

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
COUNTY COMMISSIONERS							
Personnel Services							
101-1001-403.10-10	ELECTED OFFICIAL	96,914	100,564	102,782	104,532	115,764	115,764
101-1001-403.10-30	REGULAR EMPLOYEES	27,017	32,413	32,993	33,228	37,411	37,411
101-1001-403.10-60	OVERTIME	6	147	0	68	0	0
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* Personnel Services		123,937	133,124	135,775	137,828	153,175	153,175
PR Taxes and Benefits							
101-1001-403.20-10	HEALTH INSURANCE	15,871	17,182	18,875	19,054	21,021	21,021
101-1001-403.20-20	LIFE INSURANCE	298	298	298	299	332	332
101-1001-403.20-30	RETIREMENT	13,943	14,976	15,275	15,506	17,232	17,232
101-1001-403.20-40	SOCIAL SECURITY	7,476	8,024	8,418	8,293	9,497	9,497
101-1001-403.20-50	MEDICARE	1,748	1,876	1,969	1,940	2,221	2,221
101-1001-403.20-60	WORKERS COMPENSATION	230	301	2,108	258	1,536	1,536
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* PR Taxes and Benefits		39,566	42,657	46,943	45,350	51,839	51,839
Operations							
101-1001-403.30-26	LEGAL-GENERAL	7,755	5,852	12,000	6,353	6,000	6,000
101-1001-403.30-37	STENOGRAPHER-COURT REPORT	8,611	400	10,000	2,435	5,000	5,000
101-1001-403.50-28	CONTRACTS-GENERAL	0	0	32,000	25,683	0	0
101-1001-403.50-54	TEMP SERVICES-LABOR	497	0	500	13,620	3,000	3,000
101-1001-403.53-11	POSTAGE	259	381	500	477	500	500
101-1001-403.53-13	TELEPHONE	2,088	2,455	2,500	3,179	3,000	3,000
101-1001-403.58-15	MEAL-MILES-TRAVEL-LODGING	4,889	2,531	10,000	6,346	10,000	10,000
101-1001-403.61-31	OFFICE SUPPLIES	1,925	1,344	2,500	1,285	2,500	2,500
101-1001-403.61-56	COPIES-OVER THE MAX COSTS	111	196	200	242	200	200
101-1001-403.62-11	GAS-OIL-LUBRICANTS	1,086	1,003	1,200	1,358	1,200	1,200
101-1001-403.64-11	SUBSCRIPTIONS	406	0	600	0	600	600

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101-1001-403.65-11	MINOR EQUIPMENT (LT \$500)	0	0	500	0	500	500
101-1001-403.70-12	COMMISSION DISCRETIONARY	10,142	8,575	10,000	18,669	10,000	10,000
101-1001-403.70-15	CONTINUING EDUCATION	1,740	215	2,000	1,346	2,000	2,000
101-1001-403.70-45	DUES	18,073	19,495	20,000	21,017	20,000	20,000
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* Operations		57,582	42,447	104,500	102,010	64,500	64,500
Capital Outlay							
101-1001-801.84-14	EQUIPMENT-GENERAL	2,500	0	0	0	0	0
101-1001-801.84-50	CAPITALIZED/GT \$5,000	5,447	0	0	0	0	0
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* Capital Outlay		7,947	0	0	0	0	0
Debt Service							
101-1001-851.85-10	PRINCIPAL	0	0	0	0	4,200	4,200
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* Debt Service		0	0	0	0	4,200	4,200
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** COUNTY COMMISSIONERS		229,032	218,228	287,218	285,188	273,714	273,714

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COUNTY ATTORNEY							
Personnel Services							
101-1002-409.10-20	DIVISION MANAGERS	70,000	70,468	70,000	85,000	93,500	93,500
101-1002-409.10-30	REGULAR EMPLOYEES	93,631	113,006	150,967	150,148	158,582	158,582
101-1002-409.10-60	OVERTIME	0	149	0	0	0	0
101-1002-409.10-90	TERMINATION-ACCRUED LEAVE	0	8,481	0	1,677	0	0
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* Personnel Services		163,631	192,104	220,967	236,825	252,082	252,082
PR Taxes and Benefits							
101-1002-409.20-10	HEALTH INSURANCE	29,116	26,935	30,397	30,683	33,836	33,836
101-1002-409.20-20	LIFE INSURANCE	224	244	281	281	313	313
101-1002-409.20-30	RETIREMENT	18,409	20,658	24,859	26,397	28,359	28,359
101-1002-409.20-40	SOCIAL SECURITY	9,803	11,577	13,700	14,294	15,629	15,629
101-1002-409.20-50	MEDICARE	2,293	2,708	3,204	3,343	3,655	3,655
101-1002-409.20-60	WORKERS COMPENSATION	3,223	4,389	4,220	4,407	3,126	3,126
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* PR Taxes and Benefits		63,068	66,511	76,661	79,405	84,918	84,918
Operations							
101-1002-409.30-26	LEGAL-GENERAL	0	0	2,000	1,500	2,000	2,000
101-1002-409.30-37	STENOGRAPHER-COURT REPORT	0	1,831	2,000	636	1,500	1,500
101-1002-409.30-55	LEGAL-NEGLECT	20,000	28,094	55,000	61,674	65,000	65,000
101-1002-409.44-12	EQUIPMENT (LEASED)	0	0	6,000	0	0	0
101-1002-409.50-28	CONTRACTS-GENERAL	0	1,103	1,500	1,375	1,500	1,500
101-1002-409.50-54	TEMP SERVICES-LABOR	0	0	1,500	0	1,500	1,500
101-1002-409.51-25	INDIGENT CARE	0	0	250	0	250	250
101-1002-409.53-11	POSTAGE	168	330	1,000	341	1,000	1,000
101-1002-409.53-13	TELEPHONE	662	682	2,000	1,135	2,000	2,000
101-1002-409.58-15	MEAL-MILES-TRAVEL-LODGING	0	1,012	5,000	2,344	4,000	4,000

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101-1002-409.61-31	OFFICE SUPPLIES	761	915	4,500	2,089	4,500	4,500
101-1002-409.64-12	PUBLICATIONS	2,916	2,874	4,000	2,316	2,500	2,500
101-1002-409.64-15	ON-LINE INFO SERVICE	2,992	3,358	3,500	4,368	5,000	5,000
101-1002-409.65-11	MINOR EQUIPMENT(LT \$500)	0	393	500	0	500	500
101-1002-409.70-15	CONTINUING EDUCATION	763	1,778	6,000	2,220	8,000	8,000
101-1002-409.70-26	RISK MANAGEMENT/SAFETY	0	1,409	7,000	4,691	7,000	7,000
101-1002-409.70-33	TRIAL PREPARATION	41	0	1,500	0	1,500	1,500
101-1002-409.70-45	DUES	575	1,081	2,500	1,240	3,000	3,000
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* Operations		28,878	44,860	105,750	85,929	110,750	110,750
Debt Service							
101-1002-851.85-10	PRINCIPAL	0	0	0	0	6,000	6,000
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* Debt Service		0	0	0	0	6,000	6,000
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** COUNTY ATTORNEY		255,577	303,475	403,378	402,159	453,750	453,750

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COUNTY PLANNING OFFICE							
Personnel Services							
101-1015-409.10-20	DIVISION MANAGERS	66,484	70,307	42,942	35,681	0	0
101-1015-409.10-30	REGULAR EMPLOYEES	66,918	81,694	82,457	65,692	0	0
101-1015-409.10-40	PART-TIME EMPLOYEES	11,900	12,880	27,131	8,750	0	0
101-1015-409.10-90	TERMINATION-ACCRUED LEAVE	0	14,682	0	1,722	0	0
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*	Personnel Services	145,302	179,563	152,530	111,845	0	0
PR Taxes and Benefits							
101-1015-409.20-10	HEALTH INSURANCE	23,516	19,561	17,130	17,126	0	0
101-1015-409.20-20	LIFE INSURANCE	252	270	192	172	0	0
101-1015-409.20-30	RETIREMENT	16,291	18,549	15,182	12,389	0	0
101-1015-409.20-40	SOCIAL SECURITY	8,661	10,848	12,220	6,719	0	0
101-1015-409.20-50	MEDICARE	2,026	2,537	2,854	1,571	0	0
101-1015-409.20-60	WORKERS COMPENSATION	1,640	2,418	2,440	1,417	0	0
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*	PR Taxes and Benefits	52,386	54,183	50,018	39,394	0	0
Operations							
101-1015-409.43-20	R&M-VEHICLES	633	1,147	0	0	0	0
101-1015-409.50-28	CONTRACTS-GENERAL	49,030	27,932	9,350	9,335	0	0
101-1015-409.53-11	POSTAGE	730	617	400	369	0	0
101-1015-409.53-13	TELEPHONE	1,410	1,617	800	738	0	0
101-1015-409.58-15	MEAL-MILES-TRAVEL-LODGING	265	1,329	100	9	0	0
101-1015-409.61-15	DATA PROCESSING SUPPLIES	3,487	5,054	200	163	0	0
101-1015-409.61-31	OFFICE SUPPLIES	2,347	2,614	1,500	2,750	0	0
101-1015-409.61-56	COPIES-OVER THE MAX COSTS	107	0	0	0	0	0
101-1015-409.62-11	GAS-OIL-LUBRICANTS	1,086	1,147	500	4,949	0	0
101-1015-409.64-11	SUBSCRIPTIONS	310	334	250	237	0	0

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101-1015-409.65-11	MINOR EQUIPMENT(LT \$500)	0	194	0	0	0	0
101-1015-409.70-15	CONTINUING EDUCATION	240	585	700	654	0	0
101-1015-409.70-45	DUES	705	1,003	700	418	0	0
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*	Operations	60,350	43,573	14,500	19,622	0	0
	Capital Outlay						
101-1015-801.84-14	EQUIPMENT-GENERAL	0	2,624	0	0	0	0
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*	Capital Outlay	0	2,624	0	0	0	0
	Debt Service						
101-1015-851.85-10	PRINCIPAL	3,072	3,262	2,000	1,995	0	0
101-1015-851.85-20	INTEREST	782	593	250	254	0	0
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*	Debt Service	3,854	3,855	2,250	2,249	0	0
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**	COUNTY PLANNING OFFICE	261,892	283,798	219,298	173,110	0	0

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EMERGENCY MANAGEMENT AGCY							
Personnel Services							
101-1050-507.10-20	DIVISION MANAGERS	55,259	58,817	59,993	60,175	70,814	70,814
101-1050-507.10-30	REGULAR EMPLOYEES	39,853	56,918	73,982	73,827	84,557	84,557
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*	Personnel Services	95,112	115,735	133,975	134,002	155,371	155,371
PR Taxes and Benefits							
101-1050-507.20-10	HEALTH INSURANCE	6,128	15,085	26,750	22,735	25,078	25,078
101-1050-507.20-20	LIFE INSURANCE	149	199	224	224	249	249
101-1050-507.20-30	RETIREMENT	10,700	13,020	15,072	15,075	17,479	17,479
101-1050-507.20-40	SOCIAL SECURITY	5,889	7,052	8,306	8,089	9,633	9,633
101-1050-507.20-50	MEDICARE	1,377	1,649	1,943	1,892	2,253	2,253
101-1050-507.20-60	WORKERS COMPENSATION	1,874	2,484	2,116	2,479	1,590	1,590
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*	PR Taxes and Benefits	26,117	39,489	54,411	50,494	56,282	56,282
Operations							
101-1050-507.43-12	R&M-COMMUNICATIONS EQUIP	632	1,373	2,100	4,936	2,100	2,100
101-1050-507.43-18	R&M-OFFICE EQUIPMENT	38	36	2,100	77	2,100	2,100
101-1050-507.43-20	R&M-VEHICLES	970	4,405	4,000	2,864	4,000	4,000
101-1050-507.43-21	R&M-WARNING EQUIPMENT	4,192	934	0	228	0	0
101-1050-507.43-24	R&M MOBILE COMMUNICATIONS	0	2,334	3,100	1,967	3,100	3,100
101-1050-507.53-11	POSTAGE	205	176	325	323	325	325
101-1050-507.53-13	TELEPHONE	14,319	15,690	9,300	11,478	9,300	9,300
101-1050-507.58-11	NON-LOCAL TRAVEL	106	0	2,000	0	2,000	2,000
101-1050-507.58-15	MEAL-MILES-TRAVEL-LODGING	0	35	0	0	0	0
101-1050-507.61-31	OFFICE SUPPLIES	3,691	3,601	5,150	6,161	5,150	5,150
101-1050-507.62-11	GAS-OIL-LUBRICANTS	2,837	2,646	2,500	3,388	3,300	3,300
101-1050-507.64-11	DUES AND SUBSCRIPTIONS	133	197	500	496	500	500

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101-1050-507.65-11	MINOR EQUIPMENT (LT \$500)	2,099	433	2,000	2,353	2,000	2,000
101-1050-507.70-15	CONTINUING EDUCATION	0	180	500	918	500	500
101-1050-507.70-22	MEETING EXPENSE	0	0	1,000	0	1,000	1,000
101-1050-507.70-54	LEPC GRANTS	415	3,461	14,200	14,017	1,700	1,700
101-1050-507.71-57	CODE RED PROGRAM	0	0	0	0	25,000	25,000
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*	Operations	29,637	35,501	48,775	49,206	62,075	62,075
	Capital Outlay						
101-1050-801.84-14	EQUIPMENT-GENERAL	592	0	5,150	3,110	5,150	5,150
101-1050-801.84-22	OFFICE EQUIPMENT	3,920	1,711	3,605	4,548	3,605	3,605
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*	Capital Outlay	4,512	1,711	8,755	7,658	8,755	8,755
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**	EMERGENCY MANAGEMENT AGCY	155,378	192,436	245,916	241,360	282,483	282,483

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FIRE WARDEN							
Operations							
101-1058-503.43-12	R&M-COMMUNICATIONS EQUIP	0	59	800	14	800	800
101-1058-503.43-14	R&M-FIRE EQUIPMENT	185	833	500	50	500	500
101-1058-503.52-12	COUNTY FIRE SUPPRESSION	0	0	5,000	2,036	5,000	5,000
101-1058-503.53-11	POSTAGE	8	27	200	37	200	200
101-1058-503.58-11	NON-LOCAL TRAVEL	388	70	1,000	525	1,000	1,000
101-1058-503.58-15	MEAL-MILES-TRAVEL-LODGING	452	310	1,000	575	1,000	1,000
101-1058-503.61-54	FIREWORKS EDUCATION SUPPLY	928	200	800	0	800	800
101-1058-503.64-11	SUBSCRIPTIONS	375	485	1,000	525	1,000	1,000
101-1058-503.70-18	FIRE INVESTIGATIVE TEAM	764	0	1,200	679	1,200	1,200
101-1058-503.70-22	MEETING EXPENSES	145	87	500	42	500	500
101-1058-503.70-30	SPECIAL PROJECTS	1,758	385	1,500	1,168	1,500	1,500
101-1058-503.70-45	DUES	0	300	500	300	500	500
101-1058-503.71-58	COMMUNITY EMERG RESP TEAM	0	0	1,500	1,148	1,500	1,500
*    Operations		5,003	2,756	15,500	7,099	15,500	15,500
Capital Outlay							
101-1058-801.84-14	EQUIPMENT-GENERAL	0	766	0	0	0	0
*    Capital Outlay		0	766	0	0	0	0
**    FIRE WARDEN		5,003	3,522	15,500	7,099	15,500	15,500

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COUNTY EXTENSION AGENT							
Personnel Services							
101-1062-701.10-30	REGULAR EMPLOYEES	42,722	31,794	55,156	46,045	55,114	55,114
101-1062-701.10-40	PART-TIME EMPLOYEES	17,288	28,917	17,109	18,801	19,212	19,212
101-1062-701.10-60	OVERTIME	1,067	92	1,000	0	1,000	1,000
101-1062-701.10-90	TERMINATION-ACCRUED LEAVE	853	381	0	5,153	0	0
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* Personnel Services		61,930	61,184	73,265	69,999	75,326	75,326
PR Taxes and Benefits							
101-1062-701.20-10	HEALTH INSURANCE	12,788	13,519	15,214	10,504	12,694	12,694
101-1062-701.20-20	LIFE INSURANCE	130	114	149	130	166	166
101-1062-701.20-30	RETIREMENT	6,871	6,840	8,242	7,295	8,474	8,474
101-1062-701.20-40	SOCIAL SECURITY	3,440	3,363	4,542	3,905	4,670	4,670
101-1062-701.20-50	MEDICARE	805	787	1,062	913	1,092	1,092
101-1062-701.20-60	WORKERS COMPENSATION	520	670	589	552	399	399
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* PR Taxes and Benefits		24,554	25,293	29,798	23,299	27,495	27,495
Operations							
101-1062-701.30-35	STATE EXTENSION AGENTS	11,507	15,384	24,896	21,101	34,286	34,286
101-1062-701.43-18	R&M-OFFICE EQUIPMENT	0	220	600	0	600	600
101-1062-701.43-20	R&M-VEHICLES	349	1,079	1,500	246	1,500	1,500
101-1062-701.50-54	TEMP SERVICES-LABOR	1,362	85	2,000	0	800	800
101-1062-701.53-11	POSTAGE	0	200	200	196	200	200
101-1062-701.53-13	TELEPHONE	2,918	2,387	3,500	2,671	3,200	3,200
101-1062-701.58-15	MEAL-MILES-TRAVEL-LODGING	1,470	1,549	3,500	1,350	5,000	5,000
101-1062-701.61-15	DATA PROCESSING SUPPLIES	3,790	305	700	35	500	500
101-1062-701.61-31	OFFICE SUPPLIES	2,417	5,097	4,500	4,870	4,500	4,500
101-1062-701.61-56	COPIES-OVER THE MAX COSTS	762	587	1,000	1,514	1,000	1,000

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101-1062-701.62-11	GAS-OIL-LUBRICANTS	1,751	2,063	2,500	2,184	2,500	2,500
101-1062-701.65-11	MINOR EQUIPMENT (LT \$500)	0	205	500	280	500	500
101-1062-701.70-15	CONTINUING EDUCATION	595	562	1,700	290	1,700	1,700
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*     Operations		26,921	29,723	47,096	34,737	56,286	56,286
Debt Service							
101-1062-851.85-10	PRINCIPAL	3,089	2,970	3,150	2,995	3,507	3,507
101-1062-851.85-20	INTEREST	317	152	0	462	0	0
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*     Debt Service		3,406	3,122	3,150	3,457	3,507	3,507
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**    COUNTY EXTENSION AGENT		116,811	119,322	153,309	131,492	162,614	162,614

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GRANTS MANAGER							
Personnel Services							
101-1104-407.10-20	DIVISION MANAGERS	47,529	46,748	48,597	48,971	56,147	56,147
101-1104-407.10-90	TERMINATION-ACCRUED LEAVE	0	7,768	0	0	0	0
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*	Personnel Services	47,529	54,516	48,597	48,971	56,147	56,147
PR Taxes and Benefits							
101-1104-407.20-10	HEALTH INSURANCE	6,166	6,360	7,324	3,681	4,057	4,057
101-1104-407.20-20	LIFE INSURANCE	75	75	75	75	83	83
101-1104-407.20-30	RETIREMENT	5,291	5,259	5,437	5,509	6,317	6,317
101-1104-407.20-40	SOCIAL SECURITY	2,852	3,281	3,013	2,979	3,481	3,481
101-1104-407.20-50	MEDICARE	667	767	705	697	814	814
101-1104-407.20-60	WORKERS COMPENSATION	936	1,117	928	919	696	696
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*	PR Taxes and Benefits	15,987	16,859	17,482	13,860	15,448	15,448
Operations							
101-1104-407.50-54	TEMP SERVICES-LABOR	0	0	0	0	1,600	1,600
101-1104-407.53-11	POSTAGE	84	292	125	262	250	250
101-1104-407.53-13	TELEPHONE	149	119	175	142	150	150
101-1104-407.53-30	COMMUNITY OUTREACH	0	0	0	0	4,000	4,000
101-1104-407.54-11	LEGAL ADVERTISING	1,731	150	2,500	775	1,500	1,500
101-1104-407.58-15	MEAL-MILES-TRAVEL-LODGING	512	639	7,700	8,575	6,920	6,920
101-1104-407.61-31	OFFICE SUPPLIES	323	311	400	602	1,000	1,000
101-1104-407.62-11	GAS-OIL-LUBRICANTS	34	68	100	0	50	50
101-1104-407.64-11	SUBSCRIPTIONS	0	0	150	0	500	500
101-1104-407.65-11	MINOR EQUIPMENT (LT \$500)	48	50	50	261	0	0
101-1104-407.70-15	CONTINUING EDUCATION	279	0	6,300	4,615	3,000	3,000
101-1104-407.70-45	DUES	0	95	150	265	150	150

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
*	Operations	3,160	1,724	17,650	15,497	19,120	19,120
**	GRANTS MANAGER	66,676	73,099	83,729	78,328	90,715	90,715

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
HUMAN RESOURCES							
Personnel Services							
101-1105-407.10-20	DIVISION MANAGERS	61,448	69,203	72,572	75,369	72,844	72,844
101-1105-407.10-90	TERMINATION-ACCRUED LEAVE	0	0	17,500	19,226	0	0
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*	Personnel Services	61,448	69,203	90,072	94,595	72,844	72,844
PR Taxes and Benefits							
101-1105-407.20-10	HEALTH INSURANCE	6,166	6,667	7,324	7,785	8,160	8,160
101-1105-407.20-20	LIFE INSURANCE	75	75	75	75	83	83
101-1105-407.20-30	RETIREMENT	6,913	7,785	8,164	8,479	8,195	8,195
101-1105-407.20-40	SOCIAL SECURITY	3,810	4,291	4,499	5,852	4,516	4,516
101-1105-407.20-50	MEDICARE	891	1,003	1,052	1,369	1,056	1,056
101-1105-407.20-60	WORKERS COMPENSATION	1,210	1,654	1,386	1,412	903	903
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*	PR Taxes and Benefits	19,065	21,475	22,500	24,972	22,913	22,913
Operations							
101-1105-407.30-31	MEDICAL SERVICES	2,635	2,861	3,500	3,775	5,000	5,000
101-1105-407.30-52	EMPLOYMENT TESTING	350	160	200	245	200	200
101-1105-407.30-53	HEARING OFFICER	2,187	8,515	7,500	9,564	8,000	8,000
101-1105-407.53-11	POSTAGE	235	191	300	157	200	200
101-1105-407.53-13	TELEPHONE	567	476	500	481	500	500
101-1105-407.54-14	RECRUITING ADVERTISING	4,290	6,612	4,500	6,603	4,600	4,600
101-1105-407.58-15	MEAL-MILES-TRAVEL-LODGING	30	108	500	356	1,000	1,000
101-1105-407.61-11	AWARDS-EMPLOYEE REC	671	1,139	1,000	794	1,000	1,000
101-1105-407.61-17	EDUCATIONAL SUPPLIES	292	0	1,800	1,339	1,500	1,500
101-1105-407.61-31	OFFICE SUPPLIES	1,378	1,466	2,000	1,714	2,000	2,000
101-1105-407.64-11	SUBSCRIPTIONS	762	1,297	1,000	678	700	700
101-1105-407.65-11	MINOR EQUIPMENT (LT \$500)	193	0	500	0	0	0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
101-1105-407.70-29	SEMINAR EXPENSES	1,841	245	4,000	3,187	5,000	5,000
101-1105-407.70-45	DUES	0	0	0	230	300	300
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*	Operations	15,431	23,070	27,300	29,123	30,000	30,000
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**	HUMAN RESOURCES	95,944	113,748	139,872	148,690	125,757	125,757

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
RISK MANAGEMENT							
Personnel Services							
101-1107-407.10-30	REGULAR EMPLOYEES	48,565	36,457	0	0	0	0
101-1107-407.10-90	TERMINATION-ACCRUED LEAVE	0	10,351	0	0	0	0
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*	Personnel Services	48,565	46,808	0	0	0	0
PR Taxes and Benefits							
101-1107-407.20-10	HEALTH INSURANCE	9,705	6,312	0	0	0	0
101-1107-407.20-20	LIFE INSURANCE	75	50	0	0	0	0
101-1107-407.20-30	RETIREMENT	5,464	4,101	0	0	0	0
101-1107-407.20-40	SOCIAL SECURITY	3,011	2,902	0	0	0	0
101-1107-407.20-50	MEDICARE	704	679	0	0	0	0
101-1107-407.20-60	WORKERS COMPENSATION	957	871	0	0	0	0
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*	PR Taxes and Benefits	19,916	14,915	0	0	0	0
Operations							
101-1107-407.30-26	LEGAL-GENERAL	0	216	0	0	0	0
101-1107-407.30-54	BOPU TESTING	664	62	0	0	0	0
101-1107-407.52-10	BUILDING & CONTENTS INS.	65,212	74,671	0	0	0	0
101-1107-407.52-14	GENERAL LIABILITY	220,498	225,178	0	0	0	0
101-1107-407.52-15	INSURANCE REPAIRS/REIMBUR	26,741	158	0	0	0	0
101-1107-407.52-16	DAMAGE CLAIMS/DEDUCTIBLE	30,488	12,092	0	0	0	0
101-1107-407.52-24	SURETY BONDS	0	4,558	0	0	0	0
101-1107-407.53-11	POSTAGE	42	66	0	0	0	0
101-1107-407.53-13	TELEPHONE	641	213	0	0	0	0
101-1107-407.58-15	MEAL-MILES-TRAVEL-LODGING	0	62	0	0	0	0
101-1107-407.61-31	OFFICE SUPPLIES	740	573	0	0	0	0
101-1107-407.65-11	MINOR EQUIPMENT (LT \$500)	0	206	0	0	0	0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
101-1107-407.70-26	RISK MANAGEMENT/SAFETY	5,515	810	0	0	0	0
*	Operations	350,541	318,865	0	0	0	0
**	RISK MANAGEMENT	419,022	380,588	0	0	0	0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
	COMMUNICATIONS						
	Operations						
101-1108-409.53-13	TELEPHONE	4,036	1,220	0	0	0	0
*	Operations	4,036	1,220	0	0	0	0
**	COMMUNICATIONS	4,036	1,220	0	0	0	0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
BUILDING MAINTENANCE							
Personnel Services							
101-1110-409.10-20	DIVISION MANAGERS	42,411	47,783	49,957	49,953	56,835	56,835
101-1110-409.10-30	REGULAR EMPLOYEES	32,486	38,162	35,718	64,869	70,316	70,316
101-1110-409.10-40	PART-TIME EMPLOYEES	108,230	113,809	115,216	113,376	126,257	126,257
101-1110-409.10-50	TEMPORARY EMPLOYEES	5,764	4,731	26,532	1,825	27,893	27,893
101-1110-409.10-60	OVERTIME	962	883	1,025	1,984	1,025	1,025
101-1110-409.10-90	TERMINATION-ACCRUED LEAVE	0	1,308	0	2,989	0	0
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* Personnel Services		189,853	206,676	228,448	234,996	282,326	282,326
PR Taxes and Benefits							
101-1110-409.20-10	HEALTH INSURANCE	15,746	16,974	18,718	19,792	22,883	22,883
101-1110-409.20-20	LIFE INSURANCE	472	484	542	530	608	608
101-1110-409.20-30	RETIREMENT	20,678	22,571	25,912	25,853	28,624	28,624
101-1110-409.20-40	SOCIAL SECURITY	11,335	12,337	15,926	13,950	17,504	17,504
101-1110-409.20-50	MEDICARE	2,651	2,886	3,725	3,262	4,094	4,094
101-1110-409.20-60	WORKERS COMPENSATION	3,740	4,908	4,906	4,354	3,501	3,501
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* PR Taxes and Benefits		54,622	60,160	69,729	67,741	77,214	77,214
Operations							
101-1110-409.42-12	CLEANING SUPPLIES	15,671	14,871	18,000	18,282	20,000	20,000
101-1110-409.43-10	R&M-BUILDING EQUIPMENT	48,741	59,998	70,000	51,671	70,000	70,000
101-1110-409.43-11	R&M-BUILDINGS	30,869	42,143	177,460	168,406	75,000	75,000
101-1110-409.43-20	R&M-VEHICLES	116	0	1,500	40	1,500	1,500
101-1110-409.44-14	PARKING LOT RENT	936	0	10,000	0	10,000	10,000
101-1110-409.50-28	CONTRACTS-GENERAL	4,320	3,960	4,500	4,295	4,500	4,500
101-1110-409.50-54	TEMP SERVICES-LABOR	0	0	2,000	112	2,000	2,000
101-1110-409.53-13	TELEPHONE	9,565	10,364	15,000	10,999	15,000	15,000

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
101-1110-409.58-15	MEAL-MILES-TRAVEL-LODGING	26	0	1,000	0	1,000	1,000
101-1110-409.62-11	GAS-OIL-LUBRICANTS	3,211	684	1,500	846	2,500	2,500
101-1110-409.65-11	MINOR EQUIPMENT(LT \$500)	0	522	5,500	1,574	5,500	5,500
101-1110-409.70-15	CONTINUING EDUCATION	0	0	200	0	0	0
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* Operations		113,455	132,542	306,660	256,225	207,000	207,000
Capital Outlay							
101-1110-801.84-14	EQUIPMENT-GENERAL	1,142	4,150	0	0	0	0
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* Capital Outlay		1,142	4,150	0	0	0	0
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** BUILDING MAINTENANCE		359,072	403,528	604,837	558,962	566,540	566,540

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
CENTRAL UTILITIES							
Operations							
101-1112-409.41-10	WATER-SEWER-TRASH	15,399	17,012	15,000	17,393	17,000	17,000
101-1112-409.62-10	ELECTRIC-GAS-FUEL OIL	289,264	251,854	128,500	232,010	260,000	260,000
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* Operations		304,663	268,866	143,500	249,403	277,000	277,000
Operations							
101-1112-501.41-10	WATER-SEWER-TRASH	50,490	50,547	52,750	50,405	52,750	52,750
101-1112-501.62-10	ELECTRIC-GAS-FUEL OIL	418,101	335,772	410,000	289,453	335,000	335,000
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* Operations		468,591	386,319	462,750	339,858	387,750	387,750
Operations							
101-1112-507.62-10	ELECTRIC-GAS-FUEL OIL	19,800	5,821	6,000	6,021	6,000	6,000
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* Operations		19,800	5,821	6,000	6,021	6,000	6,000
Operations							
101-1112-651.41-10	WATER-SEWER-TRASH/CC	2,401	2,515	2,500	2,853	2,500	2,500
101-1112-651.62-10	ELECTRIC-GAS-FUEL OIL/CC	35,799	29,427	35,000	32,850	35,000	35,000
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* Operations		38,200	31,942	37,500	35,703	37,500	37,500
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** CENTRAL UTILITIES		831,254	692,948	649,750	630,985	708,250	708,250

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
GENERAL ACCOUNTS							
Operations							
101-1118-402.30-61	PROGRAMING-CLERK OF COURT	0	54,316	0	0	0	0
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* Operations		0	54,316	0	0	0	0
Operations							
101-1118-407.30-10	ACCOUNTING AND AUDITING	108,000	45,000	75,000	69,000	85,000	85,000
101-1118-407.30-26	LEGAL-GENERAL	0	0	500	12,980	12,000	12,000
101-1118-407.30-48	FUEL TANK TESTING	0	875	1,650	2,256	1,650	1,650
101-1118-407.30-54	BOPU TESTING	0	411	740	1,139	740	740
101-1118-407.30-60	PROGRAMING-TREASURER	28,665	1,335	0	0	0	0
101-1118-407.43-27	REPAIRS COMMUNITY GOODWLL	0	0	1,000	0	0	0
101-1118-407.52-10	BUILDING & CONTENTS INS.	0	1,228	75,000	88,994	95,500	95,500
101-1118-407.52-14	GENERAL LIABILITY	0	0	226,000	229,436	212,500	212,500
101-1118-407.52-15	INSURANCE REPAIRS/REIMBUR	0	37,315	96,300	44,765	25,000	25,000
101-1118-407.52-16	DAMAGE CLAIMS/DEDUCTIBLE	0	16,113	15,000	23,041	15,000	15,000
101-1118-407.52-23	AUTO INSURANCE	0	0	4,000	0	4,000	4,000
101-1118-407.52-24	SURETY BONDS	0	0	5,000	0	5,000	5,000
101-1118-407.75-00	WARM GRANT EXPENDITURE	0	3,780	20,000	8,359	21,641	21,641
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* Operations		136,665	106,057	520,190	479,970	478,031	478,031
Operations							
101-1118-409.30-28	LEGAL-JUVENILE	158,620	432,779	0	0	0	0
101-1118-409.30-46	SALARY SURVEY	0	4,257	0	0	0	0
101-1118-409.43-23	R&M-HVAC LIBRARY	8,400	8,400	8,400	4,660	26,500	26,500
101-1118-409.50-48	CITY-COUNTY DEVELOPMENT	47,346	25,463	0	0	0	0
101-1118-409.50-87	JUVENILE PROBATION-YA	0	12,010	48,000	48,000	0	0
101-1118-409.50-90	HEALT INSURANCE RFP	0	0	0	0	8,500	8,500

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
101-1118-409.52-18	UNEMPLOYMENT CLAIMS	11,467	1,648	20,000	9,319	20,000	20,000
101-1118-409.54-11	LEGAL ADS	65,346	71,093	65,000	77,016	70,000	70,000
101-1118-409.70-14	COMMUNITY FACILITIES PROJ	32,500	0	205,951	100,000	138,480	138,480
101-1118-409.70-56	HABITAT CONSERVATION PLAN	0	0	9,274	0	9,274	9,274
101-1118-409.70-99	MISCELLANEOUS	0	126	0	0	0	0
* Operations		323,679	555,776	356,625	238,995	272,754	272,754
Operations							
101-1118-501.50-94	CITY-COUNTY METH COORDNTR	0	67,495	0	0	0	0
* Operations		0	67,495	0	0	0	0
Operations							
101-1118-503.51-11	DISPATCHED FIREFIGHTING	26,333	40,742	45,000	27,043	45,000	45,000
101-1118-503.51-24	FIREFIGHTING-FIREWORKS	0	0	27,000	0	27,000	27,000
* Operations		26,333	40,742	72,000	27,043	72,000	72,000
Operations							
101-1118-507.50-14	ANIMAL SHELTER	208,851	200,000	210,000	210,000	218,400	218,400
* Operations		208,851	200,000	210,000	210,000	218,400	218,400
Operations							
101-1118-601.50-70	HEALTH ADMINISTRATION	96,898	122,233	103,964	103,964	111,403	111,403
101-1118-601.50-71	FAMILY PLANNING	96,891	100,630	109,228	109,228	137,309	137,309
101-1118-601.50-72	ENVIROMENTAL HEALTH	159,538	155,646	153,451	153,451	166,150	166,150
101-1118-601.50-73	HEALTH OPERATIONS	65,750	67,710	71,270	71,270	59,017	59,017
101-1118-601.50-74	NURSING	130,969	139,558	174,544	174,544	162,805	162,805
101-1118-601.50-89	HEALTH DEPT FY07 ADJSTMNT	0	38,000	0	0	0	0
* Operations		550,046	623,777	612,457	612,457	636,684	636,684
Capital Outlay							
101-1118-801.84-50	CAPITALIZED/GT \$5,000	646,450	0	0	0	0	0

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
* Capital Outlay		646,450	0	0	0	0	0
** GENERAL ACCOUNTS		1,892,024	1,648,163	1,771,272	1,568,465	1,677,869	1,677,869

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
INFORMATION TECHNOLOGY							
Personnel Services							
101-1180-409.10-20	DIVISION MANAGERS	71,330	76,388	78,403	78,371	83,177	83,177
101-1180-409.10-30	REGULAR EMPLOYEES	344,706	387,820	423,424	406,198	476,422	476,422
101-1180-409.10-60	OVERTIME	11,040	8,281	7,000	7,686	7,000	7,000
101-1180-409.10-90	TERMINATION-ACCRUED LEAVE	0	120	0	4,002	0	0
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* Personnel Services		427,076	472,609	508,827	496,257	566,599	566,599
PR Taxes and Benefits							
101-1180-409.20-10	HEALTH INSURANCE	60,891	59,323	76,052	50,447	71,775	71,775
101-1180-409.20-20	LIFE INSURANCE	706	723	737	723	811	811
101-1180-409.20-30	RETIREMENT	53,664	53,155	55,604	55,145	60,817	60,817
101-1180-409.20-40	SOCIAL SECURITY	25,787	28,565	31,418	30,079	35,129	35,129
101-1180-409.20-50	MEDICARE	6,031	6,681	7,348	7,035	8,216	8,216
101-1180-409.20-60	WORKERS COMPENSATION	7,328	9,922	8,553	7,967	6,170	6,170
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* PR Taxes and Benefits		154,407	158,369	179,712	151,396	182,918	182,918
Operations							
101-1180-409.30-15	COMPUTER PROGRAMING	66,148	65,526	77,830	65,275	74,540	74,540
101-1180-409.43-20	R&M-VEHICLES	0	525	750	265	750	750
101-1180-409.43-22	R&M-MAINTENANCE AGREEMNTS	127,309	156,003	173,416	178,359	217,261	217,261
101-1180-409.53-11	POSTAGE	1,227	310	650	780	900	900
101-1180-409.53-13	TELEPHONE	5,109	5,828	5,500	5,096	5,000	5,000
101-1180-409.53-20	INTERNET SERVICE	9,258	9,786	9,800	10,354	13,872	13,872
101-1180-409.58-15	MEAL-MILES-TRAVEL-LODGING	1,680	2,539	4,000	4,699	6,000	6,000
101-1180-409.61-15	DATA PROCESSING SUPPLIES	38,387	59,145	40,500	52,541	45,000	45,000
101-1180-409.64-11	SUBSCRIPTIONS	942	1,163	500	653	500	500
101-1180-409.65-11	MINOR EQUIPMENT(LT \$500)	17,686	16,168	0	4,104	0	0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
101-1180-409.70-15	CONTINUING EDUCATION	4,774	6,406	12,000	3,906	12,000	12,000
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*      Operations		272,520	323,399	324,946	326,032	375,823	375,823
Capital Outlay							
101-1180-801.84-12	DATA PROCESSING EQUIPMENT	20,270	2,738	0	0	0	0
101-1180-801.84-50	CAPITALIZED/GT \$5,000	44,367	0	0	0	0	0
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*      Capital Outlay		64,637	2,738	0	0	0	0
Debt Service							
101-1180-851.85-10	PRINCIPAL	22,650	56,373	54,271	54,209	30,660	30,660
101-1180-851.85-20	INTEREST	3,262	5,815	8,135	7,979	435	435
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*      Debt Service		25,912	62,188	62,406	62,188	31,095	31,095
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**     INFORMATION TECHNOLOGY		944,552	1,019,303	1,075,891	1,035,873	1,156,435	1,156,435

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
CENTRAL GIS							
Personnel Services							
101-1185-409.10-30	REGULAR EMPLOYEES	50,960	116,385	120,112	120,237	131,492	131,492
		-----	-----	-----	-----	-----	-----
*	Personnel Services	50,960	116,385	120,112	120,237	131,492	131,492
PR Taxes and Benefits							
101-1185-409.20-10	HEALTH INSURANCE	6,166	9,981	10,971	11,074	12,217	12,217
101-1185-409.20-20	LIFE INSURANCE	75	149	149	149	166	166
101-1185-409.20-30	RETIREMENT	5,733	13,093	13,513	13,527	14,793	14,793
101-1185-409.20-40	SOCIAL SECURITY	3,065	7,061	7,447	7,283	8,152	8,152
101-1185-409.20-50	MEDICARE	717	1,651	1,742	1,703	1,907	1,907
101-1185-409.20-60	WORKERS COMPENSATION	209	652	528	520	355	355
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*	PR Taxes and Benefits	15,965	32,587	34,350	34,256	37,590	37,590
Operations							
101-1185-409.30-30	MAPPING SERVICES	1,629	13,946	7,700	3,900	7,700	7,700
101-1185-409.43-15	R&M-GENERAL	0	796	1,000	796	1,000	1,000
101-1185-409.50-52	SOFTWARE MAINT. CONTRACT	15,324	20,776	24,900	24,146	26,550	26,550
101-1185-409.53-13	TELEPHONE	105	0	250	0	250	250
101-1185-409.58-15	MEAL-MILES-TRAVEL-LODGING	431	4,948	6,300	2,961	6,600	6,600
101-1185-409.61-31	OFFICE SUPPLIES	6,013	884	6,050	4,102	6,000	6,000
101-1185-409.70-15	CONTINUING EDUCATION	640	1,678	9,255	2,992	9,640	9,640
101-1185-409.70-59	GIS EXECUTIVE COMMITTEE	0	0	10,000	0	10,000	10,000
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*	Operations	24,142	43,028	65,455	38,897	67,740	67,740
Capital Outlay							
101-1185-801.84-14	EQUIPMENT-GENERAL	292	11,295	0	0	0	0
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*	Capital Outlay	292	11,295	0	0	0	0
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**	CENTRAL GIS	91,359	203,295	219,917	193,390	236,822	236,822



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BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2009

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
**	COMMUNICATIONS/SECURITY	0	20,391	66,922	68,592	97,342	97,342

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
OFFICE ADMINISTRATION							
Personnel Services							
101-2010-407.10-10	ELECTED OFFICIALS	60,000	65,000	70,000	71,250	75,000	75,000
101-2010-407.10-20	DIVISION MANAGERS	47,986	54,062	56,005	56,175	59,986	59,986
101-2010-407.10-30	REGULAR EMPLOYEES	38,036	35,529	46,845	38,887	49,669	49,669
101-2010-407.10-50	TEMPORARY EMPLOYEES	0	0	0	0	2,500	2,500
101-2010-407.10-60	OVERTIME	0	17	250	20	250	250
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*	Personnel Services	146,022	154,608	173,100	166,332	187,405	187,405
PR Taxes and Benefits							
101-2010-407.20-10	HEALTH INSURANCE	22,475	24,253	26,750	26,919	29,779	29,779
101-2010-407.20-20	LIFE INSURANCE	224	223	224	223	249	249
101-2010-407.20-30	RETIREMENT	15,677	17,393	20,031	18,554	21,125	21,125
101-2010-407.20-40	SOCIAL SECURITY	8,778	9,287	10,732	9,982	11,464	11,464
101-2010-407.20-50	MEDICARE	2,053	2,172	2,510	2,334	2,681	2,681
101-2010-407.20-60	WORKERS COMPENSATION	1,141	1,531	2,618	1,261	1,811	1,811
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*	PR Taxes and Benefits	50,348	54,859	62,865	59,273	67,109	67,109
Operations							
101-2010-407.43-18	R&M-OFFICE EQUIPMENT	0	0	200	592	200	200
101-2010-407.50-28	CONTRACTS-GENERAL	0	0	500	0	500	500
101-2010-407.50-54	TEMP SERVICES-LABOR	0	0	2,500	0	0	0
101-2010-407.50-80	CONTRACT-COPY MACHINES	206	206	250	154	0	0
101-2010-407.53-11	POSTAGE	892	757	1,380	1,025	1,500	1,500
101-2010-407.53-13	TELEPHONE	1,128	1,348	1,400	853	1,400	1,400
101-2010-407.58-15	MEAL-MILES-TRAVEL-LODGING	2,479	2,225	2,500	1,578	2,500	2,500
101-2010-407.61-31	OFFICE SUPPLIES	1,463	2,738	2,250	2,947	2,250	2,250
101-2010-407.61-56	COPIES-OVER THE MAX COSTS	826	1,005	1,500	1,088	1,000	1,000

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
101-2010-407.64-11	SUBSCRIPTIONS	511	679	500	684	700	700
101-2010-407.64-15	ON-LINE INFO SERVICE	360	410	410	360	410	410
101-2010-407.65-11	MINOR EQUIPMENT (LT \$500)	353	0	500	263	500	500
101-2010-407.70-15	CONTINUING EDUCATION	1,950	0	2,000	0	2,000	2,000
101-2010-407.70-45	DUES	615	635	785	740	785	785
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* Operations		10,783	10,003	16,675	10,284	13,745	13,745
Capital Outlay							
101-2010-801.84-14	EQUIPMENT-GENERAL	0	529	0	0	0	0
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* Capital Outlay		0	529	0	0	0	0
Debt Service							
101-2010-851.85-10	PRINCIPAL	7,921	8,330	9,200	8,807	4,800	4,800
101-2010-851.85-20	INTEREST	959	550	1,150	895	1,325	1,325
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* Debt Service		8,880	8,880	10,350	9,702	6,125	6,125
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** OFFICE ADMINISTRATION		216,033	228,879	262,990	245,591	274,384	274,384

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
AUTO TITLES & UCC							
Personnel Services							
101-2020-407.10-20	DIVISION MANAGERS	35,652	39,217	40,376	40,373	45,028	45,028
101-2020-407.10-30	REGULAR EMPLOYEES	179,935	225,032	261,876	227,920	283,814	283,814
101-2020-407.10-50	TEMPORARY EMPLOYEES	0	0	1,500	0	0	0
101-2020-407.10-60	OVERTIME	346	911	0	664	500	500
101-2020-407.10-90	TERMINATION-ACCRUED LEAVE	736	189	0	52	0	0
		-----	-----	-----	-----	-----	-----
*	Personnel Services	216,669	265,349	303,752	269,009	329,342	329,342
PR Taxes and Benefits							
101-2020-407.20-10	HEALTH INSURANCE	43,097	51,656	68,822	59,301	89,194	89,194
101-2020-407.20-20	LIFE INSURANCE	590	621	662	622	820	820
101-2020-407.20-30	RETIREMENT	21,980	26,808	34,003	28,294	37,051	37,051
101-2020-407.20-40	SOCIAL SECURITY	12,696	15,655	18,740	15,814	20,419	20,419
101-2020-407.20-50	MEDICARE	2,969	3,661	4,383	3,699	4,775	4,775
101-2020-407.20-60	WORKERS COMPENSATION	885	1,485	1,330	1,164	894	894
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*	PR Taxes and Benefits	82,217	99,886	127,940	108,894	153,153	153,153
Operations							
101-2020-407.43-22	R&M-MAINTENANCE AGREEMNTS	2,097	2,160	2,500	2,268	3,000	3,000
101-2020-407.50-28	CONTRACTS-GENERAL	161	500	1,000	0	1,000	1,000
101-2020-407.50-54	TEMP SERVICES-LABOR	0	0	2,500	0	0	0
101-2020-407.53-11	POSTAGE	6,282	5,714	7,500	5,579	7,500	7,500
101-2020-407.53-13	TELEPHONE	2,250	1,951	2,500	1,983	2,500	2,500
101-2020-407.58-15	MEAL-MILES-TRAVEL-LODGING	539	180	3,000	323	3,000	3,000
101-2020-407.61-31	OFFICE SUPPLIES	17,530	16,302	25,000	12,495	25,000	25,000
101-2020-407.64-11	SUBSCRIPTIONS	1,391	1,401	1,750	1,542	1,750	1,750
101-2020-407.65-11	MINOR EQUIPMENT (LT \$500)	608	810	10,000	34	1,000	1,000

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
101-2020-407.70-15	CONTINUING EDUCATION	250	0	1,500	0	1,500	1,500
*	Operations	31,108	29,018	57,250	24,224	46,250	46,250
**	AUTO TITLES & UCC	329,994	394,253	488,942	402,127	528,745	528,745

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
REAL ESTATE							
Personnel Services							
101-2030-407.10-20	DIVISION MANAGERS	38,647	39,673	32,934	37,357	34,571	34,571
101-2030-407.10-30	REGULAR EMPLOYEES	82,887	92,306	102,130	94,585	109,901	109,901
101-2030-407.10-60	OVERTIME	0	10	7,500	21	7,500	7,500
101-2030-407.10-90	TERMINATION-ACCRUED LEAVE	0	424	0	10,712	0	0
		-----	-----	-----	-----	-----	-----
* Personnel Services		121,534	132,413	142,564	142,675	151,972	151,972
PR Taxes and Benefits							
101-2030-407.20-10	HEALTH INSURANCE	18,791	19,002	18,264	20,146	20,331	20,331
101-2030-407.20-20	LIFE INSURANCE	298	297	298	285	332	332
101-2030-407.20-30	RETIREMENT	13,447	14,849	16,039	14,846	17,097	17,097
101-2030-407.20-40	SOCIAL SECURITY	7,246	7,940	8,839	8,580	9,422	9,422
101-2030-407.20-50	MEDICARE	1,695	1,857	2,067	2,007	2,204	2,204
101-2030-407.20-60	WORKERS COMPENSATION	498	739	738	576	483	483
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* PR Taxes and Benefits		41,975	44,684	46,245	46,440	49,869	49,869
Operations							
101-2030-407.43-22	R&M-MAINTENANCE AGREEMNTS	8,813	6,989	12,500	9,309	15,000	15,000
101-2030-407.53-11	POSTAGE	1,552	1,536	1,600	1,502	2,000	2,000
101-2030-407.53-13	TELEPHONE	1,062	1,042	1,500	943	1,500	1,500
101-2030-407.58-15	MEAL-MILES-TRAVEL-LODGING	0	0	500	0	500	500
101-2030-407.61-31	OFFICE SUPPLIES	7,259	7,195	9,500	10,246	11,500	11,500
101-2030-407.65-11	MINOR EQUIPMENT (LT \$500)	0	0	500	500	500	500
101-2030-407.70-15	CONTINUING EDUCATION	0	0	400	0	1,000	1,000
		-----	-----	-----	-----	-----	-----
* Operations		18,686	16,762	26,500	22,500	32,000	32,000
Capital Outlay							
101-2030-801.84-14	EQUIPMENT-GENERAL	0	0	0	0	9,247	9,247
101-2030-801.84-50	CAPITALIZED/GT \$5,000	15,995	0	0	0	0	0

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
*	Capital Outlay	15,995	0	0	0	9,247	9,247
**	REAL ESTATE	198,190	193,859	215,309	211,615	243,088	243,088

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
ACCOUNTING							
Personnel Services							
101-2040-407.10-20	DIVISION MANAGERS	71,927	74,284	75,770	75,934	79,562	79,562
101-2040-407.10-30	REGULAR EMPLOYEES	86,916	101,041	105,938	106,550	119,024	119,024
101-2040-407.10-60	OVERTIME	38	576	500	50	500	500
* Personnel Services		158,881	175,901	182,208	182,534	199,086	199,086
PR Taxes and Benefits							
101-2040-407.20-10	HEALTH INSURANCE	32,074	34,486	38,159	37,737	34,336	34,336
101-2040-407.20-20	LIFE INSURANCE	298	296	298	297	332	332
101-2040-407.20-30	RETIREMENT	17,818	19,789	20,498	20,535	22,397	22,397
101-2040-407.20-40	SOCIAL SECURITY	9,428	10,449	11,297	10,818	12,343	12,343
101-2040-407.20-50	MEDICARE	2,205	2,444	2,642	2,530	2,887	2,887
101-2040-407.20-60	WORKERS COMPENSATION	1,773	2,344	1,923	2,111	1,314	1,314
* PR Taxes and Benefits		63,596	69,808	74,817	74,028	73,609	73,609
Operations							
101-2040-407.53-11	POSTAGE	2,353	2,448	2,500	2,681	2,750	2,750
101-2040-407.53-13	TELEPHONE	703	802	1,100	619	850	850
101-2040-407.58-15	MEAL-MILES-TRAVEL-LODGING	0	0	500	290	1,000	1,000
101-2040-407.61-31	OFFICE SUPPLIES	3,657	4,556	5,500	2,221	5,500	5,500
101-2040-407.64-11	SUBSCRIPTIONS	364	193	700	0	700	700
101-2040-407.65-11	MINOR EQUIPMENT (LT \$500)	0	0	950	540	950	950
101-2040-407.70-15	CONTINUING EDUCATION	390	597	2,900	298	3,000	3,000
101-2040-407.70-45	DUES	280	280	300	445	300	300
* Operations		7,747	8,876	14,450	7,094	15,050	15,050
Capital Outlay							
101-2040-801.84-14	EQUIPMENT-GENERAL	4,050	2,215	0	655	0	0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
* Capital Outlay		4,050	2,215	0	655	0	0
** ACCOUNTING		234,274	256,800	271,475	264,311	287,745	287,745

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
ELECTIONS & MARRIAGES							
Personnel Services							
101-2050-405.10-20	DIVISION MANAGERS	38,647	39,673	40,466	40,603	43,649	43,649
101-2050-405.10-30	REGULAR EMPLOYEES	24,521	30,348	56,860	54,355	62,369	62,369
101-2050-405.10-40	PART-TIME EMPLOYEES	152	4,867	0	0	62,595	62,595
101-2050-405.10-50	TEMPORARY EMPLOYEES	0	28,527	56,160	9,310	57,000	57,000
101-2050-405.10-60	OVERTIME	160	13,991	10,000	5,939	17,500	17,500
101-2050-405.10-90	TERMINATION-ACCRUED LEAVE	0	0	0	7,495	0	0
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*	Personnel Services	63,480	117,406	163,486	117,702	243,113	243,113
PR Taxes and Benefits							
101-2050-405.20-10	HEALTH INSURANCE	9,705	12,187	11,551	21,403	25,532	25,532
101-2050-405.20-20	LIFE INSURANCE	149	171	149	207	239	239
101-2050-405.20-30	RETIREMENT	7,068	9,407	9,236	10,906	10,220	10,220
101-2050-405.20-40	SOCIAL SECURITY	3,822	7,138	10,136	7,034	11,539	11,539
101-2050-405.20-50	MEDICARE	894	1,669	2,371	1,645	2,699	2,699
101-2050-405.20-60	WORKERS COMPENSATION	1,251	2,699	3,123	1,957	2,308	2,308
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*	PR Taxes and Benefits	22,889	33,271	36,566	43,152	52,537	52,537
Operations							
101-2050-405.43-18	R&M-OFFICE EQUIPMENT	122	0	2,500	438	3,500	3,500
101-2050-405.44-10	BUILDING RENT	0	1,162	1,400	275	1,750	1,750
101-2050-405.50-28	CONTRACTS-GENERAL	1,127	1,793	26,250	36,553	45,000	45,000
101-2050-405.53-11	POSTAGE	4,920	12,932	15,500	2,927	15,500	15,500
101-2050-405.53-13	TELEPHONE	1,956	2,120	2,500	2,381	2,500	2,500
101-2050-405.54-10	ELECTIONS ADVERTISING	3,914	7,238	8,000	3,701	10,000	10,000
101-2050-405.58-15	MEAL-MILES-TRAVEL-LODGING	1,015	149	3,000	1,173	3,000	3,000
101-2050-405.58-16	ELECTION STAFF MILEAGE	0	1,000	1,500	1,000	1,500	1,500

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
101-2050-405.58-19	ELECTION JUDGE MILEAGE	256	2,000	500	500	2,000	2,000
101-2050-405.61-18	BALLOTS	19,767	20,870	20,500	11,434	20,000	20,000
101-2050-405.61-31	OFFICE SUPPLIES	2,444	24,536	20,000	13,169	25,000	25,000
101-2050-405.62-11	GAS-OIL-LUBRICANTS	45	130	200	325	500	500
101-2050-405.63-12	ELECTION MEALS	0	2,279	2,500	885	2,500	2,500
101-2050-405.65-11	MINOR EQUIPMENT (LT \$500)	2,893	351	5,000	1,360	5,000	5,000
101-2050-405.70-10	ELECTION JUDGES PAY	0	77,750	85,525	40,375	115,000	115,000
101-2050-405.70-15	CONTINUING EDUCATION	500	0	4,500	10,533	2,500	2,500
101-2050-405.70-17	ELECTIONS SCHOOL	8,295	11,320	15,000	7,500	15,000	15,000
* Operations		47,254	165,630	214,375	134,529	270,250	270,250
Capital Outlay							
101-2050-801.84-14	EQUIPMENT-GENERAL	18,819	0	0	0	0	0
* Capital Outlay		18,819	0	0	0	0	0
**	ELECTIONS & MARRIAGES	152,442	316,307	414,427	295,383	565,900	565,900

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
RECORDS CENTER							
Personnel Services							
101-2060-409.10-20	DIVISION MANAGERS	38,647	39,454	40,972	40,949	45,599	45,599
101-2060-409.10-30	REGULAR EMPLOYEES	81,368	90,096	95,775	86,496	95,990	95,990
101-2060-409.10-60	OVERTIME	0	174	300	0	300	300
101-2060-409.10-90	TERMINATION-ACCRUED LEAVE	7,450	627	0	0	0	0
* Personnel Services		127,465	130,351	137,047	127,445	141,889	141,889
PR Taxes and Benefits							
101-2060-409.20-10	HEALTH INSURANCE	13,315	13,133	14,618	18,886	20,377	20,377
101-2060-409.20-20	LIFE INSURANCE	283	279	290	275	322	322
101-2060-409.20-30	RETIREMENT	13,389	14,564	15,418	13,998	15,963	15,963
101-2060-409.20-40	SOCIAL SECURITY	7,698	7,877	8,497	7,623	8,797	8,797
101-2060-409.20-50	MEDICARE	1,800	1,842	1,987	1,783	2,058	2,058
101-2060-409.20-60	WORKERS COMPENSATION	1,095	1,448	1,210	1,142	828	828
* PR Taxes and Benefits		37,580	39,143	42,020	43,707	48,345	48,345
Operations							
101-2060-409.43-18	R&M-OFFICE EQUIPMENT	3,270	3,450	6,000	6,449	6,000	6,000
101-2060-409.50-28	CONTRACTS-GENERAL	227	185	1,800	255	1,800	1,800
101-2060-409.53-11	POSTAGE	23	60	420	101	300	300
101-2060-409.53-13	TELEPHONE	871	4,564	1,600	5,527	5,100	5,100
101-2060-409.58-15	MEAL-MILES-TRAVEL-LODGING	0	19	300	0	300	300
101-2060-409.61-31	OFFICE SUPPLIES	3,807	3,289	6,500	4,135	6,000	6,000
101-2060-409.62-11	GAS-OIL-LUBRICANTS	353	409	900	430	900	900
101-2060-409.64-11	SUBSCRIPTIONS	165	165	300	190	300	300
101-2060-409.65-11	MINOR EQUIPMENT(LT \$500)	240	94	800	48	600	600
101-2060-409.70-15	CONTINUING EDUCATION	55	255	400	0	400	400

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
*	Operations	9,011	12,490	19,020	17,135	21,700	21,700
**	RECORDS CENTER	174,056	181,984	198,087	188,287	211,934	211,934

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
CENTRAL MAIL							
Operations							
101-2065-409.43-18	R&M-OFFICE EQUIPMENT	2,300	2,300	3,300	600	2,800	2,800
101-2065-409.44-11	EQUIPMENT RENT	1,440	2,010	1,870	1,483	1,400	1,400
101-2065-409.53-08	POSTAGE-LIBRARY	26,605	34,611	34,320	26,672	38,300	38,300
101-2065-409.53-09	POSTAGE-ATTORNEY MAILING	505	333	580	187	400	400
101-2065-409.53-11	POSTAGE	934	683	1,120	945	1,200	1,200
101-2065-409.61-28	MAIL & SHIPPING SUPPLIES	785	527	2,500	875	2,500	2,500
101-2065-409.61-31	OFFICE SUPPLIES	1,038	427	3,100	1,308	2,600	2,600
101-2065-409.65-11	MINOR EQUIPMENT(LT \$500)	0	0	400	0	400	400
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*	Operations	33,607	40,891	47,190	32,070	49,600	49,600
Capital Outlay							
101-2065-801.84-14	EQUIPMENT-GENERAL	1,784	0	0	0	0	0
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*	Capital Outlay	1,784	0	0	0	0	0
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**	CENTRAL MAIL	35,391	40,891	47,190	32,070	49,600	49,600

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
TREASURER ADMINISTRATION							
Personnel Services							
101-3001-407.10-10	ELECTED OFFICIALS	60,000	65,000	70,000	71,250	75,000	75,000
101-3001-407.10-20	DIVISION MANAGERS	83,801	60,674	97,230	55,945	103,559	103,559
101-3001-407.10-30	REGULAR EMPLOYEES	324,593	424,460	462,866	450,291	498,553	498,553
101-3001-407.10-50	TEMPORARY EMPLOYEES	0	0	6,000	0	26,000	26,000
101-3001-407.10-60	OVERTIME	734	871	3,000	1,158	4,500	4,500
101-3001-407.10-90	TERMINATION-ACCRUED LEAVE	97	0	0	0	0	0
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*	Personnel Services	469,225	551,005	639,096	578,644	707,612	707,612
PR Taxes and Benefits							
101-3001-407.20-10	HEALTH INSURANCE	81,205	94,786	127,839	115,453	155,217	155,217
101-3001-407.20-20	LIFE INSURANCE	1,125	1,180	1,333	1,184	1,484	1,484
101-3001-407.20-30	RETIREMENT	50,372	58,592	67,472	61,340	72,645	72,645
101-3001-407.20-40	SOCIAL SECURITY	27,793	32,379	39,624	33,778	43,872	43,872
101-3001-407.20-50	MEDICARE	6,500	7,573	9,267	7,900	10,260	10,260
101-3001-407.20-60	WORKERS COMPENSATION	3,033	4,478	5,314	3,634	3,686	3,686
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*	PR Taxes and Benefits	170,028	198,988	250,849	223,289	287,164	287,164
Operations							
101-3001-407.43-18	R&M-OFFICE EQUIPMENT	576	192	4,500	0	4,500	4,500
101-3001-407.50-28	CONTRACTS-GENERAL	934	1,139	2,000	1,649	2,000	2,000
101-3001-407.51-28	BANK CHARGES	1,035	0	1,000	0	1,000	1,000
101-3001-407.53-11	POSTAGE	55,983	59,738	85,000	64,833	65,000	65,000
101-3001-407.53-12	POSTAGE-LICENSE PLATES	0	0	0	0	20,000	20,000
101-3001-407.53-13	TELEPHONE	4,670	3,823	7,800	4,014	4,800	4,800
101-3001-407.53-14	TELEPHONE-DATA LINES	535	430	2,000	1,214	1,500	1,500
101-3001-407.54-11	LEGAL ADVERTISING	640	423	2,000	691	2,000	2,000

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNTING PERIOD 13/200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
101-3001-407.58-15	MEAL-MILES-TRAVEL-LODGING	1,143	3,060	4,500	1,665	3,500	3,500
101-3001-407.61-31	OFFICE SUPPLIES	14,443	10,998	25,000	14,707	25,000	25,000
101-3001-407.61-56	COPIES-OVER THE MAX COSTS	342	264	750	584	1,000	1,000
101-3001-407.64-11	SUBSCRIPTIONS	992	679	2,000	750	1,000	1,000
101-3001-407.65-11	MINOR EQUIPMENT (LT \$500)	0	0	2,000	80	2,000	2,000
101-3001-407.70-15	CONTINUING EDUCATION	2,395	1,887	4,500	497	4,500	4,500
101-3001-407.70-45	DUES	730	690	1,100	760	1,000	1,000
101-3001-407.70-90	CASH DRAWER SHORT (LONG)	0	63	300	0	300	300
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* Operations		84,418	83,386	144,450	91,444	139,100	139,100
Capital Outlay							
101-3001-801.84-14	EQUIPMENT-GENERAL	521	0	0	0	0	0
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* Capital Outlay		521	0	0	0	0	0
Debt Service							
101-3001-851.85-10	PRINCIPAL	3,142	3,522	7,800	3,602	5,500	5,500
101-3001-851.85-20	INTEREST	393	355	800	221	700	700
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* Debt Service		3,535	3,877	8,600	3,823	6,200	6,200
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** TREASURER ADMINISTRATION		727,727	837,256	1,042,995	897,200	1,140,076	1,140,076

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
ASSESSOR ADMINISTRATION							
Personnel Services							
101-4001-407.10-10	ELECTED OFFICIALS	60,000	65,000	70,000	71,250	75,000	75,000
101-4001-407.10-20	DIVISION MANAGERS	47,986	51,983	56,005	56,002	60,288	60,288
101-4001-407.10-30	REGULAR EMPLOYEES	498,580	566,253	586,602	621,604	680,161	680,161
101-4001-407.10-60	OVERTIME	6,115	757	7,000	942	7,000	7,000
101-4001-407.10-90	TERMINATION-ACCRUED LEAVE	74	11,207	0	1,581	0	0
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*	Personnel Services	612,755	695,200	719,607	751,379	822,449	822,449
PR Taxes and Benefits							
101-4001-407.20-10	HEALTH INSURANCE	90,410	93,747	116,494	118,431	133,815	133,815
101-4001-407.20-20	LIFE INSURANCE	1,457	1,408	1,565	1,536	1,733	1,733
101-4001-407.20-30	RETIREMENT	68,589	76,949	86,308	84,352	92,525	92,525
101-4001-407.20-40	SOCIAL SECURITY	36,811	41,859	47,565	45,029	50,992	50,992
101-4001-407.20-50	MEDICARE	8,609	9,790	11,124	10,531	11,926	11,926
101-4001-407.20-60	WORKERS COMPENSATION	7,139	10,070	11,307	8,512	7,903	7,903
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*	PR Taxes and Benefits	213,015	233,823	274,363	268,391	298,894	298,894
Operations							
101-4001-407.43-15	R&M-GENERAL	0	195	300	240	300	300
101-4001-407.43-20	R&M-VEHICLES	1,688	2,541	3,000	845	3,000	3,000
101-4001-407.50-28	CONTRACTS-GENERAL	15,050	12,850	20,500	21,155	23,100	23,100
101-4001-407.50-52	SOFTWARE MAINT CONTRACT	1,185	0	1,895	1,295	1,900	1,900
101-4001-407.53-11	POSTAGE	16,808	17,900	22,000	21,593	25,000	25,000
101-4001-407.53-13	TELEPHONE	4,003	3,781	6,000	3,048	2,000	2,000
101-4001-407.54-11	LEGAL ADVERTISING	164	353	150	284	150	150
101-4001-407.58-15	MEAL-MILES-TRAVEL-LODGING	6,706	4,478	13,000	10,259	13,000	13,000
101-4001-407.61-31	OFFICE SUPPLIES	12,713	15,987	18,000	17,486	18,000	18,000

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
101-4001-407.61-56	COPIES-OVER THE MAX COSTS	235	785	500	489	800	800
101-4001-407.62-11	GAS-OIL-LUBRICANTS	2,670	3,159	7,920	4,612	8,500	8,500
101-4001-407.64-11	SUBSCRIPTIONS	3,138	3,701	4,245	4,496	5,000	5,000
101-4001-407.65-11	MINOR EQUIPMENT (LT \$500)	0	0	1,000	0	1,000	1,000
101-4001-407.70-15	CONTINUING EDUCATION	1,005	1,823	4,000	995	4,000	4,000
101-4001-407.70-45	DUES	1,111	1,168	1,400	1,460	1,400	1,400
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* Operations		66,476	68,721	103,910	88,257	107,150	107,150
Capital Outlay							
101-4001-801.84-14	EQUIPMENT-GENERAL	1,245	0	0	0	0	0
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* Capital Outlay		1,245	0	0	0	0	0
Debt Service							
101-4001-851.85-10	PRINCIPAL	2,841	2,986	3,000	3,139	3,200	3,200
101-4001-851.85-20	INTEREST	384	238	700	86	100	100
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* Debt Service		3,225	3,224	3,700	3,225	3,300	3,300
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** ASSESSOR ADMINISTRATION		896,716	1,000,968	1,101,580	1,111,252	1,231,793	1,231,793

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
CAMA PROJECT/STATE GRANT							
Personnel Services							
101-4030-407.10-30	REGULAR EMPLOYEES	0	560	0	0	0	0
101-4030-407.10-60	OVERTIME	0	15,604	0	0	0	0
-----		0	16,164	0	0	0	0
* Personnel Services		0	16,164	0	0	0	0
PR Taxes and Benefits							
101-4030-407.20-10	HEALTH INSURANCE	0	1,855	0	0	0	0
101-4030-407.20-20	LIFE INSURANCE	0	25	0	0	0	0
101-4030-407.20-30	RETIREMENT	0	1,521	0	0	0	0
101-4030-407.20-40	SOCIAL SECURITY	0	978	0	0	0	0
101-4030-407.20-50	MEDICARE	0	229	0	0	0	0
101-4030-407.20-60	WORKERS COMPENSATION	0	257	0	0	0	0
-----		0	4,865	0	0	0	0
* PR Taxes and Benefits		0	4,865	0	0	0	0
Operations							
101-4030-407.50-28	CONTRACTS-GENERAL	0	3,929	1,298	0	0	0
101-4030-407.58-15	MEAL-MILES-TRAVEL-LODGING	0	1,562	0	0	0	0
101-4030-407.65-11	MINOR EQUIPMENT (LT \$500)	0	1,915	0	0	0	0
101-4030-407.70-15	CONTINUING EDUCATION	0	350	0	1,095	0	0
-----		0	7,756	1,298	1,095	0	0
* Operations		0	7,756	1,298	1,095	0	0
-----		0	28,785	1,298	1,095	0	0
** CAMA PROJECT/STATE GRANT		0	28,785	1,298	1,095	0	0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
SHERIFF OPERATIONS							
Personnel Services							
101-5001-501.10-10	ELECTED OFFICIALS	60,000	65,000	70,000	71,250	75,000	75,000
101-5001-501.10-20	DIVISION MANAGERS	66,600	70,260	72,785	73,000	79,854	79,854
101-5001-501.10-30	REGULAR EMPLOYEES	2,206,727	2,377,819	2,725,112	2,434,994	2,906,248	2,906,248
101-5001-501.10-60	OVERTIME	94,709	100,599	115,000	155,873	150,000	150,000
101-5001-501.10-90	TERMINATION-ACCRUED LEAVE	9,030	37,464	0	44,260	0	0
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*	Personnel Services	2,437,066	2,651,142	2,982,897	2,779,377	3,211,102	3,211,102
PR Taxes and Benefits							
101-5001-501.15-10	CLOTHING ALLOWANCE	4,500	4,200	4,800	4,100	4,800	4,800
101-5001-501.20-10	HEALTH INSURANCE	364,463	397,956	476,036	440,952	624,043	624,043
101-5001-501.20-20	LIFE INSURANCE	3,872	4,017	4,254	4,063	5,401	5,401
101-5001-501.20-30	RETIREMENT	267,314	297,690	315,817	301,243	342,101	342,101
101-5001-501.20-40	SOCIAL SECURITY	146,716	159,606	184,604	166,910	199,088	199,088
101-5001-501.20-50	MEDICARE	34,313	37,327	43,174	39,035	46,561	46,561
101-5001-501.20-60	WORKERS COMPENSATION	45,311	59,399	52,846	49,243	37,046	37,046
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*	PR Taxes and Benefits	866,489	960,195	1,081,531	1,005,546	1,259,040	1,259,040
Operations							
101-5001-501.30-39	CRIMINAL INVESTIGATIONS	10,420	6,600	12,000	7,674	10,000	10,000
101-5001-501.30-41	EMPLOYMENT PSYCHOLOGICALS	3,079	3,795	17,500	3,568	19,000	19,000
101-5001-501.30-43	EMPLOYMENT RECRUITING	0	906	3,500	279	11,000	11,000
101-5001-501.30-51	EMPLOYMENT MEDICAL	19,224	6,382	10,000	20,281	9,000	9,000
101-5001-501.43-11	UPDATES-REMODEL/JAIL	943	3,673	3,000	0	2,000	2,000
101-5001-501.43-12	R&M-COMMUNICATIONS EQUIP	10,211	10,291	9,000	5,423	8,000	8,000
101-5001-501.43-15	R&M-GENERAL	1,923	0	2,000	1,298	2,000	2,000
101-5001-501.43-18	R&M-OFFICE EQUIPMENT	20	0	1,000	45	1,000	1,000

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
101-5001-501.43-20	R&M-VEHICLES	56,926	90,951	80,000	74,779	90,000	90,000
101-5001-501.44-10	BUILDING RENT	4,470	3,708	4,500	3,700	4,500	4,500
101-5001-501.50-28	CONTRACTS-GENERAL	46,994	17,469	35,000	31,003	39,000	39,000
101-5001-501.51-17	RESERVE OFFICERS	0	779	3,000	2,201	3,000	3,000
101-5001-501.51-21	VEHICLE TOWING	1,252	1,087	2,000	165	2,000	2,000
101-5001-501.51-33	K-9 SUPPLIES AND EXPENSES	4,074	2,442	6,000	5,919	7,000	7,000
101-5001-501.53-11	POSTAGE	2,950	2,090	4,000	2,847	2,500	2,500
101-5001-501.53-13	TELEPHONE	45,728	47,268	61,400	56,904	63,000	63,000
101-5001-501.53-15	PAGER SERVICE	0	0	3,000	0	600	600
101-5001-501.53-16	TELEPHONE-TOLLS AND OTHER	1,954	1,940	3,500	2,464	2,500	2,500
101-5001-501.53-20	INTERNET ACCESS	0	0	500	0	0	0
101-5001-501.58-13	IN STATE TRAVEL	243	430	3,000	0	3,000	3,000
101-5001-501.58-14	OUT OF STATE TRAVEL	14,745	8,287	15,000	17,041	23,000	23,000
101-5001-501.61-10	AMMO-FIREARMS SUPPLIES	21,846	31,393	34,000	31,156	75,000	75,000
101-5001-501.61-13	CRIME PREVENTION SUPPLIES	3,643	3,679	3,500	3,706	6,000	6,000
101-5001-501.61-15	DATA PROCESSING SUPPLIES	2,435	0	3,000	13	3,000	3,000
101-5001-501.61-20	GENERAL SUPPLIES	307	805	3,000	2,170	3,000	3,000
101-5001-501.61-24	LAB MATERIALS SUPPLIES	7,059	6,654	12,000	6,496	12,000	12,000
101-5001-501.61-26	LAW ENFORCEMENT SUPPLIES	4,949	4,233	5,000	2,516	5,000	5,000
101-5001-501.61-31	OFFICE SUPPLIES	5,169	11,077	10,000	11,922	12,000	12,000
101-5001-501.61-41	UNIFORMS/EMPLOYEES	19,329	23,109	20,000	15,992	25,000	25,000
101-5001-501.61-43	DUPLICATING	4,788	5,648	5,000	4,830	5,000	5,000
101-5001-501.61-56	COPIES-OVER THE MAX COSTS	0	2,694	7,500	4,502	12,000	12,000
101-5001-501.62-11	GAS-OIL-LUBRICANTS	122,128	88,603	139,000	128,643	165,000	165,000

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
101-5001-501.64-11	DUES AND SUBSCRIPTIONS	6,870	7,588	6,000	4,579	6,500	6,500
101-5001-501.64-13	LEGAL & TRAINING RESOURCE	700	1,837	6,500	6,748	6,000	6,000
101-5001-501.65-11	MINOR EQUIPMENT (LT \$500)	4,748	1,458	5,000	4,963	5,000	5,000
101-5001-501.65-13	REPLACEMENT ITEMS	0	0	250	0	250	250
101-5001-501.70-24	EMPLOYEE TRAINING	12,796	14,738	16,000	13,465	25,000	25,000
101-5001-501.70-80	SAFE HARBOR CHILD CENTER	10,000	8,000	8,000	8,000	8,000	8,000
101-5001-501.70-92	CONCEALED WEAPON DCI CHCK	21,979	22,229	25,000	29,484	25,000	25,000
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* Operations		473,902	441,843	587,650	514,776	700,850	700,850
Capital Outlay							
101-5001-801.84-14	EQUIPMENT-GENERAL	15,596	0	0	4,125	0	0
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* Capital Outlay		15,596	0	0	4,125	0	0
Debt Service							
101-5001-851.85-10	PRINCIPAL	0	11,650	12,000	10,604	19,450	19,450
101-5001-851.85-20	INTEREST	0	3,000	3,000	2,800	6,050	6,050
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* Debt Service		0	14,650	15,000	13,404	25,500	25,500
Personnel Services							
101-5001-902.10-00	INVENTORY OVER/SHORT	56,014-	14,206-	0	2,499	0	0
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* Personnel Services		56,014-	14,206-	0	2,499	0	0
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** SHERIFF OPERATIONS		3,737,039	4,053,624	4,667,078	4,319,727	5,196,492	5,196,492

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
	STATE-DRUG INTERDICTION						
	Personnel Services						
101-5023-501.10-60	OVERTIME	14,170	10,921	8,600	0	0	0
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*	Personnel Services	14,170	10,921	8,600	0	0	0
	PR Taxes and Benefits						
101-5023-501.20-10	HEALTH INSURANCE	1,792	1,437	1,000	0	0	0
101-5023-501.20-20	LIFE INSURANCE	18	14	100	0	0	0
101-5023-501.20-30	RETIREMENT	1,594	1,228	900	0	0	0
101-5023-501.20-40	SOCIAL SECURITY	858	662	500	0	0	0
101-5023-501.20-50	MEDICARE	201	155	100	0	0	0
101-5023-501.20-60	WORKERS COMPENSATION	280	262	200	0	0	0
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*	PR Taxes and Benefits	4,743	3,758	2,800	0	0	0
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**	STATE-DRUG INTERDICTION	18,913	14,679	11,400	0	0	0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
VICTIMS ASSISTANCE COORD							
Personnel Services							
101-5025-501.10-30	REGULAR EMPLOYEES	34,853	43,344	68,238	37,681	58,422	58,422
101-5025-501.10-60	OVERTIME	7,424	1,354	0	0	0	0
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*	Personnel Services	42,277	44,698	68,238	37,681	58,422	58,422
PR Taxes and Benefits							
101-5025-501.20-10	HEALTH INSURANCE	4,713	187	0	0	0	0
101-5025-501.20-20	LIFE INSURANCE	77	68	66	66	73	73
101-5025-501.20-30	RETIREMENT	4,560	4,268	4,167	4,167	4,167	4,167
101-5025-501.20-40	SOCIAL SECURITY	2,551	2,769	4,231	2,336	4,231	4,231
101-5025-501.20-50	MEDICARE	596	648	989	546	989	989
101-5025-501.20-60	WORKERS COMPENSATION	833	1,068	1,303	708	846	846
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*	PR Taxes and Benefits	13,330	9,008	10,756	7,823	10,306	10,306
Operations							
101-5025-501.51-30	VICTIM SURCHARGE PAYMENTS	5,407	13,367	6,437	29,037	5,932	5,932
101-5025-501.51-32	EMERGENCY ASSISTANCE	2,059	4,475	4,500	0	5,750	5,750
101-5025-501.58-13	IN STATE TRAVEL	0	0	1,500	0	800	800
101-5025-501.58-14	OUT OF STATE TRAVEL	1,432	0	635	0	362	362
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*	Operations	8,898	17,842	13,072	29,037	12,844	12,844
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**	VICTIMS ASSISTANCE COORD	64,505	71,548	92,066	74,541	81,572	81,572

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
	WYDOT SPEED/DUI GRANTS						
	Personnel Services						
101-5041-501.10-60	OVERTIME	8,000	3,439	14,607	4,226	19,671	19,671
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*	Personnel Services	8,000	3,439	14,607	4,226	19,671	19,671
	PR Taxes and Benefits						
101-5041-501.20-10	HEALTH INSURANCE	1,130	442	2,042	634	2,793	2,793
101-5041-501.20-20	LIFE INSURANCE	10	4	21	6	28	28
101-5041-501.20-30	RETIREMENT	900	387	1,811	475	2,381	2,381
101-5041-501.20-40	SOCIAL SECURITY	482	207	973	254	1,273	1,273
101-5041-501.20-50	MEDICARE	113	48	228	59	294	294
101-5041-501.20-60	WORKERS COMPENSATION	158	82	318	81	413	413
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*	PR Taxes and Benefits	2,793	1,170	5,393	1,509	7,182	7,182
	Operations						
101-5041-501.62-11	GAS-OIL-LUBRICANTS	1,484	0	1,500	1,500	2,250	2,250
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*	Operations	1,484	0	1,500	1,500	2,250	2,250
	Capital Outlay						
101-5041-801.84-14	EQUIPMENT-GENERAL	0	0	0	3,590	0	0
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*	Capital Outlay	0	0	0	3,590	0	0
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**	WYDOT SPEED/DUI GRANTS	12,277	4,609	21,500	10,825	29,103	29,103

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
VAWA/CARI INITIATIVE GRNT							
Personnel Services							
101-5048-501.10-60	OVERTIME	20,924	20,781	13,202	11,589	26,710	26,710
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*	Personnel Services	20,924	20,781	13,202	11,589	26,710	26,710
PR Taxes and Benefits							
101-5048-501.20-10	HEALTH INSURANCE	2,449	3,462	906	2,289	5,203	5,203
101-5048-501.20-20	LIFE INSURANCE	25	29	18	16	38	38
101-5048-501.20-30	RETIREMENT	2,354	2,338	1,492	1,304	2,995	2,995
101-5048-501.20-40	SOCIAL SECURITY	1,266	1,246	783	691	1,595	1,595
101-5048-501.20-50	MEDICARE	296	291	163	162	374	374
101-5048-501.20-60	WORKERS COMPENSATION	412	497	202	219	525	525
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*	PR Taxes and Benefits	6,802	7,863	3,564	4,681	10,730	10,730
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**	VAWA/CARI INITIATIVE GRNT	27,726	28,644	16,766	16,270	37,440	37,440

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
JAIL							
Personnel Services							
101-5050-501.10-20	DIVISION MANAGERS	66,600	70,260	72,785	73,000	79,854	79,854
101-5050-501.10-30	REGULAR EMPLOYEES	2,992,333	3,096,507	3,909,228	3,357,894	4,237,206	4,237,206
101-5050-501.10-40	PART-TIME EMPLOYEES	0	0	89,448	5,791	78,745	78,745
101-5050-501.10-50	TEMPORARY EMPLOYEES	63,898	81,050	0	103,529	0	0
101-5050-501.10-60	OVERTIME	367,681	453,397	400,000	476,605	540,000	540,000
101-5050-501.10-90	TERMINATION-ACCRUED LEAVE	37,612	54,294	0	109,109	0	0
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* Personnel Services		3,528,124	3,755,508	4,471,461	4,125,928	4,935,805	4,935,805
PR Taxes and Benefits							
101-5050-501.20-10	HEALTH INSURANCE	497,902	499,355	757,991	565,555	786,659	786,659
101-5050-501.20-20	LIFE INSURANCE	6,198	5,800	7,308	6,287	8,266	8,266
101-5050-501.20-30	RETIREMENT	384,677	407,174	501,028	445,424	549,569	549,569
101-5050-501.20-40	SOCIAL SECURITY	212,369	226,401	279,932	248,462	306,020	306,020
101-5050-501.20-50	MEDICARE	49,667	52,948	65,468	58,108	71,569	71,569
101-5050-501.20-60	WORKERS COMPENSATION	66,484	85,656	82,677	74,192	58,552	58,552
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* PR Taxes and Benefits		1,217,297	1,277,334	1,694,404	1,398,028	1,780,635	1,780,635
Operations							
101-5050-501.30-32	MENTAL HEALTH SERVICES	27,895	43,973	0	15,317	37,278	37,278
101-5050-501.30-44	MEDICAL SERVICES CONTRACT	761,950	943,449	1,016,000	1,057,129	1,224,500	1,224,500
101-5050-501.42-12	CLEANING SUPPLIES	25,220	27,855	27,500	27,005	27,000	27,000
101-5050-501.42-13	KITCHEN CLEANING	3,706	3,855	10,000	4,255	10,000	10,000
101-5050-501.42-14	LAUNDRY	6,286	5,796	12,500	4,946	10,000	10,000
101-5050-501.43-11	UPDATES-REMODEL/JAIL	66,003	43,844	75,000	68,664	75,000	75,000
101-5050-501.43-15	R&M-GENERAL	9,062	7,341	50,000	722	50,000	50,000
101-5050-501.50-28	CONTRACTS-GENERAL	155,811	61,074	75,000	74,130	75,000	75,000



BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
* Capital Outlay		0	106,304	0	6,448	0	0
** JAIL		6,890,284	7,175,847	8,656,425	7,700,836	9,525,073	9,525,073

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
CLERK OF COURT ADMIN							
Personnel Services							
101-6001-402.10-10	ELECTED OFFICIALS	60,000	65,000	70,000	71,250	75,000	75,000
101-6001-402.10-20	DIVISION MANAGERS	47,986	54,062	56,522	56,795	60,539	60,539
101-6001-402.10-30	REGULAR EMPLOYEES	518,161	579,046	625,066	565,295	698,784	698,784
101-6001-402.10-60	OVERTIME	1,698	7,175	6,000	10,372	0	0
101-6001-402.10-90	TERMINATION-ACCRUED LEAVE	13,497	7,680	0	4,683	0	0
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*	Personnel Services	641,342	712,963	757,588	708,395	834,323	834,323
PR Taxes and Benefits							
101-6001-402.20-10	HEALTH INSURANCE	96,105	89,265	108,761	88,724	109,024	109,024
101-6001-402.20-20	LIFE INSURANCE	1,430	1,441	1,522	1,403	1,686	1,686
101-6001-402.20-30	RETIREMENT	69,853	79,345	85,229	79,168	93,861	93,861
101-6001-402.20-40	SOCIAL SECURITY	38,538	43,041	46,970	42,731	51,728	51,728
101-6001-402.20-50	MEDICARE	9,013	10,066	10,985	9,993	12,098	12,098
101-6001-402.20-60	WORKERS COMPENSATION	3,795	5,467	5,987	3,798	4,023	4,023
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*	PR Taxes and Benefits	218,734	228,625	259,454	225,817	272,420	272,420
Operations							
101-6001-402.43-15	R&M-GENERAL	190	70	500	350	500	500
101-6001-402.43-18	R&M-OFFICE EQUIPMENT	3,702	3,838	5,000	4,454	5,000	5,000
101-6001-402.50-54	TEMP SERVICES-LABOR	0	0	3,000	0	3,000	3,000
101-6001-402.51-28	BANK CHARGES	7,580	5,526	10,500	6,575	10,500	10,500
101-6001-402.53-11	POSTAGE	25,532	24,319	29,000	23,740	29,000	29,000
101-6001-402.53-13	TELEPHONE	4,625	3,877	8,000	6,985	8,000	8,000
101-6001-402.58-15	MEAL-MILES-TRAVEL-LODGING	4,314	4,851	12,800	8,560	12,800	12,800
101-6001-402.61-31	OFFICE SUPPLIES	22,687	32,967	38,000	21,380	38,000	38,000
101-6001-402.65-11	MINOR EQUIPMENT (LT \$500)	395	5,825	3,200	1,200	3,200	3,200

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
101-6001-402.70-15	CONTINUING EDUCATION	3,345	1,169	4,500	1,970	4,500	4,500
101-6001-402.70-45	DUES	311	375	800	350	800	800
101-6001-402.70-90	BAD DEBT/CASH LONG-SHORT	249	168	2,500	3-	2,500	2,500
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* Operations		72,930	82,985	117,800	75,561	117,800	117,800
Capital Outlay							
101-6001-801.84-14	EQUIPMENT-GENERAL	2,925	1,375	0	4,425	11,000	11,000
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* Capital Outlay		2,925	1,375	0	4,425	11,000	11,000
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** CLERK OF COURT ADMIN		935,931	1,025,948	1,134,842	1,014,198	1,235,543	1,235,543



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BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2009

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
**	DISTRICT COURT	256,026	250,808	407,738	285,418	409,807	409,807

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
CORONER OPERATIONS							
Personnel Services							
101-7001-507.10-10	ELECTED OFFICIALS	48,000	51,767	53,000	53,000	53,000	53,000
101-7001-507.10-40	PART-TIME EMPLOYEES	16,475	15,117	14,456	17,500	14,456	14,456
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* 101-7001-507.10-40	Personnel Services	64,475	66,884	67,456	70,500	67,456	67,456
PR Taxes and Benefits							
101-7001-507.20-10	HEALTH INSURANCE	6,166	2,223	3,647	3,681	4,057	4,057
101-7001-507.20-20	LIFE INSURANCE	75	75	75	75	83	83
101-7001-507.20-30	RETIREMENT	5,400	5,861	5,963	5,963	5,963	5,963
101-7001-507.20-40	SOCIAL SECURITY	3,903	4,103	4,182	4,314	4,182	4,182
101-7001-507.20-50	MEDICARE	913	960	978	1,009	978	978
101-7001-507.20-60	WORKERS COMPENSATION	1,270	1,585	1,288	1,323	836	836
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* 101-7001-507.20-60	PR Taxes and Benefits	17,727	14,807	16,133	16,365	16,099	16,099
Operations							
101-7001-507.30-12	AUTOPSIES	15,420	22,710	15,000	17,760	20,000	20,000
101-7001-507.30-23	FORENSIC AUTOPSIES	5,310	30,540	25,000	39,870	25,000	25,000
101-7001-507.30-31	MEDICAL SERVICES	22,549	32,452	30,000	43,572	35,000	35,000
101-7001-507.30-38	X-RAYS	309	0	1,000	0	1,000	1,000
101-7001-507.43-20	R&M-VEHICLES	2,201	2,159	26,000	2,596	20,000	20,000
101-7001-507.51-12	INDIGENT BURIALS	4,200	6,205	6,000	5,150	6,000	6,000
101-7001-507.51-37	CORONER INQUEST EXPENSES	0	0	5,000	0	5,000	5,000
101-7001-507.53-13	TELEPHONE	4,008	3,025	4,000	3,249	4,000	4,000
101-7001-507.58-15	MEAL-MILES-TRAVEL-LODGING	1,312	102	5,000	1,068	5,000	5,000
101-7001-507.61-29	MEDICAL SUPPLIES	1,365	7,115	5,500	2,554	5,500	5,500
101-7001-507.61-31	OFFICE SUPPLIES	1,288	2,343	1,500	820	1,500	1,500
101-7001-507.62-11	GAS-OIL-LUBRICANTS	3,307	1,483	4,000	2,239	4,000	4,000

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
101-7001-507.65-11	MINOR EQUIPMENT (LT \$500)	668	426	1,000	138	1,000	1,000
101-7001-507.70-15	CONTINUING EDUCATION	585	514	3,000	3,715	5,000	5,000
101-7001-507.70-45	DUES	565	50	750	280	750	750
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*	Operations	63,087	109,124	132,750	123,011	138,750	138,750
	Capital Outlay						
101-7001-801.84-14	EQUIPMENT-GENERAL	4,313	0	0	0	0	0
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*	Capital Outlay	4,313	0	0	0	0	0
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**	CORONER OPERATIONS	149,602	190,815	216,339	209,876	222,305	222,305

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
	CIRCUIT COURT						
	Operations						
101-8040-402.53-13	TELEPHONE	5,381	4,254	5,500	4,192	5,000	5,000
101-8040-402.65-11	MINOR EQUIPMENT (LT \$500)	1,909	0	3,000	480	6,000	6,000
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*	Operations	7,290	4,254	8,500	4,672	11,000	11,000
	Capital Outlay						
101-8040-801.84-14	EQUIPMENT-GENERAL	0	0	0	2,503	0	0
		-----	-----	-----	-----	-----	-----
*	Capital Outlay	0	0	0	2,503	0	0
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**	CIRCUIT COURT	7,290	4,254	8,500	7,175	11,000	11,000

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
	DISTRICT COURT-JUDGES Operations						
101-8041-402.53-13	TELEPHONE	3,246	2,861	4,500	2,756	3,000	3,000
*	Operations	3,246	2,861	4,500	2,756	3,000	3,000
**	DISTRICT COURT-JUDGES	3,246	2,861	4,500	2,756	3,000	3,000

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
	DISTRICT ATTORNEY Operations						
101-8042-402.53-13	TELEPHONE	4,312	6,226	6,500	5,171	5,500	5,500
*	Operations	4,312	6,226	6,500	5,171	5,500	5,500
**	DISTRICT ATTORNEY	4,312	6,226	6,500	5,171	5,500	5,500

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
	CITY COURT						
	Operations						
101-8043-402.53-13	TELEPHONE	3,255	3,073	5,000	2,951	3,500	3,500
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*	Operations	3,255	3,073	5,000	2,951	3,500	3,500
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**	CITY COURT	3,255	3,073	5,000	2,951	3,500	3,500

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
	FAIR BOARD						
	Operations						
101-8044-653.53-13	TELEPHONE	277	71	0	0	0	0
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*	Operations	277	71	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	FAIR BOARD	277	71	0	0	0	0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
	WYO PUBLIC DEFENDERS						
	Operations						
101-8045-402.53-13	TELEPHONE	123	179	150	0	0	0
		-----	-----	-----	-----	-----	-----
*	Operations	123	179	150	0	0	0
		-----	-----	-----	-----	-----	-----
**	WYO PUBLIC DEFENDERS	123	179	150	0	0	0

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
	RECREATION BOARD						
	Operations						
101-8046-651.53-13	TELEPHONE	124	101	250	108	250	250
		-----	-----	-----	-----	-----	-----
*	Operations	124	101	250	108	250	250
		-----	-----	-----	-----	-----	-----
**	RECREATION BOARD	124	101	250	108	250	250

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
	DRUG COURT						
	Operations						
101-8048-409.53-13	TELEPHONE	257	382	475	474	475	475
*	Operations	257	382	475	474	475	475
**	DRUG COURT	257	382	475	474	475	475

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
	JUVENILE/FAMILY COURT Operations						
101-8049-402.53-13	TELEPHONE	0	0	1,000	574	750	750
*	Operations	0	0	1,000	574	750	750
**	JUVENILE/FAMILY COURT	0	0	1,000	574	750	750

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNTING PERIOD 13/200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
OPERATING TRANSFERS OUT							
Operating Transfers							
101-8085-901.02-07	MISCELLANOUS GRANTS FUND	0	0	0	0	20,000	20,000
101-8085-901.02-09	ENHANCED 911 SYSTEM	134,651	481,701	529,173	529,173	662,546	662,546
101-8085-901.02-24	SHERIFFS MISC GRANTS	0	0	0	0	3,900	3,900
101-8085-901.02-27	JAIB GRANT	0	0	0	0	3,623	3,623
101-8085-901.02-31	JAIL COMMISSARY FUND	0	56,974	0	0	0	0
101-8085-901.02-35	PLANNING-DEVELOPMENT FUND	0	0	220,440	220,440	162,934	162,934
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*	Operating Transfers	134,651	538,675	749,613	749,613	853,003	853,003
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**	OPERATING TRANSFERS OUT	134,651	538,675	749,613	749,613	853,003	853,003

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
APPROPRIATED RESERVES							
Reserves							
101-8090-951.95-12	EMERGENCY NEEDS	0	0	2,371,955	0	2,448,455	2,448,455
101-8090-951.95-23	EQUIPMENT REPLACEMENT	0	0	176,035	0	176,035	176,035
101-8090-951.95-24	NUISANCE ABATEMENT RESERV	0	0	86,755	0	86,755	86,755
101-8090-951.95-30	ONE TIME PROJECTS RESERVE	0	0	485,333	0	485,333	485,333
101-8090-951.95-32	FINANCIAL IMPACT RESERVE	0	0	954,662	0	954,662	954,662
101-8090-951.95-40	E911 RESERVE PRE-CCC	0	0	161,558	0	161,558	161,558
101-8090-951.95-60	EMERGENCY RESERVE-HEALTH	0	0	28,010	0	28,010	28,010
		-----	-----	-----	-----	-----	-----
*	Reserves	0	0	4,264,308	0	4,340,808	4,340,808
		-----	-----	-----	-----	-----	-----
**	APPROPRIATED RESERVES	0	0	4,264,308	0	4,340,808	4,340,808
***	GENERAL FUND	20,938,293	22,529,390	30,245,552	23,573,137	32,336,677	32,336,677

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
	BUILDING MAINTENANCE						
	Operations						
202-1110-409.43-11	R&M-BUILDINGS	53,426	66,978	317,104	248,326	150,000	150,000
		-----	-----	-----	-----	-----	-----
*	Operations	53,426	66,978	317,104	248,326	150,000	150,000
		-----	-----	-----	-----	-----	-----
**	BUILDING MAINTENANCE	53,426	66,978	317,104	248,326	150,000	150,000

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
APPROPRIATED RESERVES							
Reserves							
202-8090-951.95-26	OPERATIONS & MAINTENANCE	0	0	552,896	0	480,000	480,000
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*	Reserves	0	0	552,896	0	480,000	480,000
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**	APPROPRIATED RESERVES	0	0	552,896	0	480,000	480,000
***	COUNTY COMPLEX OPERATIONS	53,426	66,978	870,000	248,326	630,000	630,000

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
GENERAL ACCOUNTS							
Operations							
203-1118-409.30-46	SALARY SURVEY	61,386	0	601	0	0	0
203-1118-409.70-12	COMMISSION DISCRETIONARY	0	0	0	0	50,585	50,585
-----		-----		-----		-----	
* Operations		61,386	0	601	0	50,585	50,585
Operations							
203-1118-601.70-12	COMMISSION DISCRETIONARY	0	0	274	0	36,269	36,269
-----		-----		-----		-----	
* Operations		0	0	274	0	36,269	36,269
Operations							
203-1118-705.70-12	COMMISSION DISCRETIONARY	11,350	0	20,671	5,000	48,773	48,773
-----		-----		-----		-----	
* Operations		11,350	0	20,671	5,000	48,773	48,773
Capital Outlay							
203-1118-801.84-20	VEHICLE PURCHASES	0	24,285	0	0	25,000	25,000
203-1118-801.84-50	CAPITALIZED/GT \$5,000	43,209	0	0	0	0	0
-----		-----		-----		-----	
* Capital Outlay		43,209	24,285	0	0	25,000	25,000
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** GENERAL ACCOUNTS		115,945	24,285	21,546	5,000	160,627	160,627

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
	INFORMATION TECHNOLOGY						
	Operations						
203-1180-409.65-11	MINOR EQUIPMENT(LT \$500)	120,058	112,496	0	82,957	0	0
		-----	-----	-----	-----	-----	-----
*	Operations	120,058	112,496	0	82,957	0	0
	Capital Outlay						
203-1180-801.84-14	EQUIPMENT-GENERAL	51,777	82,249	248,431	132,173	207,625	207,625
		-----	-----	-----	-----	-----	-----
*	Capital Outlay	51,777	82,249	248,431	132,173	207,625	207,625
		-----	-----	-----	-----	-----	-----
**	INFORMATION TECHNOLOGY	171,835	194,745	248,431	215,130	207,625	207,625

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
SHERIFF OPERATIONS							
Operations							
203-5001-501.65-11	MINOR EQUIPMENT (LT \$500)	21,082	0	50,000	34,838	0	0
		-----	-----	-----	-----	-----	-----
*	Operations	21,082	0	50,000	34,838	0	0
Capital Outlay							
203-5001-801.84-14	EQUIPMENT-GENERAL	16,692	48,529	100,000	50,014	599,564	599,564
203-5001-801.84-20	VEHICLE PURCHASES	22,170	207,795	346,875	133,695	0	0
203-5001-801.84-50	CAPITALIZED/GT \$5,000	198,187	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Capital Outlay	237,049	256,324	446,875	183,709	599,564	599,564
		-----	-----	-----	-----	-----	-----
**	SHERIFF OPERATIONS	258,131	256,324	496,875	218,547	599,564	599,564

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
COUNTY AGENCY SUPPORT							
Operations							
203-8010-503.70-40	FIRE TRUCK MATCHING	87,500	25,535	94,814	0	283,132	283,132
203-8010-503.71-40	FIRE-FD1 EMERG ENGINE REP	0	0	7,492	0	0	0
203-8010-503.71-41	FIRE-COPS GRANT MATCHING	0	0	18,553	0	18,553	18,553
203-8010-503.71-42	FIRE-LCCCC REPEATER UPGRD	0	5,524	0	0	0	0
203-8010-503.71-43	FIRE-WARDEN COMMAND VEHCL	0	23,527	0	0	0	0
203-8010-503.71-44	FIRE-FD3 STR ENGINE MTCH	0	0	13,500	0	0	0
203-8010-503.71-45	FIRE-FD3 COMMAND VEHICLE	0	0	10,000	0	10,000	10,000
203-8010-503.71-46	FIRE-FD2 WATER TNDR MTCH	0	0	50,000	50,000	0	0
203-8010-503.71-47	FIRE-FD2 BRUSH TRUCK MTCH	0	0	20,000	20,000	0	0
203-8010-503.71-48	FIRE-SCBA SAFETY TESTING	0	0	20,000	9,056	0	0
203-8010-503.71-49	FIRE-FD4 BRUSH TRUCK MTCH	0	39,045	3,455	0	0	0
203-8010-503.71-50	FIRE-MOBILE EQUIP CACHE	0	34,977	11,023	311	0	0
203-8010-503.71-51	FIRE-EMERGENCY RESERVE	0	1,252	50,000	0	50,000	50,000
203-8010-503.71-52	FIRE-FD4 CARPENTER RPTR	0	11,288	3,712	0	0	0
203-8010-503.71-53	FIRE-FD1 STATION 2 MATCH	0	0	83,140	83,140	0	0
203-8010-503.71-54	FIRE-FD6 RESCUE TRUCK	0	0	30,000	30,000	0	0
203-8010-503.71-56	FIRE-FD8 MEEKER STATION	0	0	25,000	25,000	0	0
203-8010-503.71-57	FIRE-FD1 BRUSH TRUCK	0	0	20,473	20,474	0	0
-----		87,500	141,148	461,162	237,981	361,685	361,685
* Operations							
Operations							
203-8010-601.50-11	ALCOHOL RECEIVING	40,000	40,000	35,000	0	75,000	75,000
203-8010-601.50-41	PEAK WELLNESS CENTER	27,895	27,895	0	0	0	0
-----		67,895	67,895	35,000	0	75,000	75,000
* Operations							
Operations							



BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
203-8010-705.50-55	PROGRESS & PROSPERITY II	40,000	40,000	40,000	40,000	0	0
*	Operations	90,000	90,000	90,000	90,000	50,000	50,000
**	COUNTY AGENCY SUPPORT	1,059,553	1,144,282	1,593,411	1,335,185	1,364,862	1,364,862

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
	OPERATING TRANSFERS OUT						
	Operating Transfers						
203-8085-901.02-12	ROAD AND BRIDGE	3,249,234	3,647,890	3,819,094	3,819,094	3,782,714	3,782,714
		-----	-----	-----	-----	-----	-----
*	Operating Transfers	3,249,234	3,647,890	3,819,094	3,819,094	3,782,714	3,782,714
		-----	-----	-----	-----	-----	-----
**	OPERATING TRANSFERS OUT	3,249,234	3,647,890	3,819,094	3,819,094	3,782,714	3,782,714
***	OPTIONAL 1% SALES TAX	4,854,698	5,267,526	6,179,357	5,592,956	6,115,392	6,115,392

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
ABANDON VEHICLES							
Operations							
205-8020-409.51-20	VEHICLE STORAGE	12,330	8,670	10,000	8,610	12,000	12,000
205-8020-409.51-21	VEHICLE TOWING	25,751	19,834	15,000	17,972	20,000	20,000
205-8020-409.54-11	LEGAL ADS	1,010	889	1,250	1,035	1,250	1,250
205-8020-409.70-39	CNTY ADMINISTRATIVE COSTS	13,380	9,150	10,000	8,610	12,000	12,000
-----		-----	-----	-----	-----	-----	-----
* Operations		52,471	38,543	36,250	36,227	45,250	45,250
-----		-----	-----	-----	-----	-----	-----
** ABANDON VEHICLES		52,471	38,543	36,250	36,227	45,250	45,250

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
	OPERATING TRANSFERS OUT						
	Operating Transfers						
205-8085-901.01-01	GENERAL FUND	0	28,500	63,750	63,750	22,326	22,326
		-----	-----	-----	-----	-----	-----
*	Operating Transfers	0	28,500	63,750	63,750	22,326	22,326
		-----	-----	-----	-----	-----	-----
**	OPERATING TRANSFERS OUT	0	28,500	63,750	63,750	22,326	22,326

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
APPROPRIATED RESERVES							
Reserves							
205-8090-951.95-12	EMERGENCY NEEDS	0	0	20,000	0	20,000	20,000
		-----	-----	-----	-----	-----	-----
*	Reserves	0	0	20,000	0	20,000	20,000
		-----	-----	-----	-----	-----	-----
**	APPROPRIATED RESERVES	0	0	20,000	0	20,000	20,000
***	ABANDON VEHICLES	52,471	67,043	120,000	99,977	87,576	87,576

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
MISCELLANEOUS GRANTS							
Operations							
207-8030-402.50-65	OJJDP GRANT EXPENDITURES	0	0	33,280	33,280	49,920	49,920
		-----	-----	-----	-----	-----	-----
*	Operations	0	0	33,280	33,280	49,920	49,920
Operations							
207-8030-501.65-12	SMALL EQUIP-SAMS GRANT	0	0	368	0	0	0
		-----	-----	-----	-----	-----	-----
*	Operations	0	0	368	0	0	0
Operations							
207-8030-507.70-44	NUISANCE-HAZARDOUS WASTE	33,695	244	28,700	20,783	14,700	14,700
207-8030-507.70-71	PDM GRANT EXPENDITURES	7,775	4,946	661	0	0	0
207-8030-507.71-55	WYOLINK/CCC GRANT PROJECT	0	0	150,000	65,343	84,657	84,657
		-----	-----	-----	-----	-----	-----
*	Operations	41,470	5,190	179,361	86,126	99,357	99,357
Operations							
207-8030-605.50-83	UNITED WAY STUDY GRANT	12,474	0	6,276	0	0	0
207-8030-605.70-96	TANF GRANT EXPENDITURES	77,317	48,443	85,310	85,746	106,251	106,251
		-----	-----	-----	-----	-----	-----
*	Operations	89,791	48,443	91,586	85,746	106,251	106,251
Operations							
207-8030-701.50-98	CDBG-WATER-SEWER GRANT	0	0	114,272	0	114,272	114,272
		-----	-----	-----	-----	-----	-----
*	Operations	0	0	114,272	0	114,272	114,272
Operations							
207-8030-703.50-45	WCDA-HOME REHAB PROJECTS	71,157	70,277	96,173	48,552	180,000	180,000
207-8030-703.50-79	AG-HOME IMPROVEMENT ASTNC	7,007	27,038	18,444	0	25,000	25,000
		-----	-----	-----	-----	-----	-----
*	Operations	78,164	97,315	114,617	48,552	205,000	205,000
Operations							
207-8030-705.50-77	NORTH RANGE BUSINESS PARK	1,179,288	1,037,007	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Operations	1,179,288	1,037,007	0	0	0	0
MISCELLANEOUS GRANTS							
**	MISCELLANEOUS GRANTS	1,388,713	1,187,955	533,484	253,704	574,800	574,800
***	MISCELLANEOUS GRANTS	1,388,713	1,187,955	533,484	253,704	574,800	574,800

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
ECONOMIC DEVELOPMENT							
Operations							
208-8050-705.50-22	ECONOMIC DEVELOPMENT LOAN	10,000	0	567,306	10,500	551,739	551,739
208-8050-705.50-47	ECONOMIC DEVELOPMENT JPB	13,749	11,621	20,000	20,861	20,000	20,000
		-----	-----	-----	-----	-----	-----
*	Operations	23,749	11,621	587,306	31,361	571,739	571,739
		-----	-----	-----	-----	-----	-----
**	ECONOMIC DEVELOPMENT	23,749	11,621	587,306	31,361	571,739	571,739
***	ECONOMIC DEVELOPMENT	23,749	11,621	587,306	31,361	571,739	571,739

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
COMBINED COMMUNICATIONS							
Personnel Services							
209-1055-507.10-20	DIVISION MANAGERS	57,928	60,245	60,245	62,547	70,332	70,332
209-1055-507.10-30	REGULAR EMPLOYEES	756,330	936,506	1,000,209	972,756	1,118,770	1,118,770
209-1055-507.10-40	PART-TIME EMPLOYEES	7,994	8,166	32,838	4,507	32,521	32,521
209-1055-507.10-60	OVERTIME	180,103	139,718	100,000	129,765	140,000	140,000
209-1055-507.10-90	TERMINATION-ACCRUED LEAVE	21,910	5,717	15,000	44,570	30,000	30,000
		-----	-----	-----	-----	-----	-----
*	Personnel Services	1,024,265	1,150,352	1,208,292	1,214,145	1,391,623	1,391,623
PR Taxes and Benefits							
209-1055-507.20-10	HEALTH INSURANCE	133,849	176,824	177,992	184,598	223,963	223,963
209-1055-507.20-20	LIFE INSURANCE	1,922	2,053	1,886	2,044	2,423	2,423
209-1055-507.20-30	RETIREMENT	111,865	127,674	119,405	131,070	127,640	127,640
209-1055-507.20-40	SOCIAL SECURITY	62,083	69,298	74,095	73,039	84,421	84,421
209-1055-507.20-50	MEDICARE	14,519	16,207	17,329	17,082	19,744	19,744
209-1055-507.20-60	WORKERS COMPENSATION	5,013	7,512	7,640	6,083	5,717	5,717
		-----	-----	-----	-----	-----	-----
*	PR Taxes and Benefits	329,251	399,568	398,347	413,916	463,908	463,908
Operations							
209-1055-507.30-31	MEDICAL SERVICES	2,100	185	2,000	385	2,000	2,000
209-1055-507.43-11	R&M-BUILDINGS	275	964	0	1,055	1,500	1,500
209-1055-507.43-12	R&M-COMMUNICATIONS EQUIP	42,016	57,061	62,500	71,671	72,500	72,500
209-1055-507.43-18	R&M-OFFICE EQUIPMENT	600	389	518	486	1,000	1,000
209-1055-507.43-22	R&M-MAINTENANCE AGREEMNTS	4,931	3,549	8,329	2,735	8,500	8,500
209-1055-507.52-18	UNEMPLOYMENT CLAIMS	0	693	0	0	0	0
209-1055-507.53-11	POSTAGE	15	13	60	11	60	60
209-1055-507.53-13	TELEPHONE	126,737	130,182	155,000	150,099	160,000	160,000
209-1055-507.58-15	MEAL-MILES-TRAVEL-LODGING	639	1,024	2,000	2,272	2,500	2,500

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
209-1055-507.61-31	OFFICE SUPPLIES	1,968	2,558	4,000	2,724	4,000	4,000
209-1055-507.62-10	ELECTRIC-GAS-FUEL OIL	13,160	808	900	930	900	900
209-1055-507.64-11	DUES AND SUBSCRIPTIONS	211	196	200	1,287	1,500	1,500
209-1055-507.65-11	MINOR EQUIPMENT (LT \$500)	1,401	1,719	3,000	2,444	4,000	4,000
209-1055-507.65-13	REPLACEMENT ITEMS	766	10,515	10,500	7,525	15,500	15,500
209-1055-507.70-15	CONTINUING EDUCATION	2,014	3,045	4,000	4,170	6,000	6,000
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* Operations		196,833	212,901	253,007	247,794	279,960	279,960
Capital Outlay							
209-1055-801.84-14	EQUIPMENT-GENERAL	5,205	24,673	96,700	38,583	100,000	100,000
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* Capital Outlay		5,205	24,673	96,700	38,583	100,000	100,000
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** COMBINED COMMUNICATIONS		1,555,554	1,787,494	1,956,346	1,914,438	2,235,491	2,235,491

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
APPROPRIATED RESERVES							
Reserves							
209-8090-951.95-23	EQUIPMENT REPLACEMENT	0	0	100,000	0	100,000	100,000
*	Reserves	0	0	100,000	0	100,000	100,000
**	APPROPRIATED RESERVES	0	0	100,000	0	100,000	100,000
***	ENHANCED 911 SYSTEM	1,555,554	1,787,494	2,056,346	1,914,438	2,335,491	2,335,491

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
	EMERGENCY MANAGEMENT AGCY						
	Operations						
210-1050-507.43-21	R&M-WARNING EQUIPMENT	0	1,075	22,000	0	22,000	22,000
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*	Operations	0	1,075	22,000	0	22,000	22,000
	Capital Outlay						
210-1050-801.84-14	EQUIPMENT-GENERAL	0	799	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Capital Outlay	0	799	0	0	0	0
**	EMERGENCY MANAGEMENT AGCY	0	1,874	22,000	0	22,000	22,000

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
	OPERATING TRANSFERS OUT						
	Operating Transfers						
210-8085-901.01-01	GENERAL FUND	800,000	1,075,000	0	0	1,000,000	1,000,000
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*	Operating Transfers	800,000	1,075,000	0	0	1,000,000	1,000,000
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**	OPERATING TRANSFERS OUT	800,000	1,075,000	0	0	1,000,000	1,000,000

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
APPROPRIATED RESERVES							
Reserves							
210-8090-951.95-28	JAIL ANNEX O&M RESERVE	0	0	6,710,093	0	6,001,161	6,001,161
210-8090-951.95-29	WARNING SYS O&M RESERVE	0	0	222,272	0	233,345	233,345
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*	Reserves	0	0	6,932,365	0	6,234,506	6,234,506
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**	APPROPRIATED RESERVES	0	0	6,932,365	0	6,234,506	6,234,506
***	JAIL-WARNING SYS O&M FUND	800,000	1,076,874	6,954,365	0	7,256,506	7,256,506

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
DRUG ENFORCEMENT							
Operations							
211-5024-501.61-16	DRUG ENFORCMENT	150	50	7,276	200	9,000	9,000
211-5024-501.65-11	MINOR EQUIPMENT (LT \$500)	1,108	409	10,000	717	5,000	5,000
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*	Operations	1,258	459	17,276	917	14,000	14,000
Capital Outlay							
211-5024-801.84-14	EQUIPMENT-GENERAL	2,865	3,295	15,000	4,650	28,821	35,086
211-5024-801.84-50	CAPITALIZED/GT \$5,000	5,646	0	0	0	0	0
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*	Capital Outlay	8,511	3,295	15,000	4,650	28,821	35,086
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**	DRUG ENFORCEMENT	9,769	3,754	32,276	5,567	42,821	49,086
***	DRUG CASE FORFIETURES	9,769	3,754	32,276	5,567	42,821	49,086

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
ROAD & BRIDGE OPERATIONS							
Personnel Services							
212-1040-551.10-20	DIVISION MANAGERS	74,028	76,469	79,558	79,359	85,754	85,754
212-1040-551.10-30	REGULAR EMPLOYEES	1,216,534	1,295,238	1,466,461	1,411,475	1,571,756	1,571,756
212-1040-551.10-50	TEMPORARY EMPLOYEES	160,112	155,652	424,008	127,429	432,851	432,851
212-1040-551.10-60	OVERTIME	6,527	40,551	12,915	23,890	25,000	25,000
212-1040-551.10-90	TERMINATION-ACCRUED LEAVE	1,854	4,340	0	22,893	0	0
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* 212-1040-551.10-90	Personnel Services	1,459,055	1,572,250	1,982,942	1,665,046	2,115,361	2,115,361
PR Taxes and Benefits							
212-1040-551.15-40	TOOL ALLOWANCE	720	720	0	840	0	0
212-1040-551.20-10	HEALTH INSURANCE	214,134	221,337	288,087	240,416	284,835	284,835
212-1040-551.20-20	LIFE INSURANCE	2,649	2,594	2,930	2,828	3,262	3,262
212-1040-551.20-30	RETIREMENT	144,896	158,856	175,479	170,364	189,282	189,282
212-1040-551.20-40	SOCIAL SECURITY	87,962	94,821	122,997	99,919	131,152	131,152
212-1040-551.20-50	MEDICARE	20,572	22,176	28,765	23,368	30,673	30,673
212-1040-551.20-60	WORKERS COMPENSATION	27,941	36,373	36,978	29,961	25,550	25,550
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* 212-1040-551.20-60	PR Taxes and Benefits	498,874	536,877	655,236	567,696	664,754	664,754
Operations							
212-1040-551.41-10	WATER-SEWER-TRASH	16,741	11,036	10,000	16,270	10,000	10,000
212-1040-551.42-12	CLEANING SUPPLIES	4,831	4,279	4,500	6,511	6,000	6,000
212-1040-551.43-11	R&M-BUILDINGS	8,437	631	5,000	4,835	5,000	5,000
212-1040-551.43-12	R&M-COMMUNICATIONS EQUIP	3,388	3,869	3,000	7,263	5,000	5,000
212-1040-551.43-13	R&M-DATA PROCESSING EQUIP	0	1,311	5,000	321	3,000	3,000
212-1040-551.44-13	HEAVY EQUIPMENT RENT	2,985	48	3,000	178	2,000	2,000
212-1040-551.50-28	CONTRACTS-GENERAL	46,883	69,018	100,000	42,412	100,000	100,000
212-1040-551.51-18	RIGHT-OF-WAY FEES	0	0	500	0	500	500

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
212-1040-551.52-18	UNEMPLOYMENT CLAIMS	1,890	5,569	0	3,152	5,000	5,000
212-1040-551.53-11	POSTAGE	165	167	300	183	300	300
212-1040-551.53-13	TELEPHONE	8,787	8,560	9,000	8,585	9,000	9,000
212-1040-551.58-15	MEAL-MILES-TRAVEL-LODGING	70	107	1,500	0	1,500	1,500
212-1040-551.61-15	DATA PROCESSING SUPPLIES	0	0	300	1,000	300	300
212-1040-551.61-31	OFFICE SUPPLIES	3,605	4,393	3,500	1,803	2,500	2,500
212-1040-551.62-10	ELECTRIC-GAS-FUEL OIL	2,598	2,514	4,000	2,567	4,000	4,000
212-1040-551.62-11	GAS-OIL-LUBRICANTS	500,449	582,636	740,000	717,656	74,000	74,000
212-1040-551.65-11	MINOR EQUIPMENT (LT \$500)	1,573	231	2,000	532	2,000	2,000
212-1040-551.65-14	SMALL TOOLS	5,453	7,689	3,000	4,368	3,000	3,000
212-1040-551.70-15	CONTINUING EDUCATION	755	560	1,000	1,005	1,000	1,000
* Operations		608,610	702,618	895,600	818,641	234,100	234,100
Capital Outlay							
212-1040-801.84-10	EQUIP/COMMUNICATIONS	0	661	3,000	1,445	3,000	3,000
212-1040-801.84-14	EQUIPMENT-GENERAL	0	2,625	45,000	68,864	30,000	30,000
212-1040-801.84-16	MAJOR TOOLS	647	637	0	1,095	5,000	5,000
212-1040-801.84-50	CAPITALIZED/GT \$5,000	8,080	0	0	0	0	0
* Capital Outlay		8,727	3,923	48,000	71,404	38,000	38,000
Debt Service							
212-1040-851.85-10	PRINCIPAL	5,000	3,524	5,000	5,000	5,000	5,000
212-1040-851.85-20	INTEREST	0	1,476	0	0	0	0
* Debt Service		5,000	5,000	5,000	5,000	5,000	5,000
** ROAD & BRIDGE OPERATIONS		2,580,266	2,820,668	3,586,778	3,127,787	3,057,215	3,057,215

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
ROAD & BRIDGE 1% PROJECTS							
Operations							
212-1041-551.43-16	R&M-HEAVY EQUIPMENT	170,437	321,798	220,000	302,904	230,000	230,000
212-1041-551.45-18	ROAD IMPROVEMENTS	287,725	543,270	500,000	513,203	500,000	500,000
212-1041-551.50-43	TRANSPORTATION PLANNING	26,764	25,688	25,000	29,909	25,000	25,000
212-1041-551.61-14	CULVERTS	43,686	43,674	35,000	33,611	35,000	35,000
212-1041-551.61-21	GRADER CUTTING EDGES	79,627	59,543	50,000	76,045	60,000	60,000
212-1041-551.61-27	LIVING SNOW FENCE	10,000	10,000	10,000	10,000	10,000	10,000
212-1041-551.61-36	ROAD MATERIALS	97,909	364,120	400,000	95,754	400,000	400,000
212-1041-551.61-38	TIRES	54,156	98,399	75,000	85,301	75,000	75,000
212-1041-551.65-11	MINOR EQUIPMENT (LT \$500)	0	0	0	0	5,000	5,000
* Operations		770,304	1,466,492	1,315,000	1,146,727	1,340,000	1,340,000
Capital Outlay							
212-1041-801.84-11	CONSTRUCTION EQUIPMENT	0	897,503	600,000	579,016	1,530,000	1,530,000
212-1041-801.84-50	CAPITALIZED/GT \$5,000	979,399	139,474	0	0	0	0
* Capital Outlay		979,399	1,036,977	600,000	579,016	1,530,000	1,530,000
** ROAD & BRIDGE 1% PROJECTS		1,749,703	2,503,469	1,915,000	1,725,743	2,870,000	2,870,000

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
GROUNDS/PARK MAINTENANCE							
Personnel Services							
212-1042-552.10-30	REGULAR EMPLOYEES	43,452	44,670	47,130	47,139	52,333	52,333
212-1042-552.10-50	TEMPORARY EMPLOYEES	11,079	22,700	87,610	24,566	89,357	89,357
212-1042-552.10-60	OVERTIME	0	63	0	290	0	0
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* Personnel Services		54,531	67,433	134,740	71,995	141,690	141,690
PR Taxes and Benefits							
212-1042-552.20-10	HEALTH INSURANCE	6,166	6,667	7,324	7,393	8,160	8,160
212-1042-552.20-20	LIFE INSURANCE	75	75	75	75	83	83
212-1042-552.20-30	RETIREMENT	4,832	5,025	5,302	5,303	5,887	5,887
212-1042-552.20-40	SOCIAL SECURITY	3,301	4,092	8,354	4,410	8,785	8,785
212-1042-552.20-50	MEDICARE	772	957	1,954	1,031	2,055	2,055
212-1042-552.20-60	WORKERS COMPENSATION	1,079	1,611	2,574	1,374	1,757	1,757
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* PR Taxes and Benefits		16,225	18,427	25,583	19,586	26,727	26,727
Operations							
212-1042-552.43-11	R&M-BUILDINGS	2,077	985	1,220	909	1,500	1,500
212-1042-552.43-16	R&M HEAVY EQUIPMENT	556	1,431	1,780	477	1,500	1,500
212-1042-552.44-13	HEAVY EQUIPMENT RENT	0	370	500	0	500	500
212-1042-552.61-49	PARK SUPPLIES	0	1,259	1,200	2,867	1,200	1,200
212-1042-552.62-11	GAS-OIL-LUBRICANTS	3,976	1,378	1,500	4,231	1,500	1,500
212-1042-552.65-11	MINOR EQUIPMENT (LT \$500)	0	0	500	0	500	500
212-1042-552.65-14	SMALL TOOLS	64	0	250	0	250	250
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* Operations		6,673	5,423	6,950	8,484	6,950	6,950
Capital Outlay							
212-1042-801.84-14	EQUIPMENT-GENERAL	5,400	15,651	20,000	21,240	20,000	20,000
212-1042-801.84-50	CAPITALIZED/GT \$5,000	13,825	0	0	0	0	0
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BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
* Capital Outlay		19,225	15,651	20,000	21,240	20,000	20,000
** GROUNDS/PARK MAINTENANCE		96,654	106,934	187,273	121,305	195,367	195,367

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
COUNTY ENGINEER							
Personnel Services							
212-1070-409.10-30	REGULAR EMPLOYEES	27,387	29,380	30,904	31,097	33,916	33,916
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*	Personnel Services	27,387	29,380	30,904	31,097	33,916	33,916
PR Taxes and Benefits							
212-1070-409.20-10	HEALTH INSURANCE	6,166	6,667	7,324	7,393	8,160	8,160
212-1070-409.20-20	LIFE INSURANCE	75	75	75	75	83	83
212-1070-409.20-30	RETIREMENT	3,081	3,305	3,477	3,498	3,816	3,816
212-1070-409.20-40	SOCIAL SECURITY	1,604	1,718	1,916	1,813	2,103	2,103
212-1070-409.20-50	MEDICARE	375	402	448	424	492	492
212-1070-409.20-60	WORKERS COMPENSATION	112	165	136	134	92	92
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*	PR Taxes and Benefits	11,413	12,332	13,376	13,337	14,746	14,746
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**	COUNTY ENGINEER	38,800	41,712	44,280	44,434	48,662	48,662

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
	OPERATING TRANSFERS OUT						
	Operating Transfers						
212-8085-901.03-06	ALLISON DRAW GREENWAY	0	0	0	0	50,118	50,118
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*	Operating Transfers	0	0	0	0	50,118	50,118
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**	OPERATING TRANSFERS OUT	0	0	0	0	50,118	50,118

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
APPROPRIATED RESERVES							
Reserves							
212-8090-951.95-23	EQUIPMENT REPLACEMENT	0	0	1,954,363	0	1,920,590	1,920,590
*	Reserves	0	0	1,954,363	0	1,920,590	1,920,590
**	APPROPRIATED RESERVES	0	0	1,954,363	0	1,920,590	1,920,590
***	PUBLIC WORKS	4,465,423	5,472,783	7,687,694	5,019,269	8,141,952	8,141,952

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
HOMELAND SECURITY GRANTS							
Operations							
221-1052-507.65-11	MINOR EQUIPMENT (LT \$500)	687	0	0	540	0	0
221-1052-507.70-97	HOMELAND SECURITY PROJECT	413,199	364,927	130,840	35,279	27,200	27,200
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*	Operations	413,886	364,927	130,840	35,819	27,200	27,200
Capital Outlay							
221-1052-801.84-14	EQUIPMENT-GENERAL	574,859	92,976	348,550	348,535	154,134	154,134
221-1052-801.84-50	CAPITALIZED/GT \$5,000	54,359	0	0	0	0	0
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*	Capital Outlay	629,218	92,976	348,550	348,535	154,134	154,134
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**	HOMELAND SECURITY GRANTS	1,043,104	457,903	479,390	384,354	181,334	181,334
***	HOMELAND SECURITY FUND	1,043,104	457,903	479,390	384,354	181,334	181,334

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
	LLEBG-BJA EQUIPMENT GRANT						
	Operations						
224-5049-501.65-11	MINOR EQUIPMENT (LT \$500)	0	4,933	3,000	46,173	0	0
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*	Operations	0	4,933	3,000	46,173	0	0
	Capital Outlay						
224-5049-801.84-14	EQUIPMENT-GENERAL	0	44,502	71,500	15,151	33,490	33,490
		-----	-----	-----	-----	-----	-----
*	Capital Outlay	0	44,502	71,500	15,151	33,490	33,490
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**	LLEBG-BJA EQUIPMENT GRANT	0	49,435	74,500	61,324	33,490	33,490
***	SHERIFF MISC GRANTS FUND	0	49,435	74,500	61,324	33,490	33,490

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
	MISCELLANEOUS GRANTS						
	Operations						
227-8030-402.70-55	JAIB PROGRAM EXPENDITURES	45,599	51,388	14,156	6,238	36,231	36,231
		-----	-----	-----	-----	-----	-----
*	Operations	45,599	51,388	14,156	6,238	36,231	36,231
		-----	-----	-----	-----	-----	-----
**	MISCELLANEOUS GRANTS	45,599	51,388	14,156	6,238	36,231	36,231
***	JAIB GRANT FUND	45,599	51,388	14,156	6,238	36,231	36,231

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
	COUNTY ROAD CONSTRUCTION Operations						
228-1045-551.45-18	ROAD IMPROVEMENTS	4,264,438	9,651	6,044,151	770,046	4,822,528	4,822,528
*	Operations	4,264,438	9,651	6,044,151	770,046	4,822,528	4,822,528
**	COUNTY ROAD CONSTRUCTION	4,264,438	9,651	6,044,151	770,046	4,822,528	4,822,528

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
	OPERATING TRANSFERS OUT						
	Operating Transfers						
228-8085-901.02-12	ROAD AND BRIDGE	100,000	100,000	100,000	100,000	100,000	100,000
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*	Operating Transfers	100,000	100,000	100,000	100,000	100,000	100,000
		-----	-----	-----	-----	-----	-----
**	OPERATING TRANSFERS OUT	100,000	100,000	100,000	100,000	100,000	100,000
***	COUNTY ROAD CONSTRUCTION	4,364,438	109,651	6,144,151	870,046	4,922,528	4,922,528

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
JAIL							
Operations							
231-5050-501.50-62	COMMISSARY SERVICE	0	219,576	217,250	183,978	194,210	204,905
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*	Operations	0	219,576	217,250	183,978	194,210	204,905
Capital Outlay							
231-5050-801.84-14	EQUIPMENT-GENERAL	0	0	0	13,650	0	0
		-----	-----	-----	-----	-----	-----
*	Capital Outlay	0	0	0	13,650	0	0
		-----	-----	-----	-----	-----	-----
**	JAIL	0	219,576	217,250	197,628	194,210	204,905
***	JAIL COMMISSARY FUND	0	219,576	217,250	197,628	194,210	204,905

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
COUNTY IMPROVEMENT PRJCTS							
Operations							
232-1017-403.51-34	PRINTING-THE COUNTY LINE	0	0	0	0	50,000	50,000
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* Operations		0	0	0	0	50,000	50,000
Operations							
232-1017-407.43-11	R&M BLDGS/RECORDS CNTR	0	8,898	0	0	0	0
232-1017-407.65-11	MINOR EQUIPMENT (LT \$500)	0	4,900	0	0	0	0
232-1017-407.65-21	EQUIP/CLERK ADMIN	0	4,470	0	0	0	0
232-1017-407.65-44	EQUIP/ASSESSOR	0	3,120	0	1,428	0	0
232-1017-407.71-14	WELLNESS PROGRAM	0	0	0	0	10,000	10,000
232-1017-407.71-30	COMMUNITY RATING SYSTEM	0	0	0	0	20,000	20,000
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* Operations		0	21,388	0	1,428	30,000	30,000
Operations							
232-1017-409.30-28	LEGAL-JUVENILE	0	2,097	350,000	293,989	87,500	87,500
232-1017-409.50-87	JUVENILE PROBATION-YA	0	0	0	0	48,000	48,000
232-1017-409.50-88	CITY SLIB GRANT MATCHING	0	0	85,000	28,734	56,266	56,266
232-1017-409.50-95	CHILDRENS GARDENS PROJECT	0	0	10,000	10,000	0	0
232-1017-409.51-35	SLIB GRANT MATCHING	0	0	952,296	0	0	0
232-1017-409.51-36	ARCHER IMPROVEMENTS	0	60,724	500,000	10,257	500,000	500,000
232-1017-409.51-38	IMPACT FEE STUDY	0	0	0	0	110,000	110,000
232-1017-409.51-39	FACILITY MASTER PLAN	0	0	0	0	150,000	150,000
232-1017-409.53-13	TELEPHONE	0	580	0	2,757	0	0
232-1017-409.65-80	DATA PROCESSING	0	0	0	7,905	0	0
232-1017-409.65-88	COMMUNICATIONS	0	0	0	2,391	0	0
232-1017-409.70-12	COMMISSION DISCRETIONARY	0	0	0	0	1,277,230	898,275
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* Operations		0	63,401	1,897,296	356,033	2,228,996	1,850,041

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
Operations							
232-1017-501.43-11	UPDATES-REMODEL/JAIL	0	9,822	0	136,235	0	0
232-1017-501.50-94	CITY-COUNTY METH COORDNTR	0	0	50,000	27,019	50,000	50,000
232-1017-501.65-33	UPDATES-REMODEL/JAIL	0	1,363	0	0	0	0
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* Operations		0	11,185	50,000	163,254	50,000	50,000
Operations							
232-1017-605.50-64	DRUG COURT FUNDING	0	0	50,000	50,000	36,500	36,500
232-1017-605.50-94	DUI COURT	0	0	15,000	15,000	28,500	28,500
232-1017-605.51-15	MOSQUITO CONTROL	0	0	0	0	75,000	75,000
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* Operations		0	0	65,000	65,000	140,000	140,000
Capital Outlay							
232-1017-801.84-10	EQUIP/COMMUNICATIONS	0	2,217	8,100	0	9,720	9,720
232-1017-801.84-12	DATA PROCESSING EQUIPMENT	0	0	23,350	5,980	25,488	25,488
232-1017-801.84-21	EQUIP/CLERK ADMIN	0	2,700	0	0	0	0
232-1017-801.84-23	EQUIP/CLERK REAL ESTATE	0	0	5,000	0	0	0
232-1017-801.84-25	EQUIP/ELECTIONS	0	367,034	72,775	11,950	50,000	50,000
232-1017-801.84-26	EQUIP/COUNTY COMMISSION	0	0	7,500	910	0	0
232-1017-801.84-27	EQUIP/RISK MANAGEMENT	0	14,175	0	0	0	0
232-1017-801.84-28	EQUIP/CLERK TITLES DIV	0	0	2,500	0	0	0
232-1017-801.84-29	EQUIPMENT-SECURITY	0	0	0	0	1,241	1,241
232-1017-801.84-33	UPDATES-REMODEL/JAIL	0	97,899	1,015,100	444,538	727,615	727,615
232-1017-801.84-35	ACCOUNTING/HR/BLDG SFTWRE	0	0	0	0	95,000	95,000
232-1017-801.84-36	JAIL EQUIPMENT	0	0	0	0	39,497	39,497
232-1017-801.84-41	EQUIP/RECORDS CENTER	0	0	26,000	15,000	0	0
232-1017-801.84-42	EQUIP/CENTRAL MAIL	0	0	14,600	13,177	0	0
232-1017-801.84-43	EQUIP/TREASURER	0	0	0	0	1,000	1,000

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
232-1017-801.84-44	EQUIP/ASSESSOR	0	0	2,000	0	0	0
232-1017-801.84-46	EQUIP/CLERK OF THE COURT	0	0	2,000	2,000	132,716	132,716
232-1017-801.84-47	EQUIP/DISTRICT COURT	0	0	1,000	0	19,000	19,000
232-1017-801.84-85	EQUIP/GIS	0	0	10,000	6,497	6,000	6,000
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*	Capital Outlay	0	484,025	1,189,925	500,052	1,107,277	1,107,277
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**	COUNTY IMPROVEMENT PRJCTS	0	579,999	3,202,221	1,085,767	3,606,273	3,227,318

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
OPERATING TRANSFERS OUT							
Operating Transfers							
232-8085-901.01-01	GENERAL FUND	0	0	950,234	950,234	1,292,364	1,669,454
232-8085-901.02-28	COUNTY ROAD FUND	0	0	1,751,364	1,751,364	0	0
232-8085-901.02-35	PLANNING-DEVELOPMENT FUND	0	0	0	0	160,000	160,000
*    Operating Transfers		0	0	2,701,598	2,701,598	1,452,364	1,829,454
**   OPERATING TRANSFERS OUT		0	0	2,701,598	2,701,598	1,452,364	1,829,454
***  COUNTY IMPROVEMENTS FUND		0	579,999	5,903,819	3,787,365	5,058,637	5,056,772

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
COUNTY PLANNING OFFICE							
Personnel Services							
235-1015-409.10-20	DIVISION MANAGERS	0	0	25,335	26,600	82,044	82,044
235-1015-409.10-30	REGULAR EMPLOYEES	0	0	64,700	49,897	194,565	194,565
235-1015-409.10-40	PART-TIME EMPLOYEES	0	0	4,310	4,310	33,516	33,516
235-1015-409.10-60	OVERTIME	0	0	0	201	3,000	3,000
235-1015-409.10-90	TERMINATION-ACCRUED LEAVE	0	0	0	1,441	0	0
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*	Personnel Services	0	0	94,345	82,449	313,125	313,125
PR Taxes and Benefits							
235-1015-409.20-10	HEALTH INSURANCE	0	0	14,000	11,099	15,566	15,566
235-1015-409.20-20	LIFE INSURANCE	0	0	135	109	146	146
235-1015-409.20-30	RETIREMENT	0	0	3,540	9,113	11,630	11,630
235-1015-409.20-40	SOCIAL SECURITY	0	0	1,950	4,969	6,471	6,471
235-1015-409.20-50	MEDICARE	0	0	460	1,162	1,513	1,513
235-1015-409.20-60	WORKERS COMPENSATION	0	0	460	1,146	911	911
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*	PR Taxes and Benefits	0	0	20,545	27,598	36,237	36,237
Operations							
235-1015-409.43-18	R&M-OFFICE EQUIPMENT	0	0	2,700	0	3,500	3,500
235-1015-409.43-20	R&M-VEHICLES	0	0	2,400	0	3,500	3,500
235-1015-409.50-28	CONTRACTS-GENERAL	0	0	77,000	30,841	80,000	80,000
235-1015-409.53-11	POSTAGE	0	0	1,200	546	2,500	2,500
235-1015-409.53-13	TELEPHONE	0	0	1,600	998	2,500	2,500
235-1015-409.54-11	LEGAL ADS	0	0	0	0	4,000	4,000
235-1015-409.58-15	MEAL-MILES-TRAVEL-LODGING	0	0	3,500	969	5,000	5,000
235-1015-409.61-15	DATA PROCESSING SUPPLIES	0	0	6,000	26	7,000	7,000
235-1015-409.61-31	OFFICE SUPPLIES	0	0	3,000	2,384	7,000	7,000

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
235-1015-409.61-56	COPIES-OVER THE MAX COSTS	0	0	200	0	200	200
235-1015-409.62-11	GAS-OIL-LUBRICANTS	0	0	2,000	0	4,000	4,000
235-1015-409.64-11	SUBSCRIPTIONS	0	0	500	90	800	800
235-1015-409.65-11	MINOR EQUIPMENT(LT \$500)	0	0	500	700	1,500	1,500
235-1015-409.70-15	CONTINUING EDUCATION	0	0	2,300	3,475	5,000	5,000
235-1015-409.70-45	DUES	0	0	1,000	320	1,500	1,500
235-1015-409.71-35	PLANNING COMMISSION EXPND	0	0	0	0	3,500	3,500
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*     Operations		0	0	103,900	40,349	131,500	131,500
Debt Service							
235-1015-851.85-10	PRINCIPAL	0	0	900	1,172	5,000	5,000
235-1015-851.85-20	INTEREST	0	0	750	113	0	0
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*     Debt Service		0	0	1,650	1,285	5,000	5,000
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**    COUNTY PLANNING OFFICE		0	0	220,440	151,681	485,862	485,862

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
BUILDING INSPECTION							
Personnel Services							
235-1075-409.10-20	DIVISION MANAGERS	0	0	23,085	0	66,825	66,825
235-1075-409.10-30	REGULAR EMPLOYEES	0	0	50,000	57,279	131,378	131,378
235-1075-409.10-40	PART-TIME EMPLOYEES	0	0	5,335	0	0	0
235-1075-409.10-60	OVERTIME	0	0	0	0	5,000	5,000
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* Personnel Services		0	0	78,420	57,279	203,203	203,203
PR Taxes and Benefits							
235-1075-409.20-10	HEALTH INSURANCE	0	0	15,400	10,952	9,879	9,879
235-1075-409.20-20	LIFE INSURANCE	0	0	115	93	83	83
235-1075-409.20-30	RETIREMENT	0	0	2,950	6,444	7,433	7,433
235-1075-409.20-40	SOCIAL SECURITY	0	0	1,625	3,396	4,096	4,096
235-1075-409.20-50	MEDICARE	0	0	380	794	982	982
235-1075-409.20-60	WORKERS COMPENSATION	0	0	360	806	608	608
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* PR Taxes and Benefits		0	0	20,830	22,485	23,081	23,081
Operations							
235-1075-409.43-20	R&M-VEHICLES	0	0	700	0	5,000	5,000
235-1075-409.50-28	CONTRACTS-GENERAL	0	0	26,550	1,719	30,000	30,000
235-1075-409.53-11	POSTAGE	0	0	400	0	500	500
235-1075-409.53-13	TELEPHONE	0	0	2,000	1,727	10,000	10,000
235-1075-409.58-15	MEAL-MILES-TRAVEL-LODGING	0	0	2,000	0	5,000	5,000
235-1075-409.61-31	OFFICE SUPPLIES	0	0	8,600	13,381	5,000	5,000
235-1075-409.62-11	GAS-OIL-LUBRICANTS	0	0	0	0	15,000	15,000
235-1075-409.64-11	SUBSCRIPTIONS	0	0	0	0	500	500
235-1075-409.65-11	MINOR EQUIPMENT(LT \$500)	0	0	0	689	4,000	4,000
235-1075-409.70-15	CONTINUING EDUCATION	0	0	1,000	99	5,000	5,000

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
235-1075-409.70-45	DUES	0	0	0	285	1,500	1,500
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*	Operations	0	0	41,250	17,900	81,500	81,500
	Capital Outlay						
235-1075-801.84-14	EQUIPMENT-GENERAL	0	0	9,500	6,373	0	0
235-1075-801.84-20	VEHICLE PURCHASES	0	0	0	0	25,000	25,000
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*	Capital Outlay	0	0	9,500	6,373	25,000	25,000
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**	BUILDING INSPECTION	0	0	150,000	104,037	332,784	332,784

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
APPROPRIATED RESERVES							
Reserves							
235-8090-951.95-23	EQUIPMENT REPLACEMENT	0	0	0	0	160,000	160,000
*	Reserves	0	0	0	0	160,000	160,000
**	APPROPRIATED RESERVES	0	0	0	0	160,000	160,000
***	PLANNING-DEVELOPMENT FUND	0	0	370,440	255,718	978,646	978,646

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
	SPECIAL PROJECTS						
	Operations						
306-1019-801.45-25	PHASE 3 ALLISON DRAW	0	0	172,085	0	2,027,526	2,027,526
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*	Operations	0	0	172,085	0	2,027,526	2,027,526
		-----	-----	-----	-----	-----	-----
**	SPECIAL PROJECTS	0	0	172,085	0	2,027,526	2,027,526
***	ALLISON DRAW	0	0	172,085	0	2,027,526	2,027,526

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
	EMERGENCY MANAGEMENT AGCY						
	Capital Outlay						
310-1050-801.84-14	EQUIPMENT-GENERAL	0	0	470,611	252,717	248,766	248,766
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*	Capital Outlay	0	0	470,611	252,717	248,766	248,766
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**	EMERGENCY MANAGEMENT AGCY	0	0	470,611	252,717	248,766	248,766

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
SHERIFF OPERATIONS							
Operations							
310-5001-501.65-11	MINOR EQUIPMENT (LT \$500)	0	5,723	0	0	0	0
310-5001-501.71-11	VEHICLE COMPUTER EXPENSES	0	22,438	0	29,701	0	0
		-----	-----	-----	-----	-----	-----
*	Operations	0	28,161	0	29,701	0	0
Capital Outlay							
310-5001-801.84-14	EQUIPMENT-GENERAL	4,045	201,191	75,583	37,438	0	0
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*	Capital Outlay	4,045	201,191	75,583	37,438	0	0
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**	SHERIFF OPERATIONS	4,045	229,352	75,583	67,139	0	0
***	SPOT PROJECTS 2003	4,045	229,352	546,194	319,856	248,766	248,766

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
COUNTY IMPROVEMENT PRJCTS							
Capital Outlay							
336-1017-801.84-37	SHOOTING PARK	0	0	0	0	0	559,869
336-1017-801.84-38	ELECTRONIC SECURITY	0	0	0	0	0	153,867
336-1017-801.84-39	ARCHER PROJECTS	0	0	0	0	0	5,751,264
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*	Capital Outlay	0	0	0	0	0	6,465,000
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**	COUNTY IMPROVEMENT PRJCTS	0	0	0	0	0	6,465,000

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
APPROPRIATED RESERVES							
Reserves							
336-8090-951.95-80	SPOT 2008 - SHOOTING PARK	0	0	0	0	559,869	0
336-8090-951.95-81	SPOT 2008 - SECURITY	0	0	0	0	153,867	0
336-8090-951.95-82	SPOT 2008 - ARCHER PROJTS	0	0	0	0	5,751,264	0
* Reserves		0	0	0	0	6,465,000	0
** APPROPRIATED RESERVES		0	0	0	0	6,465,000	0
*** SPOT 2008 FUND		0	0	0	0	6,465,000	6,465,000

BUDGET PREPARATION WORKSHEET  
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2008 ACTUAL	FY 2009 PUBLISHED	FY 2009 APPROVED
	EMPLOYEE HEALTH INSURANCE Operations						
514-8070-409.50-25	RET HEALTH PREM PAID	141,545	125,546	147,000	122,317	106,000	106,000
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*	Operations	141,545	125,546	147,000	122,317	106,000	106,000
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**	EMPLOYEE HEALTH INSURANCE	141,545	125,546	147,000	122,317	106,000	106,000
***	EMPLOYEE HEALTH INSURANCE	141,545	125,546	147,000	122,317	106,000	106,000
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		39,740,827	39,294,268	69,335,365	42,743,581	78,345,322	78,360,417