

F I N A N C I A L M A N A G E M E N T
 B U D G E T L I S T I N G

ACCOUNT	2006 Actual Amounts	2007 Actual Amounts	2008 Adopted Budget	2008 Amended Budget	2008 YTD Actual Revenues	2009 Requested Amounts	2009 Recommended Amounts	2009 Bd. Approved Amounts
Fund 222 - County Motor Fuel								
REVENUE								
Department 00 - Revenue Departments								
SubDepart 000 - Revenue Subdepartments								
330 Intergover								
33195	Federal Capital Grant	1,587,174	829,077	1,549,000	1,549,000	332,722	575,000	575,000
33395	State Capital Grant	80,541	0	0	0	0	0	0
33531	CMF sales/use tax	8,244,736	8,447,979	8,450,000	8,450,000	6,918,232	9,041,500	9,041,500
33723	CMF Disaster Recovery	0	0	0	0	0	0	0
33725	Highway Reimbursement	35,648	0	95,000	95,000	0	100,000	100,000
Intergover TOTAL :		9,787,017	9,277,056	10,094,000	10,094,000	7,250,954	9,716,500	9,716,500
340 Charges								
34862	CMF Miscellaneous Fees	1,032,897	302,172	875,000	875,000	893,173	0	0
Charges TOTAL :		1,032,897	302,172	875,000	875,000	893,173	0	0
361 Interest								
36034	Int Misc CMF	1,285,796	1,151,254	1,100,000	1,100,000	608,763	825,000	825,000
36134	INV Misc CMF	126,634	0	0	0	0	0	0
36179	Interest on Collections	0	0	0	0	0	0	0
Interest TOTAL :		1,159,162	1,151,254	1,100,000	1,100,000	608,763	825,000	825,000
390 Other								
39111	Trans In CMF	0	1,250	0	0	0	0	0
39996	Anticipated New Revenues	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000
39999	Funds On Hand	0	0	19,000,000	19,000,000	0	8,310,033	8,310,033
Other TOTAL :		0	1,250	20,000,000	20,000,000	0	9,310,033	9,310,033
395 MiscReve								
39564	Misc Rev-CMF	58,164	1,527,404	0	0	745,962	0	0
MiscReve TOTAL :		58,164	1,527,404	0	0	745,962	0	0
RevSubDept TOTAL :		12,037,240	12,259,136	32,069,000	32,069,000	9,498,852	19,851,533	19,851,533
RevDept TOTAL :		12,037,240	12,259,136	32,069,000	32,069,000	9,498,852	19,851,533	19,851,533
REVENUE TOTAL :		12,037,240	12,259,136	32,069,000	32,069,000	9,498,852	19,851,533	19,851,533

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2006 Actual Amounts	2007 Actual Amounts	2008 Adopted Budget	2008 Amended Budget	2008 YTD Actual Expenses	2009 Requested Amounts	2009 Recommended Amounts	2009 Bd. Approved Amounts
Fund 222 - County Motor Fuel								
Department 41 - County Executive-Executiv								
SubDepart 195 - County Motor Fuel								
3470 Temporary Contracted Svc	0	0	5,000	5,000	0	274,500	272,586	272,586
3740 Educ, training, seminars	0	25	0	0	0	0	0	0
3752 Mileage & travel	0	0	0	0	0	0	0	0
3753 Meals & Lodging	0	0	0	0	0	0	0	0
3800 Freight & cartage servic	0	0	0	0	0	0	0	0
3805 Finance Charges/Late Fee	0	0	0	0	0	0	0	0
OthrPurSvc TOTAL	0	25	5,000	5,000	0	274,500	272,586	272,586
4400 CapOutlay								
4050 Land-capital outlay	299,801	257,275	1,910,000	1,910,000	506,504	2,870,000	2,870,000	2,870,000
4100 Bldgs & Structures	0	0	200,000	200,000	0	200,000	200,000	200,000
CapOutlay TOTAL	299,801	257,275	2,110,000	2,110,000	506,504	3,070,000	3,070,000	3,070,000
4600 Others								
6020 Transfers Out	0	0	0	0	0	0	0	0
6999 Anticipated New Expenses	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	1,000,000
Others TOTAL	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	1,000,000
CntyMtrFue TOTAL :	15,573,463	10,512,374	20,678,838	20,678,838	6,811,306	19,851,533	19,823,791	19,851,533
CtyExec TOTAL	15,573,463	10,512,374	20,678,838	20,678,838	6,811,306	19,851,533	19,823,791	19,851,533
EXPENSE TOTAL	15,573,463	10,512,374	20,678,838	20,678,838	6,811,306	19,851,533	19,823,791	19,851,533
CtyMtrFuel TOTAL REVENUE . . :	12,037,240	12,259,136	32,069,000	32,069,000	9,498,852	19,851,533	19,851,533	19,851,533
CtyMtrFuel TOTAL EXPENSE . . :	15,573,463	10,512,374	20,678,838	20,678,838	6,811,306	19,851,533	19,823,791	19,851,533
CtyMtrFuel TOTAL NET :	3,536,223	1,746,762	11,390,162	11,390,162	2,687,546	0	27,742	0