

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2008

ACCOUNTING PERIOD 12/200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 BUDGET	FY 2007 ACTUAL-YTD	FY 2008 REQUEST	FY 2008 PROPOSED
REAL PROPERTY							
101-0000-311.10-00	CURRENT	5,579,883	6,107,649	6,841,000	6,763,273	7,222,790	7,222,790
101-0000-311.20-00	DELINQUENT	33,593	13,571	33,500	8,349	12,000	12,000
101-0000-311.30-00	VETERANS EXEMPTION	27,824	28,899	29,500	29,186	90,000	90,000
101-0000-311.90-00	REBATES	463-	0	1,000-	0	0	0

* REAL PROPERTY		5,640,837	6,150,119	6,903,000	6,800,808	7,324,790	7,324,790
PERSONAL PROPERTY							
101-0000-312.10-00	MRV COUNTY FEE	1,649,692	1,736,757	1,830,000	1,792,975	1,750,000	1,750,000
101-0000-312.20-00	MRV VETERANS EXEMPTION	2,243	2,238	2,240	10,885	10,000	10,000
101-0000-312.30-00	PRORATE VEHICLE FEES	278	0	0	0	0	0
101-0000-312.40-00	PRIVATE RAILROAD CAR	42,104	43,722	42,000	0	42,000	42,000

* PERSONAL PROPERTY		1,694,317	1,782,717	1,874,240	1,803,860	1,802,000	1,802,000
** TAXES		7,335,154	7,932,836	8,777,240	8,604,668	9,126,790	9,126,790
BUSINESS LIC & PERMITS							
101-0000-321.10-00	LIQUOR LICENSES	18,850	18,950	18,500	18,000	17,500	17,500
101-0000-321.20-00	MALT BEV/CATERING PERMITS	1,150	830	1,150	80	500	500
101-0000-321.30-00	FIREWORKS LICENSE	26,400	28,900	27,000	26,400	27,000	27,000

* BUSINESS LIC & PERMITS		46,400	48,680	46,650	44,480	45,000	45,000
NON-BUSINESS LIC & PERMIT							
101-0000-322.20-00	COMMUNITY FACILITIES FEES	49,835	80,690	10,000	93,665	10,000	10,000
101-0000-322.30-00	REVENUE BOND FEES	0	0	0	0	0	0
101-0000-322.40-00	ZONING PERMITS	7,610	8,195	6,500	2,520	2,500	2,500
101-0000-322.50-00	SUBDIVISION PERMITS	4,950	19,345	14,000	3,050	3,000	3,000
101-0000-322.60-00	OVERSIZED/WEIGHT PERMITS	1,040	5,839	1,000	5,390	5,000	5,000

* NON-BUSINESS LIC & PERMIT		63,435	114,069	31,500	104,625	20,500	20,500
** LICENSES AND PERMITS		109,835	162,749	78,150	149,105	65,500	65,500
FEDERAL-PASS THROUGH							
101-0000-332.26-00	VAWA GRANT	0	0	7,238	7,238	0	0

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101-0000-332.30-00	EMA-FEDERAL SHARE	11,250	31,001	13,750	0	19,361	19,361
101-0000-332.33-00	HMEP LARAMIECO LEPC	0	0	0	0	0	0
101-0000-332.37-00	VOCA GRANT	39,187	58,005	65,323	75,211	0	0
101-0000-332.61-00	WYDOT SPEED/DUI GRANTS	2,411	11,082	24,497	10,448-	21,500	21,500
101-0000-332.93-00	DOJ DRUG ENFORCEMENT GRNT	0	26,340	0	0	0	0
* FEDERAL-PASS THROUGH		52,848	126,428	110,808	72,001	40,861	40,861
FEDERAL-PAYMENT IN LIEU							
101-0000-333.10-00	PAYMENT IN LIEU OF TAXES	13,900	14,136	13,750	13,719	14,000	14,000
* FEDERAL-PAYMENT IN LIEU		13,900	14,136	13,750	13,719	14,000	14,000
STATE-GRANTS							
101-0000-335.23-00	WY DRUG INTERDICTION GRNT	0	42,000	0	0	11,400	11,400
101-0000-335.43-00	CAMA PROJECT STATE GRANT	0	0	0	0	0	0
* STATE-GRANTS		0	42,000	0	0	11,400	11,400
STATE-SHARED REVENUES							
101-0000-336.10-01	4% STATE SALES TAX	5,702,339	6,172,797	5,527,000	5,518,255	5,500,000	6,100,000
LEVEL	TEXT			TEXT AMT			
200	ORIGIONAL BUDGET ESTIMATE			5,500,000			
	ADD ESTIMATE APPROVED 06/19/07			600,000			
				6,100,000			
101-0000-336.10-02	4% STATE USE TAX	583,010	673,043	601,000	623,480	620,000	698,000
LEVEL	TEXT			TEXT AMT			
200	ORIGIONAL BUDGET ESTIMATE			620,000			
	ADD REVISED ESTIMATE APPROVED 06/19/07			78,000			
				698,000			
101-0000-336.20-00	SEVERANCE TAX	927,419	952,638	950,000	967,158	927,419	927,419
101-0000-336.22-00	OVER-CAP DISTRIBUTION	1,323,006	1,212,755	0	0	0	0
101-0000-336.23-00	EXTRA OVER-CAP DISTRIBUTI	0	1,760,333	0	0	0	0

PROGRAM GM601L

FOR FISCAL YEAR 2008

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 BUDGET	FY 2007 ACTUAL-YTD	FY 2008 REQUEST	FY 2008 PROPOSED
101-0000-336.24-00	S&U TAX FOOD LOSS SUBSIDY	0	0	497,000	430,067	400,000	400,000
101-0000-336.40-00	CIGARETTE TAX	140,478	127,423	125,000	108,735	105,000	105,000
101-0000-336.58-00	SPR COURT GUARDN-AD-LITEN	0	13,815	312,495	228,857	300,000	0
LEVEL	TEXT						
200	ORIGIONAL BUDGET ESTIMATE			300,000			
	MOVE TO FUND 232 PER COMMISSIONERS 06/14/07			300,000-			
101-0000-336.59-00	STATE CAMA SYSTEM GRANT	0	0	30,083	30,083	0	0
101-0000-336.70-00	5% SALES & USE REIMBURSEM	190,668	200,665	190,000	187,010	190,000	190,000
* STATE-SHARED REVENUES		8,866,920	11,113,469	8,232,578	8,093,645	8,042,419	8,420,419
LOCAL-PROGRAM REIMBURSMEN							
101-0000-339.10-00	EMA-CITY SHARE	71,070	64,035	84,196	80,577	107,100	88,406
LEVEL	TEXT						
200	ORIGIONAL AMOUNT NEEDED FORM CITY BEFORE RAISES			107,100			
	ADJUSTED TO AMOUNT IN THE CITY BUDGET			18,694-			
				88,406			
101-0000-339.20-00	CITY SHARED PROJECTS	29,637	3,494	0	0	0	0
101-0000-339.25-00	GIS-CITY & BOPU SHARE	22,285	33,286	36,036	48,082	54,300	54,300
101-0000-339.48-00	CITY-VAWA/CARI PROGRAM	38,264	29,554	37,440	22,033	0	0
101-0000-339.49-00	GIS-AERIAL PHOTO PROJECT	111,195	60,000	0	0	0	0
101-0000-339.53-00	CITY SHARE-METH STUDY	0	0	0	49,995	0	0
101-0000-339.90-00	HOUSING AUTHORITY PILT	19,028	17,724	17,000	15,293	15,000	15,000
* LOCAL-PROGRAM REIMBURSMEN		291,479	208,093	174,672	215,980	176,400	157,706
** INTERGOVERNMENTAL		9,225,147	11,504,126	8,531,808	8,395,345	8,285,080	8,644,386
GENERAL GOVERNMENT							
101-0000-341.10-02	GUARDIAN AD-LITEN	2,735	1,900	2,000	180	250	250
101-0000-341.20-01	TITLES	288,432	290,576	275,000	262,600	275,000	275,000
101-0000-341.20-02	UCC-FINANCIAL STATEMENTS	131,443	130,478	115,000	116,492	115,000	115,000

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101-0000-341.20-03	MARRIAGE LICENSES	22,125	22,100	18,000	19,850	18,000	18,000
101-0000-341.20-04	REAL ESTATE RECORDINGS	528,314	531,836	450,000	436,807	450,000	450,000
101-0000-341.20-05	COPIES	47,002	37,770	35,000	37,209	35,000	35,000
101-0000-341.20-06	LIEN SEARCH	3,600	3,410	3,500	3,530	3,500	3,500
101-0000-341.20-09	VIN INSPECTIONS	12,320	9,665	10,000	8,635	10,000	10,000
101-0000-341.20-13	MISCELLANEOUS FEES	3,893	1,793	1,500	1,001	1,500	1,500
101-0000-341.20-40	ACCOUNTING FEES	460	595	500	475	500	500
101-0000-341.25-00	ELECTIONS CHARGES	0	0	11,000	0	0	0
101-0000-341.25-12	ELECTION FEES	56,080	1,634	55,000	11,627	0	0
101-0000-341.30-01	ADVERTISING	10,280	12,530	12,000	11,380	11,500	11,500
101-0000-341.30-02	ADD'L CNTY REGISTRTRN FEE	29,006	31,094	25,000	26,926	28,000	28,000
101-0000-341.30-03	CP FEES	6,220	5,980	7,000	5,780	6,000	6,000
101-0000-341.30-04	CR FEES	6,340	6,280	6,000	5,360	6,000	6,000
101-0000-341.30-05	RETURN CHECK FEES	3,071	4,860	3,000	2,848	3,000	3,000
101-0000-341.30-06	INTEREST/DELINQUENT TAXES	20,374	24,060	15,000	16,179	14,000	14,000
101-0000-341.30-07	TAX DEED	100	100	50	50	50	50
101-0000-341.30-08	COPIES	89	63	50	125	50	50
101-0000-341.30-09	RESEARCH CHARGES	13	15	0	44	0	0
101-0000-341.30-10	POSTAGE CHARGES	17,461	17,971	15,000	16,656	15,000	15,000
101-0000-341.30-11	1/2 OF 1% COLLECTION FEES	22,622	21,165	20,000	19,127	21,000	21,000
101-0000-341.30-12	SALES & USE TAX PENALTY	117,511	133,224	120,000	122,561	115,000	115,000
101-0000-341.30-13	RENTAL CAR SURCHARGE	7,685	0	3,000	9,831	8,000	8,000
101-0000-341.30-14	ATV AGENT FEE	88	112	75	129	75	75
101-0000-341.30-15	TEMPORARY DECALS	910	3,640	1,000	11,795	1,000	1,000

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101-0000-341.35-01	MAPS & ADDRESS	5,108	10,477	10,000	5,167	5,000	5,000
101-0000-341.35-02	NUISANCE REGULATIONS	15	110	100	29	50	50
101-0000-341.35-03	INSPECTION FEES	2,900	3,625	4,000	4,700	4,000	4,000
101-0000-341.40-01	COPIES	1,249	771	1,200	1,583	1,500	1,500
101-0000-341.40-02	MAPPING COPIES	176	23	0	67	75	75
101-0000-341.45-01	ADMINISTRATIVE FEES	10,230	13,380	10,000	8,340	10,000	10,000
101-0000-341.45-02	CERTIFICATE OF SALE	315	345	300	518	400	400
101-0000-341.45-03	STORAGE FEES	11,660	14,300	12,000	9,785	11,000	11,000
101-0000-341.60-01	CIVIL FILING FEES	69,000	78,050	70,000	62,776	70,000	70,000
101-0000-341.60-02	PROBATE FILING FEES	13,250	13,750	10,000	12,350	10,000	10,000
101-0000-341.60-03	CRIMINAL FILING FEES	0	200	100	100	100	100
101-0000-341.60-05	CIVIL FINES	0	1,000	600	700	400	400
101-0000-341.60-06	JURY DEMAND FEES	6,050	5,300	5,000	8,150	8,500	8,500
101-0000-341.60-08	MAILING FEES	571	549	500	342	500	500
101-0000-341.60-09	MAILING FEES-PRO SE FORMS	100	65	50	25	50	50
101-0000-341.60-10	IV-D ADMINISTRATION COSTS	65,226	65,226	67,000	61,964	60,000	60,000
101-0000-341.60-11	ABATEMENT FEES	2,790	2,070	3,000	2,060	3,000	3,000
101-0000-341.60-12	COPY FEES	7,098	7,756	5,000	9,323	8,000	8,000
101-0000-341.60-13	FAX SEND-RECEIVED	0	13	0	6	0	0
101-0000-341.60-19	ADOPTION FILING FEES	2,250	2,850	2,000	2,900	2,500	2,500
101-0000-341.60-20	\$25 SUPREME COURT APPEAL	1,750	1,750	1,500	1,150	1,200	1,200
101-0000-341.60-21	APPRAISAL FEES	13,340	10,525	10,000	10,935	10,000	10,000
101-0000-341.60-22	RECORDS CHECK FEES	7,400	9,085	6,000	12,930	10,000	10,000
101-0000-341.60-23	CC LIEN FILING FEES	60	120	50	120	150	150

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101-0000-341.60-24	PROCESSING FEES	1,960	2,628	1,500	2,015	1,500	1,500
101-0000-341.60-25	PROBATE REOPEN FEES	150	100	75	50	75	75
101-0000-341.60-26	CIVIL REOPEN FEES	10,700	10,300	8,000	8,400	7,500	7,500
101-0000-341.60-28	FALSE-FRIVOLOUS CLAIM FEE	25	0	0	25	25	25
101-0000-341.70-02	MICROFILM CHARGES	1,544	1,628	750	0	100	100
101-0000-341.70-03	CENTRAL MAIL CHARGES	41	117	50	37	50	50
101-0000-341.70-06	CNTL MAIL REIMBURSMNT-LIB	23,993	26,605	26,400	34,611	30,000	30,000
101-0000-341.70-07	CNTL MAIL REIMBURSMNT-HD	6,167	929	0	0	0	0
101-0000-341.70-10	CENTRAL DP CHARGES	35,800	26,960	20,000	26,420	20,000	20,000
101-0000-341.70-20	GIS FEES	1,464	1,401	1,500	3,632	3,500	3,500
101-0000-341.70-30	GRANT ADMINISTRATION	6,395	20,656	10,000	0	10,000	10,000
* GENERAL GOVERNMENT		1,646,951	1,625,515	1,490,350	1,437,407	1,426,600	1,426,600
PUBLIC SAFETY							
101-0000-342.20-00	FIRE FIGHTING CHARGES	28,216	26,333	50,000	40,742	45,000	45,000
101-0000-342.25-00	VICTIM ASSIST SURCHARGE	6,391	0	9,839	0	0	0
101-0000-342.50-00	SHERIFF FEES	28,051	31,497	25,000	48,922	70,000	70,000
101-0000-342.51-00	PRISIONER HOUSING-CPD	323,675	309,751	275,000	284,672	275,000	275,000
101-0000-342.52-00	PRISIONER HOUSING-US MARS	18,193	4,931	5,000	2,006	1,500	1,500
101-0000-342.55-00	PRISIONER HOUSING-OTHER	28,769	97,702	100,000	111,540	110,000	110,000
101-0000-342.58-00	SHERIFF-CIVIL PROCESS	60,714	64,065	65,000	57,969	65,000	65,000
101-0000-342.59-00	COMMISSARY RECEIPTS	191,939	183,832	0	0	0	0
101-0000-342.60-00	CONCEALED WEAPON PRMT FEE	29,530	26,375	25,000	25,989	20,000	20,000
* PUBLIC SAFETY		715,478	744,486	554,839	571,840	586,500	586,500
** CHARGES FOR SERVICES		2,362,429	2,370,001	2,045,189	2,009,247	2,013,100	2,013,100
FINES							

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101-0000-351.10-00	CNTY COURT COSTS-DOG ORD	60	0	0	0	0	0
* FINES		60	0	0	0	0	0
** FINES AND FORFIETS		60	0	0	0	0	0
	INVESTMENTS						
101-0000-361.10-00	INVESTMENT INTEREST	290,795	451,718	385,000	629,847	500,000	500,000
101-0000-361.20-00	CHECKING ACCOUNT	42,180	19,227	25,000	28,012	100,000	100,000
* INVESTMENTS		332,975	470,945	410,000	657,859	600,000	600,000
** INTEREST		332,975	470,945	410,000	657,859	600,000	600,000
	PROPERTY RENTALS						
101-0000-371.10-00	COUNTY BUILDINGS	5,812	10,168	8,000	5,632	5,000	5,000
101-0000-371.10-10	RIGHT-OF WAY FEES	137,734	157,494	158,000	147,810	140,000	140,000
* PROPERTY RENTALS		143,546	167,662	166,000	153,442	145,000	145,000
	MISCELLANEOUS						
101-0000-372.10-00	MISCELLANEOUS INCOME	23,186	16,698	10,000	15,997	10,000	10,000
101-0000-372.15-00	USED EQUIPMENT SALES	80	3	0	2,750	0	0
101-0000-372.20-00	STATE SURPLUS PROP SALES	125	0	0	0	0	0
101-0000-372.30-00	PAY TELEPHONES	86,416	107,465	100,000	101,339	95,000	95,000
101-0000-372.32-00	TELEPHONE REIMBURSEMENT	25,763	18,415	25,125	13,799	20,000	20,000
101-0000-372.35-00	VENDING MACHINES	2,513	2,807	2,700	2,045	1,500	1,500
101-0000-372.42-00	HVAC AGREEMENT RECOVERY	6,300	8,400	6,300	8,400	6,300	6,300
101-0000-372.50-00	INSURANCE PAYMENTS	35,315	78,829	25,000	77,006	25,000	25,000
101-0000-372.55-00	UNANTICIPATED INCOME	0	0	0	25,159	0	0
101-0000-372.62-00	WARM-SAFETY GRANT	10,000	10,000	10,000	10,000	0	0
101-0000-372.70-00	ADVERTISING FEES	2,812	1,750	1,500	1,800	1,500	1,500
101-0000-372.72-00	DONATION/SHERIFF K-9	500	15-	0	0	0	0
101-0000-372.80-00	REFUNDS/OVERPAYMENTS	0	15	0	1,926	0	0

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*	MISCELLANEOUS	193,010	244,367	180,625	260,221	159,300	159,300
	CORPORATE GRANTS						
101-0000-373.21-00	LEPC-GRANT EMA	0	1,000	1,986	1,660	0	0
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*	CORPORATE GRANTS	0	1,000	1,986	1,660	0	0
**	MISCELLANEOUS	336,556	413,029	348,611	415,323	304,300	304,300
	OPERATING TRANSFER IN						
101-0000-391.02-03	OPTIONAL 1% SALES TAX	0	0	0	0	0	0
101-0000-391.02-05	ABANDON VEHICLES	0	0	28,500	28,500	63,750	63,750
101-0000-391.02-10	JAIL-WARNING SYS O&M FUND	234,000	800,000	1,075,000	1,075,000	0	0
101-0000-391.02-26	LEPC GRANT FUND	0	244	0	0	0	0
101-0000-391.02-32	COUNTY IMPROVEMENTS FUND	0	0	0	0	0	950,234
	LEVEL TEXT			TEXT AMT			
200	TRANSFER APPROVED AT MEETING 06/19/2007			950,234			
				950,234			
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*	OPERATING TRANSFER IN	234,000	800,244	1,103,500	1,103,500	63,750	1,013,984
	PROCEEDS-CAPITAL LEASES						
101-0000-392.10-00	EQUIPMENT LEASES	0	0	0	0	0	0
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*	PROCEEDS-CAPITAL LEASES	0	0	0	0	0	0
	APPROPRIATED FUND BALANCE						
101-0000-399.10-00	BEGINNING FUND BALANCE	0	0	0	0	7,300,000	8,300,000
	LEVEL TEXT			TEXT AMT			
200	ORIGIONAL BUDGET ESTIMATE			7,300,000			
	ADJUST ESTIMATE APPROVED BY COMMISSION 06/14/07			700,000			
	ADDITIONAL ESTIMATE REVISION APPROVED 06/19/07			300,000			
				8,300,000			
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*	APPROPRIATED FUND BALANCE	0	0	0	0	7,300,000	8,300,000
**	OTHER FINANCING SOURCES	234,000	800,244	1,103,500	1,103,500	7,363,750	9,313,984
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***	GENERAL FUND	19,936,156	23,653,930	21,294,498	21,335,047	27,758,520	30,068,060

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INVESTMENTS							
202-0000-361.10-00	INVESTMENT INTEREST	19,362	26,915	13,000	25,940	20,000	20,000
*	INVESTMENTS	19,362	26,915	13,000	25,940	20,000	20,000
**	INTEREST	19,362	26,915	13,000	25,940	20,000	20,000
MISCELLANEOUS							
202-0000-372.50-00	INSURANCE PAYMENTS	699,522	0	0	0	0	0
*	MISCELLANEOUS	699,522	0	0	0	0	0
**	MISCELLANEOUS	699,522	0	0	0	0	0
APPROPRIATED FUND BALANCE							
202-0000-399.10-00	BEGINNING FUND BALANCE	0	0	0	0	850,000	850,000
*	APPROPRIATED FUND BALANCE	0	0	0	0	850,000	850,000
**	OTHER FINANCING SOURCES	0	0	0	0	850,000	850,000
***	COUNTY COMPLEX OPERATIONS	718,884	26,915	13,000	25,940	870,000	870,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 BUDGET	FY 2007 ACTUAL-YTD	FY 2008 REQUEST	FY 2008 PROPOSED
GENERAL SALES AND USES							
203-0000-313.10-01	OPTIONAL 1% SALES TAX	4,243,200	4,540,537	4,063,525	4,000,028	4,000,000	4,399,500
LEVEL	TEXT		TEXT AMT				
200	ORIGIONAL BUDGET ESTIMATE		4,000,000				
	ADD REVISED ESTIMATE AFTER JUNE DISTRIBUTIONS		399,500				
			4,399,500				
203-0000-313.10-02	OPTIONAL 1% USE TAX	441,335	500,633	471,750	446,182	450,000	488,775
LEVEL	TEXT		TEXT AMT				
200	ORIGIONAL BUDGET ESTIMATE		450,000				
	ADD UPDATED ESTIMATE BASED ON JUNE DISTRIBUTION		38,775				
			488,775				

*	GENERAL SALES AND USES	4,684,535	5,041,170	4,535,275	4,446,210	4,450,000	4,888,275
**	TAXES	4,684,535	5,041,170	4,535,275	4,446,210	4,450,000	4,888,275
STATE-SHARED REVENUES							
203-0000-336.24-00	S&U TAX FOOD LOSS SUBSIDY	0	0	367,725	356,129	330,000	367,725
LEVEL	TEXT		TEXT AMT				
200	ORIGIONAL BUDGET ESTIMATE		330,000				
	ADD UPDATED AMOUNT BASED ON JUNE DISTRIBUTION		37,725				
			367,725				

*	STATE-SHARED REVENUES	0	0	367,725	356,129	330,000	367,725
**	INTERGOVERNMENTAL	0	0	367,725	356,129	330,000	367,725
MISCELLANEOUS							
203-0000-372.10-00	MISCELLANEOUS INCOME	0	0	0	0	0	0

*	MISCELLANEOUS	0	0	0	0	0	0
**	MISCELLANEOUS	0	0	0	0	0	0
APPROPRIATED FUND BALANCE							
203-0000-399.10-00	BEGINNING FUND BALANCE	0	0	0	0	0	947,425
LEVEL	TEXT		TEXT AMT				
200	ORIGIONAL CARRYOVER ESTIMATE		222,685				
	REVISED TO ACTUAL AT 06/22/2007		724,740				
			947,425				

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 BUDGET	FY 2007 ACTUAL-YTD	FY 2008 REQUEST	FY 2008 PROPOSED
*	APPROPRIATED FUND BALANCE	0	0	0	0	0	947,425
**	OTHER FINANCING SOURCES	0	0	0	0	0	947,425
***	OPTIONAL 1% SALES TAX	4,684,535	5,041,170	4,903,000	4,802,339	4,780,000	6,203,425

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 BUDGET	FY 2007 ACTUAL-YTD	FY 2008 REQUEST	FY 2008 PROPOSED
GENERAL GOVERNMENT							
205-0000-341.20-11	TITLE FEES	33,616	36,322	30,000	32,825	30,000	30,000
*	GENERAL GOVERNMENT	33,616	36,322	30,000	32,825	30,000	30,000
**	CHARGES FOR SERVICES	33,616	36,322	30,000	32,825	30,000	30,000
MISCELLANEOUS							
205-0000-372.65-00	ABANDON VEHICLE SALES	26,965	45,238	20,000	26,502	30,000	30,000
*	MISCELLANEOUS	26,965	45,238	20,000	26,502	30,000	30,000
**	MISCELLANEOUS	26,965	45,238	20,000	26,502	30,000	30,000
APPROPRIATED FUND BALANCE							
205-0000-399.10-00	BEGINNING FUND BALANCE	0	0	0	0	60,000	60,000
*	APPROPRIATED FUND BALANCE	0	0	0	0	60,000	60,000
**	OTHER FINANCING SOURCES	0	0	0	0	60,000	60,000
***	ABANDON VEHICLES	60,581	81,560	50,000	59,327	120,000	120,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2008

ACCOUNTING PERIOD 12/200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 BUDGET	FY 2007 ACTUAL-YTD	FY 2008 REQUEST	FY 2008 PROPOSED
FEDERAL-PASS THROUGH							
207-0000-332.13-00	DEPT OF AG-RURAL DEV GRNT	8,439	4,061	50,000	35,060	14,940	14,940
207-0000-332.38-00	OJJDP GRANT	52,000	16,000	0	0	0	0
207-0000-332.39-00	DEPT OF AG PESTISIDE GRNT	0	29,939	14,700	14,700	14,000	14,000
207-0000-332.41-00	WEMA-PDM GRANT	11,000	9,055	0	0	0	0
207-0000-332.87-00	FEMA GRANT-ALLISON DRAW	169,775	110,411	19,104	19,908	0	0
207-0000-332.89-00	CDBG-Early Child Ed Grnt	12,502	0	0	0	0	0
207-0000-332.95-00	WBC-COMEA GRANT	164,869	0	0	0	0	0
207-0000-332.98-00	CDBG-WATER AND SEWER GRNT	0	0	114,272	0	114,272	114,272
		-----	-----	-----	-----	-----	-----
* FEDERAL-PASS THROUGH		418,585	169,466	198,076	69,668	143,212	143,212
STATE-GRANTS							
207-0000-335.17-00	STATE FOREST SRVS GRANT	8,964	0	0	0	0	0
207-0000-335.20-00	WCDA REHAB GRANT	35,824	74,065	127,145	63,989	71,274	71,274
207-0000-335.22-00	WBC-LC UNITED WAY GRANT	0	5,319	13,431	0	6,276	6,276
207-0000-335.24-00	WYOLINK GRANT	0	0	150,000	0	150,000	150,000
207-0000-335.26-00	TANF SURVEY GRANT	89,223	79,389	89,418	334,970-	63,228	63,228
207-0000-335.27-00	WYOMING CERT GRANT	7,397	530	0	0	0	0
207-0000-335.56-00	MRG-1654 ROAD 149	6,522	0	0	0	0	0
207-0000-335.58-00	SLB GRANT-ALLISON STAGE 3	13,886	0	0	0	0	0
207-0000-335.63-00	WBC-N RANGE BSNSS PARK #1	0	192,593	1,307,407	1,234,808	0	0
207-0000-335.64-00	WBC-N RANGE BSNSS PARK #2	0	932,268	555,360	177,137	0	0
207-0000-335.68-00	WBC-GATOR INDUSTRIES GRNT	0	0	7,500	0	0	0
		-----	-----	-----	-----	-----	-----
* STATE-GRANTS		161,816	1,284,164	2,250,261	1,140,964	290,778	290,778
** INTERGOVERNMENTAL		580,401	1,453,630	2,448,337	1,210,632	433,990	433,990
MISCELLANEOUS							
207-0000-372.71-00	SAMS CLUB FOUNDATION GRNT	1,000	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 BUDGET	FY 2007 ACTUAL-YTD	FY 2008 REQUEST	FY 2008 PROPOSED
* MISCELLANEOUS		1,000	0	0	0	0	0
** MISCELLANEOUS		1,000	0	0	0	0	0
	APPROPRIATED FUND BALANCE						
207-0000-399.10-00	BEGINNING FUND BALANCE	0	0	0	0	38,524	38,524
* APPROPRIATED FUND BALANCE		0	0	0	0	38,524	38,524
** OTHER FINANCING SOURCES		0	0	0	0	38,524	38,524
*** MISCELLANOUS GRANTS		581,401	1,453,630	2,448,337	1,210,632	472,514	472,514

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2008

ACCOUNTING PERIOD 12/200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 BUDGET	FY 2007 ACTUAL-YTD	FY 2008 REQUEST	FY 2008 PROPOSED
INVESTMENTS							
208-0000-361.10-00	INVESTMENT INTEREST	2,493	4,001	5,000	1,992	4,000	4,000
*	INVESTMENTS	2,493	4,001	5,000	1,992	4,000	4,000
LOAN							
208-0000-362.10-00	INTEREST	22,902	9,445	7,590	7,190	6,173	6,173
*	LOAN	22,902	9,445	7,590	7,190	6,173	6,173
**	INTEREST	25,395	13,446	12,590	9,182	10,173	10,173
PROCEEDS-LOAN REPAYMENTS							
208-0000-393.10-00	LOAN PRINCIPAL RECEIVED	0	26,637	25,716	25,796	27,133	27,133
*	PROCEEDS-LOAN REPAYMENTS	0	26,637	25,716	25,796	27,133	27,133
APPROPRIATED FUND BALANCE							
208-0000-399.10-00	BEGINNING FUND BALANCE	0	0	0	0	550,000	550,000
*	APPROPRIATED FUND BALANCE	0	0	0	0	550,000	550,000
**	OTHER FINANCING SOURCES	0	26,637	25,716	25,796	577,133	577,133
***	ECONOMIC DEVELOPMENT	25,395	40,083	38,306	34,978	587,306	587,306

PROGRAM GM601L

FOR FISCAL YEAR 2008

ACCOUNTING PERIOD 12/200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 BUDGET	FY 2007 ACTUAL-YTD	FY 2008 REQUEST	FY 2008 PROPOSED
OTHER TAXES							
209-0000-314.10-00	ENHANCED 911 SYSTEM TAX	630,610	691,335	858,000	694,273	880,000	880,000
*	OTHER TAXES	630,610	691,335	858,000	694,273	880,000	880,000
**	TAXES	630,610	691,335	858,000	694,273	880,000	880,000
LOCAL-PROGRAM REIMBURSMEN							
209-0000-339.30-00	CITY SHARE/CCC	223,558	333,880	541,028	359,833	531,988	529,173
LEVEL	TEXT				TEXT AMT		
200	ORIGIONAL ESTIMATE				531,988		
	ADJUSTMENT FOR PAY INCREASES 06/14/07				2,815-		
					529,173		
*	LOCAL-PROGRAM REIMBURSMEN	223,558	333,880	541,028	359,833	531,988	529,173
**	INTERGOVERNMENTAL	223,558	333,880	541,028	359,833	531,988	529,173
PUBLIC SAFETY							
209-0000-342.30-00	911-CHARGES	22,130	20,400	18,000	18,700	18,000	18,000
*	PUBLIC SAFETY	22,130	20,400	18,000	18,700	18,000	18,000
**	CHARGES FOR SERVICES	22,130	20,400	18,000	18,700	18,000	18,000
OPERATING TRANSFER IN							
209-0000-391.01-01	GENERAL FUND	185,679	134,651	541,028	410,000	531,988	529,173
LEVEL	TEXT				TEXT AMT		
200	ORIGIONAL BUDGET ESTIMATE				531,988		
	ADJUSTMENT FOR PAY INCREASES 06/14/07				2,815-		
					529,173		
*	OPERATING TRANSFER IN	185,679	134,651	541,028	410,000	531,988	529,173
APPROPRIATED FUND BALANCE							
209-0000-399.10-00	BEGINNING FUND BALANCE	0	0	0	0	100,000	100,000
*	APPROPRIATED FUND BALANCE	0	0	0	0	100,000	100,000
**	OTHER FINANCING SOURCES	185,679	134,651	541,028	410,000	631,988	629,173
***	ENHANCED 911 SYSTEM	1,061,977	1,180,266	1,958,056	1,482,806	2,061,976	2,056,346

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2008

ACCOUNTING PERIOD 12/200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 BUDGET	FY 2007 ACTUAL-YTD	FY 2008 REQUEST	FY 2008 PROPOSED
GENERAL SALES AND USES							
210-0000-313.20-00	SPCL PURP SALES AND USE	3,624,099	0	0	0	0	0
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*	GENERAL SALES AND USES	3,624,099	0	0	0	0	0
**	TAXES	3,624,099	0	0	0	0	0
INVESTMENTS							
210-0000-361.10-00	INVESTMENT INTEREST	171,916	254,144	250,000	290,787	200,000	200,000
210-0000-361.20-00	CHECKING ACCOUNT	27,531	0	0	0	0	0
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*	INVESTMENTS	199,447	254,144	250,000	290,787	200,000	200,000
**	INTEREST	199,447	254,144	250,000	290,787	200,000	200,000
APPROPRIATED FUND BALANCE							
210-0000-399.10-00	BEGINNING FUND BALANCE	0	0	0	0	6,500,000	6,500,000
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*	APPROPRIATED FUND BALANCE	0	0	0	0	6,500,000	6,500,000
**	OTHER FINANCING SOURCES	0	0	0	0	6,500,000	6,500,000
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***	JAIL-WARNING SYS O&M FUND	3,823,546	254,144	250,000	290,787	6,700,000	6,700,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 BUDGET	FY 2007 ACTUAL-YTD	FY 2008 REQUEST	FY 2008 PROPOSED
211-0000-352.10-00	FORFIETS DRUG CASE FORFIETURES	125	19,870	2,397	2,240	9,300	9,300
*	FORFIETS	125	19,870	2,397	2,240	9,300	9,300
**	FINES AND FORFIETS	125	19,870	2,397	2,240	9,300	9,300
211-0000-361.10-00	INVESTMENTS INVESTMENT INTEREST	70	3,933	100	683	700	700
*	INVESTMENTS	70	3,933	100	683	700	700
**	INTEREST	70	3,933	100	683	700	700
211-0000-399.10-00	APPROPRIATED FUND BALANCE BEGINNING FUND BALANCE	0	0	0	0	25,000	25,000
*	APPROPRIATED FUND BALANCE	0	0	0	0	25,000	25,000
**	OTHER FINANCING SOURCES	0	0	0	0	25,000	25,000
***	DRUG CASE FORFIETURES	195	23,803	2,497	2,923	35,000	35,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2008

ACCOUNTING PERIOD 12/200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 BUDGET	FY 2007 ACTUAL-YTD	FY 2008 REQUEST	FY 2008 PROPOSED
STATE-GRANTS							
212-0000-335.21-00	WBC ROAD 202 GRANT	0	300,000	252,587	0	0	0

*	STATE-GRANTS	0	300,000	252,587	0	0	0
STATE-SHARED REVENUES							
212-0000-336.50-01	1% GAS TAX	391,172	403,176	430,000	326,552	400,000	400,000
212-0000-336.60-00	SPECIAL FUELS TAX	587,768	632,256	630,000	607,010	630,000	630,000

*	STATE-SHARED REVENUES	978,940	1,035,432	1,060,000	933,562	1,030,000	1,030,000
LOCAL-PROGRAM REIMBURSMEN							
212-0000-339.74-00	LC REC BOARD GRANT	7,600	7,600	7,600	7,600	7,600	7,600

*	LOCAL-PROGRAM REIMBURSMEN	7,600	7,600	7,600	7,600	7,600	7,600
**	INTERGOVERNMENTAL	986,540	1,343,032	1,320,187	941,162	1,037,600	1,037,600
PUBLIC WORKS							
212-0000-347.10-01	SNOW REMOVAL CONTRACT	31,269	31,043	30,000	36,903	30,000	30,000

*	PUBLIC WORKS	31,269	31,043	30,000	36,903	30,000	30,000
**	CHARGES FOR SERVICES	31,269	31,043	30,000	36,903	30,000	30,000
MISCELLANEOUS							
212-0000-372.10-00	MISCELLANEOUS INCOME	2,533	6,888	1,000	3,706	1,000	1,000
212-0000-372.15-00	USED EQUIPMENT SALES	233,386	438,969	0	367,294	0	0

*	MISCELLANEOUS	235,919	445,857	1,000	371,000	1,000	1,000
**	MISCELLANEOUS	235,919	445,857	1,000	371,000	1,000	1,000
OPERATING TRANSFER IN							
212-0000-391.02-03	OPTIONAL 1% SALES TAX	3,358,925	3,249,234	3,647,890	3,647,890	3,250,400	3,819,094
LEVEL	TEXT						
200	ORIGIONAL ESTIMATE			3,250,400			
	ADDITIONAL FROM UPDATED REVENUE ESTIMATES			568,694			
				3,819,094			
212-0000-391.02-28	COUNTY ROAD FUND	50,000	100,000	100,000	100,000	100,000	100,000

*	OPERATING TRANSFER IN	3,408,925	3,349,234	3,747,890	3,747,890	3,350,400	3,919,094
APPROPRIATED FUND BALANCE							
212-0000-399.10-00	BEGINNING FUND BALANCE	0	0	0	0	2,700,000	2,700,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 BUDGET	FY 2007 ACTUAL-YTD	FY 2008 REQUEST	FY 2008 PROPOSED
*	APPROPRIATED FUND BALANCE	0	0	0	0	2,700,000	2,700,000
**	OTHER FINANCING SOURCES	3,408,925	3,349,234	3,747,890	3,747,890	6,050,400	6,619,094
***	PUBLIC WORKS	4,662,653	5,169,166	5,099,077	5,096,955	7,119,000	7,687,694

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 BUDGET	FY 2007 ACTUAL-YTD	FY 2008 REQUEST	FY 2008 PROPOSED
FEDERAL-PASS THROUGH							
221-0000-332.12-00	HLSG-SHERIFF EQUIPMENT	0	0	0	0	0	0
221-0000-332.14-00	HLS GRANT #3	762,852	781,290	7,829	7,829	0	0
221-0000-332.18-00	HLS GRANT #1	156,273	0	352,140	24,652	328,441	328,441
221-0000-332.19-00	HLS GRANT #2	281,254	95	471,609	8,615-	0	0
221-0000-332.44-00	HOMELAND SECURITY 2005	0	253,796	0	437,614	440	440

*	FEDERAL-PASS THROUGH	1,200,379	1,035,181	831,578	461,480	328,881	328,881
**	INTERGOVERNMENTAL INVESTMENTS	1,200,379	1,035,181	831,578	461,480	328,881	328,881
221-0000-361.10-00	INVESTMENT INTEREST	1,556	594	0	619	500	500

*	INVESTMENTS	1,556	594	0	619	500	500
**	INTEREST	1,556	594	0	619	500	500
APPROPRIATED FUND BALANCE							
221-0000-399.10-00	BEGINNING FUND BALANCE	0	0	0	0	101,224	101,224

*	APPROPRIATED FUND BALANCE	0	0	0	0	101,224	101,224
**	OTHER FINANCING SOURCES	0	0	0	0	101,224	101,224

***	HOMELAND SECURITY FUND	1,201,935	1,035,775	831,578	462,099	430,605	430,605

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 BUDGET	FY 2007 ACTUAL-YTD	FY 2008 REQUEST	FY 2008 PROPOSED
FEDERAL-PASS THROUGH							
224-0000-332.46-00	HIGHWAY SAFETY-VIDEO GRNT	13,381	0	0	0	0	0
224-0000-332.51-00	BJA GRANT	0	0	59,023	59,464	74,500	74,500
224-0000-332.90-00	BJA GRANT-2004 LBBX-1003	14,476	0	0	0	0	0

*	FEDERAL-PASS THROUGH	27,857	0	59,023	59,464	74,500	74,500
**	INTERGOVERNMENTAL	27,857	0	59,023	59,464	74,500	74,500
INVESTMENTS							
224-0000-361.10-00	INVESTMENT INTEREST	61	3	0	120	0	0

*	INVESTMENTS	61	3	0	120	0	0
**	INTEREST	61	3	0	120	0	0
OPERATING TRANSFER IN							
224-0000-391.02-03	OPTIONAL 1% SALES TAX	1,608	0	0	0	0	0

*	OPERATING TRANSFER IN	1,608	0	0	0	0	0
APPROPRIATED FUND BALANCE							
224-0000-399.10-00	BEGINNING FUND BALANCE	0	0	0	0	0	0

*	APPROPRIATED FUND BALANCE	0	0	0	0	0	0
**	OTHER FINANCING SOURCES	1,608	0	0	0	0	0

***	SHERIFF MISC GRANTS FUND	29,526	3	59,023	59,584	74,500	74,500

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 BUDGET	FY 2007 ACTUAL-YTD	FY 2008 REQUEST	FY 2008 PROPOSED
	INVESTMENTS						
226-0000-361.10-00	INVESTMENT INTEREST	0	3	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	INVESTMENTS	0	3	0	0	0	0
**	INTEREST	0	3	0	0	0	0
		-----	-----	-----	-----	-----	-----
***	LOCAL EMERG PLANNING COM	0	3	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 BUDGET	FY 2007 ACTUAL-YTD	FY 2008 REQUEST	FY 2008 PROPOSED
	FEDERAL-PASS THROUGH						
227-0000-332.24-00	JAIB GRANT	76,993	47,717	26,181	52,677	0	0
		-----	-----	-----	-----	-----	-----
*	FEDERAL-PASS THROUGH	76,993	47,717	26,181	52,677	0	0
**	INTERGOVERNMENTAL	76,993	47,717	26,181	52,677	0	0
	INVESTMENTS						
227-0000-361.10-00	INVESTMENT INTEREST	193	57	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	INVESTMENTS	193	57	0	0	0	0
**	INTEREST	193	57	0	0	0	0
	OPERATING TRANSFER IN						
227-0000-391.01-01	GENERAL FUND	0	0	2,202	0	0	0
		-----	-----	-----	-----	-----	-----
*	OPERATING TRANSFER IN	0	0	2,202	0	0	0
	APPROPRIATED FUND BALANCE						
227-0000-399.10-00	BEGINNING FUND BALANCE	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	APPROPRIATED FUND BALANCE	0	0	0	0	0	0
**	OTHER FINANCING SOURCES	0	0	2,202	0	0	0
		-----	-----	-----	-----	-----	-----
***	JAIB GRANT FUND	77,186	47,774	28,383	52,677	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2008

ACCOUNTING PERIOD 12/200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 BUDGET	FY 2007 ACTUAL-YTD	FY 2008 REQUEST	FY 2008 PROPOSED
STATE-GRANTS							
228-0000-335.18-00	SLIB BLOCK GRANT	0	0	0	0	1,829,129	1,829,129
228-0000-335.56-00	MRG-1654 ROAD 149	391,620	1,308,852	0	0	0	0
228-0000-335.59-00	INDUSTRIAL RD GRNT(WYDOT)	46,200	613,966	0	0	0	0
* STATE-GRANTS		437,820	1,922,818	0	0	1,829,129	1,829,129
STATE-SHARED REVENUES							
228-0000-336.20-00	SEVERANCE TAX	443,035	397,538	596,000	402,368	550,000	550,000
228-0000-336.23-00	EXTRA OVER-CAP DISTRIBUTI	0	541,433	550,000	0	0	0
228-0000-336.51-00	STATE-COUNTY ROAD FUNDS	427,274	497,663	534,000	418,941	400,000	400,000
* STATE-SHARED REVENUES		870,309	1,436,634	1,680,000	821,309	950,000	950,000
**	INTERGOVERNMENTAL	1,308,129	3,359,452	1,680,000	821,309	2,779,129	2,779,129
INVESTMENTS							
228-0000-361.10-00	INVESTMENT INTEREST	40,757	19,646	4,500	29,397	20,000	20,000
228-0000-361.20-00	CHECKING ACCOUNT	1,489	326	500	1,596	500	500
* INVESTMENTS		42,246	19,972	5,000	30,993	20,500	20,500
**	INTEREST	42,246	19,972	5,000	30,993	20,500	20,500
MISCELLANEOUS							
228-0000-372.10-00	MISCELLANEOUS INCOME	0	0	0	0	0	0
* MISCELLANEOUS		0	0	0	0	0	0
**	MISCELLANEOUS	0	0	0	0	0	0
APPROPRIATED FUND BALANCE							
228-0000-399.10-00	BEGINNING FUND BALANCE	0	0	0	0	1,500,000	1,500,000
* APPROPRIATED FUND BALANCE		0	0	0	0	1,500,000	1,500,000
**	OTHER FINANCING SOURCES	0	0	0	0	1,500,000	1,500,000
***	COUNTY ROAD CONSTRUCTION	1,350,375	3,379,424	1,685,000	852,302	4,299,629	4,299,629

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 BUDGET	FY 2007 ACTUAL-YTD	FY 2008 REQUEST	FY 2008 PROPOSED
	INVESTMENTS						
229-0000-361.10-00	INVESTMENT INTEREST	14	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	INVESTMENTS	14	0	0	0	0	0
**	INTEREST	14	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
***	TERRORISM PLAN GRANT FUND	14	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 BUDGET	FY 2007 ACTUAL-YTD	FY 2008 REQUEST	FY 2008 PROPOSED
231-0000-342.59-00	PUBLIC SAFETY COMMISSARY RECEIPTS	0	0	165,000	203,711	165,000	165,000
*	PUBLIC SAFETY	0	0	165,000	203,711	165,000	165,000
**	CHARGES FOR SERVICES	0	0	165,000	203,711	165,000	165,000
231-0000-361.10-00	INVESTMENT INTEREST	0	0	0	0	0	0
*	INVESTMENTS	0	0	0	0	0	0
**	INTEREST	0	0	0	0	0	0
231-0000-372.10-00	MISCELLANEOUS INCOME	0	0	0	0	0	0
*	MISCELLANEOUS	0	0	0	0	0	0
**	MISCELLANEOUS	0	0	0	0	0	0
231-0000-391.01-01	OPERATING TRANSFER IN GENERAL FUND	0	0	56,974	56,974	0	0
*	OPERATING TRANSFER IN APPROPRIATED FUND BALANCE	0	0	56,974	56,974	0	0
231-0000-399.10-00	BEGINNING FUND BALANCE	0	0	0	0	60,000	60,000
*	APPROPRIATED FUND BALANCE	0	0	0	0	60,000	60,000
**	OTHER FINANCING SOURCES	0	0	56,974	56,974	60,000	60,000
***	JAIL COMMISSARY FUND	0	0	221,974	260,685	225,000	225,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2008

ACCOUNTING PERIOD 12/200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 BUDGET	FY 2007 ACTUAL-YTD	FY 2008 REQUEST	FY 2008 PROPOSED
	FEDERAL-PASS THROUGH						
306-0000-332.82-00	TEAL GRANT-ALLISON DRAW	22,496	0	0	0	0	0
306-0000-332.97-00	FED RELOCATION REIMBRSMT	0	171,835	0	0	0	0
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* FEDERAL-PASS THROUGH		22,496	171,835	0	0	0	0
	LOCAL-PROGRAM REIMBURSMEN						
306-0000-339.32-00	RECREATION BOARD GRANT	4,250	0	0	0	0	0
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* LOCAL-PROGRAM REIMBURSMEN		4,250	0	0	0	0	0
** INTERGOVERNMENTAL		26,746	171,835	0	0	0	0
	MISCELLANEOUS						
306-0000-372.10-00	MISCELLANEOUS INCOME	0	250	0	0	0	0
		-----	-----	-----	-----	-----	-----
* MISCELLANEOUS		0	250	0	0	0	0
** MISCELLANEOUS		0	250	0	0	0	0
	OPERATING TRANSFER IN						
306-0000-391.01-01	GENERAL FUND	69,568	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
* OPERATING TRANSFER IN		69,568	0	0	0	0	0
	APPROPRIATED FUND BALANCE						
306-0000-399.10-00	BEGINNING FUND BALANCE	0	0	0	0	172,085	172,085
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* APPROPRIATED FUND BALANCE		0	0	0	0	172,085	172,085
** OTHER FINANCING SOURCES		69,568	0	0	0	172,085	172,085
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*** ALLISON DRAW GREENWAY		96,314	172,085	0	0	172,085	172,085

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 BUDGET	FY 2007 ACTUAL-YTD	FY 2008 REQUEST	FY 2008 PROPOSED
GENERAL SALES AND USES							
310-0000-313.20-00	SPCL PURP SALES AND USE	189,312	204,131	189,625	180,249	182,969	182,969
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*	GENERAL SALES AND USES	189,312	204,131	189,625	180,249	182,969	182,969
**	TAXES	189,312	204,131	189,625	180,249	182,969	182,969
STATE-SHARED REVENUES							
310-0000-336.24-00	S&U TAX FOOD LOSS SUBSIDY	0	0	15,375	0	0	0
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*	STATE-SHARED REVENUES	0	0	15,375	0	0	0
**	INTERGOVERNMENTAL	0	0	15,375	0	0	0
INVESTMENTS							
310-0000-361.10-00	INVESTMENT INTEREST	1	29	0	38	50	50
310-0000-361.20-00	CHECKING ACCOUNT	34	220	300	349	450	450
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*	INVESTMENTS	35	249	300	387	500	500
**	INTEREST	35	249	300	387	500	500
APPROPRIATED FUND BALANCE							
310-0000-399.10-00	BEGINNING FUND BALANCE	0	0	0	0	469,878	469,878
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*	APPROPRIATED FUND BALANCE	0	0	0	0	469,878	469,878
**	OTHER FINANCING SOURCES	0	0	0	0	469,878	469,878
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***	SPOT PROJECTS 2003	189,347	204,380	205,300	180,636	653,347	653,347

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 BUDGET	FY 2007 ACTUAL-YTD	FY 2008 REQUEST	FY 2008 PROPOSED
	OTHER CHARGES						
514-0000-349.20-00	RETIRED EMPL HEALTH PREM	134,566	141,026	130,000	112,402	138,000	138,000
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*	OTHER CHARGES	134,566	141,026	130,000	112,402	138,000	138,000
**	CHARGES FOR SERVICES	134,566	141,026	130,000	112,402	138,000	138,000
	APPROPRIATED FUND BALANCE						
514-0000-399.10-00	BEGINNING FUND BALANCE	0	0	0	0	9,000	9,000
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*	APPROPRIATED FUND BALANCE	0	0	0	0	9,000	9,000
**	OTHER FINANCING SOURCES	0	0	0	0	9,000	9,000
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***	EMPLOYEE HEALTH INSURANCE	134,566	141,026	130,000	112,402	147,000	147,000
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		38,634,586	43,180,137	41,468,029	38,282,127	62,228,714	66,824,743