

Park County, Colorado



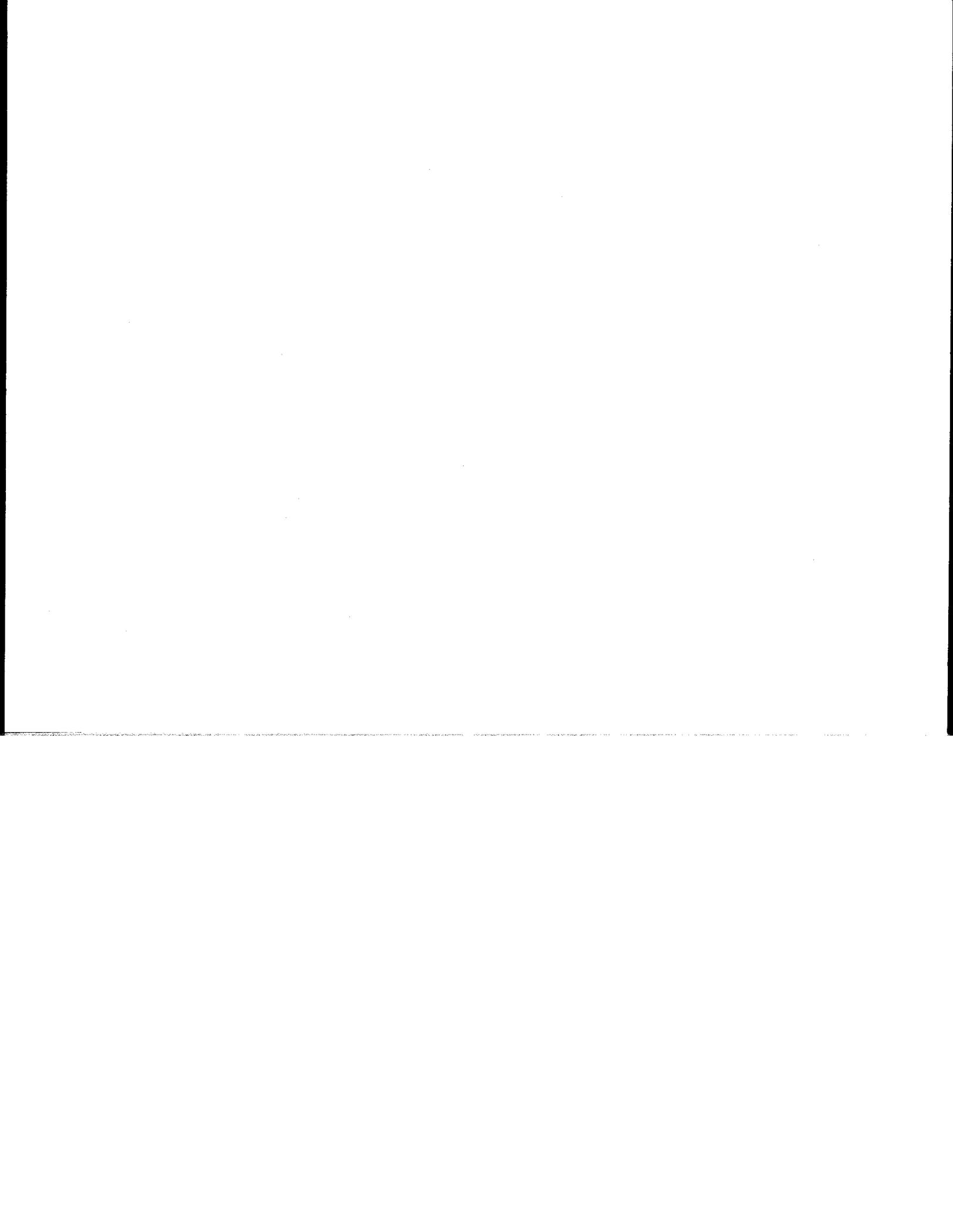
Photo by D.J. Hannigan

Final Adopted Budget For The Year 2011

**PARK COUNTY, COLORADO
FINAL ADOPTED BUDGET
FOR THE YEAR 2011**

Prepared by: Kathy Boyce
Park County Budget & Finance Director

**Adopted in Public Meeting of the
Board of County Commissioners
On December 22, 2010**



**PARK COUNTY, COLORADO
FINAL ADOPTED BUDGET
FOR THE YEAR 2011**

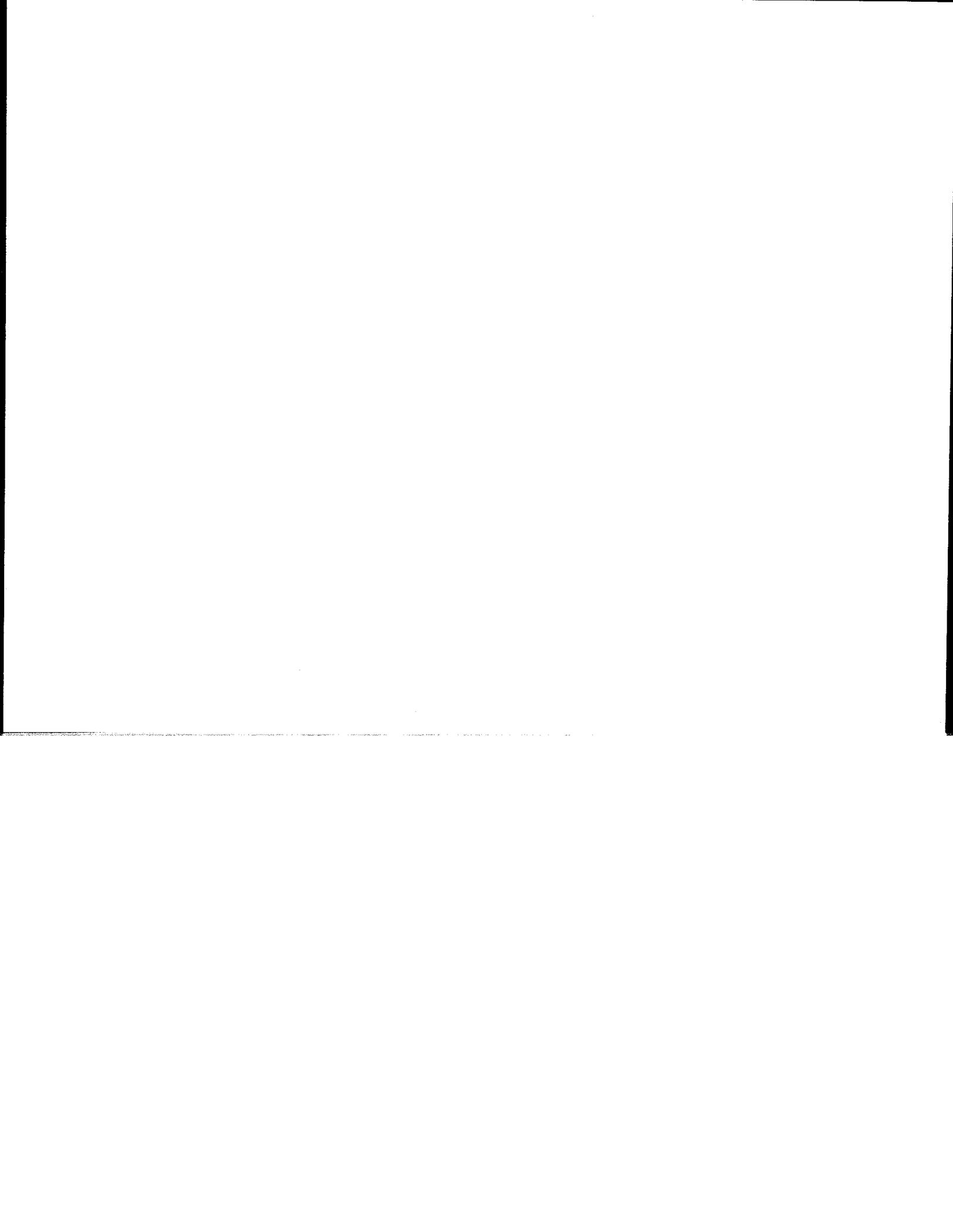
TABLE OF CONTENTS

TABLE OF CONTENTS

	Page No.
Table of Contents	1
Budget Message	3
Budget Resolution	15
Resolution of Appropriations	26
Fund Balance Projections	32
General Fund 03	34
Debt Service Fund 04	82
Conservation Trust Fund 06	84
County Grant Fund 07	86
Library Fund 08	100
E-911 Authority Fund 09	103
Sheriff Seizure & Program Fund 10	105
Road & Bridge Fund 11	110
Social Services Fund 12	119
Capital Projects Fund 14	135
Retirement Fund 15	138
Recreation Fund 17	140
Sales Tax Trust Fund 19	142
1041 Fee Account Fund 20	145
Self-Insurance Fund 25	148
Supplemental Schedule	
Lease Purchase Agreements	150
Resolution of County Mill Levy	152
Resolution Levying General Property Taxes	154
Schedule of General Property Taxes	160

**PARK COUNTY, COLORADO
FINAL ADOPTED BUDGET
FOR THE YEAR 2011**

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: 2011 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 2011.

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 2011 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 2011 Budget Process began in August with the distribution of budget forms to Department Heads and Elected Officials requesting their 2010 year-end projections and their budget requests for 2011. 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 04, 2010 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 2011 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 2010 will be recognized in the fiscal year 2010 – even though the funds won't be received until early 2011. 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 2011 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 16.243 was adopted and certified to generate \$7,625,256 in Property Tax revenue. In addition to this, an abatement to the 2009 taxes was levied for .063 mills generating \$29,575 in uncollected property taxes from the 2008 Assessed Valuation.

Total Revenues:

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

Revenues

General Fund - Fund 3

Property Tax	6,927,733	
Other	5,119,675	
Transfers	0	
Fund Balance	1,036,786	
Total General Fund Revenues		13,084,194

Debt Service Fund - Fund 4

Property		
Tax	0.00	
Other	0	
Transfers	606,027	
Fund		
Balance		
Total Debt Service Revenues		606,027

Conservation Trust Fund - Fund 6

Property		
Tax	0	
Other	116,400	
Transfers	0	
Fund		
Balance	100,841	
Total Conservation Trust Revenues		217,241

Grant Fund - Fund 7

Property		
Tax	0	
Other	290,073	
Transfers	0	
Fund		
Balance	33,196	
Total Grant Fund Revenues		323,269

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	887,000	
Transfers	0	
Fund		
Balance	163,388	
Total E911 Fund Revenues		1,050,388

Sheriff Seizure Fund - Fund 10

Property		
Tax	0	
Other	6,230	
Transfers	0	
Fund		
Balance	49,260	
Total Sheriff Seizure Fund Revenues		55,490

Road & Bridge Fund - Fund 11

Property		
Tax	228,858	
Other	4,842,710	
Transfers	0	
Fund		
Balance	975,265	
Total Road & Bridge Fund Revenues		6,046,833

Human Services Fund - Fund 12

Property		
Tax	312,686	
Other	3,800,148	
Transfers	0.00	
Fund		
Balance	65,572	
Total Human Services Fund Revenues		4,178,406

Capital Expenditure Fund - Fund 14

Property		
Tax	0	
Other	0	
Transfers	400,000	
Fund		
Balance	1800000	
Total Capital Expenditure Fund Revenues		2,200,000

Retirement Fund - Fund 15

Property		
Tax	160,230	
Other	5,370	
Transfers	0.00	
Fund		
Balance		
Total Retirement Fund Revenues		165,600

Recreation Fund - Fund 17

Property		
Tax	0	
Other	39,240	
Transfers	0	
Fund		
Balance		
Total Recreation Fund Revenues		39,240

Sales Tax Trust Fund - Fund 19

Property		
Tax	0	
Other	504,000	
Transfers	0	
Fund		
Balance	336,915	
Total Sales Tax Trust Fund Revenues		840,915

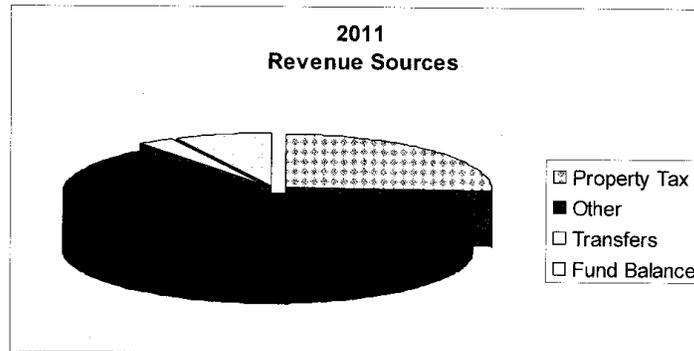
1041 Fee Fund - Fund 20

Property		
Tax	0	
Other	0	
Transfers	0	
Fund		
Balance	45,392	
Total 1041 Fee Fund Revenues		45,392

Self-Insurance Fund - Fund 25

Property		
Tax	0	
Other	2,341,500	
Transfers	0	
Fund		
Balance	221,902	
Total Self-Insurance Fund Revenues		2,563,402

Total Revenues - All Funds 31,416,397



Analysis of Expenditures

Staffing:

- Staffing levels were maintained in the 2011 Budget bringing an employee total of 9 elected Officials, 194 Full-time employees, 33 part-time employees.
- Salary increases for all staff have not been reflected in this budget and will be reviewed in June 2011.
- Total employee salaries and benefits reflect 45% 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 2011 budget.

GENERAL FUND

At the close of year 2009 fund balance came in almost \$700,000 dollars higher than anticipated. This increase in revenue, due partially to an increase in prisoner revenue in the jail, and in clerk fees, leaving an ending fund balance at year-end 2009 of over 3.8 million. 2010 projections indicate the General Fund will see a decrease in fund balance of approximately \$20,000.

General Fund revenues for 2011 are budgeted at \$12,047,408 and total expenditures are budgeted to be \$13,084,194. It is projected that the General Fund Balance will be \$2,790,478 on 12/31/2011.

The following Departments, Offices, and Services are anticipated to be delivered to the residents of Park County in 2009:

- 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 \$981,643 by 12/31/11 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 \$217,000 will be distributed in 2011

COUNTY GRANT FUND

The County Grant fund was established to monitor grant funds for Park County. During 2009 it is anticipated over \$780,000 in revenue will be collected for the following grants:

- Vale, VOCA and VAWA Grants
- Adult Health Network Grant and Immunization Grants
- Sheriff's Office RMS Grant
- Historic Preservation
- Homeland Security Grants
- Bike Centennial Trail Grant
- Business Initiatives
- Strategic Master Plan Grant

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 it was decided to move the Library back into the General Fund 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. Increased revenues are projected at \$87,000 and will used to fund a new communications building through a lease/purchase. Fund balance is projected to be \$136,380 at 12/31/2011.

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 \$6,095 at 12/31/2011.

ROAD & BRIDGE FUND

Anticipated Revenues for the Road & Bridge Fund in 2011 are \$5,071,568 and anticipated expenditures are \$6,046,833. It is anticipated that during 2011, the Road and Bridge Fund balance will be reduced by almost \$975,265 yielding a 12/31/2011 fund balance of \$3,027,270.

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 \$4,112,834 and expenditures are anticipated to be \$4,178,406. The 2011 Human Services State funding fiscal year began July 1, 2010 and preliminary funding was provided to the County Departments.

CAPITAL PROJECTS FUND

In 2011, construction on a new Communications/Computer Services building is planned to start in April 2011. 1.2 million in fund balance plus a \$400,000 transfer from the PILT funds in the General funds will be applied to building costs. An additional \$700,000 for the building will be paid from the E911 fund. An additional \$600,000 is budgeted for a Human Services facility. A 2011 ending fund balance of \$596 has been reserved for future building projects.

RETIREMENT FUND

The Employee Retirement Fund collects property taxes to fund the employee retirement plan currently established at 3% of employee base salary. 2011 Year-end fund balance is projected to be \$167,962.

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 \$76,563 at 12/31/2011.

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 11 years; during 2011 it is anticipated revenues will be generated in the amount of \$504,000 and expenditures will be established at \$840,915. Primary projects for 2011 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 2010 budget:

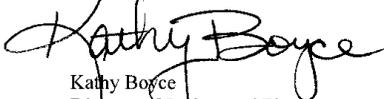
- Centennial/Kline
- Randall Ditch
- Leach Well

RISK MANAGEMENT FUND

The Risk Management Fund was established to hold the employee health insurance – self-insurance funds. In 2011 premiums did increase and were paid by additional costs to the Departments and premiums to the staff. The High Deductable Health Plan along with the current Blue Cross plan will both be offered for coverage in 2011. Anticipated revenues for 2011 are \$2,341,500 and expenditures of \$2,563,402; 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 2011**

BUDGET RESOLUTION

Resolution

BOARD OF COUNTY COMMISSIONERS
PARK COUNTY, COLORADO

RESOLUTION NUMBER 10-61

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 2011 AND ENDING ON THE LAST DAY OF DECEMBER 2011.

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 4, 2010 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:

10/29

No fee



676351 12/22/2010 10:39 AM Debra A Green
1 of 10 RESOL R30.00 D\$0.00 Park County Clerk

General Fund - Fund 3

Personnel	7,757,888	
Operating	4,657,206	
Debt		
Service	0	
Transfers	400,000	
Capital	269,100	
Total General Fund Expenditures		13,084,194

Debt Service Fund - Fund 4

Personnel	0	
Operating	2,300	
Debt		
Service	603,727	
Transfers	0	
Capital	0	
Total Debt Service Expenditures		606,027

Conservation Trust Fund - Fund 6

Personnel	0	
Operating	217,241	
Debt		
Service	0	
Transfers	0	
Capital	0	
Total Conservation Trust Expenditures		217,241

Grant Fund - Fund 7

Personnel	78,544	
Operating	199,025	
Debt		
Service	0	
Transfers	0	
Capital	45,700	
Total Grant Fund Expenditures		323,269



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2 of 10 RESOL R30.00 D30.00 Park County Clerk

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	388	
Operating	100,000	
Debt		
Service	250,000	
Transfers	0	
Capital	700,000	
Total E911 Fund Expenditures		1,050,388

Sheriff Seizure Fund - Fund 10

Personnel	0	
Operating	45,490	
Debt		
Service	0	
Transfers	0	
Capital	10,000	
Total Sheriff Seizure Fund Expenditures		55,490

Road & Bridge Fund - Fund 11

Personnel	2,623,761	
Operating	2,892,077	
Debt		
Service	530,995	
Transfers	0	
Capital	0	
Total Road & Bridge Fund Expenditures		6,046,833



Human Services Fund - Fund 12

Personnel	840,530	
Operating	3,337,876	
Debt		
Service	0.00	
Transfers	0	
Capital	0	
Total Human Services Fund Expenditures		4,178,406

Capital Expenditure Fund - Fund 14

Personnel	0	
Operating	0	
Debt		
Service	0.00	
Transfers	0	
Capital	2,200,000	
Total Capital Fund Expenditures		2,200,000

Retirement Fund - Fund 15

Personnel	160,000	
Operating	5,600	
Debt		
Service	0.00	
Transfers	0	
Capital	0	
Total Retirement Fund Expenditures		165,600

Recreation Fund - Fund 17

Personnel	0	
Operating	39,240	
Debt		
Service	0	
Transfers	0	
Capital	0	
Total Recreation Fund Expenditures		39,240

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4 of 10 RESOL. R\$0.00 DS0.00 Park County Clerk

Sales Tax Trust Fund - Fund 19

Personnel	0	
Operating	322,915	
Debt		
Service	0	
Transfers	0	
Capital	518,000	
Total Sales Tax Trust Fund Expenditures		840,915

1041 Fee Fund - Fund 20

Personnel	0	
Operating	45,392	
Debt		
Service	0.00	
Transfers	0	
Capital	0	
Total 1041 Fee Fund Expenditures		45,392

Self-Insurance Fund - Fund 25

Personnel	0	
Operating	2,563,402	
Debt		
Service	0	
Transfers	0	
Capital	0	
Total Self-Insurance Fund Expenditures		2,563,402

Total Appropriation All Funds 31,416,397



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5 of 10 RESOL. R30.00 DS0.00

Debra A Green
Park County Clerk

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

General Fund - Fund 3

Property Tax	6,927,733	
Other	5,119,675	
Transfers	0	
Fund		
Balance	1,036,786	
Total General Fund Revenues		13,084,194

Debt Service Fund - Fund 4

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Fund		
Balance		
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Conservation Trust Fund - Fund 6

Property Tax	0	
Other	116,400	
Transfers	0	
Fund		
Balance	100,841	
Total Conservation Trust Revenues		217,241

Grant Fund - Fund 7

Property Tax	0	
Other	290,073	
Transfers	0	
Fund		
Balance	33,196	
Total Grant Fund Revenues		323,269

Total Grant Fund Revenues



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	887,000	
Transfers	0	
Fund		
Balance	163,388	
Total E911 Fund Revenues		1,050,388

Sheriff Seizure Fund - Fund 10

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Other	6,230	
Transfers	0	
Fund		
Balance	49,260	
Total Sheriff Seizure Fund Revenues		55,490

Road & Bridge Fund - Fund 11

Property Tax	228,858	
Other	4,842,710	
Transfers	0	
Fund		
Balance	975,265	
Total Road & Bridge Fund Revenues		6,046,833



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7 of 10 RESOL R30.00 D30.00 Park County Clerk

Human Services Fund - Fund 12

Property Tax	312,686	
Other	3,800,148	
Transfers	0.00	
Fund		
Balance	65,572	
Total Human Services Fund Revenues		4,178,406

Capital Expenditure Fund - Fund 14

Property Tax	0	
Other	0	
Transfers	400,000	
Fund		
Balance	1800000	
Total Capital Expenditure Fund Revenues		2,200,000

Retirement Fund - Fund 15

Property Tax	160,230	
Other	5,370	
Transfers	0.00	
Fund		
Balance		
Total Retirement Fund Revenues		165,600

Recreation Fund - Fund 17

Property Tax	0	
Other	39,240	
Transfers	0	
Fund		
Balance		
Total Recreation Fund Revenues		39,240



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8 of 10 RESOL R\$0.00 D\$0.00 Park County Clerk

Sales Tax Trust Fund - Fund 19

Property Tax	0	
Other	504,000	
Transfers	0	
Fund		
Balance	336,915	
Total Sales Tax Trust Fund Revenues		840,915

1041 Fee Fund - Fund 20

Property Tax	0	
Other	0	
Transfers	0	
Fund		
Balance	45,392	
Total 1041 Fee Fund Revenues		45,392

Self-Insurance Fund - Fund 25

Property Tax	0	
Other	2,341,500	
Transfers	0	
Fund		
Balance	221,902	
Total Self-Insurance Fund Revenues		2,563,402

Total Revenues - All Funds 31,416,397

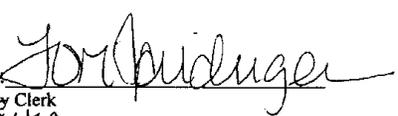
Section 3. That the Budget as submitted, amended and hereinabove summarized by fund, hereby is approved and adopted as the budget of the County of Park, Colorado for the year stated above.

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., 2011.

By 
Mark Dowalby
Chairperson, Board of County Commissioners

ATTEST 
Park County Clerk
Debra




676351 12/22/2010 10:59 AM
10 of 10 RESOL R30.00 D\$0.00
Debra A. Green
Park County Clerk

**PARK COUNTY, COLORADO
FINAL ADOPTED BUDGET
FOR THE YEAR 2011**

RESOLUTION OF APPROPRIATIONS

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1 of 5
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12/22/2010 11:04 AM
Debra A Green
Park County Clerk

RESOLUTION
BOARD OF COUNTY COMMISSIONERS
PARK COUNTY, COLORADO

RESOLUTION NO. 10-62

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 2011 BUDGET YEAR.

WHEREAS, the Board of County Commissioners has adopted the annual budget for 2011 in accordance with the Local Government Budget Law, on December 22, 2010; 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	7,757,888	
Operating	4,657,206	
Debt		
Service	0	
Transfers	400,000	
Capital	269,100	
Total General Fund Expenditures		13,084,194

509



Debra A Green
Park County Clerk

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2 of 5

Debt Service Fund - Fund 4

Personnel	0	
Operating	2,300	
Debt		
Service	603,727	
Transfers	0	
Capital	0	
Total Debt Service Expenditures		606,027

Conservation Trust Fund - Fund 6

Personnel	0	
Operating	217,241	
Debt		
Service	0	
Transfers	0	
Capital	0	
Total Conservation Trust Expenditures		217,241

Grant Fund - Fund 7

Personnel	78,544	
Operating	199,025	
Debt		
Service	0	
Transfers	0	
Capital	45,700	
Total Grant Fund Expenditures		323,269

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	388	
Operating	100,000	
Debt		
Service	250,000	
Transfers	0	
Capital	700,000	
Total E911 Fund Expenditures		1,050,388

Sheriff Seizure Fund - Fund 10

Personnel	0	
Operating	45,490	
Debt		
Service	0	
Transfers	0	
Capital	10,000	
Total Sheriff Seizure Fund Expenditures		55,490

Road & Bridge Fund - Fund 11

Personnel	2,623,761	
Operating	2,892,077	
Debt		
Service	530,995	
Transfers	0	
Capital	0	
Total Road & Bridge Fund Expenditures		6,046,833

Human Services Fund - Fund 12

Personnel	840,530	
Operating	3,337,876	
Debt		
Service	0.00	
Transfers	0	
Capital	0	
Total Human Services Fund Expenditures		4,178,406

Capital Expenditure Fund - Fund 14

Personnel	0	
Operating	0	
Debt		
Service	0.00	
Transfers	0	
Capital	2,200,000	
Total Capital Fund Expenditures		2,200,000

Retirement Fund - Fund 15

Personnel	160,000	
Operating	5,600	
Debt		
Service	0.00	
Transfers	0	
Capital	0	
Total Retirement Fund Expenditures		165,600

Recreation Fund - Fund 17

Personnel	0	
Operating	39,240	
Debt		
Service	0	
Transfers	0	
Capital	0	
Total Recreation Fund Expenditures		39,240

Sales Tax Trust Fund - Fund 19

Personnel	0	
Operating	322,915	
Debt		
Service	0	
Transfers	0	
Capital	518,000	
Total Sales Tax Trust Fund Expenditures		840,915



676352 12/22/2010 11:04 AM Debra A Green
 5 of 5 RESOL R30.00 D\$0.00 Park County Clerk

1041 Fee Fund - Fund 20

Personnel	0	
Operating	45,392	
Debt		
Service	0.00	
Transfers	0	
Capital	0	
Total 1041 Fee Fund Expenditures		45,392

Self-Insurance Fund - Fund 25

Personnel	0	
Operating	2,563,402	
Debt		
Service	0	
Transfers	0	
Capital	0	
Total Self-Insurance Fund Expenditures		2,563,402

Total Appropriation All Funds 31,416,397

ADOPTED this 22nd day of December, A.D., 2010.

BY: _____

Mark Dowaliby, Chairperson
 Park County Board of Commissioners

ATTEST:

Park County Clerk
 Deputy



**PARK COUNTY, COLORADO
FINAL ADOPTED BUDGET
FOR THE YEAR 2011**

**FUND BALANCE PROJECTIONS
ALL FUNDS**

Park County, Colorado

Fund Balance Projections

	2009	2010	Projected	Projected	Projected	2011	Projected
	Fund	Increase(Decrease)	Fund	Budget Year	Budget Year	Increase(Decrease)	Fund
	Balance	in Fund Balance	Balance	2011	2011	in Fund Balance	Balance
General Fund	\$3,846,442	-19,178	\$3,827,264	\$12,047,408	-13,084,194	(\$1,036,786)	\$2,790,478
Debt Service Fund	978,943	0	\$978,943	608,727	-606,027	\$2,700	\$981,643
Conservation Trust Fund	151,239	-50,178	\$101,061	116,400	-217,241	(\$100,841)	\$220
County Grant Fund	174,650	-95,241	\$79,409	290,073	-323,269	(\$33,196)	\$46,213
Library Fund	-5,270	5,270	\$0	0	0	\$0	\$0
E-911 Authority Fund	183,268	116,500	\$299,768	887,000	-1,050,388	(\$163,388)	\$136,380
Sheriff Seizure & Program Fund	46,299	9,056	\$55,355	6,230	-55,490	(\$49,260)	\$6,095
Road & Bridge Fund	3,998,039	4,496	\$4,002,535	5,071,568	-6,046,833	(\$975,265)	\$3,027,270
Human Services Fund	1,689,154	-674,483	\$1,014,671	4,112,834	-4,178,406	(\$65,572)	\$949,099
Capital Projects Fund	960,213	840,383	\$1,800,596	400,000	-2,200,000	(\$1,800,000)	\$596
Retirement Fund	166,707	-13,600	\$153,107	180,455	-165,600	\$14,855	\$167,962
Recreation Fund	55,043	10,760	\$65,803	50,000	-39,240	\$10,760	\$76,563
Sales Tax Trust Fund	1,577,380	265,524	\$1,842,904	504,000	-840,915	(\$336,915)	\$1,505,989
1041 Fee Fund	45,393	0	\$45,393	0	-45,392	(\$45,392)	\$1
Self-Insurance Fund	664,096	29,444	\$693,540	2,341,500	-2,563,402	(\$221,902)	\$471,638
Total	\$14,531,596	428,753	\$14,960,349	\$26,616,195	-31,416,397	(\$4,800,202)	\$10,160,147

**PARK COUNTY, COLORADO
YEAR 2011 FINAL BUDGET**

**GENERAL FUND
FUND 3**

GENERAL FUND - Fund 03
Anticipated Fund Balance

Fund Balance 12/31/2009			3,846,442
Add: Projected 12/31/2010 Revenue	12,436,126		
Less: Projected 12/31/2010 Expenses	(12,455,304)		
Net Increase (Decrease) in Fund Balance		(19,178)	
Projected Fund Balance 12/31/2010			3,827,264
Add: Budgeted Revenue 2011	12,047,408		
Less: Budgeted Expenses 2011	(13,084,194)		
Net Increase (Decrease) in Fund Balance		(1,036,786)	
Projected Fund Balance 12/31/2011			\$2,790,478

		REVENUE					
COUNTY COMMISSIONERS		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	10/31/2010	Budget	2010 Year End	Budget
03.0110.323400	SPEC DIST AMENDMENT FEE	0	0	0	0	0	0
03.0110.332200	FOREST RESERVE-15% GRANT	16,433.20	30,087.50	30,043.33	27,079.00	30,043.00	26,429.00
03.0110.341100	SALE OF ASSETS - LAND	0	2,000.00	0	0	0	0
03.0110.364900	MISCELLANEOUS REIMBURSEMEN	35,605.14	0	11,118.11	0	0	0
03.0110.368900	MISCELLANEOUS REVENUE	44.16	0	0	0	0	0
TOTAL		52,082.50	32,087.50	41,161.44	27,079.00	30,043.00	26,429.00
		EXPENDITURE					
COUNTY COMMISSIONERS		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	11/30/2010	Budget	2010 Year End	Budget
03.0110.611100	SALARIES & WAGES	141,928.08	174,376.42	160,875.00	175,500.00	175,500.00	175,500.00
03.0110.614300	HEALTH INSURANCE EXPENSE	35,150.62	27,658.20	32,005.55	38,590.00	34,000.00	38,078.00
03.0110.614400	FICA TAXES	10,520.14	13,072.63	11,925.99	13,426.00	13,010.00	13,426.00
03.0110.621100	OFFICE SUPPLIES EXPENSE	1,047.02	1,358.81	752.42	1,000.00	2,160.00	1,000.00
03.0110.621600	COMPUTER SUPPLIES EXPENSE	0	0	1,214.00	1,500.00	0	0
03.0110.621900	MISCELLANEOUS EXPENSE	4,209.16	3,639.59	1,429.23	4,500.00	2,000.00	2,000.00
03.0110.631100	POSTAGE SHIPPING & BOX REN	0	0	112.99	0	150	150
03.0110.632400	COPYING EXPENSE	0	0	0	0	0	0
03.0110.633100	PUBLIC NOTICES	2,303.48	1,303.61	1,707.07	3,000.00	2,000.00	2,000.00
03.0110.633101	BOCC COMMUNICATIONS	12,982.98	507.2	0	0	0	0
03.0110.633500	DUES & MEETINGS EXPENSE	8,681.00	10,104.66	4,190.46	16,000.00	11,500.00	11,500.00
03.0110.634500	TELEPHONE EXPENSE	797.17	376.75	797.11	-1,080.00	600	600
03.0110.637200	MILEAGE & TRAVEL EXPENSE	6,880.66	7,967.97	6,114.12	8,000.00	7,000.00	7,000.00
03.0110.639700	CONTRACTUAL SERVICES EXPEN	17,413.20	33,002.50	31,618.28	32,000.00	32,000.00	32,000.00
03.0110.652000	SURETY BOND EXPENSE	0	650	0	0	0	325
03.0110.675000	XFER TO OTHER FUNDS	35,605.00	0	0	0	0	0
03.0110.683100	COLORADO COUNTIES EXPENSE	17,833.00	17,284.00	17,410.00	17,284.00	17,410.00	17,410.00
03.0110.683200	PPACG DUES EXPENSE	11,058.00	10,650.00	11,186.00	10,650.00	11,186.00	11,186.00
TOTAL		306,409.51	301,952.34	281,338.22	320,370.00	308,516.00	312,175.00

		REVENUE			2010	Projected	2011
LEGAL SERVICES	Year End	Year End	Year to Date	2010	Projected	2011	
	12/31/2008	12/31/2009	10/31/2010	Budget	2010 Year End	Budget	
03.0121.364900	MISCELLANEOUS REIMBURSEMEN	2,152.02	0	0	0	0	
03.0121.374100	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	
	TOTAL	2,152.02	0	0	0	0	
		EXPENDITURE			2010	Projected	2011
LEGAL SERVICES	Year End	Year End	Year to Date	2010	Projected	2011	
	12/31/2008	12/31/2009	11/30/2010	Budget	2010 Year End	Budget	
03.0121.611100	SALARIES & WAGES	0	0	0	0	0	
03.0121.614300	HEALTH INSURANCE EXPENSE	0	0	0	0	0	
03.0121.614400	FICA TAXES	0	0	0	0	0	
03.0121.621100	OFFICE SUPPLIES EXPENSE	77.83	0	0	0	0	
03.0121.621900	MISCELLANEOUS EXPENSE	10	0	0	0	0	
03.0121.631100	POSTAGE SHIPPING & BOX REN	0	13.05	0	0	0	
03.0121.632400	COPYING EXPENSE	510.5	0	0	0	0	
03.0121.633500	DUES & MEETINGS EXPENSE	0	0	0	0	0	
03.0121.634540	CELL PHONE EXPENSE	0	0	0	0	0	
03.0121.635200	CONTRACTUAL ATTORNEY EXPEN	133,850.39	203,382.16	153,795.11	170,000.00	170,000.00	
03.0121.637200	MILEAGE & TRAVEL EXPENSE	65.26	0	0	0	0	
03.0121.639700	CONTRACTUAL SERVICES EXPEN	0	0	12,881.25	10,000.00	15,000.00	
03.0121.639701	PERSONNEL ISSUES	40,128.00	3,540.83	0	10,000.00	5,000.00	
03.0121.639702	LAND USE ISSUES	13,027.37	11,707.10	12,046.08	10,000.00	10,000.00	
	TOTAL	187,669.35	218,643.14	178,722.44	200,000.00	200,000.00	
		REVENUE			2010	Projected	2011
COUNTY SURVEYOR	Year End	Year End	Year to Date	2010	Projected	2011	
	12/31/2008	12/31/2009	10/31/2010	Budget	2010 Year End	Budget	
03.0122.364900	MISCELLANEOUS REIMBURSEMEN	0	0	0	0	0	
03.0122.387600	COUNTY SURVEYOR FEES	580	500	500	600	600	
	TOTAL	580	500	500	600	600	

COUNTY SURVEYOR		EXPENDITURE					
		Year End 12/31/2008	Year End 12/31/2009	Year to Date 11/30/2010	2010 Budget	Projected 2010 Year End	2011 Budget
03.0122.611100	SALARIES AND WAGES	3,300.00	3,300.00	3,025.00	3,300.00	3,300.00	3,300.00
03.0122.614400	FICA TAXES	252.48	252.48	231.44	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	100	100
03.0122.633500	DUES & MEETINGS EXPENSE	0	0	0	500	500	500
03.0122.635500	SURVEYOR/ARCHITECT FEE	3,750.00	2,812.50	4,037.50	4,200.00	4,200.00	4,200.00
03.0122.637200	MILEAGE & TRAVEL EXPENSE	0	0	561	680	680	680
03.0122.651000	INSURANCE EXPENSE	0	0	0	0	0	0
03.0122.652000	SURETY BOND EXPENSE	0	0	0	0	0	350
03.0122.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL		7,302.48	6,364.98	7,854.94	9,033.00	9,033.00	9,383.00
PLANNING COMMISSION/BOA		EXPENDITURE					
		Year End 12/31/2008	Year End 12/31/2009	Year to Date 11/30/2010	2010 Budget	Projected 2010 Year End	2011 Budget
03.0124.619300	PLANNING BOARD EXPENSE	1,150.00	1,865.00	1,339.00	2,700.00	2,000.00	2,000.00
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	0	0	0	0
03.0124.632400	COPYING EXPENSE	7.85	0	0	50	0	0
03.0124.633100	PUBLIC NOTICES	613.43	0	0	50	0	0
03.0124.637200	MILEAGE & TRAVEL EXPENSE	1,000.00	417	0	1,500.00	1,000.00	1,000.00
03.0124.638300	EDUCATION & TRAINING EXPEN	0	0	0	750	0	0
TOTAL		2,771.28	2,282.00	1,339.00	5,050.00	3,000.00	3,000.00

ADMINISTRATION		REVENUE						
		Year End 12/31/2008	Year End 12/31/2009	Year to Date 10/31/2010	2010 Budget	Projected 2010 Year End	2011 Budget	
03.0125.321400	CABLE TV LICENSES	0	0	0	0	0	0	
03.0125.341000	SALE OF EQUIPMENT	0	0	3,764.97	0	3,765.00	0	
03.0125.341100	SALE OF ASSETS	0	6,643.38	7,414.00	0	7,414.00	0	
03.0125.354150	SEVERANCE TAX DIRECT DISTR	32,936.69	85,865.17	39,113.76	30,000.00	39,114.00	25,000.00	
03.0125.362100	LAND RENTAL	10	10	0	0	0	0	
03.0125.364900	MISCELLANEOUS REIMBURSEMEN	75.46	37,826.76	34,117.46	37,000.00	45,236.00	45,000.00	
03.0125.367200	DONATIONS	0	0	0	0	0	0	
03.0125.368900	MISCELLANEOUS REVENUE	6.25	5	270	0	270	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		33,028.40	130,350.31	84,680.19	67,000.00	95,799.00	70,000.00	
ADMINISTRATION		EXPENDITURE						
		Year End 12/31/2008	Year End 12/31/2009	Year to Date 11/30/2010	2010 Budget	Projected 2010 Year End	2011 Budget	
03.0125.611100	SALARIES & WAGES	119,813.15	113,353.10	89,552.83	105,028.00	97,146.00	92,548.00	
03.0125.611101	OVERTIME	364.39	0	0	0	0	0	
03.0125.614300	HEALTH INSURANCE EXPENSE	33,724.06	29,885.50	22,907.00	22,509.00	22,509.00	25,885.00	
03.0125.614400	FICA TAXES	8,832.36	8,345.23	6,490.81	8,035.00	7,432.00	7,080.00	
03.0125.621100	OFFICE SUPPLIES EXPENSE	1,268.31	1,293.95	684.14	1,000.00	600	1,000.00	
03.0125.621900	MISCELLANEOUS EXPENSE	405.25	689.05	100.68	500	500	500	
03.0125.623100	MOTOR FUEL EXPENSE	56.31	104.68	0	200	100	100	
03.0125.631100	POSTAGE SHIPPING & BOX REN	3,583.83	47.84	3,885.42	3,000.00	5,000.00	5,000.00	
03.0125.632400	COPYING EXPENSE	-3,741.47	-2,015.35	396.79	3,000.00	1,000.00	1,000.00	
03.0125.633100	PUBLIC NOTICES	0	0	0	0	0	0	
03.0125.633500	DUES & MEETINGS EXPENSE	162.7	75	0	500	300	300	
03.0125.634540	CELL PHONE EXPENSE	480.24	454.83	306.05	420	326	240	
03.0125.636300	EQUIPMENT REPAIR & MAINT	-628.45	-969.75	478.34	1,000.00	2,000.00	2,000.00	
03.0125.636600	BUILDING REPAIR & MAINT	0	0	0	0	0	0	
03.0125.637200	MILEAGE & TRAVEL EXPENSE	18	81.38	40	500	200	200	
03.0125.638300	EDUCATION & TRAINING EXPEN	125	19.26	0	500	200	200	
03.0125.675000	TRANSFER TO OTHER FUND	0	83,412.97	0	37,000.00	0	0	
03.0125.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0	
TOTAL		164,463.68	234,777.69	124,842.06	183,192.00	137,313.00	136,053.00	

		REVENUE					
PURCHASING		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	10/31/2010	Budget	2010 Year End	Budget
03.0126.364900	MISCELLANEOUS REIMBURSEMEN	4,781.93	3,889.72	1,099.65	0	1,500.00	1,500.00
	TOTAL	4,781.93	3,889.72	1,099.65	0	1,500.00	1,500.00
		EXPENDITURE					
PURCHASING		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	11/30/2010	Budget	2010 Year End	Budget
03.0126.611100	SALARIES & WAGES	11,708.00	0	0	0	0	0
03.0126.611101	OVERTIME	72	0	0	0	0	0
03.0126.614300	HEALTH INSURANCE EXPENSE	0	0	0	0	0	0
03.0126.614400	FICA TAXES	901.15	0	0	0	0	0
03.0126.621100	OFFICE SUPPLIES EXPENSE	6,652.11	-824.03	505.5	3,000.00	2,000.00	2,500.00
03.0126.621600	COMPUTER SUPPLIES EXPENSE	0	0	0	0	0	0
03.0126.621900	MISCELLANEOUS EXPENSE	70	0	0	0	0	0
03.0126.631100	POSTAGE SHIPPING & BOX REN	538.34	0	16.31	0	0	0
03.0126.632200	PRINTING EXPENSE	0	0	0	0	0	0
03.0126.632400	COPYING EXPENSE	418.65	272.3	0	0	0	0
03.0126.633500	DUES & MEMBERSHIPS	330	0	0	0	0	0
03.0126.634500	TELEPHONE EXPENSE	0	0	0	0	0	0
03.0126.634511	TELEPHONE EXPENSE-AT&T	81.13	0	34.16	0	0	0
03.0126.634512	TELEPHONE EXPENSE-QWEST	75,107.47	75,077.19	61,742.11	85,000.00	80,000.00	80,000.00
03.0126.634513	TELEPHONE EXP-CENTURY TEL	7,663.19	6,179.67	6,315.38	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	1,070.11	1,045.25	17.69	0	0	0
03.0126.638200	BOOK EXPENSE	0	0	0	0	0	0
03.0126.638300	EDUCATION & TRAINING	735	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	105,347.15	81,750.38	68,631.15	96,000.00	90,018.00	90,500.00

BUDGET & FINANCE DEPARTMENT		REVENUE			2010 Budget	Projected 2010 Year End	2011 Budget
		Year End 12/31/2008	Year End 12/31/2009	Year to Date 10/31/2010			
03.0127.364900	MISCELLANEOUS REIMBURSEMEN	88,179.63	13,910.00	13,128.28	12,000.00	13,128.00	12,000.00
	TOTAL	88,179.63	13,910.00	13,128.28	12,000.00	13,128.00	12,000.00
BUDGET & FINANCE DEPARTMENT		EXPENDITURE			2010 Budget	Projected 2010 Year End	2011 Budget
		Year End 12/31/2008	Year End 12/31/2009	Year to Date 11/30/2010			
03.0127.611100	SALARIES & WAGES	116,413.35	116,822.37	103,993.67	117,100.00	113,500.00	111,320.00
03.0127.611101	OVERTIME	2,311.61	0	0	0	0	0
03.0127.614300	HEALTH INSURANCE EXPENSE	31,876.87	31,400.00	31,651.80	32,235.00	32,235.00	18,637.00
03.0127.614400	FICA TAXES	8,614.43	8,387.82	7,373.27	8,959.00	8,683.00	8,516.00
03.0127.621100	OFFICE SUPPLIES EXPENSE	1,872.54	2,224.41	1,107.64	2,200.00	2,000.00	2,000.00
03.0127.621600	COMPUTER SOFTWARE EXPENSE	0	1,429.29	0	500	100	0
03.0127.621900	MISCELLANEOUS EXPENSE	1,671.24	439.99	65.51	500	500	500
03.0127.631100	POSTAGE SHIPPING & BOX REN	1,788.68	2,021.71	2,137.82	2,000.00	2,000.00	2,100.00
03.0127.632200	PRINTING EXPENSE	1,435.02	1,792.08	813.68	1,200.00	1,800.00	1,800.00
03.0127.632400	COPYING EXPENSE	1,258.60	1,595.55	1,714.45	1,800.00	2,000.00	2,000.00
03.0127.633100	PUBLIC NOTICES	2,397.80	2,582.17	2,111.82	2,900.00	2,600.00	2,600.00
03.0127.633500	DUES & MEETINGS EXPENSE	375.53	317.94	229.64	700	700	700
03.0127.634500	TELEPHONE EXPENSE	0	45.66	0	0	0	0
03.0127.634540	CELL PHONE EXPENSE	443.07	599.71	443.09	500	500	500
03.0127.636300	EQUIPMENT REPAIR & MAINT	0	0	0	300	300	300
03.0127.637200	MILEAGE & TRAVEL EXPENSE	1,790.26	2,147.48	1,333.86	2,000.00	1,500.00	1,500.00
03.0127.638300	EDUCATION & TRAINING EXPEN	67.45	1,362.38	1,230.02	1,500.00	1,500.00	1,500.00
03.0127.639700	CONTRACTUAL SERVICES EXPEN	21,581.36	22,112.88	20,192.50	26,950.00	26,950.00	29,428.00
03.0127.694100	CAPITAL EXPENDITURES	80,748.80	0	0	0	0	0
	TOTAL	274,646.61	195,281.44	174,398.77	201,344.00	196,868.00	183,401.00
PERSONNEL & INSURANCE		REVENUE			2010 Budget	Projected 2010 Year End	2011 Budget
		Year End 12/31/2008	Year End 12/31/2009	Year to Date 10/31/2010			
03.0128.364900	MISCELLANEOUS REIMBURSEMEN	1,453.80	0	5,352.00	0	0	0
	TOTAL	1,453.80	0	5,352.00	0	0	0

		EXPENDITURE					
TELECOMMUNICATIONS		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	11/30/2010	Budget	2010 Year End	Budget
03.0129.611100	SALARIES & WAGES	44,629.98	45,999.96	40,899.08	46,000.00	46,000.00	46,000.00
03.0129.611101	OVERTIME	132.69	0	0	0	0	0
03.0129.614300	HEALTH INSURANCE EXPENSE	16,081.08	15,965.99	14,485.81	16,082.00	16,082.00	18,494.00
03.0129.614400	FICA TAXES	3,265.08	3,367.30	2,966.22	3,519.00	3,519.00	3,519.00
03.0129.621100	OFFICE SUPPLIES EXPENSE	460.02	1,215.90	30.85	1,000.00	1,000.00	1,000.00
03.0129.621900	MISCELLANEOUS EXPENSE	24.95	114.34	9.49	500	500	500
03.0129.632400	COPYING EXPENSE	0	0	0	0	0	0
03.0129.634100	ELECTRICITY EXPENSE	2,508.45	2,539.85	2,961.76	2,500.00	2,500.00	2,500.00
03.0129.634500	TELEPHONE EXPENSE	16,093.41	20,776.34	10,974.94	20,800.00	14,800.00	20,800.00
03.0129.634520	RADIO AND TOWER REPAIR	11,306.54	35,056.63	4,481.24	39,900.00	19,900.00	25,000.00
03.0129.634540	CELL PHONE EXPENSE	374.52	403.53	381.27	600	600	600
03.0129.636300	EQUIPMENT REPAIR & MAINT	4,551.10	3,951.36	295.69	5,000.00	5,000.00	5,000.00
03.0129.637200	MILEAGE AND TRAVEL	1,917.38	1,329.08	1,121.57	2,500.00	2,500.00	2,500.00
03.0129.638300	EDUCATION & TRAINING	679.36	0	0	2,000.00	0	2,000.00
03.0129.653100	BUILDING RENTAL EXPENSE	6,811.90	11,313.15	10,167.22	10,500.00	10,500.00	10,500.00
03.0129.675000	TRANSFER TO ANOTHER FUND	0	0	0	0	0	0
03.0129.694100	CAPITAL EXPENDITURES	22,574.46	0	0	0	0	0
	TOTAL	131,410.92	142,033.43	88,775.14	150,901.00	122,901.00	138,413.00
CO CLERK-ADMINISTRATION		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	10/31/2010	Budget	2010 Year End	Budget
03.0210.312000	SPECIFIC OWNERSHIP TAXES	805,568.53	756,008.72	576,080.82	750,000.00	720,000.00	730,000.00
03.0210.335500	STATE CIGARETTE TAX	9,588.06	8,862.25	7,157.66	8,500.00	8,500.00	8,500.00
03.0210.341200	SALE OF MAPS,PUBLICATIONS	555	405	0	0	0	0
03.0210.364900	MISCELLANEOUS REIMBURSEMEN	0	0	103,540.00	0	103,540.00	0
	TOTAL	815,711.59	765,275.97	686,778.48	758,500.00	832,040.00	738,500.00

CO CLERK-ADMINISTRATION		EXPENDITURE					
		Year End 12/31/2008	Year End 12/31/2009	Year to Date 11/30/2010	2010 Budget	Projected 2010 Year End	2011 Budget
03.0210.611100	SALARIES & WAGES	332,198.69	323,650.32	295,276.88	337,084.00	321,733.00	311,522.00
03.0210.611101	OVERTIME	0	0	0	0	0	0
03.0210.614300	HEALTH INSURANCE EXPENSE	111,749.90	111,554.35	110,742.90	116,615.00	104,000.00	116,481.00
03.0210.614400	FICA TAXES	24,297.78	23,586.15	21,289.12	25,787.00	24,613.00	24,322.00
03.0210.621100	OFFICE SUPPLIES EXPENSE	5,237.13	5,225.36	3,536.86	5,000.00	4,500.00	4,500.00
03.0210.621200	FURNITURE & EQUIPMENT	0	225	29.07	250	250	250
03.0210.621300	MICROFILM & DUPLICATING SU	0	0	0	0	0	0
03.0210.621900	MISCELLANEOUS EXPENSE	597.3	578.55	1,140.31	600	600	600
03.0210.623100	MOTOR FUEL EXPENSE	1,265.46	934.42	715.6	1,000.00	1,000.00	1,000.00
03.0210.631100	POSTAGE SHIPPING & BOX REN	17,388.35	17,935.48	16,085.03	23,000.00	20,000.00	23,000.00
03.0210.632400	COPYING EXPENSE	601.6	1,112.00	785.2	1,500.00	1,300.00	1,500.00
03.0210.632440	BLUELINE COPIES EXPENSE	626	171.52	-43.75	600	300	300
03.0210.633100	PUBLIC NOTICES	76.41	73.5	0	150	150	150
03.0210.633500	DUES & MEETINGS EXPENSE	1,010.75	1,152.57	1,128.58	1,500.00	1,200.00	1,200.00
03.0210.634540	CELL PHONE EXPENSE	219.99	240	220	300	240	300
03.0210.635600	DATA PROCESSING EXPENSE	0	0	0	0	0	0
03.0210.636300	EQUIPMENT REPAIR & MAINT	4,936.12	1,244.98	1,840.52	6,000.00	3,000.00	3,000.00
03.0210.637200	MILEAGE & TRAVEL EXPENSE	970.43	1,801.92	1,084.21	2,000.00	1,500.00	1,500.00
03.0210.638300	EDUCATION & TRAINING EXPEN	1,009.00	556.66	781.35	1,000.00	750	1,000.00
03.0210.639700	CONTRACTUAL SERVICES EXPEN	8,000.00	22,876.36	22,875.00	8,500.00	22,875.00	23,000.00
03.0210.651000	INSURANCE EXPENSE	0	0	0	0	0	0
03.0210.652000	SURETY BOND EXPENSE	0	0	0	0	0	350
03.0210.653100	BUILDING RENTAL EXPENSE	0	0	0	0	0	0
03.0210.694100	CAPITAL EXPENDITURES	7,270.00	0	0	0	0	0
TOTAL		517,454.91	512,919.14	477,486.88	530,886.00	508,011.00	513,975.00

CO CLERK-RECORDING		REVENUE					
		Year End 12/31/2008	Year End 12/31/2009	Year to Date 10/31/2010	2010 Budget	Projected 2010 Year End	2011 Budget
03.0220.322500	MARRIAGE LICENSE FEES	553	309	350	450	350	300
03.0220.341500	PLAT COPIES	7,275.50	7,165.50	6,925.50	6,500.00	8,800.00	8,800.00
03.0220.341600	CHARGES FOR COPIES	45,942.50	51,482.25	42,687.50	50,000.00	56,000.00	56,000.00
03.0220.364300	POSTAGE REIMBURSEMENTS	963	713.18	762.96	800	900	900
03.0220.364900	MISCELLANEOUS REIMBURSEMEN	0.2	-106	0	0	0	0
03.0220.368800	REGISTER ERROR	-32,778.08	12,602.64	3,784.82	0	0	0
03.0220.368900	MISCELLANEOUS REVENUE	793.56	457	699	500	500	500
03.0220.383100	RECEPTION FEES	149,945.00	168,331.50	130,854.25	165,000.00	165,000.00	165,000.00
03.0220.383300	ACKNOWLEDGEMENT FEES	735	878	1,096.00	0	1,000.00	1,000.00
03.0220.383400	RECORDING SURCHARGE	4,698.00	9,485.00	6,686.00	0	0	0
03.0220.383700	CHattel MORTGAGE FEES	20,196.20	17,642.10	17,163.80	15,000.00	19,500.00	19,500.00
03.0220.385400	DOCUMENTARY FEES	16,536.11	13,000.76	8,765.66	10,000.00	10,000.00	10,000.00
03.0220.385500	REDEMPTION FEES	0	0	0	0	0	0
03.0220.385600	REGISTRAR FEES	8,993.50	7,565.25	4,890.75	6,000.00	6,000.00	6,000.00
03.0220.385700	SURVEYOR FILING FEES	580	500	500	500	700	700
	TOTAL	224,433.49	290,026.18	225,166.24	254,750.00	268,750.00	268,700.00
CO CLERK-MOTOR VEHICLE		REVENUE					
		Year End 12/31/2008	Year End 12/31/2009	Year to Date 10/31/2010	2010 Budget	Projected 2010 Year End	2011 Budget
03.0230.353100	REGISTRATION LATE FEES	7,270.00	0	28,140.00	0	0	0
03.0230.368200	SHORT CHECK COLLECTION	510	972.33	348	700	700	700
03.0230.383200	M V TITLE FEE - COUNTY SHA	28,538.50	26,348.50	22,663.50	25,000.00	25,000.00	25,000.00
03.0230.383500	M.V. INSURANCE FINES	1,089.99	1,552.00	3,087.08	3,618.00	3,600.00	0
03.0230.383600	CLERK HIRE FEES	125,521.90	128,493.20	108,906.80	125,000.00	125,000.00	125,000.00
03.0230.386100	SALES TAX HANDLING FEES	7,519.47	5,428.73	5,837.48	3,000.00	5,500.00	5,000.00
03.0230.386200	S O TAX - OTHER FEES	18,855.16	18,697.50	15,313.00	18,000.00	18,000.00	18,000.00
03.0230.386600	DUPLICATE REGISTRATION FEE	239.8	261.8	180.4	200	300	300
03.0230.386700	PERSONALIZED PLATES FEES	4,460.00	4,080.00	2,575.00	3,500.00	3,600.00	3,600.00
	TOTAL	194,004.82	185,834.06	187,051.26	179,018.00	181,700.00	177,600.00

				REVENUE			
CO CLERK-LIQUOR LICENSES		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	10/31/2010	Budget	2010 Year End	Budget
03.0240.321100	LIQUOR LICENSES	4,325.00	2,250.00	4,000.00	3,500.00	4,000.00	4,000.00
03.0240.323100	INVESTIGATION/APPPL FEES	2,814.00	3,100.00	2,520.00	2,000.00	2,520.00	2,500.00
03.0240.323200	RENEWAL FEES/PERMITS	2,053.25	2,076.25	2,555.00	1,700.00	2,555.00	2,000.00
	TOTAL	9,192.25	7,426.25	9,075.00	7,200.00	9,075.00	8,500.00
				EXPENDITURE			
CLERK-LIQUOR LICENSES		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	11/30/2010	Budget	2010 Year End	Budget
03.0240.621100	OFFICE SUPPLIES EXPENSE	86.81	85.61	10.88	100	100	100
03.0240.633100	PUBLIC NOTICES	55.2	38.69	61.92	60	100	100
03.0240.635800	LIQUOR LIC INVESTIGATION	553.2	0	0	0	0	0
03.0240.637200	MILEAGE & TRAVEL EXPENSE	0	141	53	300	200	200
	TOTAL	695.21	265.3	125.8	460	400	400
				REVENUE			
CO CLERK-ELECTIONS		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	10/31/2010	Budget	2010 Year End	Budget
03.0250.364900	MISCELLANEOUS REIMBURSEMEN	9,187.90	650.24	1,104.58	9,000.00	9,000.00	650
	TOTAL	9,187.90	650.24	1,104.58	9,000.00	9,000.00	650

DESCRIPTION	EXPENDITURE					
	Year End 12/31/2008	Year End 12/31/2009	Year to Date 11/30/2010	2010 Budget	Projected 2010 Year End	2011 Budget
ELECTION JUDGE SALARIES	12,845.50	2,957.00	14,594.50	13,000.00	13,000.00	3,000.00
ELECTION JUDGE EXPENSE	114	63.7	84.52	200	200	200
OFFICE SUPPLIES EXPENSE	1,860.11	1,666.29	1,318.42	1,500.00	1,500.00	1,500.00
ELECTION SUPPLIES EXPENSE	44,975.44	19,624.02	20,502.10	45,000.00	45,000.00	20,000.00
MISCELLANEOUS EXPENSE	308.63	71.99	56.97	100	100	100
POSTAGE SHIPPING & BOX REN	10,037.48	9,320.66	10,211.20	12,000.00	12,000.00	10,000.00
FREIGHT EXPRESS & TRUCK CH	4,011.80	1,454.48	940.28	4,000.00	4,000.00	1,500.00
COPYING EXPENSE	55.81	3.6	2.6	50	50	50
PUBLIC NOTICES	3,334.45	1,122.28	3,238.71	3,000.00	3,000.00	1,500.00
DUES & MEETINGS EXPENSE	990.22	321.41	1,176.50	1,000.00	1,000.00	1,000.00
MILEAGE & TRAVEL EXPENSE	1,779.84	1,621.28	1,100.77	2,000.00	2,000.00	1,600.00
EDUCATION & TRAINING EXPEN	2,207.61	1,789.50	352.2	2,000.00	2,000.00	1,800.00
CONTRACTUAL SERVICES EXPEN	11,775.40	8,016.00	22,266.82	12,118.00	12,118.00	12,200.00
CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL	94,296.29	48,032.21	75,845.59	95,968.00	95,968.00	54,450.00
REVENUE	REVENUE					
	Year End 12/31/2008	Year End 12/31/2009	Year to Date 10/31/2010	2010 Budget	Projected 2010 Year End	2011 Budget
PROPERTY TAXES	6,024,813.52	6,419,023.99	6,551,451.54	6,593,208.00	6,551,451.00	6,923,733.00
DELINQUENT PROPERTY TAXES	5,048.58	-1,009.60	17,335.06	4,000.00	12,000.00	4,000.00
INTEREST ON LATE PAYMENTS	27,695.87	28,971.39	30,249.40	20,000.00	30,250.00	18,000.00
TAX EXCEPTIONS	262.59	1,415.52	701.23	500	700	600
TAX SALE BONUS (PREMIUM)	50,368.81	25,490.70	33,327.00	20,000.00	33,349.00	20,000.00
STATE GRANTS	0	-6.5	0	0	0	0
INTEREST ON INVESTMENTS	390,224.75	226,670.61	116,954.01	200,000.00	130,000.00	130,000.00
POSTAGE REIMBURSEMENTS	898.89	3,473.73	2,496.37	2,000.00	2,500.00	2,000.00
REIMB EXP OF SERVING DISTR	0	0	0	0	0	0
ADVERTISING REIMBURSEMENT	18,303.45	10,774.29	9,213.64	17,000.00	9,213.00	10,000.00
MISCELLANEOUS REIMBURSEMEN	242.71	480	14.53	100	301	300
SHORT CHECK COLLECTION	80	100	318.68	60	318	200
MISCELLANEOUS REVENUE	0	-447.46	0	0	0	0
FEES ON TAX COLLECTIONS	214,290.92	202,626.83	279,640.42	210,000.00	280,000.00	230,000.00
REDEMPTION FEES	5,193.38	5,375.00	4,542.00	6,000.00	6,000.00	5,000.00
TREASURER'S DEED FEES	9,225.60	15,716.00	9,470.00	8,000.00	9,500.00	8,000.00
CERTIFICATE OF TAXES DUE F	20,474.00	22,634.00	15,170.00	20,000.00	15,200.00	20,000.00
MISCELLANEOUS FEES	9,059.36	10,849.42	11,304.51	10,000.00	11,300.00	9,000.00
TREASURER'S ADMIN FEE	10,892.11	11,027.00	3,369.32	10,000.00	3,405.00	10,000.00
TOTAL	6,787,074.54	6,983,164.92	7,085,557.71	7,120,868.00	7,095,487.00	7,390,833.00

		EXPENDITURE					
PUBLIC TRUSTEE		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	11/30/2010	Budget	2010 Year End	Budget
03.0320.611100	SALARIES & WAGES	57,368.90	58,870.94	51,432.84	58,602.00	55,878.00	58,602.00
03.0320.611101	OVERTIME	0	0	0	0	0	0
03.0320.614300	HEALTH INSURANCE EXPENSE	13,131.40	13,551.93	10,783.93	13,596.00	11,722.00	12,943.00
03.0320.614400	FICA TAXES	4,218.00	4,332.47	3,798.69	4,483.00	4,182.00	4,483.00
03.0320.621100	OFFICE SUPPLIES EXPENSE	1,811.21	1,730.82	2,004.68	2,000.00	2,000.00	2,000.00
03.0320.621600	COMPUTER SUPPLIES	298.18	952.8	0	0	0	0
03.0320.621900	MISCELLANEOUS EXPENSE	4,047.33	455.24	690.2	5,000.00	5,000.00	5,000.00
03.0320.623100	MOTOR FUEL EXPENSE	0	0	0	500	500	500
03.0320.631100	POSTAGE SHIPPING & BOX REN	3,436.12	2,795.18	2,054.38	2,000.00	2,000.00	3,000.00
03.0320.632200	PRINTING EXPENSE	183.9	0	0	100	100	100
03.0320.632400	COPYING EXPENSE	192	198.2	94	200	200	200
03.0320.633500	DUES & MEETINGS EXPENSE	286.9	525	211.41	300	300	300
03.0320.636300	EQUIPMENT REPAIR & MAINTEN	3,044.75	170	0	2,000.00	2,000.00	2,000.00
03.0320.637200	MILEAGE & TRAVEL EXPENSE	1,279.68	1,465.92	362.75	2,000.00	2,000.00	2,000.00
03.0320.638300	EDUCATION & TRAINING EXPEN	100.77	0	0	2,000.00	2,000.00	2,000.00
03.0320.652000	SURETY BOND EXPENSE	0	0	0	0	0	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	89,399.14	85,048.50	71,432.88	92,781.00	87,882.00	93,128.00
		REVENUE					
COUNTY ASSESSOR		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	10/31/2010	Budget	2010 Year End	Budget
03.0400.353100	LATE FILING FEES	1,541.31	1,993.78	1,844.02	1,500.00	1,850.00	1,800.00
03.0400.364900	MISCELLANEOUS REIMBURSEMENT	-150	0	0	0	0	0
03.0400.369000	SALES-ASSESSOR'S OFFICE DATA	10,612.13	7,676.90	6,561.72	10,000.00	9,000.00	5,700.00
	TOTAL	12,003.44	9,670.68	8,405.74	11,500.00	10,850.00	7,500.00

MAINTENANCE		EXPENDITURE					
		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	11/30/2010	Budget	2010 Year End	Budget
03.0600.611100	SALARIES & WAGES	114,136.88	87,416.27	93,504.37	111,047.00	111,735.00	101,182.00
03.0600.611101	OVERTIME	2,043.27	1,977.76	1,081.92	0	731	0
03.0600.614300	HEALTH INSURANCE EXPENSE	5,918.17	5,822.24	17,387.92	17,103.00	33,111.00	38,078.00
03.0600.614400	FICA TAXES	8,834.47	6,785.91	7,047.26	8,495.00	8,604.00	7,741.00
03.0600.619600	JANITORIAL CONTRACT EXPENS	16,800.00	56,160.00	48,483.22	55,800.00	55,000.00	55,000.00
03.0600.621900	MISCELLANEOUS EXPENSE	156.57	1,027.61	139.26	500	300	300
03.0600.622300	JANITORIAL SUPPLIES	18,287.09	16,895.04	1,807.71	12,000.00	4,000.00	5,000.00
03.0600.623100	MOTOR FUEL EXPENSE	7,900.81	5,961.65	5,975.80	7,000.00	6,500.00	7,000.00
03.0600.624000	EQUIPMENT & TOOLS RENTAL E	485.12	0	162	1,000.00	500	500
03.0600.624100	TOOL SUPPLIES EXPENSE	267.63	4,275.24	3,231.85	2,000.00	2,500.00	2,500.00
03.0600.624200	SIGN EXPENSE	0	0	251.81	100	250	100
03.0600.632400	COPYING EXPENSE	21.25	162.49	0	130	50	100
03.0600.633100	PUBLIC NOTICES	0	0	0	150	50	50
03.0600.634100	ELECTRICITY EXPENSE	77,525.84	73,551.94	78,692.52	80,000.00	80,000.00	80,000.00
03.0600.634200	WATER & SANITATION EXPENSE	29,963.42	36,314.33	25,264.45	45,000.00	35,000.00	35,000.00
03.0600.634400	HEATING FUEL EXPENSE	48,260.53	55,167.79	21,504.20	60,000.00	45,000.00	50,000.00
03.0600.634410	HEATING FUEL-NATURAL GAS	11,499.66	7,765.05	6,979.75	12,000.00	10,000.00	10,000.00
03.0600.634500	TELEPHONE EXPENSE	0	0	0	0	0	0
03.0600.634540	CELL PHONE EXPENSE	1,396.74	2,100.16	1,608.39	2,000.00	2,000.00	2,000.00
03.0600.634560	PAGER EXPENSE	0	0	0	0	0	0
03.0600.636100	MOTOR VEHICLE REPAIR & MAI	4,313.22	6,593.35	4,328.88	6,500.00	5,000.00	6,500.00
03.0600.636300	EQUIPMENT REPAIR & MAINT	5,507.78	7,045.71	6,433.08	7,000.00	7,000.00	7,000.00
03.0600.636500	LAWNS & GROUNDS MAINTENANC	1,931.07	3,467.31	1,295.49	2,500.00	2,000.00	2,500.00
03.0600.636501	SNOW & ICE REMOVAL	48.98	2,634.12	263.69	550	500	500
03.0600.636600	BUILDING REPAIR & MAINT	19,148.77	41,668.28	27,237.00	40,000.00	35,000.00	40,000.00
03.0600.636601	CARPENTER SUPPLIES EXPENSE	5,753.46	5,442.95	420.17	7,000.00	2,000.00	5,000.00
03.0600.636602	PLUMBING REPAIR EXPENSE	10,140.84	7,794.63	4,590.07	6,500.00	6,500.00	6,500.00
03.0600.636603	ELECTRICITY REPAIR EXPENSE	903.86	6,451.75	6,193.06	6,000.00	6,000.00	6,000.00
03.0600.636604	LOCK REPAIR/REPLACEMENT EX	4,741.67	6,365.46	2,731.81	5,000.00	5,000.00	5,000.00
03.0600.636605	CEMENT REPAIR EXPENSE	0	0	2,512.46	5,000.00	1,000.00	3,000.00
03.0600.636606	CARPET REPAIR/REPLACEMENT	450	7,467.01	3,191.57	10,000.00	4,000.00	10,000.00
03.0600.636607	HEATING REPAIR EXPENSE	4,258.51	3,158.85	6,046.82	7,000.00	6,000.00	6,000.00
03.0600.636608	AIR CONDITIONING REPAIR	9,165.39	2,060.00	12,372.01	6,000.00	12,000.00	10,000.00
03.0600.636609	PAINTING SUPPLIES EXPENSE	102.96	1,248.39	725.58	1,500.00	800	1,200.00
03.0600.636610	ADA SIGNAGE	0	0	264.24	500	200	200
03.0600.636611	ROOF REPAIRS	28,169.00	2,995.00	4,389.09	15,000.00	5,000.00	10,000.00
03.0600.637200	MILEAGE & TRAVEL EXPENSE	28	494.39	0	500	100	300
03.0600.638300	EDUCATION & TRAINING	890	0	0	2,000.00	0	2,000.00

MAINTENANCE (continued)							
		EXPENDITURE					
		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	11/30/2010	Budget	2010 Year End	Budget
03.0600.639700	CONTRACTUAL SERVICES EXPEN	22,815.21	27,299.77	14,414.62	25,000.00	20,000.00	20,000.00
03.0600.653300	MACHINERY & EQUIPMENT RENT	706	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	22,780.00	0	28,500.88	20,000.00	28,500.00	0
	TOTAL	485,352.17	493,570.45	439,032.95	587,875.00	541,931.00	536,251.00
DISTRICT ATTORNEY		REVENUE					
		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	10/31/2010	Budget	2010 Year End	Budget
03.1200.362201	BUILDING RENTALS	19,999.86	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	19,999.86	19,999.92	16,666.60	20,000.00	20,000.00	20,000.00
DISTRICT ATTORNEY		EXPENDITURE					
		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	11/30/2010	Budget	2010 Year End	Budget
03.1200.635210	LEGAL CO PORTION DIST ATTO	282,300.00	303,087.00	277,829.75	303,087.00	303,087.00	300,663.00
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	282,300.00	303,087.00	277,829.75	303,087.00	303,087.00	300,663.00
AUDIT SERVICES		EXPENDITURE					
		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	11/30/2010	Budget	2010 Year End	Budget
03.1512.631100	POSTAGE SHIPPING & BOX REN	0	0	0	0	0	0
03.1512.632400	COPYING EXPENSE	0	0	1.85	0	0	0
03.1512.635300	ACCOUNTING PROFESSIONAL FE	3,500.00	0	-3,500.00	3,500.00	0	0
03.1512.635400	AUDITING FEES	21,000.00	17,500.00	14,500.00	17,500.00	17,500.00	21,000.00
	TOTAL	24,500.00	17,500.00	11,001.85	21,000.00	17,500.00	21,000.00

PAYMENTS IN LIEU OF TAXES		Year End	Year End	REVENUE			
		12/31/2008	12/31/2009	Year to Date	2010	Projected	2011
				10/31/2010	Budget	2010 Year End	Budget
03.1515.333000	PILT REVENUES	1,043,780.12	1,447,166.49	1,452,670.38	1,295,384.00	1,452,670.00	1,100,000.00
TOTAL		1,043,780.12	1,447,166.49	1,452,670.38	1,295,384.00	1,452,670.00	1,100,000.00
PAYMENT IN LIEU OF TAXES		Year End	Year End	EXPENDITURE			
		12/31/2008	12/31/2009	Year to Date	2010	Projected	2011
				11/30/2010	Budget	2010 Year End	Budget
03.1515.621900	PILT UNSPENT FUNDS	0	0	0	30,584.00	0	206,050.00
03.1515.633000	PILT EXPENSE	52,204.45	47,275.16	15,845.68	40,700.00	15,846.00	94,000.00
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	70,000.00
03.1515.633403	CRISIS CENTER	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
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	9,100.00	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	5,000.00	118,000.00	27,543.25	48,000.00	58,000.00	26,500.00
03.1515.675000	TRANSFER TO ANOTHER FUND	485,000.00	164,000.00	400,000.00	400,000.00	400,000.00	400,000.00
03.1515.694100	CAPITAL EXPENDITURES	272,404.52	366,131.07	224,933.34	295,000.00	225,000.00	267,100.00
03.1515.712900	TOWN OF FAIRPLAY	0	0	0	0	0	0
TOTAL		886,608.97	767,406.23	740,322.27	895,384.00	770,846.00	1,065,650.00

PLANNING DEPARTMENT		REVENUE					
		Year End 12/31/2008	Year End 12/31/2009	Year to Date 10/31/2010	2010 Budget	Projected 2010 Year End	2011 Budget
03.1911.341200	SALE OF PUBLICATIONS	280.75	79	13.5	100	10	10
03.1911.341300	PLAT AMENDMENT FEE	200	0	0	1,000.00	1,000.00	1,000.00
03.1911.341310	CUP/SUP APPLICATION FEE	6,400.00	7,600.00	8,590.00	7,000.00	9,000.00	7,000.00
03.1911.341320	EVENT APPLICATION FEE	250	200	446.25	150	500	500
03.1911.341400	REZONING APPLICATIONS	2,200.00	5,400.00	2,500.00	5,000.00	4,000.00	5,000.00
03.1911.341700	VARIANCE APPLICATIONS	4,000.00	3,200.00	540	3,200.00	1,000.00	2,000.00
03.1911.341800	ROAD VACATION APPLICATIONS	400	400	0	800	400	400
03.1911.341900	SUBDIVISION FEES	3,800.00	1,400.00	875	0	0	1,400.00
03.1911.364900	MISCELLANEOUS REIMBURSEMEN	61.25	-325	-655.85	0	0	0
03.1911.384500	MISCELLANEOUS FEES	1,263.00	-2.15	0	1,000.00	500	500
TOTAL		18,855.00	17,951.85	12,308.90	18,250.00	16,410.00	17,810.00
PLANNING DEPARTMENT		EXPENDITURE					
		Year End 12/31/2008	Year End 12/31/2009	Year to Date 11/30/2010	2010 Budget	Projected 2010 Year End	2011 Budget
03.1911.611100	SALARIES & WAGES	117,179.28	124,773.12	114,375.36	124,774.00	124,774.00	124,774.00
03.1911.611101	OVERTIME	80.66	0	0	0	0	0
03.1911.614300	HEALTH INSURANCE EXPENSE	21,865.84	22,878.12	20,971.61	22,879.00	22,879.00	26,300.00
03.1911.614400	FICA TAXES	8,707.85	9,250.95	8,450.09	9,546.00	9,546.00	9,546.00
03.1911.621100	OFFICE SUPPLIES EXPENSE	5,569.04	3,436.05	610.45	4,000.00	1,000.00	1,000.00
03.1911.621600	COMPUTER SUPPLIES EXPENSE	0	0	0	500	300	500
03.1911.622900	OPERATING EXPENSE	117.05	0	0	75	0	0
03.1911.623100	MOTOR FUEL EXPENSE	1,443.85	5,631.83	6,113.47	3,500.00	1,000.00	1,000.00
03.1911.631100	POSTAGE SHIPPING & BOX REN	2,503.64	1,780.78	1,304.28	2,500.00	1,500.00	1,500.00
03.1911.632200	PRINTING EXPENSE	0	90	361.05	100	0	0
03.1911.632400	COPYING EXPENSE	2,914.60	4,103.89	2,697.59	3,500.00	2,000.00	1,500.00
03.1911.632440	BLUELINE COPIES EXPENSE	0	69.75	28.5	0	20	0
03.1911.632450	FAX EXPENSE	0	0	0	0	0	0
03.1911.633100	PUBLIC NOTICES	711.2	790.98	523.5	900	600	600
03.1911.633500	DUES & MEETINGS EXPENSE	70	462.93	0	1,000.00	0	1,000.00
03.1911.634540	CELL PHONE EXPENSE	245.4	0	0	480	0	0
03.1911.634550	INTERNET EXPENSE	0	0	0	0	0	0
03.1911.636300	EQUIPMENT REPAIR & MAINT	0	20.83	0	2,000.00	1,500.00	2,000.00
03.1911.637200	MILEAGE & TRAVEL EXPENSE	3,335.60	411.35	1,386.42	3,500.00	1,000.00	1,500.00
03.1911.638300	EDUCATION & TRAINING EXPEN	637.75	1,229.00	724	3,500.00	1,000.00	1,500.00
03.1911.639700	CONTRACTUAL SERVICES EXPEN	0	0	1,000.00	0	1,000.00	0
03.1911.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL		165,381.76	174,929.58	158,546.32	182,754.00	168,119.00	172,720.00

		REVENUE					
MAPPING DEPARTMENT		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	10/31/2010	Budget	2010 Year End	Budget
03.1913.341200	SALE OF MAPS/DATA	867.5	403.5	5,284.00	200	400	1,000.00
03.1913.364900	MISCELLANEOUS REIMBURSEMEN	0	0	0	0	12,305.00	0
TOTAL		867.5	403.5	5,284.00	200	12,705.00	1,000.00
MAPPING DEPARTMENT		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	11/30/2010	Budget	2010 Year End	Budget
03.1913.611100	SALARIES & WAGES	117,025.50	118,016.04	99,148.37	118,016.00	111,458.00	117,568.00
03.1913.611101	OVERTIME	1,432.70	0	-2,252.09	3,500.00	1,000.00	0
03.1913.614300	HEALTH INSURANCE EXPENSE	33,048.39	36,675.71	29,129.74	37,939.00	30,801.00	38,078.00
03.1913.614400	FICA TAXES	8,705.64	8,633.54	7,000.30	9,067.00	8,603.00	8,994.00
03.1913.621100	OFFICE SUPPLIES EXPENSE	294.28	613.02	222.87	600	450	400
03.1913.621600	COMPUTER SUPPLIES EXPENSE	1,027.24	522.55	688.01	800	750	600
03.1913.621900	MISCELLANEOUS EXPENSE	327.37	436.4	161.26	400	200	400
03.1913.622900	OPERATING EXPENSE	0	0	0	0	0	0
03.1913.623100	MOTOR FUEL EXPENSE	707.24	424.16	297.17	1,800.00	300	800
03.1913.631100	POSTAGE SHIPPING & BOX REN	36.73	11.97	30.35	25	30	25
03.1913.632200	PRINTING EXPENSE	217.25	29.75	0	25	0	0
03.1913.632400	COPYING EXPENSE	2	32.85	14.15	150	50	80
03.1913.633500	DUES & MEETINGS EXPENSE	1,455.50	945	1,163.00	1,200.00	1,200.00	1,200.00
03.1913.636300	EQUIPMENT REPAIR & MAINT	358.56	129.61	573.89	500	1,100.00	500
03.1913.637200	MILEAGE & TRAVEL EXPENSE	3,875.90	2,312.67	1,950.15	2,800.00	2,200.00	1,800.00
03.1913.638300	EDUCATION & TRAINING EXPEN	675	825.68	938.9	900	950	900
03.1913.639700	CONTRACTUAL SERVICES EXPEN	8,212.00	6,950.00	6,924.66	8,000.00	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		177,401.30	176,558.95	145,990.73	185,722.00	166,092.00	178,345.00
INFORMATION SERVICES		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	10/31/2010	Budget	2010 Year End	Budget
03.1920.364900	MISCELLANEOUS REIMBURSEMEN	0	11,235.00	0	1,500.00	0	0
TOTAL		0	11,235.00	0	1,500.00	0	0

COMPUTER SERVICES		EXPENDITURE					
		Year End 12/31/2008	Year End 12/31/2009	Year to Date 11/30/2010	2010 Budget	Projected 2010 Year End	2011 Budget
03.1921.621500	PRINTER EXPENSE	5,476.39	6,063.88	4,412.74	20,000.00	8,000.00	20,000.00
03.1921.621600	COMPUTER SUPPLIES EXPENSE	74,148.89	67,478.74	42,086.42	120,000.00	91,000.00	120,000.00
03.1921.622200	RECYCLING EXPENSE	150	0	88	500	500	500
03.1921.634500	TELEPHONE EXPENSE	0	6.95	0	0	0	0
03.1921.634550	INTERNET EXPENSE	31,883.89	33,833.04	25,637.62	45,000.00	36,000.00	45,000.00
03.1921.635900	LICENSING AGREEMENT	33,739.94	28,780.59	49,751.19	60,000.00	60,000.00	60,000.00
03.1921.636300	EQUIPMENT REPAIR & MAINT	10,375.58	9,930.59	10,297.34	20,000.00	15,000.00	20,000.00
03.1921.636301	EQUIP REPAIR - BASELINE	0	0	0	0	0	0
03.1921.636302	EQUIP REPAIR -ONE SOURCE	0	0	0	0	0	0
03.1921.639600	MAINTENANCE AGREEMENTS	7,912.68	8,451.58	24	10,000.00	8,000.00	10,000.00
03.1921.639700	CONTRACTUAL SERVICES EXPEN	18,035.00	19,100.76	8,082.38	39,000.00	19,000.00	39,000.00
03.1921.694100	CAPITAL EXPENDITURES	17,871.41	33,739.95	0	0	0	0
	TOTAL	199,593.78	207,386.08	140,379.69	314,500.00	237,500.00	314,500.00
COUNTY SHERIFF		REVENUE					
		Year End 12/31/2008	Year End 12/31/2009	Year to Date 10/31/2010	2010 Budget	Projected 2010 Year End	2011 Budget
03.2110.331100	FOREST SERVICE REIMBURSEME	15,200.00	13,029.50	14,254.50	15,200.00	15,200.00	15,200.00
03.2110.332400	FEDERAL GRANTS	0	0	17,062.55	125,000.00	17,062.00	0
03.2110.334100	STATE GRANTS	0	0	0	0	0	0
03.2110.341100	SALE OF ASSETS	-145	0	45,893.00	0	45,893.00	0
03.2110.351100	TRAFFIC FINES	159,489.45	213,099.82	159,472.33	155,000.00	165,000.00	155,000.00
03.2110.351200	TRAFFIC FINES SURCHARGE	22,762.45	27,860.30	15,731.50	24,000.00	22,000.00	24,000.00
03.2110.351400	COUNTY SHARE-LEAF & DUI FI	16,228.63	15,623.50	12,690.42	18,000.00	14,000.00	18,000.00
03.2110.364900	MISCELLANEOUS REIMBURSEMEN	22,294.11	38,145.25	56,187.80	2,000.00	52,941.00	2,000.00
03.2110.365100	EXTRA DUTY PAY REIMB	0	0	5,215.00	0	5,215.00	0
03.2110.367200	DONATIONS	453.37	24.96	295.98	0	295	0
03.2110.368200	SHORT CHECK COLLECTION	320	485.08	300	250	350	250
03.2110.374100	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0
03.2110.382100	SERVICE OF PROCESS FEES	35,201.48	43,044.85	33,335.74	25,000.00	34,000.00	25,000.00
03.2110.382200	DRUG SURCHARGE	818	616.72	359.39	750	500	750
03.2110.382400	FINGERPRINT FEES	1,429.00	2,540.00	2,434.30	1,500.00	2,500.00	1,500.00
03.2110.382500	MISCELLANEOUS FEES	1,075.00	1,562.64	1,500.00	1,000.00	1,450.00	1,000.00
03.2110.382510	MISC RECEIPTS-VIN	3,660.00	7,121.00	5,925.00	3,600.00	6,000.00	3,600.00
03.2110.382520	BOND FEE	4,279.00	3,667.00	2,772.00	4,000.00	3,500.00	4,000.00
03.2110.382530	MISC RECEIPTS-CWP	12,400.00	19,152.50	7,850.00	10,000.00	10,000.00	10,000.00
03.2110.382540	MISC RECEIPTS-COPIES	936.6	740.03	1,328.96	500	1,325.00	500
03.2110.391200	INSURANCE REIMBURSEMENTS	21,363.70	16,469.35	6,542.71	0	6,542.00	0
	TOTAL	317,765.79	403,182.50	389,151.18	385,800.00	403,773.00	260,800.00

COUNTY SHERIFF		EXPENDITURE					
		Year End 12/31/2008	Year End 12/31/2009	Year to Date 11/30/2010	2010 Budget	Projected 2010 Year End	2011 Budget
03.2110.611100	SALARIES & WAGES	1,138,301.88	1,145,883.23	1,041,313.81	1,153,795.00	1,131,076.00	1,121,961.00
03.2110.611101	OVERTIME	100,501.52	72,739.93	83,506.70	75,000.00	75,000.00	75,000.00
03.2110.611103	HOLIDAY PAY	45,059.38	45,895.82	32,241.98	54,000.00	45,000.00	54,000.00
03.2110.611104	SPECIAL DUTY PAY	22,604.25	18,420.52	23,923.00	15,000.00	16,000.00	15,000.00
03.2110.614300	HEALTH INSURANCE EXPENSE	357,623.66	334,512.35	290,410.15	343,078.00	324,106.00	410,142.00
03.2110.614400	FICA TAXES	97,887.94	96,052.30	87,355.85	99,281.00	96,931.00	96,846.00
03.2110.615100	UNIFORM ALLOWANCE	9,930.00	9,670.38	9,110.00	11,000.00	10,000.00	11,000.00
03.2110.621100	OFFICE SUPPLIES EXPENSE	13,963.84	9,463.42	13,458.97	11,000.00	12,000.00	11,000.00
03.2110.621900	MISCELLANEOUS EXPENSE	719.52	0	0	0	0	0
03.2110.622500	CLOTHING & UNIFORM EXPENSE	2,077.70	1,604.70	1,594.71	1,000.00	1,400.00	1,000.00
03.2110.622600	POLICE SUPPLIES EXPENSE	18,544.72	31,970.77	17,948.01	15,000.00	15,000.00	15,000.00
03.2110.622700	POLICE SAFETY EXPENSE	2,980.00	2,390.00	1,220.00	3,000.00	2,000.00	3,000.00
03.2110.622800	CANINE EXPENSE	585	0	0	0	0	0
03.2110.622900	OPERATING EXPENSE	14,662.99	16,713.37	10,788.19	15,000.00	15,000.00	15,000.00
03.2110.623100	MOTOR FUEL EXPENSE	162,570.53	117,569.10	126,126.61	160,000.00	140,000.00	160,000.00
03.2110.623400	OIL LUBE & ANTI-FREEZE	0	90.12	25	0	0	0
03.2110.623900	TIRES AND TUBES EXPENSE	10,363.61	13,500.55	6,519.43	9,000.00	9,000.00	9,000.00
03.2110.624400	RADIO SUPPLIES EXPENSE	2,902.01	2,581.36	609.86	3,000.00	2,000.00	3,000.00
03.2110.631100	POSTAGE SHIPPING & BOX REN	1,888.52	1,282.35	875.5	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	2,459.94	1,583.85	974.15	1,800.00	1,500.00	1,400.00
03.2110.633100	PUBLIC NOTICES	1,123.42	0	219.07	1,000.00	0	1,000.00
03.2110.633500	DUES & MEETINGS EXPENSE	4,508.18	4,546.72	4,122.71	4,500.00	4,500.00	4,500.00
03.2110.634100	ELECTRICITY EXPENSE	6,329.92	6,040.57	6,449.72	6,250.00	6,100.00	6,250.00
03.2110.634200	WATER & SANITATION EXPENSE	15,729.52	14,929.18	11,330.94	17,000.00	13,400.00	17,000.00
03.2110.634400	HEATING FUEL EXPENSE	15,964.64	12,884.54	6,213.46	14,000.00	12,000.00	14,000.00
03.2110.634500	TELEPHONE EXPENSE	0	-18	0	0	0	0
03.2110.634540	CELL PHONE EXPENSE	13,445.03	11,880.29	10,993.21	12,500.00	12,000.00	12,500.00
03.2110.636100	MOTOR VEHICLE REPAIR & MAI	47,305.62	64,485.80	48,231.98	50,000.00	50,000.00	50,000.00
03.2110.636300	EQUIPMENT REPAIR & MAINT	1,677.25	2,091.68	830.01	2,200.00	1,500.00	2,200.00
03.2110.637200	MILEAGE & TRAVEL EXPENSE	5,126.57	5,742.94	6,906.81	7,000.00	6,000.00	7,000.00
03.2110.638300	EDUCATION & TRAINING EXPEN	6,124.15	2,549.00	5,437.00	3,500.00	3,500.00	3,500.00
03.2110.639100	PRISONER EXPENSE	0	0	0	0	0	0
03.2110.639300	COUNTY FIRE FUND EXPENSE	34,847.52	262.75	35.5	0	0	0
03.2110.639400	SEARCH & RESCUE EXPENSE	0	0	0	0	0	0
03.2110.639700	CONTRACTUAL SERVICES EXPEN	9,856.10	6,889.50	5,256.00	6,000.00	5,800.00	6,000.00
03.2110.651000	INSURANCE EXPENSE	0	0	0	0	0	0

PARK COUNTY JAIL		EXPENDITURE					
		Year End 12/31/2008	Year End 12/31/2009	Year to Date 11/30/2010	2010 Budget	Projected 2010 Year End	2011 Budget
03.2128.611100	SALARIES & WAGES	997,610.50	940,510.88	834,034.54	977,450.00	908,525.00	821,995.00
03.2128.611101	OVERTIME	55,601.43	45,909.16	18,239.61	50,000.00	35,000.00	40,000.00
03.2128.611103	HOLIDAY PAY	42,567.44	39,556.10	27,157.05	40,000.00	35,000.00	40,000.00
03.2128.611104	SPECIAL DUTY PAY	0	7,428.75	352.5	0	350	0
03.2128.614100	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0
03.2128.614200	WORKER'S COMP INSURANCE	0	0	0	0	0	0
03.2128.614300	HEALTH INSURANCE EXPENSE	224,381.57	183,143.91	164,959.16	267,937.00	211,005.00	241,237.00
03.2128.614400	FICA TAXES	81,454.00	77,071.82	65,118.94	81,660.00	74,884.00	69,003.00
03.2128.614500	COUNTY SHARE RETIREMENT	0	0	0	0	0	0
03.2128.615100	UNIFORM ALLOWANCE	6,584.00	6,071.00	6,529.75	8,000.00	8,000.00	8,000.00
03.2128.621100	OFFICE SUPPLIES EXPENSE	7,343.03	3,977.03	6,364.06	8,000.00	6,500.00	8,000.00
03.2128.621600	COMPUTER SUPPLIES EXPENSE	0	0	0	0	0	0
03.2128.621900	MISCELLANEOUS EXPENSE	260.34	0	0	0	0	0
03.2128.622500	CLOTHING & UNIFORM EXPENSE	1,998.44	1,300.93	1,539.96	500	1,000.00	1,000.00
03.2128.622600	POLICE SUPPLIES EXPENSE	1,670.31	2,135.19	1,560.55	2,500.00	2,000.00	2,500.00
03.2128.622700	POLICE SAFETY EXPENSE	2,970.00	1,280.00	640	2,600.00	1,500.00	2,000.00
03.2128.622900	OPERATING EXPENSE	15,162.08	23,625.22	13,273.79	13,000.00	13,000.00	13,000.00
03.2128.623100	MOTOR FUEL EXPENSE	26,491.59	18,702.23	5,729.74	22,000.00	12,500.00	18,000.00
03.2128.623400	OIL LUBE & ANTI-FREEZE	0	0	0	0	0	0
03.2128.623900	TIRES AND TUBES EXPENSE	0	2,025.68	555.96	1,600.00	1,600.00	1,600.00
03.2128.624000	EQUIPMENT & TOOLS RENTAL E	0	0	0	0	0	0
03.2128.624100	TOOL SUPPLIES EXPENSE	0	0	0	0	0	0
03.2128.624400	RADIO SUPPLIES EXPENSE	852.55	129	721.44	1,500.00	1,000.00	1,500.00
03.2128.631100	POSTAGE SHIPPING & BOX REN	1,367.09	1,910.06	3,506.34	1,300.00	1,300.00	1,300.00
03.2128.632200	PRINTING EXPENSE	1,885.53	1,357.03	1,028.97	2,000.00	1,000.00	1,500.00
03.2128.632400	COPYING EXPENSE	54.76	984.8	973.95	2,400.00	2,000.00	2,400.00
03.2128.633100	PUBLIC NOTICES	569	0	0	150	0	0
03.2128.633300	LIBRARY & RECREATION	994.86	409.8	93.95	500	250	250
03.2128.633500	DUES & MEETINGS EXPENSE	415.41	40	179.53	200	150	200
03.2128.634100	ELECTRICITY EXPENSE	25,319.74	24,162.40	25,798.82	27,000.00	27,000.00	27,000.00
03.2128.634200	WATER & SANITATION EXPENSE	64,950.76	79,883.43	56,634.86	90,000.00	70,000.00	75,000.00
03.2128.634400	HEATING FUEL EXPENSE	71,998.49	66,643.14	35,205.94	70,000.00	68,000.00	80,000.00
03.2128.634500	TELEPHONE EXPENSE	499.25	550.64	339.01	600	475	600
03.2128.634540	CELL PHONE EXPENSE	1,639.25	1,563.43	1,374.05	1,680.00	1,680.00	1,680.00
03.2128.634560	PAGER EXPENSE	0	0	0	0	0	0
03.2128.635600	DATA PROCESSING EXPENSE	0	0	0	0	0	0
03.2128.635700	PHOTOGRAPHIC & FINGERPRINT	0	0	0	0	0	0
03.2128.636100	MOTOR VEHICLE REPAIR & MAI	10,115.65	9,035.84	4,162.76	11,000.00	8,000.00	10,000.00

COUNTY CORONER		EXPENDITURE					
		Year End 12/31/2008	Year End 12/31/2009	Year to Date 11/30/2010	2010 Budget	Projected 2010 Year End	2011 Budget
03.2180.611100	SALARIES & WAGES	36,959.96	38,558.96	38,251.61	38,456.00	38,456.00	33,100.00
03.2180.611101	OVERTIME	0	0	0	0	0	0
03.2180.614300	HEALTH INSURANCE EXPENSE	13,121.57	13,774.63	12,995.88	14,068.00	14,068.00	18,493.00
03.2180.614400	FICA TAXES	2,669.35	2,783.40	2,705.95	2,942.00	2,942.00	2,532.00
03.2180.621100	OFFICE SUPPLIES EXPENSE	214.68	588.33	170.79	500	250	500
03.2180.622900	OPERATING EXPENSE	4,177.09	10,014.26	6,476.22	4,500.00	4,500.00	6,700.00
03.2180.623100	MOTOR FUEL EXPENSE	635.96	685.09	759.22	1,800.00	1,500.00	2,500.00
03.2180.623400	OIL LUBE & ANTI-FREEZE	0	0	61.95	100	125	75
03.2180.631100	POSTAGE SHIPPING & BOX REN	0	124.68	37.78	150	75	75
03.2180.632400	COPYING EXPENSE	-26.22	0	0	0	0	0
03.2180.632450	FAX EXPENSE	0	0	0	0	0	0
03.2180.633500	DUES & MEETINGS EXPENSE	940	1,058.83	940	1,000.00	1,000.00	1,000.00
03.2180.634500	TELEPHONE EXPENSE	0	0	0	0	0	0
03.2180.634540	CELL PHONE EXPENSE	485.72	380.62	351	460	460	460
03.2180.634560	PAGER EXPENSE	1,274.00	477	0	0	0	0
03.2180.635100	PROFESSIONAL SERVICES	21,298.37	24,182.44	20,517.44	21,000.00	21,000.00	23,500.00
03.2180.636100	MOTOR VEHICLE REPAIR & MAI	2,314.27	2,249.30	781.23	2,500.00	1,000.00	1,500.00
03.2180.636300	EQUIPMENT REPAIR & MAINT	169.09	0	0	200	0	200
03.2180.637200	MILEAGE & TRAVEL EXPENSE	803.76	965.74	94	1,500.00	750	750
03.2180.638300	EDUCATION & TRAINING EXPEN	531.91	472	517.65	1,000.00	1,750.00	2,250.00
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	0	200	0	200	1,200.00
03.2180.656400	CORONER FEE EXPENSE	2,000.00	3,796.70	0	2,000.00	2,500.00	2,500.00
03.2180.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0
	TOTAL	87,569.51	100,111.98	84,860.72	92,176.00	90,576.00	97,335.00

BUILDING DEPARTMENT		REVENUE					
		Year End 12/31/2008	Year End 12/31/2009	Year to Date 10/31/2010	2010 Budget	Projected 2010 Year End	2011 Budget
03.2420.321600	BUILDING CONTRACTOR'S LICE	37,050.00	34,025.00	26,900.00	25,000.00	26,900.00	25,000.00
03.2420.322100	BUILDING PERMITS	307,749.77	233,152.50	218,283.97	233,042.00	233,042.00	233,042.00
03.2420.322150	REINSPECTION FEES	4,750.00	4,050.00	4,800.00	2,000.00	4,800.00	2,500.00
03.2420.322400	MECHANICAL PERMITS	3,000.00	4,250.00	4,650.00	1,900.00	4,650.00	2,500.00
03.2420.322500	PLAN REVISION FEE	10,246.00	7,572.00	4,700.00	6,862.00	6,862.00	6,862.00
03.2420.322600	MOVE AND SET PERMITS	37,914.00	17,232.00	5,977.00	6,594.00	6,594.00	6,594.00
03.2420.323000	DEMOLITION PERMITS	700	1,250.00	300	700	700	700
03.2420.323200	RENEWAL FEES/PERMITS	10,800.00	12,950.00	11,896.00	13,300.00	12,000.00	12,000.00
03.2420.324300	OTHER PERMITS	425	325	550	350	350	350
03.2420.324400	ROOFING PERMITS	6,350.00	29,990.00	42,250.00	13,400.00	42,250.00	15,000.00
03.2420.324500	EXCAVATING PERMITS	1,900.00	2,650.00	1,900.00	2,700.00	2,000.00	2,000.00
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	3,009.00	2,169.00	1,736.40	2,396.00	2,000.00	2,000.00
03.2420.341300	TEMP CERT OF OCC (TCO'S)	0	300	300	0	300	0
03.2420.364900	MISCELLANEOUS REIMBURSEMEN	7,518.13	20,681.17	342.01	0	350	350
03.2420.384500	MISCELLANEOUS FEES	360	149	56.75	146	146	146
	TOTAL	431,771.90	370,745.67	324,642.13	308,390.00	342,944.00	309,044.00
BUILDING DEPARTMENT		EXPENDITURE					
		Year End 12/31/2008	Year End 12/31/2009	Year to Date 11/30/2010	2010 Budget	Projected 2010 Year End	2011 Budget
03.2420.611100	SALARIES & WAGES	257,859.66	205,382.51	165,610.04	180,505.00	180,000.00	180,156.00
03.2420.611101	OVERTIME	0	123.61	0	1,000.00	0	1,000.00
03.2420.614300	HEALTH INSURANCE EXPENSE	78,669.96	69,623.51	61,437.39	63,674.00	63,674.00	73,225.00
03.2420.614400	FICA TAXES	18,281.81	14,720.38	11,829.14	13,885.00	13,885.00	13,858.00
03.2420.621100	OFFICE SUPPLIES EXPENSE	1,644.87	1,541.49	1,186.09	2,000.00	2,000.00	2,000.00
03.2420.621200	FURNITURE & EQUIPMENT	353.67	484.21	109.99	400	400	400
03.2420.621600	COMPUTER SUPPLIES EXPENSE	0	515	0	0	0	0
03.2420.621900	MISCELLANEOUS EXPENSE	928.2	660.98	387.45	1,000.00	1,000.00	1,000.00
03.2420.623100	MOTOR FUEL EXPENSE	13,703.67	9,234.39	8,827.60	13,700.00	10,000.00	13,700.00
03.2420.631100	POSTAGE SHIPPING & BOX REN	947.74	948.18	609.12	1,200.00	1,200.00	1,200.00
03.2420.632400	COPYING EXPENSE	1,694.53	1,374.51	1,583.77	2,200.00	2,200.00	2,200.00
03.2420.633100	PUBLIC NOTICES	26.25	0	0	50	0	50
03.2420.633500	DUES & MEETINGS EXPENSE	544	601	385	800	500	800
03.2420.634540	CELL PHONE EXPENSE	1,660.00	1,245.12	2,144.67	3,600.00	2,800.00	3,600.00
03.2420.634550	INTERNET EXPENSE	79.6	0	0	0	0	0

BUILDING DEPARTMENT (continued)		Year End	Year End	EXPENDITURE	2010	Projected	2011
		12/31/2008	12/31/2009	Year to Date	Budget	2010 Year End	Budget
				11/30/2010			
03.2420.635220	LEGAL SERVICES	0	0	0	0	0	0
03.2420.636300	EQUIPMENT REPAIR & MAINT	4,311.50	6,628.64	7,301.00	8,500.00	8,000.00	8,500.00
03.2420.637200	MILEAGE & TRAVEL EXPENSE	225	0	255.64	1,500.00	500	500
03.2420.638200	BOOK EXPENSE	4,024.93	1,907.64	1,699.73	5,000.00	3,500.00	5,000.00
03.2420.638300	EDUCATION & TRAINING EXPEN	659.5	975	471	3,500.00	1,000.00	3,500.00
03.2420.639703	CONTRACT SVCS CLEAN-UP	0	0	0	0	0	0
03.2420.661000	DEBT SERVICE - PRINCIPAL	0	0	0	0	0	0
03.2420.661200	MOVE AND SET FINAL STICKER	0	800	0	2,080.00	1,040.00	2,080.00
03.2420.662000	DEBT SERVICE - INTEREST	0	0	0	0	0	0
03.2420.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL		385,614.89	316,766.17	263,837.63	304,594.00	291,699.00	312,769.00
BOARD OF ADJUSTMENTS		Year End	Year End	EXPENDITURE	2010	Projected	2011
		12/31/2008	12/31/2009	Year to Date	Budget	2010 Year End	Budget
				11/30/2010			
03.2421.619301	BOA MEMBER EXPENSE	575	300	248	0	200	0
03.2421.632400	COPYING EXPENSE	0	0	0	0	0	0
03.2421.633100	PUBLIC NOTICES	0	0	0	0	0	0
03.2421.637200	MILEAGE & TRAVEL EXPENSE	0	949	0	0	0	0
03.2421.638300	EDUCATION & TRAINING EXPEN	0	0	0	0	0	0
TOTAL		575	1,249.00	248	0	200	0
CODE ENFORCEMENT		Year End	Year End	REVENUE	2010	Projected	2011
		12/31/2008	12/31/2009	Year to Date	Budget	2010 Year End	Budget
				10/31/2010			
03.2422.335001	MISC REIMBURSEMENT-CLEANUP	5,328.46	5,121.40	7,114.67	15,000.00	7,115.00	0
TOTAL		5,328.46	5,121.40	7,114.67	15,000.00	7,115.00	0

ANIMAL CONTROL		EXPENDITURE					
		Year End 12/31/2008	Year End 12/31/2009	Year to Date 11/30/2010	2010 Budget	Projected 2010 Year End	2011 Budget
03.2980.611100	SALARIES & WAGES	104,110.32	92,760.80	85,064.63	88,058.00	92,966.00	94,792.00
03.2980.611101	OVERTIME	7,238.54	3,419.89	3,069.03	4,000.00	4,000.00	4,000.00
03.2980.611103	HOLIDAY PAY	1,789.46	1,703.00	1,712.21	2,700.00	1,700.00	1,700.00
03.2980.614300	HEALTH INSURANCE EXPENSE	21,510.88	16,753.08	14,836.99	16,225.00	16,225.00	18,637.00
03.2980.614400	FICA TAXES	8,798.47	7,171.94	6,994.71	7,249.00	7,548.00	7,548.00
03.2980.615100	UNIFORM ALLOWANCE	1,375.00	1,170.00	810	1,200.00	810	1,200.00
03.2980.621100	OFFICE SUPPLIES EXPENSE	37.61	0	0	0	0	0
03.2980.621600	COMPUTER SUPPLIES EXPENSE	0	0	0	0	0	0
03.2980.621900	MISCELLANEOUS EXPENSE	0	0	0	50	0	0
03.2980.622500	CLOTHING & UNIFORM EXPENSE	111.46	0	0	0	0	0
03.2980.622900	OPERATING EXPENSE	2,596.96	3,673.04	5,617.02	2,500.00	3,000.00	2,500.00
03.2980.623100	MOTOR FUEL EXPENSE	19,352.32	10,059.58	10,664.54	14,500.00	12,000.00	12,000.00
03.2980.623400	OIL LUBE & ANTI-FREEZE	0	0	0	0	0	0
03.2980.632400	COPYING EXPENSE	44.47	11.25	0	100	0	0
03.2980.633100	PUBLIC NOTICES	0	0	0	50	0	0
03.2980.633500	DUES & MEETINGS EXPENSE	0	0	0	50	0	0
03.2980.634500	TELEPHONE EXPENSE	0	0	0	0	0	0
03.2980.634540	CELL PHONE EXPENSE	1,099.30	1,038.02	972.86	1,000.00	1,100.00	1,100.00
03.2980.636100	MOTOR VEHICLE REPAIR & MAI	1,529.20	3,483.23	2,010.65	5,000.00	4,000.00	5,000.00
03.2980.636300	EQUIPMENT REPAIR & MAINT	0	0	0	0	0	0
03.2980.638300	EDUCATION & TRAINING EXPEN	447	0	0	500	0	500
03.2980.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	0	0
03.2980.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0
	TOTAL	170,040.99	141,243.83	131,752.64	143,182.00	143,349.00	148,977.00

		EXPENDITURE					
WEED CONTROL		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	11/30/2010	Budget	2010 Year End	Budget
03.2995.611100	SALARIES & WAGES	0	0	0	0	0	0
03.2995.611101	OVERTIME	0	0	0	0	0	0
03.2995.614300	HEALTH INSURANCE EXPENSE	0	0	0	0	0	0
03.2995.614400	FICA TAXES	0	0	0	0	0	0
03.2995.621100	OFFICE SUPPLIES EXPENSE	0	0	0	0	0	0
03.2995.621900	MISCELLANEOUS EXPENSE	0	0	0	0	0	0
03.2995.622100	CHEMICALS & SUPPLIES	0	0	0	0	0	0
03.2995.623100	MOTOR FUEL EXPENSE	611.42	0	47.11	0	0	0
03.2995.631100	POSTAGE SHIPPING & BOX REN	0	0	0	0	0	0
03.2995.636300	EQUIPMENT REPAIR & MAINT	0	787.94	702.15	750	750	750
03.2995.637200	MILEAGE & TRAVEL EXPENSE	0	0	0	0	0	0
03.2995.638300	EDUCATION & TRAINING EXPEN	0	0	0	0	0	0
03.2995.639700	CONTRACTUAL SERVICES	0	0	0	0	0	0
03.2995.665000	CDOT SPRAYING	0	0	0	0	0	0
03.2995.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL		611.42	787.94	749.26	750	750	750
FAIRGROUNDS MANAGEMENT		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	10/31/2010	Budget	2010 Year End	Budget
03.3400.347500	FAIRGROUNDS USE FEES	7,127.00	7,429.65	6,865.00	7,000.00	7,000.00	6,000.00
03.3400.364900	MISCELLANEOUS REIMBURSEMEN	0	0	0	0	0	0
TOTAL		7,127.00	7,429.65	6,865.00	7,000.00	7,000.00	6,000.00

FAIRGROUNDS MANAGEMENT		EXPENDITURE					
		Year End 12/31/2008	Year End 12/31/2009	Year to Date 11/30/2010	2010 Budget	Projected 2010 Year End	2011 Budget
03.3400.611100	SALARIES & WAGES	37,906.04	35,000.04	32,083.37	35,000.00	35,000.00	10,150.00
03.3400.611101	OVERTIME	201.92	0	0	0	0	0
03.3400.614300	HEALTH INSURANCE EXPENSE	11,254.20	11,254.20	10,316.35	11,255.00	11,255.00	3,236.00
03.3400.614400	FICA TAXES	2,778.42	2,539.16	2,312.64	2,678.00	2,678.00	777
03.3400.619500	FAIR EXPENSE	337.86	39.25	121.15	500	500	500
03.3400.621100	OFFICE SUPPLIES EXPENSE	1,194.45	705.45	225.49	1,500.00	1,000.00	1,000.00
03.3400.621800	4H EXPENSE	0	0	0	0	0	0
03.3400.621900	MISCELLANEOUS EXPENSE	0	0	0	0	0	0
03.3400.622400	AWARDS EXPENSE	0	0	0	0	0	0
03.3400.623100	MOTOR FUEL EXPENSE	469.77	589.02	475.61	600	600	600
03.3400.631100	POSTAGE SHIPPING & BOX REN	0	0	0	100	50	50
03.3400.632400	COPYING EXPENSE	0	0	0	200	200	100
03.3400.633100	PUBLIC NOTICES	0	0	0	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	0	200	0	200
03.3400.634500	TELEPHONE EXPENSE	0	0	0	0	0	0
03.3400.634540	CELL PHONE EXPENSE	457.75	442.28	552.46	600	450	450
03.3400.636300	EQUIPMENT REPAIR & MAINT	0	1,614.76	0	500	0	500
03.3400.636600	FAIRGROUNDS REPAIR & MAINT	5,929.94	7,142.30	4,994.57	7,000.00	6,000.00	6,000.00
03.3400.637200	MILEAGE & TRAVEL EXPENSE	148	176	1,124.96	500	1,000.00	1,000.00
03.3400.638200	BOOK EXPENSE	0	0	0	200	0	100
03.3400.638300	EDUCATION & TRAINING EXPEN	284.83	427	15.53	1,000.00	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	70,063.18	69,029.46	61,322.13	70,933.00	68,433.00	34,363.00
		REVENUE					
EXTENSION SERVICES		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	10/31/2010	Budget	2010 Year End	Budget
03.3500.364900	MISCELLANEOUS REIMBURSEMEN	11,756.25	11,756.25	7,837.50	15,550.00	15,550.00	15,550.00
	TOTAL	11,756.25	11,756.25	7,837.50	15,550.00	15,550.00	15,550.00

ENVIRONMENTAL HEALTH DEPT		REVENUE			2010	Projected	2011
		Year End 12/31/2008	Year End 12/31/2009	Year to Date 10/31/2010			
03.4100.321200	RESTAURANT LICENSES	8,669.00	2,546.00	12,619.00	8,480.00	12,619.00	12,000.00
03.4100.321300	RESTAURANT PLAN REVIEWS	150	350	595	150	595	350
03.4100.321900	SEPTIC INSTALLER LICENSES	3,260.00	2,520.00	3,388.00	2,820.00	3,400.00	3,000.00
03.4100.322101	WETLAND DELINIATION FEE	250	550	150	300	300	300
03.4100.322800	DRIVEWAY CUT PERMITS	11,200.00	7,460.00	6,980.00	5,000.00	7,000.00	4,000.00
03.4100.334000	NON-COMMUNITY GROUND WATER	0	9,750.00	0	10,000.00	0	4,500.00
03.4100.334100	STATE GRANTS	6,961.14	6,787.11	7,008.85	6,787.00	7,000.00	6,787.00
03.4100.341401	SALE OF REGS - SEPTIC	100	99	35.25	100	50	50
03.4100.344600	SEPTIC PERMITS	68,555.00	48,232.00	42,260.00	42,000.00	42,260.00	36,000.00
03.4100.344601	SEPTIC REPAIRS	8,280.00	5,936.00	3,617.00	5,000.00	3,625.00	2,000.00
03.4100.344602	SEPTIC PERMIT REISSUE FEES	8,545.00	5,500.00	3,273.00	5,000.00	3,300.00	2,500.00
03.4100.344603	SEPTIC INSTALLERS FINES	0	0	0	0	0	0
03.4100.344604	SEPTIC SITE EVALUATIONS	1,500.00	1,825.00	900	1,000.00	800	1,000.00
03.4100.344605	SOIL ANALYSIS FEES	0	0	0	0	0	0
03.4100.364900	MISCELLANEOUS REIMBURSEMEN	305.81	-2,238.25	-1,793.46	0	0	0
03.4100.378000	OTHER FINANCING SOURCES	0	0	0	0	0	0
TOTAL		117,775.95	89,316.86	79,032.64	86,637.00	80,949.00	72,487.00
ENVIRONMENTAL HEALTH DEPT		EXPENDITURE			2010	Projected	2011
		Year End 12/31/2008	Year End 12/31/2009	Year to Date 11/30/2010			
03.4100.611100	SALARIES & WAGES	113,239.48	102,433.24	71,600.51	114,768.00	75,078.00	90,544.00
03.4100.611101	OVERTIME	0	0	1,917.71	0	2,000.00	0
03.4100.614300	HEALTH INSURANCE EXPENSE	49,765.64	43,423.74	35,102.48	38,592.00	32,330.00	31,436.00
03.4100.614400	FICA TAXES	7,762.18	7,206.25	5,229.47	8,780.00	5,897.00	6,927.00
03.4100.621100	OFFICE SUPPLIES EXPENSE	929.09	1,972.11	782.85	1,500.00	750	750
03.4100.621600	COMPUTER SUPPLIES EXPENSE	0	2,671.24	0	1,500.00	0	0
03.4100.621900	MISCELLANEOUS EXPENSE	404.22	420.08	322.52	400	400	400
03.4100.622100	CHEMICALS & SUPPLIES	270.8	31.47	0	1,000.00	0	0
03.4100.623100	MOTOR FUEL EXPENSE	2,818.27	63.25	8.7	6,000.00	3,000.00	3,000.00
03.4100.631100	POSTAGE SHIPPING & BOX REN	563.36	275.05	203.5	500	300	300
03.4100.632200	PRINTING EXPENSE	0	0	0	50	0	0
03.4100.632400	COPYING EXPENSE	1,141.40	1,270.08	1,157.00	1,500.00	1,400.00	1,400.00
03.4100.633100	PUBLIC NOTICES	193.44	0	106.94	200	200	200
03.4100.633500	DUES & MEETINGS EXPENSE	470	270	215	400	250	250
03.4100.634540	CELL PHONE EXPENSE	1,002.11	1,180.79	1,328.29	1,400.00	750	450
03.4100.636300	EQUIPMENT REPAIR & MAINT	2,554.86	874.16	1,649.50	2,000.00	1,000.00	1,000.00
03.4100.637200	MILEAGE & TRAVEL EXPENSE	60.69	0	260.91	500	100	100

ENVIRONMENTAL HEALTH DEPT (continued)		EXPENDITURE					
		Year End 12/31/2008	Year End 12/31/2009	Year to Date 11/30/2010	2010 Budget	Projected 2010 Year End	2011 Budget
03.4100.638300	EDUCATION & TRAINING EXPEN	2,370.92	435	250	2,500.00	500	500
03.4100.639700	CONTRACTUAL SERVICES EXPEN	570	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	184,116.46	162,526.46	120,135.38	181,590.00	123,955.00	137,257.00
		REVENUE					
ADULT HEALTH NETWORK GRANT		Year End 12/31/2008	Year End 12/31/2009	Year to Date 10/31/2010	2010 Budget	Projected 2010 Year End	2011 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	516.19	841.67	-841.67	0	0	0
	TOTAL	516.19	841.67	-841.67	0	0	0
		REVENUE					
EPSDT CONTRACT		Year End 12/31/2008	Year End 12/31/2009	Year to Date 10/31/2010	2010 Budget	Projected 2010 Year End	2011 Budget
03.4171.345600	EPSDT FUNDING	15,790.33	11,596.66	16,982.99	16,279.00	16,983.00	16,279.00
	TOTAL	15,790.33	11,596.66	16,982.99	16,279.00	16,983.00	16,279.00
		EXPENDITURE					
EPSDT CONTRACT		Year End 12/31/2008	Year End 12/31/2009	Year to Date 11/30/2010	2010 Budget	Projected 2010 Year End	2011 Budget
03.4171.611100	SALARIES & WAGES	9,931.00	10,901.08	0	10,000.00	10,000.00	10,000.00
03.4171.614300	HEALTH INSURANCE EXPENSE	930	930	0	1,326.00	1,326.00	1,326.00
03.4171.614400	FICA TAXES	260	259.92	0	765	765	765
03.4171.621100	OFFICE SUPPLIES EXPENSE	0	0	1,954.48	0	0	0
03.4171.621600	COMPUTER SUPPLIES EXPENSE	0	0	0	0	0	0
03.4171.631100	POSTAGE SHIPPING & BOX REN	0	0	441	0	0	0
03.4171.637200	MILEAGE & TRAVEL EXPENSE	0	0	0	0	0	0
03.4171.639700	CONTRACTUAL SERVICES EXPEN	4,188.00	4,188.00	4,094.00	4,188.00	4,188.00	4,188.00
	TOTAL	15,309.00	16,279.00	6,489.48	16,279.00	16,279.00	16,279.00

		REVENUE					
WIC PROGRAM		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	10/31/2010	Budget	2010 Year End	Budget
03.4172.336500	WIC DONATIONS	1,034.00	0	0	0	0	0
03.4172.345604	WIC FUNDING	26,432.38	32,281.13	23,539.75	34,261.00	34,261.00	34,261.00
	TOTAL	27,466.38	32,281.13	23,539.75	34,261.00	34,261.00	34,261.00
		EXPENDITURE					
WIC PROGRAM		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	11/30/2010	Budget	2010 Year End	Budget
03.4172.611100	SALARIES & WAGES	24,156.86	22,163.49	23,737.05	22,940.00	22,940.00	26,472.00
03.4172.611101	OVERTIME	0	0	0	0	0	0
03.4172.614300	HEALTH INSURANCE EXPENSE	554.31	-0.37	0	0	0	0
03.4172.614400	FICA TAXES	1,840.72	1,695.53	1,815.89	1,755.00	1,755.00	2,003.00
03.4172.621100	OFFICE SUPPLIES EXPENSE	267.17	527.13	225.86	300	300	200
03.4172.621900	MISCELLANEOUS EXPENSE	228.31	673.89	194	1,000.00	1,000.00	70
03.4172.622100	CHEMICALS & SUPPLIES	0	0	102.19	116	116	100
03.4172.631100	POSTAGE SHIPPING & BOX REN	152	158	248	250	250	205
03.4172.632400	COPYING EXPENSE	0	0	0	0	0	0
03.4172.633100	PUBLIC NOTICES	0	0	17.33	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	171.57	5,226.88	1,776.77	4,500.00	4,500.00	1,700.00
03.4172.637200	MILEAGE & TRAVEL EXPENSE	2,346.50	2,205.00	2,255.71	2,600.00	2,600.00	2,600.00
03.4172.638300	EDUCATION & TRAINING EXPEN	1,064.00	828.95	448.36	500	500	100
03.4172.639700	CONTRACTUAL SERVICES EXPEN	0	140	360	300	300	250
03.4172.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0
	TOTAL	30,781.44	33,618.50	31,181.16	34,261.00	34,261.00	33,700.00
		REVENUE					
PUBLIC HEALTH NURSING		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	10/31/2010	Budget	2010 Year End	Budget
03.4173.334501	STATE GRANTS-HEALTH	40,412.00	40,827.00	20,990.00	44,434.00	44,434.00	44,434.00
03.4173.345603	HEALTH NURSE FEES	5,878.54	8,874.94	2,820.57	3,500.00	3,500.00	3,500.00
03.4173.364900	MISCELLANEOUS REIMBURSEMEN	1,493.82	1,440.00	1,988.00	1,500.00	2,000.00	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	47,784.36	51,141.94	25,798.57	49,434.00	49,934.00	49,434.00

		EXPENDITURE					
PUBLIC HEALTH NURSING		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	11/30/2010	Budget	2010 Year End	Budget
03.4173.611100	SALARIES & WAGES	97,468.94	108,223.58	97,643.61	121,032.00	99,466.00	99,466.00
03.4173.611101	OVERTIME	3,346.25	0	0	0	0	0
03.4173.614300	HEALTH INSURANCE EXPENSE	29,554.25	42,504.36	31,073.55	43,417.00	27,335.00	31,436.00
03.4173.614400	FICA TAXES	7,872.11	8,382.06	7,130.20	9,260.00	7,609.00	7,609.00
03.4173.621100	OFFICE SUPPLIES EXPENSE	0	450.77	549.99	500	250	250
03.4173.621900	MISCELLANEOUS EXPENSE	327.41	361.09	350.45	1,200.00	500	500
03.4173.622100	CHEMICALS & SUPPLIES	5,268.88	4,221.62	4,924.56	6,000.00	6,000.00	6,000.00
03.4173.631100	POSTAGE SHIPPING & BOX REN	143.29	180.81	43.68	200	150	150
03.4173.632400	COPYING EXPENSE	0.2	0	0	10	10	10
03.4173.632450	FAX EXPENSE	-33.19	0	0	0	0	0
03.4173.633100	PUBLIC NOTICES	331.98	0	127	200	150	150
03.4173.633500	DUES & MEETINGS EXPENSE	0	225	55	225	0	0
03.4173.633700	ADVERTISING AND PROMOTION	0	0	0	0	0	0
03.4173.634500	TELEPHONE EXPENSE	33.19	292.93	0	300	300	300
03.4173.634550	INTERNET EXPENSE	0	0	0	0	0	0
03.4173.636300	EQUIPMENT REPAIR & MAINT	274.17	0	0	1,000.00	500	500
03.4173.637200	MILEAGE & TRAVEL EXPENSE	2,348.06	2,447.83	1,486.70	3,000.00	3,000.00	3,000.00
03.4173.638300	EDUCATION & TRAINING EXPEN	343.67	100	722.86	1,000.00	0	0
03.4173.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	0	0
03.4173.653100	BUILDING RENTAL EXPENSE	0	3,413.93	11,867.89	18,000.00	14,200.00	17,200.00
03.4173.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL		147,279.21	170,803.98	155,975.49	205,344.00	159,470.00	166,571.00
		REVENUE					
PARK COUNTY EMS COUNCIL		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	10/31/2010	Budget	2010 Year End	Budget
03.4174.334100	STATE GRANTS	-12,500.00	0	0	0	0	0
TOTAL		-12,500.00	0	0	0	0	0
		REVENUE					
EMERGENCY MANAGEMENT		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	10/31/2010	Budget	2010 Year End	Budget
03.4175.332400	FEDERAL GRANTS	0	20,650.00	16,357.48	20,000.00	28,000.00	28,000.00
03.4175.334100	STATE GRANTS	28,248.22	5,000.00	0	0	0	0
03.4175.364900	MISCELLANEOUS REIMBURSEMEN	163.6	315	0	0	0	0
TOTAL		28,411.82	25,965.00	16,357.48	20,000.00	28,000.00	28,000.00

		EXPENDITURE					
EMERGENCY MANAGEMENT		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	11/30/2010	Budget	2010 Year End	Budget
03.4175.611100	SALARIES & WAGES	49,500.00	37,220.19	44,423.08	49,500.00	48,550.00	49,500.00
03.4175.611101	OVERTIME	1,785.00	0	0	0	0	0
03.4175.614300	HEALTH INSURANCE EXPENSE	5,744.63	4,550.00	5,627.10	11,255.00	7,503.00	12,943.00
03.4175.614400	FICA TAXES	3,870.65	2,806.02	3,375.41	3,787.00	3,714.00	3,787.00
03.4175.621100	OFFICE SUPPLIES	1,244.98	1,266.00	275.14	400	400	400
03.4175.621900	MISCELLANEOUS EXPENSE	2,173.67	873.97	1,801.45	2,500.00	2,500.00	2,500.00
03.4175.623100	MOTOR FUEL EXPENSE	3,809.59	1,990.02	2,079.38	3,500.00	2,100.00	3,000.00
03.4175.631100	POSTAGE & SHIPPING	221.3	194.89	67.43	200	100	150
03.4175.632400	COPY EXPENSE	828	2,464.90	122.6	1,500.00	150	200
03.4175.633500	DUES & MEETING EXPENSE	828.3	401.81	366.37	1,200.00	500	800
03.4175.634540	CELL PHONE EXPENSE	1,075.48	1,216.07	828.51	1,150.00	1,000.00	1,000.00
03.4175.636300	EQUIPMENT REPAIR & MAINT	645.07	821.66	2,605.24	1,000.00	2,000.00	2,000.00
03.4175.637200	MILEAGE & TRAVEL EXP	798.47	552.38	754.5	1,000.00	600	1,000.00
03.4175.639700	CONTRACTUAL SERVICES EXPEN	11,428.32	530.45	6,801.36	260	260	0
03.4175.672400	GRANT MATCH	0	0	0	0	0	0
03.4175.694100	CAPITAL EXPENDITURES	0	5,600.00	0	0	0	0
TOTAL		83,953.46	60,488.36	69,127.57	77,252.00	69,377.00	77,280.00
DEVELOPMENT SERVICES		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	11/30/2010	Budget	2010 Year End	Budget
03.4200.611100	SALARIES & WAGES	60,000.00	60,000.00	55,000.00	60,000.00	60,000.00	60,000.00
03.4200.614300	HEALTH INSURANCE EXPENSE	8,458.65	11,191.35	11,424.92	11,255.00	11,255.00	12,943.00
03.4200.614400	FICA TAXES	4,510.26	4,488.90	4,047.23	4,590.00	4,590.00	4,590.00
03.4200.621100	OFFICE SUPPLIES EXPENSE	181.95	34.9	7.36	100	100	100
03.4200.621900	MISCELLANEOUS EXPENSE	0	0	0	0	0	0
03.4200.623100	MOTOR FUEL EXPENSE	4,667.22	2,481.53	1,387.30	3,500.00	2,000.00	2,000.00
03.4200.633500	DUES & MEETINGS EXPENSE	225	298	120	500	250	250
03.4200.634540	CELL PHONE EXPENSE	174.87	811.1	714.52	800	800	500
03.4200.636300	EQUIPMENT REPAIR & MAINT	725.38	79.98	233.55	1,000.00	750	750
03.4200.637200	MILEAGE & TRAVEL EXPENSE	2,138.32	41.62	0	500	200	200
03.4200.638300	EDUCATION & TRAINING EXPEN	1,893.97	383.14	250	1,700.00	700	1,000.00
03.4200.639700	CONTRACTUAL SERVICES EXPEN	21,996.96	18,789.95	14,628.65	16,000.00	16,000.00	16,000.00
03.4200.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL		104,972.58	98,600.47	87,813.53	99,945.00	96,645.00	98,333.00

LIBRARY OPERATION		REVENUE					2011	
		Year End 12/31/2008	Year End 12/31/2009	Year to Date 10/31/2010	2010 Budget	Projected 2010 Year End	Budget	
03.5500.332400	FEDERAL GRANTS	0	0	0	0	0	0	
03.5500.334100	STATE GRANTS	0	0	0	0	0	0	
03.5500.352100	LIBRARY FINES	0	0	0	0	0	2,500.00	
03.5500.364900	MISCELLANEOUS REIMBURSEMEN	0	0	0	0	0	2,500.00	
03.5500.367200	DONATIONS	0	0	0	0	0	500	
03.5500.368900	MISCELLANEOUS REVENUE	0	0	0	0	0	8,000.00	
	TOTAL	0	0	0	0	0	13,500.00	
LIBRARY OPERATION		EXPENDITURE					2011	
		Year End 12/31/2008	Year End 12/31/2009	Year to Date 11/30/2010	2010 Budget	Projected 2010 Year End	Budget	
03.5500.611100	SALARIES & WAGES	0	0	0	0	0	131,048.00	
03.5500.611101	OVERTIME	0	0	0	0	0	0	
03.5500.614300	HEALTH INSURANCE EXPENSE	0	0	0	0	0	72	
03.5500.614400	FICA TAXES	0	0	0	0	0	10,025.00	
03.5500.619300	LIBRARY BOARD EXPENSE	0	0	0	0	0	500	
03.5500.621100	OFFICE SUPPLIES EXPENSE	0	0	0	0	0	4,000.00	
03.5500.621600	COMPUTER SUPPLIES EXPENSE	0	0	0	0	0	2,000.00	
03.5500.621900	MISCELLANEOUS EXPENSE	0	0	0	0	0	500	
03.5500.631100	POSTAGE EXPENSE	0	0	0	0	0	400	
03.5500.631200	COURIER SERVICE	0	0	0	0	0	3,000.00	
03.5500.632400	COPYING EXPENSE	0	0	0	0	0	0	
03.5500.633100	PUBLIC NOTICES	0	0	0	0	0	100	
03.5500.633500	DUES & MEETINGS EXPENSE	0	0	0	0	0	2,500.00	
03.5500.634540	CELL PHONE EXPENSE	0	0	0	0	0	240	
03.5500.634550	INTERNET EXPENSE	0	0	0	0	0	4,000.00	
03.5500.636300	EQUIPMENT REPAIR & MAINT	0	0	0	0	0	5,280.00	
03.5500.637200	MILEAGE & TRAVEL EXPENSE	0	0	0	0	0	3,500.00	
03.5500.638200	BOOK EXPENSE	0	0	0	0	0	0	
03.5500.638300	EDUCATION & TRAINING	0	0	0	0	0	2,000.00	
03.5500.638400	VIDEOS & AUDIO BOOKS	0	0	0	0	0	0	
03.5500.638500	NEWSPAPERS & SUBSCRIPTIONS	0	0	0	0	0	600	
03.5500.639700	CONTRACTUAL SERVICES	0	0	0	0	0	8,000.00	
03.5500.675000	TRANSFER TO ANOTHER FUND	186,470.00	180,222.00	171,750.00	171,750.00	163,750.00	0	
	TOTAL	186,470.00	180,222.00	171,750.00	171,750.00	163,750.00	177,765.00	

		REVENUE			2010	Projected	2011
EMPLOYEE ADVISORY COMMITTEE		Year End	Year End	Year to Date	Budget	2010 Year End	Budget
		12/31/2008	12/31/2009	10/31/2010			
03.5900.364200	VENDING REVENUE	0	0	0	0	0	0
03.5900.368900	MISCELLANEOUS REVENUE	0	0	5	0	0	0
	TOTAL	0	0	5	0	0	0
		EXPENDITURE			2010	Projected	2011
EMPLOYEE ADVISORY COMMITTEE		Year End	Year End	Year to Date	Budget	2010 Year End	Budget
		12/31/2008	12/31/2009	11/30/2010			
03.5900.621900	MISCELLANEOUS EXPENSE	-83.38	742.84	521.68	0	0	0
03.5900.622000	PROGRAM EXP-EMP INCENTIVES	582.5	1,098.67	1,032.55	2,000.00	2,000.00	1,900.00
03.5900.622900	PROGRAM EXP - EMP EVENTS	973.95	378.56	369.37	400	400	400
03.5900.632400	COPYING EXPENSE	116.55	0	0	108	108	108
	TOTAL	1,589.62	2,220.07	1,923.60	2,508.00	2,508.00	2,408.00
		EXPENDITURE			2010	Projected	2011
ADVISORY BD ON ENVIRONMENT		Year End	Year End	Year to Date	Budget	2010 Year End	Budget
		12/31/2008	12/31/2009	11/30/2010			
03.6170.619900	CEQ BOARD EXPENSE	0	0	0	0	0	0
03.6170.621900	MISCELLANEOUS EXPENSE	0	0	0	0	0	0
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	0	0	0	0
		REVENUE			2010	Projected	2011
HISTORICAL PRESERVATION COMM		Year End	Year End	Year to Date	Budget	2010 Year End	Budget
		12/31/2008	12/31/2009	10/31/2010			
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

HISTORICAL PRES COMMITTEE		EXPENDITURE					
		Year End 12/31/2008	Year End 12/31/2009	Year to Date 11/30/2010	2010 Budget	Projected 2010 Year End	2011 Budget
03.6518.611100	SALARIES AND WAGES	39,000.00	39,000.00	20,339.71	33,000.00	25,000.00	33,000.00
03.6518.611101	OVERTIME	93.61	0	0	0	0	0
03.6518.614300	HEALTH INSURANCE	5,502.05	24	1,925.32	11,254.00	2,888.00	6,642.00
03.6518.614400	FICA TAXES	2,936.12	2,983.56	1,557.49	2,525.00	1,913.00	2,525.00
03.6518.619300	BOARD MEMBER EXPENSE	1,159.00	2,366.00	1,385.11	2,940.00	2,500.00	2,940.00
03.6518.621100	OFFICE SUPPLIES EXPENSE	294.31	125.81	331.28	1,000.00	600	600
03.6518.621900	MISCELLANEOUS EXPENSE	886.45	984.1	0	200	200	200
03.6518.621910	TARRYALL SCHOOL ASSESSMENT	0	0	0	0	0	0
03.6518.621920	OLD COURTHOUSE ASSESSMENT	0	0	0	0	0	0
03.6518.621930	BUCKELY RANCH STABILIZATIO	0	0	0	0	0	0
03.6518.631100	POSTAGE SHIPPING	104.93	119.31	28.01	200	200	200
03.6518.632400	COPYING EXPENSE	123.53	584.48	15.9	300	100	100
03.6518.633100	PUBLIC NOTICES	0	153	8	100	100	200
03.6518.633500	DUES & MEETINGS EXPENSE	2,836.22	1,407.89	605.74	1,000.00	600	1,000.00
03.6518.634500	TELEPHONE EXPENSE	0	0	120	500	140	240
03.6518.634550	INTERNET EXPENSE	0	0	0	0	0	0
03.6518.637200	MILEAGE & TRAVEL	3,311.79	3,149.28	1,995.49	1,500.00	2,000.00	2,000.00
03.6518.638300	EDUCATION AND TRAINING	0	0	505	1,000.00	1,000.00	1,000.00
03.6518.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	4,481.00	4,481.00	5,000.00
03.6518.672400	GRANT MATCH EXPENSE	7,400.00	4,980.00	1,850.00	10,000.00	6,000.00	6,000.00
	TOTAL	63,648.01	55,877.43	30,667.05	70,000.00	47,722.00	61,647.00
		REVENUE					
NATIONAL HISTORIC AREA		Year End 12/31/2008	Year End 12/31/2009	Year to Date 10/31/2010	2010 Budget	Projected 2010 Year End	2011 Budget
03.6519.332400	FEDERAL REIMBURSEMENT	0	0	46,346.00	100,000.00	150,000.00	150,000.00
	TOTAL	0	0	46,346.00	100,000.00	150,000.00	150,000.00

NATIONAL HERITAGE AREA		EXPENDITURE					
		Year End 12/31/2008	Year End 12/31/2009	Year to Date 11/30/2010	2010 Budget	Projected 2010 Year End	2011 Budget
03.6519.611100	SALARIES & WAGES	0	0	50,677.63	55,000.00	55,000.00	55,000.00
03.6519.614300	HEALTH INSURANCE	0	0	66	72	72	72
03.6519.614400	FICA TAXES	0	0	3,876.89	4,208.00	4,208.00	4,208.00
03.6519.619300	BOARD MEMBER EXPENSE	0	0	164.73	3,000.00	9,000.00	4,000.00
03.6519.621100	OFFICE SUPPLIES	0	0	3,587.53	5,800.00	3,770.00	2,000.00
03.6519.621900	MISCELLANEOUS EXPENSE	0	0	24	500	0	500
03.6519.631100	POSTAGE & SHIPPING	0	0	149.59	200	0	200
03.6519.632400	COPYING EXPENSE	0	0	0	300	0	300
03.6519.633100	PUBLIC NOTICES	0	0	36.38	200	200	6,000.00
03.6519.633500	DUES & MEETINGS EXPENSE	0	0	525	2,000.00	4,800.00	2,000.00
03.6519.636300	EQUIPMENT REPAIR & MAINT	0	0	30.84	1,000.00	1,000.00	1,000.00
03.6519.637200	MILEAGE & TRAVEL	0	0	1,195.11	6,500.00	6,760.00	6,500.00
03.6519.638300	EDUCATION & TRAINING	0	0	60	1,000.00	1,000.00	1,000.00
03.6519.639700	CONTRACTUAL SERVICES	0	0	2,249.00	2,500.00	2,500.00	100,000.00
03.6519.672400	GRANT MATCH EXPENSE	0	0	29,039.91	20,519.00	129,749.00	52,019.00
03.6519.694100	CAPTIAL EXPENDITURE	0	0	16,739.50	17,000.00	16,740.00	0
TOTAL		0	0	108,422.11	119,799.00	234,799.00	234,799.00
ECONOMIC DEV & TOURISM		REVENUE					
		Year End 12/31/2008	Year End 12/31/2009	Year to Date 10/31/2010	2010 Budget	Projected 2010 Year End	2011 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	100,000.00	0	0	0	0	0
03.6520.368900	MISCELLANEOUS REVENUE	0	0	0	0	0	0
TOTAL		100,000.00	0	0	0	0	0

ECONOMIC DEVL & TOURISM		EXPENDITURE					
	Year End	Year End	Year to Date	2010	Projected	2011	
	12/31/2008	12/31/2009	11/30/2010	Budget	2010 Year End	Budget	
03.6520.611100	SALARIES & WAGES	63,000.00	63,000.00	57,750.00	63,000.00	63,000.00	63,000.00
03.6520.611101	OVERTIME	0	0	0	0	0	0
03.6520.614300	HEALTH INSURANCE EXPENSE	11,254.20	11,191.35	11,453.50	11,255.00	11,255.00	12,943.00
03.6520.614400	FICA TAXES	4,524.24	4,713.32	4,028.75	4,820.00	4,820.00	4,820.00
03.6520.621100	OFFICE SUPPLIES EXPENSE	639.14	3,391.70	158.47	1,000.00	1,000.00	500
03.6520.621600	COMPUTER SUPPLIES EXPENSE	1,046.36	1,121.38	109.95	500	500	500
03.6520.621900	MISCELLANEOUS EXPENSE	0	0	0	0	0	0
03.6520.631100	POSTAGE SHIPPING & BOX REN	198.82	564.28	173.9	800	500	500
03.6520.632400	COPYING EXPENSE	1,881.30	1,857.30	1,525.00	1,200.00	1,200.00	1,200.00
03.6520.632450	FAX EXPENSE	0	0	0	0	0	0
03.6520.633500	DUES & MEETINGS EXPENSE	1,015.00	1,475.00	988.71	2,500.00	2,000.00	2,000.00
03.6520.633700	ADVERTISING AND PROMOTION	15,800.00	0	0	0	0	0
03.6520.634500	TELEPHONE EXPENSE	0	0	0	0	0	0
03.6520.637200	MILEAGE & TRAVEL EXPENSE	414.07	474.96	803.78	500	500	500
03.6520.639700	CONTRACTUAL SERVICES EXPEN	1,220.00	9,960.47	5,193.00	10,000.00	10,000.00	5,000.00
03.6520.672400	GRANT MATCH EXPENSE	9,837.44	6,750.00	0	1,500.00	1,500.00	500
03.6520.694100	CAPITAL EXPENDITURES	100,000.00	0	0	0	0	0
	TOTAL	210,830.57	104,499.76	82,185.06	97,075.00	96,275.00	91,463.00
ANNUAL PUBLICATIONS GRANT		EXPENDITURE					
	Year End	Year End	Year to Date	2010	Projected	2011	
	12/31/2008	12/31/2009	11/30/2010	Budget	2010 Year End	Budget	
03.6521.633200	MAPS & PUBLICATIONS	1,679.00	1,557.15	385	2,000.00	2,000.00	1,000.00
03.6521.639700	CONTRACTUAL SERVICES EXPEN	0	400	0	0	0	0
	TOTAL	1,679.00	1,957.15	385	2,000.00	2,000.00	1,000.00
PARK COUNTY HERITAGE PROJECT		EXPENDITURE					
	Year End	Year End	Year to Date	2010	Projected	2011	
	12/31/2008	12/31/2009	11/30/2010	Budget	2010 Year End	Budget	
03.6526.631100	POSTAGE SHIPPING & BOX REN	1,545.79	0	0	0	0	0
03.6526.632400	COPYING EXPENSE	0	0	0	0	0	0
03.6526.639700	CONTRACTUAL SERVICES EXPEN	13,457.41	5,784.28	0	0	0	0
	TOTAL	15,003.20	5,784.28	0	0	0	0

PARK COUNTY CEMETARY BOARD		EXPENDITURE					
		Year End 12/31/2008	Year End 12/31/2009	Year to Date 11/30/2010	2010 Budget	Projected 2010 Year End	2011 Budget
03.8500.621100	OFFICE SUPPLIES EXPENSE	0	0	0	0	0	0
03.8500.622900	OPERATING EXPENSE	0	1,125.00	45.95	300	300	2,300.00
03.8500.631100	POSTAGE SHIPPING & BOX REN	0	28.3	0	10	10	10
03.8500.632200	PRINTING EXPENSE	20.63	15.25	0	20	20	20
03.8500.637200	MILEAGE & TRAVEL EXPENSE	250	335	246	350	350	350
03.8500.639700	CONTRACTUAL SERVICES EXPEN	691.12	0	0	0	0	0
	TOTAL	961.75	1,503.55	291.95	680	680	2,680.00

**PARK COUNTY, COLORADO
YEAR 2011 FINAL BUDGET**

**DEBT SERVICE
FUND 4**

DEBT SERVICE - Fund 04
Anticipated Fund Balance

Fund Balance 12/31/2009		978,943
Add: Projected 12/31/2010 Revenue	604,227	
Less: Projected 12/31/2010 Expenses	(604,227)	
Net Increase (Decrease) in Fund Balance		0
Projected Fund Balance 12/31/2010		978,943
Add: Budgeted Revenue 2011	608,727	
Less: Budgeted Expenses 2011	(606,027)	
Net Increase (Decrease) in Fund Balance		2,700
Projected Fund Balance 12/31/2011		\$981,643

		REVENUE					
RESERVE ACCOUNT		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	10/31/2010	Budget	2010 Year End	Budget
04.1000.361200	INTEREST ON INVESTMENTS	32,349.58	5,860.88	2,295.44	10,000.00	2,700.00	2,700.00
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		32,349.58	5,860.88	2,295.44	10,000.00	2,700.00	2,700.00
		REVENUE					
BOND ACCOUNT		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	10/31/2010	Budget	2010 Year End	Budget
04.2000.374100	TRANSFER FROM OTHER FUNDS	602,477.00	611,102.00	604,227.00	604,227.00	604,227.00	606,027.00
TOTAL		602,477.00	611,102.00	604,227.00	604,227.00	604,227.00	606,027.00
		EXPENDITURE					
BOND ACCOUNT		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	11/30/2010	Budget	2010 Year End	Budget
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	455,000.00	475,000.00	480,000.00	480,000.00	480,000.00	495,000.00
04.2000.662000	DEBT SERVICE - INTEREST	145,176.26	133,801.26	121,926.26	121,927.00	121,927.00	108,727.00
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		602,476.26	611,101.26	603,001.26	604,227.00	604,227.00	606,027.00

**PARK COUNTY, COLORADO
YEAR 2011 FINAL BUDGET**

**CONSERVATION TRUST FUND
FUND 6**

CONSERVATION TRUST - Fund 06
Anticipated Fund Balance

Fund Balance 12/31/2009			151,239
Add: Projected 12/31/2010 Revenue	122,336		
Less: Projected 12/31/2010 Expenses	(172,514)		
Net Increase (Decrease) in Fund Balance		(50,178)	
Projected Fund Balance 12/31/2010			101,061
Add: Budgeted Revenue 2011	116,400		
Less: Budgeted Expenses 2011	(217,241)		
Net Increase (Decrease) in Fund Balance		(100,841)	
Projected Fund Balance 12/31/2011			\$220

CONSERVATION TRUST FUND				REVENUE			
		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	10/31/2010	Budget	2010 Year End	Budget
06.5100.335800	STATE GRANTS-CONSERV TRUST	138,404.86	129,132.06	91,638.71	129,000.00	122,000.00	116,000.00
06.5100.361200	INTEREST ON INVESTMENTS	3,472.49	554.26	291.36	700	336	400
06.5100.364900	MISCELLANEOUS REIMBURSEMEN	0	0	0	0	0	0
	TOTAL	141,877.35	129,686.32	91,930.07	129,700.00	122,336.00	116,400.00
CONSERVATION TRUST-GENERAL				EXPENDITURE			
		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	11/30/2010	Budget	2010 Year End	Budget
06.5100.621900	MISCELLANEOUS EXPENSE	0	0	0	20,000.00	0	87,500.00
06.5100.711800	ALMA FOUNDATION	0	0	0	0	0	0
06.5100.711900	LAKE GEORGE ASSOCIATION	11,500.00	20,034.17	15,177.13	18,000.00	18,000.00	0
06.5100.712000	WEED CONTROL	0	0	0	0	0	4,500.00
06.5100.712100	HARTSEL COMMUNITY LIBRARY	0	0	0	0	0	0
06.5100.712200	PARK COUNTY FAIRGROUNDS	0	0	0	0	0	0
06.5100.712300	FRIENDS OF LIBRARY BAILEY	0	0	0	0	0	0
06.5100.712500	VISION 20/20	0	0	0	0	0	0
06.5100.712600	PARK CTY HISTORICAL SOCIET	0	0	0	0	0	0
06.5100.712700	AMERICAN LEGION POST 172	0	0	0	0	0	0
06.5100.712800	COALITION UPPER S PLATTE	0	0	0	20,000.00	0	20,000.00
06.5100.712900	TOWN OF FAIRPLAY	0	0	0	0	0	0
06.5100.713000	PARK COUNTY GOVERNMENT	0	0	58,633.98	135,000.00	58,634.00	76,366.00
06.5100.713100	VFW POST 8661	681.55	0	0	0	0	0
06.5100.713200	BOYS/GIRLS CLUB OF S PARK	0	0	0	0	0	0
06.5100.713300	SOUTH PARK SENIORS	40,400.00	2,880.00	7,977.00	11,880.00	11,880.00	0
06.5100.713500	BURLAND EQUESTRIAN PARK	0	0	0	0	0	0
06.5100.713600	TOWN OF ALMA	0	0	0	0	0	0
06.5100.713700	GUFFEY LIBRARY	0	25,000.00	14,119.29	16,300.00	16,300.00	0
06.5100.713800	GUFFEY COMMUNITY ASSOCIATI	0	0	0	0	0	0
06.5100.713900	SOUTH PARK SHOOTING ASSOC	0	2,400.00	0	10,875.00	0	10,875.00
06.5100.714000	LIBRARY BOOK EXPENSE	0	0	10,996.30	15,000.00	15,000.00	18,000.00
06.5100.714100	GUFFEY COMM CHARTER SCHOOL	0	0	7,700.00	7,700.00	7,700.00	0
06.5100.714800	SOUTH PARK RECREATION	0	0	0	0	0	0
06.5100.715300	PARK COUNTY RE 2 SCHOOL DI	0	0	0	0	0	0
06.5100.715400	PLATTE CANYON LITTLE LEAGU	0	0	30,376.00	45,000.00	45,000.00	0
06.5100.715900	PARK COUNTY - CLINE RANCH	100,000.00	0	0	0	0	0
06.5100.716000	PLATTE CANYON EDU FOUNDATI	0	36,475.54	0	0	0	0
06.5100.716200	HARTSEL COMMUNITY CENTER	0	0	0	0	0	0
	TOTAL	152,581.55	86,789.71	144,979.70	299,755.00	172,514.00	217,241.00

**PARK COUNTY, COLORADO
YEAR 2011 FINAL BUDGET**

**GRANT FUND
FUND 7**

COUNTY GRANT - Fund 07
Anticipated Fund Balance

Fund Balance 12/31/2009			174,650
Add: Projected 12/31/2010 Revenue	715,229		
Less: Projected 12/31/2010 Expenses	(810,470)		
Net Increase (Decrease) in Fund Balance		(95,241)	
Projected Fund Balance 12/31/2010			79,409
Add: Budgeted Revenue 2011	290,073		
Less: Budgeted Expenses 2011	(323,269)		
Net Increase (Decrease) in Fund Balance		(33,196)	
Projected Fund Balance 12/31/2011			\$46,213

COUNTY GRANT FUND							
REVENUE							
DHS EMERG FOOD/SHELTER GRANT		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	10/31/2010	Budget	2010 Year End	Budget
07.1202.332400	FEDERAL GRANTS	0	0	0	2,428.00	2,849.00	0
07.1202.334100	STATE GRANTS	3,000.00	14,355.00	1,424.50	0	0	0
TOTAL		3,000.00	14,355.00	1,424.50	2,428.00	2,849.00	0
EXPENDITURE							
DHS EMERG FOOD/SHELTER GRANT		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	11/30/2010	Budget	2010 Year End	Budget
07.1202.621900	MISCELLANEOUS EXPENSE	0	1,077.86	0	2,428.00	2,849.00	0
07.1202.639700	CONTRACTUAL SERVICES EXPEN	3,000.00	13,277.14	1,400.00	0	0	0
TOTAL		3,000.00	14,355.00	1,400.00	2,428.00	2,849.00	0
REVENUE							
HUMAN SERVICES GRANT		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	10/31/2010	Budget	2010 Year End	Budget
07.1203.334100	STATE GRANTS	0	0	1,500.00	0	1,500.00	0
07.1203.334600	REVENUE EARNED	0	0	0	0	0	0
TOTAL		0	0	1,500.00	0	1,500.00	0
EXPENDITURE							
HUMAN SERVICES GRANTS		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	11/30/2010	Budget	2010 Year End	Budget
07.1203.621900	MISCELLANEOUS EXPENSE	0	0	1,500.00	0	1,500.00	0
TOTAL		0	0	1,500.00	0	1,500.00	0
REVENUE							
PARCEL MAPPING		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	10/31/2010	Budget	2010 Year End	Budget
07.1913.332400	FEDERAL GRANTS	0	0	0	0	0	0
07.1913.334100	STATE GRANTS	0	0	0	0	0	0
07.1913.337000	OTHER GOVERNMENTAL COMP	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0

PARCEL MAPPING		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	11/30/2010	Budget	2010 Year End	Budget
07.1913.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	1,596.00	0	1,596.00
TOTAL		0	0	0	1,596.00	0	1,596.00
REVENUE							
SHERIFF OFFICE GRANTS		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	10/31/2010	Budget	2010 Year End	Budget
07.2110.332400	FEDERAL GRANTS	0	0	0	125,000.00	0	45,000.00
07.2110.334100	STATE GRANTS	0	0	0	0	0	0
TOTAL		0	0	0	125,000.00	0	45,000.00
EXPENDITURE							
SHERIFF OFFICE GRANTS		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	11/30/2010	Budget	2010 Year End	Budget
07.2110.639700	CONTRACTUAL SERVICES	0	0	0	125,000.00	0	45,000.00
TOTAL		0	0	0	125,000.00	0	45,000.00
REVENUE							
VALE GRANT		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	10/31/2010	Budget	2010 Year End	Budget
07.2113.334100	STATE GRANTS	32,730.24	37,386.60	22,739.50	27,678.00	27,700.00	27,700.00
TOTAL		32,730.24	37,386.60	22,739.50	27,678.00	27,700.00	27,700.00
EXPENDITURE							
VALE GRANT		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	11/30/2010	Budget	2010 Year End	Budget
07.2113.611100	SALARIES & WAGES	26,852.70	22,960.48	19,206.67	27,678.00	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	2,261.71	11,707.10	0	0	0	0
07.2113.633500	DUES & MEETINGS EXPENSE	2,531.99	0	0	0	0	0
07.2113.634500	TELEPHONE EXPENSE	0	0	0	0	0	0
07.2113.634540	CELL PHONE EXPENSE	0	100	220	0	0	0
07.2113.637200	MILEAGE & TRAVEL EXPENSE	919.44	2,619.02	3,616.95	0	0	0
07.2113.639700	CONTRACTUAL SERVICES	164.4	0	0	0	0	0
TOTAL		32,730.24	37,386.60	23,043.62	27,678.00	27,700.00	27,700.00

					REVENUE		
VAWA FEDERAL GRANT		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	10/31/2010	Budget	2010 Year End	Budget
07.2114.332400	FEDERAL GRANTS	0	7,031.48	14,223.75	23,899.00	23,899.00	3,432.00
TOTAL		0	7,031.48	14,223.75	23,899.00	23,899.00	3,432.00
					EXPENDITURE		
VAWA FEDERAL GRANT		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	11/30/2010	Budget	2010 Year End	Budget
07.2114.611100	SALARIES & WAGES	0	6,021.76	19,067.84	18,065.00	18,065.00	3,432.00
07.2114.614400	FICA TAXES	0	460.67	1,474.12	1,382.00	1,382.00	0
07.2114.621100	OFFICE SUPPLIES EXPENSE	0	0	163.13	1,040.00	1,040.00	0
07.2114.621900	MISCELLANEOUS EXPENSE	0	115.05	0	0	0	0
07.2114.634540	CELL PHONE EXPENSE	0	0	0	240	240	0
07.2114.637200	MILEAGE & TRAVEL	0	434	1,346.20	1,500.00	1,500.00	0
07.2114.639700	CONTRACTUAL SERVICES	0	0	0	1,824.00	1,824.00	0
TOTAL		0	7,031.48	22,051.29	24,051.00	24,051.00	3,432.00
					REVENUE		
VICTIMS OF CRIME SERVICES		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	10/31/2010	Budget	2010 Year End	Budget
07.2119.332400	FEDERAL GRANTS	29,347.00	29,317.40	13,015.70	29,347.00	29,347.00	29,347.00
07.2119.374100	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0
TOTAL		29,347.00	29,317.40	13,015.70	29,347.00	29,347.00	29,347.00

				EXPENDITURE				
SEARCH & RESCUE BLDG GRANT		Year End	Year End	Year to Date	2010	Projected	2011	
		12/31/2008	12/31/2009	11/30/2010	Budget	2010 Year End	Budget	
07.3132.639700	CONTRACTUAL SERVICES EXPEN	0	62,215.00	0	0	0	0	0
TOTAL		0	62,215.00	0	0	0	0	0
				REVENUE				
PH - EPR GRANT		Year End	Year End	Year to Date	2010	Projected	2011	
		12/31/2008	12/31/2009	10/31/2010	Budget	2010 Year End	Budget	
07.4170.332400	FEDERAL GRANTS	24,896.02	39,495.12	91,720.20	29,769.00	93,600.00	19,677.00	
07.4170.334100	STATE GRANTS	2,528.11	-6,836.88	0	0	0	0	0
TOTAL		27,424.13	32,658.24	91,720.20	29,769.00	93,600.00	19,677.00	
				EXPENDITURE				
PH - EPR GRANT		Year End	Year End	Year to Date	2010	Projected	2011	
		12/31/2008	12/31/2009	11/30/2010	Budget	2010 Year End	Budget	
07.4170.611100	SALARIES & WAGES	3,160.30	8,467.39	20,649.50	5,000.00	22,000.00	10,000.00	
07.4170.611101	OVERTIME	0	0	0	3,000.00	0	0	
07.4170.614300	HEALTH INSURANCE EXPENSE	0	0	0	0	0	0	
07.4170.614400	FICA TAXES	203.52	635.13	1,562.07	612	1,683.00	765	
07.4170.621100	OFFICE SUPPLIES EXPENSE	0	446.4	1,650.34	0	500	250	
07.4170.621900	MISCELLANEOUS EXPENSE	20,712.68	17,721.69	20,348.59	11,000.00	19,000.00	4,000.00	
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	489.7	947.02	382.27	1,200.00	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	
07.4170.634500	TELEPHONE EXPENSE	720.84	0	0	0	0	0	
07.4170.634540	CELL PHONE EXPENSE	1,163.08	1,629.80	1,398.30	1,200.00	1,600.00	850	
07.4170.636300	EQUIPMENT REPAIR & MAINT	0	0	24,564.75	2,000.00	47,400.00	2,000.00	
07.4170.637200	MILEAGE & TRAVEL EXPENSE	945.02	1,810.81	765.87	3,757.00	1,000.00	1,412.00	
07.4170.638300	EDUCATION & TRAINING EXPEN	28.99	0	0	0	0	0	
07.4170.639700	CONTRACTUAL SERVICES	0	1,000.00	0	2,000.00	0	0	
07.4170.694100	CAPITAL EXPENDITURES	0	0	22,219.00	0	0	0	
TOTAL		27,424.13	32,658.24	93,540.69	29,769.00	93,583.00	19,677.00	

		REVENUE						
AMENDMENT 35 IMMUNIZATIONS		Year End	Year End	Year to Date	2010	Projected	2011	
		12/31/2008	12/31/2009	10/31/2010	Budget	2010 Year End	Budget	
07.4171.334100	STATE GRANTS	3,747.46	7,737.76	12,717.15	10,952.00	12,717.00	9,764.00	
TOTAL		3,747.46	7,737.76	12,717.15	10,952.00	12,717.00	9,764.00	
		EXPENDITURE						
AMENDMENT 35 IMMUNIZATIONS		Year End	Year End	Year to Date	2010	Projected	2011	
		12/31/2008	12/31/2009	11/30/2010	Budget	2010 Year End	Budget	
07.4171.611100	SALARIES & WAGES	0	3,008.44	338.98	3,000.00	1,500.00	3,000.00	
07.4171.614400	FICA TAXES	0	230.14	25.94	230	115	230	
07.4171.621100	OFFICE SUPPLIES EXPENSE	363.08	145.04	640.15	250	700	0	
07.4171.621900	MISCELLANEOUS EXPENSE	1,661.64	4,188.14	5,594.48	3,000.00	5,700.00	3,000.00	
07.4171.631100	POSTAGE, SHIPPING & BOX RE	0	0	172.55	100	250	534	
07.4171.632450	FAX EXPENSE	1,100.00	0	0	500	0	0	
07.4171.634500	TELEPHONE EXPENSE	0	0	0	500	0	0	
07.4171.636300	EQUIPMENT REPAIR & MAINT	134.36	0	77.92	2,000.00	1,200.00	1,500.00	
07.4171.637200	MILEAGE & TRAVEL EXPENSE	204.48	166	116.39	1,000.00	1,000.00	1,500.00	
07.4171.638300	EDUCATION & TRAINING EXPEN	283.9	0	71	372	500	0	
TOTAL		3,747.46	7,737.76	7,037.41	10,952.00	10,965.00	9,764.00	
		REVENUE						
IMMUNIZATION PROJECT HOPE		Year End	Year End	Year to Date	2010	Projected	2011	
		12/31/2008	12/31/2009	10/31/2010	Budget	2010 Year End	Budget	
07.4173.334100	STATE GRANTS	-424.34	125.92	0	5,000.00	0	0	
TOTAL		-424.34	125.92	0	5,000.00	0	0	
		EXPENDITURE						
IMMUNIZATION PROJECT HOPE		Year End	Year End	Year to Date	2010	Projected	2011	
		12/31/2008	12/31/2009	11/30/2010	Budget	2010 Year End	Budget	
07.4173.621100	OFFICE SUPPLIES	150.24	0	0	0	0	0	
07.4173.621900	MISCELLANEOUS EXPENSE	-574.58	115.36	0	4,000.00	0	0	
07.4173.637200	MILEAGE & TRAVEL	0	10.56	0	1,000.00	0	0	
07.4173.639700	CONTRACTUAL SERVICES EXP	0	0	0	0	0	0	
TOTAL		-424.34	125.92	0	5,000.00	0	0	

		REVENUE			2010	Projected	2011
EMERGENCY PREPAREDNESS		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	10/31/2010	Budget	2010 Year End	Budget
07.4174.332400	FEDERAL GRANTS	18,388.80	379,303.08	22,602.40	0	87,500.00	0
07.4174.334100	STATE GRANTS	12,784.05	49,880.00	55,597.00	0	55,597.00	45,700.00
07.4174.337000	OTHER GOVERNMENTAL COMP	25,000.00	0	0	0	0	0
	TOTAL	56,172.85	429,183.08	78,199.40	0	143,097.00	45,700.00
		EXPENDITURE			2010	Projected	2011
EMERGENCY PREPAREDNESS		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	11/30/2010	Budget	2010 Year End	Budget
07.4174.621900	MISCELLANEOUS EXPENSE	28,930.40	0	0	0	0	0
07.4174.621910	PSIC GRANT	0	407,233.48	57,774.15	0	129,767.00	0
07.4174.621920	COURT SECURITY GRANT	18,951.45	14,949.60	0	0	0	0
07.4174.639700	CONTRACTUAL SERVICES	8,291.00	7,000.00	7,500.00	0	7,500.00	0
07.4174.694100	CAPTITAL EXPENSE	0	0	55,597.00	0	55,597.00	45,700.00
	TOTAL	56,172.85	429,183.08	120,871.15	0	192,864.00	45,700.00
		REVENUE			2010	Projected	2011
PUBLIC HEALTH TOBACCO GRANT		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	10/31/2010	Budget	2010 Year End	Budget
07.4175.334100	STATE GRANTS	43,647.12	40,621.17	17,202.10	41,877.00	17,202.00	0
	TOTAL	43,647.12	40,621.17	17,202.10	41,877.00	17,202.00	0

		REVENUE					
HISTORICAL PRESERVATION COMM		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	10/31/2010	Budget	2010 Year End	Budget
07.6518.334100	STATE GRANTS	-2,956.58	-38,147.83	1,500.00	0	1,500.00	0
07.6518.334110	HIST FUNDS-NOMINATIONS	0	9,883.10	554.9	5,038.00	555	25,000.00
07.6518.334120	LOCAL HIST-OLD COURT FUNDS	0	0	0	0	0	0
07.6518.334121	STATE GRANT-SANTA MARIA RA	44,811.00	0	4,978.54	4,979.00	4,979.00	28,449.00
07.6518.334122	STATE HIST CLG- 3 MILE GUL	0	0	4,050.00	10,500.00	4,050.00	4,950.00
07.6518.334130	STATE HIST-FAIRPLAY HOTEL	0	0	0	0	0	0
07.6518.334140	STATE SHF -COMO HOTEL	0	46,778.00	46,778.00	125,375.00	93,556.00	17,041.00
07.6518.334141	STATE HIST - TARRYALL SURV	0	8,054.00	0	12,080.00	10,067.00	2,013.00
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	0	4,000.00	6,000.00	6,000.00	16,000.00	0
TOTAL		41,854.42	30,567.27	63,861.44	163,972.00	130,707.00	77,453.00
HISTORICAL PRES COMMITTEE		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	11/30/2010	Budget	2010 Year End	Budget
07.6518.621900	MISCELLANEOUS EXPENSE	5,774.98	275	1,500.00	1,500.00	1,500.00	0
07.6518.621910	HISTORICAL NOMINATIONS	0	7,386.27	3,051.48	5,038.00	3,051.00	25,000.00
07.6518.621920	OLD COURTHOUSE ASSESSMENT	0	0	0	0	0	0
07.6518.621921	SANTA MARIA RANCH	36,079.44	13,710.10	0	0	0	28,449.00
07.6518.621922	THREE MILE GULCH NRHP	0	0	3,320.02	9,000.00	7,370.00	730
07.6518.621930	FAIRPLAY HOTEL - CLG	0	0	0	0	0	0
07.6518.621940	COMO HOTEL REHAB	0	0	91,184.54	157,375.00	118,000.00	30,179.00
07.6518.621941	TARRYALL SURVEY	0	9,195.90	9,420.00	20,134.00	10,067.00	10,067.00
07.6518.621950	TARRYALL SCHOOL MAINT	0	0	0	502	0	502
07.6518.621980	TROUT CREEK RANCH HSA	0	0	10,000.00	6,000.00	20,000.00	0
07.6518.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	0	0
TOTAL		41,854.42	30,567.27	118,476.04	199,549.00	159,988.00	94,927.00

NATIONAL HERITAGE GRANT		Year End	Year End	REVENUE			
		12/31/2008	12/31/2009	Year to Date	2010	Projected	2011
				10/31/2010	Budget	2010 Year End	Budget
07.6519.334100	STATE GRANTS	0	0	0	0	0	0
07.6519.337000	OTHER COMPENSATION	0	0	0	0	1,500.00	0
TOTAL		0	0	0	0	1,500.00	0
NATIONAL HERITAGE GRANT		Year End	Year End	EXPENDITURE			
		12/31/2008	12/31/2009	Year to Date	2010	Projected	2011
				11/30/2010	Budget	2010 Year End	Budget
07.6519.639700	CONTRACTUAL SERVICES EXPEN	0	0	1,500.00	0	1,500.00	0
TOTAL		0	0	1,500.00	0	1,500.00	0
BUSINESS INITIATIVES PROGRAM		Year End	Year End	REVENUE			
		12/31/2008	12/31/2009	Year to Date	2010	Projected	2011
				10/31/2010	Budget	2010 Year End	Budget
07.6523.332400	FEDERAL GRANTS	12,000.00	0	0	0	0	0
07.6523.361200	INTEREST ON INVESTMENTS	0	0	0	0	0	0
TOTAL		12,000.00	0	0	0	0	0
BUSINESS INITIATIVES PROGRAM		Year End	Year End	EXPENDITURE			
		12/31/2008	12/31/2009	Year to Date	2010	Projected	2011
				11/30/2010	Budget	2010 Year End	Budget
07.6523.672300	BUSINESS INCENTIVES	12,000.00	0	0	0	0	0
TOTAL		12,000.00	0	0	0	0	0
MCGRAW PARK GRANT PROJECT		Year End	Year End	REVENUE			
		12/31/2008	12/31/2009	Year to Date	2010	Projected	2011
				10/31/2010	Budget	2010 Year End	Budget
07.6524.332400	FEDERAL GRANTS	0	0	0	0	0	0
07.6524.334100	STATE GRANTS	0	0	0	0	149,764.00	0
07.6524.337000	OTHER GOVERNMENTAL COMP	0	0	0	0	0	0
TOTAL		0	0	0	0	149,764.00	0

MCGRAW PARK GRANT PROJECT		Year End	Year End	EXPENDITURE			
		12/31/2008	12/31/2009	Year to Date	2010	Projected	2011
				11/30/2010	Budget	2010 Year End	Budget
07.6524.639700	CONTRACTUAL SERVICES	0	0	86,349.92	0	149,764.00	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	0	86,349.92	0	149,764.00	0
BIKE CENTENNIAL TRAIL		Year End	Year End	EXPENDITURE			
		12/31/2008	12/31/2009	Year to Date	2010	Projected	2011
				11/30/2010	Budget	2010 Year End	Budget
07.6527.624200	SIGN EXPENSE	0	0	0	0	0	0
07.6527.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	0	3,555.00
07.6527.695900	MISCELLANEOUS CONSTRUCTION	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	3,555.00
CTO HERITAGE TOURISM		Year End	Year End	REVENUE			
		12/31/2008	12/31/2009	Year to Date	2010	Projected	2011
				10/31/2010	Budget	2010 Year End	Budget
07.6528.332400	FEDERAL GRANTS	0	58,000.00	0	0	0	0
07.6528.334100	STATE GRANTS	58,788.56	-46,392.23	0	0	0	0
07.6528.336500	DONATIONS-LAND OWNERS	0	0	0	0	0	0
07.6528.337000	OTHER GOVERNMENTAL COMP	30,000.00	0	0	0	0	0
07.6528.364900	MISC REIMB -CARRYOVER	0	0	0	0	0	0
	TOTAL	88,788.56	11,607.77	0	0	0	0
CTO HERITAGE TOURISM		Year End	Year End	EXPENDITURE			
		12/31/2008	12/31/2009	Year to Date	2010	Projected	2011
				11/30/2010	Budget	2010 Year End	Budget
07.6528.639700	CONTRACTUAL SERVICES	88,788.56	11,607.77	4,519.00	0	18,412.00	0
	TOTAL	88,788.56	11,607.77	4,519.00	0	18,412.00	0

STRATEGIC MASTER PLAN		REVENUE		2010	Projected	2011	
		Year End	Year End	Year to Date	Budget	2010 Year End	2011
		12/31/2008	12/31/2009	10/31/2010			Budget
07.6529.332400	FEDERAL GRANTS	0	0	0	0	0	0.00
07.6529.334100	STATE GRANTS	0	0	0	0	0	25,000.00
	TOTAL	0	0	0	0	0	25,000.00
EXPENDITURE							
STRATEGIC MASTER PLAN		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	11/30/2010	Budget	2010 Year End	Budget
07.6529.639702	LAND USE ISSUES	0	0	0	0	0	25,000.00
	TOTAL	0	0	0	0	0	25,000.00
REVENUE							
STREAM RESTORATION GRANTS		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	10/31/2010	Budget	2010 Year End	Budget
07.6531.332400	FEDERAL GRANTS	0	0	0	0	0	0
07.6531.334100	STATE GRANTS	3,998.20	0	0	0	0	0
07.6531.337000	OTHER GOVERNMENTAL COMP	0	0	0	0	0	0
	TOTAL	3,998.20	0	0	0	0	0
EXPENDITURE							
STREAM RESTORATION GRANTS		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	11/30/2010	Budget	2010 Year End	Budget
07.6531.639700	CONTRACTUAL SERVICES EXPEN	3,998.20	0	0	0	0	0
	TOTAL	3,998.20	0	0	0	0	0
REVENUE							
CEMETARY BOARD-HORN CEMETARY		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	10/31/2010	Budget	2010 Year End	Budget
07.8500.367200	DONATIONS	67.56	0	30	0	30	0
	TOTAL	67.56	0	30	0	30	0

					EXPENDITURE		
CEMETARY BOARD-HORN CEMETARY		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	11/30/2010	Budget	2010 Year End	Budget
07.8500.621900	MISCELLANEOUS EXPENSE	67.56	0	0	447	0	477
TOTAL		67.56	0	0	447	0	477
					REVENUE		
COMM DVLPMT BLOCK GRANT		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	10/31/2010	Budget	2010 Year End	Budget
07.9400.334100	STATE GRANTS	0	16,658.00	33,317.00	33,317.00	33,317.00	0
TOTAL		0	16,658.00	33,317.00	33,317.00	33,317.00	0
					EXPENDITURE		
COMMUNITY DEVELOPMENT BLOCK GRANT		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	11/30/2010	Budget	2010 Year End	Budget
07.9400.621900	MISCELLANEOUS EXPENSE	0	16,658.00	33,317.00	33,317.00	33,317.00	0
TOTAL		0	16,658.00	33,317.00	33,317.00	33,317.00	0

**PARK COUNTY, COLORADO
YEAR 2011 FINAL BUDGET**

**LIBRARY FUND
FUND 8**

LIBRARY - Fund 08
Anticipated Fund Balance

Fund Balance 12/31/2009			(5,270)
Add: Projected 12/31/2010 Revenue	225,346		
Less: Projected 12/31/2010 Expenses	(220,076)		
Net Increase (Decrease) in Fund Balance		5,270	
Projected Fund Balance 12/31/2010			0
Add: Budgeted Revenue 2011	0		
Less: Budgeted Expenses 2011	0		
Net Increase (Decrease) in Fund Balance		0	
Projected Fund Balance 12/31/2011			\$0

LIBRARY OPERATION		REVENUE			2010 Budget	Projected 2010 Year End	2011 Budget
		Year End 12/31/2008	Year End 12/31/2009	Year to Date 10/31/2010			
08.5500.332400	FEDERAL GRANTS	0	0	0	0	8,000.00	0
08.5500.334100	STATE GRANTS	0	65,029.00	0	0	0	0
08.5500.352100	LIBRARY FINES	2,704.24	2,955.75	2,481.12	3,000.00	2,500.00	0
08.5500.364900	MISCELLANEOUS REIMBURSEMEN	1,380.05	2,830.14	2,567.85	2,500.00	2,500.00	0
08.5500.367200	DONATIONS	1,649.92	66.32	304.55	1,000.00	500	0
08.5500.368900	MISCELLANEOUS REVENUE	0	0	0	1,000.00	0	0
08.5500.374100	TRANSFER FROM OTHER FUNDS	196,470.00	180,222.00	171,750.00	171,750.00	171,750.00	0
	TOTAL	202,204.21	251,103.21	177,103.52	179,250.00	185,250.00	0
LIBRARY OPERATION		EXPENDITURE			2010 Budget	Projected 2010 Year End	2011 Budget
		Year End 12/31/2008	Year End 12/31/2009	Year to Date 11/30/2010			
08.5500.611100	SALARIES & WAGES	132,075.62	130,839.83	112,340.56	132,506.00	122,000.00	0
08.5500.611101	OVERTIME	941.55	0	0	0	0	0
08.5500.614300	HEALTH INSURANCE EXPENSE	13,045.95	10,664.67	6,691.83	5,848.00	6,704.00	0
08.5500.614400	FICA TAXES	9,972.47	9,922.77	8,535.50	10,137.00	9,250.00	0
08.5500.619300	LIBRARY BOARD EXPENSE	1,434.84	352.5	262.5	1,000.00	500	0
08.5500.621100	OFFICE SUPPLIES EXPENSE	4,946.18	3,448.85	4,313.58	4,000.00	4,500.00	0
08.5500.621600	COMPUTER SUPPLIES EXPENSE	1,598.77	4,565.47	6,844.00	1,500.00	6,877.00	0
08.5500.621900	MISCELLANEOUS EXPENSE	90,126.65	0	239.14	500	500	0
08.5500.631100	POSTAGE SHIPPING & BOX REN	140.31	397.26	150.24	300	300	0
08.5500.631200	COURIER SERVICE	1,950.00	1,990.00	2,030.00	2,500.00	2,030.00	0
08.5500.632400	COPYING EXPENSE	0	0	0	0	0	0
08.5500.633100	PUBLIC NOTICES	64.47	0	0	100	100	0
08.5500.633500	DUES & MEETINGS EXPENSE	546.76	0	318	2,500.00	500	0
08.5500.634540	CELL PHONE EXPENSE	60	240	220	240	240	0
08.5500.634550	INTERNET EXPENSE	1,539.10	1,100.46	714.26	3,560.00	1,000.00	0
08.5500.636300	EQUIPMENT REPAIR & MAINT	2,613.36	4,352.07	5,324.96	5,000.00	5,500.00	0
08.5500.637200	MILEAGE & TRAVEL EXPENSE	3,052.12	3,289.11	2,461.18	3,400.00	3,000.00	0
08.5500.638200	BOOK EXPENSE	13,514.10	10,459.02	2,053.14	0	0	0
08.5500.638300	EDUCATION & TRAINING EXPEN	454.4	68.09	284	2,250.00	500	0
08.5500.638400	VIDEOS & AUDIO CASSETTES	19.95	0	2,789.80	2,500.00	3,000.00	0
08.5500.638500	NEWSPAPERS & SUBSCRIPTIONS	593.95	312.05	225.95	600	600	0
08.5500.639700	CONTRACTUAL SERVICES EXPEN	7,000.00	6,700.00	6,900.00	7,500.00	6,900.00	0
08.5500.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0
	TOTAL	285,690.55	188,702.15	162,698.64	185,941.00	174,001.00	0

					REVENUE		
LIBRARY CONSTRUCTION		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	10/31/2010	Budget	2010 Year End	Budget
08.5510.334103	GRANT FROM OTHER ORG.	0	55,000.00	48,096.00	0	48,096.00	0
TOTAL		0	55,000.00	48,096.00	0	48,096.00	0
					EXPENDITURE		
LIBRARY CONSTRUCTION		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	11/30/2010	Budget	2010 Year End	Budget
08.5510.694100	CAPITAL EXPENDITURES	0	145,396.09	46,075.00	0	46,075.00	0
08.5510.695900	MISCELLANEOUS CONSTRUCTION	0	1,950.00	0	0	0	0
TOTAL		0	147,346.09	46,075.00	0	46,075.00	0

**PARK COUNTY, COLORADO
YEAR 2011 FINAL BUDGET**

**E911 FUND
FUND 9**

E911 AUTHORITY - Fund 09

Anticipated Fund Balance

Fund Balance 12/31/2009			183,268
Add: Projected 12/31/2010 Revenue	170,000		
Less: Projected 12/31/2010 Expenses	(53,500)		
Net Increase (Decrease) in Fund Balance		116,500	
Projected Fund Balance 12/31/2010			299,768
Add: Budgeted Revenue 2011	887,000		
Less: Budgeted Expenses 2011	(1,050,388)		
Net Increase (Decrease) in Fund Balance		(163,388)	
Projected Fund Balance 12/31/2011			\$136,380

E-911 AUTHORITY							
REVENUE							
E-911 TARIFF	Year End	Year End	Year to Date	2010	Projected	2011	
	12/31/2008	12/31/2009	10/31/2010	Budget	2010 Year End	Budget	
09.2152.334100	STATE GRANTS	0	0	0	0	0	0
09.2152.368400	E-911 TARRIF COLLECTIONS	104,978.23	161,586.98	171,266.36	100,500.00	170,000.00	187,000.00
09.2152.374100	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0
09.2152.378000	OTHER FINANCING SOURCES	0	0	0	0	0	700,000.00
	TOTAL	104,978.23	161,586.98	171,266.36	100,500.00	170,000.00	887,000.00
EXPENDITURE							
E-911 TARRIF	Year End	Year End	Year to Date	2010	Projected	2011	
	12/31/2008	12/31/2009	11/30/2010	Budget	2010 Year End	Budget	
09.2152.611100	SALARIES AND WAGES	0	0	48	0	0	360
09.2152.611101	OVERTIME	0	0	0	0	0	0
09.2152.614300	HEALTH INSURANCE EXPENSE	0	0	25.8	0	0	0
09.2152.614400	FICA TAXES	0	0	3.52	0	0	28
09.2152.621900	MISCELLANEOUS EXPENSE	31,758.63	14,757.73	11,808.51	48,340.00	10,000.00	49,000.00
09.2152.634500	TELEPHONE EXPENSE	583.16	300.33	-108.23	660	0	0
09.2152.636300	EQUIPMENT REPAIR & MAINT	24,295.16	16,755.70	26,437.00	50,000.00	35,000.00	48,500.00
09.2152.638300	EDUCATION & TRAINING EXPEN	521.36	0	0	0	0	0
09.2152.656000	TREASURERS COLLECTION FEE	1,123.27	1,507.63	2,024.60	1,500.00	1,500.00	2,500.00
09.2152.661000	DEBT SERVICE - PRINCIPAL	0	0	0	0	0	238,984.94
09.2152.662000	DEBT SERVICE - INTEREST	0	0	0	0	0	11,015.06
09.2152.675000	TRANSFER TO ANOTHER FUND	0	0	0	0	0	0
09.2152.694100	CAPITAL EXPENDITURES	66,176.51	204,014.16	5,265.08	0	7,000.00	700,000.00
	TOTAL	124,458.09	237,335.55	45,504.28	100,500.00	53,500.00	1,050,388.00

**PARK COUNTY, COLORADO
YEAR 2011 FINAL BUDGET**

**SHERIFF SEIZURE & PROGRAM FUND
FUND 10**

SHERIFF SEIZURE & PROGRAM - Fund 10
Anticipated Fund Balance

Fund Balance 12/31/2009			46,299
Add: Projected 12/31/2010 Revenue	23,256		
Less: Projected 12/31/2010 Expenses	(14,200)		
Net Increase (Decrease) in Fund Balance		9,056	
Projected Fund Balance 12/31/2010			55,355
Add: Budgeted Revenue 2011	6,230		
Less: Budgeted Expenses 2011	(55,490)		
Net Increase (Decrease) in Fund Balance		(49,260)	
Projected Fund Balance 12/31/2011			\$6,095

SHERIFF SEIZURE & PGM FUND							
REVENUE							
SEIZURE FUNDS-LOCAL		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	10/31/2010	Budget	2010 Year End	Budget
10.2110.341501	SEIZURE FUNDS	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
EXPENDITURE							
SEIZURE FUNDS - LOCAL		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	11/30/2010	Budget	2010 Year End	Budget
10.2110.621900	MISCELLANEOUS EXPENSE	0	-140	0	0	0	325
10.2110.694100	CAPITAL EXPENDITURE	0	0	0	0	0	10,000.00
TOTAL		0	-140	0	0	0	10,325.00
REVENUE							
SEIZURE FUNDS - FEDERAL		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	10/31/2010	Budget	2010 Year End	Budget
10.2111.332400	FEDERAL SEIZURE FUNDS	0	0	0	0	0	0
10.2111.361200	INTEREST	796.11	89.45	25.35	200	30	30
TOTAL		796.11	89.45	25.35	200	30	30
EXPENDITURE							
SEIZURE FUNDS - FEDERAL		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	11/30/2010	Budget	2010 Year End	Budget
10.2111.621900	MISCELLANEOUS EXPENSE	6,263.12	8,094.97	2,496.27	11,600.00	2,500.00	10,000.00
10.2111.694100	CAPITAL EXPENDITURE	0	0	0	0	0	0
TOTAL		6,263.12	8,094.97	2,496.27	11,600.00	2,500.00	10,000.00
REVENUE							
DARE DONATIONS		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	10/31/2010	Budget	2010 Year End	Budget
10.2117.341500	COURT ORDERED DONATIONS	5,282.91	3,984.92	3,951.58	4,500.00	4,000.00	4,000.00
10.2117.341550	OTHER DONATIONS	0	0	0	0	0	0
TOTAL		5,282.91	3,984.92	3,951.58	4,500.00	4,000.00	4,000.00

					EXPENDITURE		
DARE DONATIONS		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	11/30/2010	Budget	2010 Year End	Budget
10.2117.621900	MISCELLANEOUS EXPENSE	3,462.33	9,285.46	6,392.96	7,500.00	5,000.00	8,700.00
TOTAL		3,462.33	9,285.46	6,392.96	7,500.00	5,000.00	8,700.00
					REVENUE		
VICTIMS OF CRIME SERVICES		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	10/31/2010	Budget	2010 Year End	Budget
10.2119.341500	COURT ORDERED DONATIONS	2,288.00	1,729.00	1,530.00	1,200.00	1,426.00	1,200.00
10.2119.341502	VICTIM SERVICES FUNDS	362.99	276.4	121.99	200	0	0
TOTAL		2,650.99	2,005.40	1,651.99	1,400.00	1,426.00	1,200.00
					EXPENDITURE		
VICTIMS OF CRIME SERVICES		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	11/30/2010	Budget	2010 Year End	Budget
10.2119.621900	MISCELLANEOUS EXPENSE	1,146.31	881.83	1,212.62	400	700	1,600.00
TOTAL		1,146.31	881.83	1,212.62	400	700	1,600.00
					REVENUE		
K-9 PUBLIC SUPPORT		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	10/31/2010	Budget	2010 Year End	Budget
10.2120.367200	DONATIONS	33.69	0	0	0	0	0
TOTAL		33.69	0	0	0	0	0
					EXPENDITURE		
K-9 PUBLIC SUPPORT		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	11/30/2010	Budget	2010 Year End	Budget
10.2120.621900	MISCELLANEOUS EXPENSE	8,059.00	0	0	243	0	243
TOTAL		8,059.00	0	0	243	0	243

					REVENUE		
SHERIFF POSSE		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	10/31/2010	Budget	2010 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	2010	Projected	2011
		12/31/2008	12/31/2009	11/30/2010	Budget	2010 Year End	Budget
10.2123.621900	MISCELLANEOUS EXPENSE	4,200.00	0	0	24	0	24
TOTAL		4,200.00	0	0	24	0	24
					REVENUE		
DRIVERS EDUCATION		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	11/30/2010	Budget	2010 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	2010	Projected	2011
		12/31/2008	12/31/2009	11/30/2010	Budget	2010 Year End	Budget
10.2129.621900	MISCELLANEOUS EXPENSE	587.26	0	0	394	0	394
TOTAL		587.26	0	0	394	0	394
					REVENUE		
VIN INSPECTIONS		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	10/31/2010	Budget	2010 Year End	Budget
10.2130.367200	DONATIONS	0	0	0	0	0	0
10.2130.382510	MISC RECEIPTS	1	0	0	0	0	0
TOTAL		1	0	0	0	0	0
					EXPENDITURE		
VIN INSPECTIONS		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	11/30/2010	Budget	2010 Year End	Budget
10.2130.621900	MISCELLANEOUS EXPENSE	0	0	0	204	0	204
TOTAL		0	0	0	204	0	204

					REVENUE		
OFFICER WELFARE FUNDS		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	10/31/2010	Budget	2010 Year End	Budget
10.2131.367200	DONATIONS	1,325.00	6,000.00	2,525.00	0	1,000.00	0
TOTAL		1,325.00	6,000.00	2,525.00	0	1,000.00	0
					EXPENDITURE		
OFFICER WELFARE FUNDS		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	11/30/2010	Budget	2010 Year End	Budget
10.2131.621900	MISCELLANEOUS EXPENSE	1,016.00	0	0	7,500.00	0	8,000.00
TOTAL		1,016.00	0	0	7,500.00	0	8,000.00
					REVENUE		
ANIMAL CONTROL		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	10/31/2010	Budget	2010 Year End	Budget
10.2980.367200	DONATIONS	11,165.00	1,746.00	16,919.88	300	16,800.00	1,000.00
10.2980.367201	DONATIONS-ANIMAL RESCUE	2,500.00	0	0	0	0	0
TOTAL		13,665.00	1,746.00	16,919.88	300	16,800.00	1,000.00
					EXPENDITURE		
ANIMAL CONTROL		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	11/30/2010	Budget	2010 Year End	Budget
10.2980.621900	MISCELLANEOUS EXPENSE	0	7,141.60	8,531.22	9,500.00	6,000.00	16,000.00
10.2980.621901	MISC. EXP. -ANIMAL RESCUE	0	0	0	0	0	0
TOTAL		0	7,141.60	8,531.22	9,500.00	6,000.00	16,000.00

**PARK COUNTY, COLORADO
YEAR 2011 FINAL BUDGET**

**ROAD & BRIDGE FUND
FUND 11**

ROAD & BRIDGE - Fund 11
Anticipated Fund Balance

Fund Balance 12/31/2009			3,998,039
Add: Projected 12/31/2010 Revenue	6,561,849		
Less: Projected 12/31/2010 Expenses	(6,557,353)		
Net Increase (Decrease) in Fund Balance		4,496	
Projected Fund Balance 12/31/2010			4,002,535
Add: Budgeted Revenue 2011	5,071,568		
Less: Budgeted Expenses 2011	(6,046,833)		
Net Increase (Decrease) in Fund Balance		(975,265)	
Projected Fund Balance 12/31/2011			\$3,027,270

TRANSPORTATION		Year End	Year End	EXPENDITURE			
		12/31/2008	12/31/2009	Year to Date	2010	Projected	2011
				11/30/2010	Budget	2010 Year End	Budget
11.2418.621900	MISCELLANEOUS EXPENSE	0	941.23	0	0	0	0
11.2418.623100	MOTOR FUEL EXPENSE	0	0	0	0	0	0
11.2418.631100	POSTAGE SHIPPING & BOX REN	184.5	0	0	0	0	0
	TOTAL	184.5	941.23	0	0	0	0
ROAD & BRIDGE-SAFETY				EXPENDITURE			
		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	11/30/2010	Budget	2010 Year End	Budget
11.2419.621400	SAFETY EQUIPMENT	4,842.62	897.29	722.57	5,500.00	5,500.00	5,500.00
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	4,842.62	897.29	722.57	5,500.00	5,500.00	5,500.00
WEED CONTROL				EXPENDITURE			
		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	11/30/2010	Budget	2010 Year End	Budget
11.2995.639700	CONTRACTUAL SERVICES EXPEN	9,890.88	7,543.83	7,500.00	7,500.00	7,500.00	7,500.00
11.2995.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0
	TOTAL	9,890.88	7,543.83	7,500.00	7,500.00	7,500.00	7,500.00

ROAD & BRIDGE-LEGAL SERVICES		Year End	Year End	EXPENDITURE			
		12/31/2008	12/31/2009	Year to Date	2010	Projected	2011
				11/30/2010	Budget	2010 Year End	Budget
11.3121.635220	LEGAL SERVICES	0	390.11	2,127.50	5,000.00	5,000.00	5,000.00
TOTAL		0	390.11	2,127.50	5,000.00	5,000.00	5,000.00
ROAD & BRIDGE-CONSTRUCTION		Year End	Year End	EXPENDITURE			
		12/31/2008	12/31/2009	Year to Date	2010	Projected	2011
				11/30/2010	Budget	2010 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	0	34,450.25	60,000.00	32,000.00	68,000.00
TOTAL		0	0	34,450.25	60,000.00	32,000.00	68,000.00
ROAD & BRIDGE-MAINTENANCE		Year End	Year End	REVENUE			
		12/31/2008	12/31/2009	Year to Date	2010	Projected	2011
				10/31/2010	Budget	2010 Year End	Budget
11.3141.368300	MOTOR POOL REVENUES	0	548.01	938.07	0	700	700
11.3141.368350	MOTOR POOL PARTS	0	0	0	0	0	0
11.3141.378000	OTHER FINANCING SOURCES	1,377,491.30	0	1,000,032.70	1,000,000.00	1,000,000.00	0
TOTAL		1,377,491.30	548.01	1,000,970.77	1,000,000.00	1,000,700.00	700
ROAD & BRIDGE-MAINTENANCE		Year End	Year End	EXPENDITURE			
		12/31/2008	12/31/2009	Year to Date	2010	Projected	2011
				11/30/2010	Budget	2010 Year End	Budget
11.3141.611100	SALARIES & WAGES	922,059.89	918,339.00	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	0	1,528.00	0	0	0	0
11.3141.622500	CLOTHING & UNIFORM EXPENSE	4,638.53	4,962.07	4,274.83	5,700.00	5,100.00	5,700.00
11.3141.623000	TANK INSPECTION FEES	385	759.88	385	1,000.00	760	760
11.3141.623100	MOTOR FUEL EXPENSE	193,529.72	78,044.37	100,860.96	125,000.00	125,000.00	137,500.00
11.3141.623300	MACHINERY & EQUIPMENT PART	191,377.78	198,350.48	152,436.99	235,000.00	170,000.00	235,000.00
11.3141.623301	SMS TAGS	0	0	0	0	0	0

ROAD & BRIDGE-MAINTENANCE (continued)		EXPENDITURE					
		Year End 12/31/2008	Year End 12/31/2009	Year to Date 11/30/2010	2010 Budget	Projected 2010 Year End	2011 Budget
11.3141.623400	OIL LUBE & ANTI-FREEZE	24,572.05	41,169.64	2,398.81	45,000.00	45,000.00	49,500.00
11.3141.623500	DIESEL FUEL EXPENSE	597,613.17	310,321.76	352,773.09	400,000.00	450,000.00	495,000.00
11.3141.623600	EQUIPMENT BLADES EXPENSE	38,242.49	60,126.86	970	55,000.00	61,000.00	68,000.00
11.3141.623900	TIRES AND TUBES EXPENSE	73,599.05	36,310.06	41,039.64	60,000.00	60,000.00	60,000.00
11.3141.624100	TOOL SUPPLIES EXPENSE	3,214.03	7,559.17	1,094.43	10,000.00	10,000.00	10,000.00
11.3141.624200	SIGN EXPENSE	0	0	-43.2	0	0	0
11.3141.624500	SHOP SUPPLIES EXPENSE	41,906.66	34,378.50	37,905.01	30,000.00	35,000.00	35,000.00
11.3141.624600	WELDING SUPPLIES	11,356.30	8,119.57	6,731.89	12,000.00	7,000.00	10,000.00
11.3141.624800	FENCING SUPPLIES	3,700.44	6.4	0	10,000.00	10,000.00	10,000.00
11.3141.624900	GRAVEL	0	185,407.45	49,999.50	40,000.00	50,000.00	100,000.00
11.3141.631200	FREIGHT EXPRESS & TRUCK CH	2,260.63	7.9	0	2,500.00	0	2,000.00
11.3141.635500	SURVEYOR/ARCHITECT FEE	1,470.00	937.5	3,291.50	1,000.00	5,000.00	5,000.00
11.3141.636200	CONTRACT REPAIR/LABOR EXP	13,036.03	10,614.37	54,670.18	20,000.00	47,000.00	20,000.00
11.3141.636300	EQUIPMENT REPAIR & MAINT	42,623.75	16,042.07	18,448.82	75,000.00	30,000.00	40,000.00
11.3141.636900	CONTRACT MAINTENANCE EXP	2,523.50	3,424.00	320	5,000.00	2,500.00	2,500.00
11.3141.639700	CONTRACTUAL SERVICES EXPEN	5,641.98	3,442.04	2,947.99	4,000.00	3,500.00	3,500.00
11.3141.642600	METAL CULVERTS EXPENSE	331.6	0	992.21	20,000.00	500	20,000.00
11.3141.642700	METAL PRODUCTS EXPENSE	0	0	0	0	0	0
11.3141.642800	CATTLE GUARDS EXPENSE	1,283.55	0	175.74	7,000.00	6,000.00	7,000.00
11.3141.642900	GRASS SEED MIX	0	0	0	500	0	500
11.3141.643000	DUST SUPPRESSANT	24,645.66	35,060.70	81,261.82	100,000.00	100,000.00	200,000.00
11.3141.643300	TIMBER SUPPLIES	0	0	0	0	0	0
11.3141.645200	PIT FEE EXPENSE	5,004.90	8,029.80	4,489.00	9,000.00	9,000.00	11,700.00
11.3141.645202	PROJECT SANITATION	0	3,312.00	3,680.00	5,000.00	5,000.00	5,000.00
11.3141.647300	ROAD OIL SUPPLIES EXPENSE	0	361,475.43	570,780.95	525,000.00	600,000.00	525,000.00
11.3141.647400	ASPHALT PATCH EXPENSE	48,089.30	18,102.65	71,807.94	75,000.00	75,000.00	75,000.00
11.3141.647500	RECYCLED ASPHALT EXPENSE	0	0	0	0	0	0
11.3141.653300	MACHINERY & EQUIPMENT RENT	20,111.00	30,318.00	0	25,000.00	5,000.00	25,000.00
11.3141.661000	DEBT SERVICE - PRINCIPAL	423,035.51	380,890.57	473,312.21	495,900.00	495,900.00	488,988.00
11.3141.662000	DEBT SERVICE - INTEREST	55,648.10	45,341.52	57,682.77	80,415.00	80,415.00	42,007.00
11.3141.683300	CARD LOCK FUEL SYSTEM	59,978.96	252.15	1,289.81	7,500.00	5,000.00	5,000.00
11.3141.694100	CAPITAL EXPENDITURES	1,492,384.00	280,000.00	980,085.00	1,175,000.00	1,175,000.00	0
11.3141.694200	MACHINERY & EQUIP	0	0	4,000.00	0	4,000.00	0
	TOTAL	4,304,263.58	3,082,633.91	3,080,062.89	3,661,515.00	3,677,675.00	2,694,655.00

					EXPENDITURE		
ROAD & BRIDGE-SNOW & ICE		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	11/30/2010	Budget	2010 Year End	Budget
11.3150.611100	SALARIES & WAGES	1,273,320.80	1,268,074.97	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	0	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	2,357.36	0	0	0	0	0
11.3150.624700	CHAINS EXPENSE	50,256.91	45,321.51	0	65,000.00	65,000.00	65,000.00
11.3150.639300	SNOW STORM EMERGENCY	37,447.23	0	0	0	0	0
11.3150.645300	SALT	0	5,760.26	6,520.44	8,000.00	11,745.00	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	1,363,382.30	1,319,156.74	6,520.44	73,000.00	76,745.00	73,000.00
ROAD & BRIDGE-TRAFFIC CONTRL		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	11/30/2010	Budget	2010 Year End	Budget
11.3168.624200	SIGN EXPENSE	6,495.31	18,584.04	411.68	20,000.00	20,000.00	20,000.00
11.3168.624300	TRAFFIC CONTROL SUPPLIES	4,442.88	2,937.60	1,496.15	2,000.00	2,000.00	2,000.00
11.3168.636910	PAINT STRIPING CONTRACT	29,548.83	32,029.15	19,223.38	32,000.00	35,000.00	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	40,487.02	53,550.79	21,131.21	54,000.00	57,000.00	72,000.00

ROAD & BRIDGE-MOTOR POOL		REVENUE					
		Year End 12/31/2008	Year End 12/31/2009	Year to Date 10/31/2010	2010 Budget	Projected 2010 Year End	2011 Budget
11.3172.368300	MOTOR POOL REIMBURSEMENTS	48,882.12	27,724.72	20,980.87	28,000.00	23,000.00	23,000.00
11.3172.368310	MOTOR FUEL REIMBURSEMENT	18,262.95	9,432.36	9,688.58	5,000.00	10,600.00	10,000.00
11.3172.368320	DIESEL REIMBURSEMENT	0	0	0	0	0	0
11.3172.368330	MOTOR POOL OIL, LUBE & FIL	222.2	203.62	66.41	125	100	100
11.3172.368340	MOTOR POOL LABOR REIMBURSE	2,104.64	1,410.49	1,721.79	2,000.00	2,000.00	2,000.00
11.3172.368350	MOTOR POOL PARTS REIMBURSE	4,691.01	1,672.97	2,681.56	2,000.00	2,000.00	2,000.00
	TOTAL	74,162.92	40,444.16	35,139.21	37,125.00	37,700.00	37,100.00
ROAD & BRIDGE-MOTOR POOL		EXPENDITURE					
		Year End 12/31/2008	Year End 12/31/2009	Year to Date 11/30/2010	2010 Budget	Projected 2010 Year End	2011 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	2,500.00	0	2,500.00
11.3172.636100	MOTOR VEHICLE REPAIR & MAI	932.75	439.87	0	2,000.00	0	2,000.00
11.3172.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0
	TOTAL	932.75	439.87	0	4,500.00	0	4,500.00
COUNTY SERVICES BURIAL		REVENUE					
		Year End 12/31/2008	Year End 12/31/2009	Year to Date 10/31/2010	2010 Budget	Projected 2010 Year End	2011 Budget
11.3174.364900	MISCELLANEOUS REIMBURSEMEN	2,317.24	2,800.00	1,787.54	2,000.00	2,580.00	2,000.00
	TOTAL	2,317.24	2,800.00	1,787.54	2,000.00	2,580.00	2,000.00

ROAD & BRIDGE-ADMINISTRATION		REVENUE					
		Year End 12/31/2008	Year End 12/31/2009	Year to Date 10/31/2010	2010 Budget	Projected 2010 Year End	2011 Budget
11.3180.311100	PROPERTY TAXES	178,856.43	189,939.08	244,036.57	252,443.00	249,000.00	228,758.00
11.3180.311400	DELINQUENT PROPERTY TAXES	136.92	47.54	335.99	100	220	100
11.3180.311900	PRIOR YEAR TAX REFUNDS	0	0	0	0	0	0
11.3180.312000	SPECIFIC OWNERSHIP TAXES	24,463.41	22,349.97	17,068.04	25,000.00	21,000.00	21,000.00
11.3180.319200	INTEREST ON LATE PAYMENTS	822.86	872.66	1,095.38	200	900	800
11.3180.322200	M V REGISTRATION-CO SHARE	106,701.30	106,141.50	89,549.00	102,000.00	108,000.00	105,000.00
11.3180.322800	DRIVEWAY CUT PERMITS	0	0	0	0	0	0
11.3180.322900	RIGHT OF WAY PERMITS	0	0	0	0	0	0
11.3180.323000	UTILITY CUT PERMITS	33,805.35	21,524.90	29,037.70	25,000.00	28,000.00	25,000.00
11.3180.332200	FOREST RESERVE-COUNTY SHARE	87,643.71	112,827.50	112,662.44	101,545.00	112,662.00	99,110.00
11.3180.332300	MINERAL LEASING	14,335.06	6,433.70	77,990.17	12,000.00	77,990.00	50,000.00
11.3180.332500	GAMING IMPACT FUNDS	0	0	0	0	0	0
11.3180.333000	PILT REVENUE	350,000.00	0	0	0	0	0
11.3180.334100	STATE GRANTS	0	0	0	0	0	0
11.3180.335200	HIGHWAY USERS TAX	4,159,758.97	4,124,511.99	3,808,780.82	4,350,000.00	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	13,980.77	23,000.00	977.98	0	478	0
11.3180.368900	MISCELLANEOUS REVENUE	15,892.70	3,846.35	216.01	0	216	0
11.3180.374100	TRANSFER FROM OTHER FUNDS	100,000.00	0	0	0	0	0
11.3180.378000	OTHER FINANCING SOURCES	15,892.70	0	0	0	0	0
11.3180.391100	SALE OF ASSETS	169,429.50	12,521.00	320,402.94	100,000.00	320,403.00	0
11.3180.391200	INSURANCE REIMBURSEMENTS	10,500.00	1,261.92	0	0	0	0
11.3180.440000	CDL LICENSES REVENUE	300	2,050.00	1,400.00	2,500.00	2,000.00	2,000.00
	TOTAL	5,282,519.68	4,627,328.11	4,703,553.04	4,970,788.00	5,520,869.00	5,031,768.00

ROAD & BRIDGE-ADMINISTRATION		EXPENDITURE					
		Year End 12/31/2008	Year End 12/31/2009	Year to Date 11/30/2010	2010 Budget	Projected 2010 Year End	2011 Budget
11.3180.611100	SALARIES & WAGES	67,725.98	69,947.19	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	2,354.77	3,219.38	3,431.58	7,000.00	3,500.00	4,000.00
11.3180.621600	COMPUTER SUPPLIES EXPENSE	2,000.38	2,900.00	1,745.00	8,000.00	5,000.00	8,000.00
11.3180.621900	MISCELLANEOUS EXPENSE	-849.9	89.98	238.15	100	250	250
11.3180.622300	JANITORIAL SUPPLIES	0	19.24	0	3,000.00	0	3,000.00
11.3180.624400	RADIO SUPPLIES EXPENSE	1,768.55	8,445.60	10,815.86	10,000.00	10,000.00	200,000.00
11.3180.631100	POSTAGE SHIPPING & BOX REN	0	346.73	259.89	500	250	500
11.3180.632400	COPYING EXPENSE	1,233.91	1,533.72	1,294.50	1,600.00	1,600.00	1,600.00
11.3180.633100	PUBLIC NOTICES	1,647.31	465.9	32	1,200.00	400	500
11.3180.633300	SUBSCRIPTIONS	0	0	24	50	50	60
11.3180.633500	DUES & MEETINGS EXPENSE	6,237.82	4,362.42	1,919.26	6,000.00	5,000.00	6,000.00
11.3180.634100	ELECTRICITY EXPENSE	42,152.57	38,912.80	38,083.32	50,000.00	50,000.00	50,000.00
11.3180.634200	WATER & SANITATION EXPENSE	15,078.55	11,813.58	9,330.75	12,000.00	10,500.00	12,000.00
11.3180.634400	HEATING FUEL EXPENSE	73,388.07	72,983.80	38,536.61	100,000.00	75,000.00	85,000.00
11.3180.634500	TELEPHONE EXPENSE	7,131.91	6,304.79	5,085.35	6,500.00	6,500.00	6,500.00
11.3180.634540	CELL PHONE EXPENSE	5,501.24	7,715.42	6,845.05	8,000.00	9,000.00	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	4,793.03	0	0	0	0	0
11.3180.636600	BUILDING REPAIR & MAINT	9,017.52	639.71	5,728.52	7,000.00	20,000.00	20,000.00
11.3180.637200	MILEAGE & TRAVEL EXPENSE	1,695.64	6,584.67	3,455.26	3,500.00	3,500.00	3,500.00
11.3180.638200	BOOK EXPENSE	24.95	0	68.5	100	69	100
11.3180.638300	EDUCATION & TRAINING EXPEN	1,873.98	45	302.81	2,000.00	1,000.00	2,000.00
11.3180.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	0	0
11.3180.639900	MEDICAL EXPENSE	1,302.00	3,133.22	2,574.13	3,000.00	3,000.00	3,000.00
11.3180.651000	INSURANCE EXPENSE	77,251.00	68,090.25	53,624.00	60,534.00	53,624.00	67,107.00
11.3180.656000	TREASURER COLLECTION FEE	22,090.43	6,885.64	21,571.19	10,115.00	22,000.00	10,000.00
11.3180.661100	CDL LICENSES EXPENSE	722.25	378.5	200	800	800	800
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	5,150.00	0	0	0	0	0
	TOTAL	349,291.96	314,817.54	205,165.73	300,999.00	281,043.00	492,917.00

ROAD & BRIDGE-SAL ALLOCATION		Year End	Year End	EXPENDITURE	2010	Projected	2011
		12/31/2008	12/31/2009	Year to Date	Budget	2010 Year End	Budget
				11/30/2010			
11.3181.611100	SALARIES & WAGES	-686,548.39	-618,152.78	1,531,158.40	1,726,107.00	1,700,000.00	1,850,000.00
11.3181.611101	OVERTIME	104,033.60	44,215.15	43,431.75	60,000.00	60,000.00	60,000.00
11.3181.614100	UNEMPLOYMENT INSURANCE	3,093.63	3,365.14	2,588.71	3,811.00	3,500.00	8,038.00
11.3181.614200	WORKER'S COMP INSURANCE	68,139.00	54,238.66	56,550.00	60,534.00	56,550.00	67,824.00
11.3181.614300	HEALTH INSURANCE EXPENSE	379,893.27	383,879.48	361,510.60	418,861.00	400,000.00	430,000.00
11.3181.614400	FICA TAXES	124,787.69	124,971.47	116,616.87	136,637.00	134,640.00	146,115.00
11.3181.614500	COUNTY SHARE RETIREMENT	0	0	25,163.85	51,784.00	51,000.00	51,784.00
11.3181.651001	LONG TERM DISABILITY INS	6,601.20	7,482.88	6,630.14	9,321.00	9,200.00	10,000.00
	TOTAL	0	0	2,143,650.32	2,467,055.00	2,414,890.00	2,623,761.00

**PARK COUNTY, COLORADO
YEAR 2011 FINAL BUDGET**

**HUMAN SERVICES FUND
FUND 12**

HUMAN SERVICES - Fund 12

Anticipated Fund Balance			
Fund Balance 12/31/2009			1,689,154
Add: Projected 12/31/2010 Revenue	3,997,747		
Less: Projected 12/31/2010 Expenses	(4,672,230)		
Net Increase (Decrease) in Fund Balance		(674,483)	
Projected Fund Balance 12/31/2010			1,014,671
Add: Budgeted Revenue 2011	4,112,834		
Less: Budgeted Expenses 2011	(4,178,406)		
Net Increase (Decrease) in Fund Balance		(65,572)	
Projected Fund Balance 12/31/2011			\$949,099

ADMINISTRATION (continued)		Year End	Year End	EXPENDITURE	2010	Projected	2011
		12/31/2008	12/31/2009	Year to Date	Budget	2010 Year End	Budget
				11/30/2010			
12.4410.633100	PUBLIC NOTICES	147.57	0	200.72	500	250	500
12.4410.633300	SUBSCRIPTIONS	1,066.30	865.12	957.18	1,000.00	650	1,000.00
12.4410.633500	DUES & MEETINGS EXPENSE	459.23	440	1,040.00	1,500.00	1,500.00	1,500.00
12.4410.634100	ELECTRICITY EXPENSE	2,075.56	2,237.39	2,082.72	3,000.00	3,000.00	3,500.00
12.4410.634200	WATER & SANITATION EXPENSE	358.75	299	275	1,000.00	1,000.00	1,000.00
12.4410.634400	HEATING FUEL EXPENSE	0	0	0	0	0	0
12.4410.634500	TELEPHONE EXPENSE	238.8	298.5	140.26	500	200	500
12.4410.634540	CELL PHONE EXPENSE	1,130.58	340.1	872.63	2,000.00	1,350.00	2,000.00
12.4410.634550	INTERNET/TELECONF EXP	2,756.93	3,311.86	2,757.22	5,000.00	5,000.00	5,000.00
12.4410.635100	PROFESSIONAL SERVICES	3,140.00	3,140.00	3,140.00	3,500.00	3,500.00	3,550.00
12.4410.635220	LEGAL SERVICES	0	0	0	0	0	0
12.4410.635400	AUDITING FEES	0	0	0	0	0	0
12.4410.635600	DATA PROCESSING EXPENSE	0	0	0	0	0	0
12.4410.636300	EQUIPMENT REPAIR & MAINT	3,397.06	5,493.32	3,966.64	3,500.00	3,500.00	3,700.00
12.4410.636600	BUILDING REPAIR & MAINT	124.75	64	0	700	700	700
12.4410.637200	MILEAGE & TRAVEL EXPENSE	10,812.19	8,530.26	13,182.33	10,000.00	15,000.00	11,000.00
12.4410.638200	BOOK EXPENSE	348	69.64	0	350	200	350
12.4410.638300	EDUCATION & TRAINING EXPEN	649	694	719	1,000.00	1,000.00	1,000.00
12.4410.639700	CONTRACTUAL SERVICES EXPEN	2,550.75	0	0	3,000.00	1,500.00	3,000.00
12.4410.639900	MEDICAL EXPENSE	0	0	0	0	0	0
12.4410.651000	INSURANCE EXPENSE	12,664.00	19,943.51	15,188.00	17,145.00	15,188.00	17,391.00
12.4410.651001	LONG TERM DISABILITY INS	1,772.49	1,732.73	1,618.76	2,692.00	2,692.00	2,692.00
12.4410.653100	BUILDING RENTAL EXPENSE	0	6,500.00	18,467.64	15,600.00	21,800.00	25,000.00
12.4410.653300	MACHINERY & EQUIPMENT RENT	0	0	0	0	0	0
12.4410.656000	TREASURERS COLLECTION FEES	0	0	0	0	0	0
12.4410.675000	TRANSFER TO ANOTHER FUND	100,000.00	0	800,000.00	600,000.00	800,000.00	0
12.4410.683400	ADMIN RMS EXPENDITURE	-231,701.21	-240,441.22	-147,900.75	-270,000.00	-220,000.00	-250,000.00
12.4410.683401	COUNTY COST ALLOCATION	-7,766.14	-8,635.98	-4,364.03	-8,500.00	-8,500.00	-8,500.00
12.4410.694100	CAPITAL EXPENDITURES	45,804.39	30,401.00	0	0	0	0
12.4410.695900	MISCELLANEOUS CONSTRUCTION	0	7,532.20	0	3,000.00	3,000.00	3,000.00
	TOTAL	348,190.99	234,779.22	1,063,623.71	847,635.00	1,039,603.00	254,289.00

FOOD STAMPS		REVENUE					
		Year End 12/31/2008	Year End 12/31/2009	Year to Date 10/31/2010	2010 Budget	Projected 2010 Year End	2011 Budget
12.4412.334600	REVENUE EARNED	-1,979.10	-6,451.34	-1,404.04	0	-1,076.00	0
12.4412.334700	STATE & FED EBT REVENUE	902,272.22	1,343,320.42	1,136,385.64	1,500,000.00	1,685,000.00	1,853,000.00
12.4412.336200	CLAIMS COLLECTION INCENTIV	0	0	0	0	0	0
12.4412.364900	MISCELLANEOUS REIMBURSEMEN	0	0	0	0	0	0
TOTAL		900,293.12	1,336,869.08	1,134,981.60	1,500,000.00	1,683,924.00	1,853,000.00
FOOD STAMPS		EXPENDITURE					
		Year End 12/31/2008	Year End 12/31/2009	Year to Date 11/30/2010	2010 Budget	Projected 2010 Year End	2011 Budget
12.4412.621900	MISCELLANEOUS EXPENSE	0	0	0	0	0	0
12.4412.672100	STATE & FED EBT EXPENDITUR	902,272.22	1,343,320.42	1,136,385.64	1,500,000.00	1,685,000.00	1,853,000.00
TOTAL		902,272.22	1,343,320.42	1,136,385.64	1,500,000.00	1,685,000.00	1,853,000.00
LONG TERM CARE		REVENUE					
		Year End 12/31/2008	Year End 12/31/2009	Year to Date 10/31/2010	2010 Budget	Projected 2010 Year End	2011 Budget
12.4413.334600	REVENUE EARNED	-257.32	0	1,725.77	0	1,726.00	0
12.4413.334700	STATE & FED EBT REVENUE	25,403.62	24,522.44	18,817.02	70,000.00	35,000.00	50,000.00
12.4413.364900	MISCELLANEOUS REIMBURSEMEN	0	0	0	0	0	0
TOTAL		25,146.30	24,522.44	20,542.79	70,000.00	36,726.00	50,000.00
LONG TERM CARE		EXPENDITURE					
		Year End 12/31/2008	Year End 12/31/2009	Year to Date 11/30/2010	2010 Budget	Projected 2010 Year End	2011 Budget
12.4413.621900	MISCELLANEOUS EXPENSE	0	0	0	0	0	0
12.4413.672000	COUNTY EBT EXPENDITURE	1,337.06	1,290.66	2,806.99	3,500.00	3,500.00	3,500.00
12.4413.672100	STATE & FED EBT EXPENDITUR	25,403.62	24,522.44	18,817.02	66,500.00	35,000.00	46,500.00
TOTAL		26,740.68	25,813.10	21,624.01	70,000.00	38,500.00	50,000.00

IV-D CHILD SUPPORT ADMIN		REVENUE					
		Year End 12/31/2008	Year End 12/31/2009	Year to Date 10/31/2010	2010 Budget	Projected 2010 Year End	2011 Budget
12.4414.334600	REVENUE EARNED	39,925.99	32,050.76	43,660.07	59,400.00	65,062.00	75,600.00
12.4414.334601	IV-D RETAINED CHILD SUPPOR	4,540.15	2,862.37	1,579.04	4,000.00	1,908.00	2,810.00
12.4414.335600	IV-D INCENTIVES	0	0	0	0	5,845.00	6,430.00
12.4414.335700	NON IV-D APPLICATION FEE	220	180	325	400	400	500
12.4414.364900	MISCELLANEOUS REIMBURSEMEN	0	213.96	0	0	0	0
	TOTAL	44,686.14	35,307.09	45,564.11	63,800.00	73,215.00	85,340.00
IV-D ADMINISTRATION		EXPENDITURE					
		Year End 12/31/2008	Year End 12/31/2009	Year to Date 11/30/2010	2010 Budget	Projected 2010 Year End	2011 Budget
12.4414.611100	SALARIES & WAGES	0	0	18,000.00	0	24,000.00	36,000.00
12.4414.611101	OVERTIME EXPENSE	0	0	0	0	0	0
12.4414.614300	HEALTH INSURANCE EXPENSE	0	0	8,040.54	0	10,721.00	16,081.00
12.4414.614400	FICA TAXES	0	0	1,284.60	0	1,713.00	2,570.00
12.4414.614500	COUNTY RETIREMENT EXPENSE	0	0	360	0	720	1,080.00
12.4414.621100	OFFICE SUPPLIES EXPENSE	0	0	1,014.23	0	1,100.00	1,200.00
12.4414.621900	MISCELLANEOUS EXPENSE	0	233.96	2,984.17	0	3,600.00	3,400.00
12.4414.621901	IV-D CHILD SUPPORT FEES	0	0	0	0	0	0
12.4414.623200	GENETIC TESTING EXPENSE	0	0	138	0	0	0
12.4414.631100	POSTAGE & SHIPPING EXPENSE	0	0	524.03	0	750	1,250.00
12.4414.637200	MILEAGE & TRAVEL EXPENSE	0	0	4,924.15	0	4,818.00	3,410.00
12.4414.638300	EDUCATION & TRAINING EXPEN	0	0	175	0	350	400
12.4414.639700	CONTRACTUAL SERVICES EXPEN	58,403.50	71,454.07	56,283.57	90,000.00	50,630.00	48,800.00
12.4414.653100	BUILDING RENTAL	0	0	29.46	0	177	354
12.4414.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0
	TOTAL	58,403.50	71,688.03	93,757.75	90,000.00	98,579.00	114,545.00
LEAP ADMINISTRATION		REVENUE					
		Year End 12/31/2008	Year End 12/31/2009	Year to Date 10/31/2010	2010 Budget	Projected 2010 Year End	2011 Budget
12.4415.334600	REVENUE EARNED	17,360.98	14,573.95	7,897.59	20,800.00	21,920.00	24,195.00
12.4415.334601	REVENUE EARNED	0	0	0	0	0	0
12.4415.334700	STATE & FED EBT REVENUE	249,612.97	295,692.41	282,216.50	679,200.00	395,104.00	405,000.00
	TOTAL	266,973.95	310,266.36	290,114.09	700,000.00	417,024.00	429,195.00

		EXPENDITURE					
LEAP ADMINISTRATION		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	11/30/2010	Budget	2010 Year End	Budget
12.4415.611100	SALARIES & WAGES	12,663.91	10,013.38	5,261.54	16,000.00	16,000.00	17,000.00
12.4415.614300	HEALTH INSURANCE EXPENSE	3,273.70	2,921.21	1,783.79	6,900.00	3,520.00	4,520.00
12.4415.614400	FICA TAXES	936.42	737.46	382.05	1,100.00	1,100.00	1,300.00
12.4415.614500	COUNTY SHARE RETIREMENT	379.9	300.41	157.84	480	480	510
12.4415.621100	OFFICE SUPPLIES EXPENSE	10.82	0	0	0	0	0
12.4415.621900	MISCELLANEOUS EXPENSE	0	0	0	90	90	90
12.4415.631100	POSTAGE SHIPPING & BOX REN	325.37	433.24	25.08	575	575	600
12.4415.634500	TELEPHONE EXPENSE	0	0	0	0	0	0
12.4415.637200	MILEAGE & TRAVEL EXPENSE	0	397.5	437.21	155	155	175
12.4415.638300	EDUCATION & TRAINING EXPEN	0	0	0	0	0	0
12.4415.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	0	0
12.4415.671900	MONEY PAYMENTS	0	0	0	0	0	0
12.4415.672100	STATE & FED EBT EXPENDITUR	249,612.97	295,692.41	282,216.50	674,700.00	395,104.00	405,000.00
12.4415.683400	LEAP RMS EXPENDITURE	0	0	-7.01	0	0	0
12.4415.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0
TOTAL		267,203.09	310,495.61	290,257.00	700,000.00	417,024.00	429,195.00
		REVENUE					
DEFERRED REVENUE SB-94		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	10/31/2010	Budget	2010 Year End	Budget
12.4418.334600	REVENUE EARNED	902.75	0	0	0	0	0
TOTAL		902.75	0	0	0	0	0
		EXPENDITURE					
DEFERRED REVENUE SB-94		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	11/30/2010	Budget	2010 Year End	Budget
12.4418.671900	MONEY PAYMENTS	682.75	361	0	5,568.00	1,000.00	4,518.00
TOTAL		682.75	361	0	5,568.00	1,000.00	4,518.00
		REVENUE					
DEFERRED REVENUE SB-80		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	10/31/2010	Budget	2010 Year End	Budget
12.4419.334600	REVENUE EARNED	1,151.00	0	0	0	0	0
TOTAL		1,151.00	0	0	0	0	0

		EXPENDITURE					
DEFERRED REVENUE SB-80		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	11/30/2010	Budget	2010 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	79	737.49	404	2,000.00	500	1,239.00
12.4419.639700	CONTRACTUAL SERVICES EXPEN	1,052.00	0	0	0	0	0
12.4419.671900	MONEY PAYMENTS	20	979	0	0	0	0
TOTAL		1,151.00	1,716.49	404	2,000.00	500	1,239.00
					REVENUE		
HB 04-1414		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	10/31/2010	Budget	2010 Year End	Budget
12.4420.334600	REVENUE EARNED	2,175.43	1,199.51	0	2,900.00	0	0
12.4420.334700	STATE & FED EBT REVENUE	313.82	0	0	0	0	0
TOTAL		2,489.25	1,199.51	0	2,900.00	0	0
					EXPENDITURE		
HB 04-1414		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	11/30/2010	Budget	2010 Year End	Budget
12.4420.639700	CONTRACTUAL EXPENSE	0	0	0	0	0	0
12.4420.671900	MONEY PAYMENTS	0	0	0	0	0	0
12.4420.672100	STATE & FED EBT EXPENDITUR	313.82	0	0	2,900.00	0	0
TOTAL		313.82	0	0	2,900.00	0	0
					REVENUE		
GENERAL ASSISTANCE		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	10/31/2010	Budget	2010 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

GENERAL ASSISTANCE		Year End	Year End	EXPENDITURE	2010	Projected	2011
		12/31/2008	12/31/2009	Year to Date	Budget	2010 Year End	Budget
				11/30/2010			
12.4431.671900	MONEY PAYMENTS	265.76	1,577.90	1,549.60	5,000.00	3,000.00	5,000.00
12.4431.671902	WAC EXPENDITURES	0	0	0	0	0	0
TOTAL		265.76	1,577.90	1,549.60	5,000.00	3,000.00	5,000.00
AID TO THE BLIND		Year End	Year End	REVENUE	2010	Projected	2011
		12/31/2008	12/31/2009	Year to Date	Budget	2010 Year End	Budget
				10/31/2010			
12.4432.334600	REVENUE EARNED	0	0	0	0	0	0
12.4432.334700	STATE & FED EBT REVENUE	0	0	0	768	768	768
TOTAL		0	0	0	768	768	768
AID TO BLIND		Year End	Year End	EXPENDITURE	2010	Projected	2011
		12/31/2008	12/31/2009	Year to Date	Budget	2010 Year End	Budget
				11/30/2010			
12.4432.671900	MONEY PAYMENTS	0	0	0	0	0	0
12.4432.672000	COUNTY EBT EXPENDITURE	0	0	0	192	192	192
12.4432.672100	STATE & FED EBT EXPENDITUR	0	0	0	768	768	768
TOTAL		0	0	0	960	960	960
AID NEEDY/DISABLED		Year End	Year End	REVENUE	2010	Projected	2011
		12/31/2008	12/31/2009	Year to Date	Budget	2010 Year End	Budget
				10/31/2010			
12.4434.334600	REVENUE EARNED	-11,837.01	-6,555.68	-8,332.43	-12,000.00	-16,500.00	-18,500.00
12.4434.334700	STATE & FED EBT REVENUE	40,540.72	30,402.22	22,485.34	36,000.00	36,000.00	37,000.00
12.4434.364900	MISCELLANEOUS REIMBURSEMEN	21,247.75	2,020.61	12,325.86	10,000.00	15,000.00	16,000.00
TOTAL		49,951.46	25,867.15	26,478.77	34,000.00	34,500.00	34,500.00
AID NEEDY & DISABLED		Year End	Year End	EXPENDITURE	2010	Projected	2011
		12/31/2008	12/31/2009	Year to Date	Budget	2010 Year End	Budget
				11/30/2010			
12.4434.621900	MISCELLANEOUS EXPENSE	0	0	0	0	0	0
12.4434.671900	MONEY PAYMENTS	150	1,924.00	806.13	2,000.00	1,000.00	2,000.00
12.4434.672000	COUNTY EBT EXPENDITURE	10,117.97	7,598.03	4,869.67	12,000.00	9,000.00	12,000.00
12.4434.672100	STATE & FED EBT EXPENDITUR	40,540.72	30,402.22	22,485.34	35,000.00	35,000.00	36,000.00
TOTAL		50,808.69	39,924.25	28,161.14	49,000.00	45,000.00	50,000.00

				REVENUE				
OLD AGE PENSION		Year End	Year End	Year to Date	2010	Projected	2011	
		12/31/2008	12/31/2009	10/31/2010	Budget	2010 Year End	Budget	
12.4444.334600	REVENUE EARNED	10,337.78	9,090.93	5,822.49	22,000.00	22,000.00	26,000.00	
12.4444.334601	REVENUE EARNED-ADULT FOSTE	0	0	0	0	0	0	
12.4444.334700	STATE & FED EBT REVENUE	56,255.48	77,478.32	50,807.41	98,000.00	98,000.00	102,000.00	
12.4444.364900	MISCELLANEOUS REIMBURSEMEN	0	0	0	0	0	0	
TOTAL		66,593.26	86,569.25	56,629.90	120,000.00	120,000.00	128,000.00	
OLD AGE PENSION (OAP)		Year End	Year End	Year to Date	2010	Projected	2011	
		12/31/2008	12/31/2009	11/30/2010	Budget	2010 Year End	Budget	
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	56,255.48	77,478.32	50,807.41	98,000.00	98,000.00	102,000.00	
12.4444.683400	OAP RMS EXPENDITURE	8,348.90	9,496.25	5,822.49	22,000.00	22,000.00	26,000.00	
TOTAL		64,604.38	86,974.57	56,629.90	120,000.00	120,000.00	128,000.00	
MEDICAID TRANSPORT		Year End	Year End	Year to Date	2010	Projected	2011	
		12/31/2008	12/31/2009	10/31/2010	Budget	2010 Year End	Budget	
12.4445.334600	REVENUE EARNED	2,851.29	6,051.36	6,858.05	9,500.00	9,500.00	9,500.00	
12.4445.364900	MISCELLANEOUS REIMBURSEMEN	0	0	25	0	0	0	
TOTAL		2,851.29	6,051.36	6,883.05	9,500.00	9,500.00	9,500.00	
MEDICAID TRANSPORTATION		Year End	Year End	Year to Date	2010	Projected	2011	
		12/31/2008	12/31/2009	11/30/2010	Budget	2010 Year End	Budget	
12.4445.671900	MONEY PAYMENTS	2,974.14	5,906.63	8,487.76	9,500.00	9,500.00	9,500.00	
TOTAL		2,974.14	5,906.63	8,487.76	9,500.00	9,500.00	9,500.00	

LEAP		REVENUE			2010	Projected	2011
		Year End	Year End	Year to Date	Budget	2010 Year End	Budget
		12/31/2008	12/31/2009	10/31/2010			
12.4446.334600	REVENUE EARNED	0	0	0	0	0	0
12.4446.364900	MISCELLANEOUS REIMBURSEMEN	229.23	1,300.00	0	0	0	0
TOTAL		229.23	1,300.00	0	0	0	0
TEMP AID NEEDY FAMILIES TANF		REVENUE			2010	Projected	2011
		Year End	Year End	Year to Date	Budget	2010 Year End	Budget
		12/31/2008	12/31/2009	10/31/2010			
12.4533.334600	REVENUE EARNED	42,213.38	219,062.31	63,113.98	32,000.00	66,428.00	45,984.00
12.4533.334601	REVENUE EARNED	0	0	0	0	0	0
12.4533.334700	STATE & FED EBT REVENUE	31,021.26	48,093.52	30,723.39	101,465.00	49,170.00	54,188.00
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	4,742.00	50	4,581.00	0	4,506.00	0
TOTAL		77,976.64	267,205.83	98,418.37	133,465.00	120,104.00	100,172.00
TEMP AID NEEDY FAMILIES (TANF)		EXPENDITURE			2010	Projected	2011
		Year End	Year End	Year to Date	Budget	2010 Year End	Budget
		12/31/2008	12/31/2009	11/30/2010			
12.4533.611100	SALARIES & WAGES	0	0	0	0	0	0
12.4533.614300	HEALTH INSURANCE EXPENSE	0	0	0	0	0	0
12.4533.614400	FICA TAXES	0	0	0	0	0	0
12.4533.614500	COUNTY SHARE RETIREMENT	0	0	0	0	0	0
12.4533.621100	OFFICE SUPPLIES EXPENSE	0	0	0	0	0	0
12.4533.621900	MISCELLANEOUS EXPENSE	0	0	0	0	0	0
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	13,270.00	193,256.00	53,036.00	60,000.00	60,000.00	50,400.00
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	6,914.70	-1,296.71	5,342.06	43,943.00	43,943.00	43,943.00
12.4533.672100	STATE & FED EBT EXPENDITUR	31,021.26	48,093.52	30,723.39	37,889.00	49,170.00	54,100.00
12.4533.672101	CORE MENTAL HEALTH	0	0	0	6,970.00	6,970.00	6,970.00
12.4533.683400	TANF RMS EXPENDITURE	39,470.23	42,397.19	28,977.12	45,000.00	45,000.00	47,000.00
TOTAL		90,676.19	282,450.00	118,078.57	193,802.00	205,083.00	202,413.00

				REVENUE			
CHILD CARE ASSISTANCE		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	10/31/2010	Budget	2010 Year End	Budget
12.4535.334600	COUNTY ADMIN/MOE	36,762.25	34,708.63	14,989.24	52,000.00	48,079.00	44,082.00
12.4535.334700	STATE & FED EBT REVENUE	18,263.01	37,807.14	36,042.31	100,364.00	72,532.00	92,499.00
12.4535.364900	MISCELLANEOUS REIMBURSEMEN	0	0	88	0	0	0
12.4535.364901	TANF RESERVE TRANSFER	0	0	0	0	0	0
TOTAL		55,025.26	72,515.77	51,119.55	152,364.00	120,611.00	136,581.00
				EXPENDITURE			
CHILD CARE ASSISTANCE		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	11/30/2010	Budget	2010 Year End	Budget
12.4535.611100	SALARIES & WAGES	11,622.72	9,652.58	6,656.68	13,360.00	13,360.00	13,360.00
12.4535.614300	HEALTH INSURANCE EXPENSE	3,988.42	3,497.20	2,163.63	3,600.00	3,600.00	3,600.00
12.4535.614400	FICA TAXES	839.94	703.64	484.35	1,046.00	1,046.00	1,046.00
12.4535.614500	COUNTY SHARE RETIREMENT	348.69	289.56	199.7	401	401	401
12.4535.621100	OFFICE SUPPLIES EXPENSE	68.25	68	0	150	150	150
12.4535.621900	MISCELLANEOUS EXPENSE	3,264.50	0	0	150	150	150
12.4535.631100	POSTAGE	153.35	283.87	118.69	120	120	120
12.4535.637200	MILEAGE & TRAVEL EXPENSE	325.75	26.5	1,065.21	1,500.00	1,500.00	1,300.00
12.4535.639700	CONTRACTUAL SVCS EXP-TANF	15,018.79	12,811.17	0	24,000.00	0	12,000.00
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	17,041.32	15,665.11	9,816.83	18,505.00	15,800.00	16,766.00
12.4535.672100	STATE & FED EBT EXPENDITUR	18,263.01	37,807.14	36,042.31	72,532.00	72,532.00	73,288.00
12.4535.683400	CHILD CARE RMS EXPENDITURE	10,980.91	12,768.97	8,823.41	17,000.00	11,952.00	17,000.00
TOTAL		81,915.65	93,573.74	65,370.81	152,364.00	120,611.00	139,181.00
				REVENUE			
CHILD WELFARE		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	10/31/2010	Budget	2010 Year End	Budget
12.4537.334600	REVENUE EARNED	385,768.81	414,801.70	259,831.40	0	0	0
12.4537.334700	STATE & FED EBT REVENUE	192,723.42	164,070.91	57,242.45	602,734.00	501,293.00	590,694.00
12.4537.364601	TITLE XX TRAINING FUNDS	4,180.69	1,279.19	1,459.32	3,268.00	2,100.00	3,188.00
12.4537.364900	MISCELLANEOUS REIMBURSEMEN	3,437.00	7,721.90	22,257.03	0	22,257.00	22,448.00
TOTAL		586,109.92	587,873.70	340,790.20	606,002.00	525,650.00	616,330.00

				EXPENDITURE				
CHILD WELFARE		Year End	Year End	Year to Date	2010	Projected	2011	
		12/31/2008	12/31/2009	11/30/2010	Budget	2010 Year End	Budget	
12.4537.611100	SALARIES & WAGES	139,851.19	196,709.37	202,297.26	208,000.00	208,000.00	209,450.00	
12.4537.614300	HEALTH INSURANCE EXPENSE	34,683.18	45,717.03	41,038.12	34,462.00	34,462.00	46,132.00	
12.4537.614400	FICA TAXES	10,147.78	15,202.68	15,747.71	15,912.00	15,912.00	16,023.00	
12.4537.614500	COUNTY SHARE RETIREMENT	4,189.72	5,612.29	4,031.22	6,240.00	6,240.00	6,284.00	
12.4537.621100	OFFICE SUPPLIES EXPENSE	653.31	872.05	724.35	800	800	1,000.00	
12.4537.621900	MISCELLANEOUS EXPENSE	12,636.15	9,453.42	9,696.35	12,500.00	12,500.00	12,500.00	
12.4537.621901	TITLE XX TRAINING	5,647.48	2,402.98	2,256.68	4,300.00	2,310.00	3,200.00	
12.4537.634540	CELL PHONE EXPENSE	1,346.94	1,315.62	864.15	2,000.00	1,000.00	1,500.00	
12.4537.635220	LEGAL SERVICES	52,976.00	59,816.00	55,000.00	60,000.00	60,000.00	60,000.00	
12.4537.637200	MILEAGE & TRAVEL EXPENSE	5,555.39	3,403.73	5,852.87	6,500.00	6,500.00	6,500.00	
12.4537.638300	EDUCATION & TRAINING EXPEN	584	0	25.2	500	500	500	
12.4537.639700	CONTRACTUAL SERVICES EXPEN	26,488.00	8,658.47	9,462.96	10,000.00	10,000.00	10,000.00	
12.4537.653100	BUILDING RENTAL EXPENSE	0	0	1,032.00	0	0	0	
12.4537.671900	MONEY PAYMENTS	0	0	0	0	0	0	
12.4537.671903	IV-E REBATE EXPENDITURE	0	0	0	0	0	0	
12.4537.672000	COUNTY EBT EXPENDITURE	48,424.26	29,384.91	10,938.44	34,150.00	32,150.00	34,150.00	
12.4537.672100	STATE & FED EBT EXPENDITUR	192,723.42	164,070.91	57,242.45	136,599.00	136,599.00	137,100.00	
12.4537.683400	CHILD WELFARE RMS EXPENDIT	180,667.31	184,414.79	108,648.77	205,000.00	205,000.00	205,000.00	
	TOTAL	716,574.13	727,034.25	524,858.53	736,963.00	731,973.00	749,339.00	
CORE SVCS-DAY TREATMENT		Year End	Year End	Year to Date	2010	Projected	2011	
		12/31/2008	12/31/2009	11/30/2010	Budget	2010 Year End	Budget	
12.4549.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	1,200.00	1,200.00	1,200.00	
12.4549.653100	BUILDING RENTAL EXPENSE	0	0	0	0	0	0	
12.4549.672100	STATE & FED EBT EXPENDITUR	0	0	0	0	0	0	
	TOTAL	0	0	0	1,200.00	1,200.00	1,200.00	
CORE SERVICES - DAY TREATMENT								
INTENSIVE FAM THERAPY-80/20								
		Year End	Year End	Year to Date	2010	Projected	2011	
		12/31/2008	12/31/2009	10/31/2010	Budget	2010 Year End	Budget	
12.4550.334600	REVENUE EARNED	0	0	0	41,334.00	40,850.00	40,850.00	
12.4550.364900	MISCELLANEOUS REIMBURSEMEN	0	0	0	0	0	0	
	TOTAL	0	0	0	41,334.00	40,850.00	40,850.00	

				EXPENDITURE				
INTENSIVE FAM THERAPY-80/20		Year End	Year End	Year to Date	2010	Projected	2011	
		12/31/2008	12/31/2009	11/30/2010	Budget	2010 Year End	Budget	
12.4550.621100	OFFICE SUPPLIES EXPENSE	0	0	0	0	0	0	0
12.4550.621900	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
12.4550.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	0	0	0
12.4550.653100	BUILDING RENTAL EXPENSE	0	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0	0
				REVENUE				
CORE SERVICES 100%		Year End	Year End	Year to Date	2010	Projected	2011	
		12/31/2008	12/31/2009	10/31/2010	Budget	2010 Year End	Budget	
12.4551.334600	REVENUE EARNED	66,940.29	73,364.59	56,342.01	131,326.00	131,326.00	98,021.00	
12.4551.334700	STATE & FED EBT REVENUE	22,441.69	10,540.00	10,468.75	0	0	0	
TOTAL		89,381.98	83,904.59	66,810.76	131,326.00	131,326.00	98,021.00	
				EXPENDITURE				
INTENSIVE FAMILY THERAPY100%		Year End	Year End	Year to Date	2010	Projected	2011	
		12/31/2008	12/31/2009	11/30/2010	Budget	2010 Year End	Budget	
12.4551.611100	SALARIES & WAGES	32,238.81	34,313.75	31,125.93	42,444.00	34,000.00	34,000.00	
12.4551.614300	HEALTH INSURANCE EXPENSE	2,406.65	5,198.34	4,235.66	5,776.00	4,620.00	4,620.00	
12.4551.614400	FICA TAXES	2,443.22	2,524.74	2,241.25	3,247.00	2,601.00	2,601.00	
12.4551.614500	COUNTY SHARE RETIREMENT	967.16	1,029.41	679.12	1,080.00	1,020.00	1,020.00	
12.4551.621900	MISCELLANEOUS EXPENSE	164.65	301.15	181.04	300	300	300	
12.4551.634540	CELL PHONE EXPENSE	345.09	299.36	60.97	358	358	358	
12.4551.637200	MILEAGE & TRAVEL EXPENSE	0	1,261.50	886.5	900	900	900	
12.4551.638300	EDUCATION & TRAINING EXPEN	0	1,126.40	184.99	1,000.00	800	1,000.00	
12.4551.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	0	0	
12.4551.672100	STATE & FED EBT EXPENDITUR	22,441.69	10,540.00	10,468.75	27,865.00	19,900.00	53,222.00	
TOTAL		61,007.27	56,594.65	50,064.21	82,970.00	64,499.00	98,021.00	
				REVENUE				
LIFE SKILLS-80/20		Year End	Year End	Year to Date	2010	Projected	2011	
		12/31/2008	12/31/2009	10/31/2010	Budget	2010 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	EXPENDITURE	2010	Projected	2011
		12/31/2008	12/31/2009	Year to Date	Budget	2010 Year End	Budget
				11/30/2010			
12.4552.611100	SALARIES & WAGES	5,561.00	6,532.50	2,687.55	6,200.00	6,200.00	6,200.00
12.4552.614300	HEALTH INSURANCE EXPENSE	1,565.23	1,688.16	484.98	1,875.00	1,875.00	1,875.00
12.4552.614400	FICA TAXES	409.89	482.66	200.49	475	475	475
12.4552.614500	COUNTY SHARE RETIREMENT	166.82	195.74	79.19	186	186	186
12.4552.621100	OFFICE SUPPLIES EXPENSE	0	0	0	0	0	0
12.4552.621900	MISCELLANEOUS EXPENSE	0	0	0	609	609	609
12.4552.634540	CELL PHONE EXPENSE	72.3	6.13	0	65	65	65
12.4552.637200	MILEAGE & TRAVEL EXPENSE	50.4	0	7.8	50	50	50
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		7,825.64	8,905.19	3,460.01	9,460.00	9,460.00	9,460.00
SEXUAL ABUSE THERAPY-80/20		Year End	Year End	REVENUE	2010	Projected	2011
		12/31/2008	12/31/2009	Year to Date	Budget	2010 Year End	Budget
				10/31/2010			
12.4553.334700	STATE & FED EBT REVENUE	6,203.75	915	2,475.00	0	0	0
12.4553.364900	MISCELLANEOUS REIMBURSEMEN	0	0	0	0	0	0
TOTAL		6,203.75	915	2,475.00	0	0	0
SEXUAL ABUSE THERAPY-80/20		Year End	Year End	EXPENDITURE	2010	Projected	2011
		12/31/2008	12/31/2009	Year to Date	Budget	2010 Year End	Budget
				11/30/2010			
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	0	145.55	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	6,203.75	915	2,475.00	8,936.00	8,936.00	8,936.00
TOTAL		6,203.75	1,060.55	2,475.00	8,936.00	8,936.00	8,936.00

MENTAL HEALTH SERVICE-100%		Year End	Year End	REVENUE			
		12/31/2008	12/31/2009	Year to Date	2010	Projected	2011
				10/31/2010	Budget	2010 Year End	Budget
12.4555.334700	STATE & FED EBT REVENUE	17,171.69	10,238.75	4,350.00	0	0	0
12.4555.364900	MISC REIM - TANF TRANSFER	0	0	0	0	0	0
	TOTAL	17,171.69	10,238.75	4,350.00	0	0	0
MENTAL HEALTH SERVICE-100%		Year End	Year End	EXPENDITURE			
		12/31/2008	12/31/2009	Year to Date	2010	Projected	2011
				11/30/2010	Budget	2010 Year End	Budget
12.4555.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	0	0
12.4555.672100	STATE & FED EBT EXPENDITUR	17,171.69	10,238.75	4,350.00	11,760.00	11,760.00	11,760.00
	TOTAL	17,171.69	10,238.75	4,350.00	11,760.00	11,760.00	11,760.00
ADAD-100%		Year End	Year End	REVENUE			
		12/31/2008	12/31/2009	Year to Date	2010	Projected	2011
				10/31/2010	Budget	2010 Year End	Budget
12.4556.334600	REVENUE EARNED	0	0	0	0	0	0
12.4556.334700	STATE & FED EBT REVENUE	11,469.89	7,045.56	3,328.90	0	0	0
	TOTAL	11,469.89	7,045.56	3,328.90	0	0	0
ADAD-100%		Year End	Year End	EXPENDITURE			
		12/31/2008	12/31/2009	Year to Date	2010	Projected	2011
				11/30/2010	Budget	2010 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	11,469.89	7,045.56	3,328.90	15,000.00	15,000.00	15,000.00
	TOTAL	11,469.89	7,045.56	3,328.90	15,000.00	15,000.00	15,000.00
SPECIAL ECONOMIC ASST-100%		Year End	Year End	REVENUE			
		12/31/2008	12/31/2009	Year to Date	2010	Projected	2011
				10/31/2010	Budget	2010 Year End	Budget
12.4557.364900	MISCELLANEOUS REIMBURSEMEN	0	400	0	0	0	0
	TOTAL	0	400	0	0	0	0

SPECIAL ECONOMIC ASSIST-100%		Year End	Year End	EXPENDITURE	2010	Projected	2011
		12/31/2008	12/31/2009	Year to Date	Budget	2010 Year End	Budget
				11/30/2010			
12.4557.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	0	0
12.4557.671900	MONEY PAYMENTS	500	700	853.53	2,000.00	2,000.00	2,000.00
	TOTAL	500	700	853.53	2,000.00	2,000.00	2,000.00
HOME BASED SERVICES-100%		Year End	Year End	REVENUE	2010	Projected	2011
		12/31/2008	12/31/2009	Year to Date	Budget	2010 Year End	Budget
				10/31/2010			
12.4558.334700	STATE & FED EBT REVENUE	0	775	0	0	0	0
12.4558.364900	MISCELLANEOUS REIMBURSEMEN	0	0	0	0	0	0
	TOTAL	0	775	0	0	0	0
HOME BASED SERVICES-100%		Year End	Year End	EXPENDITURE	2010	Projected	2011
		12/31/2008	12/31/2009	Year to Date	Budget	2010 Year End	Budget
				11/30/2010			
12.4558.611100	SALARIES & WAGES	22,216.32	17,638.08	23,684.14	26,100.00	26,100.00	18,590.00
12.4558.614300	HEALTH INSURANCE EXPENSE	4,086.45	4,950.74	5,831.17	4,128.00	6,156.00	4,020.00
12.4558.614400	FICA TAXES	1,659.59	1,385.37	1,740.88	1,997.00	1,997.00	1,422.00
12.4558.614500	COUNTY SHARE RETIREMENT	666.5	526.9	658.76	783	783	558
12.4558.621100	OFFICE SUPPLIES EXPENSE	0	25.46	0	0	0	0
12.4558.621900	MISCELLANEOUS EXPENSE	0	0	0	320	0	320
12.4558.633500	DUES & MEETINGS EXPENSE	0	0	0	0	0	0
12.4558.634540	CELL PHONE EXPENSE	201.6	65.8	80.32	368	368	368
12.4558.637200	MILEAGE & TRAVEL EXPENSE	272.36	42	95.89	480	480	480
12.4558.653100	BUILDING RENTAL EXPENSE	0	0	0	0	0	0
12.4558.671900	MONEY PAYMENTS	0	0	0	7,158.00	7,158.00	15,092.00
12.4558.672100	STATE & FED EBT EXPENDITUR	0	775	0	0	0	0
	TOTAL	29,102.82	25,409.35	32,091.16	41,334.00	43,042.00	40,850.00

**PARK COUNTY, COLORADO
YEAR 2011 FINAL BUDGET**

**CAPITAL FUND
FUND 14**

CAPITAL PROJECTS - Fund 14
Anticipated Fund Balance

Fund Balance 12/31/2009			960,213
Add: Projected 12/31/2010 Revenue	1,000,000		
Less: Projected 12/31/2010 Expenses	(159,617)		
Net Increase (Decrease) in Fund Balance		840,383	
Projected Fund Balance 12/31/2010			1,800,596
Add: Budgeted Revenue 2011	400,000		
Less: Budgeted Expenses 2011	(2,200,000)		
Net Increase (Decrease) in Fund Balance		(1,800,000)	
Projected Fund Balance 12/31/2011			\$596

DHS BUILDING		EXPENDITURE					
		Year End 12/31/2008	Year End 12/31/2009	Year to Date 11/30/2010	2010 Budget	Projected 2010 Year End	2011 Budget
14.3565.695900	MISCELLANEOUS CONSTRUCTION	0	0	0	0	0	600,000.00
	TOTAL	0	0	0	0	0	600,000.00
JAIL REMODEL AND EXPANSION		EXPENDITURE					
		Year End 12/31/2008	Year End 12/31/2009	Year to Date 11/30/2010	2010 Budget	Projected 2010 Year End	2011 Budget
14.3585.663000	BOND ISSUANCE EXPENSE	0	0	0	0	0	0
14.3585.663002	TRUSTEE FEES	0	0	0	0	0	0
14.3585.675000	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0
14.3585.694100	CAPITAL EXPENDITURE	6,449.01	0	0	0	0	0
	TOTAL	6,449.01	0	0	0	0	0

**PARK COUNTY, COLORADO
YEAR 2011 FINAL BUDGET**

**RETIREMENT FUND
FUND 15**

EMPLOYEE RETIREMENT - Fund 15
Anticipated Fund Balance

Fund Balance 12/31/2009			166,707
Add: Projected 12/31/2010 Revenue	151,700		
Less: Projected 12/31/2010 Expenses	(165,300)		
Net Increase (Decrease) in Fund Balance		(13,600)	
Projected Fund Balance 12/31/2010			153,107
Add: Budgeted Revenue 2011	180,455		
Less: Budgeted Expenses 2011	(165,600)		
Net Increase (Decrease) in Fund Balance		14,855	
Projected Fund Balance 12/31/2011			\$167,962

RETIREMENT FUND							
				REVENUE			
RETIREMENT GENERAL		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	10/31/2010	Budget	2010 Year End	Budget
15.9100.311100	PROPERTY TAXES	169,424.32	179,770.88	132,422.95	133,646.00	131,000.00	160,130.00
15.9100.311400	DELINQUENT PROPERTY TAXES	140.26	-30.46	486.2	0	400	100
15.9100.311900	PRIOR YEAR TAX REFUNDS	0	0	0	0	0	0
15.9100.312000	SPECIFIC OWNERSHIP TAXES	22,653.23	21,172.74	16,133.38	22,000.00	20,000.00	20,000.00
15.9100.319200	INTEREST ON LATE PAYMENTS	777.01	810.08	642.63	200	300	225
15.9100.319500	401A LOAN PAY	0	0	0	0	0	0
15.9100.319501	457 LOAN PAY	0	0	0	0	0	0
15.9100.364700	CCOERA REFUNDS	0	48,565.28	0	0	0	0
TOTAL		192,994.82	250,288.52	149,685.16	155,846.00	151,700.00	180,455.00
				EXPENDITURE			
RETIREMENT-GENERAL		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	11/30/2010	Budget	2010 Year End	Budget
15.9100.614500	COUNTY SHARE RETIREMENT	204,166.10	206,636.71	167,120.53	217,000.00	160,000.00	160,000.00
15.9100.656000	TREASURER COLLECTION FEE	5,110.85	5,416.60	4,007.83	5,300.00	5,300.00	5,600.00
TOTAL		209,276.95	212,053.31	171,128.36	222,300.00	165,300.00	165,600.00

**PARK COUNTY, COLORADO
YEAR 2011 FINAL BUDGET**

**RECREATION FUND
FUND 17**

RECREATION - Fund 17
Anticipated Fund Balance

Fund Balance 12/31/2009			55,043
Add: Projected 12/31/2010 Revenue	50,000		
Less: Projected 12/31/2010 Expenses	(39,240)		
Net Increase (Decrease) in Fund Balance		10,760	
Projected Fund Balance 12/31/2010			65,803
Add: Budgeted Revenue 2011	50,000		
Less: Budgeted Expenses 2011	(39,240)		
Net Increase (Decrease) in Fund Balance		10,760	
Projected Fund Balance 12/31/2011			\$76,563

**PARK COUNTY, COLORADO
YEAR 2011 FINAL BUDGET**

**SALES TAX TRUST FUND
FUND 19**

SALES TAX TRUST - Fund 19
Anticipated Fund Balance

Fund Balance 12/31/2009		1,577,380
Add: Projected 12/31/2010 Revenue	487,600	
Less: Projected 12/31/2010 Expenses	(222,076)	
Net Increase (Decrease) in Fund Balance		265,524
Projected Fund Balance 12/31/2010		1,842,904
Add: Budgeted Revenue 2011	504,000	
Less: Budgeted Expenses 2011	(840,915)	
Net Increase (Decrease) in Fund Balance		(336,915)
Projected Fund Balance 12/31/2011		\$1,505,989

SALES TAX TRUST FUND							
REVENUE							
CONJUNCTIVE USE LITIGATION		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	10/31/2010	Budget	2010 Year End	Budget
19.0201.364900	MISCELLANEOUS REIMBURSEMEN	46,666.33	146,472.48	0	0	0	0
TOTAL		46,666.33	146,472.48	0	0	0	0
EXPENDITURE							
CONJUNCTIVE USE LITIGATION		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	11/30/2010	Budget	2010 Year End	Budget
19.0201.620900	APPRAISAL/EVALUATION/ENGIN	0	0	0	10,000.00	0	0
19.0201.635220	LEGAL SERVICES	16,983.28	98,753.25	15,182.88	30,000.00	20,000.00	30,000.00
TOTAL		16,983.28	98,753.25	15,182.88	40,000.00	20,000.00	30,000.00
EXPENDITURE							
ACQUISITION & PROJECTS		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	11/30/2010	Budget	2010 Year End	Budget
19.0202.620900	APPRAISAL/EVALUATION/ENGIN	17,850.00	0	0	30,000.00	0	30,000.00
19.0202.661500	EQUIPMENT LEASE	0	0	0	0	0	0
19.0202.694100	CAPITAL EXPENDITURES	0	250,000.00	13,000.00	500,000.00	11,500.00	518,000.00
TOTAL		17,850.00	250,000.00	13,000.00	530,000.00	11,500.00	548,000.00
REVENUE							
WATER SHED IMPRV/MAINTENANCE		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	10/31/2010	Budget	2010 Year End	Budget
19.0203.364900	MISCELLANEOUS REIMBURSEMEN	0	0	4,000.00	0	4,000.00	0
TOTAL		0	0	4,000.00	0	4,000.00	0
EXPENDITURE							
WATER SHED IMPROVEMENT/MAINT		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	11/30/2010	Budget	2010 Year End	Budget
19.0203.715301	WATER CONSERVATION PROGRAM	246,300.00	0	0	15,000.00	0	15,000.00
19.0203.715401	WATER ALLOCATION & USE	0	0	0	0	0	0
19.0203.715500	WATER QUALITY MONITORING	0	0	0	0	0	0
19.0203.715600	AQUATIC HABITAT IMPROVEMEN	90,596.00	152,127.60	158,379.59	350,000.00	176,236.00	232,415.00
19.0203.716001	PROJECT STUDIES	0	138,780.96	0	0	0	0
TOTAL		336,896.00	290,908.56	158,379.59	365,000.00	176,236.00	247,415.00

					REVENUE		
ADMINISTRATION		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	10/31/2010	Budget	2010 Year End	Budget
19.0204.313100	COUNTY SALES TAX	569,374.13	491,307.49	336,927.21	525,000.00	480,000.00	500,000.00
19.0204.334103	GRANT FROM OTHER ORG.	0	0	0	0	0	0
19.0204.361200	INTEREST ON SALES TAX	34,596.85	7,029.96	2,985.37	8,000.00	3,600.00	4,000.00
19.0204.378000	OTHER FINANCING SOURCES	0	0	0	0	0	0
TOTAL		603,970.98	498,337.45	339,912.58	533,000.00	483,600.00	504,000.00
					EXPENDITURE		
ADMINISTRATION		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	11/30/2010	Budget	2010 Year End	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	0	400	0	1,000.00	0	1,000.00
19.0204.633100	PUBLIC NOTICES	0	0	0	0	0	0
19.0204.633500	DUES & MEETINGS EXPENSE	998.82	570.64	8,675.00	1,000.00	9,500.00	9,500.00
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	0	905.57	4,601.24	0	4,840.00	5,000.00
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	0	38,815.80	0	0	0	0
TOTAL		998.82	40,692.01	13,276.24	2,000.00	14,340.00	15,500.00

**PARK COUNTY, COLORADO
YEAR 2011 FINAL BUDGET**

**1041 FEE FUND
FUND 20**

1041 FEE ACCOUNT - Fund 20
Anticipated Fund Balance

Fund Balance 12/31/2009			45,393
Add: Projected 12/31/2010 Revenue	0		
Less: Projected 12/31/2010 Expenses	0		
Net Increase (Decrease) in Fund Balance		0	
Projected Fund Balance 12/31/2010			45,393
Add: Budgeted Revenue 2011	0		
Less: Budgeted Expenses 2011	(45,392)		
Net Increase (Decrease) in Fund Balance		(45,392)	
Projected Fund Balance 12/31/2011			\$1

CENTENNIAL/KLINE		Year End	Year End	EXPENDITURE	2010	Projected	2011
		12/31/2008	12/31/2009	Year to Date	Budget	2010 Year End	Budget
				11/30/2010			
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	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	11/30/2010	Budget	2010 Year End	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
REVENUE							
PLATTE CANYON SCHOOL DIST		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	10/31/2010	Budget	2010 Year End	Budget
20.1004.364900	MISCELLANEOUS REIMBURSEMEN	0	-20,240.00	0	0	0	0
	TOTAL	0	-20,240.00	0	0	0	0
EXPENDITURE							
PLATTE CANYON SCHOOL DIST		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	11/30/2010	Budget	2010 Year End	Budget
20.1004.621900	MISCELLANEOUS EXPENSE	4,760.00	0	0	0	0	0
	TOTAL	4,760.00	0	0	0	0	0
EXPENDITURE							
LEACH WELL		Year End	Year End	Year to Date	2010	Projected	2011
		12/31/2008	12/31/2009	11/30/2010	Budget	2010 Year End	Budget
20.1006.621900	MISCELLANEOUS EXPENSE	0	0	0	14,566.00	0	14,566.00
	TOTAL	0	0	0	14,566.00	0	14,566.00

WILL-O-WISP 1041		REVENUE					
		Year End 12/31/2008	Year End 12/31/2009	Year to Date 10/31/2010	2010 Budget	Projected 2010 Year End	2011 Budget
20.1008.364900	MISCELLANEOUS REVENUE	1,283.45	352	0	0	0	0
	TOTAL	1,283.45	352	0	0	0	0
		EXPENDITURE					
WILL-O-WISP 1041		Year End 12/31/2008	Year End 12/31/2009	Year to Date 11/30/2010	2010 Budget	Projected 2010 Year End	2011 Budget
20.1008.621900	MISCELLANEOUS EXPENSE	10,066.97	352	0	0	0	0
	TOTAL	10,066.97	352	0	0	0	0

**PARK COUNTY, COLORADO
YEAR 2011 FINAL BUDGET**

**SELF-INSURANCE FUND
FUND 25**

SELF INSURANCE HEALTH- Fund 25
Anticipated Fund Balance

Fund Balance 12/31/2009			664,096
Add: Projected 12/31/2010 Revenue	2,275,600		
Less: Projected 12/31/2010 Expenses	(2,246,156)		
Net Increase (Decrease) in Fund Balance		29,444	
Projected Fund Balance 12/31/2010			693,540
Add: Budgeted Revenue 2011	2,341,500		
Less: Budgeted Expenses 2011	(2,563,402)		
Net Increase (Decrease) in Fund Balance		(221,902)	
Projected Fund Balance 12/31/2011			\$471,638

SELF INSURANCE-GENERAL		REVENUE					
		Year End 12/31/2008	Year End 12/31/2009	Year to Date 10/31/2010	2010 Budget	Projected 2010 Year End	2011 Budget
25.9600.314300	EMPLOYERS SHARE HEALTH	1,918,708.66	1,878,597.70	1,594,155.98	2,472,957.00	1,880,000.00	2,143,600.00
25.9600.314301	EMPLOYEE SHARE HEALTH	265,022.58	233,607.40	162,732.90	260,000.00	193,000.00	195,500.00
25.9600.314302	DISTRICT ATTORNEY'S PREMIU	0	0	0	0	0	0
25.9600.314303	COBRA PREMIUMS	2,556.20	992.35	1,068.13	300	1,200.00	1,000.00
25.9600.361200	INTEREST ON INVESTMENTS	13,034.69	2,813.43	1,112.88	3,000.00	1,400.00	1,400.00
25.9600.368900	MISCELLANEOUS REVENUE	125.86	151.9	0	0	0	0
25.9600.374100	TRANSFER FROM OTHER FUNDS	0	0	200,000.00	0	200,000.00	0
TOTAL		2,199,447.99	2,116,162.78	1,959,069.89	2,736,257.00	2,275,600.00	2,341,500.00
SELF INSURANCE-GENERAL		EXPENDITURE					
		Year End 12/31/2008	Year End 12/31/2009	Year to Date 11/30/2010	2010 Budget	Projected 2010 Year End	2011 Budget
25.9600.616100	MEDICAL CLAIMS	1,741,847.26	1,632,033.16	1,447,508.78	2,000,000.00	1,600,000.00	1,875,000.00
25.9600.616101	MEDICAL PREMIUMS	356,305.30	369,288.32	358,253.77	405,800.00	393,000.00	405,000.00
25.9600.616200	DENTAL CLAIMS	129,007.39	153,338.47	122,723.65	130,000.00	140,000.00	140,000.00
25.9600.616201	DENTAL PREMIUMS	17,419.03	10,598.75	2,649.72	16,300.00	2,650.00	14,400.00
25.9600.616300	VISION PREMIUMS	10,135.92	9,886.29	6,462.12	10,000.00	9,700.00	10,000.00
25.9600.616400	LIFE INSURANCE PREMIUMS	14,645.02	14,355.94	7,591.86	14,800.00	8,400.00	8,500.00
25.9600.616500	EMPLOYER HSA CONTRIBUTION	0	18,727.50	83,445.00	70,000.00	90,000.00	106,800.00
25.9600.621900	MISCELLANEOUS EXPENSE	82,701.56	-85,667.04	0	0	0	0
25.9600.621901	INSURANCE ADMIN FEES	0	1,438.00	1,530.00	1,600.00	2,406.00	3,702.00
TOTAL		2,352,061.48	2,123,999.39	2,030,164.90	2,648,500.00	2,246,156.00	2,563,402.00

**PARK COUNTY, COLORADO
YEAR 2011 FINAL BUDGET**

**SUPPLEMENTAL SCHEDULE
LEASE PURCHASE AGREEMENTS**

**Final Adopted Budget
for the Year 2011**

SCHEDULE OF LEASE PURCHASE AGREEMENTS

Asset	Lease Date	2011 Scheduled Payment			Maturity	Unpaid Principal as of 12/31/2011
		Principal	Interest	Total		
DEBT SERVICE 04 ASSETS						
Jail Bond refinancing Bl#1484	3/1/2004	295,000	64,034	359,034	2015	1,595,000
Jail Remodeling Bonds Bl#1483	3/1/2004	200,000	44,693	244,693	2015	1,100,000
Total Debt Service Fund 04 Assets		<u>495,000</u>	<u>108,726</u>	<u>603,726</u>		<u>\$2,695,000</u>
ROAD & BRIDGE FUND 11 ASSETS						
2009 Road & Bridge Equipment	11/6/2009	194,242	21,828	216,070	2014	616,956
3 Graders, Snow Blower, Loader	2/15/2008	294,746	20,179	314,925	2013	383,388
Total Road & Bridge Fund 11 Assets		<u>488,988</u>	<u>42,007</u>	<u>530,995</u>		<u>\$1,000,345</u>
Total Lease Purchase Assets All Funds		<u>983,988</u>	<u>150,734</u>	<u>1,134,721</u>		<u>\$3,695,345</u>

**PARK COUNTY, COLORADO
YEAR 2011 FINAL BUDGET**

**RESOLUTION OF
COUNTY MILL LEVY**

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1 of 1
12/22/2010 10:42 AM
RESOL R\$0.00 D\$0.00
Debra A Green
Park County Clerk

1 pg
No fee

RESOLUTION
BOARD OF COUNTY COMMISSIONERS
PARK COUNTY, COLORADO

RESOLUTION NO. 10-60

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS FOR THE COUNTY OF PARK, COLORADO, LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2010, TO HELP DEFRAY THE COST OF GOVERNMENT FOR THE COUNTY OF PARK, COLORADO, FOR THE 2011 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, 2010, and;

WHEREAS, the amount of money necessary to balance the budget for general operating purposes is \$7,654,832 and;

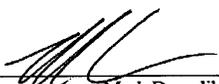
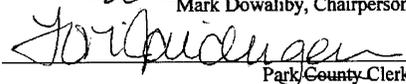
WHEREAS, the 2010 net total taxable valuation for assessment for the County of Park, Colorado as certified by the County Assessor is \$469,448,772.

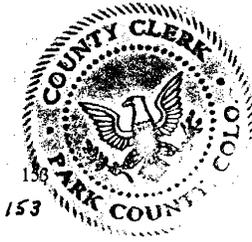
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF PARK, COLORADO:

Section 1: That for the purpose of meeting all general operating expenses of the County of Park, Colorado during the 2010 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 7.822 mills, and a levied abatement of .063, .487 levied for Road & Bridge, .666 levied for Human Services and .341 for retirement resulting in a total mill levy of 16.306 mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2010.

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., 2010.

BY: 
Mark Dowaliby, Chairperson

Park County Clerk
Deputy



153

**PARK COUNTY, COLORADO
YEAR 2011 FINAL BUDGET**

**RESOLUTION LEVYING
GENERAL PROPERTY TAXES**



Debra A Green
Park County Clerk

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1 of 5

5 pg

RESOLUTION

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

RESOLUTION NO. 10-63

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2010 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE COUNTY OF PARK, COLORADO, FOR THE 2011 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 2010 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:



Unit of Government	General Operating Tax Revenue	Debt Retirement Tax Revenue	Valuation for Assessment	Mill Levy
PARK COUNTY GOVERNMENT				
General Fund	10,595,928	0	469,448,772	22.634
Less: Temporary Tax Credit	-3,672,028	0		-7.822
Road & Bridge Fund	228,622	0		0.487
Public Welfare Fund	312,653	0		0.666
Retirement Fund	160,082			0.341
Total Park County Government	7,625,257	0	469,448,772	16.306

Unit of Government	General Operating Tax Revenue	Debt Retirement Tax Revenue	Valuation for Assessment	Mill Levy
TOWNS				
Alma	109,080	11,113	6,571,857	18.289
Less: Temporary Tax Credit	-33,365			-5.077
Fairplay	203,881	54,085	17,279,537	15.073
Less: Temporary Tax Credit	0			0.000
Total Towns	279,596	65,198	23,851,394	28.285

SCHOOL DISTRICTS

RE-1 - Platte Canyon	2,937,110	815,447	133,943,365	28.016
RE-2 - Fairplay	4,866,506	1,925,801	335,505,407	20.245
Total School Districts	7,803,616	2,741,248	469,448,772	48.261

Unit of Government	General Operating Tax Revenue	Debt Retirement Tax Revenue	Valuation for Assessment	Mill Levy
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LOCAL IMPROVEMENT and SVC DISTRICTS

Bailey Water & Sanitation District	108,526	0	4,143,929	26.189
Center of Colorado Water Cons. District	450,671	0	450,671,461	1.000
Crow Hill Water & Sewer District	8,853	0	1,213,913	7.293
Deer Creek Metropolitan District	26,144	0	746,971	35.000
Elk Creek Fire District	113,976	0	23,062,571	4.942
Fairplay Sanitation District	163,807	0	20,920,381	7.830
Harris Park Water & Sewer District	76,738	0	6,492,750	11.819
Hartsel Fire District	548,742	0	73,666,570	7.449
Indian Mountain Metro. Recreation District	139,555	0	20,100,150	6.943
Jefferson-Como Fire District	658,563	0	65,353,037	10.077
Lake George Fire District	127,869	0	24,181,022	5.288
Northwest Fire District	827,183	0	141,737,982	5.836
Platte Canyon Fire District	1,254,763	0	110,454,524	11.360
Upper South Platte Water Cons. District	62,906	0	469,448,772	0.134
Less: Temporary Tax Credit	-4,225	0		-0.009
Echo Valley Estates	1,179	0	696,532	1.693



Debra A Green
Park County Clerk
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4 of 5

Wisp-O-Will Metro. District	81,242	0	3,410,657	23.820
Southern Park County Fire Prot District	160,371	0	20,439,864	7.846
South Park Ambulance District	1,015,992	0	271,003,479	3.749
South Park Recreation District	246,776	189,771	246,775,828	1.769
Antelope Springs Metro Dist.	0	0	2,940	0.000
Hartsel Springs Ranch Metro Dist	147	0	2,940	50.000
Heart of Hartsel Metro Dist	0	0	2,940	0.000
Hot Springs Metro Dist.	0	0	2,940	0.000
Jamestown Metro Dist	0	0	2,940	0.000
Lower Hartsel Springs Metro Dist.	0	0	2,940	0.000
Rinekar Ridge Metro Dist.	0	0	2,810	0.000
Upper Hartsel Springs Ranch Metro Dist	0	0	2,940	0.000
Wagonwheel Metro Dist.	15,343	0	306,860	50.000
Wildrose Metro Dist.	0	0	2,550	0.000
Ute Pass Regional Ambulance District	98,536	0	24,044,923	4.098
Stone River Metro Dist	36,563		731,260	50.000
TOTAL LOCAL IMPROVEMENT DISTRICTS	6,220,221	189,771	1,979,629,376	334.126



Debra A Green
Park County Clerk

676353 12/22/2010 11:05 AM
5 of 5 RESOL R30.00 DS0.00

ADOPTED this 22nd day of December, 2010.

BY: 
Mark Dowaliby, Chairperson,
Park County Board of Commissioners

ATTEST:

(Seal)


Park County Clerk
Deputy



**PARK COUNTY, COLORADO
YEAR 2011 FINAL BUDGET**

**SCHEDULE OF GENERAL
PROPERTY TAXES**

2010

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

Debra A. Green
Park County Clerk
DPT - 63
Rev. 8/99



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2 of 11

CERTIFICATION OF LEVIES AND REVENUE

SUMMARIES

TYPE OF LEVY	ASSESSED VALUATION Nearest Ten Dollars	NET GEN OPERATING OR CONTRACTUAL OBLIGATIONS				CAPITAL EXPENDITURES OTHER Revenue Dollars	TOTAL ALL FUNDS Revenue Dollars
		NET TOTAL PROGRAM & CAT BUYOUT Revenue Dollars	BOND REDEMPTION OVERRIDES Revenue Dollars	REFUND/ABATEMENT TRANSPORTATION Revenue Dollars			
SCHOOLS							
Districts	469,448,772	6,404,858	4,101,986	38,020	0	10,544,864	
Junior Colleges							
Sub-Total Schools	469,448,772	6,404,858	4,101,986	38,020	0	10,544,864	
LOCAL GOVERNMENT							
Counties	469,448,772	7,625,257	0	29,575	0	7,654,832	
Cities and Towns	23,851,394	279,596	65,198	2,488	0	347,282	
Title 32							
Local Improvement & Service All Other							
Local Improvement & Service	1,979,629,376	6,205,352	189,771	14,869	0	6,409,992	
Sub-Total Local Government	2,472,929,542	14,110,204	254,969	46,932	0	14,412,106	
TOTAL VALUATION & REVENUE:	2,942,378,314	20,515,062	4,356,955	84,952	0	24,956,971	

CERTIFICATION:
STATE OF COLORADO)
COUNTY OF PARK) SS:

I, Mark Dowdell, 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, 2010.

Chairman, Board of County Commissioners

162

SCHOOL DISTRICTS

(DPT use) (ONLY)	DEPT. OF EDUCATION LEGAL SCHOOL DISTRICT NAME	ASSESSED VALUATION Nearest Ten Dollars	(1)TOTAL PROGRAM AND CATEGORICAL BUYOUT		(3)BOND REDEMPTION	(5) ABATEMENTS	(7)SPECIAL BUILDING/TECHNOLOGY	TOTAL ALL FUNDS				
			(2)TEMPORARY TAX CREDIT-		(4)OVERRIDE MILL LEVY	(6)TRANSPORTATION	(8)OTHER	Levy	Revenue			
			Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)
	Park County School		(1) 12.039	4,039,150	(3) 5.74	1,925,801	(5) .073	24,492	(7)			
	District RE 2	335,505,407	(2) ()		(4) 2.393	802,869	(6)		(8)		20,245	6,792,307
	Platte Canyon School		(1) 17.862	2,365,708	(3) 6.088	815,447	(5) .101	13,528	(7)			
	District RE 1	133,943,365	(2) ()		(4) 4.165	557,874	(6)		(8)		28,016	3,752,567
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COUNTY PURPOSES

(DPT Use)	TYPE OF FUND	ASSESSED VALUATION		(A) GENERAL REVENUE		(B) TAXPAYER APPROVED EXEMPT FUNDS		(C) REFUNDS/ABATEMENTS OTHER*		TOTAL ALL FUNDS	
		Nearest Ten Dollars		Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)
	8000 General	469,448,772	22.571	10,595,928				(C-1) 0.063	29,575	0.063	29,575
	Temporary Tax Credit (-)	469,448,772	(7.822)	(3,672,028)				(C-2)		22.571	10,595,928
	8010 Road and Bridge	469,448,772	0.487	228,822						0.487	228,822
	8020 Public Welfare	469,448,772	0.666	312,653						0.666	312,653
	8040 Contingent Fund										
	8430 Contractual Obligations					(B-1)					
	8050 Bond Redemption & Interest					(B-2)					
	8060 Capital Expenditures					(B-3)					
	8080 Library										
	8090 Retirement	469,448,772	0.341	160,082						0.341	160,082
	8100 Self-Insurance										
	8110 Ambulance										
	8120 Solid Waste Disposal										
	8130 Airport										
	8140 Public Hospital										
	TOTAL:	469,448,772	16.243 (A)	7,625,257	(B)	0	0.063 (C)	29,575	16,306	7,654,832	

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

CITIES AND TOWNS

_____ Park _____ County

(DPT use) ONLY	CITY/TOWN NAME	ASSESSED VALUATION Nearest Ten Dollars	(1) GENERAL OPERATING		(3) CONTRACTUAL OBLIGATIONS*		(4) BOND REDEMPTION*		(5) REFUNDS/ABATEMENTS		(7) CAPITAL EXPENDITURE**		TOTAL ALL FUNDS	
			(2) TEMPORARY TAX CREDIT-		(Levies approved at election)		(6) OTHER***							
			Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)
	ALMA	\$6,571,857	(1) 16.598	109,080	(3)				(5)					
			(2) (5.077)	(33,365)	(4)	1.691	11,113	(6)					13.212	86,828
	Fairplay	\$17,279,537	(1) 11.799	203,881	(3)			(5)	0.144	2,488				
			(2) ()	()	(4)	3.13	54,085	(6)					15.073	260,454
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LOCAL IMPROVEMENT & SERVICE DISTRICTS

TITLE 32 STATUTORY DISTRICTS WITH ONE OR MORE BOND LEVIES

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

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

TOTAL: \$

-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	(3) CONTRACTUAL OBLIGATIONS*				(7) CAPITAL EXPENDITURE**		TOTAL ALL FUNDS		
		VALUATION	(1) GENERAL OPERATING	(4) BOND REDEMPTION*	(5) REFUNDS/ABATEMENTS	(6) OTHER***		Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)
		Nearest Ten Dollars	(2) TEMPORARY TAX CREDIT- Levy (Mills) Revenue (Dollars)	(Levies approved at election) Levy (Mills) Revenue (Dollars)	Levy (Mills) Revenue (Dollars)	Levy (Mills) Revenue (Dollars)					
	Bailey Water & Sanitation District	4,143,929	(1) 25.392 (2) _____	105,223 (3) _____	(4) _____	(5) .797 3,303	(6) _____	(7) _____	26.189	108,526	
	Center of Colorado		(1) 1.000	450,671 (3) _____	(4) _____	(5) _____	(6) _____	(7) _____	1.000	450,671	
	Water Conservation District	450,671,461	(1) 7.293 (2) _____	8,853 (3) _____	(4) _____	(5) _____	(6) _____	(7) _____	7.293	8,853	
	Crow Hill		(1) 35.00	26,144 (3) _____	(4) _____	(5) _____	(6) _____	(7) _____	35.000	26,144	
	Water & Sanitation District	1,213,913	(1) 4.915 (2) _____	113,383 (3) _____	(4) _____	(5) .027 623	(6) _____	(7) _____	4.942	113,976	
	Deer Creek		(1) 7.800	163,179 (3) _____	(4) 0	(5) .03 928	(6) _____	(7) _____	7.830	163,807	
	Metropolitan District	746,971	(1) 11.819 (2) _____	76,738 (3) _____	(4) _____	(5) _____	(6) _____	(7) _____	11.819	76,738	
	Elk Creek Fire District	23,062,571	(1) 7.449 (2) _____	548,742 (3) _____	(4) _____	(5) _____	(6) _____	(7) _____	7.449	548,742	
	Fairplay Sanitation District	20,920,381	(1) 8.943 (2) _____	139,555 (3) _____	(4) _____	(5) _____	(6) _____	(7) _____	8.943	139,555	
	Harris Park Water and Sanitation District	6,492,750	(1) 10.037 (2) _____	655,948 (3) _____	(4) _____	(5) .040 2,615	(6) _____	(7) _____	10.077	658,563	
	Hartsel Fire District	73,666,570	(1) 5.288 (2) _____	127,869 (3) _____	(4) _____	(5) _____	(6) _____	(7) _____	5.288	127,869	
	Indian Mountain Recreation and Park District	20,100,150	(1) _____ (2) _____	2,416,275 (3) _____	(4) _____	(5) 7,169	(6) _____	(7) _____	123.830	2,423,444	
	Jefferson -Como		(1) _____ (2) _____	_____ (3) _____	(4) _____	(5) _____	(6) _____	(7) _____	_____	_____	
	Fire District	65,353,037	(1) _____ (2) _____	_____ (3) _____	(4) _____	(5) _____	(6) _____	(7) _____	_____	_____	
	Lake George Fire District	24,181,022	(1) _____ (2) _____	_____ (3) _____	(4) _____	(5) _____	(6) _____	(7) _____	_____	_____	
	TOTAL:	690,552,755	(1) _____ (2) _____	2,416,275 (3) _____	(4) _____	0 (5) _____	7,169 (6) _____	_____ (7) _____	123.830	2,423,444	

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*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	(3) CONTRACTUAL OBLIGATIONS*											
		ASSESSED VALUATION	(1) GENERAL OPERATING		(4) BOND REDEMPTION*		(5) REFUNDS/ABATEMENTS		(7) CAPITAL EXPENDITURE**		TOTAL ALL FUNDS		
		Nearest Ten Dollars	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	
	Northwest Fire District	141,737,982	(1) 5.8	822,080	(3)			(5) 0.036	5,103	(7)		5.836	827,183
	Platte Canyon Fire District	110,454,524	(1) 11.360	1,254,763	(3)			(5)		(7)		11.360	1,254,763
	Upper South Platte		(1) 0.134	62,908	(3)			(5)		(7)			
	Water Conservation District	469,448,772	(2) (0.009)	(4,225)	(4)			(6)		(7)		0.125	58,682
	Echo Valley Estates	696,532	(2) (0.581)	1,584	(3)			(5)		(7)			
	Will-O-Wisp		(1) 23.820	81,242	(3)			(5)		(7)		1.693	1,179
	Metropolitan District	3,410,857	(2)		(4)			(6)		(7)		23.820	81,242
	Southern Park County		(1) 7.848	160,371	(3)			(5)		(7)			
	Fire Protection District	20,439,864	(2)		(4)			(6)		(7)		7.848	160,371
	South Park Ambulance Dist.	271,003,479	(2)		(4)			(6)		(7)		3.749	1,015,992
	South Park		(1) 1.000	246,776	(3)			(5)		(7)			
	Recreation District	246,775,828	(2)		(4) 769	189,771	(6)		(7)			1.769	436,547
	Antelope Springs		(1) 0	0	(3)			(5)		(7)			
	Metropolitan District	2,940	(2)		(4)			(6)		(7)		0.000	0
	Hartsel Springs Ranch		(1) 50	147	(3)			(5)		(7)			
	Metropolitan District	2,940	(2)		(4)			(6)		(7)		50.000	147
	Heart of Hartsel		(1) 0	0	(3)			(5)		(7)			
	Metropolitan District	2,940	(2) (0.000)		(4)			(6)		(7)		0.000	0
	TOTAL:	\$1,263,976,458	(1) 3,645,862	(3) 0	(5) 5,103	(2) (4,630)	(4) 189,771	(6) 0	(7) 0		108.198	3,836,106	

--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.

29-1-301(1.2), CRS

**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		(6) OTHER***		Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)		
			(2) TEMPORARY TAX CREDIT-	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)								
	Hot Springs		(1) 0		(3) 0		(5) 0		(6) 0									
	Metropolitan District	2,940	(2) 0.000		(4) 0		(6) 0		(7) 0							0.000		0
	Jamestown		(1) 0		(3) 0		(5) 0		(6) 0									
	Metropolitan District	2,940	(2) 0		(4) 0		(6) 0		(7) 0							0.000		0
	Lower Hartsel Springs Ranch		(1) 0		(3) 0		(5) 0		(6) 0									
	Metropolitan District	2,940	(2) 0		(4) 0		(6) 0		(7) 0							0.000		0
	Rinekar Ridge		(1) 0		(3) 0		(5) 0		(6) 0									
	Metropolitan District	2,810	(2) 0		(4) 0		(6) 0		(7) 0							0.000		0
	Upper Hartsel Springs Ranch		(1) 0.000		(3) 0		(5) 0		(6) 0							0.000		0
	Metropolitan District	2,940	(2) 0		(4) 0		(6) 0		(7) 0							0.000		0
	Wagonwheel		(1) 50		(3) 19,343		(5) 0		(6) 0							0.000		0
	Metropolitan District	306,860	(2) 0		(4) 0		(6) 0		(7) 0							50.000		15,343
	Wildrose		(1) 0		(3) 0		(5) 0		(6) 0									
	Metropolitan District	2,550	(2) 0		(4) 0		(6) 0		(7) 0							0.000		0
	Ute Pass Regional		(1) 3.990		(3) 95,939		(5) 108		(6) 2,597							0.000		0
	Ambulance District	24,044,923	(2) 0		(4) 0		(6) 0		(7) 0									
	Stone River		(1) 50.000		(3) 36,563		(5) 0		(6) 0							4.098		98,536
	Metropolitan District	731,260	(2) 0		(4) 0		(6) 0		(7) 0							50.000		36,563
			(1) 0		(3) 0		(5) 0		(6) 0									0
			(2) 0		(4) 0		(6) 0		(7) 0									0
			(1) 0		(3) 0		(5) 0		(6) 0									0
			(2) 0		(4) 0		(6) 0		(7) 0									0
	TOTAL:	\$1,979,629,376	(1) 6,209,982		(3) 0		(5) 14,869		(6) 0					(7) 0		334.126		6,409,992
			(2) (4,630)		(4) 189,771		(6) 0											

-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.

29-1-301(1,2), CRS

**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).

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.)