,259,821	2,575,000	3,250,000	3,021,000	3,021,000
% Increase from Prior Year		11.55%	24.26%	12.32%	3.00%	30.00%	20.84%	20.84%
(Increase) decrease in accounts receivable								
Increase (decrease) in claims payable								
Beginning Net Assets		2,454,412	2,384,412	2,763,295	2,453,295	2,564,152	1,672,744	1,672,744
+ Revenues and Transfers In		2,320,773	2,630,000	2,060,677	2,190,000	2,358,592	2,667,000	2,667,000
- Expenditures and Transfers Out		2,011,889	2,500,000	2,259,821	2,575,000	3,250,000	3,021,000	3,021,000
= Ending Net Assets		2,763,295	2,514,412	2,564,152	2,068,295	1,672,744	1,318,744	1,318,744

JOINT SALES TAX FUND

Account #		Account Description		2007 Actual	2008 Budget	2008 Actual	2009 Budget	2009 Estimate	2010 Request	2010 Proposed
JOINT SALES TAX										
Revenues										
16.39115	Transfers In - Sales Tax									
16.39110	Transfers In - General Fund		2,000,062	1,959,600	2,015,306	2,001,998	1,801,798	1,729,726	1,729,726	
16.36110	Interest on Deposits (Misc)		31,375	15,000	21,639	5,000	2,000	2,500	2,500	
Joint Sales Tax Revenues Total			2,031,437	1,974,600	2,036,945	2,006,998	1,803,798	1,732,226	1,732,226	
% Increase from Prior Year			6.07%	-2.80%	0.27%	-2.58%	-11.45%	-3.97%	-3.97%	
Expenditures										
16.49161	Transfer to Landfill		10,000	10,000	10,000	10,000	10,000	10,000	10,000	
16.49110	Transfer to General Fund:		1,664,053	2,396,301	2,007,364	2,541,916	2,226,076	2,225,057	2,205,813	
	library		1,337,759	1,676,025	1,481,384	1,885,727	1,669,326	1,776,533	1,776,533	
	humane society - shelter operations		169,000	172,000	172,000	177,160	177,160	177,160	169,160	
	senior services		178,988	548,276	353,979	479,029	379,590	271,364	260,120	
2207.2902	City/County Wide-Area Network (Capital Outlay)		51,067	56,015	58,550	58,290	58,290	-	-	
Joint Sales Tax Expenditures Total			1,725,120	2,462,316	2,075,914	2,610,206	2,294,366	2,235,057	2,215,813	
% Increase from Prior Year			8.75%	42.73%	20.33%	15.91%	10.52%	-2.59%	-3.42%	
Beginning Fund Balance			718,243	808,542	1,024,560	832,722	985,591	495,023	495,023	
+ Revenues and Transfers In			2,031,437	1,974,600	2,036,945	2,006,998	1,803,798	1,732,226	1,732,226	
- Expenditures and Transfers Out			1,725,120	2,462,316	2,075,914	2,610,206	2,294,366	2,235,057	2,215,813	
= Ending Fund Balance			1,024,560	320,826	985,591	229,513	495,023	(7,808)	11,436	

LANDFILL CLOSURE FUND

Account #	Account Description	2007 Actual	2008 Budget	2008 Actual	2009 Proposed	2009 Estimate	2010 Request	2010 Proposed
61.34197	Other Miscellaneous Revenue							
61.36110	Interest on Deposits (Investment)	28,434	7,000	17,371	7,000	2,500	2,500	2,500
61.39110	Transfers in From General Fund	50,000	50,000	50,000	50,000	50,000	50,000	100,000
61.39116	Transfers in From JST	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Landfill Operations/Closure Revenues Total		88,434	67,000	77,371	67,000	62,500	62,500	112,500
% Increase from Prior Year		1.38%	-24.24%	-12.51%	-13.40%	-19.22%	0.00%	80.00%
4400.1320	Other Professional Services	-	85,000	13	10,000	10,000	10,000	10,000
4400.1469	Grading & Maintenance	11,724	379,000	104,595	200,000	150,000	200,000	300,000
4400.2320	Landfill Closure			726				
4400.2321	Monitoring & Groundwater Testing	82,847	106,000	58,399	100,000	50,000	100,000	100,000
Landfill Closures Expenditures Total (PW)		94,571	570,000	163,732	310,000	210,000	310,000	410,000
% Increase from Prior Year		-34.73%	502.72%	73.13%	89.33%	28.26%	47.62%	95.24%
Increase (decrease) accts. Payable								
Beginning Fund Balance		569,665	519,129	563,528	284,802	477,167	329,667	329,667
Revenues		88,434	67,000	77,371	67,000	62,500	62,500	112,500
Expenditures		94,571	570,000	163,732	310,000	210,000	310,000	410,000
Ending Fund Balance		563,528	16,129	477,167	41,802	329,667	82,167	32,167

EMERGENCY RESERVE FUND (TABOR)

Account #	Account Description	2007 Actual	2008 Budget	2008 Actual	2009 Proposed	2009 Estimate	2010 Proposed
TABOR EMERGENCY RESERVE FUND (Ammendment 1)							
	Revenues						
20.39119	Transfers In	100,000	715,000	715,000	-	-	-
	Expenditures						
	Transfers Out	0	0	0	0	0	0
	Beginning Fund Balance	1,185,000	1,285,000	1,285,000	2,000,000	2,000,000	2,000,000
	+ Revenue (Transfers In)	100,000	715,000	715,000	-	-	-
	- Expenditures (Transfers Out)	-	-	-	-	-	-
	= Ending Fund Balance	1,285,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000

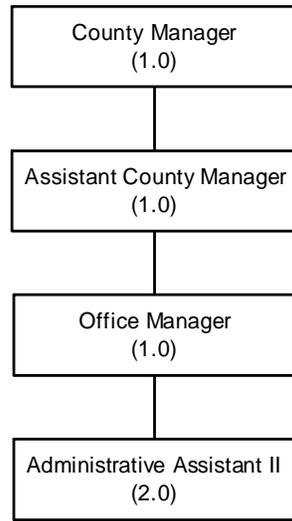
DEBT SERVICE FUND

Account #	Account Description	2007 Actual	2008 Budget	2008 Estimate	2009 Proposed	2009 Estimate	2010 Proposed
DEBT SERVICE FUND							
50.36110	Interest on Deposits (Investment earnings)	-	-	-	-		
50.39140	Transfers In--from Capital Imp	-	-	-	-		
50.39110	Transfers In--from GF						
Debt Service Revenues Total		-	-	-	-		
% Increase from Prior Year		-100.00%	-100.00%	-100.00%	#DIV/0!		
2209.3670	Cost of Refinancing						
2209.3610	Principal/Bonds (principal retirement)	-	-	-	-		
2209.3620	Interest/Coupons (Interest & fiscal charges)	-	-	-	-		
2209.3640	Paying Agent Fees (Agent fees)	-	-	-	-		
2211.3560	OMPB principal payments (principal retirement)						
2211.3620	OMPB interest payments (Interest & fiscal charges)						
2211.3640	OMPB debt service fees (agent fees)						
2211.3670	OMPB cost of financing (Interest & fiscal charges)						
Debt Service Expenditures Total		-	-	-	-		
% Increase from Prior Year		-100.00%	-100.00%	-100.00%	#DIV/0!		
Beginning Fund Balance		5,891	0	0	0		
+ Revenues and Transfers In		-	-	-	-		
- Expenditures and Transfers Out		-	-	-	-		
= Ending Fund Balance		5,891	0	0	0		

**LA PLATA COUNTY
FINANCE AUTHORITY CAPITAL FUND**

Account #	Account Description	2007 Actual	2008 Budget	2008 Actual	2009 Proposed	2009 Estimate	2010 Proposed
FINANCE AUTHORITY CAPITAL							
Revenues							
45.36110	Investment earnings	719	0	0	0		
45.39380	Proceeds from COPS	0	0	0	0		
Financing Auth Revenues Total		719	-	-	-		
% increase from prior year		-0.810259198	#DIV/0!	#DIV/0!	#DIV/0!		
Expenditures							
2211.2908	Capital Expend OMPO Acquisition	0	0	0	0		
	New Jail pod construction	0	0	0	0		
45.49155	Transfer to Fin. Auth Debt Service						
Financing Auth Expenditures Total		-	-	-	-		
% increase from prior year		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		
Beginning Fund Balance		(719)	-	-	-		
+ Revenues and Transfers In		719	-	-	-		
- Expenditures and Transfers Out		-	-	-	-		
= Ending Fund Balance		0	-	-	-		

Administrative Services Organizational Chart



	Approved FTE Count	Approved 2010 Grade	Actual FTE Count	Actual 2010 Grade
County Manager	1.0	E23	1.0	E23
Assistant County Manager	1.0	E22	1.0	E22
Office Manager	1.0	G10	1.0	G10
Admin Assistant II	2.0	G06	2.0	G06
	<u>5.0</u>		<u>5.0</u>	

2009 Promotion within structure:

Incumbent moved from an Admin Assistant I (G04) to an Admin Assistant II (G06) on anniversary date

2009 Moves:

Sustainability coord position moves to new cost center - 04500

2008 Mid Year changes:

New Sustainability coord position with reorganization and removal of Fleet Maintenance coord position in fleet

2008 New position:

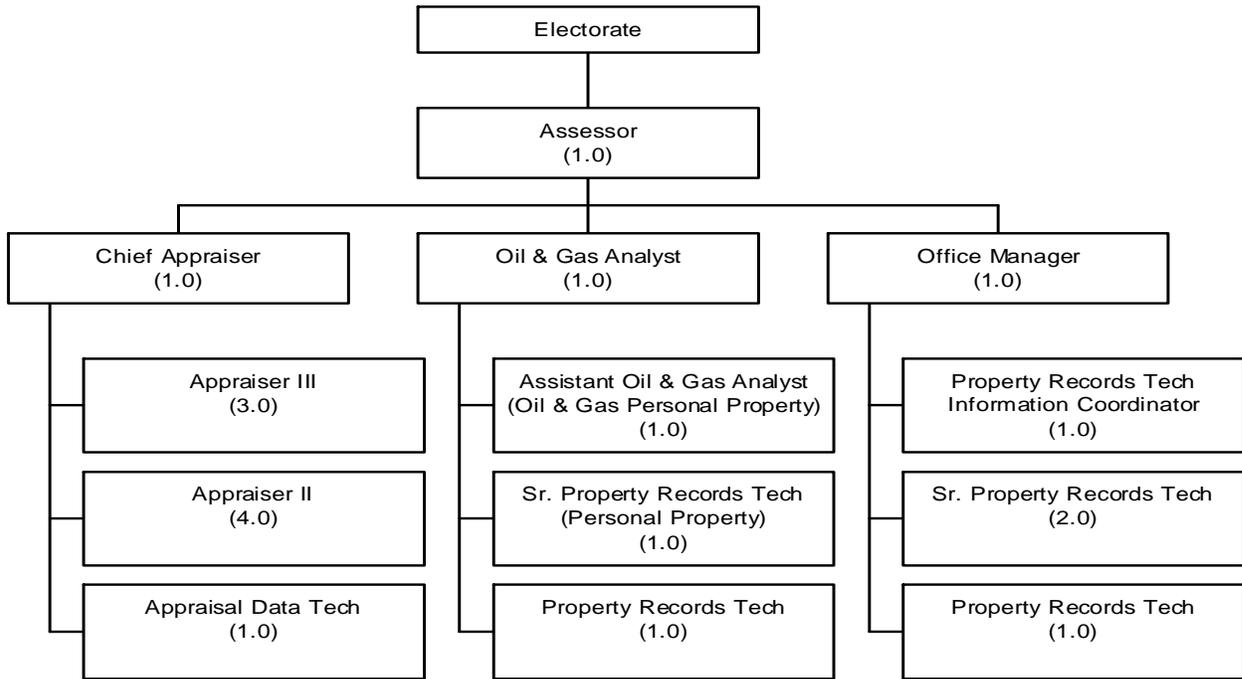
Admin Assistant II-DOLA

Mid Year 2007 Reclassification:

Incumbent moved from an Admin Assistant III (G06) to an Office Manager (G09).

Title	FTE	Control #	10 Grade	10 Salary	10 Total w/ Benefits
County Manager	1.0	2100 - 1	E23	\$ 132,600	\$ 161,437
Assistant County Manager	1.0	2100 - 2	E22	\$ 110,165	\$ 137,038
Office Manager	1.0	2100 - 3	G10	\$ 43,430	\$ 58,049
Admin Assistant II	1.0	2100 - 4	G06	\$ 30,368	\$ 44,831
Admin Assistant II	1.0	2100 - 5	G06	\$ 30,368	\$ 44,911
	<u>5.0</u>				

Assessor Organizational Chart



Title	Approved FTE Count	Approved 2010 Grade	Actual FTE Count	Actual 2010 Grade
Assessor	1.0	EO	1.0	EO
Chief Appraiser	1.0	G13	1.0	G13
Oil & Gas Analyst	1.0	G12	1.0	G12
Property Appraiser III	3.0	G11	3.0	G11
Office Manager	1.0	G10	1.0	G10
Property Appraiser II	4.0	G09	3.75	G09
Assistant Oil & Gas Analyst	1.0	G09	1.0	G09
Property Records Info Coord	1.0	G07	1.0	G07
Property Records Tech - Sr	3.0	G06	3.0	G06
Property Records Tech	2.0	G04	2.0	G04
Appraisal Data Technician	1.0	G04	1.0	G04
	<u>19.0</u>		<u>18.75</u>	

2010 Eliminated Position:

Property Record Tech - G04

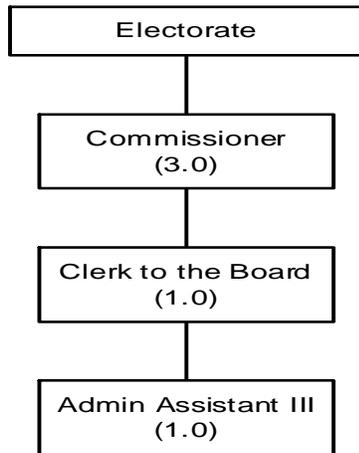
2009 Promotion:

Incumbent moved from Property Record Tech - Sr (G05) to Assistant Oil & Gas Analyst (G09)

Title	FTE	Control #	10 Grade	10 Salary	10 Total w/ Benefits
Elected Official	1.00	1300 - 1	e	\$ 72,500	\$ 89,473
Chief Appraiser	1.00	1300 - 2	G13	\$ 64,469	\$ 82,900
Oil & Gas Analyst	1.00	1300 - 3	G12	\$ 59,418	\$ 74,298
Office Manager	1.00	1300 - 4	G10	\$ 50,482	\$ 63,927
Property Appraiser III	1.00	1300 - 5	G11	\$ 49,712	\$ 62,505
Property Appraiser III	1.00	1300 - 6	G11	\$ 50,606	\$ 68,421
Property Appraiser III	1.00	1300 - 7	G11	\$ 54,766	\$ 72,187

Property Appraiser II	1.00	1300 - 8	G09	\$	44,054	\$	61,323
Property Appraiser II	0.75	1300 - 9	G09	\$	32,573	\$	45,728
Property Appraiser II	1.00	1300 - 10	G09	\$	43,430	\$	60,598
Property Appraiser II	1.00	1300 - 11	G09	\$	40,747	\$	57,077
Assistant Oil and Gas Analyst	1.00	1300 - 12	G09	\$	38,771	\$	49,560
Prop Records Info Coord	1.00	1300 - 13	G07	\$	41,122	\$	57,588
Property Record Tech - Sr	1.00	1300 - 14	G06	\$	38,002	\$	51,960
Property Record Tech - Sr	1.00	1300 - 15	G06	\$	33,654	\$	48,579
Property Record Tech - Sr	1.00	1300 - 16	G06	\$	34,396	\$	49,425
Appraisal Data Tech	1.00	1300 - 17	G04	\$	28,538	\$	40,776
Property Record Tech	1.00	1300 - 18	G04	\$	25,792	\$	34,756
Property Record Tech	1.00	1300 - 19	G04	\$	27,186	\$	36,574
	<u>18.75</u>						

BoCC Organizational Chart



Title	Approved FTE Count	Approved 2010 Grade	Actual FTE Count	Actual 2010 Grade
Commissioner	3.0	EO	3.0	EO
Clerk to the Board	1.0	G10	1.0	G10
Admin Assistant III	1.0	G08	1.0	G08
	<u>5.0</u>		<u>5.0</u>	

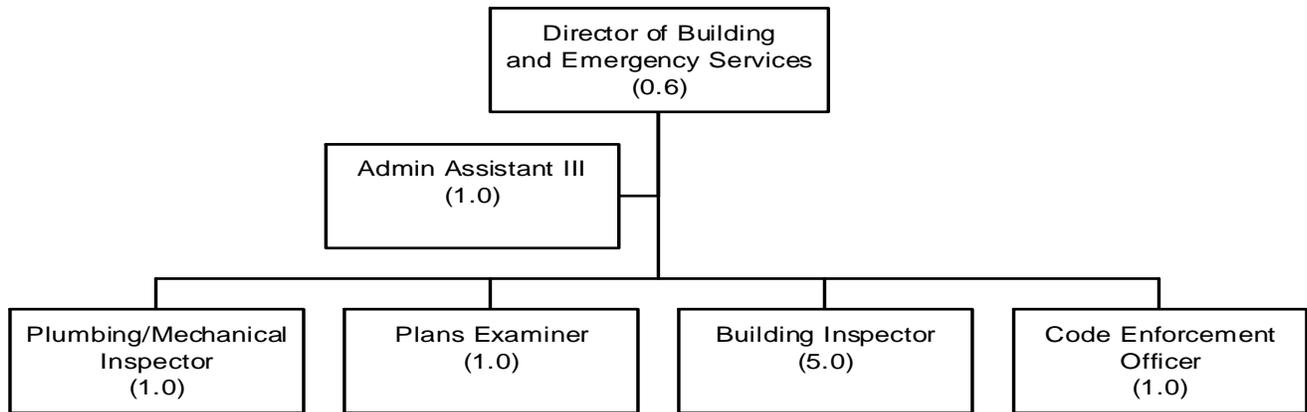
2008 Mid Year changes:

Reclassification of Clerk to the Board from G06 to G09

New Position - Admin Assistant III

Title	FTE	Control #	10 Grade	10 Salary	10 Total w/ Benefits
Elected Official	1.0	1000 - 1	EO	\$ 72,500	\$ 88,031
Elected Official	1.0	1000 - 2	EO	\$ 72,500	\$ 92,886
Elected Official	1.0	1000 - 3	EO	\$ 72,500	\$ 92,886
Clerk to the Board	1.0	1000 - 4	G10	\$ 42,848	\$ 54,343
Admin Assistant III	1.0	1000 - 5	G08	\$ 38,792	\$ 52,576
	<u>5.0</u>				

Building Inspection Organizational Chart



Title	Approved FTE Count	Approved 2010 Grade	Actual FTE Count	Actual 2010 Grade
Director of Building & Emergency Services*	0.6	E19	0.6	E19
Plumbing/Mechanical Inspector	1.0	G12	1.0	G12
Plans Examiner	1.0	G12	1.0	G12
Building Inspector	5.0	G11	5.0	G11
Code Enforcement Officer	1.0	G09	1.0	G09
Admin Assistant III	1.0	G08	1.0	G08
	9.6		9.6	

2010 Eliminated Positions:

- (2) Building Inspector - G11
- (1) Building Tech - G08

2008 New positions:

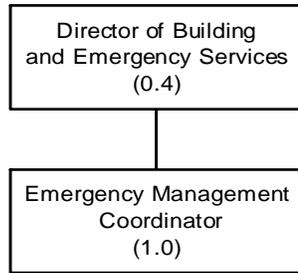
2 Building Inspectors

Mid Year 2007 Correction:

5 Building Inspectors are approved at a G09

Title	FTE	Control #	10 Grade	10 Salary	10 Total w/ Benefits
Director of Build/OEM	0.6	3300 - 1	E19	54,281	66,744
Plumbing/Mechanical Insp	1.0	3300 - 2	G12	52,874	68,386
Plans Examiner	1.0	3300 - 3	G12	53,976	66,903
Building Inspector	1.0	3300 - 4	G11	54,766	69,032
Building Inspector	1.0	3300 - 5	G11	51,168	63,700
Building Inspector	1.0	3300 - 6	G11	51,168	68,251
Building Inspector	1.0	3300 - 7	G11	49,691	66,951
Building Inspector	1.0	3300 - 8	G11	50,170	62,561
Code Enforcement Officer	1.0	3300 - 9	G09	49,379	65,387
Admin Assistant III	1.0	3300 - 10	G08	45,677	58,807
	9.6				

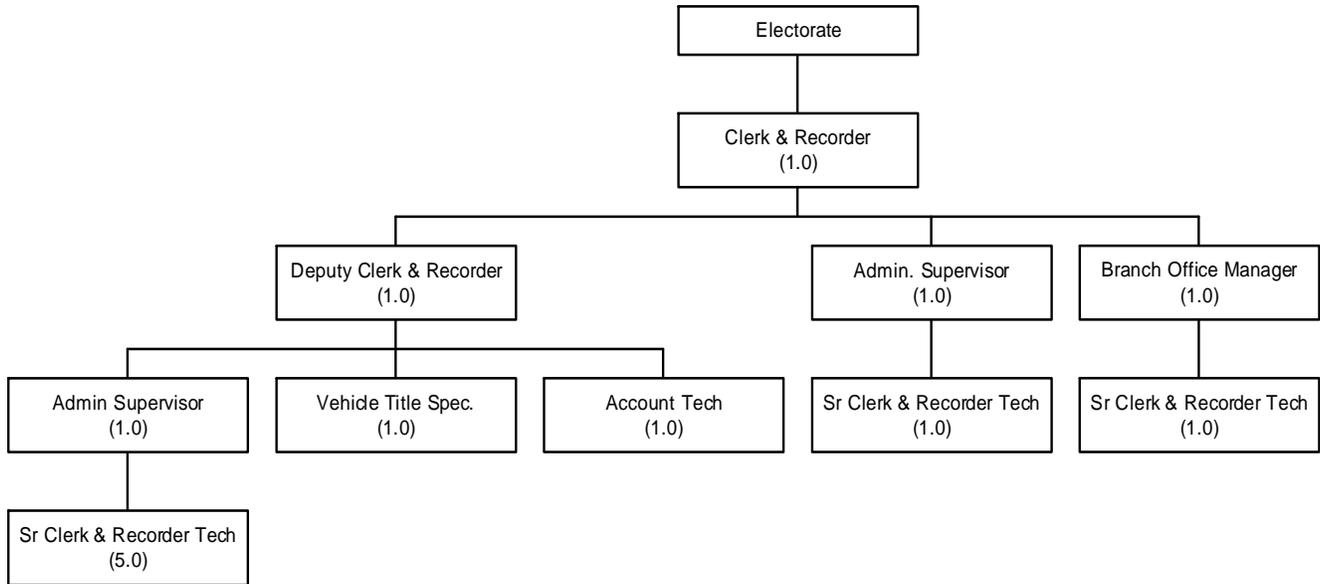
Emergency Management Organizational Chart



Title	Approved FTE Count	Approved 2010 Grade	Actual FTE Count	Actual 2010 Grade
Director of Building & Emergency Services*	0.4	E19	0.4	E19
Emergency Management Coordinator	1.0	G11	1.0	G11
	<u>1.4</u>		<u>1.4</u>	

Title	FTE	Control #	10 Grade	10 Salary	10 Total w/ Benefits
Director of Build/OEM	0.4	3300 - 1	E19	36,187	44,496
Emergency Mgmt Coord	1.0	3401 - 1	G11	53,092	68,635
	<u>1.4</u>				

Clerk & Recorder: MV & Recording Organizational Chart



	Approved FTE Count	Approved 2010 Grade	Actual FTE Count	Actual 2010 Grade
Clerk & Recorder	1.0	EO	1.0	EO
Deputy Clerk & Recorder	1.0	G12	1.0	G12
Administrative Supervisor	2.0	G10	1.0	G10
Branch Office Manager	1.0	G10	1.0	G10
Sr Clerk & Recorder Tech	7.0	G06	9.0	G06
Accounting Tech	1.0	G06	0.0	G06
Vehicle Title Specialist	1.0	PS07	1.0	PS07
	<u>14.0</u>		<u>14.0</u>	

2010 Promotion within structure:

Incumbent moved from C&R Tech (G04) to a C&R Tech - Sr (G06)

Incumbent moved from C&R Tech (G04) to a C&R Tech - Sr (G06)

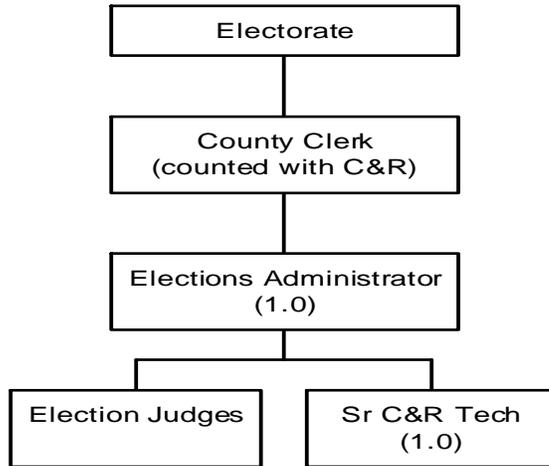
2009 Promotion within structure:

Incumbent moved from C&R Tech (G04) to a C&R Tech - Sr (G06)

Title	FTE	Control #	10 Grade	10 Salary	10 Total w/ Benefits
Elected Official	1.0	1100 - 1	EO	\$ 72,500	\$ 90,206
Deputy Clerk & Recorder	1.0	1100 - 2	G12	\$ 59,418	\$ 74,893
Vehicle Title Specialist	1.0	1100 - 3	PS07	\$ 51,750	\$ 65,917
Admin Supervisor	1.0	1100 - 4	G10	\$ 50,482	\$ 64,655
Branch Office Mngr/C&R	1.0	1100 - 5	G10	\$ 50,482	\$ 63,978
C&R Tech - Sr	1.0	1100 - 6	G06	\$ 37,627	\$ 49,008
C&R Tech - Sr	1.0	1100 - 7	G06	\$ 37,253	\$ 48,201
C&R Tech - Sr	1.0	1100 - 8	G06	\$ 35,693	\$ 46,406
C&R Tech - Sr	1.0	1100 - 9	G06	\$ 29,488	\$ 43,836
C&R Tech - Sr	1.0	1100 - 10	G06	\$ 33,488	\$ 48,724
C&R Tech - Sr	1.0	1100 - 11	G06	\$ 32,531	\$ 42,768
C&R Tech - Sr	1.0	1100 - 12	G06	\$ 31,574	\$ 41,352

C&R Tech - Sr	1.0	1100 - 13	G06	\$	30,368	\$	39,976
C&R Tech - Sr	1.0	1100 - 14	G06	\$	31,096	\$	40,806
	<u>14.0</u>						

Elections Organizational Chart



	Approved FTE Count	Approved 2010 Grade	Actual FTE Count	Actual 2010 Grade
Elections Administrator	1.0	G11	1.0	G11
Sr Clerk & Recorder Tech	1.0	G06	1.0	G06
	<u>2.0</u>		<u>2.0</u>	

2008 Correction:

Position is a G05 C&R Tech - Sr

Title	FTE	Control #	10 Grade	10 Salary	10 Total w/ Benefits
Elections Administrator	1.0	1101 - 1	G11	\$ 47,133	\$ 59,098
C&R Tech - Sr	1.0	1101 - 2	G06	\$ 36,421	\$ 51,735
	<u>2.0</u>				

Construction Management Organizational Chart



Title	Approved FTE Count	Approved 2010 Grade	Actual FTE Count	Actual 2010 Grade
Construction Manager	0.0	G14	0.0	G14
	<u>0.0</u>		<u>0.0</u>	

2010 Eliminated position

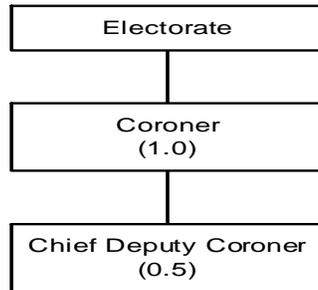
Construction Manager (G14)

2009 Mid Year Reclassifications:

Trans Inspector II (G10) to a Project Manager (G12) and eliminate cost center 2213

Title	FTE	Control #	10 Grade	10 Salary	10 Total w/ Benefits
Construction Manager	0.0	2213 - 1	G14	\$ -	\$ -
	<u>0.0</u>				

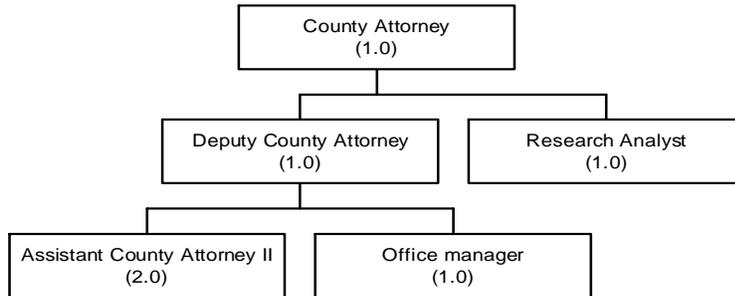
Coroner Organizational Chart



Title	Approved FTE Count	Approved 2010 Grade	Actual FTE Count	Actual 2010 Grade
Coroner	1.0	EO	1.0	EO
Chief Deputy Coroner	0.5	G10	0.5	G10
	1.5		1.5	

Title	FTE	Control #	10 Grade	10 Salary	10 Total w/ Benefits
Elected Official	1.0	3100 - 1	EO	\$ 44,200	\$ 56,194
Chief Deputy Coroner	0.5	3100 - 2	G10	\$ 23,566	\$ 34,958
	1.5				

County Attorney Organizational Chart



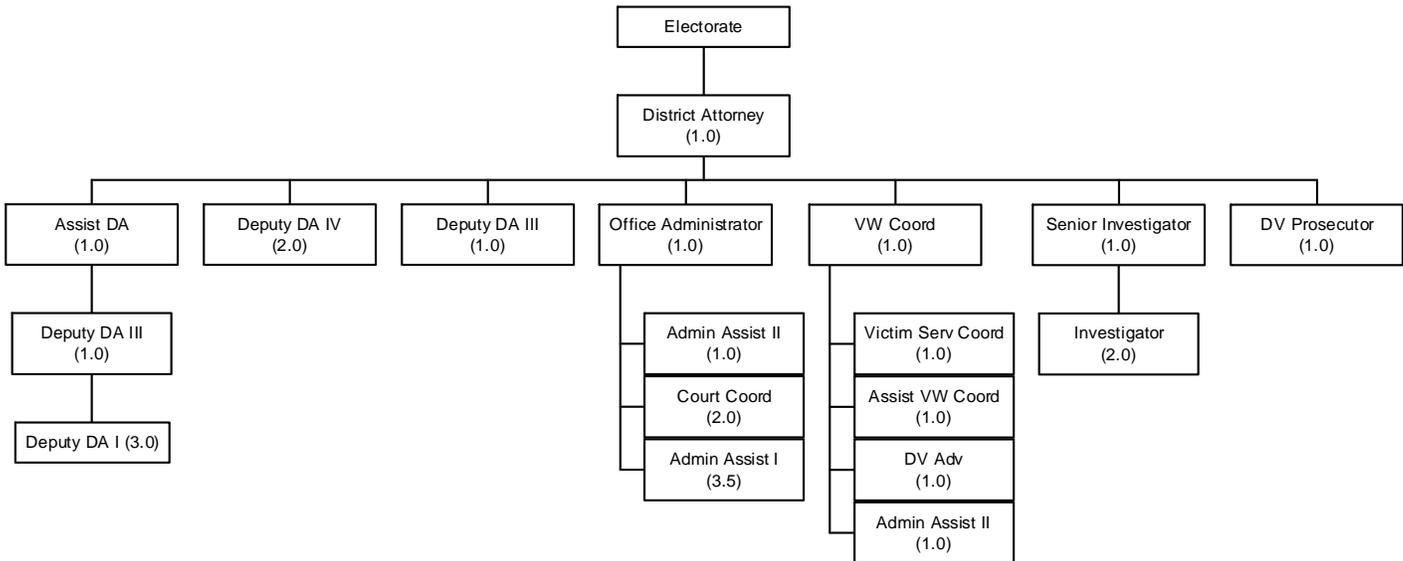
2009 Created Cost Center:

Administrative Analyst (G11) moved to new County Attorney cost center from Public Works - Engineering
 Other 5 positions are new for 2009

Title	Approved FTE Count	Approved 2010 Grade	Actual FTE Count	Actual 2010 Grade
County Attorney	1.0	E23	1.0	E23
Deputy County Attorney	1.0	G18	1.0	G18
Assistant County Attorney II	2.0	G16	2.0	G16
Administrative Analyst	1.0	G12	1.0	G12
Office Manager	1.0	G10	1.0	G10
	6.0		6.0	

Title	FTE	Control #	10 Grade	10 Salary	10 Total w/ Benefits
County Attorney	1.0	2101 - 1	E23	\$ 155,000	\$ 182,354
Deputy County Attorney	1.0	2101 - 2	G18	\$ 92,580	\$ 115,871
Assistant County Attorney II	1.0	2101 - 3	G16	\$ 70,000	\$ 87,920
Assistant County Attorney II	1.0	2101 - 4	G16	\$ 76,000	\$ 96,707
Administrative Analyst	1.0	2101 - 5	G12	\$ 57,501	\$ 71,056
Office Manager	1.0	2101 - 6	G10	\$ 44,990	\$ 56,654
	6.0				

District Attorney Organizational Chart



Title	Approved FTE Count	Approved 2010 Grade	Actual FTE Count	Actual 2010 Grade
District Attorney	1.0	EO	1.0	EO
Assistant District Attorney	1.0	G16	1.0	G16
DDA IV	2.0	G15	2.0	G15
DDA III	2.0	G14	2.0	G14
DDA I	3.0	G12	3.0	G12
Office Administrator	1.0	G10	1.0	G10
Victim Service Coord	1.0	G09	1.0	G09
Victim/Witness Coord	1.0	G09	1.0	G09
Assist Victim/Witness Coord	1.0	G07	1.0	G07
Court Coordinator	2.0	G07	2.0	G07
Domestic Violence Adv.	1.0	G07	1.0	G07
Administrative Assistant II	2.0	G06	2.0	G06
Administrative Assistant I	3.5	G04	3.5	G04
Senior Investigator	1.0	PS11	1.0	PS11
Investigator	2.0	PS10	2.0	PS10
Domestic Violence Prosecutor - Grant	1.0	G14	1.0	G14
	<u>25.5</u>		<u>25.5</u>	

2010 Position freeze to partially offset grant position

New - Domestic Violence Prosecutor grant position ends 10/1/2011

Administrative Assistant I half time position unfilled until 10/1/2011

2008 Mid Year changes

Admin assistant I FTE to two half time employees

2008 Reclassification:

Incumbent moved from a Records Clerk (G02) to an Admin Assistant II (G05).

Incumbent moved from a Receptionist (G01) to an Admin Assistant I (G03).

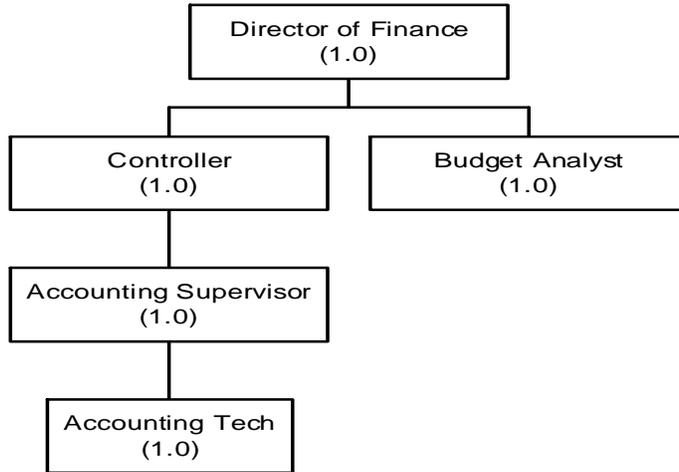
Incumbent moved from a File Clerk (G01) to an Admin Assistant I (G03).

Title	FTE	Control #	10 Grade	10 Salary	10 Total w/ Benefits
Elected Official	1.0	3200 - 1	EO	110,000	133,625

Assistant District Attorney	1.0	3200 - 2	G16	78,000	98,988
DA IV	1.0	3200 - 3	G15	65,300	84,503
DA IV	1.0	3200 - 4	G15	68,000	87,834
DA III	1.0	3200 - 5	G14	64,900	79,363
DA III	1.0	3200 - 6	G14	65,000	78,743
DA I	1.0	3200 - 7	G12	51,250	63,793
DA I	1.0	3200 - 8	G12	50,000	65,189
DA I	1.0	3200 - 9	G12	57,000	73,041
DA Office Admin	1.0	3200 - 10	G10	56,710	71,155
DA Victim/Witness Coor	1.0	3200 - 11	G09	55,640	68,801
Victim Services Coord	1.0	3200 - 12	G09	41,038	57,822
DA Victim/Witness Ast Coo	1.0	3200 - 13	G07	44,824	57,361
DA Court Coord	1.0	3200 - 14	G07	42,099	54,118
DA Court Coord	1.0	3200 - 15	G07	42,640	59,255
DA Domestic Violence Adv	1.0	3200 - 16	G07	36,234	46,666
Admin Assistant II	1.0	3200 - 17	G06	33,010	42,989
Admin Assistant II	1.0	3200 - 18	G06	30,368	39,976
Admin Assistant I	1.0	3200 - 19	G04	32,032	44,834
Admin Assistant I	1.0	3200 - 20	G04	26,208	35,231
Admin Assistant I	1.0	3200 - 21	G04	25,792	39,440
Admin Assistant I	0.0	3200 - 22	G04		-
Admin Assistant I	0.5	3200 - 23	G04	13,759	15,796
DA Investigator - Sr	1.0	3200 - 24	G04	73,580	94,211
DA Investigator	1.0	3200 - 25	PS11	60,902	77,543
DA Investigator	1.0	3200 - 26	PS10	52,520	65,242
Domestic Violence Prosecutor - grant through 10/1/2011	1.0	3200 - 27	G14	60,000	73,774

25.5

Finance Organizational Chart



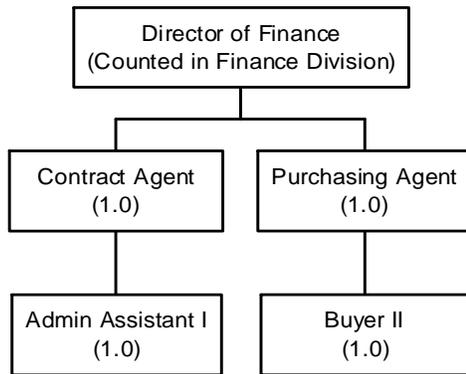
Title	Approved FTE Count	Approved 2010 Grade	Actual FTE Count	Actual 2010 Grade
Director of Finance	1.0	E21	1.0	E21
Controller	1.0	G13	1.0	G13
Accounting Supervisor	1.0	G11	1.0	G11
Budget Analyst	1.0	G11	1.0	G11
Accounting Tech	1.0	G06	1.0	G06
	5.0		5.0	

2008 Mid Year changes:

Name Change of Accounting Analyst to Budget Analyst

Title	FTE	Control #	10 Grade	10 Salary	10 Total w/ Benefits
Director of Finance	1.0	2200 - 1	E21	\$ 100,150	\$ 122,574
Controller	1.0	2200 - 2	G13	\$ 60,170	\$ 78,904
Accounting Supervisor	1.0	2200 - 3	G11	\$ 58,580	\$ 76,651
Budget Analyst	1.0	2200 - 4	G11	\$ 46,493	\$ 58,722
Accounting Tech	1.0	2200 - 5	G06	\$ 34,715	\$ 44,934
	5.0				

Procurement Organizational Chart



Title	Approved FTE Count	Approved 2010 Grade	Actual FTE Count	Actual 2010 Grade
Contract Agent	1.0	G12	1.0	G12
Purchasing Agent	1.0	G12	1.0	G12
Buyer II	1.0	G10	1.0	G10
Admin Assistant I	1.0	G04	1.0	G04
	<u>4.0</u>		<u>4.0</u>	

2009 Promotion within structure:

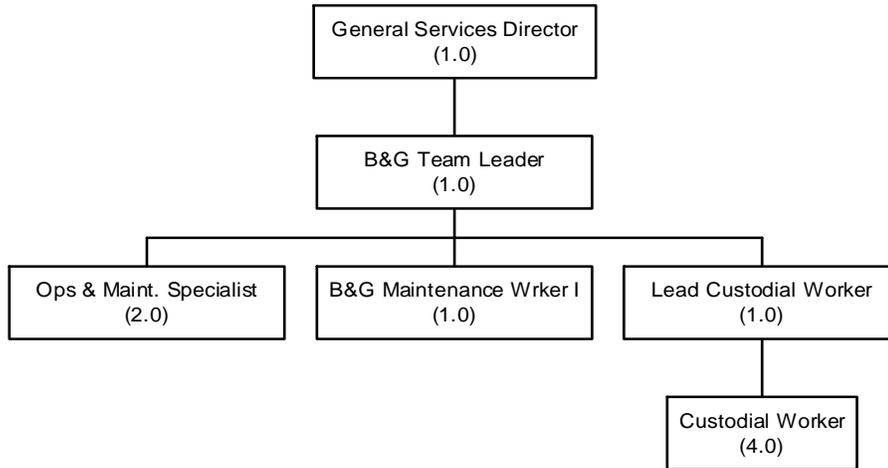
Incumbent moved from 3/4 time Admin Assistant I (G04) to Fulltime Admin Assistant I (G04)

2008 Reclassification:

Incumbent moved from a Buyer I (G07) to a Buyer II (G09).

Title	FTE	Control #	10 Grade	10 Salary	10 Total w/ Benefits
Contract Agent	1.0	2202 - 1	G12	\$ 56,649	\$ 70,650
Purchasing Agent	1.0	2202 - 2	G12	\$ 56,649	\$ 75,282
Buyer II	1.0	2202 - 3	G10	\$ 43,264	\$ 54,817
Admin Assistant I	1.0	2202 - 4	G04	\$ 28,974	\$ 41,126
	<u>4.0</u>				

Building and Grounds Organizational Chart



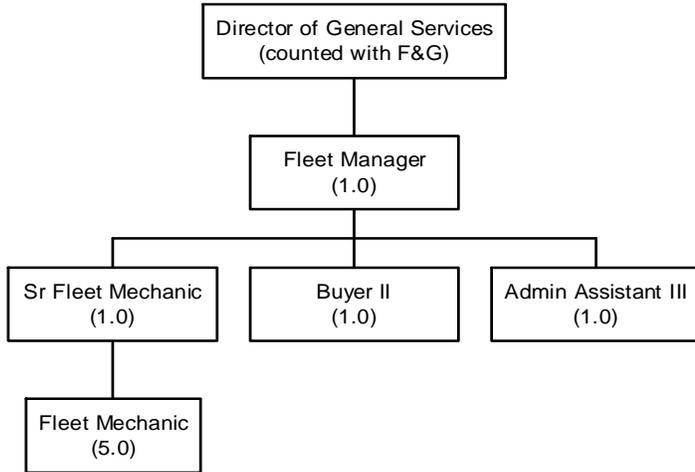
Title	Approved FTE Count	Approved 2010 Grade	Actual FTE Count	Actual 2010 Grade
General Services Director	1.0	E19	1.0	E19
B&G Team Leader	1.0	L14	1.0	L14
Ops & Maint Specialist	2.0	L12	2.0	L12
B & G Maint. Worker I	1.0	L07	1.0	L07
Lead Custodial Worker	1.0	L07	1.0	L07
Custodial Worker	4.0	L05	4.0	L05
	10.0		10.0	

2010 Move between cost centers

Change B&G Maint Wrkr II (L10) to B&G Maint Wrkr I (L07) from cost center 5000

Title	FTE	Control #	10 Grade	10 Salary	10 Total w/ Benefits
Director of Gen Services	1.0	2203 - 1	E19	\$ 82,769	\$ 104,967
B&G Team Leader	1.0	2203 - 2	L14	\$ 50,232	\$ 66,377
Op & Maint Specialist	1.0	2203 - 3	L12	\$ 42,203	\$ 53,475
Op & Maint Specialist	1.0	2203 - 4	L12	\$ 42,203	\$ 58,778
B&G Maint Worker I	1.0	2203 - 5	L07	\$ 29,162	\$ 38,600
Lead Custodian	1.0	2203 - 6	L07	\$ 30,451	\$ 40,375
Custodial Worker	1.0	2203 - 7	L05	\$ 29,120	\$ 39,071
Custodial Worker	1.0	2203 - 8	L05	\$ 25,245	\$ 34,132
Custodial Worker	1.0	2203 - 9	L05	\$ 25,245	\$ 34,132
Custodial Worker	1.0	2203 - 10	L05	\$ 25,480	\$ 34,400
	10.0				

Capital Equipment Replacement Fund & Maintenance



Title	Approved FTE Count	Approved 2010 Grade	Actual FTE Count	Actual 2010 Grade
Fleet Manager	1.0	G15	1.0	G15
Sr - Fleet Mechanic	1.0	L12	1.0	L12
Fleet Mechanic	5.0	L11	5.0	L11
Buyer II	1.0	G10	1.0	G10
Admin Assistant III	1.0	G08	1.0	G08
	9.0		9.0	

2010 Promotion

Incumbent moved from a Fleet Mechanic (L10) to Sr Fleet Mechanic (L10).

2008 Mid Year changes:

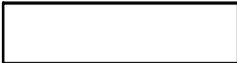
Fleet Maintenance coord position was removed with reorganization and creation of Sustainability coord position in Administration

2008 Reclassification:

Incumbent moved from a Preventive Maint Tech (L03) to a Fleet Mechanic (L10).

Title	FTE	Control #	10 Grade	10 Salary	10 Total w/ Benefits
Fleet Manager	1.0	2212 - 1	G15	\$ 73,143	\$ 93,647
Sr Fleet Mechanic	1.0	2212 - 2	L12	\$ 50,253	\$ 68,096
Fleet Mechanic	1.0	2212 - 3	L11	\$ 48,589	\$ 64,956
Fleet Mechanic	1.0	2212 - 4	L11	\$ 47,362	\$ 64,687
Fleet Mechanic	1.0	2212 - 5	L11	\$ 39,333	\$ 52,941
Fleet Mechanic	1.0	2212 - 6	L11	\$ 37,461	\$ 50,754
Fleet Mechanic	1.0	2212 - 7	L11	\$ 38,959	\$ 49,775
Buyer II	1.0	2212 - 8	G10	\$ 42,848	\$ 59,065
Admin Assistant III	1.0	2212 - 9	G08	\$ 42,869	\$ 54,663
	9.0				

Extension Services Organizational Chart



Title	Approved FTE Count	Approved 2010 Grade	Actual FTE Count	Actual 2010 Grade
Office Assistant	0.0	G03	0.0	G03
	<u>0.0</u>		<u>0.0</u>	

2010 Eliminated position

Office Assistant - G03

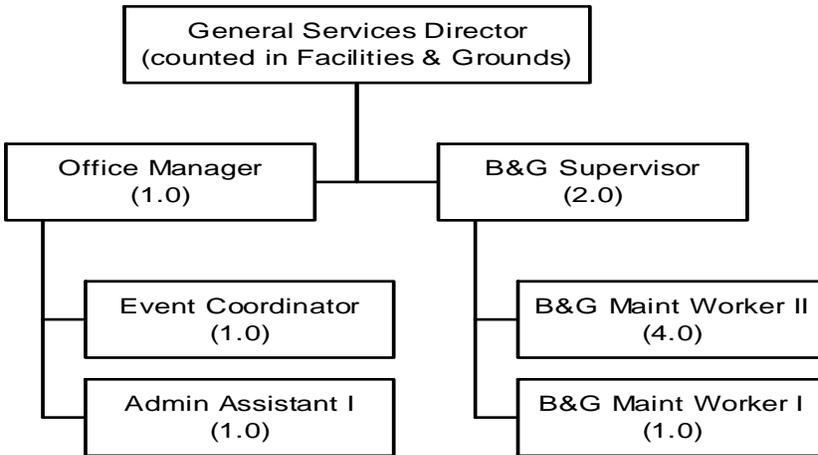
2009 New Position:

Continued from 2008

2008 New Position:

Continued from 2007

Fairgrounds Organizational Chart



Title	Approved FTE Count	Approved 2010 Grade	Actual FTE Count	Actual 2010 Grade
Office Manager	1.0	G10	1.0	G10
Event Coordinator	1.0	G08	1.0	G08
Administrative Assistant I	1.0	G04	1.0	G04
B&G Supervisor	2.0	L13	1.0	L13
Ops & Maint Specialist	0.0	L12	1.0	L12
B&G Maintenance Worker II	4.0	L10	4.0	L10
B&G Maintenance Worker I	1.0	L07	1.0	L07
	<u>10.0</u>		<u>10.0</u>	

2010 Move between cost centers

Change B&G Maint Wrkr I (L07) to B&G Maint Wrkr II (L10) from cost center 2203

2010 Promotion within structure:

Incumbent moved from B&G Maint Wrkr I (L07) to B&G Maint Wrkr II (L10)

2010 Promotions

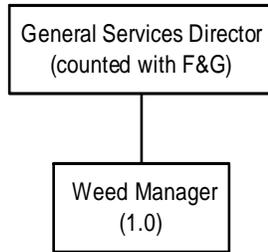
Incumbent moved from Custodial Worker (L05) to B&G Maint Wrkr I (L07)

2009 Promotion within structure:

Incumbent moved from B&G Maint Wrkr I (L07) to B&G Maint Wrkr II (L10) mid year

Title	FTE	Control #	10 Grade	10 Salary	10 Total w/ Benefits
Office Manager	1.0	5000 - 1	G10	\$ 50,482	\$ 66,030
Event Coordinator	1.0	5000 - 2	G08	\$ 37,523	\$ 50,745
Admin Assistant I	1.0	5000 - 3	G04	\$ 27,040	\$ 36,180
B&G Maint Supervisor	1.0	5000 - 4	L13	\$ 46,738	\$ 58,647
Op & Maint Specialist	1.0	5000 - 5	L12	\$ 41,870	\$ 57,859
B&G Maint Worker II	1.0	5000 - 6	L10	\$ 39,021	\$ 50,625
B&G Maint Worker II	1.0	5000 - 7	L10	\$ 37,627	\$ 48,255
B&G Maint Worker II	1.0	5000 - 8	L10	\$ 34,840	\$ 45,076
B&G Maint Worker II	1.0	5000 - 9	L10	\$ 34,840	\$ 45,076
B&G Maint Worker I	1.0	5000 - 10	L07	\$ 31,773	\$ 46,514
	<u>10.0</u>				

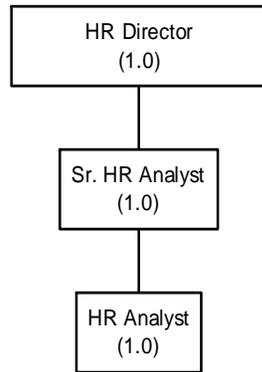
Weed Management Organizational Chart



Title	Approved FTE Count	Approved 2010 Grade	Actual FTE Count	Actual 2010 Grade
Weed Control Manager	1.0	G09	1.0	G09
	<u>1.0</u>		<u>1.0</u>	

Title	FTE	Control #	10 Grade	10 Salary	10 Total w/ Benefits
Weed Control Manager	1.0	5102 - 1	G09	\$ 48,378	\$ 64,709
	<u>1.0</u>				

Human Resources Organizational Chart



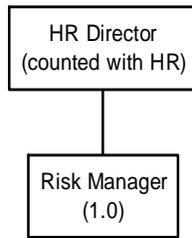
Title	Approved FTE Count	Approved 2010 Grade	Actual FTE Count	Actual 2010 Grade
HR Director	1.0	E20	1.0	E20
Sr. HR Analyst	1.0	G13	1.0	G13
HR Analyst	1.0	G11	1.0	G11
	<u>3.0</u>		<u>3.0</u>	

2009 Promotion within structure:

Incumbent moved from 3/4 time HR Specialist (G09) to Fulltime HR Analyst (G11) on anniversary

Title	FTE	Control #	10 Grade	10 Salary	10 Total w/ Benefits
Director of Human Resources	1.0	2301 - 1	E20	\$ 91,046	\$ 114,950
HR Analyst-Sr	1.0	2301 - 2	G13	\$ 56,732	\$ 73,435
HR Analyst	1.0	2301 - 3	G11	\$ 43,450	\$ 63,179
	<u>3.0</u>				

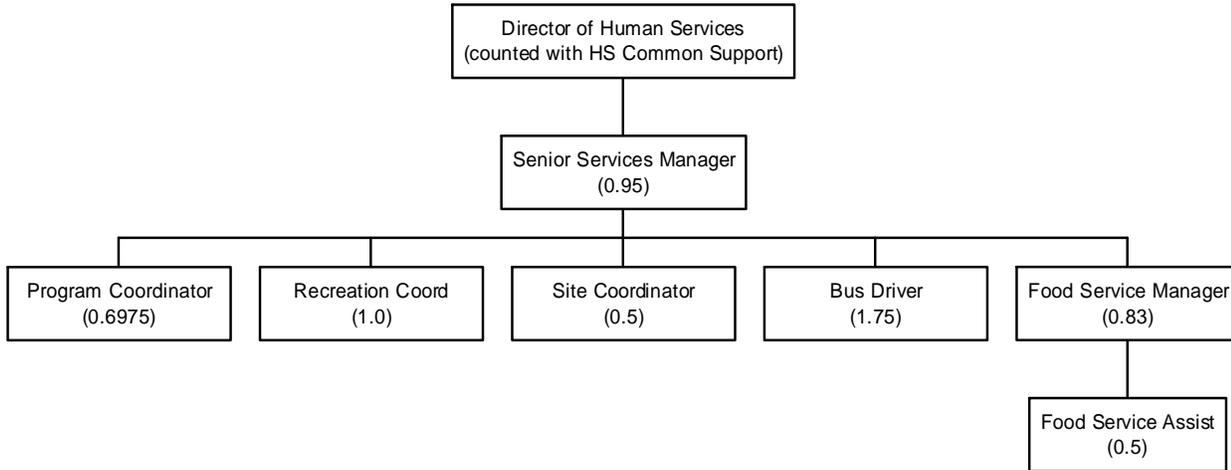
Risk Management Organizational Chart



Title	Approved FTE Count	Approved 2010 Grade	Actual FTE Count	Actual 2010 Grade
Risk Manager	1.0	G14	1.0	G14
	<u>1.0</u>		<u>1.0</u>	

Title	FTE	Control #	10 Grade	10 Salary	10 Total w/ Benefits
Risk Manager	1.0	2401 - 1	G14	\$ 70,271	\$ 88,932
	<u>1.0</u>				

Senior Services Organizational Chart



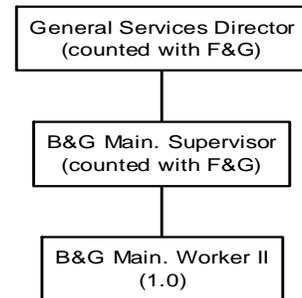
2008 Mid year Changes:

Reclassification of Head Cook (L08) to Food Service Manager (G10)

2008 Reclassification:

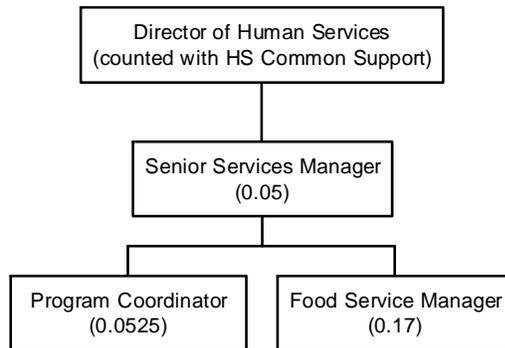
Bus Driver (Half time) to Bus Driver (3/4 time)

Title	Approved FTE Count	Approved 2010 Grade	Actual FTE Count	Actual 2010 Grade
Senior Services Manager	0.95	G13	0.95	G13
Food Service Manager	0.83	G10	0.83	G10
Program Coordinator	0.6975	G09	0.6975	G09
Recreation Coordinator	1.0	G09	1.0	G09
Site Coordinator	0.5	G04	0.5	G04
Bus Driver	1.75	L08	1.75	L08
Food Service Assistant	0.5	L05	0.5	L05
Maintenance Worker II	1.0	L10	1.0	L10
	<u>7.2275</u>		<u>7.2275</u>	



Title	FTE	Control #	10 Grade	10 Salary	10 Total w/ Benefits
Sr Svcs Manager	0.95	5500 - 1	G13	\$ 61,245	\$ 76,196
Food Service Manager	0.83	5500 - 2	G10	\$ 36,272	\$ 48,076
Sr Svcs Program Coord	0.6975	5500 - 3	G09	\$ 29,205	\$ 43,157
Sr Svcs Rec Coord	1.0	5500 - 4	G09	\$ 40,706	\$ 51,899
Sr Svcs Site Coordinator	0.5	5500 - 5	G04	\$ 13,770	\$ 15,862
Bus Driver	1.0	5500 - 6	L08	\$ 35,194	\$ 45,832
Bus Driver	0.75	5500 - 7	L08	\$ 22,604	\$ 31,120
Food Service Assistant	0.5	5500 - 8	L05	\$ 12,480	\$ 14,340
B&G Maint Worker II	1.0	5500 - 9	L10	\$ 39,021	\$ 50,235
	<u>7.2275</u>				

Senior Services Organizational Chart - Bayfield



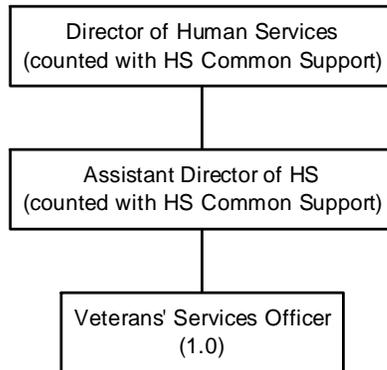
2008 Mid year Changes:

Reclassification of Head Cook (L08) to Food Service Manager (G10)

Title	Approved FTE Count	Approved 2010 Grade	Actual FTE Count	Actual 2010 Grade
Senior Services Manager	0.0500	G13	0.0500	G13
Food Service Manager	0.1700	G10	0.1700	G10
Program Coordinator	0.0525	G09	0.0525	G09
	0.2725		0.2725	

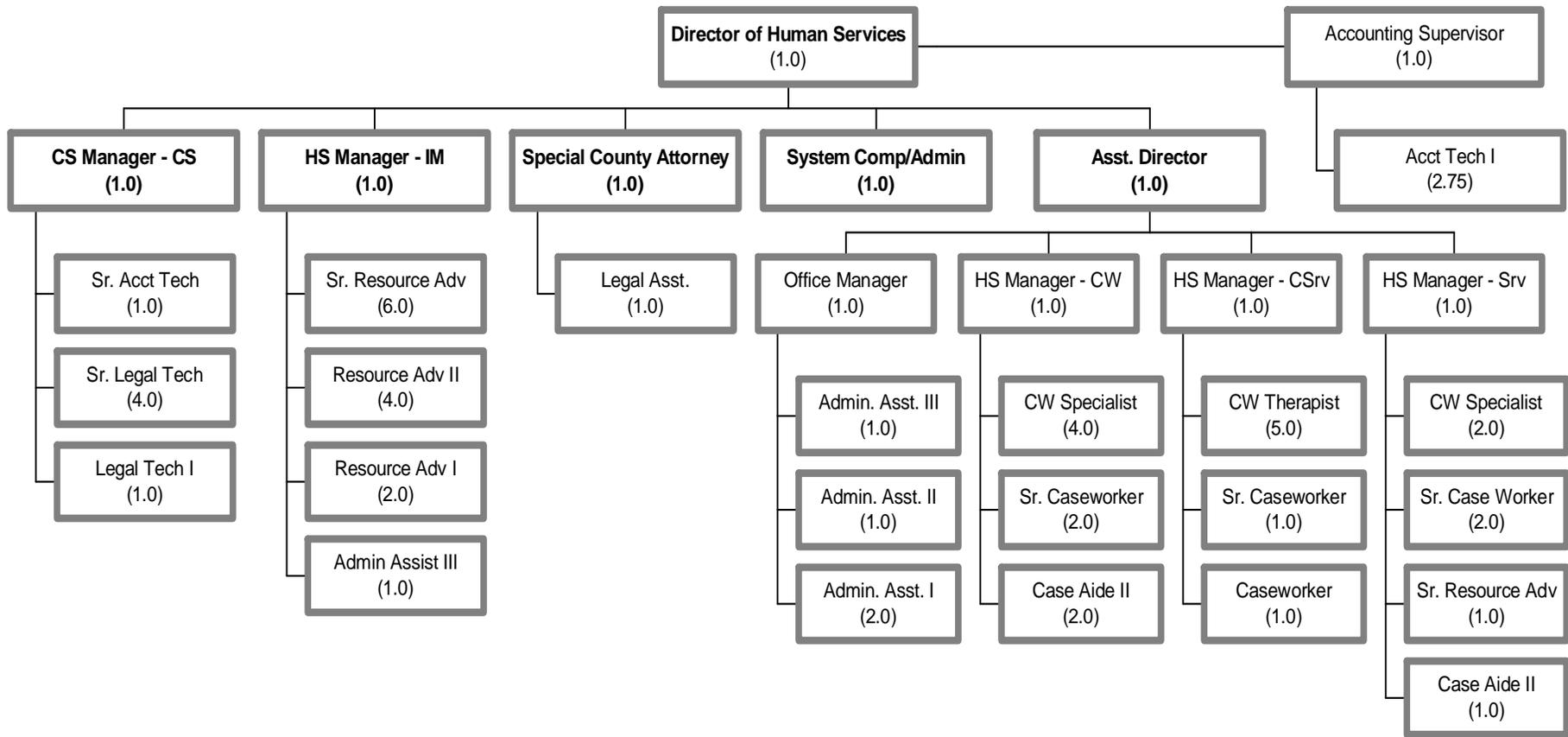
Title	FTE	Control #	10 Grade	10 Salary	10 Total w/ Benefits
Sr Svcs Manager	0.0500	5500 - 1	G13	\$ 3,223	\$ 4,010
Food Service Manager	0.1700	5500 - 2	G10	\$ 7,429	\$ 9,847
Sr Svcs Program Coord	0.0525	5500 - 3	G09	\$ 2,198	\$ 3,248
	0.2725				

Veterans' Services Organizational Chart



Title	Approved FTE Count	Approved 2010 Grade	Actual FTE Count	Actual 2010 Grade
Veterans' Services Officer	1.0	G09	1.0	G09
	<u>1.0</u>		<u>1.0</u>	

Title	FTE	Control #	10 Grade	10 Salary	10 Total w/ Benefits
Veterans Services Officer	1.0	5504 - 1	G09	\$ 41,867	\$ 57,950
	<u>1.0</u>				



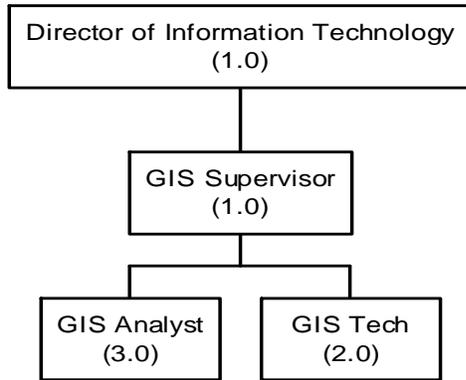
2010 Promotion within structure:

Incumbent moved from Case Wrker Sr (G09) to Case Worker Therapist (G12)

Incumbent moved from Case Wrker Sr (G09) to Case Worker Therapist (G12)

Title	Approved FTE Count	Approved 2010 Grade	Actual FTE Count	Actual 2010 Grade
Director of Human Services	1.00	E21	1.00	E21
Asst Director HS	1.00	G16	1.00	G16
Special County Attorney	1.00	G16	1.00	G16
HS Manager	4.00	G13	4.00	G13
Child Support Enforcemnt Mgr	1.00	G12	1.00	G12
HS System/compliance admin	1.00	G12	1.00	G12
Case Worker Ther	5.00	G12	5.00	G12
Accounting Supervisor	1.00	G12	1.00	G12
Case Worker Spec	6.00	G11	4.00	G11
Legal Assistant	1.00	G10	1.00	G10
Office Manager	1.00	G10	1.00	G10
Sr. Case Worker	5.00	G09	7.00	G09
Sr Legal Technician	4.00	G09	3.00	G09
Legal Technician II	0.00	G08	1.00	G08
Accounting Technician - Sr	1.00	G08	1.00	G08
Admin Assistant III	2.00	G08	2.00	G08
Case Worker	1.00	G08	1.00	G08
Sr Resource Advisor	7.00	G08	7.00	G08
Case Aide II	3.00	G07	3.00	G07
Accounting Technician	2.75	G06	2.75	G06
Admin Assistant II	1.00	G06	1.00	G06
Legal Technician I	1.00	G06	1.00	G06
Resource Advisor II	4.00	G06	2.00	G06
Case Aide I	0.00	G05	0.00	G05
Resource Advisor I	2.00	G05	4.00	G05
Admin Assistant I	2.00	G04	2.00	G04
	58.75		58.75	

GIS Organizational Chart



Title	Approved FTE Count	Approved 2010 Grade	Actual FTE Count	Actual 2010 Grade
IT Director	1.0	E20	1.0	E20
GIS Supervisor	1.0	G15	1.0	G15
GIS Analyst	3.0	G12	3.0	G12
GIS Technician	2.0	G09	2.0	G09
	<u>7.0</u>		<u>7.0</u>	

2009 Change:

GIS Technician contract position ended

2008 Reclassification:

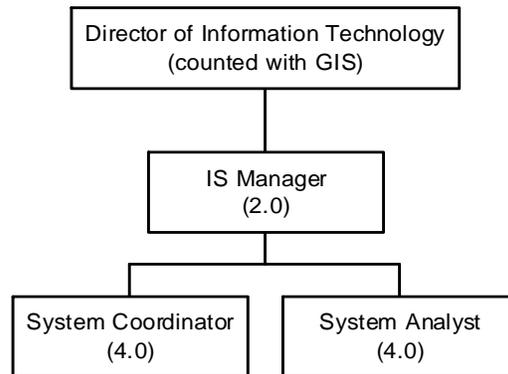
Incumbent moved from a Sr. GIS Analyst (G11) to a GIS Supervisor (G13).

2008 - Exend contract, 1-year term:

GIS Tech (G07)

Title	FTE	Control #	10 Grade	10 Salary	10 Total w/ Benefits
Director of Info Tech	1.0	2102 - 1	E20	\$ 91,046	\$ 112,220
GIS Supervisor	1.0	2102 - 2	G15	\$ 63,727	\$ 81,080
GIS Analyst	1.0	2102 - 3	G12	\$ 59,426	\$ 76,453
GIS Analyst	1.0	2102 - 4	G12	\$ 59,426	\$ 73,713
GIS Analyst	1.0	2102 - 5	G12	\$ 59,426	\$ 77,642
GIS Technician	1.0	2102 - 6	G09	\$ 46,509	\$ 59,316
GIS Technician	1.0	2102 - 7	G09	\$ 46,509	\$ 58,888
	<u>7.0</u>				

Information Services Organizational Chart



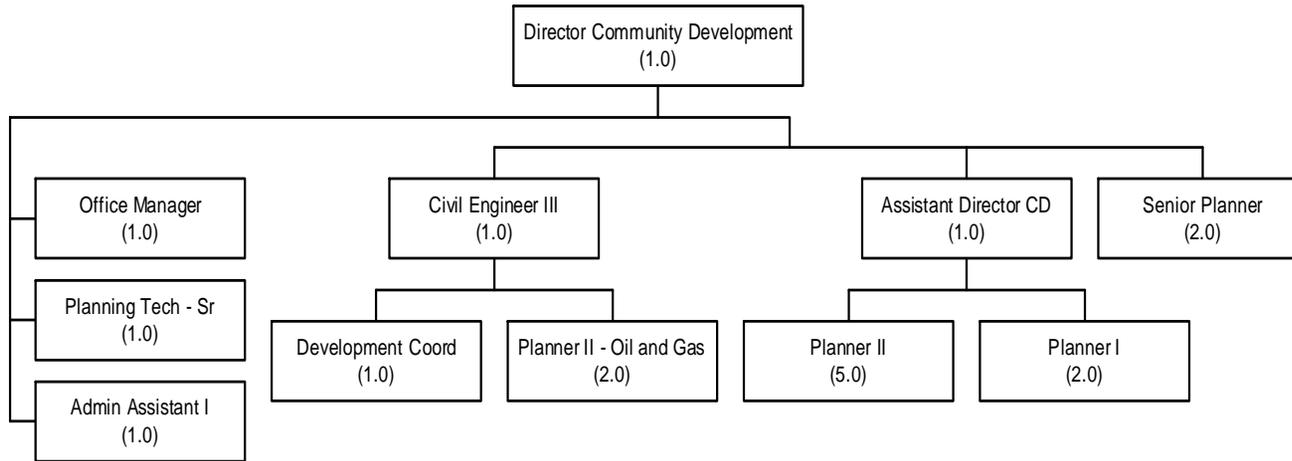
Title	Approved FTE Count	Approved 2010 Grade	Actual FTE Count	Actual 2010 Grade
Information Services Manager	2.0	G15	2.0	G15
Systems Coordinator	4.0	G14	4.0	G14
Systems Analyst	4.0	G12	4.0	G12
	<u>10.0</u>		<u>10.0</u>	

2009 Reclassification:

Vacant position System Analyst (G11) to IS Manager (G15)

Title	FTE	Control #	10 Grade	10 Salary	10 Total w/ Benefits
IS Manager	1.0	2201 - 1	G15	\$ 76,595	\$ 99,855
IS Manager	1.0	2201 - 2	G15	\$ 71,488	\$ 91,813
Systems Coordinator	1.0	2201 - 3	G14	\$ 70,271	\$ 87,597
Systems Coordinator	1.0	2201 - 4	G14	\$ 70,271	\$ 87,597
Systems Coordinator	1.0	2201 - 5	G14	\$ 70,271	\$ 89,634
Systems Coordinator	1.0	2201 - 6	G14	\$ 70,271	\$ 86,192
Systems Analyst	1.0	2201 - 7	G12	\$ 59,426	\$ 78,568
Systems Analyst	1.0	2201 - 8	G12	\$ 51,126	\$ 68,787
Systems Analyst	1.0	2201 - 9	G12	\$ 51,230	\$ 67,104
Systems Analyst	1.0	2201 - 10	G12	\$ 52,562	\$ 68,030
	<u>10.0</u>				

Community Development Organizational Chart



Title	Approved FTE Count	Approved 2010 Grade	Actual FTE Count	Actual 2010 Grade
Director Community Development	1.0	E20	1.0	E20
Assistant Director CD	1.0	G16	1.0	G16
Civil Engineer III (PE)	1.0	G15	1.0	G15
Senior Planner	2.0	G14	2.0	G14
Development Coordinator	1.0	G13	1.0	G13
Planner II	7.0	G12	6.75	G12
Planner I	2.0	G10	2.0	G10
Office Manager	1.0	G10	1.0	G10
Planning Tech -Sr	1.0	G09	1.0	G09
Admin Assistant I	1.0	G04	1.0	G04
	18.0		17.75	

2009 Promotion:

Incumbent moved from Admin Assistant III to a Office Manager

2009 Reclassification:

Incumbent moved from Planning Tech (G07) to a Current Planning Coord (G09)

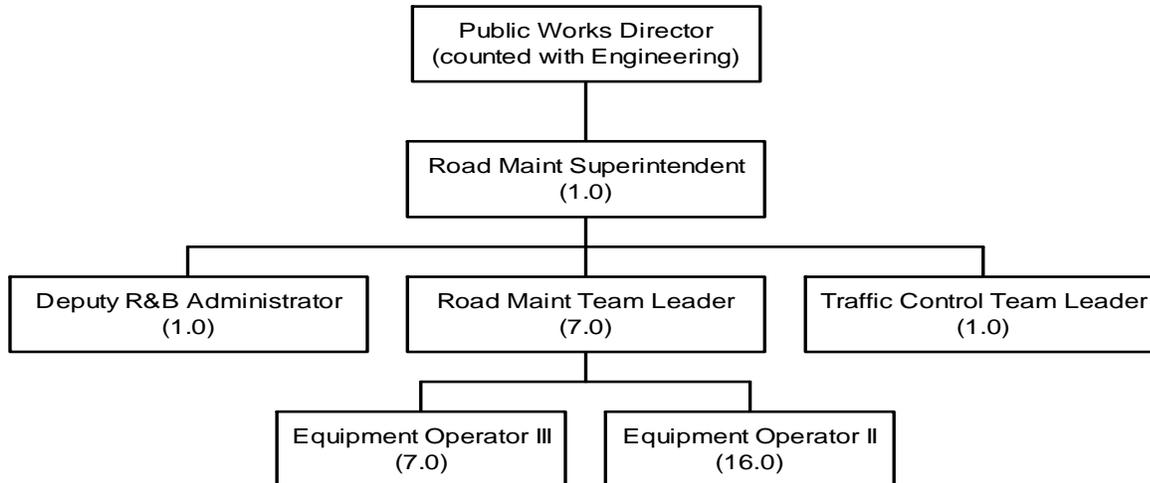
2008 Mid Year changes:

Name Change of Planning Services Manager to Assistant Director

New Position Senior Planner

Title	FTE	Control #	10 Grade	10 Salary	10 Total w/ Benefits
Director of Commun Develop	1.0	5200 - 1	E20	\$ 88,785	\$ 106,605
Asst Director CD	1.0	5200 - 2	G16	\$ 83,000	\$ 104,691
Civil Engineer III	1.0	5200 - 3	G15	\$ 77,250	\$ 93,449
Planner - Sr	1.0	5200 - 4	G14	\$ 67,692	\$ 87,231
Planner - Sr	1.0	5200 - 5	G14	\$ 56,217	\$ 74,223
Development Coord	1.0	5200 - 6	G13	\$ 64,469	\$ 80,160
Planner II	1.0	5200 - 7	G12	\$ 62,822	\$ 78,651
Planner II - TQ	0.75	5200 - 8	G12	\$ 47,169	\$ 60,215
Planner II	1.0	5200 - 9	G12	\$ 50,445	\$ 62,875
Planner II	1.0	5200 - 10	G12	\$ 50,930	\$ 63,429
Planner I	1.0	5200 - 11	G10	\$ 41,203	\$ 52,334
Planner II - Oil & Gas	1.0	5200 - 12	G12	\$ 55,780	\$ 73,896
Planner II - Oil & Gas	1.0	5200 - 13	G12	\$ 48,505	\$ 60,662
Planner I	1.0	5200 - 14	G10	\$ 43,428	\$ 54,871
Planner I	1.0	5200 - 15	G10	\$ 44,850	\$ 56,494
Office Manager	1.0	5200 - 16	G10	\$ 49,296	\$ 62,058
Planning Tech - Sr	1.0	5200 - 17	G09	\$ 54,267	\$ 68,453
Admin Assistant I	1.0	5200 - 18	G04	\$ 27,040	\$ 39,000
	<u>17.75</u>				

R&B Maintenance Support Organizational Chart



Title	Approved FTE Count	Approved 2010 Grade	Actual FTE Count	Actual 2010 Grade
Road Maint Superintendent	1.0	G17	1.0	G17
Deputy R&B Administrator	1.0	G12	1.0	G12
Road Maintenance Team Leader	7.0	L14	7.0	L14
Traffic Ctrl Team Leader	1.0	L14	1.0	L14
Equipment Operator III	7.0	L12	7.0	L12
Equipment Operator II	16.0	L10	16.0	L10
	<u>33.0</u>		<u>33.0</u>	

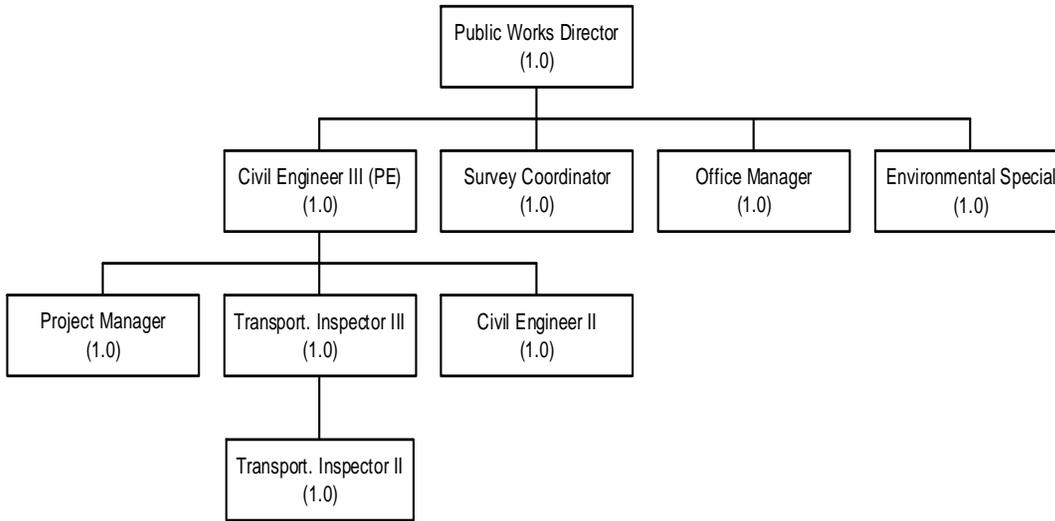
2008 Reclassifications:

Traffic Control Supervisor (L11) to a Traffic Control Team Leader (L13)

Title	FTE	Control #	10 Grade	10 Salary	10 Total w/ Benefits
Road Maint Superintendent	1.0	4100 - 1	G17	\$ 91,003	\$ 116,417
Deputy R&B Administrator	1.0	4100 - 2	G12	\$ 55,053	\$ 71,972
Road Maint Team Leader	1.0	4100 - 3	L14	\$ 55,806	\$ 70,650
Road Maint Team Leader	1.0	4100 - 4	L14	\$ 58,302	\$ 76,327
Road Maint Team Leader	1.0	4100 - 5	L14	\$ 59,446	\$ 77,666
Road Maint Team Leader	1.0	4100 - 6	L14	\$ 55,806	\$ 72,847
Road Maint Team Leader	1.0	4100 - 7	L14	\$ 50,232	\$ 68,418
Road Maint Team Leader	1.0	4100 - 8	L14	\$ 54,080	\$ 68,103
Road Maint Team Leader	1.0	4100 - 9	L14	\$ 58,864	\$ 79,099
Traffic Ctrl Team Leader	1.0	4100 - 10	L14	\$ 51,334	\$ 65,430
Equip Op III	1.0	4100 - 11	L12	\$ 51,501	\$ 65,929
Equip Op III	1.0	4100 - 12	L12	\$ 48,298	\$ 64,132
Equip Op III	1.0	4100 - 13	L12	\$ 45,094	\$ 60,414
Equip Op III	1.0	4100 - 14	L12	\$ 45,698	\$ 58,374
Equip Op III	1.0	4100 - 15	L12	\$ 42,370	\$ 54,088
Equip Op III	1.0	4100 - 16	L12	\$ 47,195	\$ 62,454
Equip Op III	1.0	4100 - 17	L12	\$ 53,206	\$ 70,229
Equip Op II	1.0	4100 - 18	L10	\$ 45,136	\$ 60,914

Equip Op II	1.0	4100 - 19	L10	\$	45,115	\$	58,150
Equip Op II	1.0	4100 - 20	L10	\$	44,346	\$	61,661
Equip Op II	1.0	4100 - 21	L10	\$	41,787	\$	53,867
Equip Op II	1.0	4100 - 22	L10	\$	41,787	\$	53,836
Equip Op II	1.0	4100 - 23	L10	\$	41,787	\$	53,418
Equip Op II	1.0	4100 - 24	L10	\$	41,787	\$	56,158
Equip Op II	1.0	4100 - 25	L10	\$	40,602	\$	51,733
Equip Op II	1.0	4100 - 26	L10	\$	34,840	\$	45,380
Equip Op II	1.0	4100 - 27	L10	\$	36,962	\$	52,351
Equip Op II	1.0	4100 - 28	L10	\$	37,315	\$	47,900
Equip Op II	1.0	4100 - 29	L10	\$	36,962	\$	47,416
Equip Op II	1.0	4100 - 30	L10	\$	34,840	\$	45,076
Equip Op II	1.0	4100 - 31	L10	\$	36,234	\$	49,354
Equip Op II	1.0	4100 - 32	L10	\$	36,400	\$	46,856
Equip Op II	1.0	4100 - 33	L10	\$	36,234	\$	49,406
	<u>33.0</u>						

Engineering Organizational Chart



Title	Approved FTE Count	Approved 2010 Grade	Actual FTE Count	Actual 2010 Grade
Public Works Director	1.0	E21	1.0	E21
Civil Engineer III (PE)	1.0	G15	1.0	G15
Environmental Specialist	1.0	G15	1.0	G15
Survey Coordinator	1.0	G13	1.0	G13
Civil Engineer II	1.0	G13	1.0	G13
Trans Inspec III	1.0	G11	1.0	G11
Tran Inspector II	1.0	G10	1.0	G10
Project Manager	1.0	G12	1.0	G12
Office Manager	1.0	G10	1.0	G10
	9.00		9.00	

2009 Move:

Research Analyst (G11) moved to new County Attorney cost center 2101

2009 Mid Year Reclassifications:

Trans Inspector II (G10) to a Project Manager (G12) and eliminate cost center 2213

2009 Reclassification:

Vacant Transportation Insp I (G08) to Transportation Insp II (G10)

2008 New Positions:

Environmental Specialist (G13)

Research Analyst (G10)

2008 Reclassifications:

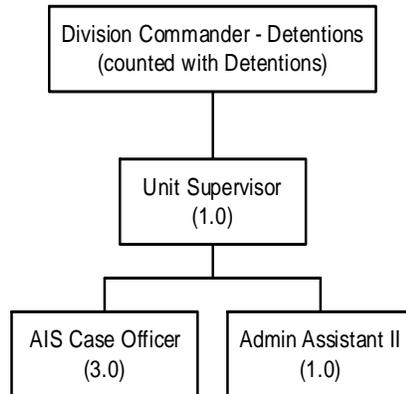
Trans Inspector I (3/4 time) to a Trans Inspector I (Full Time)

2009 Mid Year Reclassifications:

4200-9 Trans Inspector II (G10) to a Project Manager (G12) and eliminate Construction Manager

Title	FTE	Control #	10 Grade	10 Salary	10 Total w/ Benefits
Director of Public Works	1.0	4200 - 1	E21	\$ 100,150	\$ 115,389
Civil Engineer III (PE)	1.0	4200 - 2	G15	\$ 73,082	\$ 93,550
Environmental Specialist	1.0	4200 - 3	G15	\$ 63,727	\$ 82,709
Survey Coordinator	1.0	4200 - 4	G13	\$ 64,469	\$ 80,805
Civil Engineer II	1.0	4200 - 7	G13	\$ 58,808	\$ 72,414
Transportation Insp III	1.0	4200 - 5	G11	\$ 56,410	\$ 71,371
Transportation Insp II	1.0	4200 - 6	G10	\$ 49,712	\$ 62,536
Office Manager	1.0	4200 - 8	G10	\$ 50,482	\$ 64,432
Project Manager	1.0	4200 - 9	G12	\$ 69,742	\$ 85,043
	<u>9.0</u>				

Alternatives to Incarceration Organizational Chart



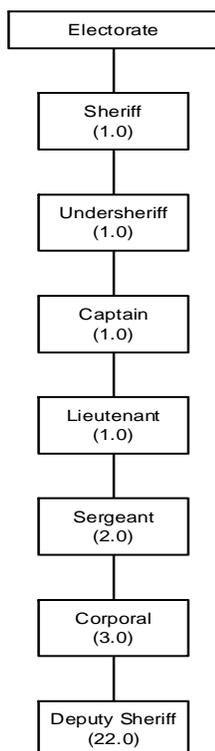
Title	Approved FTE Count	Approved 2010 Grade	Actual FTE Count	Actual 2010 Grade
Unit Supervisor	1.0	PS14	1.0	PS14
AIS Case Officer	3.0	PS09	3.0	PS09
Admin Assistant II	1.0	G06	1.0	G06
	<u>5.0</u>		<u>5.0</u>	

2009 Promotion:

Incuments moved from Admin Assistant I (G03) to Admin Assistant II (G06)

Title	FTE	Control #	10 Grade	10 Salary	10 Total w/ Benefits
Lieutenant	1.0	2104 - 1	PS14	\$ 76,003	\$ 97,642
Day Rep Case Officer	1.0	2104 - 2	PS09	\$ 58,011	\$ 78,101
Day Rep Case Officer	1.0	2104 - 3	PS09	\$ 59,779	\$ 75,315
Day Rep Case Officer	1.0	2104 - 4	PS09	\$ 57,054	\$ 73,725
Administrative Assistant II	1.0	2104 - 5	G06	\$ 31,158	\$ 45,732
	<u>5.0</u>				

Public Safety Organizational Chart



Title	Approved FTE Count	Approved 2010 Grade	Actual FTE Count	Actual 2010 Grade
Sheriff	1.0	EO	1.0	EO
Undersheriff	1.0	PS16	1.0	PS16
Captain	1.0	PS15	1.0	PS15
Dep Sheriff - Lt	1.0	PS14	1.0	PS14
Dep Sheriff - Sgt	2.0	PS12	2.0	PS12
Dep Sheriff - Cpl	3.0	PS09	3.0	PS09
Dep Sheriff	22.0	PS08	22.0	PS08
Dep Sheriff - Yr 1	0.0	PS06	0.0	PS06
	<u>31.0</u>		<u>31.0</u>	

2009 Reclassifications:

Dep Sheriff - Cpl (PS09) to a Dep Sheriff - Sgt (PS12)

2008 Reclassifications:

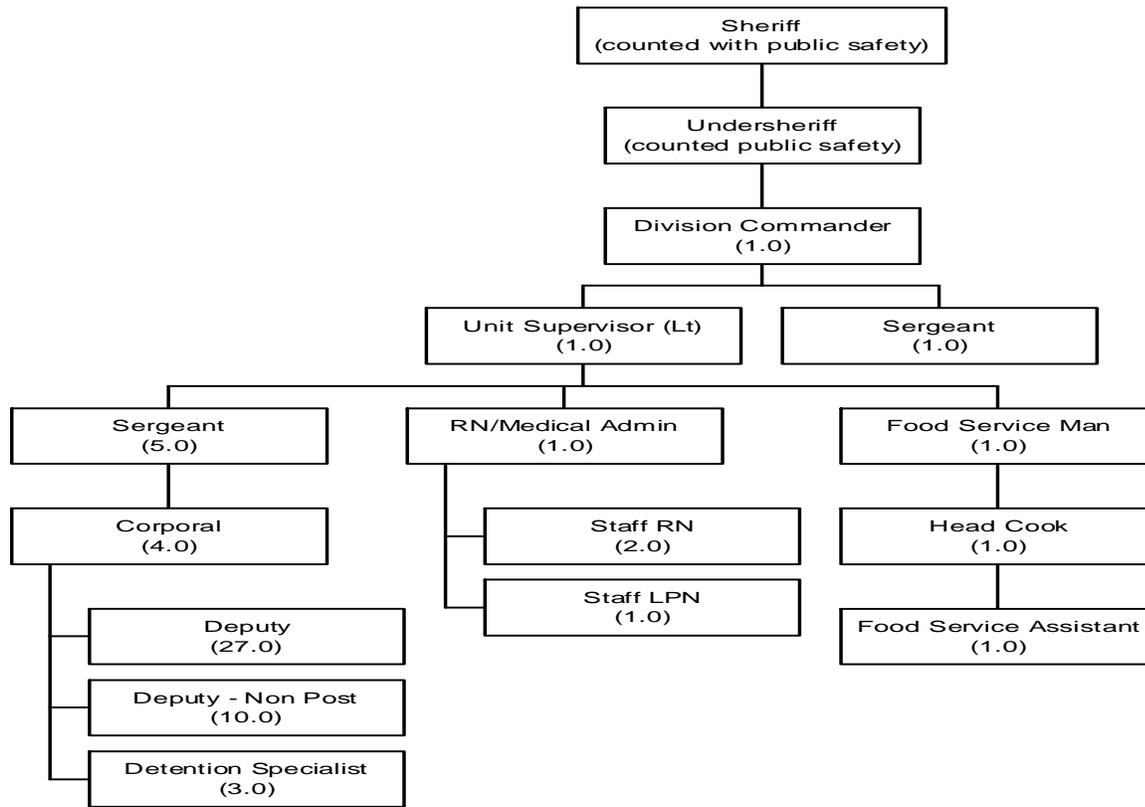
Dep Sheriff - Sgt (PS12) to a Dep Sheriff - Lt (PS13)

Title	FTE	Control #	10 Grade	10 Salary	10 Total w/ Benefits
Elected Official	1.0	3000 - 1	EO	\$ 87,700	\$ 110,740
Undersheriff	1.0	3000 - 2	PS16	\$ 93,300	\$ 113,622
Captain	1.0	3000 - 3	PS15	\$ 82,503	\$ 104,656
Lieutenant	1.0	3000 - 4	PS14	\$ 71,427	\$ 93,806
Deputy Sheriff - Sgt	1.0	3000 - 5	PS12	\$ 63,627	\$ 78,944
Deputy Sheriff - Sgt	1.0	3000 - 6	PS12	\$ 61,485	\$ 76,417
Deputy Sheriff - Cpl	1.0	3000 - 7	PS09	\$ 57,554	\$ 72,358

Deputy Sheriff - Cpl	1.0	3000 - 8	PS09	\$	56,160	\$	72,134
Deputy Sheriff - Cpl	1.0	3000 - 9	PS09	\$	56,930	\$	75,815
Deputy Sheriff	1.0	3000 - 10	PS08	\$	57,054	\$	72,126
Deputy Sheriff	1.0	3000 - 11	PS08	\$	55,536	\$	74,648
Deputy Sheriff	1.0	3000 - 12	PS08	\$	55,370	\$	74,455
Deputy Sheriff	1.0	3000 - 13	PS08	\$	55,370	\$	74,455
Deputy Sheriff	1.0	3000 - 14	PS08	\$	54,330	\$	71,050
Deputy Sheriff	1.0	3000 - 15	PS08	\$	55,245	\$	74,310
Deputy Sheriff	1.0	3000 - 16	PS08	\$	47,112	\$	59,074
Deputy Sheriff	1.0	3000 - 17	PS08	\$	54,330	\$	73,051
Deputy Sheriff	1.0	3000 - 18	PS08	\$	54,330	\$	72,705
Deputy Sheriff	1.0	3000 - 19	PS08	\$	52,541	\$	70,646
Deputy Sheriff	1.0	3000 - 20	PS08	\$	45,302	\$	57,010
Deputy Sheriff	1.0	3000 - 21	PS08	\$	50,731	\$	63,709
Deputy Sheriff	1.0	3000 - 22	PS08	\$	50,731	\$	63,709
Deputy Sheriff	1.0	3000 - 23	PS08	\$	46,987	\$	61,620
Deputy Sheriff	1.0	3000 - 24	PS08	\$	49,005	\$	66,578
Deputy Sheriff	1.0	3000 - 25	PS08	\$	45,302	\$	59,750
Deputy Sheriff	1.0	3000 - 26	PS08	\$	49,296	\$	64,305
Deputy Sheriff	1.0	3000 - 27	PS08	\$	47,112	\$	63,929
Deputy Sheriff	1.0	3000 - 28	PS08	\$	49,005	\$	66,088
Deputy Sheriff	1.0	3000 - 29	PS08	\$	48,006	\$	64,949
Deputy Sheriff	1.0	3000 - 30	PS08	\$	47,466	\$	64,332
Deputy Sheriff	1.0	3000 - 31	PS08	\$	47,590	\$	64,475

31.0

Detentions Organizational Chart



Title	Approved FTE Count	Approved 2010 Grade	Actual FTE Count	Actual 2010 Grade
Division Commander	1.0	PS15	1.0	PS15
Dep Sheriff - Lt	1.0	PS14	1.0	PS14
Dep Sheriff - Sgt	6.0	PS12	6.0	PS12
Dep Sheriff - Cpl	4.0	PS09	4.0	PS09
Deputy Sheriff	27.0	PS08	18.0	PS08
Deputy Sheriff - 1st Year	0.0	PS06	8.0	PS06
Deputy Sheriff - Non Post	10.0	PS04	11.0	PS04
Detention Specialist	3.0	G06	3.0	G06
RN/Medical Administrator	1.0	G14	1.0	G14
Staff RN	2.0	G12	2.0	G12
Staff LPN	1.0	G08	1.0	G08
Food Service Manager	1.0	G10	1.0	G10
Head Cook	1.0	L09	1.0	L09
Food Service Assistant	1.0	L05	1.0	L05
	59.0		59.0	

2008 Mid Year changes:

Moved a Sgt position to Special Services

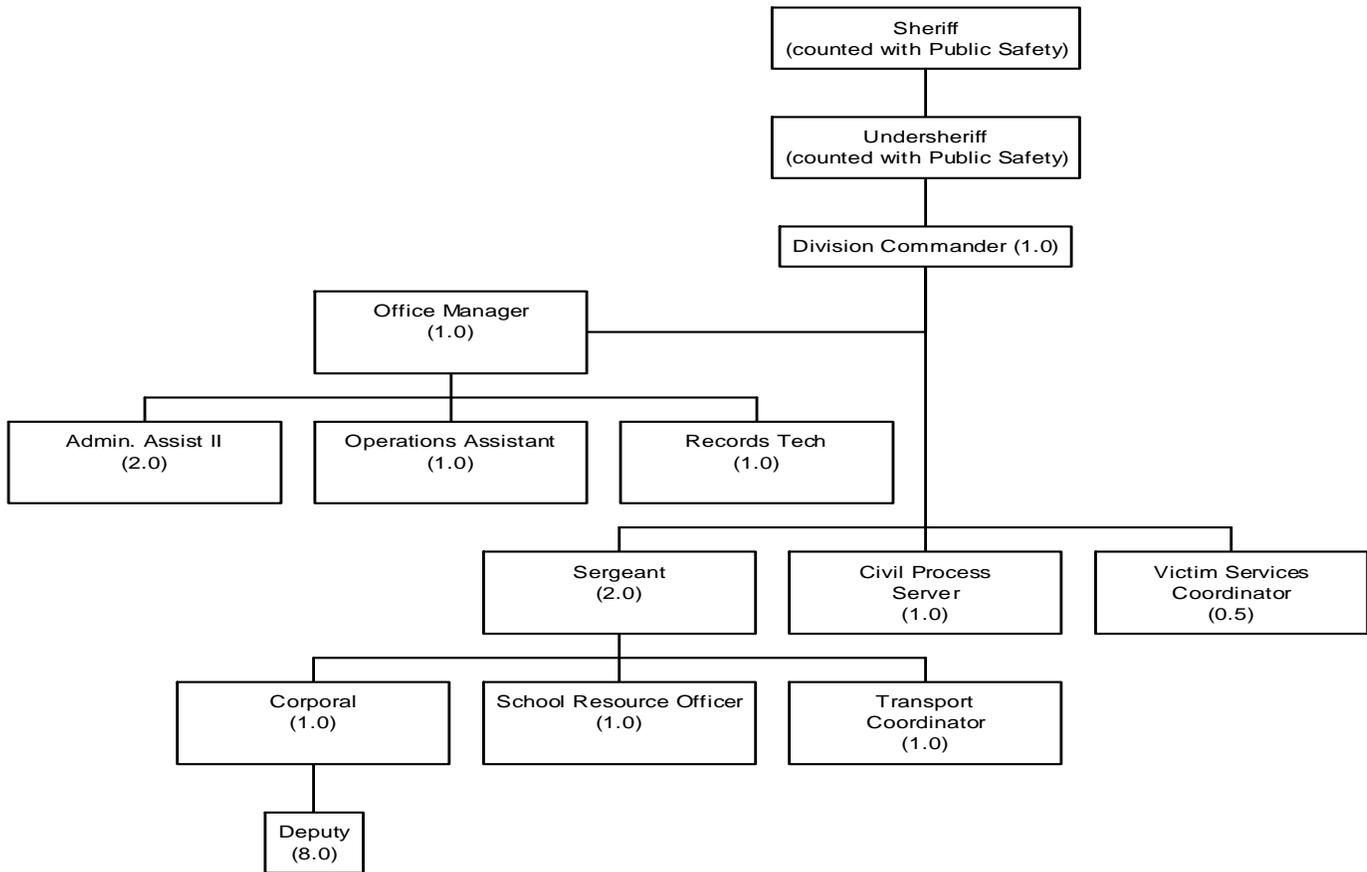
2008 New Positions:

3 Deputy Sheriff - Sgt (PS12)

10 Deputy Sheriff (PS07)

Title	FTE	Control #	10 Grade	10 Total w/	
				10 Salary	Benefits
Captain	1.0	3001 - 1	PS15	\$ 79,795	\$ 102,803
Lieutenant	1.0	3001 - 2	PS14	\$ 76,003	\$ 94,307
Deputy Sheriff - Sgt	1.0	3001 - 3	PS12	\$ 69,888	\$ 89,889
Deputy Sheriff - Sgt	1.0	3001 - 4	PS12	\$ 60,029	\$ 74,635
Deputy Sheriff - Sgt	1.0	3001 - 5	PS12	\$ 63,898	\$ 80,136
Deputy Sheriff - Sgt	1.0	3001 - 6	PS12	\$ 56,098	\$ 74,739
Deputy Sheriff - Sgt	1.0	3001 - 7	PS12	\$ 56,909	\$ 75,753
Deputy Sheriff - Sgt	1.0	3001 - 8	PS12	\$ 56,098	\$ 69,323
Deputy Sheriff - Cpl	1.0	3001 - 9	PS09	\$ 47,549	\$ 62,260
Deputy Sheriff - Cpl	1.0	3001 - 10	PS09	\$ 49,733	\$ 64,975
Deputy Sheriff - Cpl	1.0	3001 - 11	PS09	\$ 51,938	\$ 60,344
Deputy Sheriff - Cpl	1.0	3001 - 12	PS09	\$ 51,938	\$ 69,952
Deputy Sheriff	1.0	3001 - 13	PS08	\$ 54,330	\$ 68,393
Deputy Sheriff	1.0	3001 - 14	PS08	\$ 54,392	\$ 73,031
Deputy Sheriff	1.0	3001 - 15	PS08	\$ 54,330	\$ 67,849
Deputy Sheriff	1.0	3001 - 16	PS08	\$ 51,318	\$ 68,807
Deputy Sheriff	1.0	3001 - 17	PS08	\$ 50,731	\$ 68,564
Deputy Sheriff	1.0	3001 - 18	PS08	\$ 50,190	\$ 65,816
Deputy Sheriff	1.0	3001 - 19	PS08	\$ 47,112	\$ 59,074
Deputy Sheriff	1.0	3001 - 20	PS08	\$ 49,338	\$ 61,612
Deputy Sheriff	1.0	3001 - 21	PS08	\$ 47,590	\$ 59,619
Deputy Sheriff	1.0	3001 - 22	PS08	\$ 51,318	\$ 68,807
Deputy Sheriff	1.0	3001 - 23	PS08	\$ 45,302	\$ 61,865
Deputy Sheriff	1.0	3001 - 24	PS08	\$ 51,318	\$ 68,807
Detention Officer - NP	1.0	3001 - 25	PS04	\$ 37,274	\$ 47,852
Deputy Sheriff	1.0	3001 - 26	PS08	\$ 47,466	\$ 59,952
Deputy Sheriff	1.0	3001 - 27	PS08	\$ 45,302	\$ 59,921
Detention Officer - NP	1.0	3001 - 28	PS04	\$ 37,274	\$ 50,592
Detention Officer - NP	1.0	3001 - 29	PS04	\$ 37,274	\$ 50,592
Detention Officer - NP	1.0	3001 - 30	PS04	\$ 37,274	\$ 47,852
Deputy Sheriff	1.0	3001 - 31	PS08	\$ 45,302	\$ 57,010
Deputy Sheriff - Yr 1	1.0	3001 - 32	PS06	\$ 42,542	\$ 56,586
Deputy Sheriff	1.0	3001 - 33	PS08	\$ 46,987	\$ 58,931
Detention Officer - NP	1.0	3001 - 34	PS04	\$ 38,771	\$ 54,415
Detention Officer - NP	1.0	3001 - 35	PS04	\$ 37,274	\$ 47,984
Deputy Sheriff - Yr 1	1.0	3001 - 36	PS06	\$ 47,778	\$ 59,833
Deputy Sheriff - Yr 1	1.0	3001 - 37	PS06	\$ 42,217	\$ 53,479
Deputy Sheriff - Yr 1	1.0	3001 - 38	PS06	\$ 47,278	\$ 63,815
Deputy Sheriff - Yr 1	1.0	3001 - 39	PS06	\$ 44,936	\$ 56,612
Deputy Sheriff - Yr 1	1.0	3001 - 40	PS06	\$ 44,936	\$ 56,569
Detention Officer - NP	1.0	3001 - 41	PS04	\$ 38,771	\$ 54,496
Deputy Sheriff - Yr 1	1.0	3001 - 42	PS06	\$ 42,542	\$ 56,586
Detention Officer - NP	1.0	3001 - 43	PS04	\$ 38,771	\$ 54,415
Deputy Sheriff	1.0	3001 - 44	PS08	\$ 54,330	\$ 68,250
Deputy Sheriff	1.0	3001 - 45	PS08	\$ 45,302	\$ 59,750
Detention Officer - NP	1.0	3001 - 46	PS04	\$ 38,771	\$ 54,496
Detention Officer - NP	1.0	3001 - 47	PS04	\$ 38,765	\$ 49,553
Detention Officer - NP	1.0	3001 - 48	PS04	\$ 38,771	\$ 49,560
Deputy Sheriff - Yr 1	1.0	3001 - 49	PS06	\$ 43,354	\$ 54,764
Detention Specialist	1.0	3001 - 50	G06	\$ 31,574	\$ 44,092
Detention Specialist	1.0	3001 - 51	G06	\$ 31,886	\$ 41,707
Detention Specialist	1.0	3001 - 52	G06	\$ 31,574	\$ 44,092
Detention Med Admin - RN	1.0	3001 - 53	G14	\$ 70,262	\$ 91,037
Detention Med Staff - RN	1.0	3001 - 54	G12	\$ 56,957	\$ 72,911
Detention Med Staff - RN	1.0	3001 - 55	G12	\$ 54,766	\$ 67,804
Detention Med LPN	1.0	3001 - 56	G08	\$ 41,101	\$ 54,957
Food Service Manager	1.0	3001 - 57	G10	\$ 55,099	\$ 74,773
Head Cook	1.0	3001 - 58	L09	\$ 32,677	\$ 45,349
Food Service Assistant	1.0	3001 - 59	L05	\$ 28,165	\$ 37,463
	<u>59.0</u>				

Special Services Organizational Chart



Title	Approved FTE Count	Approved 2010 Grade	Actual FTE Count	Actual 2010 Grade
Division Commander	1.0	PS15	1.0	PS15
Deputy Sheriff - Sgt	2.0	PS12	2.0	PS12
Deputy Sheriff - Cpl	1.0	PS09	1.0	PS09
School Resource Officer	1.0	PS08	1.0	PS08
Civil Process Server	1.0	PS05	1.0	PS05
Deputy Sheriff	8.0	PS08	8.0	PS08
Office Manager	1.0	G10	1.0	G10
Victim Services Coordinator	0.5	G09	0.5	G09
Admin Assistant II	2.0	G06	2.0	G06
Operations Assistant	1.0	G06	1.0	G06
Records Technician	1.0	G06	1.0	G06
Transport Logistics Coordinator	1.0	G06	1.0	G06
	20.5		20.50	

2008 Mid Year changes:

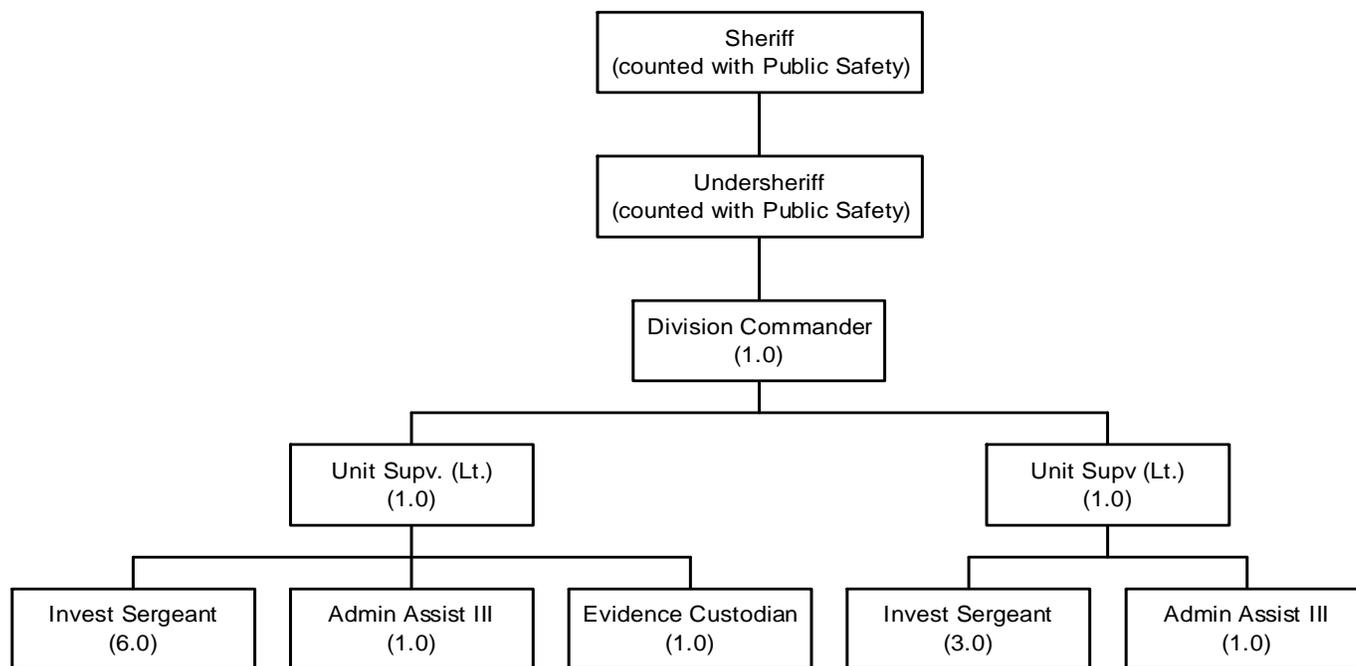
Added a Sgt position from Detentions

2007 Mid-year Movement:

Investigative Analyst moved from Special Services to Investigations and reclassified as an Evidence Custodian
 Records Technician (G05) changed to Admin Assistant (G05)

Title	FTE	Control #	10 Grade	10 Salary	10 Total w/ Benefits
Captain	1.0	3002 - 1	PS15	\$ 79,795	\$ 100,688
Deputy Sheriff - Sgt	1.0	3002 - 2	PS12	\$ 59,467	\$ 74,065
Deputy Sheriff - Sgt	1.0	3002 - 3	PS12	\$ 67,558	\$ 87,162
Deputy Sheriff - Cpl	1.0	3002 - 4	PS09	\$ 55,931	\$ 69,982
School Resource Officer	1.0	3002 - 5	PS08	\$ 53,061	\$ 71,325
Deputy Sheriff - CPS	1.0	3002 - 6	PS05	\$ 55,370	\$ 74,455
Deputy Sheriff	1.0	3002 - 7	PS08	\$ 55,245	\$ 72,195
Deputy Sheriff	1.0	3002 - 8	PS08	\$ 49,816	\$ 62,708
Deputy Sheriff	1.0	3002 - 9	PS08	\$ 50,190	\$ 63,087
Deputy Sheriff	1.0	3002 - 10	PS08	\$ 49,462	\$ 62,249
Deputy Sheriff	1.0	3002 - 11	PS08	\$ 49,005	\$ 66,088
Deputy Sheriff	1.0	3002 - 12	PS08	\$ 51,126	\$ 64,675
Deputy Sheriff	1.0	3002 - 13	PS08	\$ 57,138	\$ 75,936
Deputy Sheriff	1.0	3002 - 14	PS08	\$ 45,302	\$ 61,865
Victim Services Coord	0.5	3002 - 15	G09	\$ 22,100	\$ 28,398
Transport Logistics Coord	1.0	3002 - 16	G06	\$ 33,800	\$ 46,630
Office Manager	1.0	3002 - 17	G10	\$ 50,482	\$ 66,667
Admin Assistant II	1.0	3002 - 18	G06	\$ 40,373	\$ 55,338
Admin Assistant II	1.0	3002 - 19	G06	\$ 30,368	\$ 40,108
Operations Assistant	1.0	3002 - 20	G06	\$ 34,507	\$ 44,748
Records Technician SO	1.0	3002 - 21	G06	\$ 39,582	\$ 51,673
	<u>20.50</u>				

Investigations Organizational Chart



Title	Approved FTE Count	Approved 2010 Grade	Actual FTE Count	Actual 2010 Grade
Division Commander	1.0	PS15	1.0	PS15
Unit Supervisor - Lt	2.0	PS14	2.0	PS14
Investigative Sergeant	9.0	PS11	8.0	PS11
Investigative Corporal	0.0	PS10	1.0	PS10
Admin Assistant III	2.0	G08	2.0	G08
Evidence Custodian	1.0	G07	1.0	G07
	15.0		15.0	

2009 Reclassification:

Incuments moved from Investigative Corporal (PS10) to Investigative Sergeant (PS11)

2007 Mid-year Movement:

Investigative Analyst moved from Special Services to Investigations and reclassified as an Evidence Custodian SIU and Invest joined together

Title	FTE	Control #	10 Grade	10 Salary	10 Total w/ Benefits
Captain	1.0	3005 - 1	PS15	\$ 84,193	\$ 106,634
Lieutenant	1.0	3005 - 2	PS14	\$ 74,131	\$ 96,971
Investigative Corporal	1.0	3005 - 3	PS10	\$ 57,782	\$ 76,677
Investigative Sergeant	1.0	3005 - 4	PS11	\$ 65,416	\$ 86,769
Investigative Sergeant	1.0	3005 - 5	PS11	\$ 65,416	\$ 86,769
Investigative Sergeant	1.0	3005 - 6	PS11	\$ 64,667	\$ 81,037
Investigative Sergeant	1.0	3005 - 7	PS11	\$ 60,382	\$ 80,273
Investigative Sergeant	1.0	3005 - 8	PS11	\$ 64,605	\$ 80,318

Admin Assistant III/Inv Analyst	1.0	3005 - 9	G08	\$	40,747	\$	52,222
Evidence Custodian	1.0	3005 - 10	G07	\$	32,947	\$	43,050
Lieutenant	1.0	3004 - 11	PS14	\$	74,131	\$	97,052
Investigative Sergeant	1.0	3004 - 12	PS11	\$	62,442	\$	82,743
Investigative Sergeant	1.0	3004 - 13	PS11	\$	56,971	\$	70,319
Investigative Sergeant	1.0	3004 - 14	PS11	\$	56,098	\$	69,884
Admin Assistant III	1.0	3004 - 15	G08	\$	38,584	\$	52,087
	<u>15.0</u>						

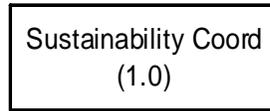
Surveyor Organizational Chart

County Surveyor

	Approved FTE Count	Approved 2010 Grade	Actual FTE Count	Actual 2010 Grade
County Surveyor	1.0	EO	1.0	EO
	<u>1.0</u>			

Title	FTE	Control #	10 Grade	10 Salary	10 Total w/ Benefits
Elected Official	1.0	1404 - 1	EO	\$ 4,400	\$ 13,097
	<u>1.0</u>				

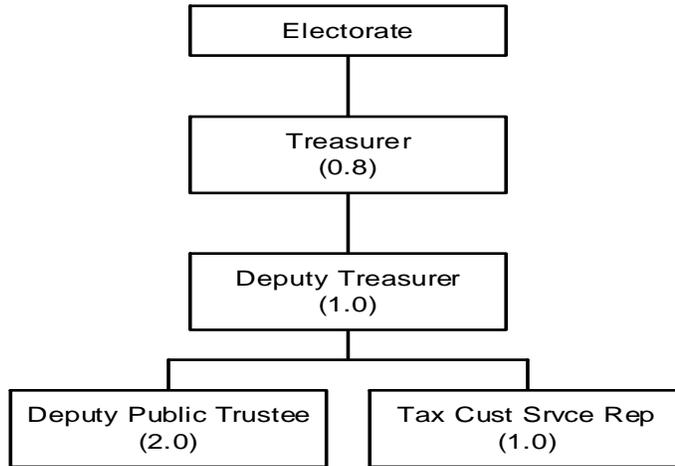
Sustainability Organizational Chart



	Approved FTE Count	Approved 2010 Grade	Actual FTE Count	Actual 2010 Grade
Sustainability Coord	1.0	G14	1.0	G14
	<u>1.0</u>		<u>1.0</u>	

Title	FTE	Control #	10 Grade	10 Salary	10 Total w/ Benefits
Sustainability Coord	1.0	4500 - 1	G14	\$ 81,293	\$ 103,239
	<u>1.0</u>				

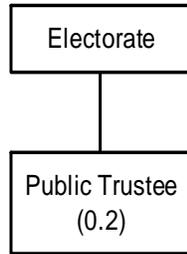
Treasurer Organizational Chart



	Approved FTE Count	Approved 2010 Grade	Actual FTE Count	Actual 2010 Grade
Treasurer	0.85	EO	0.85	EO
Deputy Treasurer	1.0	G12	1.0	G12
Deputy Public Trustee	2.0	G08	2.0	G08
Tax Customer Service Rep	1.0	G04	1.0	G04
	4.85		4.85	

Title	FTE	Control #	10 Grade	10 Salary	10 Total w/ Benefits
Elected Official	0.85	1200 - 1	EO	\$ 72,250	\$ 89,113
Deputy Treasurer	1.0	1200 - 2	G12	\$ 59,418	\$ 74,358
Deputy Public Trustee	1.0	1200 - 3	G08	\$ 42,869	\$ 55,091
Deputy Public Trustee	1.0	1200 - 4	G08	\$ 42,869	\$ 55,091
Tax Customer Svc Rep	1.0	1200 - 5	G04	\$ 25,792	\$ 37,496
	4.85				

Public Trustee Organizational Chart



	Approved FTE Count	Approved 2010 Grade	Actual FTE Count	Actual 2010 Grade
Deputy Public Trustee	0.15	EO	0.15	EO
	<u>0.15</u>		<u>0.15</u>	

Title	FTE	Control #	10 Grade	10 Salary	10 Total w/ Benefits
Elected Official	0.15	1200 - 1	EO	12,750	15,726
	<u>0.15</u>				

La Plata County Five Year Capital Projects Plan

Fund or Account #	Item	Department	2010	2011	2012	2013	2014	Notes
		General Government						
2201.2108	Network Storage Device	Information Services	45,500	6,825	30,000		30,000	also in Tech module
	Increase Fiber Capacity from Courthouse to Bodo Park	Information Services	20,000					also in Tech module
	Permit Tracking System	Information Services		30,000				additional modules
	Treasurer receipting system	Information Services		145,500				
	Document Management System	Information Services		50,000				
	Future Fiber Projects	Information Services			25,000	15,000		Fairgrounds
	Video Streaming BoCC and Planning Meetings	Information Services			41,000			
	Upgrade Avaya VoIP system	Information Services			46,000			
	Replace Core Network Switch	Information Services			100,000	100,000		
	Replacement of Financial/Payroll & HR system	Information Services					500,000	
	Large Format Scanner	Geographic Information Services	18,000					
	Aerial Photography Update	Geographic Information Services			200,000			
2203.2905	Ongoing renovation	General Services	300,000	200,000	200,000	250,000		
	Building demolition at 1075 E 2nd Ave	General Services	135,000					
	Resurface Parking lots (Jail, Road and Bridge, Fairgrounds, Courthouse)	General Services	75,000					
	Natural gas line at Jail	General Services	18,000					
	OMPO Generator	General Services	35,000					
	Courthouse security-new locks at courts	General Services		50,000				
	Courthouse-Roofing	General Services		150,000				
	JEBCO relocate utilities and drainage	General Services		50,000				
	Narrow band radios	Office of Emergency Management		10,000	10,000			20K in radio upgrades needed prior to 1/1/2013
		Total General Government	646,500	692,325	652,000	365,000	530,000	

La Plata County Five Year Capital Projects Plan

Fund or Account #	Item	Department	2010	2011	2012	2013	2014	Notes
		Auxiliary Services						
5000.2504	Replace exterior doors of Exhibit Hall	Fairgrounds	35,000					
	Irrigation System at Fairgrounds	Fairgrounds	150,000					Joint Rec Funds
	Residence Roof Replacement	Fairgrounds		30,000				
	Exhibit Hall Kitchen Upgrade	Fairgrounds		225,000				
	Extension Remodel	Fairgrounds		250,000				
	Exhibit Hall Remodel	Fairgrounds		250,000				
	Pavilion Pigeon Netting	Fairgrounds		20,000				
	Exhibit Hall Roof Replacement	Fairgrounds		100,000				
	Seal Parking Lot	Fairgrounds		32,000				
	Arena Pigeon Netting	Fairgrounds		20,000				
	Customer and event database	Senior Center	0					Recommend denied, Withdrawn
		Total Auxiliary Services	185,000	927,000	0	0	0	
		Public Safety						
	X-ray machine, video system, and magnetometer	Sheriff - Spec Services	0					Grant - Frozen
	Color Photocopier	Sheriff - Spec Services		16,000				
3000.2201	Multi-agency shooting range	Sheriff-Patrol	217,000					roll-over from 2009
	Camera/remote fingerprint scanner	Sheriff-ATI		10,000				
		Total Public Safety	217,000	26,000	0	0	0	

La Plata County Five Year Capital Projects Plan

Fund or Account #	Item	Department	2010	2011	2012	2013	2014	Notes
		Public Works						
3401.1343	Narrow band radio repeater	Road Maintenance/OEM	7,255					also in Tech module
4100.2330	Replacement of vehicle Traffic Counters	Road Maintenance	28,000					
	Relocation of Fueling Station for District I	Road Maintenance	10,000					
	Water Station at Durango Shop	Road Maintenance	90,000					equipment grant
	Crader Pit/Utility Accommodations	Road Maintenance	50,000	200,000				
	Construct covered equipment & storage for Dist. III	Road Maintenance		225,000				
	Relocation of Fueling Station for District III	Road Maintenance		12,000				
	Replace Vehicle and Equipment Cleaner for District III	Road Maintenance		6,500				
	Turner Drive Extension Design	Road Maintenance		150,000				
	Construct covered equipment & storage for Dist. I	Road Maintenance			250,000			
	Demolish old quon-set hut Dist I	Road Maintenance			15,000			
	Replace Vehicle and Equipment Cleaner for District I	Road Maintenance			7,000			
	Pave ½ acre of District III and I yards	Road Maintenance			100,000	120,000		
	2010 Road Projects	Road Projects	4,013,000	3,232,000	5,027,000	6,128,000	6,825,000	
Road & Bridge	Less grants and other funding sources	Road Projects	(2,258,802)	(1,550,000)	(1,100,000)	(1,150,000)	(1,100,000)	
		Subtotal, Public Works	1,932,198	2,275,500	4,299,000	5,098,000	5,725,000	
		Business Activities						
2212.2800	Equipment Replacement	CERF-vehicles	1,027,367	941,657	946,944	1,792,958	2,059,751	
	Tig Welder	CERF	5,000					
	A/C Recovery and Recharge Unit	CERF	3,300					
		Total CERF	1,035,667	941,657	946,944	1,792,958	2,059,751	
		Total, all	4,016,365	4,862,482	5,897,944	7,255,958	8,314,751	

5 Year Estimated Capital

	2009	2010	2011	2012	2013	2014	
Total Capital Estimated Expenditures	1,320,660	1,035,667	941,657	954,944	1,792,958	2,063,751	

2010 Capital Equipment Replacement Fund & Maintenance Capital Expenditures

Department & Class of New Vehicle	Replacement Unit No.	Year	Make	Model	Miles	Special Equipment	PROPOSED
Day Reporting / Mid-Size SUV / Possible Hybrid	2484	2004	Chevy	Tahoe	136,352	5,670	34,000
SO Patrol / Full-Size SUV	2481	2004	Chevy	Tahoe	93,700	8,500	35,000
SO Patrol / Full-Size SUV	2495	2006	Chevy	Tahoe	99,531	8,500	35,000
SO Patrol / Full-Size SUV	2497	2006	Chevy	Tahoe	97,700	8,500	35,000
SO Patrol / Full-Size SUV	2504	2007	Ford	Expedition	102,204	1,000	35,000
SO Patrol / Full-Size SUV	2505	2007	Ford	Expedition	102,496	1,000	35,000
SO Patrol / Full-Size SUV	2506	2007	Ford	Expedition	108,434	1,000	35,000
SO Patrol / Full-Size SUV	2509	2007	Ford	Expedition	88,700	1,000	35,000
SO Patrol / Full-Size SUV	2511	2008	Chevy	Tahoe	84,832	8,500	35,000
SO Patrol / Full-Size SUV	2513	2008	Chevy	Tahoe	104,180	-	35,000
SO Patrol / Full-Size SUV	2515	2008	Chevy	Tahoe	84,236	-	35,000
Detentions / Possible Hybrid	2496	2006	Chevy	Tahoe	159,800	7,775	34,000
Special Services	2114	2002	GMC	Savana van	91,888	8,500	32,000
R & B 14' slide-in sander box	304	unknown	unknown	unknown	unknown	unknown	9,700
R&B / 3/4 Ton 4x4	1289	2006	GMC	Pickup	108,683	-	26,300
R&B water truck. Truck only, tank will be retro fitted (Withdrawn, will be replaced at later time)	1373	1995	Kenworth	water truck	240,108	-	-
R&B Water Tank for truck						40,000	
R&B / 140H Motorgrader	1625	1995	Cat	Grader	8506 Hrs	-	250,000
R&B small trailer	1801	1985	Superior	16'	24 yrs	-	15,000
Fleet / Welding service truck	1232 1282	1988 2003	GMC Ford	1 Ton Welding trk	98000 90,000		100,000
Extention	9275	2001	Dodge	Durango	108,833		27,500
Total 21 new, 22 replaced						99,945	878,500
Requests for additional vehicles	Replacement Unit No.	New					
Additional Fleet Capital							
Air conditioner recycling/conditioner	X						3,300
Tig Welder		X					5,000
Subtotal Capital Equipment Replacement Fund							978,445
Contingency 5%							48,922
Total 2010 Capital Equipment Replacement Fund							1,027,367
Requests for additional vehicles							-
Additional Fleet Capital							8,300
Total with all requests							1,035,667
Use of hybrid vehicles highlighted in green							

LA PLATA COUNTY PUBLIC WORKS CAPITAL IMPROVEMENT PROGRAM 2010 - 2014

RANK	CATEGORY	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	GENERAL CONSTRUCTION - BIKE & PEDESTRIAN FACILITIES					
1	Bike-Pedestrian - County Coordination efforts (2010-a)	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
2	Safe Routes to School / Complete Streets - SR (b)		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL		\$ 15,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
<p>Note: GG = Gaming Grant, EIG = Energy Impact Grant, HES = Hazard Elimination Program (CDOT), MOU = "Gas In-fill" Road Impacts, SR = Safe Routes, EG = Enhancement Grant CDOT, DIF = Development Impact Fees, Blue indicates existing or pending grants.</p> <p>Notes: (a) County approved \$7,500 as local match, for Enhancement Grant (Sept 09) for the Bayfield Shared use path extended to Dove Ranch and Pine Valley Church. (b) budgeted amount in anticipation of a possible safe routes to school projects in 2011-2014. All cost estimates for this five (5) year CIP are in 2009 dollars.</p>						

LA PLATA COUNTY PUBLIC WORKS CAPITAL IMPROVEMENT PROGRAM 2010 - 2014

RANK	CATEGORY	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	INTERSECTIONS - DESIGN - CONSTRUCTION					
1	County Road 513 / CR 311 / 312 - SH 172 - Oxford - MOU (a)		\$ 1,800,000			
2	County Road 309 / 309A / Airport Entrance GG - MOU (b)	\$ 1,200,000				
3	County Road 501 - CR 240 - HES -				\$ 600,000	
4	County Road 501 - CR 502 - HES, EIG -					\$ 1,200,000
TOTAL		\$ 1,200,000	\$ 1,800,000	\$ -	\$ 600,000	\$ 1,200,000

Note: GG = Gaming Grant, EIG = Energy Impact Grant, HES = Hazard Elimination Program (CDOT), MOU = "Gas In-fill" Road Impacts, SR = Safe Routes, EG = Enhancement Grant CDOT, DIF = Development Impact Fees, **Blue indicates existing or pending grants.**

Notes: (a) Oxford intersection under design in 2009, moved from 2010 to 2011. Plan completion anticipated along with the acquisition of necessary right-of-way. \$600,000 EIG on hold. (b) Gaming Grant for the County Road 309 - Airport intersection, also recommend MOU fees. The Airport/City is expected to be a funding partner, details pending. Airport Business Park may be an additional funding partner. All cost estimates for this five (5) year CIP are in 2009 dollars.

LA PLATA COUNTY PUBLIC WORKS CAPITAL IMPROVEMENT PROGRAM 2010 - 2014

RANK	CATEGORY	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	MAINTENANCE					
1	Annual Bridge Maintenance - Misc. (a)		\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
2	Guardrail Projects - HES, EIG	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
3	Landslide Mitigation		\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
4	Rockfall Mitigation		\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
TOTAL		\$ 50,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000

Note: GG = Gaming Grant, EIG = Energy Impact Grant, HES = Hazard Elimination Program (CDOT), MOU = "Gas In-fill" Road Impacts, SHC = Special Highway Committee federal bridge funds All cost estimates for this five (5) year CIP are in 2008 dollars, **Blue indicates existing or pending grants.** (a) Includes CR 240A bridge demolition costs anticipated in 2010, may be bid and may be conducted by Road & Bridge.

LA PLATA COUNTY PUBLIC WORKS CAPITAL IMPROVEMENT PROGRAM 2010 - 2014

CATEGORY	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
ANNUAL TOTALS BY CATEGORY					
GENERAL CONSTRUCTION - ROADS	\$ 100,000	\$ 600,000	\$ 3,600,000	\$ 2,200,000	\$ 2,100,000
GENERAL CONSTRUCTION - BIKE & PED. FACILITIES	\$ 15,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
INTERSECTIONS	\$ 1,200,000	\$ 1,800,000	\$ -	\$ 600,000	\$ 1,200,000
BRIDGES	\$ 1,803,000	\$ 500,000	\$ -	\$ 583,000	\$ 750,000
RIGHT OF WAY	\$ 285,000	\$ 65,000	\$ 350,000	\$ 870,000	\$ 500,000
OVERLAYS	\$ 800,000	\$ 92,000	\$ 902,000	\$ 1,700,000	\$ 2,100,000
MAINTENANCE	\$ 50,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
SUBTOTAL COUNTY PROJECTS	\$ 4,253,000	\$ 3,232,000	\$ 5,027,000	\$ 6,128,000	\$ 6,825,000
POTENTIAL GRANTS					
Gaming Grant - GG - DOLA (a)	\$ 300,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Energy Impact Grant - EIG - DOLA (b)	\$ 550,800	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000
Hazard Elimination Program - HES - CDOT		\$ 50,000		\$ 50,000	
"Gas In-fill" Road Impacts - MOU (c)	\$ 700,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
DIF = Development Impact Fees	\$ 200,000				
Safe Routes to School - SR - CDOT					
Enhancement Grant - EG - CDOT - Sept 09-Application-					
Spec. Highway Comm. Fed. bridge funds - SHC (d)	\$ 402,400	\$ 400,000			
La Plata County Airport - Funding for CR 309 intersection (e)	\$ 200,000				
TOTAL GRANTS & MISC. FUNDING	\$ 2,353,200	\$ 1,550,000	\$ 1,100,000	\$ 1,150,000	\$ 1,100,000
OTHER REVENUE					
SUIT contribution toward CR 517 project	\$ -				
TOTAL OTHER REVENUE	\$ -				
TOTAL ANNUAL CIP = SUBTOTAL LESS GRANTS	\$ 1,899,800	\$ 1,682,000	\$ 3,927,000	\$ 4,978,000	\$ 5,725,000
Note: GG = Gaming Grant, EIG = Energy Impact Grant, HES = Hazard Elimination Program (CDOT), MOU = "Gas In-fill" Road Impacts, SR = Safe Routes, EG = Enhancement Grant CDOT, SHC = Special Highway Committee federal bridge funds. DIF = Development Impact Fees. Footnotes for 2010 budget. Potential Grants for years 2011-2014 are estimates only.					
(a) Gaming Grant pending County Road 309 - Airport intersection project- \$300,000 in 2010.					
(b) Energy Impact Grant pending for the Oxford intersection project- \$600,000 in 2010. Existing EIG for the CR 141 third bridge project, estimated at \$350,000.					
(c) Gas "in-fill" fees to be applied to the CR 309/309A/ Airport Intersection and possibly the CR 141 3rd Bridge also identified for an EIG grant. Other projects may be identified.					
(d) Special Highway Committee Bridge Grant for Lightner Creek Bridge Countr Road 207 CDOT FY 2010					
(e) The Airport may be a funding partner for the County Road 309 intersection project. Also refer to note (a) for Gaming Grant.					
(f) All cost estimates for this five (5) year CIP are in 2008 dollars.					
(f) Blue indicates existing or pending grants or other committed funding.					

RANK	CATEGORY
	GENERAL CONSTRUCTION - ROADS - DETAIL
1	Gas Well In-fill road impact mitigation projects (2010): This project will use the gas well MOU road impact fees to complete one time minor road improvement projects. MOU
2	County Road 218 - Sunnyside Elem. Sch. 800 feet (2013): Reconstruct and pave 800 feet of CR 218 that is used to provide access to the Sunnyside Elem. School.
3	County Road 234A, also known as CR 233 extension (2012): This project will extend the existing CR 233 east to CR 234A and 234 and would reconstruct the existing east end of CR 234 to prohibit left turns onto SH 160. Requires the completion of the right-of-way acquisition scheduled for 2002 and 2010. Project completion is currently anticipated in 2012 in accordance with a current IGA between CDOT and La Plata County.
4	County Road 320 Inter. School - IGA/ with Ignacio (2013): This project is for the reconstruction of CR 320, which is Romero Avenue a few hundred feet north of the school. This assumes the completion of an IGA with Ignacio applying for an EIG (Ignacio) to assist with the funding. Moved from 2010 as Energy Impact Grants on hold.
5	County Road 228 (2011): Reconstruct the eastern end of CR 228 from a point approximately one mile east of CR 234 to just east of the 90 degree curve. Final design and right-of-way acquisition to start in 2009 & 2010.
6	County Road 250 (2014): This is for the southern end of CR 250 and would reconstruct approximately one mile of road with two twelve lanes and paved shoulders. Challenges include historic structures and the irrigation ditches.
	Note: GG = Gaming Grant, EIG = Energy Impact Grant, HES = Hazard Elimination Program (CDOT), MOU = "Gas In-fill" Road Impacts, SR = Safe Routes, EG = Enhancement Grant CDOT, DIF = Development Impact Fees, Blue indicates existing or pending grants.

LA PLATA COUNTY PUBLIC WORKS CAPITAL IMPROVEMENT PROGRAM 2010 - 2014

RANK	CATEGORY
	GENERAL CONSTRUCTION - BIKE & PEDESTRIAN FACILITIES
	Safe Routes to School (2010-2013). This budget amount anticipates future requests to work with either Healthy Lifestyle La Plata or the Safe Roads Coalition.
	Note: GG = Gaming Grant, EIG = Energy Impact Grant, HES = Hazard Elimination Program (CDOT), MOU = "Gas In-fill" Road Impacts, SR = Safe Routes, EG = Enhancement Grant CDOT, DIF = Development Impact Fees, Blue indicates existing or pending grants.

LA PLATA COUNTY PUBLIC WORKS CAPITAL IMPROVEMENT PROGRAM 2010 - 2014

RANK	CATEGORY
	GENERAL CONSTRUCTION - INTERSECTIONS - DETAIL
1	County Road 309 / 309A / Airport Entrance - This is a joint project with the Airport and County to improve the intersection of County Roads 309, 309A and the Airport. It is anticipated that the conceptual design will be completed in 2009 and final design in early 2010 with construction in 2010. Joint funding with County, City, Gaming Grant and MOU fees.
2	County Road 513 / 311 - State Highway 172 (2011) - Engineering - Design and right-of-way acquisition to be completed in 2009-2010. This will realign an intersection where three County roads intersect with State Highway 172 and accommodates a lot of gas traffic.- MOU, EIG, HES MOVED to 2011- Energy Impact Grants on hold.
3	County Road 509 - SH 160B (2011): Improve the limited sight distance that results from an existing irrigation siphon crossing SH 160B. This project would be an appropriate use of the MOU funds and also would qualify for and EIG and possibly HES.
4	County Road 501 - 502 (2011): County Road 502 intersects County Road 501 on a 90 degree curve and the sight distance is limited. Possible location to consider a round-a-bout. - HES, EIG
5	County Road 501 at 240 (2012): Improve the sight distance, geometry and possibly add turn lanes.- HES
6	County Road 302 - US 550 (2013): This would provide turn lanes for a high volume County Road - State Highway intersection. HES, EIG, MOU
7	County Road 214 - US 550: This would provide turn lanes for a high volume County Road - State Highway intersection. HES, EIG, MOU
8	County Road 223 / 222 Intersection with SH 160 (2010): This is a CDOT / County that will relocate the intersections of CR 223/222 approximately one mile to the east. The County will contribute \$500,000 to CDOT to fund right-of-way acquisition in FY 2008. Construction funded by CDOT - 2010.
	Note: GG = Gaming Grant, EIG = Energy Impact Grant, HES = Hazard Elimination Program (CDOT), MOU = "Gas In-fill" Road Impacts, SR = Safe Routes, EG = Enhancement Grant CDOT, DIF = Development Impact Fees, Blue indicates existing or pending grants.

LA PLATA COUNTY PUBLIC WORKS CAPITAL IMPROVEMENT PROGRAM 2010 - 2014

RANK	CATEGORY
	GENERAL CONSTRUCTION - BRIDGE - DETAIL
1	County Road 141 Wildcat Canyon (2010): This is the last of three old State Road bridges to be replaced on CR 141. The first bridge on CR 141 was replaced in 2006. This bridge consists of an old concrete bridge that was extended many years ago by inserting a six foot diameter culvert into the inlet to widen the road. The width is insufficient for the current traffic.
2	County Road 207 Lightner Creek Bridge (2010): Major maintenance, deck widening proposed in 2010 and funded by a Special Highway Committee bridge grant awarded in 2007. SHC
3	County Road 105 replace Cedar Box Culvert (2010): Replace existing cedar post box culvert (Boggs Parcel) on County Road 205 with a precast concrete culvert pipe. Design by County Engineering and construction by Road & Bridge.
4	County Road 527 (2010) - carryover work from 2009 project. Special Highway Committee bridge grant and Energy Impact grant.
5	County Road 314 Rock Creek Bridge (2011): Minor bridge - proposed replacement. MOU
6	County Road 334 Allison Ditch (2013): Replacement of the Allison Creek Ditch bridge with a concrete box culvert. Labor and equipment to be provided by the County Road and Bridge Department. MOU , SHC
7	County Road 122 La Plata River Bridge (2014): This will be the last load restricted bridge in La Plata County after the Beaver Creek, Allison Ditch, and Bear Creek bridges are replaced in 2008 and 2009.
	Note: GG = Gaming Grant, EIG = Energy Impact Grant, HES = Hazard Elimination Program (CDOT), MOU = "Gas In-fill" Road Impacts, SR = Safe Routes, EG = Enhancement Grant CDOT, DIF = Development Impact Fees, Blue indicates existing or pending grants.

LA PLATA COUNTY PUBLIC WORKS CAPITAL IMPROVEMENT PROGRAM 2010 - 2014

RANK	CATEGORY
	OVERLAYS - DETAIL
1	County Road 211 (2010) - A-LP - New Road. County Road 211 as completed in the Spring of 2010 will have a Class-6 gravel road surface. This project proposes to provide a double pin chip seal surface to preserve the new road.
2	County Road 211, Lower - (2011) "chip seal" Open graded friction course. This is an open-graded friction course chip seal project proposed in anticipation of the new County Road 211 opening in the spring of 2010 from County Road 141 to State Highway 160.
3	County Road 517 -(2013) (1.9 miles, 22'x4" - 2012) GG, and SUIT. Gaming Grants -ON HOLD- This project would involve working jointly with the Southern Ute Indian Tribe as they are proposing urban road improvement, curb, gutter and sidewalks, for approximately eight hundred feet of County road 517 from State Highway 172 back to the east. We are planning an asphalt overlay from State Highway 172 to County Road 516 pending the approval a Gaming Grant application submitted May 2009.
4	County Road 141 - Wildcat Canyon, D&RG Dr. to CR 136 (3.1 miles). Paving of County Road 141 from D&RG Drive west to County Road 136.
5	County Road 223 - Landfill to US 160 (1.5 miles, 24'x3.5"). Paving of County Road 223 from the Bayfield Transfer Station east to State Highway 160.
6	County Road 120 (2.0 miles, 22'x4") Paving of 2 miles County Road 120 along the section where the asphalt surface failed and had to be removed in 2008.
7	County Road 250 - KOA Campground to US 550 (3.0)
8	County Road 203 - West Animas Rd. Trimble South
9	County Road 213 - Purple Cliffs - overlay - (1.4 miles, 24'x4")
	Note: GG = Gaming Grant, EIG = Energy Impact Grant, HES = Hazard Elimination Program (CDOT), MOU = "Gas In-fill" Road Impacts, SR = Safe Routes, EG = Enhancement Grant CDOT, DIF = Development Impact Fees, Blue indicates existing or pending grants.

Project	Department	New Hardware Cost	New Software Cost	Total	Future Maint	Annual Offset	Type of Request	Estimated IS Staff Time	Running Totals	2010	2011	2012
1 Blackberry Enterprise Software	Information Technology*		\$ 5,500.00	\$ 5,500.00	\$ 750.00			40	\$ 6,250.00		X	
2 HP Lefthand System - Network Storage	Information Technology*	\$ 45,500.00		\$ 45,500.00	\$ 6,825.00		Improve Efficiency, Reduce Space Needs		\$ 58,575.00		X	
3 New and Increased Fiber Capacity	Information Technology*	\$ 20,000.00		\$ 20,000.00			Upgrade, Improve Efficiency	120	\$ 78,575.00		X	
4 Database for Managing for Accountability and Performance	Admin/Finance*		\$ 15,000.00	\$ 15,000.00			Improve Efficiency		\$ 93,575.00		X	
5 Arc IMS Upgrade	GIS	\$ 18,000.00		\$ 18,000.00			Upgrade, Customer Service, Permit Streamlining	40	\$ 111,575.00		X	
6 Implement a Credit Card payment solution	Information Technology/Finance*			\$ -			Customer Service	40	\$ 111,575.00		X	
7 Large Format Scanner	GIS	\$ 18,000.00		\$ 18,000.00	\$ 2,000.00			10	\$ 131,575.00		X	
8 Conversion of Email and Calendar System	Information Technology*		\$124,000.00	\$124,000.00	\$ 33,000.00	\$ (25,000.00)			\$ 263,575.00		X	
9 Narrow Band Radio Repeater	Road and Bridge/OEM*	\$ 7,255.00		\$ 7,255.00	\$ 300.00		Upgrade, Improve Efficiency		\$ 271,130.00		X	
11 LCD Projector and Laptop Computer	Extension	\$ 3,000.00		\$ 3,000.00	\$ 100.00			2	\$ 274,230.00		X	
12 Permit processing Software	Planning/Building/Engineering/Assessor		\$145,000.00	\$145,000.00			Improve Efficiency, Customer Service, Permit Streamlining		\$ 419,230.00		X	
13 Develop a Property/Address Tracking Database (County Mothership Database concept)	Information Services/Geographic Information Systems*			\$ -			Improve Efficiency, Customer Service	200	\$ 419,230.00		X	
* Benefits Multiple Departments/Entire Organization			Total:	\$401,255.00	\$ 42,975.00	\$ (25,000.00)						

Projects Recommended for Denial

Customer and event database	Senior Services	\$ 20,000.00		\$ 20,000.00	\$ 1,500.00		Improve Efficiency, Reduce Space needs, Customer Service, Public Safety	25-80			X	
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Future Projects

Document Management System	Information Technology	\$ 50,000.00		\$ 50,000.00							X	
Implement Tele-Works alertWorks product	Information Services/Office of Emergency Management		\$ 7,600.00	\$ 7,600.00			Improve Efficiency, Customer Service				X	
Tyler Technologies (Eagle) Treasurer's receipting system	Treasurer	\$ 12,000.00	\$133,449.00	\$145,449.00			Replacement				X	
Core network Switch	Information Technology	\$100,000.00		\$100,000.00							X	X
Implement Agenda management software	Administration		\$ 35,000.00	\$ 35,000.00			Improve Efficiency	80				X
Video Streaming of Commissioner's Board Meetings	Administration	\$ 25,000.00	\$ 16,000.00	\$ 41,000.00			Improve Efficiency, Customer Service	160				X
Coplink Solution Suite	Sheriff's Office	\$ 2,000.00	\$118,000.00	\$120,000.00			Public Safety	120				X
Complete fiber at Fairgrounds Maintenance facility	Information Services	\$ 10,000.00		\$ 10,000.00			Customer Service	16				X
Implement a Higher Reliability standard for the Avaya VoIP system	Information Services	\$ 46,640.00		\$ 46,640.00			Upgrade					X

Interfund Transfers

Transferred From Fund	Transferred To	2007 Actual	2008 Budget	2008 Actual	2009 Budget	2009 Estimate	2010 Budget
General Fund	Capital	9,000,000	3,000,000	3,000,000	1,500,000	1,500,000	1,500,000
General Fund	Tribal	-	-	-	-	-	-
General Fund	Tabor Reserve	100,000	715,000	715,000	-	-	-
General Fund	Road & Bridge	5,000,000	5,000,000	5,000,000	8,000,000	8,000,000	2,500,000
General Fund	Landfill	50,000	50,000	50,000	50,000	50,000	100,000
General Fund	Joint Sales	2,000,062	1,959,600	2,040,063	2,001,998	1,801,798	1,729,726
General Fund	Debt Service	-	-	-	-	-	-
General Fund	Financing Authority	466,000	466,000	466,000	466,000	466,000	471,256
Financing Authority Capital	Financing Authority	-	-	-	-	-	-
Capital	Debt Service	-	-	-	-	-	-
Capital	Road & Bridge	-	-	-	-	-	-
Capital	Joint Sales	-	-	-	-	-	-
Capital	CERF	-	-	-	-	-	-
Joint Sales	Landfill	10,000	10,000	10,000	10,000	10,000	10,000
Joint Sales	Capital	-	-	-	-	-	-
Joint Sales	General Fund	1,664,053	2,396,301	2,185,887	2,541,916	2,221,527	2,205,813
Tribal	General Fund	-	-	-	-	-	-
Tribal	Road & Bridge	-	-	-	-	-	-
Tribal	Human Services	-	-	-	-	-	-
Residual Equity Transfers							
Conservation Trust	General Fund	-	-	-	-	-	-
Jail Commissary	General Fund	-	-	-	-	-	-
Sales Tax Fund	General Fund	-	-	-	-	-	-
Total		18,290,115	13,596,901	13,466,950	14,569,914	14,049,325	8,516,795

2010 Schedule of Lease/Purchase Payments

2004 La Plata County Finance Authority Certificates of Participation - \$3,985,000 Series 2004
 Certificates of Participations, proceeds used to acquire and renovate a downtown Durango office building, the Old Main Post Office (OMPO). Immediately subsequent to the purchase, the Finance Authority entered into a lease-purchase agreement with La Plata County for the OMPO. The OMPO is being used as office space for County staff.

Interest rates on the Certificates of Participation (COPs) range from 2.00% to 3.750%. Funding is to be provided for by base rentals paid by the County to the Authority. Annual debt service requirements to amortize all obligations as of December 31, 2009 follow:

Year	Principal	Interest	Total
2010	\$ 400,000	\$ 69,506	\$ 469,506
2011	415,000	56,103	471,103
2012	430,000	41,575	471,575
2013	450,000	25,837	475,837
2014	470,000	8,813	478,813
	<u>\$ 2,165,000</u>	<u>\$ 201,834</u>	<u>\$ 2,366,834</u>

A schedule, by years, of future minimum lease payments under the lease agreement, together with the present value of the net minimum lease payments as of December 31, 2009 follows:

Year	Facility Lease
2010	\$ 469,506
2011	471,103
2012	471,575
2013	475,837
2014	478,813
Total minimum lease payments	2,366,834
Less amounts representing interest	201,834
Present value of minimum lease payments	\$ 2,165,000

The debt service payments made by the La Plata County Finance Authority on the 2004 Certificates of Participation are budgeted in the "Finance Authority Debt Service Fund." The rental payments made by La Plata County to the La Plata County Finance Authority pursuant to the lease-purchase agreement are reported in the General Fund.

There are no other lease-purchase agreements.

2010 La Plata County Budget Authorities

This table sets forth the responsibility for budgetary management and accountability for each County cost center for 2010. Each budget authority may appoint, in writing, a deputy or deputies authorized to initiate or approve payments. A copy of such designation of authority shall be filed in the Finance Department.

In cases where a payment request exceeds \$50,000, the department head or Elected Official shall be required to review and co-sign for payment authorization. In cases where a payment request exceeds \$250,000, Department Heads will be required to obtain a co-signature from the Assistant County Manager or County Manager. In cases where the Finance Director or Assistant County Manager initiates a payment exceeding \$25,000, they shall have the other or the County Manager co-sign the request for payment.

The Director of Finance and the Assistant County Manager are authorized to approve and process central services type charges against all budgetary authorities' accounts to preclude payment delays and facilitate cost allocation. The Purchasing Agent and Contracting Agent are authorized to approve and process charges which have been properly requisitioned and/or contracted by the appropriate budget authority.

Cost Center		Responsible Position
General Fund (10)		
1000 County Commissioners	⇒	Board of County Commissioners
2101 County Attorney	⇒	County Attorney
2100 Administrative Offices 4500 Sustainability Office 5701 Children, Youth and Families Master Plan	⇒	Assistant County Manager
1100 Clerk & Recorder 1101 Clerk - Elections	⇒	Clerk & Recorder
1200 Treasurer 1201 Public Trustee	⇒	County Treasurer
1300 Assessor	⇒	County Assessor
1400 Surveyor	⇒	County Surveyor
2203 Facilities & Grounds 2211 Old Main Post Office	⇒	Director of General Services
2200 Finance 2202 Procurement 2204 Central Services 6100 Public Service Agencies 6102 Conservation Trust Funds Var Other Payments to Governments	⇒	Director of Finance
2201 Information Services 2102 Geographic Information Systems	⇒	Director of Information Technology

Cost Center	Position of Budgetary Responsibility
General Fund (10-continued)	
5200 Planning Department	Director of Planning Department
2301 Human Resources 2401 Risk Management	Director of Human Resources
2213 Construction Management	Director of Public Works
3100 County Coroner	County Coroner
All Sheriff's Department Cost Centers 3002 Special Services Division 3000 Public Safety 3001 Detention Facility 3004 Special Investigations Unit 3005 Criminal Investigations 2104 Alternatives to Incarceration 3001 Jail Commissary	Sheriff
5500 Senior Services - JST 5501 Senior Services - non JST 5504 Veterans Service Office	Director of Human Services
3300 Building Inspection 3401 Emergency Management	Director of Building & Emergency Mgt.
5100 Extension Office	Extension Director
5000 Fairgrounds 5102 Weed Control	Director of General Services

