

Park County, Colorado



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Final Adopted Budget For The Year 2012

**PARK COUNTY, COLORADO
FINAL ADOPTED BUDGET
FOR THE YEAR 2012**

Prepared by: Kathy Boyce
Park County Budget & Finance Director

**Adopted in Public Meeting of the
Board of County Commissioners
On December 22, 2011**

**PARK COUNTY, COLORADO
FINAL ADOPTED BUDGET
FOR THE YEAR 2012**

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**PARK COUNTY, COLORADO
FINAL ADOPTED BUDGET
FOR THE YEAR 2012**

BUDGET MESSAGE



Park County Budget and Finance Department

PO Box 1373
501 Main Street
Fairplay, CO 80440
(719) 836-4214
E-Mail: finance@parkco.us

To: The Citizens of the Park County, Colorado

RE: 2012 Budget Message

The Colorado Local Government Budget Law, Section 29-1-101 et seq., C.R.S., requires an annual financial plan (budget) to be completed by all local governments. The following pages display the adopted Budget for Park County, Colorado for the calendar and fiscal year of 2012.

The Adopted Budget for Park County, Colorado serves multiple functions: *a policy document, a financial process, an operations guide, and a communications device.* As a *policy document*, the budget permits the Board of County Commissioners to express the mission, priorities, goals, and objectives of government. As a *financial process*, the budget required consideration of revenues projected through the following year and the expenditures associated with completing the policy goals. As actual events occur, such as revenue collection and regular expenditures, the budget document becomes an *operations guide* giving County management the ability to predict revenue or expenditure problems before they become too serious to easily solve. Finally, the formation, adoption, and distribution of the 2012 Budget serves as a communications device to the Citizens of Park County. Through the numerous Budget Hearings and Budget Work Sessions, citizens and citizen groups were encouraged to express his/her desire in governmental services. To the extent financial resources were available, the Board of Commissioners attempted to prioritize and respond to these requests. This final document is designed to communicate back to the Park County Citizens the best response of the Board of County Commissioners and Administration the goals, objectives, and mission.

The 2012 Budget Process began in August with the distribution of budget forms to Department Heads and Elected Officials requesting their 2011 year-end projections and their budget requests for 2012. These numbers were compiled by the Finance office. In September and October the Board of Commissioners met with some of the Department Heads and Elected Officials to review their budget requests. These numbers were compiled and a balanced budget wherein expenditures did not exceed available revenues and fund balances. A public hearing was held on November 01, 2011 to obtain public input on the proposed budget document. Weekly revisions were made to the original budget document, leading to the December 22nd Public Hearing and final adoption of the 2012 Budget.

BASIS OF ACCOUNTING USED BY PARK COUNTY

Park County Government utilizes a modified accrual basis for accounting revenues and expenditures. Revenues are recognized in the accounting period in which they become measurable and available. For example, Sales Tax collected for 2011 will be recognized in the fiscal year 2011 – even though the funds won't be received until early 2012. Expenditures are recognized in the accounting period in which the fund liability is incurred, if measurable. The general rule utilized by Staff is goods and services received during the fiscal year will be recognized as an expense during that period – even though the billing may not take place until early in the next fiscal year.

IMPORTANT FEATURES OF THE 2012 BUDGET

The Budget Document has been designed as a “user friendly” document, introducing the basic financial data (historical and projected); a review of each spending agency summary budgets, and significant changes from previous periods; and a section providing general financial information regarding long-term debt and lease purchase agreements entered into for this and future fiscal periods.

The final adopted budget contains the following:

Revenue Analysis:

Property Taxes:

- In order to balance the proposed budget, a mill levy of 17.942 was adopted and certified to generate \$7,906,206 in Property Tax revenue. In addition to this, an abatement to the 2010 taxes was levied for .013 mills generating \$5,728 in uncollected property taxes from the 2009 Assessed Valuation.

Total Revenues:

- Following is a breakdown of revenues and sources for all funds:

General Fund - Fund 3

Property Tax	7,187,835	
Other	5,068,832	
Transfers	0.00	
Fund Balance	864,315	
Total General Fund Revenues		13,120,982

Debt Service Fund - Fund 4

Property Tax	0.00	
Other	1,680	
Transfers	603,877	
Fund Balance	620	
Total Debt Service Revenues		606,177

Conservation Trust Fund - Fund 6

Property Tax	0.00	
Other	125,170	
Transfers	0.00	
Fund Balance	87,362	
Total Conservation Trust Revenues		212,532

Grant Fund - Fund 7

Property Tax	0	
Other	709,418	
Transfers	0.00	
Fund Balance	41,763	
Total Grant Fund Revenues		751,181

Library Fund - Fund 8

Property Tax	0	
Other	0	
Transfers	0	
Fund Balance	0	
Total Library Fund Revenues		0

E-911 Fund - Fund 9

Property Tax	0	
Other	230,959	
Transfers	0.00	
Fund Balance		
Total E911 Fund Revenues		230,959

Sheriff Seizure Fund - Fund 10

Property Tax	0.00	
Other	5,210	
Transfers	0.00	
Fund Balance	39,640	
Total Sheriff Seizure Fund Revenues		44,850

Road & Bridge Fund - Fund 11

Property Tax	237,386	
Other	4,798,407	
Transfers	0	
Fund Balance	2,162,087	
Total Road & Bridge Fund Revenues		7,197,880

Human Services Fund - Fund 12

Property Tax	324,754	
Other	3,906,628	
Transfers	0	
Fund Balance	376,688	
Total Human Services Fund Revenues		4,608,070

Capital Expenditure Fund - Fund 14

Property Tax	0	
Other	20,000	
Transfers	305,000	
Fund Balance	780,000	
Total Capital Expenditure Fund Revenues		1,105,000

Retirement Fund - Fund 15

Property Tax	166,230	
Other	4,170	
Transfers	0	
Fund Balance	0	
Total Retirement Fund Revenues		170,400

Recreation Fund - Fund 17

Property Tax	0	
Other	45,000	
Transfers	0	
Fund Balance	10,500	
Total Recreation Fund Revenues		55,500

Park County Federal Mineral Lease Dist.- Fund 18

Property Tax	0.00	
Other	26,853	
Transfers	0.00	
Fund Balance	0	
Total Sales Tax Trust Fund Revenues		26,853

Sales Tax Trust Fund - Fund 19

Property Tax	0.00	
Other	295,000	
Transfers	0.00	
Fund Balance	0	
Total Sales Tax Trust Fund Revenues		295,000

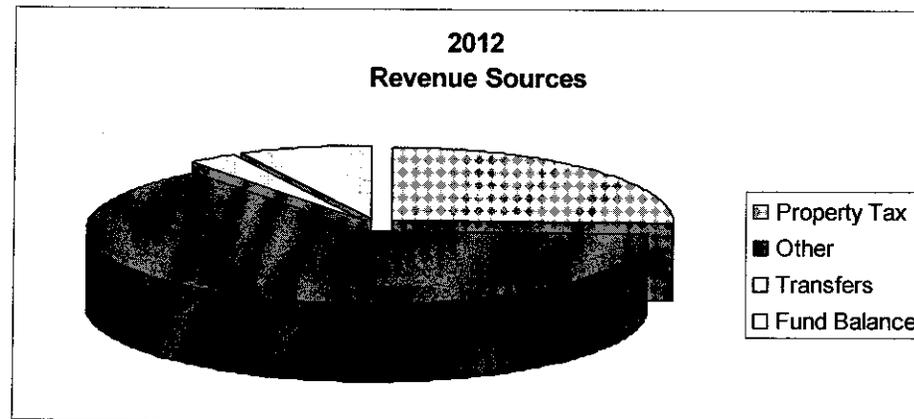
1041 Fee Fund - Fund 20

Property Tax	0	
Other	0	
Transfers	0	
Fund Balance	45,393	
Total 1041 Fee Fund Revenues		45,393

Self-Insurance Fund - Fund 25

Property Tax	0	
Other	2,533,900	
Transfers	0	
Fund Balance	127,715	
Total Self-Insurance Fund Revenues		2,661,615

Total Revenues - All Funds 31,132,392



Analysis of Expenditures

Staffing:

- Staffing levels were maintained in the 2012 Budget bringing an employee total of 9 elected Officials, 200 Full-time employees, 30 part-time employees.
- A 3% Salary increases for all staff has been included in the 2012 Budget and is anticipated to go into effect in July 2012. .
- Total employee salaries and benefits reflect 38% of Total Actual Expenditures – all funds.
- The benefits package of health insurance, dental insurance, vision insurance, long term disability, and pension contribution will continue in the 2012 budget.

GENERAL FUND

At the close of year 2010 fund balance came in almost \$400,000 dollars higher than anticipated. This increase in revenue, due partially to an increase in revenue in the Sheriff's office, Expenditure savings in the Jail and in additional clerk fees, leaving an ending fund balance at year-end 2010 of over 4.2 million. 2011 projections indicate the General Fund will see a decrease in fund balance of approximately \$300,000.

General Fund revenues for 2012 are budgeted at \$12,256,667 and total expenditures are budgeted to be \$13,120,982. It is projected that the General Fund Balance will be \$3,077,303 on 12/31/2012.

The following Departments, Offices, and Services are anticipated to be delivered to the residents of Park County in 2012:

- Department of Administration (including Maintenance, Personnel, Purchasing, and Telecommunications)
- Office of the Assessor
- Office of the Board of County Commissioners
- Department of Budget and Finance (including Audit services)
- Department of Building and Zoning
- Office of the County Clerk (including Recording, Motor Vehicle, Liquor Licenses, and Elections)
- Office of the County Coroner
- Department of Information and Computer Services
- Department of Environmental Health
- Department of Extension Services
- Department of Planning
- Department of Mapping
- Department of Emergency Management
- Department of Public Health
- Office of the Sheriff (including Animal Control and Jail)
- Office of the Surveyor
- Department of Communications
- Department of Code Enforcement

DEBT SERVICE FUND

The Debt Service fund is established to retire the Jail Facility Capital Improvement Trust Fund Bonds, Series 1996 and 2004 bonds. Fund balance is estimated to be \$980,246 by 12/31/12 and will continue to make payments until the bonds retire in 2015.

CONSERVATION TRUST FUND

The Conservation Trust Fund was established to distribute funds received from Colorado Lottery monies to County community projects, civic groups and organizations, it is anticipated that a total of over \$212,000 will be distributed in 2012

COUNTY GRANT FUND

The County Grant fund was established to monitor grant funds for Park County. During 2012 it is anticipated over \$700,000 in revenue will be collected for the following grants:

- Vale, VOCA and VAWA Grants
- Adult Health Network Grant and Immunization Grants
- Historic Preservation
- Fairplay/Alma Bike Path Grant
- Business Initiatives

LIBRARY FUND

The Park County Libraries established their own fund in 1999 for operation and capital improvement/construction of library facilities. With the introduction of GASB54 and with 96% of the Libraries revenue coming from the General Fund, the Library fund was moved back into the General Fund in 2011 as it does not qualify as a special revenue fund.

E-911 AUTHORITY FUND

The E-911 Authority was established by an Inter-governmental Agreement to collect 911 surcharge funds and expend these funds for 911 system expenditures and training for that system. At the end of 2009 the Public Utilities Commission approved a .55 increase to go into effect March 2010. 2012 Revenue is expected to be \$270,000. Fund balance is projected to be \$305,000 at 12/31/2012.

SHERIFF SEARCH AND SEIZURE PROGRAM FUND

The Sheriff Search and Seizure Program Fund was established in 1999 to collect specific ear-marked law enforcement funds and expend these funds for the direct benefit of the program to which the funds were given. Currently, eight account groups exist in this fund – Property Seizure (Drug seizure funds); DARE Donations (Drug Awareness Resistance Education Program), Victim Services, K-9 Public Support (support of the Sheriff Office Drug Dog), Sheriff's Posse, Animal Donations, Officer Welfare and Drivers Education Program. Fund balance is projected to be \$6,000 at 12/31/2012.

ROAD & BRIDGE FUND

2010 Year end fund balance was about \$300,000 higher than anticipated, due to road work that was not completed. Anticipated Revenues for the Road & Bridge Fund in 2012 are \$5,035,793 and anticipated expenditures are \$7,197,880. Expenditures are higher in 2012 due to a lease/purchase signed in December 2011 and capital purchases not being made until 2012. It is anticipated that during 2012, the Road and Bridge Fund balance will be reduced by almost \$2,100,000 yielding a 12/31/2012 fund balance of \$2,719,905.

HUMAN SERVICES FUND

The Human Services fund holds revenue and expenditures related to block grant funds received from the State of Colorado for the provision of services related to the Department of Human Services. Total revenue is anticipated to be \$4,231,382 and expenditures are anticipated to be \$4,608,070. The 2012 Human Services State funding fiscal year began July 1, 2011 and preliminary funding was provided to the County Departments.

CAPITAL PROJECTS FUND

In 2011, concept drawings and planning began for a new Fairplay office building for Human Services/Public Health with construction planned for the spring of 2012. In addition to this building the McNamara building in Fairplay is to be demolished in 2012. A 2011 ending fund balance of \$818,489 and an additional \$300,000 transfer in 2012 will be used for these projects.

RETIREMENT FUND

The Employee Retirement Fund collects property taxes to fund the employee retirement plan currently established at 3% of employee base salary. 2012 Year-end fund balance is projected to be \$182,403.

RECREATION ENTERPRISE FUND

In 2005, Park County established this enterprise fund to collect, retain and continue a recreation grant project started in 2003. The fund collects the fees from fishing bookings and uses the funds to purchase easements on private property for recreation activities. Fund balance is projected to be \$5,946 at 12/31/2012.

PARK COUNTY FEDERAL MINERAL LEASE DISTRICT

In 2011 a Special District was formed to collect and distribute Federal Mineral Leasing Funds. These funds will be collected in 2011 and distributed to groups that have been impacted by the mining industry in calendar year 2012. 2012 Revenues are anticipated at \$27,353.

SALES TAX TRUST FUND

In 1997, the Citizens of Park County passed an initiative to collect a 1% Sales Tax with funds solely for the preservation, protection, acquisition, improvement and maintenance of Park County's remaining water resources and lands containing associated water rights and resources. In 2006 voters passed the sales tax again for the same purposes starting in 2009 with a sunset in 2018. Funds have been collected for the past 14 years; during 2012 it is anticipated revenues will be generated in the amount of \$501,800 and expenditures will be established at \$295,000. Primary projects for 2012 include protection and defense of remaining water rights and resources in Park County – included in which is assistance in the acquisition of a stream corridor property.

1041 Fee Account

1041 Fee Account is being utilized for baseline inventory and impact mitigation of resources as part of Park County's HB-1041 permit process. Currently the following permits are still in process during the 2012 budget:

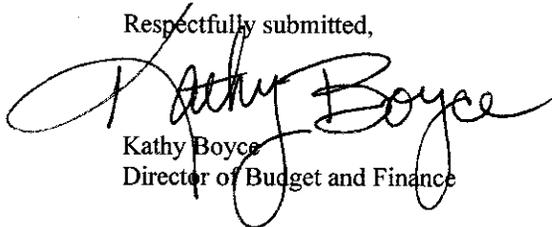
- Centennial/Kline
- Randall Ditch
- Leach Well

RISK MANAGEMENT FUND

The Risk Management Fund was established to hold the employee health insurance – self-insurance funds. In 2012 premiums did increase 18% and were paid by additional costs to the Departments and premiums to the staff. For 2012 the High Deductable Health Plan will be the only plan offered for coverage. Anticipated revenues for 2012 are \$2,533,900 and expenditures of \$2,661,615; however, employee health claims will dictate actual expenditures incurred.

This Budget Message has been prepared in compliance with Section 29-1-100 of the Colorado Revised Statutes entitled Local Government Budget Law of Colorado. If the reader of this message, or any part of the following schedules or statements has any questions, such questions should be directed to the Director of Budget and Finance by telephoning (719) 836-4214.

Respectfully submitted,



Kathy Boyce
Director of Budget and Finance

**PARK COUNTY, COLORADO
FINAL ADOPTED BUDGET
FOR THE YEAR 2012**

BUDGET RESOLUTION

Resolution

**BOARD OF COUNTY COMMISSIONERS
PARK COUNTY, COLORADO**

RESOLUTION NUMBER 11-54

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE COUNTY OF PARK, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2012 AND ENDING ON THE LAST DAY OF DECEMBER 2012.

WHEREAS, the Board of County Commissioners of Park County has appointed Kathy Boyce, Director of Budget and Finance to prepare and submit a proposed budget to said governing body at the proper time; and,

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on November 1, 2011 in Fairplay, Colorado and interested taxpayers were given the opportunity to file or register any objections to said proposed budget.

WHEREAS, whatever increases or decreases may have been made by the direction of the Board of County Commissioners in the expenditures, like increases or decreases were added to the revenues or adequate fund balances were identified so that the budget remains in balance, as required by law.

WHEREAS, the Board of County Commissioners recommends that the monthly revenues be closely monitored so that the anticipated revenue levels are achieved or so that spending levels can be adjusted to maintain General Fund Balance projections.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF PARK, COLORADO; THAT,

Section 1. That estimated expenditures for each fund are as follows:

General Fund - Fund 3

Personnel	7,920,747	
Operating	4,250,358	
Debt Service	0	
Transfers	643,877	
Capital	306,000	
Total General Fund Expenditures		13,120,982

Debt Service Fund - Fund 4

Personnel	0	
Operating	2,300	
Debt Service	603,877	
Transfers	0	
Capital	0	
Total Debt Service Expenditures		606,177

Conservation Trust Fund - Fund 6

Personnel	0	
Operating	212,532	
Debt Service	0.00	
Transfers	0	
Capital	0	
Total Conservation Trust Expenditures		212,532

Grant Fund - Fund 7

Personnel	122,577	
Operating	628,604	
Debt Service	0	
Transfers	0	
Capital	0	
Total Grant Fund Expenditures		751,181

Library Fund - Fund 8

Personnel	0	
Operating	0	
Debt Service	0	
Transfers	0	
Capital	0	
Total Library Fund Expenditures		0

E-911 Fund - Fund 9

Personnel	448	
Operating	106,494	
Debt Service	124,017.00	
Transfers	0	
Capital	0	
Total E911 Fund Expenditures		230,959

Sheriff Seizure Fund - Fund 10

Personnel	0	
Operating	44,850	
Debt Service	0.00	
Transfers	0	
Capital	0	
Total Sheriff Seizure Fund Expenditures		44,850

Road & Bridge Fund - Fund 11

Personnel	2,714,088	
Operating	3,639,140	
Debt Service	844,652	
Transfers	0	
Capital	0	
Total Road & Bridge Fund Expenditures		7,197,880

Human Services Fund - Fund 12

Personnel	893,499	
Operating	3,714,571	
Debt Service	0.00	
Transfers	0	
Capital	0	
Total Human Services Fund Expenditures		4,608,070

Capital Expenditure Fund - Fund 14

Personnel	0	
Operating	0	
Debt Service	0.00	
Transfers	0	
Capital	1,105,000	
Total Capital Fund Expenditures		1,105,000

Retirement Fund - Fund 15

Personnel	165,000	
Operating	5,400	
Debt Service	0	
Transfers	0	
Capital	0	
Total Retirement Fund Expenditures		170,400

Recreation Fund - Fund 17

Personnel	0	
Operating	55,500	
Debt Service	0.00	
Transfers	0	
Capital	0	
Total Recreation Fund Expenditures		55,500

Park County Federal Mineral Lease Dist.- Fund 18

Personnel	0	
Operating	26,853	
Debt Service	0	
Transfers	0	
Capital	0	
Total PC Federal Min. Lease Dist. Fund Expenditures		26,853

Sales Tax Trust Fund - Fund 19

Personnel	0	
Operating	295,000	
Debt Service	0.00	
Transfers	0	
Capital	0	
Total Sales Tax Trust Fund Expenditures		295,000

1041 Fee Fund - Fund 20

Personnel	0	
Operating	45,393	
Debt Service	0.00	
Transfers	0	
Capital	0	
Total 1041 Fee Fund Expenditures		45,393

Self-Insurance Fund - Fund 25

Personnel	0	
Operating	2,661,615	
Debt Service	0	
Transfers	0	
Capital	0	
Total Self-Insurance Fund Expenditures		2,661,615

Total Appropriation All Funds 31,132,392

Section 2: Estimated revenues for each fund are as follows:

General Fund - Fund 3

Property Tax	7,187,835	
Other	5,068,832	
Transfers	0.00	
Fund Balance	864,315	
Total General Fund Revenues		13,120,982

Debt Service Fund - Fund 4

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Other	1,680	
Transfers	603,877	
Fund Balance	620	
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Conservation Trust Fund - Fund 6

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Property Tax	0	
Other	709,418	
Transfers	0.00	
Fund Balance	41,763	
Total Grant Fund Revenues		751,181

Library Fund - Fund 8

Property Tax	0	
Other	0	
Transfers	0	
Fund Balance	0	
Total Library Fund Revenues		0

E-911 Fund - Fund 9

Property Tax	0	
Other	230,959	
Transfers	0.00	
Fund Balance		
Total E911 Fund Revenues		230,959

Sheriff Seizure Fund - Fund 10

Property Tax	0.00	
Other	5,210	
Transfers	0.00	
Fund Balance	39,640	
Total Sheriff Seizure Fund Revenues		44,850

Road & Bridge Fund - Fund 11

Property Tax	237,386	
Other	4,798,407	
Transfers	0	
Fund Balance	2,162,087	
Total Road & Bridge Fund Revenues		7,197,880

Human Services Fund - Fund 12

Property Tax	324,754	
Other	3,906,628	
Transfers	0	
Fund Balance	376,688	
Total Human Services Fund Revenues		4,608,070

Capital Expenditure Fund - Fund 14

Property Tax	0	
Other	20,000	
Transfers	305,000	
Fund Balance	780,000	
Total Capital Expenditure Fund Revenues		1,105,000

Retirement Fund - Fund 15

Property Tax	166,230	
Other	4,170	
Transfers	0	
Fund Balance	0	
Total Retirement Fund Revenues		170,400

Recreation Fund - Fund 17

Property Tax	0	
Other	45,000	
Transfers	0	
Fund Balance	10,500	
Total Recreation Fund Revenues		55,500

Park County Federal Mineral Lease Dist.- Fund 18

Property Tax	0.00	
Other	26,853	
Transfers	0.00	
Fund Balance	0	
Total Sales Tax Trust Fund Revenues		26,853

Sales Tax Trust Fund - Fund 19

Property Tax	0.00	
Other	295,000	
Transfers	0.00	
Fund Balance	0	
Total Sales Tax Trust Fund Revenues		295,000

1041 Fee Fund - Fund 20

Property Tax	0	
Other	0	
Transfers	0	
Fund Balance	45,393	
Total 1041 Fee Fund Revenues		45,393

Self-Insurance Fund - Fund 25

Property Tax	0	
Other	2,533,900	
Transfers	0	
Fund Balance	127,715	
Total Self-Insurance Fund Revenues		2,661,615

Total Revenues - All Funds 31,132,392

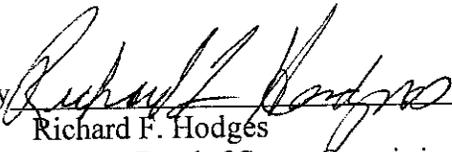
Section 3. That the Budget as submitted, amended and hereinabove summarized by fund, hereby is approved and adopted as the budget of the County of Park, Colorado for the year stated above.

Section 4. That the budget hereby approved and adopted shall be signed by the Chairman of the Board of County commissioners and the County Clerk and made a part of the public records of the County of Park, Colorado.

ADOPTED this 22nd day of December, A.D., 2012.



ATTEST: 
Park County Clerk

By 
Richard F. Hodges
Chairperson, Board of County Commissioners

**PARK COUNTY, COLORADO
FINAL ADOPTED BUDGET
FOR THE YEAR 2012**

RESOLUTION OF APPROPRIATIONS

RESOLUTION

**BOARD OF COUNTY COMMISSIONERS
PARK COUNTY, COLORADO**

RESOLUTION NO. 11-55

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSE SET FORTH BELOW, FOR THE COUNTY OF PARK, COLORADO, FOR THE 2012 BUDGET YEAR.

WHEREAS, the Board of County Commissioners has adopted the annual budget for 2012 in accordance with the Local Government Budget Law, on December 22, 2011; and,

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

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues, reserves, and fund balances provided in the budget to and for the purposes described below, so as not to impair the operation of the County.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS FOR THE COUNTY OF PARK, COLORADO THAT:

Section 1. That the following sums are hereby appropriated from the revenues, reserves and fund balances of each fund, to each fund, for the purpose stated:

General Fund - Fund 3		
Personnel	7,920,747	
Operating	4,250,358	
Debt Service	0	
Transfers	643,877	
Capital	306,000	
Total General Fund Expenditures		13,120,982

Debt Service Fund - Fund 4

Personnel	0	
Operating	2,300	
Debt Service	603,877	
Transfers	0	
Capital	0	
Total Debt Service Expenditures		606,177

Conservation Trust Fund - Fund 6

Personnel	0	
Operating	212,532	
Debt Service	0.00	
Transfers	0	
Capital	0	
Total Conservation Trust Expenditures		212,532

Grant Fund - Fund 7

Personnel	122,577	
Operating	628,604	
Debt Service	0	
Transfers	0	
Capital	0	
Total Grant Fund Expenditures		751,181

Library Fund - Fund 8

Personnel	0	
Operating	0	
Debt Service	0	
Transfers	0	
Capital	0	
Total Library Fund Expenditures		0

E-911 Fund - Fund 9

Personnel	448	
Operating	106,494	
Debt Service	124,017.00	
Transfers	0	
Capital	0	
Total E911 Fund Expenditures		230,959

Sheriff Seizure Fund - Fund 10

Personnel	0	
Operating	44,850	
Debt Service	0.00	
Transfers	0	
Capital	0	
Total Sheriff Seizure Fund Expenditures		44,850

Road & Bridge Fund - Fund 11

Personnel	2,714,088	
Operating	3,639,140	
Debt Service	844,652	
Transfers	0	
Capital	0	
Total Road & Bridge Fund Expenditures		7,197,880

Human Services Fund - Fund 12

Personnel	893,499	
Operating	3,714,571	
Debt Service	0.00	
Transfers	0	
Capital	0	
Total Human Services Fund Expenditures		4,608,070

Capital Expenditure Fund - Fund 14

Personnel	0	
Operating	0	
Debt Service	0.00	
Transfers	0	
Capital	1,105,000	
Total Capital Fund Expenditures		1,105,000

Retirement Fund - Fund 15

Personnel	165,000	
Operating	5,400	
Debt Service	0	
Transfers	0	
Capital	0	
Total Retirement Fund Expenditures		170,400

Recreation Fund - Fund 17

Personnel	0	
Operating	55,500	
Debt Service	0.00	
Transfers	0	
Capital	0	
Total Recreation Fund Expenditures		55,500

Park County Federal Mineral Lease Dist.- Fund 18

Personnel	0	
Operating	26,853	
Debt Service	0	
Transfers	0	
Capital	0	
Total PC Federal Min. Lease Dist. Fund Expenditures		26,853

Sales Tax Trust Fund - Fund 19

Personnel	0	
Operating	295,000	
Debt Service	0.00	
Transfers	0	
Capital	0	
Total Sales Tax Trust Fund Expenditures		295,000

1041 Fee Fund - Fund 20

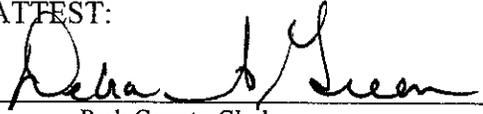
Personnel	0	
Operating	45,393	
Debt Service	0.00	
Transfers	0	
Capital	0	
Total 1041 Fee Fund Expenditures		45,393

Self-Insurance Fund - Fund 25

Personnel	0	
Operating	2,661,615	
Debt Service	0	
Transfers	0	
Capital	0	
Total Self-Insurance Fund Expenditures		2,661,615

Total Appropriation All Funds 31,132,392

ADOPTED this 22nd day of December, A.D., 2011.

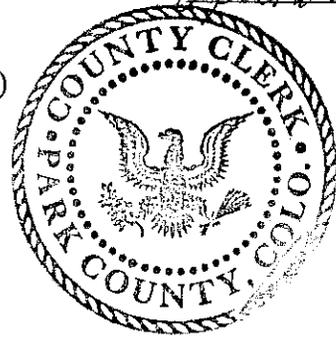
ATTEST:


Park County Clerk

BY: 

Richard F. Hodges, Chairperson
Park County Board of Commissioners

(Seal)



**PARK COUNTY, COLORADO
FINAL ADOPTED BUDGET
FOR THE YEAR 2012**

**FUND BALANCE PROJECTIONS
ALL FUNDS**

Park County, Colorado

Fund Balance Projections

	2010	2011	Projected	Projected	Projected	2012	Projected
	Fund	Increase(Decrease)	Fund	Revenue	Expenses	Projected	Projected
	Balance	in Fund Balance	Balance	Budget Year	Budget Year	Increase(Decrease)	Fund
				2012	2012	in Fund Balance	Balance
General Fund	\$4,237,715	-296,097	\$3,941,618	\$12,256,667	-13,120,982	(\$864,315)	\$3,077,303
Debt Service Fund	979,186	1,680	\$980,866	605,557	-606,177	(\$620)	\$980,246
Conservation Trust Fund	100,586	1,758	\$102,344	125,170	-212,532	(\$87,362)	\$14,982
County Grant Fund	34,784	72,379	\$107,163	709,418	-751,181	(\$41,763)	\$65,400
Library Fund	0	0	\$0	0	0	\$0	\$0
E-911 Authority Fund	380,061	-114,125	\$265,936	270,000	-230,959	\$39,041	\$304,977
Sheriff Seizure & Program Fund	54,217	-8,634	\$45,583	5,210	-44,850	(\$39,640)	\$5,943
Road & Bridge Fund	4,315,788	566,204	\$4,881,992	5,035,793	-7,197,880	(\$2,162,087)	\$2,719,905
Human Services Fund	1,177,714	44,076	\$1,221,790	4,231,382	-4,608,070	(\$376,688)	\$845,102
Capital Projects Fund	1,785,064	-966,575	\$818,489	325,000	-1,105,000	(\$780,000)	\$38,489
Retirement Fund	159,250	8,123	\$167,373	185,430	-170,400	\$15,030	\$182,403
Recreation Fund	45,446	-29,000	\$16,446	45,000	-55,500	(\$10,500)	\$5,946
PC Mineral Lease District	0	26,903	\$26,903	27,353	-26,853	\$500	\$27,403
Sales Tax Trust Fund	1,376,621	-321,919	\$1,054,702	501,800	-295,000	\$206,800	\$1,261,502
1041 Fee Fund	45,393	0	\$45,393	0	-45,393	(\$45,393)	\$0
Self-Insurance Fund	770,100	53,406	\$823,506	2,533,900	-2,661,615	(\$127,715)	\$695,791
Total	\$15,461,925	-961,821	\$14,500,104	\$26,857,680	-31,132,392	(\$4,274,712)	\$10,225,392

**PARK COUNTY, COLORADO
FINAL ADOPTED BUDGET
FOR THE YEAR 2012**

**GENERAL FUND
FUND 3**

GENERAL FUND - Fund 03			
Anticipated Fund Balance			
Fund Balance 12/31/2010			4,237,715
Add: Projected 12/31/2011 Revenue	12,382,521		
Less: Projected 12/31/2011 Expenses	(12,678,618)		
Net Increase (Decrease) in Fund Balance		(296,097)	
Projected Fund Balance 12/31/2011			3,941,618
Add: Budgeted Revenue 2012	12,256,667		
Less: Budgeted Expenses 2012	(13,120,982)		
Net Increase (Decrease) in Fund Balance		(864,315)	
Projected Fund Balance 12/31/2012			\$3,077,303

COUNTY COMMISSIONERS		Year End	Year End	REVENUE	2011	Projected	2012
		12/31/2009	12/31/2010	Year to Date 10/31/2011	Budget	2011 Year End	Budget
03.0110.323400	SPEC DIST AMENDMENT FEE	0	0	0	0	0	0
03.0110.332200	FOREST RESERVE-15% GRANT	30,087.50	30,043.33	26,440.47	26,429.00	26,440.00	24,855.00
03.0110.341100	SALE OF ASSETS - LAND	2,000.00	0	0	0	0	0
03.0110.364900	MISCELLANEOUS REIMBURSEMEN	0	30.15	43,111.86	0	44,860.00	40,000.00
03.0110.368900	MISCELLANEOUS REVENUE	0	0	0	0	0	0
	TOTAL	32,087.50	30,073.48	69,552.33	26,429.00	71,300.00	64,855.00
COUNTY COMMISSIONERS		Year End	Year End	EXPENDITURE	2011	Projected	2012
		12/31/2009	12/31/2010	Year to Date 10/31/2011	Budget	2011 Year End	Budget
03.0110.611100	SALARIES & WAGES	174,376.42	175,500.00	145,737.25	175,500.00	175,500.00	175,500.00
03.0110.614300	HEALTH INSURANCE EXPENSE	27,658.20	35,178.71	25,981.89	38,078.00	30,172.00	27,099.00
03.0110.614400	FICA TAXES	13,072.63	13,015.54	10,793.64	13,426.00	12,953.00	13,426.00
03.0110.621100	OFFICE SUPPLIES EXPENSE	1,358.81	852.05	116.75	1,000.00	850	1,000.00
03.0110.621600	COMPUTER SUPPLIES EXPENSE	0	1,214.00	0	0	0	0
03.0110.621900	MISCELLANEOUS EXPENSE	3,639.59	1,488.13	1,038.94	2,000.00	1,500.00	2,000.00
03.0110.631100	POSTAGE SHIPPING & BOX REN	0	112.99	0	150	150	150
03.0110.632400	COPYING EXPENSE	0	0	0	0	0	0
03.0110.633100	PUBLIC NOTICES	1,303.61	1,839.84	907.1	2,000.00	1,800.00	2,000.00
03.0110.633101	BOCC COMMUNICATIONS	507.2	0	0	0	0	0
03.0110.633500	DUES & MEETINGS EXPENSE	10,104.66	5,255.46	8,509.07	11,500.00	11,500.00	11,500.00
03.0110.634500	TELEPHONE EXPENSE	376.75	907.91	732.62	600	950	970
03.0110.637200	MILEAGE & TRAVEL EXPENSE	7,967.97	7,862.34	6,343.80	7,000.00	7,800.00	7,800.00
03.0110.639700	CONTRACTUAL SERVICES EXPEN	33,002.50	31,618.28	28,020.47	32,000.00	32,000.00	32,000.00
03.0110.652000	SURETY BOND EXPENSE	650	0	0	325	0	0
03.0110.675000	XFER TO OTHER FUNDS	0	0	0	0	44,800.00	40,000.00
03.0110.683100	COLORADO COUNTIES EXPENSE	17,284.00	17,410.00	18,211.00	17,410.00	18,211.00	18,211.00
03.0110.683200	PPACG DUES EXPENSE	10,650.00	11,186.00	12,366.00	11,186.00	12,366.00	12,366.00
	TOTAL	301,952.34	303,441.25	258,758.53	312,175.00	350,552.00	344,022.00

LEGAL SERVICES		Year End	Year End	REVENUE			
		12/31/2009	12/31/2010	Year to Date	2011	Projected	2012
				10/31/2011	Budget	2011 Year End	Budget
03.0121.364900	MISCELLANEOUS REIMBURSEMEN	0	0	0	0	0	0
03.0121.374100	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0
				EXPENDITURE			
LEGAL SERVICES		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
03.0121.611100	SALARIES & WAGES	0	0	0	0	0	0
03.0121.614300	HEALTH INSURANCE EXPENSE	0	0	0	0	0	0
03.0121.614400	FICA TAXES	0	0	0	0	0	0
03.0121.621100	OFFICE SUPPLIES EXPENSE	0	0	0	0	0	0
03.0121.621900	MISCELLANEOUS EXPENSE	0	0	0	0	0	0
03.0121.631100	POSTAGE SHIPPING & BOX REN	13.05	0	0	0	0	0
03.0121.632400	COPYING EXPENSE	0	0	0	0	0	0
03.0121.633500	DUES & MEETINGS EXPENSE	0	0	0	0	0	0
03.0121.634540	CELL PHONE EXPENSE	0	0	0	0	0	0
03.0121.635200	CONTRACTUAL ATTORNEY EXPEN	203,382.16	190,528.99	150,309.74	170,000.00	190,000.00	180,000.00
03.0121.637200	MILEAGE & TRAVEL EXPENSE	0	0	0	0	0	0
03.0121.639700	CONTRACTUAL SERVICES EXPEN	0	12,951.25	4,028.70	10,000.00	10,000.00	10,000.00
03.0121.639701	PERSONNEL ISSUES	3,540.83	0	0	10,000.00	5,000.00	10,000.00
03.0121.639702	LAND USE ISSUES	11,707.10	12,917.62	203.5	10,000.00	5,000.00	10,000.00
	TOTAL	218,643.14	216,397.86	154,541.94	200,000.00	210,000.00	210,000.00
				REVENUE			
COUNTY SURVEYOR		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
03.0122.364900	MISCELLANEOUS REIMBURSEMEN	0	0	0	0	0	0
03.0122.387600	COUNTY SURVEYOR FEES	500	650	750	600	600	600
	TOTAL	500	650	750	600	600	600

COUNTY SURVEYOR		Year End	Year End	EXPENDITURE	2011	Projected	2012
		12/31/2009	12/31/2010	Year to Date	Budget	2011 Year End	Budget
				10/31/2011			
03.0122.611100	SALARIES AND WAGES	3,300.00	3,300.00	2,750.00	3,300.00	3,300.00	3,300.00
03.0122.614400	FICA TAXES	252.48	252.48	210.4	253	253	253
03.0122.621100	OFFICE SUPPLIES EXPENSE	0	0	0	0	0	0
03.0122.621900	MISCELLANEOUS EXPENSE	0	0	0	0	0	0
03.0122.632400	COPYING EXPENSE	0	0	0	100	0	100
03.0122.633500	DUES & MEETINGS EXPENSE	0	0	0	500	200	500
03.0122.635500	SURVEYOR/ARCHITECT FEE	2,812.50	4,037.50	4,875.00	4,200.00	6,875.00	4,200.00
03.0122.637200	MILEAGE & TRAVEL EXPENSE	0	561	0	680	100	600
03.0122.651000	INSURANCE EXPENSE	0	0	0	0	0	0
03.0122.652000	SURETY BOND EXPENSE	0	0	0	350	0	0
03.0122.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0
	TOTAL	6,364.98	8,150.98	7,835.40	9,383.00	10,728.00	8,953.00
PLANNING COMMISSION/BOA		Year End	Year End	EXPENDITURE	2011	Projected	2012
		12/31/2009	12/31/2010	Year to Date	Budget	2011 Year End	Budget
				10/31/2011			
03.0124.619300	PLANNING BOARD EXPENSE	1,865.00	2,176.00	1,908.00	2,000.00	2,500.00	2,500.00
03.0124.621100	OFFICE SUPPLIES EXPENSE	0	0	0	0	0	0
03.0124.622900	OPERATING EXPENSE	0	0	0	0	0	0
03.0124.631100	POSTAGE SHIPPING & BOX REN	0	0	104.82	0	200	200
03.0124.632400	COPYING EXPENSE	0	0	0	0	0	0
03.0124.633100	PUBLIC NOTICES	0	0	294.63	0	250	200
03.0124.637200	MILEAGE & TRAVEL EXPENSE	417	88	25	1,000.00	800	800
03.0124.638300	EDUCATION & TRAINING EXPEN	0	0	0	0	0	0
	TOTAL	2,282.00	2,264.00	2,332.45	3,000.00	3,750.00	3,700.00

ADMINISTRATION		REVENUE					
		Year End 12/31/2009	Year End 12/31/2010	Year to Date 10/31/2011	2011 Budget	Projected 2011 Year End	2012 Budget
03.0125.321400	CABLE TV LICENSES	0	0	0	0	0	0
03.0125.341000	SALE OF EQUIPMENT	0	3,764.97	0	0	0	0
03.0125.341100	SALE OF ASSETS	6,643.38	27,414.00	0	0	0	0
03.0125.354150	SEVERANCE TAX DIRECT DISTR	85,865.17	39,113.76	55,961.08	25,000.00	55,961.00	40,000.00
03.0125.362100	LAND RENTAL	10	0	0	0	0	0
03.0125.364900	MISCELLANEOUS REIMBURSEMEN	37,826.76	45,274.57	0	45,000.00	0	0
03.0125.367200	DONATIONS	0	0	0	0	0	0
03.0125.368900	MISCELLANEOUS REVENUE	5	270	0	0	0	0
03.0125.378000	OTHER FINANCING SOURCES	0	0	0	0	0	0
03.0125.391200	INSURANCE REIMBURSEMENTS	0	0	0	0	0	0
	TOTAL	130,350.31	115,837.30	55,961.08	70,000.00	55,961.00	40,000.00
ADMINISTRATION		EXPENDITURE					
		Year End 12/31/2009	Year End 12/31/2010	Year to Date 10/31/2011	2011 Budget	Projected 2011 Year End	2012 Budget
03.0125.611100	SALARIES & WAGES	113,353.10	97,265.16	49,693.11	92,548.00	60,000.00	114,236.00
03.0125.611101	OVERTIME	0	0	0	0	0	0
03.0125.614300	HEALTH INSURANCE EXPENSE	29,885.50	25,064.06	15,220.89	25,885.00	18,500.00	27,826.00
03.0125.614400	FICA TAXES	8,345.23	7,046.82	3,337.66	7,080.00	4,085.00	8,740.00
03.0125.621100	OFFICE SUPPLIES EXPENSE	1,293.95	772.47	961.72	1,000.00	1,000.00	1,000.00
03.0125.621900	MISCELLANEOUS EXPENSE	689.05	100.68	88.14	500	500	500
03.0125.623100	MOTOR FUEL EXPENSE	104.68	0	0	100	100	100
03.0125.631100	POSTAGE SHIPPING & BOX REN	47.84	519.93	5,490.50	5,000.00	5,000.00	5,000.00
03.0125.632400	COPYING EXPENSE	-2,015.35	25.63	1,549.71	1,000.00	1,800.00	1,800.00
03.0125.633100	PUBLIC NOTICES	0	0	0	0	0	0
03.0125.633500	DUES & MEETINGS EXPENSE	75	0	0	300	0	300
03.0125.634540	CELL PHONE EXPENSE	454.83	326.05	60	240	200	450
03.0125.636300	EQUIPMENT REPAIR & MAINT	-969.75	478.34	104.07	2,000.00	1,000.00	2,000.00
03.0125.636600	BUILDING REPAIR & MAINT	0	0	0	0	0	0
03.0125.637200	MILEAGE & TRAVEL EXPENSE	81.38	40	0	200	200	200
03.0125.638300	EDUCATION & TRAINING EXPEN	19.26	0	0	200	200	200
03.0125.675000	TRANSFER TO OTHER FUND	83,412.97	0	0	0	0	0
03.0125.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0
	TOTAL	234,777.69	131,639.14	76,505.80	136,053.00	92,585.00	162,352.00

PURCHASING		REVENUE					
		Year End 12/31/2009	Year End 12/31/2010	Year to Date 10/31/2011	2011 Budget	Projected 2011 Year End	2012 Budget
03.0126.364900	MISCELLANEOUS REIMBURSEMEN	3,889.72	1,659.68	812.08	1,500.00	1,500.00	1,500.00
03.0126.374100	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0
	TOTAL	3,889.72	1,659.68	812.08	1,500.00	1,500.00	1,500.00
PURCHASING		EXPENDITURE					
		Year End 12/31/2009	Year End 12/31/2010	Year to Date 10/31/2011	2011 Budget	Projected 2011 Year End	2012 Budget
03.0126.611100	SALARIES & WAGES	0	0	0	0	0	0
03.0126.611101	OVERTIME	0	0	0	0	0	0
03.0126.614300	HEALTH INSURANCE EXPENSE	0	0	0	0	0	0
03.0126.614400	FICA TAXES	0	0	0	0	0	0
03.0126.621100	OFFICE SUPPLIES EXPENSE	-824.03	4,379.36	1,465.39	2,500.00	2,500.00	2,500.00
03.0126.621600	COMPUTER SUPPLIES EXPENSE	0	0	0	0	0	0
03.0126.621900	MISCELLANEOUS EXPENSE	0	0	0	0	0	0
03.0126.631100	POSTAGE SHIPPING & BOX REN	0	16.31	0	0	0	0
03.0126.632200	PRINTING EXPENSE	0	0	0	0	0	0
03.0126.632400	COPYING EXPENSE	272.3	0	0	0	0	0
03.0126.633500	DUES & MEMBERSHIPS	0	0	0	0	0	0
03.0126.634500	TELEPHONE EXPENSE	0	0	0	0	0	0
03.0126.634511	TELEPHONE EXPENSE-AT&T	0	34.16	0	0	0	0
03.0126.634512	TELEPHONE EXPENSE-QWEST	75,077.19	73,443.40	53,280.55	80,000.00	76,000.00	80,000.00
03.0126.634513	TELEPHONE EXP-CENTURY TEL	6,179.67	7,397.55	4,816.54	8,000.00	8,000.00	8,000.00
03.0126.634514	TELEPHONE EXP-AVAYA	0	0	0	0	0	0
03.0126.634540	CELL PHONE EXPENSE	0	0	0	0	0	0
03.0126.634560	PAGER EXPENSE	0	0	0	0	0	0
03.0126.637200	MILEAGE & TRAVEL EXPENSE	1,045.25	17.69	0	0	0	0
03.0126.638200	BOOK EXPENSE	0	0	0	0	0	0
03.0126.638300	EDUCATION & TRAINING	0	0	0	0	0	0
03.0126.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	0	0
03.0126.675000	TRANSFER TO ANOTHER FUND	0	0	0	0	0	0
03.0126.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0
	TOTAL	81,750.38	85,288.47	59,562.48	90,500.00	86,500.00	90,500.00

BUDGET & FINANCE DEPARTMENT		Year End	Year End	REVENUE			
		12/31/2009	12/31/2010	Year to Date 10/31/2011	2011 Budget	Projected 2011 Year End	2012 Budget
03.0127.335500	MMJ SALES TAX	0	0	19,441.89	0	25,000.00	25,000.00
03.0127.364900	MISCELLANEOUS REIMBURSEMEN	13,910.00	13,128.28	14,247.87	12,000.00	14,173.00	12,000.00
	TOTAL	13,910.00	13,128.28	33,689.76	12,000.00	39,173.00	37,000.00
				EXPENDITURE			
BUDGET & FINANCE DEPARTMENT		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
03.0127.611100	SALARIES & WAGES	116,822.37	113,674.04	94,893.13	113,000.00	113,206.00	118,846.00
03.0127.611101	OVERTIME	0	57.94	0	0	0	0
03.0127.614300	HEALTH INSURANCE EXPENSE	31,400.00	33,198.90	25,562.24	29,466.00	30,260.00	39,863.00
03.0127.614400	FICA TAXES	8,387.82	8,064.46	6,794.15	8,644.00	8,100.00	9,092.00
03.0127.621100	OFFICE SUPPLIES EXPENSE	2,224.41	1,825.04	1,250.96	2,000.00	2,000.00	1,900.00
03.0127.621600	COMPUTER SOFTWARE EXPENSE	1,429.29	468	0	0	0	0
03.0127.621900	MISCELLANEOUS EXPENSE	439.99	-28.5	606.01	500	505	505
03.0127.631100	POSTAGE SHIPPING & BOX REN	2,021.71	2,159.26	1,509.34	2,100.00	2,100.00	2,150.00
03.0127.632200	PRINTING EXPENSE	1,792.08	1,101.68	1,508.58	1,800.00	1,800.00	1,800.00
03.0127.632400	COPYING EXPENSE	1,595.55	1,955.75	1,028.15	2,000.00	2,000.00	2,000.00
03.0127.633100	PUBLIC NOTICES	2,582.17	2,442.46	1,636.32	2,600.00	2,500.00	2,500.00
03.0127.633500	DUES & MEETINGS EXPENSE	317.94	337.64	428.21	700	500	500
03.0127.634500	TELEPHONE EXPENSE	45.66	0	0	0	0	0
03.0127.634540	CELL PHONE EXPENSE	599.71	524.63	437.69	500	600	600
03.0127.636300	EQUIPMENT REPAIR & MAINT	0	0	0	300	0	250
03.0127.637200	MILEAGE & TRAVEL EXPENSE	2,147.48	1,903.03	1,295.34	1,500.00	1,500.00	1,500.00
03.0127.638300	EDUCATION & TRAINING EXPEN	1,362.38	1,230.02	60	1,500.00	1,500.00	1,500.00
03.0127.639700	CONTRACTUAL SERVICES EXPEN	22,112.88	21,461.50	17,933.85	29,428.00	28,000.00	28,000.00
03.0127.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0
	TOTAL	195,281.44	190,375.85	154,943.97	196,038.00	194,571.00	211,006.00

PERSONNEL & INSURANCE		Year End	Year End	REVENUE	2011	Projected	2012
		12/31/2009	12/31/2010	Year to Date	Budget	2011 Year End	Budget
				10/31/2011			
03.0128.364900	MISCELLANEOUS REIMBURSEMEN	0	5,352.00	0	0	0	0
	TOTAL	0	5,352.00	0	0	0	0
PERSONNEL & INSURANCE		Year End	Year End	REVENUE	2011	Projected	2012
		12/31/2009	12/31/2010	Year to Date	Budget	2011 Year End	Budget
				10/31/2011			
03.0128.611100	SALARIES & WAGES	51,000.00	51,000.00	42,500.00	51,000.00	51,000.00	51,765.00
03.0128.611101	OVERTIME	0	0	0	0	0	0
03.0128.614100	UNEMPLOYMENT INSURANCE	10,984.16	10,867.58	12,777.64	21,878.00	18,000.00	21,597.00
03.0128.614200	WORKER'S COMP INSURANCE	169,127.94	179,664.34	155,983.00	184,599.00	155,983.00	177,762.00
03.0128.614300	HEALTH INSURANCE EXPENSE	11,700.00	12,532.03	11,985.30	12,943.00	14,142.00	13,914.00
03.0128.614400	FICA TAXES	3,763.80	3,832.08	3,207.30	3,902.00	3,850.00	3,960.00
03.0128.619000	DEPOSIT EXPENSE	0	0	0	0	0	0
03.0128.621100	OFFICE SUPPLIES EXPENSE	360.78	575.74	290.13	750	500	750
03.0128.621600	COMPUTER SUPPLIES EXPENSE	476.43	0	0	0	0	0
03.0128.621900	MISCELLANEOUS EXPENSE	1,524.67	6,174.82	6,529.44	1,000.00	500	1,000.00
03.0128.623100	MOTOR FUEL EXPENSE	0	0	0	0	0	0
03.0128.631100	POSTAGE SHIPPING & BOX REN	126.73	152.53	183.95	200	200	200
03.0128.632400	COPYING EXPENSE	1,906.50	413.45	391.1	1,500.00	600	1,200.00
03.0128.633100	PUBLIC NOTICES	719.15	17.34	0	0	0	0
03.0128.633500	DUES & MEETINGS EXPENSE	4,400.00	4,500.00	4,600.00	4,500.00	4,600.00	4,700.00
03.0128.634500	TELEPHONE EXPENSE	0	0	0	0	0	0
03.0128.635700	FINGERPRINTNG & BACKGROUND	1,323.90	296.9	630.55	1,300.00	850	1,300.00
03.0128.637200	MILEAGE & TRAVEL EXPENSE	30	21.5	145	100	100	100
03.0128.638300	EDUCATION & TRAINING EXPEN	0	0	0	250	250	250
03.0128.639700	CONTRACTUAL SERVICES EXPEN	468.35	219	2,666.00	9,000.00	12,000.00	0
03.0128.651000	INSURANCE EXPENSE	212,542.24	170,590.00	137,370.00	160,050.00	137,370.00	153,833.00
03.0128.651001	LONG TERM DISABILITY INS	24,684.01	30,086.34	18,484.06	36,770.00	24,650.00	25,000.00
03.0128.675000	TRANSFER TO ANOTHER FUND	0	0	0	0	0	0
03.0128.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0
	TOTAL	495,138.66	470,943.65	397,743.47	489,742.00	424,595.00	457,331.00
TELECOMMUNICATIONS		Year End	Year End	REVENUE	2011	Projected	2012
		12/31/2009	12/31/2010	Year to Date	Budget	2011 Year End	Budget
				10/31/2011			
03.0129.364900	MISCELLANEOUS REIMBURSEMEN	2,891.70	0	80.99	0	81	0
03.0129.374100	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0
	TOTAL	2,891.70	0	80.99	0	81	0

				EXPENDITURE			
TELECOMMUNICATIONS		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
03.0129.611100	SALARIES & WAGES	45,999.96	40,899.08	30,664.00	46,000.00	38,330.00	46,690.00
03.0129.611101	OVERTIME	0	0	0	0	0	0
03.0129.614300	HEALTH INSURANCE EXPENSE	15,965.99	14,485.81	8,349.71	18,494.00	10,507.00	13,914.00
03.0129.614400	FICA TAXES	3,367.30	2,966.22	2,257.42	3,519.00	2,815.00	3,572.00
03.0129.621100	OFFICE SUPPLIES EXPENSE	1,215.90	822.54	344.39	1,000.00	1,000.00	1,000.00
03.0129.621900	MISCELLANEOUS EXPENSE	114.34	9.49	272.9	500	500	500
03.0129.632400	COPYING EXPENSE	0	0	0	0	0	0
03.0129.634100	ELECTRICITY EXPENSE	2,539.85	3,215.32	5,477.18	2,500.00	4,200.00	6,000.00
03.0129.634500	TELEPHONE EXPENSE	20,776.34	11,628.54	15,522.10	20,800.00	20,800.00	20,800.00
03.0129.634520	RADIO AND TOWER REPAIR	35,056.63	4,481.24	309.4	25,000.00	20,000.00	25,000.00
03.0129.634540	CELL PHONE EXPENSE	403.53	442.55	499.41	600	600	600
03.0129.636300	EQUIPMENT REPAIR & MAINT	3,951.36	735.69	3,303.75	5,000.00	4,500.00	5,000.00
03.0129.637200	MILEAGE AND TRAVEL	1,329.08	1,165.66	787.12	2,500.00	2,000.00	2,000.00
03.0129.638300	EDUCATION & TRAINING	0	0	0	2,000.00	1,500.00	2,000.00
03.0129.653100	BUILDING RENTAL EXPENSE	11,313.15	10,800.06	10,581.51	10,500.00	12,462.00	11,720.00
03.0129.675000	TRANSFER TO ANOTHER FUND	0	0	0	0	0	0
03.0129.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0
	TOTAL	142,033.43	91,652.20	78,368.89	138,413.00	119,214.00	138,796.00
CO CLERK-ADMINISTRATION		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
03.0210.312000	SPECIFIC OWNERSHIP TAXES	756,008.72	683,039.88	554,280.54	730,000.00	680,000.00	680,000.00
03.0210.335500	STATE CIGARETTE TAX	8,862.25	8,759.92	6,937.03	8,500.00	8,600.00	8,500.00
03.0210.341200	SALE OF MAPS,PUBLICATIONS	405	0	0	0	0	0
03.0210.364900	MISCELLANEOUS REIMBURSEMEN	0	103,540.00	0	0	0	0
	TOTAL	765,275.97	795,339.80	561,217.57	738,500.00	688,600.00	688,500.00

COUNTY CLERK - Administration		Year End	Year End	EXPENDITURE	2011	Projected	2012
		12/31/2009	12/31/2010	Year to Date	Budget	2011 Year End	Budget
				10/31/2011			
03.0210.611100	SALARIES & WAGES	323,650.32	321,236.98	255,494.78	311,522.00	308,000.00	315,317.00
03.0210.611101	OVERTIME	0	0	0	0	0	0
03.0210.614300	HEALTH INSURANCE EXPENSE	111,554.35	120,912.24	107,808.77	116,481.00	127,850.00	131,184.00
03.0210.614400	FICA TAXES	23,586.15	23,190.71	18,136.57	24,322.00	22,000.00	24,122.00
03.0210.621100	OFFICE SUPPLIES EXPENSE	5,225.36	4,238.50	3,207.89	4,500.00	4,500.00	10,340.00
03.0210.621200	FURNITURE & EQUIPMENT	225	29.07	1,930.20	2,250.00	2,200.00	200
03.0210.621300	MICROFILM & DUPLICATING SU	0	0	0	0	0	0
03.0210.621900	MISCELLANEOUS EXPENSE	578.55	1,188.71	589.15	600	775	800
03.0210.623100	MOTOR FUEL EXPENSE	934.42	798.89	764.28	1,000.00	800	1,000.00
03.0210.631100	POSTAGE SHIPPING & BOX REN	17,935.48	18,385.14	15,511.71	23,000.00	20,000.00	23,000.00
03.0210.632400	COPYING EXPENSE	1,112.00	1,060.15	537.75	1,500.00	1,100.00	1,100.00
03.0210.632440	BLUELINE COPIES EXPENSE	171.52	60.5	-117	300	100	100
03.0210.633100	PUBLIC NOTICES	73.5	0	80	150	100	100
03.0210.633500	DUES & MEETINGS EXPENSE	1,152.57	722.08	753.72	1,200.00	1,000.00	1,000.00
03.0210.634540	CELL PHONE EXPENSE	240	240	200	300	240	240
03.0210.635600	DATA PROCESSING EXPENSE	0	0	0	0	0	0
03.0210.636300	EQUIPMENT REPAIR & MAINT	1,244.98	1,884.54	532.6	1,000.00	1,000.00	2,000.00
03.0210.637200	MILEAGE & TRAVEL EXPENSE	1,801.92	1,084.21	1,110.00	1,500.00	1,100.00	1,200.00
03.0210.638300	EDUCATION & TRAINING EXPEN	556.66	810.35	918.5	1,000.00	1,000.00	1,000.00
03.0210.639700	CONTRACTUAL SERVICES EXPEN	22,876.36	22,875.00	40,944.55	56,000.00	56,000.00	46,535.00
03.0210.651000	INSURANCE EXPENSE	0	0	0	0	0	0
03.0210.652000	SURETY BOND EXPENSE	0	0	0	350	0	0
03.0210.653100	BUILDING RENTAL EXPENSE	0	0	0	0	0	0
03.0210.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0
	TOTAL	512,919.14	518,717.07	448,403.47	546,975.00	547,765.00	559,238.00

CO CLERK-LIQUOR LICENSES		Year End	Year End	REVENUE	2011	Projected	2012
		12/31/2009	12/31/2010	Year to Date	Budget	2011 Year End	Budget
				10/31/2011			
03.0240.321100	LIQUOR LICENSES	2,250.00	4,000.00	3,500.00	4,000.00	4,000.00	4,000.00
03.0240.323100	INVESTIGATION/APPPL FEES	3,100.00	2,732.50	2,475.00	2,500.00	2,500.00	2,500.00
03.0240.323200	RENEWAL FEES/PERMITS	2,076.25	2,818.75	2,487.50	2,000.00	2,500.00	2,000.00
	TOTAL	7,426.25	9,551.25	8,462.50	8,500.00	9,000.00	8,500.00
COUNTY CLERK-LIQUOR LICENSES		Year End	Year End	EXPENDITURE	2011	Projected	2012
		12/31/2009	12/31/2010	Year to Date	Budget	2011 Year End	Budget
				10/31/2011			
03.0240.621100	OFFICE SUPPLIES EXPENSE	85.61	10.88	116.98	100	117	100
03.0240.633100	PUBLIC NOTICES	38.69	61.92	2.07	100	100	100
03.0240.635800	LIQUOR LIC INVESTIGATION	0	0	0	0	0	0
03.0240.637200	MILEAGE & TRAVEL EXPENSE	141	53	0	200	100	150
	TOTAL	265.3	125.8	119.05	400	317	350
CO CLERK-ELECTIONS		Year End	Year End	REVENUE	2011	Projected	2012
		12/31/2009	12/31/2010	Year to Date	Budget	2011 Year End	Budget
				10/31/2011			
03.0250.364900	MISCELLANEOUS REIMBURSEMEN	650.24	1,146.52	6,550.37	650	30,000.00	10,000.00
	TOTAL	650.24	1,146.52	6,550.37	650	30,000.00	10,000.00
COUNTY CLERK-ELECTIONS		Year End	Year End	EXPENDITURE	2011	Projected	2012
		12/31/2009	12/31/2010	Year to Date	Budget	2011 Year End	Budget
				10/31/2011			
03.0250.619400	ELECTION JUDGE SALARIES	2,957.00	15,034.50	170	3,000.00	3,000.00	15,000.00
03.0250.619401	ELECTION JUDGE EXPENSE	63.7	84.52	0	200	100	200
03.0250.621100	OFFICE SUPPLIES EXPENSE	1,666.29	1,561.03	441.15	1,500.00	1,000.00	1,500.00
03.0250.621700	ELECTION SUPPLIES EXPENSE	19,624.02	25,302.10	2,350.05	20,000.00	20,000.00	30,000.00
03.0250.621900	MISCELLANEOUS EXPENSE	71.99	56.97	0	100	100	100
03.0250.631100	POSTAGE SHIPPING & BOX REN	9,320.66	10,752.36	1,473.78	10,000.00	10,000.00	12,000.00
03.0250.631200	FREIGHT EXPRESS & TRUCK CH	1,454.48	1,024.45	53.38	1,500.00	200	500
03.0250.632400	COPYING EXPENSE	3.6	2.6	0	50	0	0
03.0250.633100	PUBLIC NOTICES	1,122.28	3,238.71	54.7	1,500.00	500	3,400.00
03.0250.633500	DUES & MEETINGS EXPENSE	321.41	825	491.5	1,000.00	1,000.00	1,000.00
03.0250.637200	MILEAGE & TRAVEL EXPENSE	1,621.28	1,100.77	1,530.34	1,600.00	1,300.00	1,300.00
03.0250.638300	EDUCATION & TRAINING EXPEN	1,789.50	352.2	986.5	1,800.00	1,200.00	1,500.00
03.0250.639700	CONTRACTUAL SERVICES EXPEN	8,016.00	22,266.82	8,837.67	12,200.00	8,700.00	10,000.00
03.0250.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0
	TOTAL	48,032.21	81,602.03	16,389.07	54,450.00	47,100.00	76,500.00

COUNTY TREASURER		REVENUE					
		Year End 12/31/2009	Year End 12/31/2010	Year to Date 10/31/2011	2011 Budget	Projected 2011 Year End	2012 Budget
03.0310.311100	PROPERTY TAXES	6,419,023.99	6,555,724.50	6,926,704.45	6,923,733.00	6,910,209.00	7,178,835.00
03.0310.311400	DELINQUENT PROPERTY TAXES	-1,009.60	17,747.69	37,932.92	4,000.00	32,000.00	9,000.00
03.0310.319200	INTEREST ON LATE PAYMENTS	28,971.39	30,626.04	35,083.17	18,000.00	33,563.00	20,000.00
03.0310.319300	TAX EXCEPTIONS	1,415.52	674.37	661.53	600	630	600
03.0310.319400	TAX SALE BONUS (PREMIUM)	25,490.70	33,327.00	30,561.00	20,000.00	30,770.00	20,000.00
03.0310.334100	STATE GRANTS	-6.5	0	0	0	0	0
03.0310.361200	INTEREST ON INVESTMENTS	226,670.61	133,742.92	107,906.72	130,000.00	120,000.00	135,000.00
03.0310.364300	POSTAGE REIMBURSEMENTS	3,473.73	2,671.37	2,875.00	2,000.00	3,000.00	2,000.00
03.0310.364400	REIMB EXP OF SERVING DISTR	0	0	0	0	0	0
03.0310.364500	ADVERTISING REIMBURSEMENT	10,774.29	9,338.64	23,891.56	10,000.00	19,000.00	10,000.00
03.0310.364900	MISCELLANEOUS REIMBURSEMEN	480	26.53	140	300	200	200
03.0310.368200	SHORT CHECK COLLECTION	100	318.68	220	200	220	200
03.0310.368900	MISCELLANEOUS REVENUE	-447.46	102.11	1,426.76	0	1,500.00	0
03.0310.384100	FEES ON TAX COLLECTIONS	202,626.83	281,176.77	247,052.04	230,000.00	238,000.00	230,000.00
03.0310.384200	REDEMPTION FEES	5,375.00	5,892.00	6,031.00	5,000.00	6,000.00	5,000.00
03.0310.384300	TREASURER'S DEED FEES	15,716.00	11,035.00	9,625.00	8,000.00	10,000.00	8,000.00
03.0310.384400	CERTIFICATE OF TAXES DUE F	22,634.00	17,980.00	14,440.40	20,000.00	14,000.00	15,000.00
03.0310.384500	MISCELLANEOUS FEES	10,849.42	11,379.51	12,331.31	9,000.00	9,000.00	9,000.00
03.0310.384600	TREASURER'S ADMIN FEE	11,027.00	3,754.32	22,420.30	10,000.00	21,860.00	10,000.00
	TOTAL	6,983,164.92	7,115,517.45	7,479,303.16	7,390,833.00	7,449,952.00	7,652,835.00

COUNTY TREASURER		Year End	Year End	EXPENDITURE	2011	Projected	2012
		12/31/2009	12/31/2010	Year to Date 10/31/2011	Budget	2011 Year End	Budget
03.0310.611100	SALARIES & WAGES	170,355.79	158,929.62	127,257.20	151,469.00	152,669.00	152,863.00
03.0310.611101	OVERTIME	0	0	0	0	0	0
03.0310.614300	HEALTH INSURANCE EXPENSE	41,367.99	43,977.98	46,116.90	45,470.00	54,620.00	54,847.00
03.0310.614400	FICA TAXES	12,232.74	11,393.07	9,155.10	11,588.00	10,984.00	11,694.00
03.0310.621100	OFFICE SUPPLIES EXPENSE	2,621.16	2,170.70	2,327.94	2,000.00	2,000.00	2,000.00
03.0310.621600	COMPUTER SUPPLIES	0	0	0	0	0	0
03.0310.621900	MISCELLANEOUS EXPENSE	861.7	1,253.79	685.36	1,000.00	1,000.00	1,000.00
03.0310.623100	MOTOR FUEL EXPENSE	351.66	643.59	499.75	500	500	500
03.0310.631100	POSTAGE SHIPPING & BOX REN	22,541.00	20,407.32	24,465.71	25,000.00	24,000.00	25,000.00
03.0310.632400	COPYING EXPENSE	390.15	401.95	400	400	400	400
03.0310.633100	PUBLIC NOTICES	130.95	360.11	261.9	250	262	262
03.0310.633500	DUES & MEETINGS EXPENSE	1,370.00	707	1,376.61	1,400.00	1,400.00	1,400.00
03.0310.634500	TELEPHONE EXPENSE	496.4	-11.51	0	0	0	0
03.0310.634540	CELL PHONE EXPENSE	0	240	200	240	240	240
03.0310.636100	MOTOR VEHICLE REPAIR & MAI	888.46	0	0	1,000.00	0	1,000.00
03.0310.637200	MILEAGE & TRAVEL EXPENSE	1,199.72	1,653.21	1,877.52	2,000.00	2,000.00	2,000.00
03.0310.638300	EDUCATION & TRAINING EXPEN	487.38	126.31	10	500	500	500
03.0310.639700	CONTRACTUAL SERVICES EXPEN	43,134.80	39,943.89	22,702.85	77,800.00	35,000.00	40,000.00
03.0310.651000	INSURANCE EXPENSE	0	0	0	0	0	0
03.0310.652000	SURETY BOND EXPENSE	0	0	0	350	0	0
03.0310.656000	TREASURER COLLECTION FEE	0	0	0	0	0	0
03.0310.656100	CANCEL TAX LIEN CERT	4,397.45	1,617.47	26.01	1,500.00	1,000.00	1,500.00
03.0310.656500	INTEREST ON TAX REFUNDS	25	30	11	100	0	100
03.0310.661500	EQUIPMENT LEASE	0	0	0	0	0	0
03.0310.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0
	TOTAL	302,852.35	283,844.50	237,373.85	322,567.00	286,575.00	295,306.00
				REVENUE			
PUBLIC TRUSTEE		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
03.0320.361200	INTEREST ON INVESTMENTS	0	0	0	0	0	0
03.0320.364900	MISCELLANEOUS REIMBURSEMEN	108,941.81	62,081.08	75,680.58	93,781.00	81,564.00	87,314.00
03.0320.368900	MISCELLANEOUS REVENUE	0	0	0	0	0	0
03.0320.389100	RELEASE FEES	0	0	0	0	0	0
03.0320.389200	SALES FEES	0	0	0	0	0	0
03.0320.389600	CURE FEES	0	0	0	0	0	0
03.0320.389700	PUBLIC TRUSTEE NOTARY FEES	0	0	0	0	0	0
	TOTAL	108,941.81	62,081.08	75,680.58	93,781.00	81,564.00	87,314.00

					EXPENDITURE		
PUBLIC TRUSTEE		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
03.0320.611100	SALARIES & WAGES	58,870.94	55,877.80	44,449.60	58,602.00	53,340.00	53,953.00
03.0320.611101	OVERTIME	0	0	0	0	0	0
03.0320.614300	HEALTH INSURANCE EXPENSE	13,551.93	12,176.72	10,785.30	12,943.00	12,943.00	13,914.00
03.0320.614400	FICA TAXES	4,332.47	4,128.40	3,275.20	4,483.00	3,931.00	4,127.00
03.0320.621100	OFFICE SUPPLIES EXPENSE	1,730.82	2,378.45	1,766.97	2,000.00	2,000.00	2,000.00
03.0320.621600	COMPUTER SUPPLIES	952.8	0	1,010.25	0	0	0
03.0320.621900	MISCELLANEOUS EXPENSE	455.24	1,192.63	106.63	5,000.00	2,000.00	5,000.00
03.0320.623100	MOTOR FUEL EXPENSE	0	0	7.01	500	250	500
03.0320.631100	POSTAGE SHIPPING & BOX REN	2,795.18	2,552.79	1,499.01	3,000.00	2,500.00	3,000.00
03.0320.632200	PRINTING EXPENSE	0	0	0	100	0	100
03.0320.632400	COPYING EXPENSE	198.2	262.33	104.18	200	200	200
03.0320.633500	DUES & MEETINGS EXPENSE	525	211.41	300	300	300	300
03.0320.636300	EQUIPMENT REPAIR & MAINTEN	170	0	0	2,000.00	2,000.00	2,000.00
03.0320.637200	MILEAGE & TRAVEL EXPENSE	1,465.92	584.99	986.76	2,000.00	1,000.00	2,000.00
03.0320.638300	EDUCATION & TRAINING EXPEN	0	0	0	2,000.00	1,000.00	2,000.00
03.0320.652000	SURETY BOND EXPENSE	0	0	100	0	100	0
03.0320.656300	PUBLIC TRUSTEE FEE EXPENSE	0	0	0	0	0	0
03.0320.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0
	TOTAL	85,048.50	79,365.52	64,390.91	93,128.00	81,564.00	89,094.00
					REVENUE		
COUNTY ASSESSOR		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
03.0400.353100	LATE FILING FEES	1,993.78	1,971.25	1,671.23	1,800.00	1,800.00	1,800.00
03.0400.364900	MISCELLANEOUS REIMBURSEMEN	0	0	0	0	0	0
03.0400.369000	SALES-ASSESSOR'S OFFICE DAT	7,676.90	6,768.72	2,945.42	5,700.00	5,000.00	5,000.00
	TOTAL	9,670.68	8,739.97	4,616.65	7,500.00	6,800.00	6,800.00

MAINTENANCE		EXPENDITURE					
		Year End 12/31/2009	Year End 12/31/2010	Year to Date 10/31/2011	2011 Budget	Projected 2011 Year End	2012 Budget
03.0600.611100	SALARIES & WAGES	87,416.27	102,084.78	86,574.14	101,182.00	100,000.00	118,597.00
03.0600.611101	OVERTIME	1,977.76	1,754.22	68.52	0	1,264.00	500
03.0600.614300	HEALTH INSURANCE EXPENSE	5,822.24	20,561.58	31,415.21	38,078.00	38,078.00	53,751.00
03.0600.614400	FICA TAXES	6,785.91	7,730.49	6,423.95	7,741.00	7,417.00	9,111.00
03.0600.619600	JANITORIAL CONTRACT EXPENS	56,160.00	52,603.22	20,410.00	55,000.00	20,410.00	0
03.0600.621900	MISCELLANEOUS EXPENSE	1,027.61	139.26	177.69	300	300	1,000.00
03.0600.622300	JANITORIAL SUPPLIES	16,895.04	2,179.01	5,059.34	5,000.00	5,000.00	6,000.00
03.0600.623100	MOTOR FUEL EXPENSE	5,961.65	6,831.38	6,653.12	7,000.00	7,000.00	9,000.00
03.0600.624000	EQUIPMENT & TOOLS RENTAL E	0	162	149.16	500	500	500
03.0600.624100	TOOL SUPPLIES EXPENSE	4,275.24	3,231.85	1,686.87	2,500.00	2,500.00	5,000.00
03.0600.624200	SIGN EXPENSE	0	251.81	0	100	0	0
03.0600.632400	COPYING EXPENSE	162.49	0	4.17	100	0	0
03.0600.633100	PUBLIC NOTICES	0	0	113.3	50	200	100
03.0600.634100	ELECTRICITY EXPENSE	73,551.94	96,001.90	64,757.58	80,000.00	80,000.00	80,000.00
03.0600.634200	WATER & SANITATION EXPENSE	36,314.33	30,022.14	28,558.09	35,000.00	35,000.00	35,000.00
03.0600.634400	HEATING FUEL EXPENSE	55,167.79	37,786.79	29,923.40	50,000.00	50,000.00	55,800.00
03.0600.634410	HEATING FUEL-NATURAL GAS	7,765.05	9,183.15	4,900.51	10,000.00	10,000.00	10,000.00
03.0600.634500	TELEPHONE EXPENSE	0	0	0	0	0	0
03.0600.634540	CELL PHONE EXPENSE	2,100.16	2,026.25	1,683.60	2,000.00	2,000.00	2,400.00
03.0600.634560	PAGER EXPENSE	0	0	0	0	0	0
03.0600.636100	MOTOR VEHICLE REPAIR & MAI	6,593.35	5,173.48	3,222.15	6,500.00	10,000.00	4,500.00
03.0600.636300	EQUIPMENT REPAIR & MAINT	7,045.71	6,433.08	7,184.53	7,000.00	13,000.00	10,000.00
03.0600.636500	LAWNS & GROUNDS MAINTENANC	3,467.31	1,295.49	484.67	2,500.00	2,800.00	1,500.00
03.0600.636501	SNOW & ICE REMOVAL	2,634.12	1,021.49	7,968.16	500	8,000.00	3,000.00
03.0600.636600	BUILDING REPAIR & MAINT	41,668.28	30,710.27	18,193.43	40,000.00	40,000.00	40,000.00
03.0600.636601	CARPENTER SUPPLIES EXPENSE	5,442.95	420.17	0	5,000.00	0	0
03.0600.636602	PLUMBING REPAIR EXPENSE	7,794.63	4,671.92	9,441.32	6,500.00	15,000.00	10,000.00
03.0600.636603	ELECTRICITY REPAIR EXPENSE	6,451.75	7,770.41	5,353.56	6,000.00	10,000.00	10,000.00
03.0600.636604	LOCK REPAIR/REPLACEMENT EX	6,365.46	3,754.65	711.56	5,000.00	5,000.00	2,500.00
03.0600.636605	CEMENT REPAIR EXPENSE	0	2,512.46	0	3,000.00	1,500.00	2,500.00
03.0600.636606	CARPET REPAIR/REPLACEMENT	7,467.01	3,191.57	5,917.13	10,000.00	6,000.00	2,500.00
03.0600.636607	HEATING REPAIR EXPENSE	3,158.85	6,271.56	2,727.04	6,000.00	8,000.00	8,000.00
03.0600.636608	AIR CONDITIONING REPAIR	2,060.00	12,784.01	4,120.00	10,000.00	10,000.00	8,000.00
03.0600.636609	PAINTING SUPPLIES EXPENSE	1,248.39	725.58	437.44	1,200.00	1,200.00	1,200.00
03.0600.636610	ADA SIGNAGE	0	264.24	0	200	200	200
03.0600.636611	ROOF REPAIRS	2,995.00	4,389.09	333.87	10,000.00	10,000.00	10,000.00
03.0600.637200	MILEAGE & TRAVEL EXPENSE	494.39	0	0	300	0	300
03.0600.638300	EDUCATION & TRAINING	0	0	0	2,000.00	0	1,000.00

Maintenance Expenditures (Continued)							
03.0600.639700	CONTRACTUAL SERVICES EXPEN	27,299.77	15,345.01	13,450.34	20,000.00	30,000.00	24,000.00
03.0600.653300	MACHINERY & EQUIPMENT RENT	0	0	0	0	0	0
03.0600.661000	DEBT SERVICE - PRINCIPAL	0	0	0	0	0	0
03.0600.662000	DEBT SERVICE - INTEREST	0	0	0	0	0	0
03.0600.675000	TRANSFER TO FUND 14	0	0	0	0	0	0
03.0600.694100	CAPITAL EXPENDITURES	0	27,044.88	-5,000.00	0	135,000.00	0
	TOTAL	493,570.45	506,329.19	363,103.85	536,251.00	665,369.00	525,959.00
REVENUE							
DISTRICT ATTORNEY		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
03.1200.362201	BUILDING RENTALS	19,999.92	19,999.92	16,666.60	20,000.00	20,000.00	20,000.00
03.1200.364900	MISCELLANEOUS REIMBURSEMEN	0	0	0	0	0	0
	TOTAL	19,999.92	19,999.92	16,666.60	20,000.00	20,000.00	20,000.00
EXPENDITURE							
DISTRICT ATTORNEY		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
03.1200.635210	LEGAL CO PORTION DIST ATTO	303,087.00	303,087.00	250,754.50	300,663.00	300,865.00	292,129.00
03.1200.661000	DEBT SERVICE - PRINCIPAL	0	0	0	0	0	0
03.1200.662000	DEBT SERVICE - INTEREST	0	0	0	0	0	0
	TOTAL	303,087.00	303,087.00	250,754.50	300,663.00	300,865.00	292,129.00
EXPENDITURE							
AUDIT SERVICES		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
03.1512.631100	POSTAGE SHIPPING & BOX REN	0	0	0	0	0	0
03.1512.632400	COPYING EXPENSE	0	1.85	0	0	0	0
03.1512.635300	ACCOUNTING PROFESSIONAL FE	0	-500	0	0	0	3,000.00
03.1512.635400	AUDITING FEES	17,500.00	17,500.00	18,000.00	21,000.00	18,000.00	20,000.00
	TOTAL	17,500.00	17,001.85	18,000.00	21,000.00	18,000.00	23,000.00
REVENUE							
PAYMENTS IN LIEU OF TAXES		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
03.1515.333000	PILT REVENUES	1,447,166.49	1,452,670.38	1,390,033.00	1,100,000.00	1,390,033.00	1,250,500.00
	TOTAL	1,447,166.49	1,452,670.38	1,390,033.00	1,100,000.00	1,390,033.00	1,250,500.00

					EXPENDITURE		
PAYMENT IN LIEU OF TAXES		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
03.1515.621900	PILT UNSPENT FUNDS	0	0	0	104,585.00	0	846,255.00
03.1515.633000	PILT EXPENSE	47,275.16	19,434.68	20,578.58	94,000.00	28,480.00	0
03.1515.633003	TELLER/PARK SOIL CONSERVAT	0	0	0	0	0	0
03.1515.633400	BOCC GRANTS TO COMMUNITY	0	0	0	0	0	0
03.1515.633401	SOUTH PARK SENIORS	0	0	0	0	0	0
03.1515.633402	EMS COUNCIL	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0
03.1515.633403	CRISIS CENTER	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0
03.1515.633404	NORTHWEST FIRE DISTRICT	0	0	0	0	0	0
03.1515.633405	NW FIRE DISTRICT	0	0	0	0	0	0
03.1515.633406	FAIRBOARD	0	0	0	0	0	0
03.1515.633407	CEMETARY BOARD	0	0	0	0	0	0
03.1515.633408	SOUTHER PC FIRE PROT. DIST	0	0	0	0	0	0
03.1515.633409	LAKE GEORGE FIRE PROT. DIS	0	0	0	0	0	0
03.1515.633410	HARTSEL FIRE DISTRICT	0	0	0	0	0	0
03.1515.633411	JEFFERSON/COMO FIRE DISTRI	0	0	0	0	0	0
03.1515.633412	HIGH COUNTRY AMBULANCE	0	0	0	0	0	0
03.1515.633413	HARTSEL LIBRARY	0	0	0	0	0	0
03.1515.672400	GRANT MATCH EXPENSE	118,000.00	32,691.72	10,308.28	30,500.00	36,000.00	0
03.1515.675000	TRANSFER TO ANOTHER FUND	164,000.00	400,000.00	660,000.00	475,000.00	660,000.00	0
03.1515.694100	CAPITAL EXPENDITURES	366,131.07	221,344.34	137,993.25	289,565.00	292,704.00	304,000.00
03.1515.712900	TOWN OF FAIRPLAY	0	0	0	0	0	0
TOTAL		767,406.23	745,470.74	900,880.11	1,065,650.00	1,089,184.00	1,150,255.00
					REVENUE		
PLANNING DEPARTMENT		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
03.1911.341200	SALE OF PUBLICATIONS	79	16.25	134.18	10	150	150
03.1911.341300	PLAT AMENDMENT FEE	0	0	3,579.00	1,000.00	2,800.00	3,000.00
03.1911.341310	CUP/SUP APPLICATION FEE	7,600.00	10,090.00	3,690.00	7,000.00	6,000.00	6,000.00
03.1911.341320	EVENT APPLICATION FEE	200	446.25	627.5	500	600	600
03.1911.341400	REZONING APPLICATIONS	5,400.00	3,025.00	4,725.00	5,000.00	5,000.00	5,000.00
03.1911.341700	VARIANCE APPLICATIONS	3,200.00	1,620.00	1,183.00	2,000.00	1,270.00	2,800.00
03.1911.341800	ROAD VACATION APPLICATIONS	400	0	3,675.00	400	4,000.00	4,500.00
03.1911.341900	SUBDIVISION FEES	1,400.00	875	729	1,400.00	1,095.00	1,400.00
03.1911.364900	MISCELLANEOUS REIMBURSEMEN	-325	-1,080.00	-141.63	0	0	0
03.1911.384500	MISCELLANEOUS FEES	-2.15	0	20	500	100	100
TOTAL		17,951.85	14,992.50	18,221.05	17,810.00	21,015.00	23,550.00

MAPPING DEPARTMENT		EXPENDITURE					
		Year End 12/31/2009	Year End 12/31/2010	Year to Date 10/31/2011	2011 Budget	Projected 2011 Year End	2012 Budget
03.1913.611100	SALARIES & WAGES	118,016.04	106,279.06	95,866.42	117,568.00	110,000.00	119,332.00
03.1913.611101	OVERTIME	0	-2,252.09	0	0	0	0
03.1913.614300	HEALTH INSURANCE EXPENSE	36,675.71	31,224.37	23,342.34	38,078.00	26,000.00	26,227.00
03.1913.614400	FICA TAXES	8,633.54	7,516.94	7,053.45	8,994.00	8,415.00	9,129.00
03.1913.621100	OFFICE SUPPLIES EXPENSE	613.02	332.32	90.56	400	350	350
03.1913.621600	COMPUTER SUPPLIES EXPENSE	522.55	878.33	126.47	600	500	500
03.1913.621900	MISCELLANEOUS EXPENSE	436.4	201.84	99.01	400	200	200
03.1913.622900	OPERATING EXPENSE	0	0	0	0	0	0
03.1913.623100	MOTOR FUEL EXPENSE	424.16	297.17	210.95	800	400	400
03.1913.631100	POSTAGE SHIPPING & BOX REN	11.97	48.33	27.25	25	35	35
03.1913.632200	PRINTING EXPENSE	29.75	0	0	0	0	0
03.1913.632400	COPYING EXPENSE	32.85	14.15	0.7	80	20	20
03.1913.633500	DUES & MEETINGS EXPENSE	945	1,163.00	595.25	1,200.00	800	800
03.1913.636300	EQUIPMENT REPAIR & MAINT	129.61	1,232.89	670.08	500	800	600
03.1913.637200	MILEAGE & TRAVEL EXPENSE	2,312.67	1,960.15	3,251.73	1,800.00	2,800.00	3,000.00
03.1913.638300	EDUCATION & TRAINING EXPEN	825.68	1,212.90	490	900	800	800
03.1913.639700	CONTRACTUAL SERVICES EXPEN	6,950.00	6,924.66	6,074.00	7,000.00	7,000.00	7,000.00
03.1913.672400	GRANT MATCH EXPENSE	0	0	0	0	0	0
03.1913.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0
	TOTAL	176,558.95	157,034.02	137,898.21	178,345.00	158,120.00	168,393.00
INFORMATION SERVICES		REVENUE					
		Year End 12/31/2009	Year End 12/31/2010	Year to Date 10/31/2011	2011 Budget	Projected 2011 Year End	2012 Budget
03.1920.364900	MISCELLANEOUS REIMBURSEMEN	11,235.00	0	0	0	0	0
	TOTAL	11,235.00	0	0	0	0	0

					EXPENDITURE		
COUNTY SHERIFF		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
03.2110.611100	SALARIES & WAGES	1,145,883.23	1,133,653.46	912,629.91	1,121,961.00	1,100,000.00	1,133,559.00
03.2110.611101	OVERTIME	72,739.93	83,221.08	73,586.29	75,000.00	75,000.00	75,000.00
03.2110.611103	HOLIDAY PAY	45,895.82	41,146.35	27,135.33	54,000.00	49,000.00	49,000.00
03.2110.611104	SPECIAL DUTY PAY	18,420.52	25,101.50	15,353.68	15,000.00	15,000.00	15,000.00
03.2110.614300	HEALTH INSURANCE EXPENSE	334,512.35	325,789.99	332,048.76	410,142.00	403,445.00	440,750.00
03.2110.614400	FICA TAXES	96,052.30	95,238.14	74,253.02	96,846.00	97,000.00	97,351.00
03.2110.615100	UNIFORM ALLOWANCE	9,670.38	9,630.00	8,480.00	11,000.00	10,000.00	7,800.00
03.2110.621100	OFFICE SUPPLIES EXPENSE	9,463.42	10,535.99	13,512.93	11,000.00	12,000.00	22,000.00
03.2110.621900	MISCELLANEOUS EXPENSE	0	0	69.5	0	0	0
03.2110.622500	CLOTHING & UNIFORM EXPENSE	1,604.70	2,123.15	2,390.44	1,000.00	1,400.00	1,000.00
03.2110.622600	POLICE SUPPLIES EXPENSE	31,970.77	17,933.10	34,850.49	15,000.00	25,000.00	15,000.00
03.2110.622700	POLICE SAFETY EXPENSE	2,390.00	2,369.00	3,975.45	3,000.00	2,000.00	3,000.00
03.2110.622800	CANINE EXPENSE	0	0	0	0	0	0
03.2110.622900	OPERATING EXPENSE	16,713.37	14,574.51	10,321.84	15,000.00	15,000.00	15,000.00
03.2110.623100	MOTOR FUEL EXPENSE	117,569.10	149,270.51	130,783.07	160,000.00	170,000.00	160,000.00
03.2110.623400	OIL LUBE & ANTI-FREEZE	90.12	25	0	0	0	0
03.2110.623900	TIRES AND TUBES EXPENSE	13,500.55	9,513.32	7,824.97	9,000.00	9,000.00	9,000.00
03.2110.624400	RADIO SUPPLIES EXPENSE	2,581.36	609.86	1,398.27	3,000.00	2,000.00	3,000.00
03.2110.631100	POSTAGE SHIPPING & BOX REN	1,282.35	1,257.18	1,082.62	2,000.00	1,500.00	2,000.00
03.2110.632200	PRINTING EXPENSE	0	0	0	0	0	0
03.2110.632400	COPYING EXPENSE	1,583.85	974.15	710.65	1,400.00	1,500.00	1,400.00
03.2110.633100	PUBLIC NOTICES	0	219.07	0	1,000.00	0	500
03.2110.633500	DUES & MEETINGS EXPENSE	4,546.72	4,122.71	4,339.68	4,500.00	4,500.00	4,500.00
03.2110.634100	ELECTRICITY EXPENSE	6,040.57	6,449.72	5,393.35	6,250.00	6,100.00	6,250.00
03.2110.634200	WATER & SANITATION EXPENSE	14,929.18	12,973.96	11,762.39	17,000.00	13,400.00	17,000.00
03.2110.634400	HEATING FUEL EXPENSE	12,884.54	9,065.37	5,221.84	14,000.00	14,000.00	16,000.00
03.2110.634500	TELEPHONE EXPENSE	-18	0	0	0	0	0
03.2110.634540	CELL PHONE EXPENSE	11,880.29	12,980.62	10,457.67	12,500.00	15,000.00	20,800.00
03.2110.636100	MOTOR VEHICLE REPAIR & MAI	64,485.80	57,752.13	35,073.88	50,000.00	50,000.00	50,000.00
03.2110.636300	EQUIPMENT REPAIR & MAINT	2,091.68	830.01	1,887.10	2,200.00	1,500.00	1,500.00
03.2110.637200	MILEAGE & TRAVEL EXPENSE	5,742.94	4,992.71	6,023.38	7,000.00	6,000.00	3,000.00
03.2110.638300	EDUCATION & TRAINING EXPEN	2,549.00	3,501.11	2,135.00	3,500.00	3,500.00	1,500.00
03.2110.639100	PRISONER EXPENSE	0	0	0	0	0	0
03.2110.639300	COUNTY FIRE FUND EXPENSE	262.75	35.5	0	0	0	0
03.2110.639400	SEARCH & RESCUE EXPENSE	0	0	0	0	0	0
03.2110.639700	CONTRACTUAL SERVICES EXPEN	6,889.50	5,256.00	10,773.20	19,000.00	16,000.00	18,000.00
03.2110.651000	INSURANCE EXPENSE	0	0	0	0	0	0

ARK COUNTY JAIL		EXPENDITURE					2012 Budget
		Year End 12/31/2009	Year End 12/31/2010	Year to Date 10/31/2011	2011 Budget	Projected 2011 Year End	
2128.611100	SALARIES & WAGES	940,510.88	906,770.44	671,120.56	821,995.00	822,000.00	769,370.00
2128.611101	OVERTIME	45,909.16	19,196.30	21,787.98	40,000.00	30,000.00	24,000.00
2128.611103	HOLIDAY PAY	39,556.10	33,207.94	21,319.16	40,000.00	35,000.00	30,000.00
2128.611104	SPECIAL DUTY PAY	7,428.75	352.5	0	0	0	0
2128.614100	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0
2128.614200	WORKER'S COMP INSURANCE	0	0	0	0	0	0
2128.614300	HEALTH INSURANCE EXPENSE	183,143.91	178,984.61	181,333.43	241,237.00	220,270.00	252,020.00
2128.614400	FICA TAXES	77,071.82	71,070.45	52,817.91	69,003.00	68,000.00	62,988.00
2128.614500	COUNTY SHARE RETIREMENT	0	0	0	0	0	0
2128.615100	UNIFORM ALLOWANCE	6,071.00	6,925.75	6,087.50	8,000.00	7,500.00	5,940.00
2128.621100	OFFICE SUPPLIES EXPENSE	3,977.03	6,977.34	7,095.84	8,000.00	8,000.00	8,000.00
2128.621600	COMPUTER SUPPLIES EXPENSE	0	0	0	0	0	0
2128.621900	MISCELLANEOUS EXPENSE	0	0	0	0	0	0
2128.622500	CLOTHING & UNIFORM EXPENSE	1,300.93	1,539.96	1,433.47	1,000.00	1,500.00	1,500.00
2128.622600	POLICE SUPPLIES EXPENSE	2,135.19	1,560.55	986.66	2,500.00	2,500.00	2,500.00
2128.622700	POLICE SAFETY EXPENSE	1,280.00	2,557.00	1,924.00	2,000.00	1,900.00	2,000.00
2128.622900	OPERATING EXPENSE	23,625.22	14,999.55	12,522.66	13,000.00	14,000.00	14,000.00
2128.623100	MOTOR FUEL EXPENSE	18,702.23	7,691.29	15,462.19	18,000.00	18,000.00	18,000.00
2128.623400	OIL LUBE & ANTI-FREEZE	0	0	0	0	0	0
2128.623900	TIRES AND TUBES EXPENSE	2,025.68	834.62	2,279.66	1,600.00	2,500.00	2,000.00
2128.624000	EQUIPMENT & TOOLS RENTAL E	0	0	0	0	0	0
2128.624100	TOOL SUPPLIES EXPENSE	0	0	0	0	0	0
2128.624400	RADIO SUPPLIES EXPENSE	129	721.44	0	1,500.00	800	1,500.00
2128.631100	POSTAGE SHIPPING & BOX REN	1,910.06	1,408.75	3,423.58	1,300.00	1,500.00	1,500.00
2128.632200	PRINTING EXPENSE	1,357.03	1,028.97	2,957.99	1,500.00	3,000.00	2,000.00
2128.632400	COPYING EXPENSE	984.8	973.95	710	2,400.00	1,000.00	1,500.00
2128.633100	PUBLIC NOTICES	0	0	0	0	0	0
2128.633300	LIBRARY & RECREATION	409.8	93.95	71.61	250	100	250
2128.633500	DUES & MEETINGS EXPENSE	40	179.53	159.9	200	200	200
2128.634100	ELECTRICITY EXPENSE	24,162.40	25,798.82	21,573.45	27,000.00	27,000.00	27,000.00
2128.634200	WATER & SANITATION EXPENSE	79,883.43	64,338.06	58,684.53	75,000.00	75,000.00	75,000.00
2128.634400	HEATING FUEL EXPENSE	66,643.14	51,366.68	29,590.42	80,000.00	65,000.00	75,000.00
2128.634500	TELEPHONE EXPENSE	550.64	398.52	318.81	600	450	450
2128.634540	CELL PHONE EXPENSE	1,563.43	1,648.67	1,248.59	1,680.00	1,680.00	1,680.00
2128.634560	PAGER EXPENSE	0	0	0	0	0	0
2128.635600	DATA PROCESSING EXPENSE	0	0	0	0	0	0
2128.635700	PHOTOGRAPHIC & FINGERPRINT	0	0	0	0	0	0
2128.636100	MOTOR VEHICLE REPAIR & MAI	9,035.84	4,944.58	6,664.23	10,000.00	10,000.00	10,000.00

COUNTY CORONER		EXPENDITURE					
		Year End 12/31/2009	Year End 12/31/2010	Year to Date 10/31/2011	2011 Budget	Projected 2011 Year End	2012 Budget
03.2180.611100	SALARIES & WAGES	38,558.96	41,421.94	29,038.24	35,600.00	36,000.00	35,600.00
03.2180.611101	OVERTIME	0	0	0	0	0	0
03.2180.614300	HEALTH INSURANCE EXPENSE	13,774.63	14,297.08	13,632.70	18,493.00	16,760.00	19,880.00
03.2180.614400	FICA TAXES	2,783.40	2,932.65	2,121.90	2,532.00	2,800.00	2,724.00
03.2180.621100	OFFICE SUPPLIES EXPENSE	588.33	170.79	496.64	500	500	500
03.2180.622900	OPERATING EXPENSE	10,014.26	8,694.79	3,194.42	6,700.00	3,800.00	4,000.00
03.2180.623100	MOTOR FUEL EXPENSE	685.09	903.56	2,182.80	2,500.00	3,000.00	3,000.00
03.2180.623400	OIL LUBE & ANTI-FREEZE	0	61.95	24.99	75	50	75
03.2180.631100	POSTAGE SHIPPING & BOX REN	124.68	81.62	6.86	75	44	50
03.2180.632400	COPYING EXPENSE	0	0	0	0	0	0
03.2180.632450	FAX EXPENSE	0	0	0	0	0	0
03.2180.633500	DUES & MEETINGS EXPENSE	1,058.83	940	996	1,000.00	996	1,100.00
03.2180.634500	TELEPHONE EXPENSE	0	0	0	0	0	0
03.2180.634540	CELL PHONE EXPENSE	380.62	418.33	504.42	460	550	1,100.00
03.2180.634560	PAGER EXPENSE	477	0	0	0	0	0
03.2180.635100	PROFESSIONAL SERVICES	24,182.44	23,187.44	15,144.16	23,500.00	21,500.00	21,500.00
03.2180.636100	MOTOR VEHICLE REPAIR & MAI	2,249.30	781.23	1,775.33	1,500.00	2,000.00	1,500.00
03.2180.636300	EQUIPMENT REPAIR & MAINT	0	0	1,080.87	200	1,081.00	200
03.2180.637200	MILEAGE & TRAVEL EXPENSE	965.74	146	679.6	750	750	1,250.00
03.2180.638300	EDUCATION & TRAINING EXPEN	472	1,717.65	600	2,250.00	2,250.00	1,750.00
03.2180.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	0	0
03.2180.651000	INSURANCE EXPENSE	0	0	0	0	0	0
03.2180.652000	SURETY BOND EXPENSE	0	200	0	1,200.00	0	0
03.2180.656400	CORONER FEE EXPENSE	3,796.70	700	0	0	0	0
03.2180.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0
	TOTAL	100,111.98	96,655.03	71,478.93	97,335.00	92,081.00	94,229.00

BUILDING DEPARTMENT		Year End	Year End	REVENUE			
		12/31/2009	12/31/2010	Year to Date	2011	Projected	2012
				10/31/2011	Budget	2011 Year End	Budget
03.2420.321600	BUILDING CONTRACTOR'S LICE	34,025.00	40,473.50	21,983.50	25,000.00	25,000.00	25,000.00
03.2420.322100	BUILDING PERMITS	233,152.50	241,471.72	188,023.50	233,042.00	220,000.00	220,000.00
03.2420.322150	REINSPECTION FEES	4,050.00	5,750.00	3,900.00	2,500.00	2,500.00	2,500.00
03.2420.322400	MECHANICAL PERMITS	4,250.00	6,150.00	4,050.00	2,500.00	3,000.00	3,000.00
03.2420.322500	PLAN REVISION FEE	7,572.00	5,466.00	2,820.00	6,862.00	3,000.00	3,000.00
03.2420.322600	MOVE AND SET PERMITS	17,232.00	5,977.00	3,352.00	6,594.00	3,000.00	3,000.00
03.2420.323000	DEMOLITION PERMITS	1,250.00	400	1,100.00	700	1,000.00	1,000.00
03.2420.323200	RENEWAL FEES/PERMITS	12,950.00	12,846.00	13,350.00	12,000.00	12,000.00	12,000.00
03.2420.324300	OTHER PERMITS	325	650	300	350	200	200
03.2420.324400	ROOFING PERMITS	29,990.00	48,950.00	36,695.00	15,000.00	20,000.00	20,000.00
03.2420.324500	EXCAVATING PERMITS	2,650.00	1,900.00	2,500.00	2,000.00	2,500.00	2,500.00
03.2420.335001	MISC REIMBURSEMENT-CLEANUP	0	0	0	0	0	0
03.2420.341100	SALE OF ASSETS	0	0	0	0	0	0
03.2420.341200	SALE OF MAPS,PUBLICATIONS	2,169.00	1,800.40	1,266.00	2,000.00	1,500.00	1,500.00
03.2420.341300	TEMP CERT OF OCC (TCO'S)	300	400	700	0	0	0
03.2420.364900	MISCELLANEOUS REIMBURSEMEN	20,681.17	455.01	2,122.11	350	0	0
03.2420.384500	MISCELLANEOUS FEES	149	60.25	32.25	146	50	50
	TOTAL	370,745.67	372,749.88	282,194.36	309,044.00	293,750.00	293,750.00

BUILDING DEPARTMENT		Year End	Year End	EXPENDITURE			
		12/31/2009	12/31/2010	Year to Date	2011	Projected	2012
				10/31/2011	Budget	2011 Year End	Budget
03.2420.611100	SALARIES & WAGES	205,382.51	180,216.26	151,292.10	180,156.00	180,505.00	183,213.00
03.2420.611101	OVERTIME	123.61	0	0	1,000.00	0	1,000.00
03.2420.614300	HEALTH INSURANCE EXPENSE	69,623.51	67,323.77	77,850.27	73,225.00	73,225.00	78,717.00
03.2420.614400	FICA TAXES	14,720.38	12,862.48	10,842.34	13,858.00	13,858.00	14,092.00
03.2420.621100	OFFICE SUPPLIES EXPENSE	1,541.49	1,606.83	1,418.88	2,000.00	1,800.00	2,000.00
03.2420.621200	FURNITURE & EQUIPMENT	484.21	109.99	225	400	300	400
03.2420.621600	COMPUTER SUPPLIES EXPENSE	515	0	0	0	0	0
03.2420.621900	MISCELLANEOUS EXPENSE	660.98	632.01	438.69	1,000.00	300	1,000.00
03.2420.623100	MOTOR FUEL EXPENSE	9,234.39	10,306.09	8,824.34	13,700.00	10,500.00	13,700.00
03.2420.631100	POSTAGE SHIPPING & BOX REN	948.18	1,056.24	595.92	1,200.00	1,000.00	1,200.00
03.2420.632400	COPYING EXPENSE	1,374.51	1,726.26	1,249.69	2,200.00	1,500.00	1,500.00
03.2420.633100	PUBLIC NOTICES	0	0	0	50	0	50
03.2420.633500	DUES & MEETINGS EXPENSE	601	385	125	800	500	800
03.2420.634540	CELL PHONE EXPENSE	1,245.12	2,585.64	2,024.36	3,600.00	2,400.00	2,800.00
03.2420.634550	INTERNET EXPENSE	0	0	0	0	0	0

CODE ENFORCEMENT		Year End	Year End	EXPENDITURE	2011	Projected	2012
		12/31/2009	12/31/2010	Year to Date	Budget	2011 Year End	Budget
				10/31/2011			
03.2422.611100	SALARIES & WAGES	52,993.07	53,691.99	36,933.30	44,320.00	44,320.00	44,940.00
03.2422.611101	OVERTIME	0	0	0	0	0	0
03.2422.614300	HEALTH INSURANCE EXPENSE	11,191.35	12,588.83	11,985.30	12,943.00	14,142.00	13,914.00
03.2422.614400	FICA TAXES	3,930.76	3,876.28	2,632.30	3,391.00	3,159.00	3,438.00
03.2422.621100	OFFICE SUPPLY EXPENSE	0	3,244.59	58	1,000.00	500	500
03.2422.621900	MISCELLANEOUS EXPENSE	886.52	386.9	69.41	300	150	150
03.2422.623100	MOTOR FUEL EXPENSE	0	0	2,500.00	3,000.00	3,000.00	3,000.00
03.2422.631100	POSTAGE SHIPPING & BOX REN	92.24	0	0	250	150	150
03.2422.632450	FAX EXPENSE	0	0	0	0	0	0
03.2422.634540	CELL PHONE EXPENSE	442.05	452.06	320.76	420	420	420
03.2422.636300	EQUIPMENT REPAIR & MAINT	0	0	0	1,500.00	1,000.00	1,000.00
03.2422.637200	MILEAGE & TRAVEL EXPENSE	71.1	7.51	299.08	125	500	500
03.2422.638300	EDUCATION & TRAINING EXPEN	0	35	360	200	500	500
03.2422.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	0	0
03.2422.639703	CONTRACT SVCS CLEAN-UP	44,598.96	42,527.71	3,757.26	25,000.00	20,000.00	25,000.00
03.2422.661000	DEBT SERVICE - PRINCIPAL	0	0	0	0	0	0
03.2422.662000	DEBT SERVICE - INTEREST	0	0	0	0	0	0
03.2422.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0
	TOTAL	114,206.05	116,810.87	58,915.41	92,449.00	87,841.00	93,512.00
				REVENUE			
ANIMAL CNTRL/MMJ ENF		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
03.2980.322700	DOG LICENSES	6,122.50	2,080.00	2,100.00	3,500.00	2,200.00	2,200.00
03.2980.323300	ADOPTION FEES	280	50	130	250	200	250
03.2980.345500	ANIMAL CONTROL & SHELTER F	1,305.00	455	689.49	400	400	400
03.2980.351500	ANIMAL CONTROL FINES	8,806.00	9,575.00	5,720.50	10,000.00	5,000.00	6,000.00
03.2980.368900	MISCELLANEOUS REVENUE	0	0	0	0	0	0
	TOTAL	16,513.50	12,160.00	8,639.99	14,150.00	7,800.00	8,850.00

FAIRGROUNDS MANAGEMENT		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
03.3400.347500	FAIRGROUNDS USE FEES	7,429.65	7,660.00	3,385.00	6,000.00	5,000.00	5,500.00
03.3400.364900	MISCELLANEOUS REIMBURSEMEN	0	0	0	0	0	0
	TOTAL	7,429.65	7,660.00	3,385.00	6,000.00	5,000.00	5,500.00
				EXPENDITURE			
FAIRGROUNDS MANAGEMENT		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
03.3400.611100	SALARIES & WAGES	35,000.04	35,000.04	9,011.64	10,150.00	11,750.00	11,881.00
03.3400.611101	OVERTIME	0	0	0	0	0	0
03.3400.614300	HEALTH INSURANCE EXPENSE	11,254.20	11,394.88	2,696.30	3,236.00	3,236.00	3,479.00
03.3400.614400	FICA TAXES	2,539.16	2,529.26	653.98	777	777	909
03.3400.619500	FAIR EXPENSE	39.25	121.15	92.74	500	480	480
03.3400.621100	OFFICE SUPPLIES EXPENSE	705.45	600.7	622.06	1,000.00	1,000.00	1,000.00
03.3400.621800	4H EXPENSE	0	0	77.17	0	0	0
03.3400.621900	MISCELLANEOUS EXPENSE	0	0	55.4	0	0	0
03.3400.622400	AWARDS EXPENSE	0	0	0	0	0	0
03.3400.623100	MOTOR FUEL EXPENSE	589.02	586.73	777.65	600	600	600
03.3400.631100	POSTAGE SHIPPING & BOX REN	0	0	0	50	50	50
03.3400.632400	COPYING EXPENSE	0	0	0	100	100	100
03.3400.633100	PUBLIC NOTICES	0	0	79.38	0	0	0
03.3400.633300	SUBSCRIPTIONS	0	0	0	0	0	0
03.3400.633406	FAIRBOARD EXPENSE	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00
03.3400.633500	DUES & MEETINGS EXPENSE	0	0	156.96	200	200	200
03.3400.634500	TELEPHONE EXPENSE	0	0	0	0	0	0
03.3400.634540	CELL PHONE EXPENSE	442.28	636.29	370.23	450	450	450
03.3400.636300	EQUIPMENT REPAIR & MAINT	1,614.76	0	27.97	500	500	500
03.3400.636600	FAIRGROUNDS REPAIR & MAINT	7,142.30	5,618.38	2,409.27	6,000.00	5,000.00	5,500.00
03.3400.637200	MILEAGE & TRAVEL EXPENSE	176	1,637.48	204.07	1,000.00	1,000.00	1,000.00
03.3400.638200	BOOK EXPENSE	0	0	0	100	100	100
03.3400.638300	EDUCATION & TRAINING EXPEN	427	15.53	0	600	600	600
03.3400.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	0	0
03.3400.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0
	TOTAL	69,029.46	67,240.44	26,334.82	34,363.00	34,943.00	35,949.00

					REVENUE		
EXTENSION SERVICES		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
03.3500.364900	MISCELLANEOUS REIMBURSEMEN	11,756.25	15,675.00	11,662.50	15,550.00	15,550.00	0
	TOTAL	11,756.25	15,675.00	11,662.50	15,550.00	15,550.00	0
					EXPENDITURE		
EXTENSION SERVICES		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
03.3500.611100	SALARIES & WAGES	22,013.63	23,208.14	21,875.00	26,250.00	26,250.00	26,644.00
03.3500.614300	HEALTH INSURANCE EXPENSE	72	72	9,289.00	9,708.00	9,708.00	10,436.00
03.3500.614400	FICA TAXES	1,684.00	1,775.38	1,567.30	2,008.00	2,008.00	2,038.00
03.3500.621100	OFFICE SUPPLIES EXPENSE	166.32	700.75	0	700	700	900
03.3500.621800	4H AWARDS & EXPENSE	429.15	329.95	634.68	500	500	500
03.3500.621900	MISCELLANEOUS EXPENSE	0	0	0	0	0	0
03.3500.631100	POSTAGE, SHIPPING & BOX RE	99.42	238.63	102.92	350	350	500
03.3500.632400	COPYING EXPENSE	0	103.76	261.53	250	250	400
03.3500.637200	MILEAGE & TRAVEL EXPENSE	1,938.48	2,243.89	1,691.61	1,900.00	1,900.00	2,300.00
03.3500.638300	EDUCATION & TRAINING EXPEN	455.56	0	0	500	500	500
03.3500.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	0	0
	TOTAL	26,858.56	28,672.50	35,422.04	42,166.00	42,166.00	44,218.00
					REVENUE		
VETERAN'S OFFICER		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
03.3700.334900	STATE GRANTS-VETERANS OFFI	3,600.00	1,200.00	1,000.00	2,400.00	2,000.00	2,400.00
	TOTAL	3,600.00	1,200.00	1,000.00	2,400.00	2,000.00	2,400.00

VETERAN'S OFFICER		Year End	Year End	EXPENDITURE	2011	Projected	2012
		12/31/2009	12/31/2010	Year to Date	Budget	2011 Year End	Budget
				10/31/2011			
03.3700.611100	SALARIES & WAGES	5,200.00	7,200.00	4,566.00	7,200.00	5,766.00	7,308.00
03.3700.614400	FICA TAXES	397.8	550.8	353.89	551	441	559
03.3700.621100	OFFICE SUPPLIES EXPENSE	1,497.03	761.35	163.95	400	400	400
03.3700.621900	MISCELLANEOUS EXPENSE	324.48	334.79	149.54	200	200	200
03.3700.623100	MOTOR FUEL EXPENSE	0	0	0	0	300	400
03.3700.634500	TELEPHONE EXPENSE	0	0	20	0	0	0
03.3700.634540	CELL PHONE EXPENSE	0	0	40	0	0	0
03.3700.636300	EQUIPMENT REPAIR & MAINT	0	0	0	100	100	100
03.3700.637200	MILEAGE & TRAVEL EXPENSE	2,658.46	3,040.14	306.25	1,000.00	600	800
03.3700.638300	EDUCATION & TRAINING EXPEN	266.95	124.98	0	400	100	100
03.3700.639700	CONTRACTUAL SERVICES	0	0	2,634.00	0	4,434.00	0
03.3700.653100	BUILDING RENTAL EXPENSE	0	0	0	0	0	0
	TOTAL	10,344.72	12,012.06	8,233.63	9,851.00	12,341.00	9,867.00
				REVENUE			
ENVIRONMENTAL HEALTH DEPT		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
03.4100.321200	RESTAURANT LICENSES	2,546.00	13,043.00	17,002.56	12,000.00	16,000.00	14,000.00
03.4100.321300	RESTAURANT PLAN REVIEWS	350	695	0	350	730	500
03.4100.321900	SEPTIC INSTALLER LICENSES	2,520.00	3,478.00	2,975.00	3,000.00	3,000.00	3,000.00
03.4100.322101	WETLAND DELINIATION FEE	550	150	150	300	150	300
03.4100.322800	DRIVEWAY CUT PERMITS	7,460.00	7,655.00	5,125.00	4,000.00	4,700.00	4,700.00
03.4100.334000	NON-COMMUNITY GROUND WATER	9,750.00	0	0	4,500.00	4,100.00	4,100.00
03.4100.334100	STATE GRANTS	6,787.11	8,749.14	3,480.58	6,787.00	6,787.00	6,787.00
03.4100.341401	SALE OF REGS - SEPTIC	99	55.25	0	50	0	0
03.4100.344600	SEPTIC PERMITS	48,232.00	43,966.00	28,579.00	36,000.00	31,500.00	32,000.00
03.4100.344601	SEPTIC REPAIRS	5,936.00	3,817.00	6,605.00	2,000.00	6,000.00	6,000.00
03.4100.344602	SEPTIC PERMIT REISSUE FEES	5,500.00	3,473.00	2,800.00	2,500.00	2,800.00	2,800.00
03.4100.344603	SEPTIC INSTALLERS FINES	0	0	0	0	0	0
03.4100.344604	SEPTIC SITE EVALUATIONS	1,825.00	1,100.00	2,275.00	1,000.00	2,225.00	2,500.00
03.4100.344605	SOIL ANALYSIS FEES	0	0	0	0	0	0
03.4100.364900	MISCELLANEOUS REIMBURSEMEN	-2,238.25	86.54	0	0	0	0
03.4100.378000	OTHER FINANCING SOURCES	0	0	0	0	0	0
	TOTAL	89,316.86	86,267.93	68,992.14	72,487.00	77,992.00	76,687.00

ENVIRONMENTAL HEALTH DEPT		Year End	Year End	EXPENDITURE	2011	Projected	2012
		12/31/2009	12/31/2010	Year to Date	Budget	2011 Year End	Budget
				10/31/2011			
03.4100.611100	SALARIES & WAGES	102,433.24	76,900.26	50,453.40	91,678.00	70,000.00	101,880.00
03.4100.611101	OVERTIME	0	1,917.71	0	0	0	0
03.4100.614300	HEALTH INSURANCE EXPENSE	43,423.74	36,734.54	20,238.54	31,436.00	24,553.00	38,827.00
03.4100.614400	FICA TAXES	7,206.25	5,620.66	3,668.32	7,014.00	5,355.00	7,794.00
03.4100.621100	OFFICE SUPPLIES EXPENSE	1,972.11	1,189.62	1,332.13	750	1,100.00	1,000.00
03.4100.621600	COMPUTER SUPPLIES EXPENSE	2,671.24	0	0	0	0	0
03.4100.621900	MISCELLANEOUS EXPENSE	420.08	403.68	71.24	400	200	300
03.4100.622100	CHEMICALS & SUPPLIES	31.47	0	0	0	0	800
03.4100.623100	MOTOR FUEL EXPENSE	63.25	8.7	-2,497.18	3,000.00	3,000.00	3,000.00
03.4100.631100	POSTAGE SHIPPING & BOX REN	275.05	354.14	243.92	300	300	300
03.4100.632200	PRINTING EXPENSE	0	0	0	0	0	0
03.4100.632400	COPYING EXPENSE	1,270.08	1,252.00	990.1	1,400.00	1,300.00	1,000.00
03.4100.633100	PUBLIC NOTICES	0	106.94	137.1	200	200	200
03.4100.633500	DUES & MEETINGS EXPENSE	270	215	175	250	250	250
03.4100.634540	CELL PHONE EXPENSE	1,180.79	1,601.48	1,236.22	450	1,400.00	1,820.00
03.4100.636300	EQUIPMENT REPAIR & MAINT	874.16	1,649.50	26.77	1,000.00	900	1,000.00
03.4100.637200	MILEAGE & TRAVEL EXPENSE	0	260.91	91.23	100	100	100
03.4100.638300	EDUCATION & TRAINING EXPEN	435	409.8	318.81	500	500	500
03.4100.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	0	0
03.4100.661000	DEBT SERVICE - PRINCIPAL	0	0	0	0	0	0
03.4100.662000	DEBT SERVICE - INTEREST	0	0	0	0	0	0
03.4100.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0
	TOTAL	162,526.46	128,624.94	76,485.60	138,478.00	109,158.00	158,771.00
				REVENUE			
ADULT HEALTH NETWORK GRANT		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
03.4170.334103	GRANTS-OTHER ORGANIZATIONS	0	0	0	0	0	0
03.4170.336500	DONATIONS	0	0	0	0	0	0
03.4170.345602	PATIENT PAYMENTS	841.67	-841.67	0	0	0	0
	TOTAL	841.67	-841.67	0	0	0	0
				REVENUE			
EPSDT CONTRACT		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
03.4171.345600	EPSDT FUNDING	11,596.66	19,263.99	13,468.13	16,279.00	15,892.00	14,544.00
	TOTAL	11,596.66	19,263.99	13,468.13	16,279.00	15,892.00	14,544.00

EPSDT CONTRACT		Year End	Year End	EXPENDITURE	2011	Projected	2012
		12/31/2009	12/31/2010	Year to Date	Budget	2011 Year End	Budget
				10/31/2011			
03.4171.611100	SALARIES & WAGES	10,901.08	17,975.52	0	10,000.00	9,892.00	8,544.00
03.4171.614300	HEALTH INSURANCE EXPENSE	930	0	0	1,326.00	1,326.00	0
03.4171.614400	FICA TAXES	259.92	0	0	765	765	0
03.4171.621100	OFFICE SUPPLIES EXPENSE	0	1,954.48	0	0	0	0
03.4171.621600	COMPUTER SUPPLIES EXPENSE	0	0	0	0	0	0
03.4171.631100	POSTAGE SHIPPING & BOX REN	0	441	0	0	0	0
03.4171.637200	MILEAGE & TRAVEL EXPENSE	0	0	0	0	0	0
03.4171.639700	CONTRACTUAL SERVICES EXPEN	4,188.00	5,094.00	4,500.00	4,188.00	6,000.00	6,000.00
	TOTAL	16,279.00	25,465.00	4,500.00	16,279.00	17,983.00	14,544.00
				REVENUE			
WIC PROGRAM		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
03.4172.336500	WIC DONATIONS	0	0	0	0	0	0
03.4172.345604	WIC FUNDING	32,281.13	37,192.45	21,442.45	34,261.00	34,285.00	31,060.00
	TOTAL	32,281.13	37,192.45	21,442.45	34,261.00	34,285.00	31,060.00
				EXPENDITURE			
WIC PROGRAM		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
03.4172.611100	SALARIES & WAGES	22,163.49	25,661.56	22,223.48	26,472.00	27,000.00	25,848.00
03.4172.611101	OVERTIME	0	0	0	0	0	0
03.4172.614300	HEALTH INSURANCE EXPENSE	-0.37	0	0	0	0	0
03.4172.614400	FICA TAXES	1,695.53	1,963.12	1,700.10	2,003.00	2,066.00	1,977.00
03.4172.621100	OFFICE SUPPLIES EXPENSE	527.13	348.94	71.6	200	200	100
03.4172.621900	MISCELLANEOUS EXPENSE	673.89	194	22.55	70	489	534
03.4172.622100	CHEMICALS & SUPPLIES	0	102.19	116	100	130	25
03.4172.631100	POSTAGE SHIPPING & BOX REN	158	248	300.38	205	300	125
03.4172.632400	COPYING EXPENSE	0	0	0	0	0	0
03.4172.633100	PUBLIC NOTICES	0	17.33	55	0	0	0
03.4172.634500	TELEPHONE EXPENSE	0	0	0	0	0	0
03.4172.634550	INTERNET EXPENSE	0	0	0	0	0	0
03.4172.636300	EQUIPMENT REPAIR & MAINT	5,226.88	3,118.24	226.6	1,700.00	700	100
03.4172.637200	MILEAGE & TRAVEL EXPENSE	2,205.00	2,675.71	2,997.19	2,600.00	3,000.00	2,660.00
03.4172.638300	EDUCATION & TRAINING EXPEN	828.95	816.28	265.84	100	400	0
03.4172.639700	CONTRACTUAL SERVICES EXPEN	140	390	0	250	0	100
03.4172.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0
	TOTAL	33,618.50	35,535.37	27,978.74	33,700.00	34,285.00	31,469.00

				REVENUE			
PUBLIC HEALTH NURSING		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
03.4173.334501	STATE GRANTS-HEALTH	40,827.00	34,598.00	44,207.00	44,434.00	40,473.00	37,914.00
03.4173.345603	HEALTH NURSE FEES	8,874.94	4,575.57	496.7	3,500.00	1,000.00	2,500.00
03.4173.364900	MISCELLANEOUS REIMBURSEMEN	1,440.00	1,988.00	1,459.50	1,500.00	1,460.00	1,500.00
03.4173.367200	DONATIONS	0	0	0	0	0	0
03.4173.368900	MISCELLANEOUS REVENUE	0	0	0	0	0	0
TOTAL		51,141.94	41,161.57	46,163.20	49,434.00	42,933.00	41,914.00
				EXPENDITURE			
PUBLIC HEALTH NURSING		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
03.4173.611100	SALARIES & WAGES	108,223.58	86,243.09	64,145.28	99,466.00	95,000.00	100,958.00
03.4173.611101	OVERTIME	0	0	0	0	0	0
03.4173.614300	HEALTH INSURANCE EXPENSE	42,504.36	33,418.47	23,146.48	31,436.00	19,000.00	33,794.00
03.4173.614400	FICA TAXES	8,382.06	7,606.00	5,399.01	7,609.00	7,500.00	7,723.00
03.4173.621100	OFFICE SUPPLIES EXPENSE	450.77	446.89	45.83	250	250	250
03.4173.621900	MISCELLANEOUS EXPENSE	361.09	523.18	687.76	500	500	500
03.4173.622100	CHEMICALS & SUPPLIES	4,221.62	5,034.35	1,951.37	6,000.00	4,000.00	6,000.00
03.4173.631100	POSTAGE SHIPPING & BOX REN	180.81	220.68	186.55	150	100	100
03.4173.632400	COPYING EXPENSE	0	0	0	10	10	10
03.4173.632450	FAX EXPENSE	0	0	0	0	0	0
03.4173.633100	PUBLIC NOTICES	0	171.36	486.2	150	500	150
03.4173.633500	DUES & MEETINGS EXPENSE	225	55	0	0	0	0
03.4173.633700	ADVERTISING AND PROMOTION	0	0	0	0	0	0
03.4173.634500	TELEPHONE EXPENSE	292.93	0	0	300	200	200
03.4173.634550	INTERNET EXPENSE	0	0	0	0	0	0
03.4173.636300	EQUIPMENT REPAIR & MAINT	0	0	300	500	300	300
03.4173.637200	MILEAGE & TRAVEL EXPENSE	2,447.83	1,858.84	1,578.47	3,000.00	3,000.00	3,000.00
03.4173.638300	EDUCATION & TRAINING EXPEN	100	722.86	295	0	100	100
03.4173.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	0	0
03.4173.653100	BUILDING RENTAL EXPENSE	3,413.93	12,651.57	12,543.70	17,200.00	15,000.00	15,000.00
03.4173.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL		170,803.98	148,952.29	110,765.65	166,571.00	145,460.00	168,085.00

EMERGENCY MANAGEMENT		Year End	Year End	REVENUE			
		12/31/2009	12/31/2010	Year to Date	2011	Projected	2012
				10/31/2011	Budget	2011 Year End	Budget
03.4175.332400	FEDERAL GRANTS	20,650.00	26,013.26	17,436.74	28,000.00	32,890.00	31,000.00
03.4175.334100	STATE GRANTS	5,000.00	0	0	0	0	0
03.4175.364900	MISCELLANEOUS REIMBURSEMEN	315	0	0	0	0	0
	TOTAL	25,965.00	26,013.26	17,436.74	28,000.00	32,890.00	31,000.00
				EXPENDITURE			
EMERGENCY MANAGEMENT		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
03.4175.611100	SALARIES & WAGES	37,220.19	48,548.08	41,250.00	49,500.00	49,500.00	50,243.00
03.4175.611101	OVERTIME	0	0	0	0	0	0
03.4175.614300	HEALTH INSURANCE EXPENSE	4,550.00	6,705.63	11,985.30	12,943.00	14,142.00	13,914.00
03.4175.614400	FICA TAXES	2,806.02	3,686.58	3,111.70	3,787.00	3,734.00	3,844.00
03.4175.621100	OFFICE SUPPLIES	1,266.00	336.94	864.78	1,020.00	1,000.00	400
03.4175.621900	MISCELLANEOUS EXPENSE	873.97	2,365.34	1,623.60	2,500.00	2,500.00	2,500.00
03.4175.623100	MOTOR FUEL EXPENSE	1,990.02	2,499.50	2,264.25	3,000.00	3,000.00	3,000.00
03.4175.631100	POSTAGE & SHIPPING	194.89	82.3	13	150	50	50
03.4175.632400	COPY EXPENSE	2,464.90	151.4	108.2	200	200	200
03.4175.633500	DUES & MEETING EXPENSE	401.81	371.37	716.73	800	800	800
03.4175.634540	CELL PHONE EXPENSE	1,216.07	996.59	786.27	1,000.00	1,000.00	1,560.00
03.4175.636300	EQUIPMENT REPAIR & MAINT	821.66	2,812.72	2,253.52	2,640.00	2,500.00	2,500.00
03.4175.637200	MILEAGE & TRAVEL EXP	552.38	896.5	977.75	1,000.00	1,000.00	1,000.00
03.4175.639700	CONTRACTUAL SERVICES EXPEN	530.45	260	0	0	0	0
03.4175.672400	GRANT MATCH	0	0	0	0	0	0
03.4175.694100	CAPITAL EXPENDITURES	5,600.00	0	0	0	0	0
	TOTAL	60,488.36	69,712.95	65,955.10	78,540.00	79,426.00	80,011.00

DEVELOPMENT SERVICES		Year End	Year End	EXPENDITURE	2011	Projected	2012
		12/31/2009	12/31/2010	Year to Date	Budget	2011 Year End	Budget
				10/31/2011			
03.4200.611100	SALARIES & WAGES	60,000.00	60,000.00	50,000.00	60,000.00	60,000.00	60,900.00
03.4200.614300	HEALTH INSURANCE EXPENSE	11,191.35	12,503.45	11,985.30	12,943.00	14,142.00	13,914.00
03.4200.614400	FICA TAXES	4,488.90	4,414.62	3,673.90	4,590.00	4,409.00	4,659.00
03.4200.621100	OFFICE SUPPLIES EXPENSE	34.9	7.36	0	100	100	100
03.4200.621900	MISCELLANEOUS EXPENSE	0	0	0	0	0	0
03.4200.623100	MOTOR FUEL EXPENSE	2,481.53	1,558.64	6,077.54	2,000.00	2,000.00	2,500.00
03.4200.633500	DUES & MEETINGS EXPENSE	298	120	271.26	250	250	250
03.4200.634540	CELL PHONE EXPENSE	811.1	857.3	509.42	500	660	450
03.4200.636300	EQUIPMENT REPAIR & MAINT	79.98	233.55	1,291.46	750	350	750
03.4200.637200	MILEAGE & TRAVEL EXPENSE	41.62	0	384.24	200	500	500
03.4200.638300	EDUCATION & TRAINING EXPEN	383.14	250	341.85	1,000.00	1,000.00	1,000.00
03.4200.639700	CONTRACTUAL SERVICES EXPEN	18,789.95	16,762.69	10,773.72	15,350.00	14,000.00	15,350.00
03.4200.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL		98,600.47	96,707.61	85,308.69	97,683.00	97,411.00	100,373.00
LIBRARY		Year End	Year End	REVENUE	2011	Projected	2012
		12/31/2009	12/31/2010	Year to Date	Budget	2011 Year End	Budget
				10/31/2011			
03.5500.332400	FEDERAL GRANTS	0	0	0	0	0	0
03.5500.334100	STATE GRANTS	0	0	3,278.12	0	9,633.00	9,633.00
03.5500.352100	LIBRARY FINES	0	0	1,518.20	2,500.00	1,200.00	1,300.00
03.5500.364900	MISCELLANEOUS REIMBURSEMEN	0	0	5,543.35	2,500.00	500	1,300.00
03.5500.367200	DONATIONS	0	0	542.76	500	600	500
03.5500.368900	MISC REVENUE	0	0	0	8,000.00	0	6,000.00
TOTAL		0	0	10,882.43	13,500.00	11,933.00	18,733.00

		EXPENDITURE			2011	Projected	2012
EMPLOYEE ADVISORY COMMITTEE		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
03.5900.621900	MISCELLANEOUS EXPENSE	742.84	521.68	0	0	0	0
03.5900.622000	PROGRAM EXP-EMP INCENTIVES	1,098.67	1,052.55	210	1,900.00	1,900.00	1,900.00
03.5900.622900	PROGRAM EXP - EMP EVENTS	378.56	778.14	599	400	400	400
03.5900.632400	COPYING EXPENSE	0	0	0	108	108	68
	TOTAL	2,220.07	2,352.37	809	2,408.00	2,408.00	2,368.00
ADVISORY BD ON ENVIRONMENT		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
03.6170.619900	CEQ BOARD EXPENSE	0	0	0	1,200.00	1,200.00	1,200.00
03.6170.621900	MISCELLANEOUS EXPENSE	0	0	149.46	0	150	150
03.6170.632400	COPYING EXPENSE	0	0	0	0	0	0
03.6170.633100	PUBLIC NOTICES	0	0	0	0	0	0
03.6170.633500	DUES & MEETINGS EXPENSE	0	0	0	0	0	0
03.6170.637200	MILEAGE & TRAVEL EXPENSE	0	0	0	0	0	0
03.6170.638200	BOOK EXPENSE	0	0	0	0	0	0
	TOTAL	0	0	149.46	1,200.00	1,350.00	1,350.00
HISTORIC PRESERVATION		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
03.6518.334110	LOCAL HIST FUNDS-TARRYALL	0	0	0	0	0	0
03.6518.334120	LOCAL HIST-OLD COURT FUNDS	0	0	0	0	0	0
03.6518.334170	CLG GRANT -ALMA SURVEY	0	0	0	0	0	0
03.6518.341550	OTHER DONATIONS	0	0	0	0	0	0
03.6518.364900	MISCELLANEOUS REIMBURSEMEN	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0

NATIONAL HERITAGE AREA		EXPENDITURE					
		Year End 12/31/2009	Year End 12/31/2010	Year to Date 10/31/2011	2011 Budget	Projected 2011 Year End	2012 Budget
03.6519.611100	SALARIES & WAGES	0	55,260.96	45,833.30	55,000.00	55,000.00	55,825.00
03.6519.614300	HEALTH INSURANCE	0	72	60	72	72	72
03.6519.614400	FICA TAXES	0	4,227.52	3,506.30	4,208.00	4,208.00	4,271.00
03.6519.619300	BOARD MEMBER EXPENSE	0	385.86	1,050.00	4,000.00	2,000.00	4,000.00
03.6519.621100	OFFICE SUPPLIES	0	3,958.84	661.9	2,000.00	4,000.00	2,000.00
03.6519.621900	MISCELLANEOUS EXPENSE	0	24	293.96	500	400	500
03.6519.631100	POSTAGE & SHIPPING	0	167.93	244.5	200	400	200
03.6519.632400	COPYING EXPENSE	0	192	0	300	100	300
03.6519.633100	PUBLIC NOTICES	0	86.38	0	6,000.00	0	6,000.00
03.6519.633500	DUES & MEETINGS EXPENSE	0	525	3,088.44	2,000.00	4,250.00	2,000.00
03.6519.636300	EQUIPMENT REPAIR & MAINT	0	30.84	54.45	1,000.00	700	1,000.00
03.6519.637200	MILEAGE & TRAVEL	0	1,352.20	3,316.44	6,500.00	5,000.00	6,500.00
03.6519.638300	EDUCATION & TRAINING	0	60	115	1,000.00	300	1,000.00
03.6519.639700	CONTRACTUAL SERVICES	0	2,756.90	0	0	0	0
03.6519.672400	GRANT MATCH EXPENSE	0	33,939.91	0	0	0	0
03.6519.694100	CAPTIAL EXPENDITURE	0	16,739.50	0	0	0	0
	TOTAL	0	119,779.84	58,224.29	82,780.00	76,430.00	83,668.00
ECONOMIC DEV & TOURISM		REVENUE					
		Year End 12/31/2009	Year End 12/31/2010	Year to Date 10/31/2011	2011 Budget	Projected 2011 Year End	2012 Budget
03.6520.332400	FEDERAL GRANTS	0	0	0	0	0	0
03.6520.334100	STATE GRANTS	0	0	0	0	0	0
03.6520.367200	DONATIONS	0	0	0	0	0	0
03.6520.368900	MISCELLANEOUS REVENUE	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0

ECONOMIC DEVL & TOURISM		Year End	Year End	EXPENDITURE	2011	Projected	2012
		12/31/2009	12/31/2010	Year to Date	Budget	2011 Year End	Budget
				10/31/2011			
03.6520.611100	SALARIES & WAGES	63,000.00	63,000.00	52,500.00	63,000.00	63,000.00	63,945.00
03.6520.611101	OVERTIME	0	0	0	0	0	0
03.6520.614300	HEALTH INSURANCE EXPENSE	11,191.35	12,532.03	11,985.30	12,943.00	14,142.00	13,914.00
03.6520.614400	FICA TAXES	4,713.32	4,394.42	3,592.90	4,820.00	4,312.00	4,892.00
03.6520.621100	OFFICE SUPPLIES EXPENSE	3,391.70	765.47	621.56	500	700	500
03.6520.621600	COMPUTER SUPPLIES EXPENSE	1,121.38	109.95	169.95	500	300	500
03.6520.621900	MISCELLANEOUS EXPENSE	0	0	0	0	0	0
03.6520.631100	POSTAGE SHIPPING & BOX REN	564.28	203.1	155.19	500	300	300
03.6520.632400	COPYING EXPENSE	1,857.30	1,935.85	245.15	1,200.00	500	500
03.6520.632450	FAX EXPENSE	0	0	0	0	0	0
03.6520.633500	DUES & MEETINGS EXPENSE	1,475.00	988.71	975	2,000.00	2,000.00	2,000.00
03.6520.633700	ADVERTISING AND PROMOTION	0	0	0	0	0	0
03.6520.634500	TELEPHONE EXPENSE	0	0	0	0	0	0
03.6520.637200	MILEAGE & TRAVEL EXPENSE	474.96	803.78	437.88	500	500	500
03.6520.639700	CONTRACTUAL SERVICES EXPEN	9,960.47	11,688.50	2,420.00	5,000.00	5,000.00	4,500.00
03.6520.672400	GRANT MATCH EXPENSE	6,750.00	0	0	500	500	0
03.6520.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0
	TOTAL	104,499.76	96,421.81	73,102.93	91,463.00	91,254.00	91,551.00
ANNUAL PUBLICATIONS GRANT		Year End	Year End	EXPENDITURE	2011	Projected	2012
		12/31/2009	12/31/2010	Year to Date	Budget	2011 Year End	Budget
				10/31/2011			
03.6521.633200	MAPS & PUBLICATIONS	1,557.15	385	32.32	1,000.00	32	0
03.6521.639700	CONTRACTUAL SERVICES EXPEN	400	0	988.12	0	988	1,000.00
	TOTAL	1,957.15	385	1,020.44	1,000.00	1,020.00	1,000.00
HERITAGE PROJECT		Year End	Year End	EXPENDITURE	2011	Projected	2012
		12/31/2009	12/31/2010	Year to Date	Budget	2011 Year End	Budget
				10/31/2011			
03.6526.631100	POSTAGE SHIPPING & BOX REN	0	0	0	0	0	0
03.6526.632400	COPYING EXPENSE	0	0	0	0	0	0
03.6526.639700	CONTRACTUAL SERVICES EXPEN	5,784.28	0	0	0	0	0
	TOTAL	5,784.28	0	0	0	0	0

					EXPENDITURE		
STRATEGIC MASTER PLAN		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
03.6529.639700	CONTRACTUAL SERVICES EXPEN	0.00	0	0	0	0	25,000.00
	TOTAL	0.00	0	0	0	0	25,000.00
					EXPENDITURE		
CEMETERY BOARD		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
03.8500.621100	OFFICE SUPPLIES EXPENSE	0	0	0	0	0	0
03.8500.622900	OPERATING EXPENSE	1,125.00	165.93	20	2,300.00	2,300.00	2,300.00
03.8500.631100	POSTAGE SHIPPING & BOX REN	28.3	0	0	10	0	0
03.8500.632200	PRINTING EXPENSE	15.25	0	0	20	0	0
03.8500.637200	MILEAGE & TRAVEL EXPENSE	335	246	210	350	0	350
03.8500.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	0	0
	TOTAL	1,503.55	411.93	230	2,680.00	2,300.00	2,650.00

**PARK COUNTY, COLORADO
FINAL ADOPTED BUDGET
FOR THE YEAR 2012**

**DEBT SERVICE FUND
FUND 4**

DEBT SERVICE - Fund 04				
Anticipated Fund Balance				
	Fund Balance 12/31/2010			979,186
	Add: Projected 12/31/2011 Revenue	607,707		
	Less: Projected 12/31/2011 Expenses	(606,027)		
	Net Increase (Decrease) in Fund Balance		1,680	
	Projected Fund Balance 12/31/2011			980,866
	Add: Budgeted Revenue 2012	605,557		
	Less: Budgeted Expenses 2012	(606,177)		
	Net Increase (Decrease) in Fund Balance		(620)	
	Projected Fund Balance 12/31/2012			\$980,246

DEBT SERVICE FUND							
RESERVE ACCOUNT		Year End	Year End	REVENUE	2011	Projected	2012
		12/31/2009	12/31/2010	Year to Date	Budget	2011 Year End	Budget
				10/31/2011			
04.1000.361200	INTEREST ON INVESTMENTS	5,860.88	2,677.15	1,188.18	2,700.00	1,680.00	1,680.00
04.1000.361201	TRUSTEE INTEREST INCOME	0	0	0	0	0	0
04.1000.374100	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0
04.1000.378000	OTHER FINANCING SOURCES	0	0	0	0	0	0
04.1000.394000	BOND PROCEEDS	0	0	0	0	0	0
TOTAL		5,860.88	2,677.15	1,188.18	2,700.00	1,680.00	1,680.00
BOND ACCOUNT				REVENUE	2011	Projected	2012
		Year End	Year End	Year to Date	Budget	2011 Year End	Budget
		12/31/2009	12/31/2010	10/31/2011			
04.2000.374100	TRANSFER FROM OTHER FUNDS	611,102.00	604,227.00	606,027.00	606,027.00	606,027.00	603,877.00
TOTAL		611,102.00	604,227.00	606,027.00	606,027.00	606,027.00	603,877.00
BOND ACCOUNT				EXPENDITURE	2011	Projected	2012
		Year End	Year End	Year to Date	Budget	2011 Year End	Budget
		12/31/2009	12/31/2010	10/31/2011			
04.2000.621900	MISCELLANEOUS EXPENSE	2,300.00	2,300.00	1,075.00	2,300.00	2,300.00	2,300.00
04.2000.661000	DEBT SERVICE - PRINCIPAL	475,000.00	480,000.00	0	495,000.00	495,000.00	510,000.00
04.2000.662000	DEBT SERVICE - INTEREST	133,801.26	121,926.26	54,363.13	108,727.00	108,727.00	93,877.00
04.2000.663000	BOND ISSUANCE EXPENSE	0	0	0	0	0	0
04.2000.663001	PAYMENT TO EXCROW AGENT	0	0	0	0	0	0
TOTAL		611,101.26	604,226.26	55,438.13	606,027.00	606,027.00	606,177.00

**PARK COUNTY, COLORADO
FINAL ADOPTED BUDGET
FOR THE YEAR 2012**

**CONSERVATION TRUST FUND
FUND 6**

CONSERVATION TRUST - Fund 06			
Anticipated Fund Balance			
Fund Balance 12/31/2010			100,586
Add: Projected 12/31/2011 Revenue	125,168		
Less: Projected 12/31/2011 Expenses	(123,410)		
Net Increase (Decrease) in Fund Balance		1,758	
Projected Fund Balance 12/31/2011			102,344
Add: Budgeted Revenue 2012	125,170		
Less: Budgeted Expenses 2012	(212,532)		
Net Increase (Decrease) in Fund Balance		(87,362)	
Projected Fund Balance 12/31/2012			\$14,982

CONSERVATION TRUST FUND							
CONSERVATION TRUST		Year End 12/31/2009	Year End 12/31/2010	REVENUE Year to Date 10/31/2011	2011 Budget	Projected 2011 Year End	2012 Budget
06.5100.335800	STATE GRANTS-CONSERV TRUST	129,132.06	120,188.38	92,764.38	116,000.00	125,000.00	125,000.00
06.5100.361200	INTEREST ON INVESTMENTS	554.26	329.26	115.11	400	168	170
06.5100.364900	MISCELLANEOUS REIMBURSEMEN	0	0	0	0	0	0
TOTAL		129,686.32	120,517.64	92,879.49	116,400.00	125,168.00	125,170.00
		Year End 12/31/2009	Year End 12/31/2010	EXPENDITURE Year to Date 10/31/2011	2011 Budget	Projected 2011 Year End	2012 Budget
06.5100.621900	MISCELLANEOUS EXPENSE	0	0	0	0	0	95,000.00
06.5100.711800	ALMA FOUNDATION	0	0	0	0	0	0
06.5100.711900	LAKE GEORGE ASSOCIATION	20,034.17	18,000.00	7,528.00	12,500.00	12,500.00	0
06.5100.712000	WEED CONTROL	0	0	0	4,500.00	4,500.00	0
06.5100.712100	HARTSEL COMMUNITY LIBRARY	0	0	0	0	0	0
06.5100.712300	FRIENDS OF LIBRARY BAILEY	0	0	15,066.50	15,000.00	15,067.00	0
06.5100.712800	COALITION UPPER S PLATTE	0	0	0	20,000.00	0	0
06.5100.712900	TOWN OF FAIRPLAY	0	0	23,706.00	23,706.00	23,706.00	0
06.5100.713000	PARK COUNTY GOVERNMENT	0	58,633.98	0	23,866.00	0	19,500.00
06.5100.713100	VFW POST 8661	0	0	0	0	0	0
06.5100.713300	SOUTH PARK SENIORS	2,880.00	11,880.00	0	0	0	0
06.5100.713500	BURLAND EQUESTRIAN PARK	0	0	13,859.00	13,859.00	13,859.00	0
06.5100.713600	TOWN OF ALMA	0	0	0	0	0	0
06.5100.713700	GUFFEY LIBRARY	25,000.00	15,752.09	0	0	0	0
06.5100.713800	GUFFEY COMMUNITY ASSOCIATI	0	0	0	0	0	0
06.5100.713900	SOUTH PARK SHOOTING ASSOC	2,400.00	0	10,843.15	60,875.00	10,843.00	50,032.00
06.5100.714000	LIBRARY BOOK EXPENSE	0	14,204.23	14,072.95	18,000.00	18,000.00	18,000.00
06.5100.714100	GUFFEY COMM CHARTER SCHOOL	0	7,700.00	0	0	0	0
06.5100.714800	SOUTH PARK RECREATION	0	0	0	24,935.00	24,935.00	0
06.5100.715300	PARK COUNTY RE 2 SCHOOL DI	0	0	0	0	0	0
06.5100.715400	PLATTE CANYON LITTLE LEAGU	0	45,000.00	0	0	0	0
06.5100.715900	PARK COUNTY - BIKE PATH	0	0	0	0	0	30,000.00
06.5100.716000	PLATTE CANYON EDU FOUNDATI	36,475.54	0	0	0	0	0
06.5100.716200	HARTSEL COMMUNITY CENTER	0	0	0	0	0	0
TOTAL		86,789.71	171,170.30	85,075.60	217,241.00	123,410.00	212,532.00

**PARK COUNTY, COLORADO
FINAL ADOPTED BUDGET
FOR THE YEAR 2012**

**GRANT FUND
FUND 7**

COUNTY GRANT - Fund 07			
Anticipated Fund Balance			
Fund Balance 12/31/2010			34,784
Add: Projected 12/31/2011 Revenue	854,255		
Less: Projected 12/31/2011 Expenses	(781,876)		
Net Increase (Decrease) in Fund Balance		72,379	
Projected Fund Balance 12/31/2011			107,163
Add: Budgeted Revenue 2012	709,418		
Less: Budgeted Expenses 2012	(751,181)		
Net Increase (Decrease) in Fund Balance		(41,763)	
Projected Fund Balance 12/31/2012			\$65,400

COUNTY GRANT FUND							
DHS EMERG FOOD/SHELTER GRANT		Year End	Year End	REVENUE	2011	Projected	2012
		12/31/2009	12/31/2010	Year to Date	Budget	2011 Year End	Budget
				10/31/2011			
07.1202.332400	FEDERAL GRANTS	0	0	0	0	0	0
07.1202.334100	STATE GRANTS	14,355.00	2,849.00	3,000.00	0	3,000.00	0
TOTAL		14,355.00	2,849.00	3,000.00	0	3,000.00	0
DHS EMERG FOOD/SHELTER GRANT		Year End	Year End	EXPENDITURE	2011	Projected	2012
		12/31/2009	12/31/2010	Year to Date	Budget	2011 Year End	Budget
				10/31/2011			
07.1202.621900	MISCELLANEOUS EXPENSE	1,077.86	0	0	0	0	0
07.1202.639700	CONTRACTUAL SERVICES EXPEN	13,277.14	2,849.00	1,793.81	0	3,000.00	0
TOTAL		14,355.00	2,849.00	1,793.81	0	3,000.00	0
HUMAN SERVICES GRANT		Year End	Year End	REVENUE	2011	Projected	2012
		12/31/2009	12/31/2010	Year to Date	Budget	2011 Year End	Budget
				10/31/2011			
07.1203.334100	STATE GRANTS	0	1,500.00	0	0	0	0
07.1203.334600	REVENUE EARNED	0	0	0	0	0	0
TOTAL		0	1,500.00	0	0	0	0
HUMAN SERVICES GRANTS		Year End	Year End	EXPENDITURE	2011	Projected	2012
		12/31/2009	12/31/2010	Year to Date	Budget	2011 Year End	Budget
				10/31/2011			
07.1203.621900	MISCELLANEOUS EXPENSE	0	1,500.00	0	0	0	0
TOTAL		0	1,500.00	0	0	0	0
PARCEL MAPPING		Year End	Year End	EXPENDITURE	2011	Projected	2012
		12/31/2009	12/31/2010	Year to Date	Budget	2011 Year End	Budget
				10/31/2011			
07.1913.639700	CONTRACTUAL SERVICES EXPEN	0	0	1,596.00	1,596.00	1596	0
TOTAL		0	0	1,596.00	1,596.00	1596	0

SHERIFF OFFICE GRANTS		Year End	Year End	REVENUE			
		12/31/2009	12/31/2010	Year to Date	2011	Projected	2012
				10/31/2011	Budget	2011 Year End	Budget
07.2110.332400	FEDERAL GRANTS	0	0	125,000.00	180,000.00	125,000.00	0
07.2110.334100	STATE GRANTS	0	0	0	0	0	0
TOTAL		0	0	125,000.00	180,000.00	125,000.00	0
SHERIFF OFFICE GRANTS		Year End	Year End	REVENUE			
		12/31/2009	12/31/2010	Year to Date	2011	Projected	2012
				10/31/2011	Budget	2011 Year End	Budget
07.2110.621900	MISCELLANEOUS EXPENSE	0	0	125,000.00	135,000.00	125,000.00	0
07.2110.639700	CONTRACTUAL SERVICES	0	0	0	45,000.00	0	0
TOTAL		0	0	125,000.00	180,000.00	125,000.00	0
VALE GRANT		Year End	Year End	REVENUE			
		12/31/2009	12/31/2010	Year to Date	2011	Projected	2012
				10/31/2011	Budget	2011 Year End	Budget
07.2113.334100	STATE GRANTS	37,386.60	28,549.62	20,775.00	27,700.00	30,038.00	27,700.00
TOTAL		37,386.60	28,549.62	20,775.00	27,700.00	30,038.00	27,700.00
VALE GRANT		Year End	Year End	REVENUE			
		12/31/2009	12/31/2010	Year to Date	2011	Projected	2012
				10/31/2011	Budget	2011 Year End	Budget
07.2113.611100	SALARIES & WAGES	22,960.48	26,248.15	22,587.30	27,700.00	27,700.00	27,700.00
07.2113.611101	OVERTIME	0	0	0	0	0	0
07.2113.614300	HEALTH INSURANCE EXPENSE	0	0	0	0	0	0
07.2113.621100	OFFICE SUPPLIES EXPENSE	11,707.10	0	2,338.17	0	2,338.00	0
07.2113.633500	DUES & MEETINGS EXPENSE	0	0	0	0	0	0
07.2113.634500	TELEPHONE EXPENSE	0	-240	0	0	0	0
07.2113.634540	CELL PHONE EXPENSE	100	240	50	0	0	0
07.2113.637200	MILEAGE & TRAVEL EXPENSE	2,619.02	2,301.47	0	0	0	0
07.2113.639700	CONTRACTUAL SERVICES	0	0	0	0	0	0
TOTAL		37,386.60	28,549.62	24,975.47	27,700.00	30,038.00	27,700.00

VAWA FEDERAL GRANT		Year End	Year End	REVENUE			
		12/31/2009	12/31/2010	Year to Date	2011	Projected	2012
				10/31/2011	Budget	2011 Year End	Budget
07.2114.332400	FEDERAL GRANTS	7,031.48	23,918.88	8,625.69	3,432.00	8,625.00	0
	TOTAL	7,031.48	23,918.88	8,625.69	3,432.00	8,625.00	0
				EXPENDITURE			
VAWA FEDERAL GRANT		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
07.2114.611100	SALARIES & WAGES	6,021.76	20,801.28	3,466.88	3,432.00	3,467.00	0
07.2114.614400	FICA TAXES	460.67	1,608.27	268.3	0	269	0
07.2114.621100	OFFICE SUPPLIES EXPENSE	0	163.13	485.41	0	485	0
07.2114.621900	MISCELLANEOUS EXPENSE	115.05	0	1,271.46	0	1,272.00	0
07.2114.634540	CELL PHONE EXPENSE	0	0	0	0	0	0
07.2114.637200	MILEAGE & TRAVEL	434	1,346.20	0	0	0	0
07.2114.639700	CONTRACTUAL SERVICES	0	0	0	0	0	0
	TOTAL	7,031.48	23,918.88	5,492.05	3,432.00	5,493.00	0
				REVENUE			
VICTIMS OF CRIME SERVICES		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
07.2119.332400	FEDERAL GRANTS	29,317.40	29,175.36	18,069.50	29,347.00	39,441.00	39,444.00
07.2119.374100	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0
	TOTAL	29,317.40	29,175.36	18,069.50	29,347.00	39,441.00	39,444.00

VICTIMS OF CRIME SERVICES		Year End	Year End	EXPENDITURE	2011	Projected	2012
		12/31/2009	12/31/2010	Year to Date	2011	Projected	2012
				10/31/2011	Budget	2011 Year End	Budget
07.2119.611100	SALARIES & WAGES	23,866.44	24,047.00	24,343.70	29,120.00	33,417.00	33,417.00
07.2119.611101	OVERTIME	0	0	0	0	0	0
07.2119.614300	HEALTH INSURANCE	0	0	0	4,297.00	0	0
07.2119.614400	FICA TAXES	0	0	0	0	0	0
07.2119.621100	OFFICE SUPPLIES EXPENSE	102.07	155.18	137.96	0	0	0
07.2119.621600	COMPUTER SUPPLIES EXPENSE	0	0	492.89	0	0	0
07.2119.621900	MISCELLANEOUS EXPENSE	856.54	2,575.90	57.82	3,000.00	3,000.00	3,000.00
07.2119.632400	COPYING EXPENSE	361	570.77	320	0	0	0
07.2119.633500	DUES & MEETINGS EXPENSE	0	21.34	142.68	0	0	0
07.2119.634500	TELEPHONE EXPENSE	0	0	0	0	0	0
07.2119.634540	CELL PHONE EXPENSE	40	0	903.8	0	0	0
07.2119.637200	MILEAGE & TRAVEL EXPENSE	2,511.35	1,100.83	1,277.04	0	0	0
07.2119.638300	EDUCATION & TRAINING EXPEN	1,580.00	704.34	1,956.58	3,024.00	3,024.00	3,024.00
07.2119.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	0	0
07.2119.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0
	TOTAL	29,317.40	29,175.36	29,632.47	39,441.00	39,441.00	39,441.00
				REVENUE			
DEV SVCS - COMM SVCS GRANT		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
07.2995.334100	STATE GRANTS	0	47,190.31	22,682.40	7,000.00	120,682.00	20,000.00
	TOTAL	0	47,190.31	22,682.40	7,000.00	120,682.00	20,000.00
				EXPENDITURE			
DEV SVCS -COMM SVCS GRANT		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
07.2995.622900	OPERATING EXPENSE	0	0	0	0	0	0
07.2995.639700	CONTRACTUAL SERVICES EXPEN	0	47,190.31	18,723.08	7,000.00	30,616.00	20,000.00
07.2995.694100	CAPITAL EXPENDITURES	0	0	90,000.00	0	90,000.00	0
	TOTAL	0	47,190.31	108,723.08	7,000.00	120,616.00	20,000.00

SEARCH & RESCUE BLDG GRANT		Year End	Year End	REVENUE			
		12/31/2009	12/31/2010	Year to Date 10/31/2011	2011 Budget	Projected 2011 Year End	2012 Budget
07.3132.334100	STATE GRANTS	57,215.00	0	0	0	0	0
07.3132.334502	GRANT MATCH	5,000.00	0	0	0	0	0
TOTAL		62,215.00	0	0	0	0	0
SEARCH & RESCUE BLDG GRANT		Year End	Year End	EXPENDITURE			
		12/31/2009	12/31/2010	Year to Date 10/31/2011	2011 Budget	Projected 2011 Year End	2012 Budget
07.3132.639700	CONTRACTUAL SERVICES EXPEN	62,215.00	0	0	0	0	0
TOTAL		62,215.00	0	0	0	0	0
PH - EPR GRANT		Year End	Year End	REVENUE			
		12/31/2009	12/31/2010	Year to Date 10/31/2011	2011 Budget	Projected 2011 Year End	2012 Budget
07.4170.332400	FEDERAL GRANTS	39,495.12	94,117.57	22,201.53	19,677.00	21,139.00	22,480.00
07.4170.334100	STATE GRANTS	-6,836.88	1,337.38	0	0	0	0
TOTAL		32,658.24	95,454.95	22,201.53	19,677.00	21,139.00	22,480.00
PH - EPR GRANT		Year End	Year End	EXPENDITURE			
		12/31/2009	12/31/2010	Year to Date 10/31/2011	2011 Budget	Projected 2011 Year End	2012 Budget
07.4170.611100	SALARIES & WAGES	8,467.39	21,909.50	9,915.81	10,000.00	11,000.00	13,000.00
07.4170.611101	OVERTIME	0	0	0	0	0	0
07.4170.614300	HEALTH INSURANCE EXPENSE	0	0	364.71	0	0	0
07.4170.614400	FICA TAXES	635.13	1,658.46	754.33	765	842	995
07.4170.621100	OFFICE SUPPLIES EXPENSE	446.4	1,725.33	803.58	250	1,000.00	1,500.00
07.4170.621900	MISCELLANEOUS EXPENSE	17,721.69	20,411.59	2,083.21	4,000.00	1,000.00	2,000.00
07.4170.631100	POSTAGE SHIPPING & BOX REN	0	0	0	0	0	0
07.4170.632400	COPYING EXPENSE	0	0	0	0	0	0
07.4170.632450	FAX EXPENSE	947.02	447.39	294.46	400	400	400
07.4170.633100	PUBLIC NOTICES	0	0	0	0	0	0
07.4170.633500	DUES & MEETINGS EXPENSE	0	0	0	0	0	0
07.4170.634540	CELL PHONE EXPENSE	1,629.80	1,675.14	1,150.10	850	1,700.00	1,800.00
07.4170.636300	EQUIPMENT REPAIR & MAINT	0	24,642.67	565.87	2,000.00	0	1,000.00
07.4170.637200	MILEAGE & TRAVEL EXPENSE	1,810.81	765.87	6,852.71	1,412.00	6,197.00	1,785.00
07.4170.638300	EDUCATION & TRAINING EXPEN	0	0	0	0	0	0
07.4170.639700	CONTRACTUAL SERVICES	1,000.00	0	0	0	0	0
07.4170.694100	CAPITAL EXPENDITURES	0	22,219.00	0	0	0	0
TOTAL		32,658.24	95,454.95	22,784.78	19,677.00	22,139.00	22,480.00

					REVENUE		
AMENDMENT 35 IMMUNIZATIONS		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
07.4171.334100	STATE GRANTS	7,737.76	-2,960.87	5,822.00	9,764.00	9,764.00	10,060.00
TOTAL		7,737.76	-2,960.87	5,822.00	9,764.00	9,764.00	10,060.00
					EXPENDITURE		
AMENDMENT 35 IMMUNIZATIONS		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
07.4171.611100	SALARIES & WAGES	3,008.44	338.98	2,200.01	3,000.00	3,000.00	5,000.00
07.4171.614300	HEALTH INSURANCE	0	0	726.69	0	0	0
07.4171.614400	FICA TAXES	230.14	25.94	159.89	230	230	360
07.4171.621100	OFFICE SUPPLIES EXPENSE	145.04	1,247.42	561.53	0	150	300
07.4171.621900	MISCELLANEOUS EXPENSE	4,188.14	-4,933.15	997.22	36,000.00	1,000.00	2,000.00
07.4171.631100	POSTAGE, SHIPPING & BOX RE	0	172.55	0	534	200	400
07.4171.632450	FAX EXPENSE	0	0	0	0	0	0
07.4171.634500	TELEPHONE EXPENSE	0	0	0	0	0	0
07.4171.636300	EQUIPMENT REPAIR & MAINT	0	0	686.18	1,500.00	1,000.00	1,500.00
07.4171.637200	MILEAGE & TRAVEL EXPENSE	166	116.39	292.58	1,500.00	100	500
07.4171.638300	EDUCATION & TRAINING EXPEN	0	71	45.9	0	0	0
TOTAL		7,737.76	-2,960.87	5,670.00	42,764.00	5,680.00	10,060.00
					REVENUE		
IMMUNIZATION PROJECT HOPE		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
07.4173.334100	STATE GRANTS	125.92	0	0	0	0	0
TOTAL		125.92	0	0	0	0	0
					EXPENDITURE		
IMMUNIZATION PROJECT HOPE		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
07.4173.621100	OFFICE SUPPLIES	0	0	0	0	0	0
07.4173.621900	MISCELLANEOUS EXPENSE	115.36	0	0	1,954.00	0	1954
07.4173.637200	MILEAGE & TRAVEL	10.56	0	0	0	0	0
07.4173.639700	CONTRACTUAL SERVICES EXP	0	0	0	0	0	0
TOTAL		125.92	0	0	1,954.00	0	1954

				REVENUE			
EMERGENCY PREPAREDNESS		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
07.4174.332400	FEDERAL GRANTS	379,303.08	101,214.65	92,250.00	0	92,250.00	0
07.4174.334100	STATE GRANTS	49,880.00	55,597.00	0	45,700.00	45,700.00	0
07.4174.337000	OTHER GOVERNMENTAL COMP	0	0	0	0	0	0
TOTAL		429,183.08	156,811.65	92,250.00	45,700.00	137,950.00	0
				EXPENDITURE			
EMERGENCY PREPAREDNESS		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
07.4174.621900	MISCELLANEOUS EXPENSE	0	0	0	0	0	0
07.4174.621910	PSIC GRANT	407,233.48	93,714.65	0	0	0	0
07.4174.621920	COURT SECURITY GRANT	14,949.60	0	0	0	0	0
07.4174.639700	CONTRACTUAL SERVICES	7,000.00	7,500.00	0	0	0	0
07.4174.694100	CAPTITAL EXPENSE	0	55,597.00	0	45,700.00	137,950.00	0
TOTAL		429,183.08	156,811.65	0	45,700.00	137,950.00	0
				REVENUE			
PUBLIC HEALTH TOBACCO GRANT		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
07.4175.334100	STATE GRANTS	40,621.17	31,059.70	0	0	0	0
TOTAL		40,621.17	31,059.70	0	0	0	0

PUBLIC HEALTH TOBACCO GRANT		Year End	Year End	EXPENDITURE	2011	Projected	2012
		12/31/2009	12/31/2010	Year to Date	Budget	2011 Year End	Budget
				10/31/2011			
07.4175.611100	SALARIES & WAGES	24,021.60	11,341.57	0	0	0	0
07.4175.614300	HEALTH INSURANCE EXPENSE	8,435.00	4,609.74	0	0	0	0
07.4175.614400	FICA TAXES	1,516.37	677.75	0	0	0	0
07.4175.621100	OFFICE SUPPLIES EXPENSE	59.41	0	0	0	0	0
07.4175.621600	COMPUTER SUPPLIES EXPENSE	0	0	0	0	0	0
07.4175.621900	MISCELLANEOUS EXPENSE	0	14,430.64	0	0	0	0
07.4175.622900	OPERATING EXPENSE	0	0	0	0	0	0
07.4175.631100	POSTAGE SHIPPING & BOX REN	145.05	0	0	0	0	0
07.4175.632400	COPYING EXPENSE	111.6	0	0	0	0	0
07.4175.633500	DUES & MEETINGS EXPENSE	415.83	0	0	0	0	0
07.4175.633700	ADVERTISING AND PROMOTION	5,451.81	0	0	0	0	0
07.4175.634500	TELEPHONE EXPENSE	0	0	0	0	0	0
07.4175.637200	MILEAGE & TRAVEL EXPENSE	407.5	0	0	0	0	0
07.4175.638300	EDUCATION & TRAINING EXPEN	57	0	0	0	0	0
07.4175.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	0	0
TOTAL		40,621.17	31,059.70	0	0	0	0
PH- SPECIAL AID GRANT		Year End	Year End	REVENUE	2011	Projected	2012
		12/31/2009	12/31/2010	Year to Date	Budget	2011 Year End	Budget
				10/31/2011			
07.4176.334100	STATE GRANTS	6,444.56	0	0	0	0	0
TOTAL		6,444.56	0	0	0	0	0
PH - SPECIAL AID GRANTS		Year End	Year End	EXPENDITURE	2011	Projected	2012
		12/31/2009	12/31/2010	Year to Date	Budget	2011 Year End	Budget
				10/31/2011			
07.4176.611100	SALARIES & WAGES	2,088.25	0	0	0	0	0
07.4176.614300	HEALTH INSURANCE EXPENSE	0.37	0	0	0	0	0
07.4176.614400	FICA TAXES	159.73	0	0	0	0	0
07.4176.621100	OFFICE SUPPLIES EXPENSE	0	0	0	0	0	0
07.4176.621900	MISCELLANEOUS EXPENSE	4,196.21	0	0	805	0	0
07.4176.631100	POSTAGE SHIPPING & BOX REN	0	0	0	0	0	0
07.4176.633500	DUES & MEETINGS EXPENSE	0	0	0	0	0	0
07.4176.637200	MILEAGE & TRAVEL EXPENSE	0	0	0	0	0	0
07.4176.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	0	0
TOTAL		6,444.56	0	0	805	0	0

HISTORIC PRESERVATION		Year End 12/31/2009	Year End 12/31/2010	REVENUE Year to Date 10/31/2011	2011 Budget	Projected 2011 Year End	2012 Budget
07.6518.334100	STATE GRANTS	-38,147.83	11,336.60	0	0	0	0
07.6518.334110	HIST FUNDS-NOMINATIONS	9,883.10	554.9	0	25,000.00	0	31,734.00
07.6518.334120	LOCAL HIST-COMO DEPOT	0	0	0	0	0	100,000.00
07.6518.334121	STATE GRANT-SANTA MARIA RA	0	4,978.54	10,390.00	28,449.00	23,377.00	0
07.6518.334122	STATE HIST CLG- 3 MILE GUL	0	4,050.00	4,950.00	4,950.00	4,950.00	0
07.6518.334130	STATE HIST-FAIRPLAY HOTEL	0	0	0	0	0	0
07.6518.334140	STATE SHF -COMO HOTEL	46,778.00	96,556.00	0	17,041.00	0	0
07.6518.334141	STATE HIST - TARRYALL SURV	8,054.00	0	11,649.71	2,013.00	11650	0
07.6518.334150	CHS- PRESERVATION MONTH	0	0	0	0	0	0
07.6518.334160	TARRYALL SCHOOL MAINT	0	0	0	0	0	0
07.6518.334180	STATE SHF-TROUT CREEK RANC	4,000.00	6,000.00	6,000.00	0	6,000.00	20,000.00
	TOTAL	30,567.27	123,476.04	32,989.71	77,453.00	45,977.00	151,734.00
HISTORIC PRESERVATION		Year End 12/31/2009	Year End 12/31/2010	EXPENDITURE Year to Date 10/31/2011	2011 Budget	Projected 2011 Year End	2012 Budget
07.6518.621900	MISCELLANEOUS EXPENSE	275	1,500.00	0	0	0	0
07.6518.621910	HISTORICAL NOMINATIONS	7,386.27	3,051.48	0	25,000.00	0	31,734.00
07.6518.621920	COMO DEPOT	0	0	0	0	0	100,000.00
07.6518.621921	SANTA MARIA RANCH	13,710.10	0	8,087.45	28,449.00	18,627.00	0
07.6518.621922	THREE MILE GULCH NRHP	0	3,320.02	5,679.98	730	5,680.00	0
07.6518.621930	FAIRPLAY HOTEL - CLG	0	0	0	0	0	0
07.6518.621940	COMO HOTEL REHAB	0	94,184.54	66,795.00	30,179.00	66,795.00	0
07.6518.621941	TARRYALL SURVEY	9,195.90	9,420.00	12,214.00	10,067.00	12,214.00	0
07.6518.621950	TARRYALL SCHOOL MAINT	0	0	0	502	0	502
07.6518.621980	TROUT CREEK RANCH HSA	0	10,000.00	0	0	0	20,000.00
07.6518.639700	CONTRACTUAL SERVICES EXPEN	0	2,000.00	0	0	0	0
	TOTAL	30,567.27	123,476.04	92,776.43	94,927.00	103,316.00	152,236.00
NATIONAL HERITAGE GRANT		Year End 12/31/2009	Year End 12/31/2010	REVENUE Year to Date 10/31/2011	2011 Budget	Projected 2011 Year End	2012 Budget
07.6519.332400	FEDERAL REIMBURSEMENT	0	0	28,393.00	138,244.00	138,244.00	150,000.00
07.6519.334100	STATE GRANTS	0	0	46,146.00	0	0	0
07.6519.337000	OTHER COMPENSATION	0	4,500.00	0	0	0	0
07.6519.367200	DONATIONS	0	0	100	0	100	0
	TOTAL	0	4,500.00	74,639.00	138,244.00	138,344.00	150,000.00

					EXPENDITURE		
NATIONAL HERITAGE GRANT		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
07.6519.611100	SALARIES & WAGES	0	0	0	0	5,333.00	32,480.00
07.6519.614300	HEALTH INSURANCE	0	0	0	0	0	7,140.00
07.6519.614400	FICA TAXES	0	0	0	0	408	2,485.00
07.6519.639700	CONTRACTUAL SERVICES EXPEN	0	4,500.00	83,047.21	86,000.00	80,259.00	51,639.00
07.6519.672400	GRANT MATCH	0	0	26,852.45	52,244.00	52,244.00	50,000.00
TOTAL		0	4,500.00	109,899.66	138,244.00	138,244.00	143,744.00
					EXPENDITURE		
BUSINESS INITIATIVES PROGRAM		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
07.6523.672300	BUSINESS INCENTIVES	0	0	0	705	705	705
TOTAL		0	0	0	705	705	705
					REVENUE		
MCGRAW PARK GRANT PROJECT		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
07.6524.332400	FEDERAL GRANTS	0	0	0	0	34,979.00	0
07.6524.334100	STATE GRANTS	0	95,021.10	0	0	0	0
07.6524.337000	OTHER GOVERNMENTAL COMP	0	0	0	0	0	0
TOTAL		0	95,021.10	0	0	34,979.00	0
					EXPENDITURE		
MCGRAW PARK GRANT PROJECT		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
07.6524.639700	CONTRACTUAL SERVICES	0	95,021.10	34,919.75	0	130,000.00	0
07.6524.715600	AQUATIC HABITAT IMPROVEMEN	0	0	0	0	0	0
07.6524.715700	CONSERVATION EASEMENT	0	0	0	0	0	0
TOTAL		0	95,021.10	34,919.75	0	130,000.00	0

ALMA-FAIRPLAY BIKE PATH		Year End	Year End	REVENUE	2011	Projected	2012
		12/31/2009	12/31/2010	Year to Date	Budget	2011 Year End	Budget
				10/31/2011			
07.6527.332400	FEDERAL GRANTS	0	0	0	0	0	288,000.00
07.6527.334100	STATE GRANTS	0	0	0	0	0	0
07.6527.364900	MISC REIMB	0	0	41,870.08	0	41,870.00	0
	TOTAL	0	0	41,870.08	0	41,870.00	288,000.00
ALMA-FAIRPLAY BIKE PATH		Year End	Year End	EXPENDITURE	2011	Projected	2012
		12/31/2009	12/31/2010	Year to Date	Budget	2011 Year End	Budget
				10/31/2011			
07.6527.624200	SIGN EXPENSE	0	0	0	0	0	0
07.6527.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	3,555.00	0	329,870.00
07.6527.695900	MISCELLANEOUS CONSTRUCTION	0	0	0	0	0	0
	TOTAL	0	0	0	3,555.00	0	329,870.00
CTO HERITAGE TOURISM		Year End	Year End	REVENUE	2011	Projected	2012
		12/31/2009	12/31/2010	Year to Date	Budget	2011 Year End	Budget
				10/31/2011			
07.6528.332400	FEDERAL GRANTS	58,000.00	0	0	0	0	0
07.6528.334100	STATE GRANTS	-46,392.23	9,150.29	0	0	0	0
07.6528.336500	DONATIONS-LAND OWNERS	0	0	0	0	0	0
07.6528.337000	OTHER GOVERNMENTAL COMP	0	0	0	0	0	0
07.6528.364900	MISC REIMB -CARRYOVER	0	0	0	0	0	0
	TOTAL	11,607.77	9,150.29	0	0	0	0
CTO HERITAGE TOURISM		Year End	Year End	EXPENDITURE	2011	Projected	2012
		12/31/2009	12/31/2010	Year to Date	Budget	2011 Year End	Budget
				10/31/2011			
07.6528.639700	CONTRACTUAL SERVICES	11,607.77	9,150.29	2,550.00	9,261.00	9,261.00	0
	TOTAL	11,607.77	9,150.29	2,550.00	9,261.00	9,261.00	0
STRATEGIC MASTER PLAN		Year End	Year End	REVENUE	2011	Projected	2012
		12/31/2009	12/31/2010	Year to Date	Budget	2011 Year End	Budget
				10/31/2011			
07.6529.332400	FEDERAL GRANTS	0	0	0	0	0	0
07.6529.334100	STATE GRANTS	0	0	0	25,000.00	0	0
	TOTAL	0	0	0	25,000.00	0	0

				EXPENDITURE				
STRATEGIC MASTER PLAN		Year End	Year End	Year to Date	2011	Projected	2012	
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget	
07.6529.639702	LAND USE ISSUES	0	0	0	25,000.00	0	0	
TOTAL		0	0	0	25,000.00	0	0	
				REVENUE				
ARTISAN TRAIL PROJECT		Year End	Year End	Year to Date	2011	Projected	2012	
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget	
07.6536.332400	FEDERAL GRANTS	0	0	0	0	0	0	
07.6536.334100	STATE GRANTS	0	0	1,000.00	1,000.00	1000	0	
07.6536.334502	GRANT MATCH	0	0	1,425.00	4,000.00	1425	0	
TOTAL		0	0	2,425.00	5,000.00	2425	0	
				EXPENDITURE				
ARTISAN TRAIL PROJECT		Year End	Year End	Year to Date	2011	Projected	2012	
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget	
07.6536.621900	MISCELLANEOUS EXPENSE	0	0	0	1,000.00	0	0	
07.6536.639700	CONTRACTUAL SERVICES EXPEN	0	0	3,384.89	4,000.00	4000	0	
TOTAL		0	0	3,384.89	5,000.00	4000	0	
				REVENUE				
CEMETERY BOARD		Year End	Year End	Year to Date	2011	Projected	2012	
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget	
07.8500.367200	DONATIONS	0	0	0	0	0	0	
TOTAL		0	0	0	0	0	0	
				EXPENDITURE				
CEMETERY BOARD		Year End	Year End	Year to Date	2011	Projected	2012	
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget	
07.8500.621900	MISCELLANEOUS EXPENSE	0	0	417.39	3,409.00	418	2,991	
TOTAL		0	0	417.39	3,409.00	418	2,991	

					REVENUE		
COMMUNITY DEVELOPMENT BLOCK GRANT		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
07.9400.334100	STATE GRANTS	16,658.00	33,317.00	0	0	0	0
TOTAL		16,658.00	33,317.00	0	0	0	0
					EXPENDITURE		
COMMUNITY DEVELOPMENT BLOCK GRANT		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
07.9400.621900	MISCELLANEOUS EXPENSE	16,658.00	33,317.00	0	0	0	0
TOTAL		16,658.00	33,317.00	0	0	0	0

**PARK COUNTY, COLORADO
FINAL ADOPTED BUDGET
FOR THE YEAR 2012**

**LIBRARY FUND
FUND 8**

LIBRARY - Fund 08			
Anticipated Fund Balance			
Fund Balance 12/31/2010			0
Add: Projected 12/31/2011 Revenue	0		
Less: Projected 12/31/2011 Expenses	0		
Net Increase (Decrease) in Fund Balance		0	
Projected Fund Balance 12/31/2011			0
Add: Budgeted Revenue 2012	0		
Less: Budgeted Expenses 2012	0		
Net Increase (Decrease) in Fund Balance		0	
Projected Fund Balance 12/31/2012			\$0

LIBRARY FUND							
LIBRARY OPERATION		Year End 12/31/2009	Year End 12/31/2010	Year to Date 10/31/2011	2011 Budget	Projected 2011 Year End	2012 Budget
08.5500.332400	FEDERAL GRANTS	0	7,649.14	0	0	0	0
08.5500.334100	STATE GRANTS	65,029.00	0	0	0	0	0
08.5500.352100	LIBRARY FINES	2,955.75	2,745.26	369.14	0	0	0
08.5500.364900	MISCELLANEOUS REIMBURSEMEN	2,830.14	2,908.22	179.4	0	0	0
08.5500.367200	DONATIONS	66.32	1,304.55	0	0	0	0
08.5500.368900	MISCELLANEOUS REVENUE	0	0	0	0	0	0
08.5500.374100	TRANSFER FROM OTHER FUNDS	180,222.00	160,722.21	0	0	0	0
	TOTAL	251,103.21	175,329.38	548.54	0	0	0
LIBRARY OPERATION		Year End 12/31/2009	Year End 12/31/2010	Year to Date 10/31/2011	2011 Budget	Projected 2011 Year End	2012 Budget
08.5500.611100	SALARIES & WAGES	130,839.83	121,057.53	0	0	0	0
08.5500.611101	OVERTIME	0	0	0	0	0	0
08.5500.614300	HEALTH INSURANCE EXPENSE	10,664.67	6,703.33	0	0	0	0
08.5500.614400	FICA TAXES	9,922.77	9,203.87	0	0	0	0
08.5500.619300	LIBRARY BOARD EXPENSE	352.5	262.5	0	0	0	0
08.5500.621100	OFFICE SUPPLIES EXPENSE	3,448.85	5,072.98	0	0	0	0
08.5500.621600	COMPUTER SUPPLIES EXPENSE	4,565.47	7,510.70	0	0	0	0
08.5500.621900	MISCELLANEOUS EXPENSE	0	308.87	0	0	0	0
08.5500.631100	POSTAGE SHIPPING & BOX REN	397.26	293.64	0	0	0	0
08.5500.631200	COURIER SERVICE	1,990.00	2,030.00	0	0	0	0
08.5500.632400	COPYING EXPENSE	0	0	0	0	0	0
08.5500.633100	PUBLIC NOTICES	0	0	0	0	0	0
08.5500.633500	DUES & MEETINGS EXPENSE	0	318	0	0	0	0
08.5500.634540	CELL PHONE EXPENSE	240	240	0	0	0	0
08.5500.634550	INTERNET EXPENSE	1,100.46	779.3	0	0	0	0
08.5500.636300	EQUIPMENT REPAIR & MAINT	4,352.07	5,413.45	0	0	0	0
08.5500.637200	MILEAGE & TRAVEL EXPENSE	3,289.11	2,662.68	0	0	0	0
08.5500.638200	BOOK EXPENSE	10,459.02	0	0	0	0	0
08.5500.638300	EDUCATION & TRAINING EXPEN	68.09	284	0	0	0	0
08.5500.638400	VIDEOS & AUDIO CASSETTES	0	2,789.80	0	0	0	0
08.5500.638500	NEWSPAPERS & SUBSCRIPTIONS	312.05	249.95	0	0	0	0
08.5500.639700	CONTRACTUAL SERVICES EXPEN	6,700.00	13,975.00	0	0	0	0
08.5500.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0
	TOTAL	188,702.15	179,155.60	0	0	0	0

				REVENUE			
LIBRARY CONSTRUCTION		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
08.5510.334103	GRANT FROM OTHER ORG.	55,000.00	48,096.00	0	0	0	0
TOTAL		55,000.00	48,096.00	0	0	0	0
				EXPENDITURE			
LIBRARY CONSTRUCTION		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
08.5510.694100	CAPITAL EXPENDITURES	145,396.09	39,000.00	0	0	0	0
08.5510.695900	MISCELLANEOUS CONSTRUCTION	1,950.00	0	0	0	0	0
TOTAL		147,346.09	39,000.00	0	0	0	0

**PARK COUNTY, COLORADO
FINAL ADOPTED BUDGET
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**E911 AUTHORITY BOARD
FUND 9**

E911 AUTHORITY - Fund 09			
Anticipated Fund Balance			
Fund Balance 12/31/2010			380,061
Add: Projected 12/31/2011 Revenue	970,000		
Less: Projected 12/31/2011 Expenses	(1,084,125)		
Net Increase (Decrease) in Fund Balance		(114,125)	
Projected Fund Balance 12/31/2011			265,936
Add: Budgeted Revenue 2012	270,000		
Less: Budgeted Expenses 2012	(230,959)		
Net Increase (Decrease) in Fund Balance		39,041	
Projected Fund Balance 12/31/2012			\$304,977

E-911 AUTHORITY							
E-911 TARIFF		Year End 12/31/2009	Year End 12/31/2010	Year to Date 10/31/2011	2011 Budget	Projected 2011 Year End	2012 Budget
09.2152.334100	STATE GRANTS	0	0	0	0	0	0
09.2152.368400	E-911 TARRIF COLLECTIONS	161,586.98	253,212.82	179,344.43	187,000.00	270,000.00	270,000.00
09.2152.374100	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0
09.2152.378000	OTHER FINANCING SOURCES	0	0	223,452.00	700,000.00	700,000.00	0
	TOTAL	161,586.98	253,212.82	402,796.43	887,000.00	970,000.00	270,000.00
E-911 TARRIF		Year End 12/31/2009	Year End 12/31/2010	Year to Date 10/31/2011	2011 Budget	Projected 2011 Year End	2012 Budget
09.2152.611100	SALARIES AND WAGES	0	72	24	360	100	360
09.2152.611101	OVERTIME	0	0	0	0	0	0
09.2152.614300	HEALTH INSURANCE EXPENSE	0	38.77	12.31	0	30	60
09.2152.614400	FICA TAXES	0	5.27	1.68	28	10	28
09.2152.621900	MISCELLANEOUS EXPENSE	14,757.73	22,468.68	10,867.87	49,000.00	84,975.00	50,000.00
09.2152.634500	TELEPHONE EXPENSE	300.33	-108.23	0	0	0	948
09.2152.636300	EQUIPMENT REPAIR & MAINT	16,755.70	11,937.00	35,142.00	48,500.00	46,130.00	52,846.00
09.2152.638300	EDUCATION & TRAINING EXPEN	0	0	0	0	0	0
09.2152.656000	TREASURERS COLLECTION FEE	1,507.63	2,241.07	2,192.74	2,500.00	2,700.00	2,700.00
09.2152.661000	DEBT SERVICE - PRINCIPAL	0	0	118,233.33	238,985.00	236,647.00	111,327.00
09.2152.662000	DEBT SERVICE - INTEREST	0	0	6,766.67	11,015.00	13,533.00	12,690.00
09.2152.675000	TRANSFER TO ANOTHER FUND	0	0	0	0	0	0
09.2152.694100	CAPITAL EXPENDITURES	204,014.16	19,765.08	8,500.00	700,000.00	700,000.00	0
	TOTAL	237,335.55	56,419.64	181,740.60	1,050,388.00	1,084,125.00	230,959.00

**PARK COUNTY, COLORADO
FINAL ADOPTED BUDGET
FOR THE YEAR 2012**

**SHERIFF'S SEIZURE & PROGRAM FUND
FUND 10**

SHERIFF SEIZURE & PROGRAM - Fund 10			
Anticipated Fund Balance			
Fund Balance 12/31/2010			54,217
Add: Projected 12/31/2011 Revenue	9,823		
Less: Projected 12/31/2011 Expenses	(18,457)		
Net Increase (Decrease) in Fund Balance		(8,634)	
Projected Fund Balance 12/31/2011			45,583
Add: Budgeted Revenue 2012	5,210		
Less: Budgeted Expenses 2012	(44,850)		
Net Increase (Decrease) in Fund Balance		(39,640)	
Projected Fund Balance 12/31/2012			\$5,943

SHERIFF SEIZURE & PGM FUND							
SEIZURE FUNDS-LOCAL		Year End	Year End	REVENUE	2011	Projected	2012
		12/31/2009	12/31/2010	Year to Date	Budget	2011 Year End	Budget
				10/31/2011			
10.2110.341501	SEIZURE FUNDS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
SEIZURE FUNDS - LOCAL		Year End	Year End	EXPENDITURE	2011	Projected	2012
		12/31/2009	12/31/2010	Year to Date	Budget	2011 Year End	Budget
				10/31/2011			
10.2110.621900	MISCELLANEOUS EXPENSE	-140	0	0	325	0	325
10.2110.694100	CAPITAL EXPENDITURE	0	0	0	10,000.00	0	0
TOTAL		-140	0	0	10,325.00	0	325
SEIZURE FUNDS - FEDERAL		Year End	Year End	REVENUE	2011	Projected	2012
		12/31/2009	12/31/2010	Year to Date	Budget	2011 Year End	Budget
				10/31/2011			
10.2111.332400	FEDERAL SEIZURE FUNDS	0	0	0	0	0	0
10.2111.361200	INTEREST	89.45	30.03	14.52	30	23	10
TOTAL		89.45	30.03	14.52	30	23	10
SEIZURE FUNDS - FEDERAL		Year End	Year End	EXPENDITURE	2011	Projected	2012
		12/31/2009	12/31/2010	Year to Date	Budget	2011 Year End	Budget
				10/31/2011			
10.2111.621900	MISCELLANEOUS EXPENSE	8,094.97	2,496.27	7,857.40	10,000.00	7,857.00	4,000.00
10.2111.694100	CAPITAL EXPENDITURE	0	0	0	0	0	0
TOTAL		8,094.97	2,496.27	7,857.40	10,000.00	7,857.00	4,000.00
DARE DONATIONS		Year End	Year End	REVENUE	2011	Projected	2012
		12/31/2009	12/31/2010	Year to Date	Budget	2011 Year End	Budget
				10/31/2011			
10.2117.341500	COURT ORDERED DONATIONS	3,984.92	5,176.95	2,910.00	4,000.00	4,000.00	4,000.00
10.2117.341550	OTHER DONATIONS	0	0	0	0	0	0
TOTAL		3,984.92	5,176.95	2,910.00	4,000.00	4,000.00	4,000.00

					EXPENDITURE		
DARE DONATIONS		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
10.2117.621900	MISCELLANEOUS EXPENSE	9,285.46	7,041.70	2,521.53	8,700.00	7,000.00	5,000.00
TOTAL		9,285.46	7,041.70	2,521.53	8,700.00	7,000.00	5,000.00
					REVENUE		
VICTIMS OF CRIME SERVICES		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
10.2119.341500	COURT ORDERED DONATIONS	1,729.00	1,737.50	838.5	1,200.00	1,200.00	1,200.00
10.2119.341502	VICTIM SERVICES FUNDS	276.4	358.99	1,442.50	0	600	0
TOTAL		2,005.40	2,096.49	2,281.00	1,200.00	1,800.00	1,200.00
					EXPENDITURE		
VICTIMS OF CRIME SERVICES		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
10.2119.621900	MISCELLANEOUS EXPENSE	881.83	821.98	3,592.63	1,600.00	1,600.00	1,600.00
TOTAL		881.83	821.98	3,592.63	1,600.00	1,600.00	1,600.00
					REVENUE		
K-9 PUBLIC SUPPORT		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
10.2120.367200	DONATIONS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
					EXPENDITURE		
K-9 PUBLIC SUPPORT		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
10.2120.621900	MISCELLANEOUS EXPENSE	0	0	0	243	0	243
TOTAL		0	0	0	243	0	243
					REVENUE		
SHERIFF POSSE		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
10.2123.367200	DONATIONS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0

				EXPENDITURE				
SHERIFF POSSE		Year End	Year End	Year to Date	2011	Projected	2012	
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget	
10.2123.621900	MISCELLANEOUS EXPENSE	0	0	0	24	0	24	
	TOTAL	0	0	0	24	0	24	
				REVENUE				
DRIVERS EDUCATION		Year End	Year End	Year to Date	2011	Projected	2012	
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget	
10.2129.342400	DRIVERS EDUCATION FEE	0	0	0	0	0	0	
	TOTAL	0	0	0	0	0	0	
				EXPENDITURE				
DRIVERS EDUCATION		Year End	Year End	Year to Date	2011	Projected	2012	
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget	
10.2129.621900	MISCELLANEOUS EXPENSE	0	0	0	394	0	394	
	TOTAL	0	0	0	394	0	394	
				REVENUE				
VIN INSPECTIONS		Year End	Year End	Year to Date	2011	Projected	2012	
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget	
10.2130.367200	DONATIONS	0	0	0	0	0	0	
10.2130.382510	MISC RECEIPTS	0	60	0	0	0	0	
	TOTAL	0	60	0	0	0	0	
				EXPENDITURE				
VIN INSPECTIONS		Year End	Year End	Year to Date	2011	Projected	2012	
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget	
10.2130.621900	MISCELLANEOUS EXPENSE	0	0	0	204	0	264	
	TOTAL	0	0	0	204	0	264	

OFFICER WELFARE FUNDS		REVENUE					
		Year End 12/31/2009	Year End 12/31/2010	Year to Date 10/31/2011	2011 Budget	Projected 2011 Year End	2012 Budget
10.2131.367200	DONATIONS	6,000.00	2,525.00	500	0	0	0
	TOTAL	6,000.00	2,525.00	500	0	0	0
		EXPENDITURE					
OFFICER WELFARE FUNDS		Year End 12/31/2009	Year End 12/31/2010	Year to Date 10/31/2011	2011 Budget	Projected 2011 Year End	2012 Budget
10.2131.621900	MISCELLANEOUS EXPENSE	0	0	120.5	8,000.00	0	10,000
	TOTAL	0	0	120.5	8,000.00	0	10,000
		REVENUE					
ANIMAL CONTROL		Year End 12/31/2009	Year End 12/31/2010	Year to Date 10/31/2011	2011 Budget	Projected 2011 Year End	2012 Budget
10.2980.367200	DONATIONS	1,746.00	16,919.88	5,411.00	1,000.00	4,000.00	0
10.2980.367201	DONATIONS-ANIMAL RESCUE	0	0	0	0	0	0
	TOTAL	1,746.00	16,919.88	5,411.00	1,000.00	4,000.00	0
		EXPENDITURE					
ANIMAL CONTROL		Year End 12/31/2009	Year End 12/31/2010	Year to Date 10/31/2011	2011 Budget	Projected 2011 Year End	2012 Budget
10.2980.621900	MISCELLANEOUS EXPENSE	7,141.60	8,531.22	696.3	16,000.00	2,000.00	23000
10.2980.621901	MISC. EXP. -ANIMAL RESCUE	0	0	0	0	0	0
	TOTAL	7,141.60	8,531.22	696.3	16,000.00	2,000.00	23000

**PARK COUNTY, COLORADO
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**ROAD & BRIDGE FUND
FUND 11**

ROAD & BRIDGE - Fund 11			
Anticipated Fund Balance			
Fund Balance 12/31/2010			4,315,788
Add: Projected 12/31/2011 Revenue	6,337,725		
Less: Projected 12/31/2011 Expenses	(5,771,521)		
Net Increase (Decrease) in Fund Balance		566,204	
Projected Fund Balance 12/31/2011			4,881,992
Add: Budgeted Revenue 2012	5,035,793		
Less: Budgeted Expenses 2012	(7,197,880)		
Net Increase (Decrease) in Fund Balance		(2,162,087)	
Projected Fund Balance 12/31/2012			\$2,719,905

ROAD & BRIDGE FUND							
TRANSPORTATION		Year End	Year End	EXPENDITURE	2011	Projected	2012
		12/31/2009	12/31/2010	Year to Date	Budget	2011 Year End	Budget
				10/31/2011			
11.2418.611100	SALARIES & WAGES	0	0	0	0	0	0
11.2418.611101	OVERTIME	0	0	0	0	0	0
11.2418.614300	HEALTH INSURANCE EXPENSE	0	0	0	0	0	0
11.2418.614400	FICA TAXES	0	0	0	0	0	0
11.2418.621100	OFFICE SUPPLIES EXPENSE	0	0	0	0	0	0
11.2418.621900	MISCELLANEOUS EXPENSE	941.23	0	0	0	0	0
11.2418.623100	MOTOR FUEL EXPENSE	0	0	0	0	0	0
11.2418.631100	POSTAGE SHIPPING & BOX REN	0	0	0	0	0	0
11.2418.632400	COPYING EXPENSE	0	0	0	0	0	0
11.2418.633500	DUES & MEETINGS EXPENSE	0	0	0	0	0	0
11.2418.634540	CELL PHONE EXPENSE	0	0	0	0	0	0
11.2418.636300	EQUIPMENT REPAIR & MAINT	0	0	0	0	0	0
11.2418.637200	MILEAGE & TRAVEL EXPENSE	0	0	0	0	0	0
	TOTAL	941.23	0	0	0	0	0
ROAD & BRIDGE-SAFETY				EXPENDITURE			
		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
11.2419.621400	SAFETY EQUIPMENT	897.29	7,469.86	897.51	5,500.00	4,000.00	4,000.00
11.2419.621900	MISCELLANEOUS EXPENSE	0	0	0	0	0	0
11.2419.638300	EDUCATION & TRAINING EXPEN	0	0	0	0	0	0
11.2419.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0
	TOTAL	897.29	7,469.86	897.51	5,500.00	4,000.00	4,000.00

		EXPENDITURE					
WEED CONTROL		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
11.2995.639700	CONTRACTUAL SERVICES EXPEN	7,543.83	7,500.00	6,904.52	7,500.00	7,500.00	7,500.00
11.2995.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0
	TOTAL	7,543.83	7,500.00	6,904.52	7,500.00	7,500.00	7,500.00
		EXPENDITURE					
LEGAL SERVICES		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
11.3121.635220	LEGAL SERVICES	390.11	2,937.76	3,074.50	5,000.00	14,500.00	17,000.00
	TOTAL	390.11	2,937.76	3,074.50	5,000.00	14,500.00	17,000.00
		EXPENDITURE					
CONSTRUCTION		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
11.3131.623100	MOTOR FUEL EXPENSE	0	0	0	0	0	0
11.3131.623500	DIESEL FUEL EXPENSE	0	0	0	0	0	0
11.3131.636200	CONTRACT REPAIR/LABOR EXP	0	0	0	0	0	0
11.3131.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	0	0
11.3131.691500	RIGHT OF WAY PURCHASE -EXP	0	34,450.25	7,810.56	68,000.00	10,000.00	50,000.00
	TOTAL	0	34,450.25	7,810.56	68,000.00	10,000.00	50,000.00
		REVENUE					
ROAD & BRIDGE-MAINTENANCE		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
11.3141.368300	MOTOR POOL REVENUES	548.01	1,662.66	581.71	700	700	700
11.3141.368350	MOTOR POOL PARTS	0	0	0	0	0	0
11.3141.378000	OTHER FINANCING SOURCES	0	1,000,032.70	0	0	1,200,000.00	0
	TOTAL	548.01	1,001,695.36	581.71	700	1,200,700.00	700

MAINTENANCE		EXPENDITURE					
		Year End 12/31/2009	Year End 12/31/2010	Year to Date 10/31/2011	2011 Budget	Projected 2011 Year End	2012 Budget
11.3141.611100	SALARIES & WAGES	918,339.00	970,931.25	0	0	0	0
11.3141.614300	HEALTH INSURANCE EXPENSE	0	0	0	0	0	0
11.3141.614400	FICA TAXES	0	0	0	0	0	0
11.3141.614500	COUNTY SHARE RETIREMENT	0	0	0	0	0	0
11.3141.615000	TAXABLE EMPLOYEE BENEFITS	0	0	0	0	0	0
11.3141.621900	MISCELLANEOUS EXPENSE	1,528.00	750	0	0	0	0
11.3141.622500	CLOTHING & UNIFORM EXPENSE	4,962.07	4,680.19	4,841.58	5,700.00	5,699.00	5,700.00
11.3141.623000	TANK INSPECTION FEES	759.88	385	385	760	700	760
11.3141.623100	MOTOR FUEL EXPENSE	78,044.37	112,814.97	119,443.78	137,500.00	125,000.00	137,500.00
11.3141.623300	MACHINERY & EQUIPMENT PART	198,350.48	191,048.34	135,117.51	235,000.00	180,000.00	235,000.00
11.3141.623301	SMS TAGS	0	0	0	0	0	0
11.3141.623400	OIL LUBE & ANTI-FREEZE	41,169.64	31,111.02	123	49,500.00	40,000.00	45,500.00
11.3141.623500	DIESEL FUEL EXPENSE	310,321.76	395,636.23	384,352.71	495,000.00	450,000.00	495,000.00
11.3141.623600	EQUIPMENT BLADES EXPENSE	60,126.86	57,748.20	36,000.00	68,000.00	55,000.00	60,000.00
11.3141.623900	TIRES AND TUBES EXPENSE	36,310.06	50,224.28	50,410.83	60,000.00	60,000.00	60,000.00
11.3141.624100	TOOL SUPPLIES EXPENSE	7,559.17	8,569.34	5,251.45	10,000.00	9,000.00	10,000.00
11.3141.624200	SIGN EXPENSE	0	-43.2	1,499.65	0	0	0
11.3141.624500	SHOP SUPPLIES EXPENSE	34,378.50	42,254.88	25,600.36	35,000.00	35,000.00	35,000.00
11.3141.624600	WELDING SUPPLIES	8,119.57	7,494.56	6,102.99	10,000.00	8,000.00	10,000.00
11.3141.624800	FENCING SUPPLIES	6.4	254.76	3,685.95	10,000.00	7,000.00	5,000.00
11.3141.624900	GRAVEL	185,407.45	49,999.50	0	100,000.00	100,000.00	70,000.00
11.3141.631200	FREIGHT EXPRESS & TRUCK CH	7.9	121.14	163.59	2,000.00	800	1,000.00
11.3141.635500	SURVEYOR/ARCHITECT FEE	937.5	3,291.50	0	5,000.00	1,000.00	10,000.00
11.3141.636200	CONTRACT REPAIR/LABOR EXP	10,614.37	54,670.18	125	20,000.00	18,000.00	20,000.00
11.3141.636300	EQUIPMENT REPAIR & MAINT	16,042.07	18,448.82	0	40,000.00	30,000.00	30,000.00
11.3141.636900	CONTRACT MAINTENANCE EXP	3,424.00	320	0	2,500.00	1,000.00	1,500.00
11.3141.639700	CONTRACTUAL SERVICES EXPEN	3,442.04	3,427.59	2,887.01	3,500.00	3,500.00	3,500.00
11.3141.642600	METAL CULVERTS EXPENSE	0	992.21	20,295.42	20,000.00	20,295.00	30,000.00
11.3141.642700	METAL PRODUCTS EXPENSE	0	0	0	0	0	0
11.3141.642800	CATTLE GUARDS EXPENSE	0	6,975.74	0	7,000.00	6,800.00	7,000.00
11.3141.642900	GRASS SEED MIX	0	0	0	500	400	500
11.3141.643000	DUST SUPPRESSANT	35,060.70	111,065.90	96,756.86	200,000.00	200,000.00	200,000.00
11.3141.643300	WATER LEASE	0	0	0	0	0	30,000.00
11.3141.645200	PIT FEE EXPENSE	8,029.80	4,489.00	5,057.00	11,700.00	9,000.00	11,700.00
11.3141.645202	PROJECT SANITATION	3,312.00	4,048.00	3,523.50	5,000.00	4,200.00	5,000.00
11.3141.647300	ROAD OIL SUPPLIES EXPENSE	361,475.43	570,780.95	883,545.56	525,000.00	625,000.00	275,000.00
11.3141.647400	ASPHALT PATCH EXPENSE	18,102.65	82,928.78	54,978.81	75,000.00	75,000.00	75,000.00
11.3141.647500	RECYCLED ASPHALT EXPENSE	0	0	0	0	0	0

MAINTENANCE (Continued)							
11.3141.653300	MACHINERY & EQUIPMENT RENT	30,318.00	0	9,604.00	25,000.00	21,000.00	25,000.00
11.3141.661000	DEBT SERVICE - PRINCIPAL	380,890.57	473,312.21	316,511.14	488,988.00	488,988.00	796,293.00
11.3141.662000	DEBT SERVICE - INTEREST	45,341.52	57,682.77	27,717.53	42,007.00	42,007.00	48,359.00
11.3141.683300	CARD LOCK FUEL SYSTEM	252.15	3,709.34	1,033.69	5,000.00	3,000.00	5,000.00
11.3141.694100	CAPITAL EXPENDITURES	280,000.00	1,220,666.00	56,635.00	0	56,635.00	1,234,000.00
11.3141.694200	MACHINERY & EQUIP	0	4,000.00	0	0	0	0
	TOTAL	3,082,633.91	4,544,789.45	2,251,648.92	2,694,655.00	2,682,024.00	3,978,312.00
				EXPENDITURE			
SNOW & ICE		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
11.3150.611100	SALARIES & WAGES	1,268,074.97	1,326,150.01	0	0	0	0
11.3150.614300	HEALTH INSURANCE EXPENSE	0	0	0	0	0	0
11.3150.614400	FICA TAXES	0	0	0	0	0	0
11.3150.614500	COUNTY SHARE RETIREMENT	0	0	0	0	0	0
11.3150.623100	MOTOR FUEL EXPENSE	0	0	21.01	0	0	0
11.3150.623400	OIL LUBE & ANTI-FREEZE	0	0	0	0	0	0
11.3150.623500	DIESEL FUEL EXPENSE	0	0	0	0	0	0
11.3150.623600	EQUIPMENT BLADES EXPENSE	0	0	0	0	0	0
11.3150.623900	TIRES AND TUBES EXPENSE	0	0	0	0	0	0
11.3150.624700	CHAINS EXPENSE	45,321.51	21,399.94	617.78	65,000.00	30,000.00	45,000.00
11.3150.639300	SNOW STORM EMERGENCY	0	0	0	0	0	0
11.3150.645300	SALT	5,760.26	6,520.44	5,370.40	8,000.00	8,000.00	8,000.00
11.3150.661000	DEBT SERVICE - PRINCIPAL	0	0	0	0	0	0
11.3150.662000	DEBT SERVICE - INTEREST	0	0	0	0	0	0
11.3150.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0
	TOTAL	1,319,156.74	1,354,070.39	6,009.19	73,000.00	38,000.00	53,000.00
				EXPENDITURE			
TRAFFIC CONTROL		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
11.3168.624200	SIGN EXPENSE	18,584.04	18,248.64	26.98	20,000.00	20,000.00	20,000.00
11.3168.624300	TRAFFIC CONTROL SUPPLIES	2,937.60	1,496.15	0	2,000.00	1,000.00	2,000.00
11.3168.636910	PAINT STRIPING CONTRACT	32,029.15	26,249.53	0	50,000.00	45,000.00	50,000.00
11.3168.647300	ROAD OIL SUPPLIES EXPENSE	0	0	0	0	0	0
11.3168.647310	SUPPLIES EXPENSE	0	0	0	0	0	0
11.3168.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0
	TOTAL	53,550.79	45,994.32	26.98	72,000.00	66,000.00	72,000.00

				REVENUE				
ROAD & BRIDGE-MOTOR POOL		Year End	Year End	Year to Date	2011	Projected	2012	
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget	
11.3172.368300	MOTOR POOL REIMBURSEMENTS	27,724.72	26,900.17	38,306.25	23,000.00	34,000.00	30,000.00	
11.3172.368310	MOTOR FUEL REIMBURSEMENT	9,432.36	11,486.29	11,051.60	10,000.00	12,000.00	12,000.00	
11.3172.368320	DIESEL REIMBURSEMENT	0	0	0	0	0	0	
11.3172.368330	MOTOR POOL OIL, LUBE & FIL	203.62	73.66	200.14	100	200	200	
11.3172.368340	MOTOR POOL LABOR REIMBURSE	1,410.49	2,356.43	2,444.22	2,000.00	2,500.00	2,500.00	
11.3172.368350	MOTOR POOL PARTS REIMBURSE	1,672.97	2,722.69	1,674.50	2,000.00	2,000.00	1,500.00	
TOTAL		40,444.16	43,539.24	53,676.71	37,100.00	50,700.00	46,200.00	
MOTOR POOL		Year End	Year End	Year to Date	2011	Projected	2012	
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget	
11.3172.611100	SALARIES & WAGES	0	0	0	0	0	0	
11.3172.611101	OVERTIME	0	0	0	0	0	0	
11.3172.614300	HEALTH INSURANCE EXPENSE	0	0	0	0	0	0	
11.3172.614400	FICA TAXES	0	0	0	0	0	0	
11.3172.623100	MOTOR FUEL EXPENSE	0	0	0	0	0	0	
11.3172.623400	OIL LUBE & ANTI-FREEZE	0	0	0	0	0	0	
11.3172.623500	DIESEL FUEL EXPENSE	0	0	0	0	0	0	
11.3172.623900	TIRES AND TUBES EXPENSE	0	0	0	0	0	0	
11.3172.636100	MOTOR VEHICLE REPAIR & MAI	439.87	0	0	2,500.00	0	0	
11.3172.694100	CAPITAL EXPENDITURES	0	0	0	2,000.00	0	0	
TOTAL		439.87	0	0	4,500.00	0	0	
COUNTY SERVICES BURIAL		Year End	Year End	Year to Date	2011	Projected	2012	
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget	
11.3174.364900	MISCELLANEOUS REIMBURSEMEN	2,800.00	1,787.54	900	2,000.00	1,500.00	1,500.00	
TOTAL		2,800.00	1,787.54	900	2,000.00	1,500.00	1,500.00	

ROAD & BRIDGE-ADMINISTRATION		Year End	Year End	REVENUE	2011	Projected	2012
		12/31/2009	12/31/2010	Year to Date	Budget	2011 Year End	Budget
				10/31/2011			
11.3180.311100	PROPERTY TAXES	189,939.08	244,195.04	222,217.90	228,758.00	217,320.00	237,186.00
11.3180.311400	DELINQUENT PROPERTY TAXES	47.54	344.57	1,234.86	100	1,008.00	200
11.3180.311900	PRIOR YEAR TAX REFUNDS	0	0	0	0	0	0
11.3180.312000	SPECIFIC OWNERSHIP TAXES	22,349.97	20,235.01	16,429.50	21,000.00	20,000.00	20,000.00
11.3180.319200	INTEREST ON LATE PAYMENTS	872.66	1,108.64	1,171.02	800	800	800
11.3180.322200	M V REGISTRATION-CO SHARE	106,141.50	105,502.50	80,397.00	105,000.00	105,000.00	105,000.00
11.3180.322800	DRIVEWAY CUT PERMITS	0	0	8,968.50	0	0	0
11.3180.322900	RIGHT OF WAY PERMITS	0	0	0	0	0	0
11.3180.323000	UTILITY CUT PERMITS	21,524.90	30,868.70	22,526.90	25,000.00	19,000.00	30,000.00
11.3180.332200	FOREST RESERVE-COUNTY SHAR	112,827.50	112,662.44	99,151.76	99,110.00	99,152.00	93,207.00
11.3180.332300	MINERAL LEASING	6,433.70	77,990.17	0	50,000.00	0	0
11.3180.332500	GAMING IMPACT FUNDS	0	0	7,250.00	0	7,250.00	0
11.3180.333000	PILT REVENUE	0	0	0	0	0	0
11.3180.334100	STATE GRANTS	0	0	0	0	0	0
11.3180.335200	HIGHWAY USERS TAX	4,124,511.99	4,653,272.13	3,853,687.20	4,500,000.00	4,600,000.00	4,500,000.00
11.3180.364100	GAS TAX REFUNDS	0	0	0	0	0	0
11.3180.364900	MISCELLANEOUS REIMBURSEMEN	23,000.00	990.93	190	0	0	0
11.3180.368900	MISCELLANEOUS REVENUE	3,846.35	216.01	0	0	0	0
11.3180.374100	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0
11.3180.378000	OTHER FINANCING SOURCES	0	0	0	0	0	0
11.3180.391100	SALE OF ASSETS	12,521.00	320,402.94	5,116.00	0	5,116.00	0
11.3180.391200	INSURANCE REIMBURSEMENTS	1,261.92	0	9,178.76	0	9,179.00	0
11.3180.440000	CDL LICENSES REVENUE	2,050.00	1,400.00	350	2,000.00	1,000.00	1,000.00
TOTAL		4,627,328.11	5,569,189.08	4,327,869.40	5,031,768.00	5,084,825.00	4,987,393.00
				EXPENDITURE			
ADMINISTRATION		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
11.3180.611100	SALARIES & WAGES	69,947.19	71,043.75	0	0	0	0
11.3180.611101	OVERTIME	0	0	0	0	0	0
11.3180.614100	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0
11.3180.614300	HEALTH INSURANCE EXPENSE	0	0	0	0	0	0
11.3180.614400	FICA TAXES	0	0	0	0	0	0
11.3180.621100	OFFICE SUPPLIES EXPENSE	3,219.38	4,006.11	2,640.47	4,000.00	3,500.00	4,000.00
11.3180.621600	COMPUTER SUPPLIES EXPENSE	2,900.00	1,823.97	1,521.11	8,000.00	8,000.00	8,000.00
11.3180.621900	MISCELLANEOUS EXPENSE	89.98	238.15	726.89	250	600	500
11.3180.622300	JANITORIAL SUPPLIES	19.24	0	183.12	3,000.00	1,500.00	3,000.00

ADMINISTRATION (Continued)							
11.3180.624400	RADIO SUPPLIES EXPENSE	8,445.60	10,815.86	3,149.31	200,000.00	200,000.00	10,000.00
11.3180.631100	POSTAGE SHIPPING & BOX REN	346.73	276.85	163.72	500	200	500
11.3180.632400	COPYING EXPENSE	1,533.72	1,472.20	1,173.85	1,600.00	1,400.00	1,000.00
11.3180.633100	PUBLIC NOTICES	465.9	32	531.4	500	600	750
11.3180.633300	SUBSCRIPTIONS	0	24	0	60	30	60
11.3180.633500	DUES & MEETINGS EXPENSE	4,362.42	3,329.06	2,129.59	6,000.00	5,000.00	6,000.00
11.3180.634100	ELECTRICITY EXPENSE	38,912.80	48,166.11	36,523.26	50,000.00	50,000.00	50,000.00
11.3180.634200	WATER & SANITATION EXPENSE	11,813.58	10,917.00	8,624.00	12,000.00	12,000.00	12,500.00
11.3180.634400	HEATING FUEL EXPENSE	72,983.80	47,034.20	45,708.85	85,000.00	80,000.00	85,000.00
11.3180.634500	TELEPHONE EXPENSE	6,304.79	5,848.62	4,088.65	6,500.00	6,500.00	6,500.00
11.3180.634540	CELL PHONE EXPENSE	7,715.42	8,095.14	6,373.13	9,000.00	8,500.00	9,000.00
11.3180.634550	INTERNET EXPENSE	0	0	0	0	0	0
11.3180.635600	DATA PROCESSING EXPENSE	0	0	0	0	0	0
11.3180.636300	EQUIPMENT REPAIR & MAINT	0	0	0	0	0	0
11.3180.636600	BUILDING REPAIR & MAINT	639.71	6,023.93	1,802.27	20,000.00	18,000.00	20,000.00
11.3180.637200	MILEAGE & TRAVEL EXPENSE	6,584.67	3,574.50	2,436.48	3,500.00	3,000.00	3,500.00
11.3180.638200	BOOK EXPENSE	0	68.5	0	100	0	100
11.3180.638300	EDUCATION & TRAINING EXPEN	45	302.81	470	2,000.00	2,000.00	2,000.00
11.3180.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	0	0
11.3180.639900	MEDICAL EXPENSE	3,133.22	2,685.13	2,311.63	3,000.00	3,000.00	8,000.00
11.3180.651000	INSURANCE EXPENSE	68,090.25	53,624.00	50,410.00	67,107.00	50,410.00	56,520.00
11.3180.656000	TREASURER COLLECTION FEE	6,885.64	21,648.15	9,923.88	10,000.00	14,000.00	14,000.00
11.3180.661100	CDL LICENSES EXPENSE	378.5	200	1,049.00	800	1,050.00	1,050.00
11.3180.672400	GRANT MATCH EXPENSE	0	0	0	0	0	0
11.3180.674200	CASUALTY LOSS EXPENSE	0	0	0	0	0	0
11.3180.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0
	TOTAL	314,817.54	301,250.04	181,940.61	492,917.00	469,290.00	301,980.00
				EXPENDITURE			
SALARY ALLOCATION		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
11.3181.611100	SALARIES & WAGES	-618,152.78	-690,773.70	1,423,930.16	1,850,000.00	1,720,000.00	1,895,702.00
11.3181.611101	OVERTIME	44,215.15	43,937.12	54,505.67	60,000.00	48,512.00	50,000.00
11.3181.614100	UNEMPLOYMENT INSURANCE	3,365.14	3,204.21	2,717.70	8,038.00	4,500.00	7,670.00
11.3181.614200	WORKER'S COMP INSURANCE	54,238.66	56,550.00	57,310.00	67,824.00	57,310.00	65,312.00
11.3181.614300	HEALTH INSURANCE EXPENSE	383,879.48	402,088.99	388,946.60	430,000.00	458,931.00	479,450.00
11.3181.614400	FICA TAXES	124,971.47	127,439.96	109,085.60	146,115.00	132,121.00	148,846.00
11.3181.614500	COUNTY SHARE RETIREMENT	0	50,320.54	25,548.14	51,784.00	51,600.00	56,871.00
11.3181.651001	LONG TERM DISABILITY INS	7,482.88	7,232.88	5,424.66	10,000.00	7,233.00	10,237.00
	TOTAL	0	0	2,067,468.53	2,623,761.00	2,480,207.00	2,714,088.00

**PARK COUNTY, COLORADO
FINAL ADOPTED BUDGET
FOR THE YEAR 2012**

**HUMAN SERVICES FUND
FUND 12**

HUMAN SERVICES - Fund 12			
Anticipated Fund Balance			
Fund Balance 12/31/2010			1,177,714
Add: Projected 12/31/2011 Revenue	3,968,708		
Less: Projected 12/31/2011 Expenses	(3,924,632)		
Net Increase (Decrease) in Fund Balance		44,076	
Projected Fund Balance 12/31/2011			1,221,790
Add: Budgeted Revenue 2012	4,231,382		
Less: Budgeted Expenses 2012	(4,608,070)		
Net Increase (Decrease) in Fund Balance		(376,688)	
Projected Fund Balance 12/31/2012			\$845,102

HUMAN SERVICES FUND						
REVENUE						
ADMINISTRATION	Year End	Year End	Year to Date	2011	Projected	2012
	12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
12.4410.311100	PROPERTY TAXES	432,197.39	441,697.75	311,449.17	312,636.00	324,154.00
12.4410.311400	DELINQUENT PROPERTY TAXES	-63.04	1,196.08	2,557.28	50	600
12.4410.311900	PRIOR YEAR TAX REFUNDS	0	0	0	0	0
12.4410.312000	SPECIFIC OWNERSHIP TAXES	50,902.60	45,984.60	37,315.02	34,391.00	44,700.00
12.4410.319200	INTEREST ON LATE PAYMENTS	1,954.43	2,063.95	1,684.28	300	500
12.4410.334100	STATE GRANTS	0	0	0	0	0
12.4410.334600	REVENUE EARNED	206,687.80	227,093.09	99,767.44	170,200.00	216,287.00
12.4410.334601	CBMS CONVERSION SUPPL	0	0	0	0	0
12.4410.334610	EARNED REVENUE-CTY PASS TH	0	821.48	0	0	0
12.4410.336200	CLAIMS COLLECTION INCENTIV	8,939.04	7,452.66	1,787.38	6,000.00	4,000.00
12.4410.336201	IV-D FEDERAL INCENTIVE	4,669.58	2,066.64	2,809.56	6,000.00	4,000.00
12.4410.364900	MISCELLANEOUS REIMBURSEMEN	2,227.79	339.45	236.69	1,000.00	500
12.4410.368900	MISCELLANEOUS REVENUE	0	0	0	0	0
	TOTAL	707,515.59	728,715.70	457,606.82	530,577.00	594,741.00
EXPENDITURE						
ADMINISTRATION	Year End	Year End	Year to Date	2011	Projected	2012
	12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
12.4410.611100	SALARIES & WAGES	259,498.52	240,359.21	194,272.01	253,904.00	223,032.00
12.4410.611101	OVERTIME	0	0	311.33	0	0
12.4410.614100	UNEMPLOYMENT INSURANCE	857.18	852.83	1,061.73	2,083.00	2,733.00
12.4410.614200	WORKER'S COMP INSURANCE	15,886.40	16,017.00	14,852.00	17,577.00	16,926.00
12.4410.614300	HEALTH INSURANCE EXPENSE	60,985.65	58,360.63	61,908.10	85,782.00	95,523.00
12.4410.614400	FICA TAXES	19,261.94	17,686.79	14,042.59	22,643.00	17,062.00
12.4410.614500	COUNTY SHARE RETIREMENT	7,388.44	7,371.55	3,932.17	7,617.00	6,691.00
12.4410.621100	OFFICE SUPPLIES EXPENSE	4,560.56	3,246.20	2,206.16	6,500.00	4,500.00
12.4410.621200	FURNITURE & EQUIPMENT	2,174.93	135.81	72.43	4,000.00	4,000.00
12.4410.621600	COMPUTER SUPPLIES EXPENSE	4,119.59	8,875.98	28.95	9,500.00	8,000.00
12.4410.621900	MISCELLANEOUS EXPENSE	7,927.20	1,166.80	1,638.66	2,000.00	2,500.00
12.4410.621901	CBMS CONVERSION-MISC EXP	0	0	0	0	0
12.4410.631100	POSTAGE SHIPPING & BOX REN	1,781.78	2,869.31	1,538.02	4,500.00	3,000.00
12.4410.632200	PRINTING EXPENSE	176	0	12.12	1,200.00	1,000.00
12.4410.632400	COPYING EXPENSE	5,969.86	5,380.03	3,736.48	7,500.00	7,500.00
12.4410.632450	FAX EXPENSE	1,375.74	1,611.98	1,021.37	1,600.00	1,600.00

					EXPENDITURE		
FOOD STAMPS		Year End 12/31/2009	Year End 12/31/2010	Year to Date 10/31/2011	2011 Budget	Projected 2011 Year End	2012 Budget
12.4412.621900	MISCELLANEOUS EXPENSE	0	0	0	0	0	0
12.4412.672100	STATE & FED EBT EXPENDITUR	1,343,320.42	1,719,663.84	1,100,188.25	1,853,000.00	1,900,000.00	1,900,000.00
	TOTAL	1,343,320.42	1,719,663.84	1,100,188.25	1,853,000.00	1,900,000.00	1,900,000.00
					REVENUE		
LONG TERM CARE		Year End 12/31/2009	Year End 12/31/2010	Year to Date 10/31/2011	2011 Budget	Projected 2011 Year End	2012 Budget
12.4413.334600	REVENUE EARNED	0	1,725.77	0	0	0	0
12.4413.334700	STATE & FED EBT REVENUE	24,522.44	28,600.11	16,977.29	50,000.00	24,000.00	50,000.00
12.4413.364900	MISCELLANEOUS REIMBURSEMEN	0	0	0	0	0	0
	TOTAL	24,522.44	30,325.88	16,977.29	50,000.00	24,000.00	50,000.00
					EXPENDITURE		
LONG TERM CARE		Year End 12/31/2009	Year End 12/31/2010	Year to Date 10/31/2011	2011 Budget	Projected 2011 Year End	2012 Budget
12.4413.621900	MISCELLANEOUS EXPENSE	0	0	0	0	0	0
12.4413.672000	COUNTY EBT EXPENDITURE	1,290.66	3,321.90	893.56	3,500.00	3,500.00	3,500.00
12.4413.672100	STATE & FED EBT EXPENDITUR	24,522.44	28,600.11	16,977.29	46,500.00	24,000.00	46,500.00
	TOTAL	25,813.10	31,922.01	17,870.85	50,000.00	27,500.00	50,000.00
					REVENUE		
IV-D ADMIN		Year End 12/31/2009	Year End 12/31/2010	Year to Date 10/31/2011	2011 Budget	Projected 2011 Year End	2012 Budget
12.4414.334600	REVENUE EARNED	32,050.76	56,588.54	36,800.11	75,600.00	65,000.00	68,371.00
12.4414.334601	IV-D RETAINED CHILD SUPPOR	2,862.37	1,988.95	1,977.92	2,810.00	3,000.00	3,000.00
12.4414.335600	IV-D INCENTIVES	0	0	0	6,430.00	0	0
12.4414.335700	NON IV-D APPLICATION FEE	180	405	280	500	350	400
12.4414.364900	MISCELLANEOUS REIMBURSEMEN	213.96	0	500	0	500	0
	TOTAL	35,307.09	58,982.49	39,558.03	85,340.00	68,850.00	71,771.00

		EXPENDITURE					
IV-D ADMINISTRATION		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
12.4414.611100	SALARIES & WAGES	0	24,000.00	31,900.79	36,000.00	37,250.00	48,086.00
12.4414.611101	OVERTIME EXPENSE	0	0	0	0	0	0
12.4414.614300	HEALTH INSURANCE EXPENSE	0	10,921.73	15,855.59	16,081.00	18,493.00	23,116.00
12.4414.614400	FICA TAXES	0	1,710.33	2,256.76	2,570.00	2,700.00	3,679.00
12.4414.614500	COUNTY RETIREMENT EXPENSE	0	720	664.52	1,080.00	1,118.00	1,443.00
12.4414.621100	OFFICE SUPPLIES EXPENSE	0	1,444.82	27.44	1,200.00	300	500
12.4414.621900	MISCELLANEOUS EXPENSE	233.96	1,703.17	1,854.74	3,400.00	2,000.00	2,000.00
12.4414.621901	IV-D CHILD SUPPORT FEES	0	0	0	0	0	0
12.4414.623200	GENETIC TESTING EXPENSE	0	138	276	0	600	1,000.00
12.4414.631100	POSTAGE & SHIPPING EXPENSE	0	524.03	705.04	1,250.00	1,250.00	1,250.00
12.4414.637200	MILEAGE & TRAVEL EXPENSE	0	5,136.15	1,127.25	3,410.00	2,500.00	2,500.00
12.4414.638300	EDUCATION & TRAINING EXPEN	0	175	350	400	400	500
12.4414.639700	CONTRACTUAL SERVICES EXPEN	71,454.07	69,566.24	19,644.75	48,800.00	35,000.00	20,000.00
12.4414.653100	BUILDING RENTAL	0	58.92	294.6	354	354	354
12.4414.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL		71,688.03	116,098.39	74,957.48	114,545.00	101,965.00	104,428.00
LEAP ADMINISTRATION		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
12.4415.334600	REVENUE EARNED	14,573.95	13,899.09	9,232.23	24,195.00	22,000.00	12,000.00
12.4415.334601	REVENUE EARNED	0	0	0	0	0	0
12.4415.334700	STATE & FED EBT REVENUE	295,692.41	337,508.31	256,188.74	405,000.00	460,000.00	460,000.00
TOTAL		310,266.36	351,407.40	265,420.97	429,195.00	482,000.00	472,000.00

					EXPENDITURE		
DEFERRED REVENUE SB-80		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
12.4419.611100	SALARIES & WAGES	0	0	0	0	0	0
12.4419.614300	HEALTH INSURANCE EXPENSE	0	0	0	0	0	0
12.4419.614400	FICA TAXES	0	0	0	0	0	0
12.4419.614500	COUNTY SHARE RETIREMENT	0	0	0	0	0	0
12.4419.621900	MISCELLANEOUS EXPENSE	737.49	404	0	1,239.00	500	739
12.4419.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	0	0
12.4419.671900	MONEY PAYMENTS	979	0	0	0	0	0
TOTAL		1,716.49	404	0	1,239.00	500	739
					REVENUE		
HB 04-1414		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
12.4420.334600	REVENUE EARNED	1,199.51	0	0	0	0	0
12.4420.334700	STATE & FED EBT REVENUE	0	0	0	0	0	0
TOTAL		1,199.51	0	0	0	0	0
					REVENUE		
GENERAL ASSISTANCE		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
12.4431.364900	MISCELLANEOUS REIMBURSEMEN	0	0	0	0	0	0
12.4431.368900	MISCELLANEOUS REVENUE	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
					EXPENDITURE		
GENERAL ASSISTANCE		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
12.4431.671900	MONEY PAYMENTS	1,577.90	2,160.10	220	5,000.00	2,000.00	3,000.00
12.4431.671902	WAC EXPENDITURES	0	0	190	0	0	0
TOTAL		1,577.90	2,160.10	410	5,000.00	2,000.00	3,000.00

				REVENUE			
AID TO THE BLIND		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
12.4432.334600	REVENUE EARNED	0	0	0	0	0	0
12.4432.334700	STATE & FED EBT REVENUE	0	0	0	768	0	768
	TOTAL	0	0	0	768	0	768
				EXPENDITURE			
AID TO BLIND		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
12.4432.671900	MONEY PAYMENTS	0	0	0	0	0	0
12.4432.672000	COUNTY EBT EXPENDITURE	0	0	0	192	0	192
12.4432.672100	STATE & FED EBT EXPENDITUR	0	0	0	768	0	768
	TOTAL	0	0	0	960	0	960
				REVENUE			
AID NEEDY/DISABLED		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
12.4434.334600	REVENUE EARNED	-6,555.68	-10,175.12	-1,508.76	-18,500.00	-3,800.00	-3,800.00
12.4434.334700	STATE & FED EBT REVENUE	30,402.22	36,356.82	16,768.93	37,000.00	35,000.00	36,000.00
12.4434.364900	MISCELLANEOUS REIMBURSEMEN	2,020.61	12,378.35	5,617.75	16,000.00	4,000.00	4,000.00
	TOTAL	25,867.15	38,560.05	20,877.92	34,500.00	35,200.00	36,200.00
				EXPENDITURE			
AID NEEDY & DISABLED		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
12.4434.621900	MISCELLANEOUS EXPENSE	0	0	0	0	0	0
12.4434.671900	MONEY PAYMENTS	1,924.00	806.13	400	2,000.00	1,200.00	1,200.00
12.4434.672000	COUNTY EBT EXPENDITURE	7,598.03	8,337.53	3,618.57	12,000.00	8,000.00	12,000.00
12.4434.672100	STATE & FED EBT EXPENDITUR	30,402.22	36,356.82	16,768.93	36,000.00	35,000.00	36,000.00
	TOTAL	39,924.25	45,500.48	20,787.50	50,000.00	44,200.00	49,200.00
				REVENUE			
OLD AGE PENSION		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
12.4444.334600	REVENUE EARNED	9,090.93	8,427.35	4,152.41	26,000.00	7,000.00	8,500.00
12.4444.334601	REVENUE EARNED-ADULT FOSTE	0	0	0	0	0	0
12.4444.334700	STATE & FED EBT REVENUE	77,478.32	80,951.81	58,587.77	102,000.00	110,000.00	120,000.00
12.4444.364900	MISCELLANEOUS REIMBURSEMEN	0	0	0	0	0	0
	TOTAL	86,569.25	89,379.16	62,740.18	128,000.00	117,000.00	128,500.00

OLD AGE PENSION		Year End	Year End	EXPENDITURE	2011	Projected	2012
		12/31/2009	12/31/2010	Year to Date	Budget	2011 Year End	Budget
				10/31/2011			
12.4444.611100	SALARIES & WAGES	0	0	0	0	0	0
12.4444.621100	OFFICE SUPPLIES EXPENSE	0	0	0	0	0	0
12.4444.621900	MISCELLANEOUS EXPENSE	0	0	0	0	0	0
12.4444.637200	MILEAGE & TRAVEL EXPENSE	0	0	0	0	0	0
12.4444.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	0	0
12.4444.653100	BUILDING RENTAL EXPENSE	0	0	0	0	0	0
12.4444.671900	MONEY PAYMENTS	0	0	0	0	0	0
12.4444.672100	STATE & FED EBT EXPENDITUR	77,478.32	80,951.81	58,587.77	102,000.00	110,000.00	120,000.00
12.4444.683400	OAP RMS EXPENDITURE	9,496.25	8,427.35	4,152.41	26,000.00	7,000.00	8,500.00
	TOTAL	86,974.57	89,379.16	62,740.18	128,000.00	117,000.00	128,500.00
MEDICAID TRANSPORT		Year End	Year End	REVENUE	2011	Projected	2012
		12/31/2009	12/31/2010	Year to Date	Budget	2011 Year End	Budget
				10/31/2011			
12.4445.334600	REVENUE EARNED	6,051.36	9,266.13	4,272.38	9,500.00	19,000.00	27,000.00
12.4445.364900	MISCELLANEOUS REIMBURSEMEN	0	25	0	0	0	0
	TOTAL	6,051.36	9,291.13	4,272.38	9,500.00	19,000.00	27,000.00
MEDICAID TRANSPORTATION		Year End	Year End	EXPENDITURE	2011	Projected	2012
		12/31/2009	12/31/2010	Year to Date	Budget	2011 Year End	Budget
				10/31/2011			
12.4445.671900	MONEY PAYMENTS	5,906.63	9,493.60	12,998.76	9,500.00	23,000.00	30,000.00
	TOTAL	5,906.63	9,493.60	12,998.76	9,500.00	23,000.00	30,000.00
LEAP		Year End	Year End	REVENUE	2011	Projected	2012
		12/31/2009	12/31/2010	Year to Date	Budget	2011 Year End	Budget
				10/31/2011			
12.4446.334600	REVENUE EARNED	0	0	0	0	0	0
12.4446.364900	MISCELLANEOUS REIMBURSEMEN	1,300.00	0	0	0	0	0
	TOTAL	1,300.00	0	0	0	0	0

		REVENUE					
TEMP AID NEEDY FAMILIES TANF		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
12.4533.334600	REVENUE EARNED	219,062.31	89,122.40	36,783.76	45,984.00	89,000.00	64,800.00
12.4533.334601	REVENUE EARNED	0	0	0	0	0	0
12.4533.334700	STATE & FED EBT REVENUE	48,093.52	35,567.56	38,963.71	54,188.00	48,000.00	48,000.00
12.4533.334701	STATE & FED EBT REVENUE	0	0	0	0	0	0
12.4533.364602	IV-D CHILD SUPPORT REFUNDS	0	0	0	0	0	0
12.4533.364900	MISCELLANEOUS REIMBURSEMEN	50	4,631.00	-28,287.00	0	-28,312.00	0
TOTAL		267,205.83	129,320.96	47,460.47	100,172.00	108,688.00	112,800.00
		EXPENDITURE					
TEMP AID NEEDY FAMILIES TANF		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
12.4533.611100	SALARIES & WAGES	0	0	3,288.05	0	5,300.00	5,278.00
12.4533.614300	HEALTH INSURANCE EXPENSE	0	0	789.7	0	1,270.00	1,328.00
12.4533.614400	FICA TAXES	0	0	243.17	0	391	404
12.4533.614500	COUNTY SHARE RETIREMENT	0	0	42.82	0	159	158
12.4533.621100	OFFICE SUPPLIES EXPENSE	0	0	0	0	0	0
12.4533.621900	MISCELLANEOUS EXPENSE	0	0	36.88	0	100	100
12.4533.631100	POSTAGE SHIPPING & BOX REN	0	0	0	0	0	0
12.4533.633500	DUES & MEETINGS EXPENSE	0	0	0	0	0	0
12.4533.635220	LEGAL SERVICES	0	0	0	0	0	0
12.4533.637200	MILEAGE & TRAVEL EXPENSE	0	0	0	0	0	0
12.4533.639700	CONTRACTUAL SERVICES EXPEN	193,256.00	60,303.91	60,145.08	50,400.00	74,000.00	62,000.00
12.4533.653100	BUILDING RENTAL EXPENSE	0	0	0	0	0	0
12.4533.671900	MONEY PAYMENTS	0	0	0	0	0	0
12.4533.672000	COUNTY EBT EXPENDITURE	-1,296.71	6,660.89	5,060.55	43,943.00	12,000.00	43,943.00
12.4533.672100	STATE & FED EBT EXPENDITUR	48,093.52	35,567.56	38,963.71	54,100.00	60,000.00	60,000.00
12.4533.672101	CORE MENTAL HEALTH	0	0	0	6,970.00	0	0
12.4533.683400	TANF RMS EXPENDITURE	42,397.19	45,165.40	25,423.73	47,000.00	44,000.00	44,000.00
TOTAL		282,450.00	147,697.76	133,993.69	202,413.00	197,220.00	217,211.00
		REVENUE					
CHILD CARE ASSISTANCE		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
12.4535.334600	COUNTY ADMIN/MOE	34,708.63	25,607.79	13,598.58	44,082.00	17,000.00	44,082.00
12.4535.334700	STATE & FED EBT REVENUE	37,807.14	53,745.20	27,757.66	92,499.00	53,000.00	92,499.00
12.4535.364900	MISCELLANEOUS REIMBURSEMEN	0	88	0	0	0	0
12.4535.364901	TANF RESERVE TRANSFER	0	0	0	0	0	0
TOTAL		72,515.77	79,440.99	41,356.24	136,581.00	70,000.00	136,581.00

					EXPENDITURE		
CHILD CARE ASSISTANCE		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
12.4535.611100	SALARIES & WAGES	9,652.58	12,351.33	6,657.53	13,360.00	9,000.00	13,560.00
12.4535.614300	HEALTH INSURANCE EXPENSE	3,497.20	3,568.30	2,014.28	3,600.00	1,000.00	3,870.00
12.4535.614400	FICA TAXES	703.64	903.84	491.02	1,046.00	700	1,037.00
12.4535.614500	COUNTY SHARE RETIREMENT	289.56	370.54	199.73	401	270	407
12.4535.621100	OFFICE SUPPLIES EXPENSE	68	0	0	150	150	150
12.4535.621900	MISCELLANEOUS EXPENSE	0	16	0	150	150	150
12.4535.631100	POSTAGE	283.87	118.69	57.56	120	120	120
12.4535.637200	MILEAGE & TRAVEL EXPENSE	26.5	1,065.21	103.25	1,300.00	1,000.00	1,000.00
12.4535.639700	CONTRACTUAL SVCS EXP-TANF	12,811.17	0	0	12,000.00	2,400.00	9,600.00
12.4535.653100	BUILDING RENTAL EXPENSE	0	0	0	0	0	0
12.4535.671900	MONEY PAYMENTS	0	0	0	0	0	0
12.4535.671901	COUNTY 20% SHARE ADMIN	0	0	0	0	0	0
12.4535.672000	COUNTY MOE EXPENDITURE	15,665.11	14,370.98	3,093.23	16,766.00	8,500.00	16,766.00
12.4535.672100	STATE & FED EBT EXPENDITUR	37,807.14	53,745.20	27,757.66	73,288.00	53,745.00	73,288.00
12.4535.683400	CHILD CARE RMS EXPENDITURE	12,768.97	13,512.97	7,499.26	17,000.00	13,608.00	17,000.00
TOTAL		93,573.74	100,023.06	47,873.52	139,181.00	90,643.00	136,948.00
					REVENUE		
CHILD WELFARE		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
12.4537.334600	REVENUE EARNED	414,801.70	391,693.91	218,403.27	0	376,000.00	0
12.4537.334700	STATE & FED EBT REVENUE	164,070.91	82,620.80	41,328.23	590,694.00	62,000.00	570,000.00
12.4537.364601	TITLE XX TRAINING FUNDS	1,279.19	1,779.32	2,001.22	3,188.00	2,400.00	2,400.00
12.4537.364900	MISCELLANEOUS REIMBURSEMEN	7,721.90	26,938.51	26,076.30	22,448.00	30,000.00	30,000.00
TOTAL		587,873.70	503,032.54	287,809.02	616,330.00	470,400.00	602,400.00

CORE SVCS-COUNTY DESIGN PLAN		Year End	Year End	REVENUE			
		12/31/2009	12/31/2010	Year to Date	2011	Projected	2012
				10/31/2011	Budget	2011 Year End	Budget
12.4550.334600	REVENUE EARNED	0	0	0	-484	0	0
12.4550.364900	MISCELLANEOUS REIMBURSEMEN	0	0	0	0	0	0
	TOTAL	0	0	0	-484	0	0
				EXPENDITURE			
CORE SVCS-COUNTY DESIGN PLAN		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
12.4550.611100	SALARIES & WAGES	0	0	975.49	0	18,000.00	42,692.00
12.4550.614300	HEALTH INSURANCE EXPENSE	0	0	226.49	0	5,565.00	13,914.00
12.4550.614400	FICA TAXES	0	0	71.28	0	1,377.00	3,266.00
12.4550.614500	COUNTY SHARE RETIREMENT	0	0	29.26	0	540	1,281.00
12.4550.621100	OFFICE SUPPLIES EXPENSE	0	0	0	0	0	0
12.4550.621900	MISCELLANEOUS EXPENSE	0	0	107.3	0	107	300
12.4550.634540	CELL PHONE EXPENSE	0	0	0	0	0	500
12.4550.637200	MILEAGE & TRAVEL	0	0	39.75	0	500	1,000.00
12.4550.638300	EDUCATION & TRAINING EXPEN	0	0	0	0	0	1,000.00
12.4550.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	0	2,351.00
12.4550.653100	BUILDING RENTAL EXPENSE	0	0	0	0	0	0
	TOTAL	0	0	1,449.57	0	26,089.00	66,304.00
				REVENUE			
CORE SERVICES 100%		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
12.4551.334600	REVENUE EARNED	73,364.59	84,500.45	40,419.76	139,355.00	74,000.00	98,021.00
12.4551.334700	STATE & FED EBT REVENUE	10,540.00	14,673.75	6,775.00	0	11,000.00	0
	TOTAL	83,904.59	99,174.20	47,194.76	139,355.00	85,000.00	98,021.00

		EXPENDITURE					
INTENSIVE FAMILY THERAPY100%		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
12.4551.611100	SALARIES & WAGES	34,313.75	33,955.56	18,108.54	34,000.00	14,200.00	0
12.4551.614300	HEALTH INSURANCE EXPENSE	5,198.34	4,678.48	2,214.10	4,620.00	2,214.00	0
12.4551.614400	FICA TAXES	2,524.74	2,443.04	1,311.93	2,601.00	1,009.00	0
12.4551.614500	COUNTY SHARE RETIREMENT	1,029.41	1,018.68	464.42	1,020.00	425	0
12.4551.621900	MISCELLANEOUS EXPENSE	301.15	198.3	11.98	300	12	0
12.4551.634540	CELL PHONE EXPENSE	299.36	121.83	61.2	358	61	0
12.4551.637200	MILEAGE & TRAVEL EXPENSE	1,261.50	886.5	0	900	0	0
12.4551.638300	EDUCATION & TRAINING EXPEN	1,126.40	184.99	0	1,000.00	0	0
12.4551.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	0	0
12.4551.672100	STATE & FED EBT EXPENDITUR	10,540.00	14,673.75	6,775.00	53,222.00	10,000.00	33,386.00
TOTAL		56,594.65	58,161.13	28,947.17	98,021.00	27,921.00	33,386.00
LIFE SKILLS-80/20		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
12.4552.334700	STATE & FED EBT REVENUE	0	0	0	0	0	0
12.4552.364900	MISCELLANEOUS REIMBURSEMEN	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
LIFE SKILLS-80/20		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
12.4552.611100	SALARIES & WAGES	6,532.50	5,675.75	5,953.88	6,200.00	7,000.00	6,014.00
12.4552.614300	HEALTH INSURANCE EXPENSE	1,688.16	833.08	1,832.03	1,875.00	2,200.00	2,088.00
12.4552.614400	FICA TAXES	482.66	425.99	428.49	475	550	460
12.4552.614500	COUNTY SHARE RETIREMENT	195.74	168.84	178.62	186	210	180
12.4552.621100	OFFICE SUPPLIES EXPENSE	0	0	0	0	0	0
12.4552.621900	MISCELLANEOUS EXPENSE	0	0	12.19	609	0	0
12.4552.634540	CELL PHONE EXPENSE	6.13	0	0	65	0	0
12.4552.637200	MILEAGE & TRAVEL EXPENSE	0	7.8	0	50	0	0
12.4552.653100	BUILDING RENTAL EXPENSE	0	0	0	0	0	0
12.4552.671900	MONEY PAYMENTS	0	0	0	0	0	0
12.4552.672100	STATE & FED EBT EXPENDITUR	0	0	0	0	0	0
TOTAL		8,905.19	7,111.46	8,405.21	9,460.00	9,960.00	8,742.00

SEXUAL ABUSE THERAPY-80/20		Year End	Year End	REVENUE	2011	Projected	2012
		12/31/2009	12/31/2010	Year to Date	Budget	2011 Year End	Budget
				10/31/2011			
12.4553.334700	STATE & FED EBT REVENUE	915	2,560.00	0	0	0	0
12.4553.364900	MISCELLANEOUS REIMBURSEMEN	0	0	0	0	0	0
	TOTAL	915	2,560.00	0	0	0	0
SEXUAL ABUSE THERAPY-80/20		Year End	Year End	EXPENDITURE	2011	Projected	2012
		12/31/2009	12/31/2010	Year to Date	Budget	2011 Year End	Budget
				10/31/2011			
12.4553.611100	SALARIES & WAGES	0	0	0	0	0	0
12.4553.614300	HEALTH INSURANCE EXPENSE	0	0	0	0	0	0
12.4553.614400	FICA TAXES	0	0	0	0	0	0
12.4553.614500	COUNTY SHARE RETIREMENT	0	0	0	0	0	0
12.4553.621100	OFFICE SUPPLIES EXPENSE	0	0	0	0	0	0
12.4553.621900	MISCELLANEOUS EXPENSE	0	0	0	0	0	0
12.4553.633500	DUES & MEETINGS EXPENSE	0	0	0	0	0	0
12.4553.637200	MILEAGE & TRAVEL EXPENSE	145.55	0	0	0	0	0
12.4553.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	0	0
12.4553.653100	BUILDING RENTAL EXPENSE	0	0	0	0	0	0
12.4553.672100	STATE & FED EBT EXPENDITUR	915	2,560.00	0	8,936.00	2,000.00	9,000.00
	TOTAL	1,060.55	2,560.00	0	8,936.00	2,000.00	9,000.00
MENTAL HEALTH SERVICE-100%		Year End	Year End	REVENUE	2011	Projected	2012
		12/31/2009	12/31/2010	Year to Date	Budget	2011 Year End	Budget
				10/31/2011			
12.4555.334700	STATE & FED EBT REVENUE	10,238.75	4,860.00	7,615.00	0	7,485.00	0
12.4555.364900	MISC REIM - TANF TRANSFER	0	0	0	0	0	0
	TOTAL	10,238.75	4,860.00	7,615.00	0	7,485.00	0

		EXPENDITURE			2011	Projected	2012
MENTAL HEALTH SERVICE-100%		Year End	Year End	Year to Date	Budget	2011 Year End	Budget
		12/31/2009	12/31/2010	10/31/2011			
12.4555.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	0	0
12.4555.672100	STATE & FED EBT EXPENDITUR	10,238.75	4,860.00	7,615.00	11,760.00	11,760.00	11,760.00
	TOTAL	10,238.75	4,860.00	7,615.00	11,760.00	11,760.00	11,760.00
ADAD-100%		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
12.4556.334600	REVENUE EARNED	0	0	0	0	0	0
12.4556.334700	STATE & FED EBT REVENUE	7,045.56	3,416.90	1,019.50	0	302	0
	TOTAL	7,045.56	3,416.90	1,019.50	0	302	0
ADAD-100%		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
12.4556.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	0	0
12.4556.672000	COUNTY EBT EXPENDITURE	0	0	0	0	0	0
12.4556.672100	STATE & FED EBT EXPENDITUR	7,045.56	3,416.90	1,019.50	15,000.00	2,000.00	15,000.00
	TOTAL	7,045.56	3,416.90	1,019.50	15,000.00	2,000.00	15,000.00
SPECIAL ECONOMIC ASST-100%		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
12.4557.364900	MISCELLANEOUS REIMBURSEMEN	400	0	0	0	0	0
	TOTAL	400	0	0	0	0	0
SPECIAL ECONOMIC ASSIST-100%		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
12.4557.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	0	0
12.4557.671900	MONEY PAYMENTS	700	853.53	1,060.52	2,000.00	2,000.00	2,000.00
	TOTAL	700	853.53	1,060.52	2,000.00	2,000.00	2,000.00

					REVENUE		
HOME BASED SERVICES-100%		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
12.4558.334700	STATE & FED EBT REVENUE	775	0	0	0	0	0
12.4558.364900	MISCELLANEOUS REIMBURSEMENT	0	0	0	0	0	0
	TOTAL	775	0	0	0	0	0
					EXPENDITURE		
HOME BASED SERVICES-100%		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
12.4558.611100	SALARIES & WAGES	17,638.08	32,585.32	14,535.70	18,590.00	24,880.00	25,933.00
12.4558.614300	HEALTH INSURANCE EXPENSE	4,950.74	8,271.53	2,546.36	4,020.00	6,035.00	5,960.00
12.4558.614400	FICA TAXES	1,385.37	2,391.68	1,179.49	1,422.00	1,650.00	1,984.00
12.4558.614500	COUNTY SHARE RETIREMENT	526.9	924.58	321.76	558	747	778
12.4558.621100	OFFICE SUPPLIES EXPENSE	25.46	0	0	0	0	0
12.4558.621900	MISCELLANEOUS EXPENSE	0	0	0	320	320	320
12.4558.633500	DUES & MEETINGS EXPENSE	0	0	0	0	0	0
12.4558.634540	CELL PHONE EXPENSE	65.8	101.75	12.62	368	11	0
12.4558.637200	MILEAGE & TRAVEL EXPENSE	42	95.89	47.24	480	200	600
12.4558.653100	BUILDING RENTAL EXPENSE	0	0	0	0	0	0
12.4558.671900	MONEY PAYMENTS	0	0	0	15,092.00	3,000.00	6,114.00
12.4558.672100	STATE & FED EBT EXPENDITURE	775	0	0	0	0	0
	TOTAL	25,409.35	44,370.75	18,643.17	40,850.00	36,843.00	41,689.00

**PARK COUNTY, COLORADO
FINAL ADOPTED BUDGET
FOR THE YEAR 2012**

**CAPITAL PROJECTS FUND
FUND 14**

CAPITAL PROJECTS - Fund 14				
Anticipated Fund Balance				
	Fund Balance 12/31/2010			1,785,064
	Add: Projected 12/31/2011 Revenue	833,425		
	Less: Projected 12/31/2011 Expenses	(1,800,000)		
	Net Increase (Decrease) in Fund Balance		(966,575)	
	Projected Fund Balance 12/31/2011			818,489
	Add: Budgeted Revenue 2012	325,000		
	Less: Budgeted Expenses 2012	(1,105,000)		
	Net Increase (Decrease) in Fund Balance		(780,000)	
	Projected Fund Balance 12/31/2012			\$38,489

CAPITAL EXPENDITURE FUND							
REVENUE							
CAPITAL EXPENDITURES-GENERAL	Year End	Year End	Year to Date	2011	Projected	2012	
	12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget	
14.3510.334100	STATE GRANTS	0	0	0	0	0	0
14.3510.341100	SALE OF ASSETS	0	0	23,000.00	0	23,000.00	20,000.00
14.3510.364900	MISCELLANEOUS REIMBURSEMEN	0	0	107,313.36	0	107,313.00	0
14.3510.374100	TRANSFER FROM OTHER FUNDS	247,412.97	1,000,000.00	660,000.00	400,000.00	703,112.00	305,000.00
14.3510.378000	OTHER FINANCING SOURCES	0	0	0	0	0	0
14.3510.391200	INSURANCE REIMBURSEMENTS	0	0	0	0	0	0
	TOTAL	247,412.97	1,000,000.00	790,313.36	400,000.00	833,425.00	325,000.00
EXPENDITURE							
CAPITAL EXPENDITURES-GENERAL	Year End	Year End	Year to Date	2011	Projected	2012	
	12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget	
14.3510.621900	MISCELLANEOUS EXPENSE	0	0	0	0	0	0
14.3510.636611	ROOF REPAIRS	0	0	0	0	0	0
14.3510.675000	TRANSFER TO ANOTHER FUND	0	0	0	0	0	0
14.3510.694100	CAPITAL EXPENDITURES	6,370.22	0	0	200,000.00	0	200,000
	TOTAL	6,370.22	0	0	200,000.00	0	200,000
EXPENDITURE							
COMMUNICATIONS CENTER	Year End	Year End	Year to Date	2011	Projected	2012	
	12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget	
14.3520.694100	CAPITAL EXPENDITURE	0	0	1,066,128.07	0	1,800,000.00	0
14.3520.695900	MISCELLANEOUS CONSTRUCTION	0	174,942.50	286,459.92	1,600,000.00	0	0
	TOTAL	0	174,942.50	1,352,587.99	1,600,000.00	1,800,000.00	0
EXPENDITURE							
FAIRPLAY COUNTY BUILDING	Year End	Year End	Year to Date	2011	Projected	2012	
	12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget	
14.3545.695900	MISCELLANEOUS CONSTRUCTION	0	206.25	0	0	0	0
	TOTAL	0	206.25	0	0	0	0

					EXPENDITURE		
DHS BUILDING		Year End 12/31/2009	Year End 12/31/2010	Year to Date 10/31/2011	2011 Budget	Projected 2011 Year End	2012 Budget
14.3565.695900	MISCELLANEOUS CONSTRUCTION	0	0	0	400,000.00	0	905,000.00
	TOTAL	0	0	0	400,000.00	0	905,000.00

**PARK COUNTY, COLORADO
FINAL ADOPTED BUDGET
FOR THE YEAR 2012**

**RETIREMENT FUND
FUND 15**

EMPLOYEE RETIREMENT - Fund 15			
Anticipated Fund Balance			
Fund Balance 12/31/2010			159,250
Add: Projected 12/31/2011 Revenue	176,323		
Less: Projected 12/31/2011 Expenses	(168,200)		
Net Increase (Decrease) in Fund Balance		8,123	
Projected Fund Balance 12/31/2011			167,373
Add: Budgeted Revenue 2012	185,430		
Less: Budgeted Expenses 2012	(170,400)		
Net Increase (Decrease) in Fund Balance		15,030	
Projected Fund Balance 12/31/2012			\$182,403

**PARK COUNTY, COLORADO
FINAL ADOPTED BUDGET
FOR THE YEAR 2012**

**RECREATION FUND
FUND 17**

RECREATION - Fund 17			
Anticipated Fund Balance			
Fund Balance 12/31/2010			45,446
Add: Projected 12/31/2011 Revenue	41,000		
Less: Projected 12/31/2011 Expenses	(70,000)		
Net Increase (Decrease) in Fund Balance		(29,000)	
Projected Fund Balance 12/31/2011			16,446
Add: Budgeted Revenue 2012	45,000		
Less: Budgeted Expenses 2012	(55,500)		
Net Increase (Decrease) in Fund Balance		(10,500)	
Projected Fund Balance 12/31/2012			\$5,946

RECREATION ENTERPRISE FUND							
RECREATION FUND		Year End 12/31/2009	Year End 12/31/2010	REVENUE Year to Date 10/31/2011	2011 Budget	Projected 2011 Year End	2012 Budget
17.3200.323400	FISHING ACCESS FEE	40,452.66	42,947.76	40,381.79	50,000.00	41,000.00	45,000.00
17.3200.374100	TRANSFER FROM ANOTHER FUND	0	0	0	0	0	0
	TOTAL	40,452.66	42,947.76	40,381.79	50,000.00	41,000.00	45,000.00
RECREATION FUND		Year End 12/31/2009	Year End 12/31/2010	EXPENDITURE Year to Date 10/31/2011	2011 Budget	Projected 2011 Year End	2012 Budget
17.3200.621900	MISCELLANEOUS EXPENSE	5,335.47	207.97	7,836.16	5,000.00	7,000.00	7,000.00
17.3200.633700	ADVERTISING AND PROMOTION	197	1,892.21	664.55	1,000.00	1,000.00	3,000.00
17.3200.637200	MILEAGE & TRAVEL	125.29	0	0	200	200	200
17.3200.639700	CONTRACTUAL SERVICES	11,422.50	22,638.28	28,576.29	8,000.00	36,500.00	20,000.00
17.3200.639703	RECREATION EASEMENTS	22,945.00	27,327.00	5,120.00	25,000.00	25,000.00	25,000.00
17.3200.656000	TREASURER COLLECTION FEE	48.75	479.57	408.81	40	300	300
17.3200.675000	TRANSFER TO ANOTHER FUND	0	0	0	0	0	0
	TOTAL	40,074.01	52,545.03	42,605.81	39,240.00	70,000.00	55,500.00

**PARK COUNTY, COLORADO
FINAL ADOPTED BUDGET
FOR THE YEAR 2012**

**PARK COUNTY MINERAL LEASE
DISTRICT FUND
FUND 18**

Fed Mineral Lease District - Fund 18			
Anticipated Fund Balance			
Fund Balance 12/31/2010			0
Add: Projected 12/31/2011 Revenue	27,303		
Less: Projected 12/31/2011 Expenses	(400)		
Net Increase (Decrease) in Fund Balance		26,903	
Projected Fund Balance 12/31/2011			26,903
Add: Budgeted Revenue 2012	27,353		
Less: Budgeted Expenses 2012	(26,853)		
Net Increase (Decrease) in Fund Balance		500	
Projected Fund Balance 12/31/2012			\$27,403

Park County Federal Mineral Lease District							
				REVENUE			
		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
18.6000.332300	FEDERAL MINERAL LEASE	0	0	27,252.98	0	27,253.00	27,253.00
18.6000.361200	INTEREST ON INVESTMENTS	0	0	2.34	0	50	100
	TOTAL	0	0	27,255.32	0	27,303.00	27,353.00
				EXPENDITURE			
		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
18.6000.619300	BOARD MEMBER EXPENSE	0	0	0	0	400	2,325.00
18.6000.621900	MISCELLANEOUS EXPENSE	0	0	0	0	0	528
18.6000.639700	CONTRACTUAL SERVICES	0	0	0	0	0	24,000.00
	TOTAL	0	0	0	0	400	26,853.00

**PARK COUNTY, COLORADO
FINAL ADOPTED BUDGET
FOR THE YEAR 2012**

**SALES TAX TRUST FUND
FUND 19**

SALES TAX TRUST - Fund 19			
Anticipated Fund Balance			
Fund Balance 12/31/2010			1,376,621
Add: Projected 12/31/2011 Revenue	501,800		
Less: Projected 12/31/2011 Expenses	(823,719)		
Net Increase (Decrease) in Fund Balance		(321,919)	
Projected Fund Balance 12/31/2011			1,054,702
Add: Budgeted Revenue 2012	501,800		
Less: Budgeted Expenses 2012	(295,000)		
Net Increase (Decrease) in Fund Balance		206,800	
Projected Fund Balance 12/31/2012			\$1,261,502

SALES TAX TRUST FUND						
CONJUNCTIVE USE LITIGATION			Year End	Year End	REVENUE	
		12/31/2009	12/31/2010	Year to Date	2011	Projected
				10/31/2011	Budget	2012
19.0201.364900	MISCELLANEOUS REIMBURSEMEN	146,472.48	0	0	0	0
	TOTAL	146,472.48	0	0	0	0
CONJUNCTIVE USE LITIGATION					EXPENDITURE	
		Year End	Year End	Year to Date	2011	Projected
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End
						2012
19.0201.620900	APPRAISAL/EVALUATION/ENGIN	0	0	0	0	0
19.0201.635220	LEGAL SERVICES	98,753.25	19,107.17	24,811.14	30,000.00	32,000.00
	TOTAL	98,753.25	19,107.17	24,811.14	30,000.00	30,000.00
ACQUISITION & PROJECTS					EXPENDITURE	
		Year End	Year End	Year to Date	2011	Projected
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End
						2012
19.0202.620900	APPRAISAL/EVALUATION/ENGIN	0	0	13,052.22	30,000.00	30,000.00
19.0202.661500	EQUIPMENT LEASE	0	0	0	0	0
19.0202.694100	CAPITAL EXPENDITURES	250,000.00	2,658,200.50	31,288.42	518,000.00	500,000.00
	TOTAL	250,000.00	2,658,200.50	44,340.64	548,000.00	530,000.00
WATER SHED IMPRV/MAINTENANCE					REVENUE	
		Year End	Year End	Year to Date	2011	Projected
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End
						2012
19.0203.364900	MISCELLANEOUS REIMBURSEMEN	0	4,000.00	58,323.00	0	0
	TOTAL	0	4,000.00	58,323.00	0	0
WATER SHED IMPROVEMENT/MAINT					EXPENDITURE	
		Year End	Year End	Year to Date	2011	Projected
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End
						2012
19.0203.715301	WATER CONSERVATION PROGRAM	0	0	0	15,000.00	15,000.00
19.0203.715401	WATER ALLOCATION & USE	0	0	0	0	0
19.0203.715500	WATER QUALITY MONITORING	0	0	56,047.00	0	35,719.00
19.0203.715600	AQUATIC HABITAT IMPROVEMEN	152,127.60	166,879.59	136,794.50	232,415.00	200,000.00
19.0203.716001	PROJECT STUDIES	138,780.96	0	5,000.00	0	0
	TOTAL	290,908.56	166,879.59	197,841.50	247,415.00	220,000.00

ADMINISTRATION		Year End 12/31/2009	Year End 12/31/2010	REVENUE Year to Date 10/31/2011	2011 Budget	Projected 2011 Year End	2012 Budget
19.0204.313100	COUNTY SALES TAX	491,307.49	509,513.77	330,935.70	500,000.00	500,000.00	500,000.00
19.0204.334100	STATE GRANT REVENUE	0	2,140,000.00	0	0	0	0
19.0204.334103	GRANT FROM OTHER ORG.	0	0	0	0	0	0
19.0204.361200	INTEREST ON SALES TAX	7,029.96	3,539.76	1,395.54	4,000.00	1,800.00	1,800.00
19.0204.378000	OTHER FINANCING SOURCES	0	0	0	0	0	0
	TOTAL	498,337.45	2,653,053.53	332,331.24	504,000.00	501,800.00	501,800.00
ADMINISTRATION		Year End 12/31/2009	Year End 12/31/2010	EXPENDITURE Year to Date 10/31/2011	2011 Budget	Projected 2011 Year End	2012 Budget
19.0204.611100	SALARIES & WAGES	0	0	0	0	0	0
19.0204.614300	HEALTH INSURANCE EXPENSE	0	0	0	0	0	0
19.0204.614400	FICA TAXES	0	0	0	0	0	0
19.0204.614500	COUNTY SHARE RETIREMENT	0	0	0	0	0	0
19.0204.622900	OPERATING EXPENSE	400	0	75.57	1,000.00	500	1,000.00
19.0204.633100	PUBLIC NOTICES	0	0	0	0	0	500
19.0204.633500	DUES & MEETINGS EXPENSE	570.64	8,834.05	3,420.34	9,500.00	6,000.00	9,000.00
19.0204.635220	LEGAL SERVICES	0	0	0	0	0	0
19.0204.637200	MILEAGE & TRAVEL EXPENSE	0	0	0	0	0	0
19.0204.638200	BOOK EXPENSE	0	0	0	0	0	0
19.0204.638300	EDUCATION & TRAINING EXPEN	0	0	0	0	0	0
19.0204.656000	TREASURER'S FEE	905.57	4,792.32	4,093.05	5,000.00	4,500.00	4,500.00
19.0204.661000	DEBT SERVICE - PRINCIPAL	0	0	0	0	0	0
19.0204.662000	DEBT SERVICE - INTEREST	0	0	0	0	0	0
19.0204.675000	TRANSFER TO ANOTHER FUND	0	0	0	0	0	0
19.0204.694100	CAPITAL EXPENDITURES	38,815.80	0	0	0	0	0
	TOTAL	40,692.01	13,626.37	7,588.96	15,500.00	11,000.00	15,000.00

**PARK COUNTY, COLORADO
FINAL ADOPTED BUDGET
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**1041 FEE FUND
FUND 20**

1041 FEE ACCOUNT - Fund 20			
Anticipated Fund Balance			
Fund Balance 12/31/2010			45,393
Add: Projected 12/31/2011 Revenue	0		
Less: Projected 12/31/2011 Expenses	0		
Net Increase (Decrease) in Fund Balance		0	
Projected Fund Balance 12/31/2011			45,393
Add: Budgeted Revenue 2012	0		
Less: Budgeted Expenses 2012	(45,393)		
Net Increase (Decrease) in Fund Balance		(45,393)	
Projected Fund Balance 12/31/2012			\$0

FEE BASED STUDY FUND							
					EXPENDITURE		
CENTENNIAL/KLINE		Year End 12/31/2009	Year End 12/31/2010	Year to Date 10/31/2011	2011 Budget	Projected 2011 Year End	2012 Budget
20.1000.621900	MISCELLANEOUS EXPENSE	0	0	0	17,964.00	0	17,964.00
	TOTAL	0	0	0	17,964.00	0	17,964.00
					EXPENDITURE		
RANDALL DITCH		Year End 12/31/2009	Year End 12/31/2010	Year to Date 10/31/2011	2011 Budget	Projected 2011 Year End	2012 Budget
20.1001.621900	MISCELLANEOUS EXPENSE	0	0	0	12,862.00	0	12,862.00
	TOTAL	0	0	0	12,862.00	0	12,862.00
					EXPENDITURE		
LEACH WELL		Year End 12/31/2009	Year End 12/31/2010	Year to Date 10/31/2011	2011 Budget	Projected 2011 Year End	2012 Budget
20.1006.621900	MISCELLANEOUS EXPENSE	0	0	0	14,566.00	0	14,567.00
	TOTAL	0	0	0	14,566.00	0	14,567.00
					REVENUE		
WILL-O-WISP 1041		Year End 12/31/2009	Year End 12/31/2010	Year to Date 10/31/2011	2011 Budget	Projected 2011 Year End	2012 Budget
20.1008.364900	MISCELLANEOUS REVENUE	352	0	0	0	0	0
	TOTAL	352	0	0	0	0	0

**PARK COUNTY, COLORADO
FINAL ADOPTED BUDGET
FOR THE YEAR 2012**

**SELF-INSURANCE FUND
FUND 25**

SELF INSURANCE HEALTH- Fund 25			
Anticipated Fund Balance			
Fund Balance 12/31/2010			770,100
Add: Projected 12/31/2011 Revenue	2,352,800		
Less: Projected 12/31/2011 Expenses	(2,299,394)		
Net Increase (Decrease) in Fund Balance		53,406	
Projected Fund Balance 12/31/2011			823,506
Add: Budgeted Revenue 2012	2,533,900		
Less: Budgeted Expenses 2012	(2,661,615)		
Net Increase (Decrease) in Fund Balance		(127,715)	
Projected Fund Balance 12/31/2012			\$695,791

SELF-INSURANCE FUND							
				REVENUE			
SELF INSURANCE-GENERAL		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
25.9600.314300	EMPLOYERS SHARE HEALTH	1,878,597.70	1,912,423.26	1,841,787.23	2,143,600.00	2,165,000.00	2,400,000.00
25.9600.314301	EMPLOYEE SHARE HEALTH	233,607.40	193,383.19	156,736.86	195,500.00	186,000.00	132,000.00
25.9600.314302	DISTRICT ATTORNEY'S PREMIU	0	0	0	0	0	0
25.9600.314303	COBRA PREMIUMS	992.35	1,068.13	1,228.31	1,000.00	1,000.00	1,000.00
25.9600.361200	INTEREST ON INVESTMENTS	2,813.43	1,356.59	715.65	1,400.00	800	900
25.9600.368900	MISCELLANEOUS REVENUE	151.9	0	0	0	0	0
25.9600.374100	TRANSFER FROM OTHER FUNDS	0	200,000.00	0	0	0	0
TOTAL		2,116,162.78	2,308,231.17	2,000,468.05	2,341,500.00	2,352,800.00	2,533,900.00
				EXPENDITURE			
		Year End	Year End	Year to Date	2011	Projected	2012
		12/31/2009	12/31/2010	10/31/2011	Budget	2011 Year End	Budget
25.9600.616100	MEDICAL CLAIMS	1,632,033.16	1,566,572.76	1,315,051.14	1,875,000.00	1,600,000.00	1,837,945.00
25.9600.616101	MEDICAL PREMIUMS	369,288.32	389,096.11	375,669.87	405,000.00	410,480.00	466,146.00
25.9600.616200	DENTAL CLAIMS	153,338.47	144,056.93	122,483.44	140,000.00	160,000.00	160,500.00
25.9600.616201	DENTAL PREMIUMS	10,598.75	2,649.72	0	14,400.00	0	0
25.9600.616300	VISION PREMIUMS	9,886.29	9,584.27	5,421.21	10,000.00	9,300.00	9,440.00
25.9600.616400	LIFE INSURANCE PREMIUMS	14,355.94	8,237.70	5,475.06	8,500.00	7,300.00	12,024.00
25.9600.616500	EMPLOYER HSA CONTRIBUTION	18,727.50	90,213.00	104,460.00	106,800.00	108,000.00	171,600.00
25.9600.621900	MISCELLANEOUS EXPENSE	-85,667.04	-9,713.23	0	0	0	0
25.9600.621901	INSURANCE ADMIN FEES	1,438.00	1,530.00	3,660.00	3,702.00	4,314.00	3,960.00
TOTAL		2,123,999.39	2,202,227.26	1,932,220.72	2,563,402.00	2,299,394.00	2,661,615.00

**PARK COUNTY, COLORADO
FINAL ADOPTED BUDGET
FOR THE YEAR 2012**

**SUPPLEMENTAL SCHEDULE
LEASE PURCHASE AGREEMENTS**

**Final Adopted Budget
for the Year 2012**

SCHEDULE OF LEASE PURCHASE AGREEMENTS

Asset	Lease Date	2012 Scheduled Payment			Maturity	Unpaid Principal as of 12/31/2012
		Principal	Interest	Total		
DEBT SERVICE 04 ASSETS						
Jail Bond refinancing BI#1484	3/1/2004	305,000	55,184	360,184	2015	1,290,000
Jail Remodeling Bonds BI#1483	3/1/2004	205,000	38,693	243,693	2015	895,000
Total Debt Service Fund 04 Assets		<u>510,000</u>	<u>93,876</u>	<u>603,876</u>		<u>\$2,185,000</u>
ROAD & BRIDGE FUND 11 ASSETS						
2009 Road & Bridge Equipment	11/6/2009	199,839	16,232	216,070	2014	417,118
3 Graders, Snow Blower, Loader	2/15/2008	305,349	9,575	314,925	2013	78,039
2012 Road & Bridge Equipment	12/8/2011	291,042	22,715	313,756	2015	908,958
Total Road & Bridge Fund 11 Assets		<u>505,188</u>	<u>25,807</u>	<u>530,995</u>		<u>\$495,156</u>
E911 AUTHORITY BOARD ASSETS						
Comm/IT Building 911 Clark St.	1/21/2011	111,327	12,690	124,017	2015	353,875
Total Lease Purchase Assets All Funds		<u>1,126,515</u>	<u>132,373</u>	<u>1,258,888</u>		<u>\$3,034,032</u>

**PARK COUNTY, COLORADO
FINAL ADOPTED BUDGET
FOR THE YEAR 2012**

**RESOLUTION OF
COUNTY MILL LEVY**

RESOLUTION

BOARD OF COUNTY COMMISSIONERS
PARK COUNTY, COLORADO

RESOLUTION NO. 11-53

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS FOR THE COUNTY OF PARK, COLORADO, LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2011, TO HELP DEFRAY THE COST OF GOVERNMENT FOR THE COUNTY OF PARK, COLORADO, FOR THE 2012 BUDGET YEAR.

WHEREAS, the Board of Commissioners of the County of Park, Colorado has adopted the annual budget in accordance with the Local Government Budget Law, on December 22, 2011, and;

WHEREAS, the amount of money necessary to balance the budget for general operating purposes is \$7,906,206 and;

WHEREAS, the 2011 net total taxable valuation for assessment for the County of Park, Colorado as certified by the County Assessor is \$440,653,545.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF PARK, COLORADO:

Section 1: That for the purpose of meeting all general operating expenses of the County of Park, Colorado during the 2012 budget year, there is hereby levied a tax of 24.065 mills, with a temporary property tax credit/temporary mill levy rate reduction as authorized by C.R.S. 39-1-111.5 of 6.123 mills, and a levied abatement of .013, .538 levied for Road & Bridge, .736 levied for Human Services and .377 for retirement resulting in a total mill levy of 17.955 mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2011.

Section 2: That the Chairperson of the Board of County Commissioners is hereby authorized and directed to immediately certify to the County Commissioners of Park County, Colorado, the mill levies for the County of Park, Colorado as hereinabove determined and set based upon the final certification of valuation from the County Assessor.

ADOPTED this 22ND day of December, A.D., 2011.



BY:

Richard F. Hodges

Richard F. Hodges, Chairperson

Debra J. Mean

Park County Clerk

**PARK COUNTY, COLORADO
FINAL ADOPTED BUDGET
FOR THE YEAR 2012**

**RESOLUTION LEVYING
GENERAL PROPERTY TAXES**

RESOLUTION

**BOARD OF COUNTY COMMISSIONERS
PARK COUNTY, COLORADO**

RESOLUTION NO. 11-56

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2011 TO HELP DEFRAID THE COSTS OF GOVERNMENT FOR THE COUNTY OF PARK, COLORADO, FOR THE 2012 BUDGET YEAR.

WHEREAS, each unit of government has adopted the annual budget in accordance with the Local Government Budget Law, and;

WHEREAS, mill levies are reported as received from the taxing entity and the Board of County Commissioners for the County of Park, Colorado, does not accept responsibility for their accuracy, and;

WHEREAS, the tax revenue necessary to balance the general operating budget and debt retirement budget; the 2011 valuation of assessments for the listed government, as certified by the County Assessor, for the County of Park, Colorado; and the mill levy needed to generate the tax revenue follow:

<u>Unit of Government</u>	<u>General Operating Tax Revenue</u>	<u>Debt Retirement Tax Revenue</u>	<u>Valuation for Assessment</u>	<u>Mill Levy</u>
PARK COUNTY GOVERNMENT				
General Fund	9,876,809	0	440,653,545	22.427
Less: Temporary Tax Credit	-2,698,122	0		-6.123
Road & Bridge Fund	237,072	0		0.538
Public Welfare Fund	324,321	0		0.736
Retirement Fund	166,126			0.377
Total Park County Government	<u>7,906,206</u>	<u>0</u>	<u>440,653,545</u>	<u>17.955</u>

<u>Unit of Government</u>	<u>General Operating Tax Revenue</u>	<u>Debt Retirement Tax Revenue</u>	<u>Valuation for Assessment</u>	<u>Mill Levy</u>
TOWNS				
Alma	104,771	11,110	6,312,282	18.358
Less: Temporary Tax Credit	-24,769			-3.924
Fairplay	173,413	0	14,697,236	11.799
Less: Temporary Tax Credit	0			0.000
Total Towns	<u>253,415</u>	<u>11,110</u>	<u>21,009,518</u>	<u>26.233</u>

SCHOOL DISTRICTS

RE-1 - Platte Canyon	2,592,455	913,286	116,893,076	29.991
RE-2 - Fairplay	4,705,858	1,858,385	323,760,469	20.275
Total School Districts	7,298,313	2,771,671	440,653,545	50.266

Unit of Government	General Operating Tax Revenue	Debt Retirement Tax Revenue	Valuation for Assessment	Mill Levy
--------------------	-------------------------------	-----------------------------	--------------------------	-----------

LOCAL IMPROVEMENT and SVC DISTRICTS

Bailey Water & Sanitation District	92,631	0	3,648,034	25.392
Center of Colorado Water Cons. District	419,195	0	419,194,754	1.000
Crow Hill Water & Sewer District	7,917	0	1,085,580	7.293
Deer Creek Metropolitan District	29,352	0	838,625	35.000
Elk Creek Fire District	99,156	0	19,942,858	4.972
Fairplay Sanitation District	137,401	0	17,615,566	7.800
Harris Park Water & Sewer District	64,850	0	5,486,890	11.819
Hartsel Fire District	527,996	0	70,881,413	7.449
Indian Mountain Metro. Recreation District	138,159	0	19,899,092	6.943
Jefferson-Como Fire District	645,589	0	64,288,885	10.042
Lake George Fire District	130,801	0	24,735,410	5.288
Northwest Fire District	994,137	0	132,852,789	7.483
Platte Canyon Fire District	1,092,475	0	96,168,538	11.360
Upper South Platte Water Cons. District	59,048	0	440,653,550	0.134
Less: Temporary Tax Credit	0	0		0.000
Echo Valley Estates	1,179	0	685,660	1.720

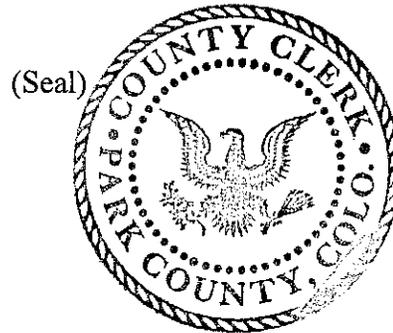
Wisp-O-Will Metro. District	70,382	0	2,954,730	23.820
Southern Park County Fire Prot District	175,275	0	22,339,428	7.846
South Park Ambulance District	971,205	0	259,057,077	3.749
South Park Recreation District	234,851	189,994	234,850,547	1.809
Antelope Springs Metro Dist.	0	0	2,720	0.000
Hartsel Springs Ranch Metro Dist	136	0	2,720	50.000
Heart of Hartsel Metro Dist	0	0	2,720	0.000
Hot Springs Metro Dist.	0	0	2,720	0.000
Jamestown Metro Dist	0	0	2,720	0.000
Lower Hartsel Springs Metro Dist.	0	0	2,720	0.000
Rinekar Ridge Metro Dist.	0	0	2,590	0.000
Upper Hartsel Springs Ranch Metro Dist	0	0	2,720	0.000
Wagonwheel Metro Dist.	15,852	0	317,050	50.000
Wildrose Metro Dist.	0	0	2,340	0.000
Ute Pass Regional Ambulance District	97,894	0	24,534,947	3.990
Stone River Metro Dist	11,737		234,730	50.000
TOTAL LOCAL IMPROVEMENT DISTRICTS	<u>6,017,218</u>	<u>189,994</u>	<u>1,862,290,123</u>	<u>334.909</u>

ADOPTED this 22nd day of December, 2011.

BY: Richard F. Hodges
Richard F. Hodges, Chairperson,
Park County Board of Commissioners

ATTEST:

Debra L. Sean
Park County Clerk



**PARK COUNTY, COLORADO
FINAL ADOPTED BUDGET
FOR THE YEAR 2012**

**SCHEDULE OF GENERAL
PROPERTY TAXES**

2012

CERTIFICATION OF LEVIES AND REVENUE

BY

PARK

COUNTY COMMISSIONERS

STATE OF COLORADO
Division of Property Taxation
Department of Local Affairs
1313 Sherman Street, #419
Denver, Colorado 80203

Distribution:

Property Tax Administrator	- 1 COPY
Division of Local Government	- 1 COPY
School Finance Office	- 1 COPY
Assessor	- 1 COPY
Board of County Commissioners	- 1 COPY

Prepared by Kathy Boyce

Phone No. (719)-836-4214

CERTIFICATION OF LEVIES AND REVENUE

_____ Park _____ County

SUMMARIES

TYPE OF LEVY	ASSESSED VALUATION Nearest Ten Dollars	NET GEN OPERATING OR NET TOTAL PROGRAM & CAT BUYOUT Revenue Dollars	CONTRACTUAL OBLIGATIONS			CAPITAL EXPENDITURES OTHER Revenue Dollars	TOTAL ALL FUNDS Revenue Dollars
			BOND REDEMPTION OVERRIDES Revenue Dollars	REFUND/ABATEMENT TRANSPORTATION Revenue Dollars			
SCHOOLS							
Districts	440,653,545	6,005,702	4,056,197	8,085	0	10,069,984	
Junior Colleges							
Sub-Total Schools	440,653,545	6,005,702	4,056,197	8,085	0	10,069,984	
LOCAL GOVERNMENT							
Counties	440,653,545	7,906,206	0	5,728	0	7,911,934	
Cities and Towns	21,009,518	253,415	11,110	0	0	264,524	
Title 32 Local Improvement & Service All Other							
Local Improvement & Service	1,862,290,123	6,010,975	189,994	6,242	0	6,207,212	
Sub-Total Local Government	2,323,953,186	14,170,596	201,104	11,971	0	14,383,670	
TOTAL VALUATION & REVENUE:	2,764,606,731	20,176,298	4,257,300	20,056	0	24,453,655	

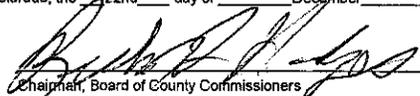
CERTIFICATION:
STATE OF COLORADO

COUNTY OF PARK

)
) SS:

I, Richard F. Hodges, Chairman, Board of County Commissioners of Park County, State of Colorado, do hereby certify that the above and foregoing are true copies of valuations as certified to County Commissioners by the County Assessor, and levies and revenue are certified to the Assessor and Property Tax Administrator by the Board of County Commissioners.

IN WITNESS WHEREOF, I have hereunto set my hand at Fairplay, Colorado, the 22nd day of December, 2011.



Chairman, Board of County Commissioners

COUNTY PURPOSES

(DPT use)	TYPE OF FUND	ASSESSED VALUATION Nearest Ten Dollars	(A) GENERAL REVENUE		(B) TAXPAYER APPROVED EXEMPT FUNDS		(C) REFUNDS/ABATEMENTS OTHER*		TOTAL ALL FUNDS		
			Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	
			(C.1)		(C.2)						
8000	General	440,653,545	22.414	9,876,809			0.013	5,728	22.414	9,876,809	
	Temporary Tax Credit (-)	440,653,545	(6.123)	(2,698,122)					(6.123)	(2,698,122)	
8010	Road and Bridge	440,653,545	0.538	237,072					0.538	237,072	
8020	Public Welfare	440,653,545	0.736	324,321					0.736	324,321	
8040	Contingent Fund										
	Per 29-1-301(1)				(B.1)						
8430	Contractual Obligations										
	Per 29-1-301(1)				(B.2)						
8050	Bond Redemption & Interest										
	Per 29-1-301(1.2)				(B.3)						
8060	Capital Expenditures										
8080	Library										
8090	Retirement	440,653,545	0.377	166,126					0.377	166,126	
8100	Self-Insurance										
8110	Ambulance										
8120	Solid Waste Disposal										
8130	Airport										
8140	Public Hospital										
TOTAL:		440,653,545	17.942	7,906,206	(A)	0	(B)	0.013	5,728	17.955	7,911,934

*Other levies (EXEMPT FROM THE 5.5% LIMITATION), such as reimbursement of excess State Aid to Schools and Reappraisal Costs. (NAME MUST BE FOOTNOTED)

LOCAL IMPROVEMENT & SERVICE DISTRICTS

TITLE 32 STATUTORY DISTRICTS WITH ONE OR MORE BOND LEVIES

_____ Park _____ County

(For each bond, you must show the bond date and number of years. See instructions to determine the districts authorized by Title 32)

(DPT use) ONLY	DISTRICT NAME	ASSESSED	(1) GENERAL OPERATING		(4) BOND REDEMPTION*		(5) REFUNDS/ABATEMENTS		(7) CAPITAL		TOTAL ALL FUNDS		
		VALUATION	(2) TEMPORARY TAX CREDIT-		(Levies approved at election)		(6) OTHER***		EXPENDITURE**		Levy	Revenue	
		Nearest Ten Dollars	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	(Mills)	(Dollars)	(Mills)
			(1) _____					(5) _____					
			(2) (_____) (_____)	(3) _____				(6) _____	(7) _____				
			bond date = _____	(4) _____				term in years = _____				Total Levy	Total Revenue
			bond date = _____	(4) _____				term in years = _____					
			bond date = _____	(4) _____				term in years = _____					
			bond date = _____	(4) _____				term in years = _____					
			(1) _____					(5) _____					
			(2) (_____) (_____)	(3) _____				(6) _____	(7) _____				
			bond date = _____	(4) _____				term in years = _____				Total Levy	Total Revenue
			bond date = _____	(4) _____				term in years = _____					
			bond date = _____	(4) _____				term in years = _____					
			bond date = _____	(4) _____				term in years = _____					
			(1) _____					(5) _____					
			(2) (_____) (_____)	(3) _____				(6) _____	(7) _____				
			bond date = _____	(4) _____				term in years = _____				Total Levy	Total Revenue
			bond date = _____	(4) _____				term in years = _____					
			bond date = _____	(4) _____				term in years = _____					
			bond date = _____	(4) _____				term in years = _____					
			(1) _____					(5) _____					
			(2) (_____) (_____)	(3) _____				(6) _____	(7) _____				
			bond date = _____	(4) _____				term in years = _____				Total Levy	Total Revenue
			bond date = _____	(4) _____				term in years = _____					
			bond date = _____	(4) _____				term in years = _____					
			bond date = _____	(4) _____				term in years = _____					
			(1) \$ _____	(3) \$ _____				(5) \$ _____					
			(2) \$(_____)	(4) \$ _____				(6) \$ _____	(7) \$ _____	xxx		\$ _____	

TOTAL: \$

29-1-301(1.2), CRS

~Negative levy & dollar (Temporary tax credit must go here. If the entity applied it to a component levy other than General Operating, please footnote).
 *All entries in the column MUST be approved at election.
 **Election generally not required (some entity-specific exceptions); includes capital expenditures approved under 29-1-301(1.2), C.R.S.
 ***Other special fund levies exempt from the 5.5% statutory revenue limitation. (NAME MUST BE FOOTNOTED).

ALL OTHER LOCAL IMPROVEMENT & SERVICE DISTRICTS

(All Non-Title 32 districts and Title 32 districts with no bond levy. See instructions for list of Title 32 districts.)

(DPT use) ONLY	DISTRICT NAME	ASSESSED VALUATION Nearest Ten Dollars	(3) CONTRACTUAL OBLIGATIONS*								TOTAL ALL FUNDS			
			(1) GENERAL OPERATING		(4) BOND REDEMPTION*		(5) REFUNDS/ABATEMENTS		(7) CAPITAL EXPENDITURE**					
			(2) TEMPORARY TAX CREDIT- Levy (Mills)	Revenue (Dollars)	(Levies approved at election) Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	(6) OTHER*** Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)
	Bailey Water & Sanitation District	3,648,034	(1) 25.392	92,631	(3)			(5)					25.392	92,631
	Center of Colorado Water Conservation District	419,194,754	(1) 1.000	419,195	(3)			(5)					1.000	419,195
	Crow Hill Water & Sanitation District	1,085,580	(1) 7.293	7,917	(3)			(5)					7.293	7,917
	Deer Creek Metropolitan District	838,625	(1) 35.00	29,352	(3)			(5)					35.000	29,352
	Elk Creek Fire District	19,942,858	(1) 4.915	98,019	(3)			(5) .057	1,137				4.972	99,156
	Fairplay Sanitation District	17,615,566	(1) 7.800	137,401	(3)			(5)					7.800	137,401
	Harris Park Water and Sanitation District	5,486,890	(1) 11.819	64,850	(3)			(5)					11.819	64,850
	Hartsel Fire District	70,881,413	(1) 7.449	527,996	(3)			(5)					7.449	527,996
	Indian Mountain Recreation and Park District	19,899,092	(1) 6.943	138,159	(3)			(5)					6.943	138,159
	Jefferson -Como Fire District	64,288,885	(1) 10.037	645,268	(3)			(5) .005	321				10.042	645,589
	Lake George Fire District	24,735,410	(1) 5.288	130,801	(3)			(5)					5.288	130,801
TOTAL:			(1)	2,291,587	(3)			(5)	1,459				122.998	2,293,047
			(2)		(4)	0	(6)			(7)				

-Negative levy & dollar (Temporary tax credit must go here. If the entity applied it to a component levy other than General Operating, please footnote.)

29-1-301(1.2), CRS

*All entries in the column MUST be approved at election.

**Election generally not required (some entity-specific exceptions); includes capital expenditures approved under 29-1-301(1.2), C.R.S.

***Other special fund levies exempt from the 5.5% statutory revenue limitation. (NAME MUST BE FOOTNOTED).

ALL OTHER LOCAL IMPROVEMENT & SERVICE DISTRICTS
(All Non-Title 32 districts and Title 32 districts with no bond levy. See instructions for list of Title 32 districts.)

(DPT use) ONLY	DISTRICT NAME	ASSESSED VALUATION Nearest Ten Dollars	(3) CONTRACTUAL OBLIGATIONS*								TOTAL ALL FUNDS		
			(1) GENERAL OPERATING		(4) BOND REDEMPTION*		(5) REFUNDS/ABATEMENTS		(7) CAPITAL EXPENDITURE**		Levy	Revenue	
			(2) TEMPORARY TAX CREDIT-	(Levies approved at electio	(6) OTHER***	(Mills)	(Dollars)	(Mills)	(Dollars)	(Mills)	(Dollars)	(Mills)	(Dollars)
	Northwest Fire District	132,852,789	(1) 7.447	989,355	(2) _____	(3) _____	(4) _____	(5) .036	4,783	(6) _____	(7) _____	7.483	994,137
	Platte Canyon Fire District	96,168,538	(1) 11.360	1,092,475	(2) _____	(3) _____	(4) _____	(5) _____	(6) _____	(7) _____	11.360	1,092,475	
	Upper South Platte		(1) 0.134	59,048	(2) _____	(3) _____	(4) _____	(5) _____	(6) _____	(7) _____	0.134	59,049	
	Water Conservation District	440,653,550	(1) 2.274	1,559	(2) _____	(3) _____	(4) _____	(5) _____	(6) _____	(7) _____	0.134	59,049	
	Echo Valley Estates	685,660	(1) .554	(380)	(2) _____	(3) _____	(4) _____	(5) _____	(6) _____	(7) _____	1.720	1,179	
	Will-O-Wisp		(1) 23.820	70,382	(2) _____	(3) _____	(4) _____	(5) _____	(6) _____	(7) _____	23.820	70,382	
	Metropolitan District	2,954,730	(1) 7.846	175,275	(2) _____	(3) _____	(4) _____	(5) _____	(6) _____	(7) _____	7.846	175,275	
	Southern Park County		(1) 3.749	971,205	(2) _____	(3) _____	(4) _____	(5) _____	(6) _____	(7) _____	3.749	971,205	
	Fire Protection District	22,339,428	(1) 1.000	234,851	(2) _____	(3) _____	(4) _____	(5) _____	(6) _____	(7) _____	1.809	424,845	
	South Park Ambulance Dist.	259,057,077	(1) 0	0	(2) _____	(3) _____	(4) _____	(5) _____	(6) _____	(7) _____	0.000	0	
	South Park		(1) 50	136	(2) _____	(3) _____	(4) _____	(5) _____	(6) _____	(7) _____	50.000	136	
	Recreation District	234,850,547	(1) 0	0	(2) _____	(3) _____	(4) _____	(5) _____	(6) _____	(7) _____	0.000	0	
	Antelope Springs	2,720	(1) 0	0	(2) _____	(3) _____	(4) _____	(5) _____	(6) _____	(7) _____	0.000	0	
	Metropolitan District	2,720	(1) 0	0	(2) _____	(3) _____	(4) _____	(5) _____	(6) _____	(7) _____	0.000	0	
	Hartsel Springs Ranch	2,720	(1) 0	0	(2) _____	(3) _____	(4) _____	(5) _____	(6) _____	(7) _____	0.000	0	
	Metropolitan District	2,720	(1) 0	0	(2) _____	(3) _____	(4) _____	(5) _____	(6) _____	(7) _____	0.000	0	
	Heart of Hartsel	2,720	(1) 0	0	(2) _____	(3) _____	(4) _____	(5) _____	(6) _____	(7) _____	0.000	0	
	Metropolitan District	2,720	(1) 0	0	(2) _____	(3) _____	(4) _____	(5) _____	(6) _____	(7) _____	0.000	0	
TOTAL:				(1) 3,594,284	(2) (380)	(3) 0	(4) 189,994	(5) 4,783	(6) 0	(7) 0	107.921	3,788,682	

~Negative levy & dollar (Temporary tax credit must go here. If the entity applied it to a component levy other than General Operating, please footnote.)

29-1-301(1.2), CRS

*All entries in the column MUST be approved at election.

**Election generally not required (some entity-specific exceptions); includes capital expenditures approved under 29-1-301(1.2), C.R.S.

***Other special fund levies exempt from the 5.5% statutory revenue limitation. (NAME MUST BE FOOTNOTED).

ALL OTHER LOCAL IMPROVEMENT & SERVICE DISTRICTS
(All Non-Title 32 districts and Title 32 districts with no bond levy. See instructions for list of Title 32 districts.)

(DPT use) ONLY	DISTRICT NAME	ASSESSED VALUATION Nearest Ten Dollars	(3) CONTRACTUAL OBLIGATIONS*				(7) CAPITAL EXPENDITURE**		TOTAL ALL FUNDS		
			(1) GENERAL OPERATING		(4) BOND REDEMPTION*		(5) REFUNDS/ABATEMENTS		Levy (Mills)	Revenue (Dollars)	
			(2) TEMPORARY TAX CREDIT-	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	(6) OTHER*** Levy (Mills)	Revenue (Dollars)			
	Hot Springs		(1) 0		0 (3)		(5)				
	Metropolitan District	2,720	(2) ()	()	(4) ()		(6)	(7) ()	0.000		0
	Jamestown		(1) 0.000		0 (3)		(5)				
	Metropolitan District	2,720	(2) ()	()	(4) ()		(6)	(7) ()	0.000		0
	Lower Hartsel Springs Ranch		(1) 0		0 (3)		(5)				
	Metropolitan District	2,720	(2) ()	()	(4) ()		(6)	(7) ()	0.000		0
	Rinekar Ridge		(1) 0		0 (3)		(5)				
	Metropolitan District	2,590	(2) ()	()	(4) ()		(6)	(7) ()	0.000		0
	Upper Hartsel Springs Ranch		(1) 0.000		0 (3)		(5)				
	Metropolitan District	2,720	(2) ()	()	(4) ()		(6)	(7) ()	0.000		0
	Wagonwheel		(1) 50	15,852	(3) ()		(5)				
	Metropolitan District	317,050	(2) ()	()	(4) ()		(6)	(7) ()	50.000		15,852
	Wildrose		(1) 0		0 (3)		(5)				
	Metropolitan District	2,340	(2) ()	()	(4) ()		(6)	(7) ()	0.000		0
	Ute Pass Regional		(1) 3.990	97,894	(3) ()		(5)				
	Ambulance District	24,534,947	(2) ()	()	(4) ()		(6)	(7) ()	3.990		97,894
	Stone River		(1) 50.000	11,737	(3) ()		(5)				
	Metropolitan District	234,730	(2) ()	()	(4) ()		(6)	(7) ()	50.000		11,737
			(1) ()		0 (3)		(5)				
			(2) ()	()	(4) ()		(6)	(7) ()			0
			(1) ()		0 (3)		(5)				0
			(2) (2) ()	()	(4) ()		(6)	(7) ()			0
			(1) ()	6,011,355	(3) 0		(5) 6,242				
	TOTAL:	\$1,862,290,123	(2) ()	(380)	(4) 189,994		(6) 0	(7) 0	334.909		6,207,212

~Negative levy & dollar (Temporary tax credit must go here. If the entity applied it to a component levy other than General Operating, please footnote.)

29-1-301(1.2), CRS

*All entries in the column MUST be approved at election.

**Election generally not required (some entity-specific exceptions); includes capital expenditures approved under 29-1-301(1.2), C.R.S.

***Other special fund levies exempt from the 5.5% statutory revenue limitation. (NAME MUST BE FOOTNOTED).

_____ Park _____ County

TAX INCREMENT FINANCE BREAKDOWN *

District TIF
Base Value
(PLEASE FILL IN BLANK)

_____ Full name of Tax Increment Finance area _____

- 1. _____ SCHOOL DISTRICT # _____ Includes \$ _____ Assessed Valuation and
\$ _____ Revenue attributable to _____
- 2. COUNTY PURPOSES include \$ _____ Assessed Valuation and \$ _____ Revenue attributable to _____
- 3. CITY OF _____ includes \$ _____ Assessed Valuation and \$ _____ Revenue
attributable to _____
- 4. _____ FIRE PROTECTION DISTRICT includes \$ _____ Assessed Valuation
and \$ _____ Revenue attributable to _____
- 5. _____ (special district) includes \$ _____ Assessed Valuation and \$ _____ Revenue
attributable to _____
- 6. _____ (special district) includes \$ _____ Assessed Valuation and \$ _____ Revenue
attributable to _____
- 7. _____ (special district) includes \$ _____ Assessed Valuation and \$ _____ Revenue
attributable to _____
- 8. _____ (special district) includes \$ _____ Assessed Valuation and \$ _____ Revenue
attributable to _____
- 9. _____ (special district) includes \$ _____ Assessed Valuation and \$ _____ Revenue
attributable to _____
- 10. TOTAL VALUATION AND REVENUE includes \$ _____ Assessed Valuation and \$ _____ Revenue
attributable to _____

*** NOTE: ON THE FRONT 6 PAGES OF THIS CERTIFICATION, SHOW THE GROSS ASSESSED VALUATION OF ALL PROPERTY WITHIN THE DISTRICT NOT THE NET. (Total assessed valuation as if the TIF did not exist.)**