

PARK COUNTY, COLORADO
Final Adopted Budget
For the Year 2009

PARK COUNTY, COLORADO

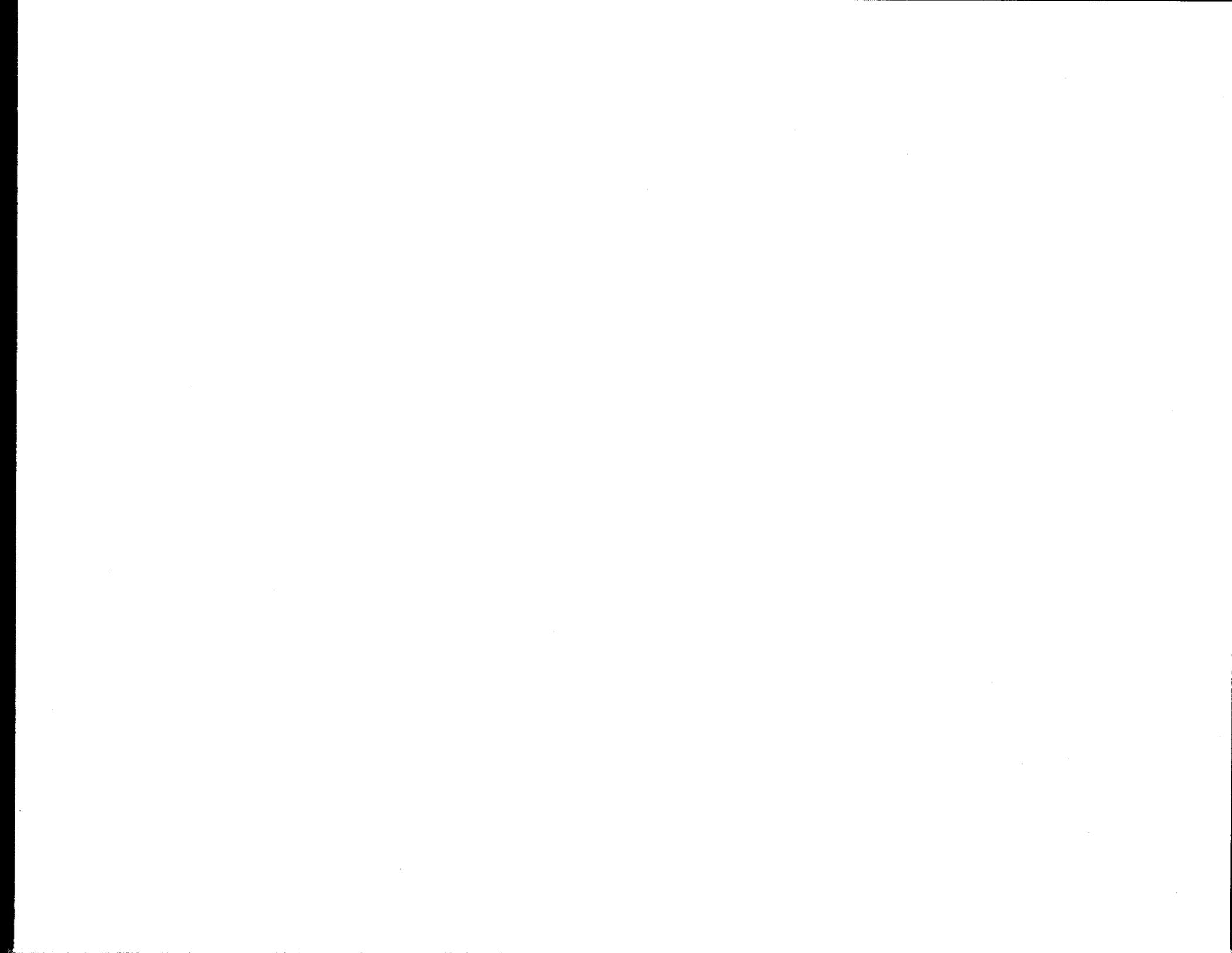
Final Adopted Budget

For the Year 2009

Prepared by: Kathy Boyce
Park County Budget & Finance Director

Adopted in Public Meeting of the
Board of County Commissioners
On December 18, 2008

Cover Photo by Lydia Alverado



PARK COUNTY, COLORADO
Year 2009 Final Budget

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PARK COUNTY, COLORADO
Year 2009 Final Budget

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: 2009 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 2009.

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 2008 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 2009 Budget Process began in August with the distribution of budget forms to Department Heads and Elected Officials requesting their 2008 year-end projections and their budget requests for 2009. 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 October 23, 2008 to obtain public input on the proposed budget document. Weekly revisions were made to the original budget document, leading to the December 18th Public Hearing and final adoption of the 2009 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 2008 will be recognized in the fiscal year 2008 – even though the funds won't be received until early 2009. 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 2009 BUDGET

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

The final adopted budget contains the following:

Revenue Analysis:

Property Taxes:

- In order to balance the proposed budget, a mill levy of 17.343 was adopted and certified to generate \$7,235,233 in Property Tax revenue. In addition to this, an abatement to the 2008 taxes was levied for .06 mills generating \$25,031 in uncollected property taxes from the 2007 Assessed Valuation.

Total Revenues:

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

General Fund - Fund 3

Property Tax	6,429,061	
Other	6,412,695	
Transfers	0	
Fund Balance	463,158	
Total General Fund Revenues		13,304,914

Debt Service Fund - Fund 4

Property Tax	0	
Other	0	
Transfers	611,102	
Fund Balance	0	
Total Debt Service Revenues		611,102

Conservation Trust Fund - Fund 6

Property Tax	0	
Other	143,000	
Transfers	0	
Fund Balance	107,998	
Total Conservation Trust Revenues		250,998

Grant Fund - Fund 7

Property Tax	0	
Other	780,006	
Transfers	0	
Fund Balance	94,018	
Total Grant Fund Revenues		874,024

Library Fund - Fund 8

Property Tax	0	
Other	169,500	
Transfers	180,222	
Fund Balance	12,995	
Total Library Fund Revenues		362,717

E-911 Fund - Fund 9

Property Tax	0	
Other	100,500	
Transfers	0	
Fund Balance	0	
Total E911 Fund Revenues		100,500

Sheriff Seizure Fund - Fund 10

Property Tax	0	
Other	6,700	
Transfers	0	
Fund Balance	35,518	
Total Sheriff Seizure Fund Revenues		42,218

Road & Bridge Fund - Fund 11

Property Tax	195,342	
Other	4,233,600	
Transfers	0	
Fund Balance	1,327,201	
Total Road & Bridge Fund Revenues		5,756,143

Human Services Fund - Fund 12

Property Tax	434,339	
Other	3,397,620	
Transfers	0	
Fund Balance	0	
Total Human Services Fund Revenues		3,831,959

Capital Expenditure Fund - Fund 14

Property Tax	0	
Other	0	
Transfers	0	
Fund Balance	0	
Total Capital Expenditure Fund Revenues		0

Retirement Fund - Fund 15

Property Tax	180,741	
Other	23,600	
Transfers	0	
Fund Balance	15,459	
Total Retirement Fund Revenues		219,800

Recreation Fund - Fund 17

Property Tax	0	
Other	36,600	
Transfers	0	
Fund Balance	0	
Total Recreation Fund Revenues		36,600

Sales Tax Trust Fund - Fund 19

Property Tax	0	
Other	634,667	
Transfers	0	
Fund Balance	12,033	
Total Sales Tax Trust Fund Revenues		646,700

Analysis of Expenditures

Staffing:

- Staffing levels were maintained in the 2009 Budget bringing an employee total of 9 elected Officials, 218 Full-time employees, 34 part-time employees.
- Salary increases for all staff have not been reflected in this budget and will be reviewed in June 2009.
- Total employee salaries and benefits reflect 49% 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 2009 budget.

GENERAL FUND

At the close of year 2007 fund balance came in over \$175,000 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 2007 of over 3.4 million. 2008 projections indicate the General Fund will see a decrease in fund balance of approximately \$780,000.

General Fund revenues for 2009 are budgeted at \$12,841,756 and total expenditures are budgeted to be \$13,304,914. It is projected that the General Fund Balance will be \$2,397,493 on 12/31/2009.

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 \$996,731 by 12/31/09 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 \$250,000 will be distributed in 2009

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 and VOCA Grant
- Adult Health Network Grant and Immunization Grants
- Tobacco Grant
- Historic Preservation
- Homeland Security Grants
- Bike Centennial Trail Grant
- Business Initiatives
- Community Services Grant
- Strategic Master Plan Grant
- Heritage Tourism

LIBRARY FUND

The Park County Libraries established their own fund in 1999 for operation and capital improvement/construction of library facilities. Total anticipated revenues (including those through General Fund Transfers) are projected at \$349,722 and projected expenses are \$362,717. 2009 Budget includes revenues of \$107,000 from a Mineral Impact Grant and \$55,000 from the Friends of the Library that will be combined with \$10,000 grant match of County funds to develop and plan for a new Library facility in the Fairplay area.

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. Fund balance is projected to be \$194,196 at 12/31/2009.

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 \$8,669 at 12/31/2009.

ROAD & BRIDGE FUND

Anticipated Revenues for the Road & Bridge Fund in 2009 are \$4,428,942 and anticipated expenditures are \$5,756,143. It is anticipated that during 2009, the Road and Bridge Fund balance will be reduced by almost \$1,327,201, yielding a 12/31/2009 fund balance of \$2,182,214.

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 \$4,021,631 and expenditures are anticipated to be \$3,831,959. The 2009 Human Services State funding fiscal year began July 1, 2008 and preliminary funding was provided to the County Departments.

CAPITAL PROJECTS FUND

In 2009, no capital projects have been planned. A 2009 ending fund balance of \$452,684 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. 2009 Year-end fund balance is projected to be \$103,195.

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 \$62,712 at 12/31/2009.

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 2009 it is anticipated revenues will be generated in the amount of \$634,667 and expenditures will be established at \$646,700. Primary projects for 2009 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 2009 budget:

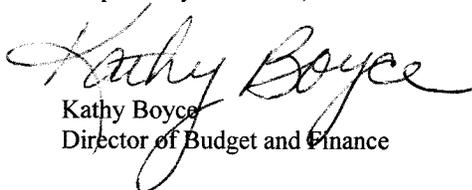
- Centennial/Kline
- Randall Ditch
- Leach Well
- Platte Canyon School District RE 1

RISK MANAGEMENT FUND

The Risk Management Fund was established to hold the employee health insurance – self-insurance funds. In 2009 premiums did increase and were paid by from the fund balance with no premium increase to the County or the staff. Until 2009 the Annual contract for Health Insurance did not run on a calendar year, so for budgeting purposes this will change beginning January 1, 2009. No premium increases have been anticipated in the 2009 budget. A new High Deductable Health Plan along with the current Blue Cross plan was an added choice for coverage in 2009. Anticipated revenues for 2009 are \$2,201,000 and expenditures of \$2,302,100; 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
Year 2009 Final Budget

BUDGET RESOLUTION

Resolution

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

RESOLUTION NUMBER 2008-95

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 2009 AND ENDING ON THE LAST DAY OF DECEMBER 2009.

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 October 23, 2008 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,

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No fee



Debra A Green
Park County Clerk

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12/18/2008 2:28 PM
RESOL R\$0.00 D\$0.00

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

General Fund - Fund 3

Personnel	7,819,791	
Operating	3,936,299	
Debt Service	0	
Transfers	829,824	
Capital	719,000	
Total General Fund Expenditures		13,304,914

Debt Service Fund - Fund 4

Personnel	0	
Operating	2,300	
Debt Service	608,802	
Transfers	0	
Capital	0	
Total Debt Service Expenditures		611,102

Conservation Trust Fund - Fund 6

Personnel	0	
Operating	0	
Debt Service	0	
Transfers	0	
Capital	250,998	
Total Conservation Trust Expenditures		250,998

Grant Fund - Fund 7

Personnel	102,352	
Operating	731,672	
Debt Service	0	
Transfers	0	
Capital	40,000	
Total Grant Fund Expenditures		874,024



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2 of 9 RESOL R\$0.00 DS0.00 Park County Clerk

Library Fund - Fund 8

Personnel	154,712	
Operating	36,005	
Debt Service	0	
Transfers	0	
Capital	172,000	
Total Library Fund Expenditures		362,717

E-911 Fund - Fund 9

Personnel	0	
Operating	84,500	
Debt Service	0	
Transfers	0	
Capital	16,000	
Total E911 Fund Expenditures		100,500

Sheriff Seizure Fund - Fund 10

Personnel	0	
Operating	42,218	
Debt Service	0	
Transfers	0	
Capital	0	
Total Sheriff Seizure Fund Expenditures		42,218

Road & Bridge Fund - Fund 11

Personnel	2,586,263	
Operating	2,243,647	
Debt Service	426,233	
Transfers	0	
Capital	500,000	
Total Road & Bridge Fund Expenditures		5,756,143



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Debra A Green
Park County Clerk

Human Services Fund - Fund 12

Personnel	733,714	
Operating	3,098,245	
Debt Service	0	
Transfers	0	
Capital	0	
Total Human Services Fund Expenditures		3,831,959

Capital Expenditure Fund - Fund 14

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

Retirement Fund - Fund 15

Personnel	215,000	
Operating	4,800	
Debt Service	0	
Transfers	0	
Capital	0	
Total Retirement Fund Expenditures		219,800

Recreation Fund - Fund 17

Personnel	0	
Operating	36,600	
Debt Service	0	
Transfers	0	
Capital	0	
Total Recreation Fund Expenditures		36,600



Debra A Green
Park County Clerk

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Sales Tax Trust Fund - Fund 19

Personnel	0	
Operating	646,700	
Debt Service	0	
Transfers	0	
Capital	0	
Total Sales Tax Trust Fund Expenditures		646,700

1041 Fee Fund - Fund 20

Personnel	0	
Operating	65,632	
Debt Service	0	
Transfers	0	
Capital	0	
Total 1041 Fee Fund Revenues		65,632

Self-Insurance Fund - Fund 25

Personnel	2,302,100	
Operating	0	
Debt Service	0	
Transfers	0	
Capital	0	
Total Self-Insurance Fund Revenues		2,302,100

Total Appropriation All Funds 28,405,407

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

General Fund - Fund 3

Property Tax	6,429,061	
Other	6,412,695	
Transfers	0	
Fund Balance	463,158	
Total General Fund Revenues		13,304,914



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Debt Service Fund - Fund 4

Property Tax	0	
Other	0	
Transfers	611,102	
Fund Balance	0	
Total Debt Service Revenues		611,102

Conservation Trust Fund - Fund 6

Property Tax	0	
Other	143,000	
Transfers	0	
Fund Balance	107,998	
Total Conservation Trust Revenues		250,998

Grant Fund - Fund 7

Property Tax	0	
Other	780,006	
Transfers	0	
Fund Balance	94,018	
Total Grant Fund Revenues		874,024

Library Fund - Fund 8

Property Tax	0	
Other	169,500	
Transfers	180,222	
Fund Balance	12,995	
Total Library Fund Revenues		362,717



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E-911 Fund - Fund 9

Property Tax	0	
Other	100,500	
Transfers	0	
Fund Balance	0	
Total E911 Fund Revenues		100,500

Sheriff Seizure Fund - Fund 10

Property Tax	0	
Other	6,700	
Transfers	0	
Fund Balance	35,518	
Total Sheriff Seizure Fund Revenues		42,218

Road & Bridge Fund - Fund 11

Property Tax	195,342	
Other	4,233,600	
Transfers	0	
Fund Balance	1,327,201	
Total Road & Bridge Fund Revenues		5,756,143

Human Services Fund - Fund 12

Property Tax	434,339	
Other	3,397,620	
Transfers	0	
Fund Balance	0	
Total Human Services Fund Revenues		3,831,959



Debra A Green
Park County Clerk

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Capital Expenditure Fund - Fund 14

Property Tax	0	
Other	0	
Transfers	0	
Fund Balance	0	
Total Capital Expenditure Fund Revenues		0

Retirement Fund - Fund 15

Property Tax	180,741	
Other	23,600	
Transfers	0	
Fund Balance	15,459	
Total Retirement Fund Revenues		219,800

Recreation Fund - Fund 17

Property Tax	0	
Other	36,600	
Transfers	0	
Fund Balance	0	
Total Recreation Fund Revenues		36,600

Sales Tax Trust Fund - Fund 19

Property Tax	0	
Other	634,667	
Transfers	0	
Fund Balance	12,033	
Total Sales Tax Trust Fund Revenues		646,700



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1041 Fee Fund - Fund 20

Property Tax	0	
Other	0	
Transfers	0	
Fund Balance	65,632	
Total 1041 Fee Fund Revenues		65,632

Self-Insurance Fund - Fund 25

Property Tax	0	
Other	2,201,000	
Transfers	0	
Fund Balance	101,100	
Total Self-Insurance Fund Revenues		2,302,100

Total Revenues - All Funds 28,405,407

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 18th day of December, A.D., 2008.

By *M. C. Tupper*
Chairperson, Board of County Commissioners

ATTEST: *Donna Pridmore*
Park County Clerk
Deputy



Debra A Green
Park County Clerk

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PARK COUNTY, COLORADO
Year 2009 Final Budget

RESOLUTION OF APPROPRIATIONS



Debra A Green
Park County Clerk

12/18/2008 2:31 PM
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1 of 5

RESOLUTION

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

RESOLUTION NO. ²⁶08-96

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 2009 BUDGET YEAR.

WHEREAS, the Board of County Commissioners has adopted the annual budget for 2009 in accordance with the Local Government Budget Law, on December 18, 2008; 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	7,819,791	
Operating	3,936,299	
Debt Service	0	
Transfers	829,824	
Capital	719,000	
Total General Fund Expenditures		13,304,914

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Debra A Green
Park County Clerk

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2 of 5 RESOL. R\$0.00 D\$0.00

Debt Service Fund - Fund 4

Personnel	0	
Operating	2,300	
Debt Service	608,802	
Transfers	0	
Capital	0	
Total Debt Service Expenditures		611,102

Conservation Trust Fund - Fund 6

Personnel	0	
Operating	0	
Debt Service	0	
Transfers	0	
Capital	250,998	
Total Conservation Trust Expenditures		250,998

Grant Fund - Fund 7

Personnel	102,352	
Operating	731,672	
Debt Service	0	
Transfers	0	
Capital	40,000	
Total Grant Fund Expenditures		874,024

Library Fund - Fund 8

Personnel	154,712	
Operating	36,005	
Debt Service	0	
Transfers	0	
Capital	172,000	
Total Library Fund Expenditures		362,717



Debra A Green
Park County Clerk

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3 of 5 RESOL R\$0.00 D\$0.00

E-911 Fund - Fund 9

Personnel	0	
Operating	84,500	
Debt Service	0	
Transfers	0	
Capital	16,000	
Total E911 Fund Expenditures		100,500

Sheriff Seizure Fund - Fund 10

Personnel	0	
Operating	42,218	
Debt Service	0	
Transfers	0	
Capital	0	
Total Sheriff Seizure Fund Expenditures		42,218

Road & Bridge Fund - Fund 11

Personnel	2,586,263	
Operating	2,243,647	
Debt Service	426,233	
Transfers	0	
Capital	500,000	
Total Road & Bridge Fund Expenditures		5,756,143

Human Services Fund - Fund 12

Personnel	733,714	
Operating	3,098,245	
Debt Service	0	
Transfers	0	
Capital	0	
Total Human Services Fund Expenditures		3,831,959



Debra A Green
Park County Clerk

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Capital Expenditure Fund - Fund 14

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

Retirement Fund - Fund 15

Personnel	215,000	
Operating	4,800	
Debt Service	0	
Transfers	0	
Capital	0	
Total Retirement Fund Expenditures		219,800

Recreation Fund - Fund 17

Personnel	0	
Operating	36,600	
Debt Service	0	
Transfers	0	
Capital	0	
Total Recreation Fund Expenditures		36,600

Sales Tax Trust Fund - Fund 19

Personnel	0	
Operating	646,700	
Debt Service	0	
Transfers	0	
Capital	0	
Total Sales Tax Trust Fund Expenditures		646,700

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 5 of 5 RESOL R\$0.00 D\$0.00 Park County Clerk

1041 Fee Fund - Fund 20		
Personnel	0	
Operating	65,632	
Debt Service	0	
Transfers	0	
Capital	0	
Total 1041 Fee Fund Revenues		65,632
Self-Insurance Fund - Fund 25		
Personnel	2,302,100	
Operating	0	
Debt Service	0	
Transfers	0	
Capital	0	
Total Self-Insurance Fund Revenues		2,302,100
Total Appropriation All Funds		28,405,407

ADOPTED this 18th day of December, A.D., 2008.

BY: *M. C. Tjue*
 Chairperson, Park County Board of Commissioners

ATTEST:
Joni Paulsen
 Park County Clerk
Deputy

(Seal)



PARK COUNTY, COLORADO
Year 2009 Final Budget

Fund Balance Projections
All Funds

Fund Balance Projections

	2007 Fund Balance	2008 Increase(Decrease) in Fund Balance	Projected 12/31/2008 Fund Balance	Projected Revenue Budget Year 2009	Projected Expenses Budget Year 2009	2009 Projected Increase(Decrease) in Fund Balance	2009 Projected Fund Balance
General Fund	\$3,641,002	(\$780,351)	\$2,860,651	\$12,841,756	(\$13,304,914)	(\$463,158)	\$2,397,493
Debt Service Fund	940,731	28,000	\$968,731	639,102	(611,102)	\$28,000	\$996,731
Conservation Trust Fund	119,048	(9,310)	\$109,738	143,000	(250,998)	(\$107,998)	\$1,740
County Grant Fund	0	158,568	\$158,568	780,006	(874,024)	(\$94,018)	\$64,550
Library Fund	108,161	(84,552)	\$23,609	349,722	(362,717)	(\$12,995)	\$10,614
E-911 Authority Fund	278,496	(84,300)	\$194,196	100,500	(100,500)	\$0	\$194,196
Sheriff Seizure & Program Fund	58,718	(14,531)	\$44,187	6,700	(42,218)	(\$35,518)	\$8,669
Road & Bridge Fund	3,444,075	65,340	\$3,509,415	4,428,942	(5,756,143)	(\$1,327,201)	\$2,182,214
Human Services Fund	1,348,199	4,664	\$1,352,863	4,021,631	(3,831,959)	\$189,672	\$1,542,535
Capital Projects Fund	225,684	192,000	\$417,684	35,000	0	\$35,000	\$452,684
Retirement Fund	144,754	(26,100)	\$118,654	204,341	(219,800)	(\$15,459)	\$103,195
Recreation Fund	59,387	(75)	\$59,312	40,000	(36,600)	\$3,400	\$62,712
Sales Tax Trust Fund	1,335,016	298,367	\$1,633,383	634,667	(646,700)	(\$12,033)	\$1,621,350
1041 Fee Fund	79,176	(13,544)	\$65,632	0	(65,632)	(\$65,632)	\$0
Self-Insurance Fund	824,545	(36,830)	\$787,715	2,201,000	(2,302,100)	(\$101,100)	\$686,615
Total	\$12,606,992	(\$302,654)	\$12,304,338	\$26,426,367	(\$28,405,407)	(\$1,979,040)	\$10,325,298

PARK COUNTY, COLORADO
Year 2009 Final Budget

GENERAL FUND
FUND 3

GENERAL FUND - Fund 03

Anticipated Fund Balance

Fund Balance 12/31/2007		3,641,002
Add: Projected 12/31/2008 Revenue	12,515,596	
Less: Projected 12/31/2008 Expenses	(13,295,947)	
Net Increase (Decrease) in Fund Balance		<u>(780,351)</u>
Projected Fund Balance 12/31/2008		2,860,651
Add: Budgeted Revenue 2009	12,841,756	
Less: Budgeted Expenses 2009	(13,304,914)	
Net Increase (Decrease) in Fund Balance		<u>(463,158)</u>
Projected Fund Balance 12/31/2009		2,397,493

COUNTY COMMISSIONERS

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
03.0110.323400	SPEC DIST AMENDMENT FEE	0	189	250	0	0	0	0
03.0110.332200	FOREST RESERVE-15% GRANT	0	16,304	16,467	16,433	16,433	16,433	0
03.0110.341100	SALE OF ASSETS - LAND	1,000	52,578	43,824	0	0	0	0
03.0110.364900	MISCELLANEOUS REIMBURSEMEN	0	8,670	35,160	35,605	38,000	36,000	0
03.0110.368900	MISCELLANEOUS REVENUE	0	53	0	44	0	0	0
TOTAL		1,000	77,794	95,700	52,083	54,433	52,433	0

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
COUNTY COMMISSIONERS								
03.0110.611100	SALARIES & WAGES	125,142	125,142	141,479	130,101	141,928	141,928	175,500
03.0110.614300	HEALTH INSURANCE EXPENSE	25,311	27,602	39,980	32,580	43,417	35,266	38,590
03.0110.614400	FICA TAXES	9,250	9,289	10,461	9,634	10,858	10,858	13,426
03.0110.621100	OFFICE SUPPLIES EXPENSE	3,944	2,352	901	848	1,000	750	1,000
03.0110.621600	COMPUTER SUPPLIES EXPENSE	825	0	0	0	0	0	0
03.0110.621900	MISCELLANEOUS EXPENSE	11,872	15,563	14,532	3,823	4,500	4,500	4,500
03.0110.631100	POSTAGE SHIPPING & BOX RENT	4	65	25	0	0	0	0
03.0110.632400	COPYING EXPENSE	0	0	0	0	0	0	0
03.0110.633100	PUBLIC NOTICES	0	0	0	1,979	3,000	2,700	3,000
03.0110.633101	BOCC COMMUNICATIONS	21,436	19,217	17,539	12,983	11,000	12,983	13,000
03.0110.633500	DUES & MEETINGS EXPENSE	9,061	13,190	12,767	6,709	16,000	15,000	16,000
03.0110.634500	TELEPHONE EXPENSE	451	591	960	507	850	600	1,050
03.0110.637200	MILEAGE & TRAVEL EXPENSE	4,664	4,986	6,861	6,712	8,000	8,000	8,240
03.0110.639700	CONTRACTUAL SERVICES EXPEN	1,880	16,984	18,647	17,413	20,433	20,000	4,000
03.0110.652000	SURETY BOND EXPENSE	650	100	325	0	0	0	650
03.0110.675000	XFER TO OTHER FUNDS	0	82,000	81,304	0	38,000	35,500	0
03.0110.683100	COLORADO COUNTIES EXPENSE	17,142	18,330	17,050	17,833	19,000	17,833	17,833
03.0110.683200	PPACG DUES EXPENSE	10,164	10,320	10,858	11,058	11,058	11,058	11,400
TOTAL		241,796	345,730	373,689	252,179	329,044	316,976	308,189

LEGAL SERVICES

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
03.0121.364900	MISCELLANEOUS REIMBURSEMEN	2	0	2,908	0	0	0	0
03.0121.374100	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0
TOTAL		2	0	2,908	0	0	0	0

LEGAL SERVICES

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
03.0121.611100	SALARIES & WAGES	102,345	101,660	84,752	0	0	0	0
03.0121.614300	HEALTH INSURANCE EXPENSE	9,549	12,577	16,404	0	0	0	0
03.0121.614400	FICA TAXES	7,199	7,246	6,206	0	0	0	0
03.0121.621100	OFFICE SUPPLIES EXPENSE	1,031	726	1,927	78	1,000	100	0
03.0121.621900	MISCELLANEOUS EXPENSE	21	-41	338	10	200	50	0
03.0121.631100	POSTAGE SHIPPING & BOX REN	0	0	0	0	0	0	0
03.0121.632400	COPYING EXPENSE	339	262	302	509	500	600	0
03.0121.633500	DUES & MEETINGS EXPENSE	973	1,418	930	0	1,000	0	0
03.0121.634540	CELL PHONE EXPENSE	552	1,071	563	0	0	0	0
03.0121.635200	CONTRACTUAL ATTORNEY EXPEN	9,860	12,768	50,959	120,199	125,000	125,000	150,000
03.0121.637200	MILEAGE & TRAVEL EXPENSE	0	483	51	65	400	100	200
03.0121.639700	CONTRACTUAL SERVICES EXPEN	6,388	2,369	16,487	0	0	0	0
03.0121.639701	PERSONNEL ISSUES	0	2,494	0	40,128	18,000	40,128	20,000
03.0121.639702	LAND USE ISSUES	41,278	20,769	19,734	8,465	26,000	10,000	20,000
TOTAL		179,535	163,803	198,653	169,454	172,100	175,978	190,200

COUNTY SURVEYOR

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
03.0122.364900	MISCELLANEOUS REIMBURSEMEN	0	0	0	0	0	0	0
03.0122.387600	COUNTY SURVEYOR FEES	280	690	1,160	480	600	600	600
TOTAL		280	690	1,160	480	600	600	600

COUNTY SURVEYOR

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
03.0122.611100	SALARIES AND WAGES	0	0	3,215	3,025	3,300	3,300	3,300
03.0122.614400	FICA TAXES	0	0	246	231	253	253	253
03.0122.621100	OFFICE SUPPLIES EXPENSE	0	0	0	0	0	0	0
03.0122.621900	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
03.0122.632400	COPYING EXPENSE	0	0	0	0	100	100	100
03.0122.633500	DUES & MEETINGS EXPENSE	0	0	0	0	500	500	500
03.0122.635500	SURVEYOR/ARCHITECT FEE	530	2,620	2,031	3,750	4,200	4,200	4,200
03.0122.637200	MILEAGE & TRAVEL EXPENSE	0	0	0	0	680	680	680
03.0122.651000	INSURANCE EXPENSE	1,352	1,113	0	0	0	0	0
03.0122.652000	SURETY BOND EXPENSE	0	0	325	0	0	0	0
03.0122.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0	0
TOTAL		1,882	3,733	5,818	7,006	9,033	9,033	9,033

PLANNING COMMISSION

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
03.0124.619300	PLANNING BOARD EXPENSE	2,150	1,675	1,400	1,150	2,500	1,800	3,625
03.0124.621100	OFFICE SUPPLIES EXPENSE	0	0	0	0	50	0	0
03.0124.622900	OPERATING EXPENSE	0	0	0	0	50	0	0
03.0124.631100	POSTAGE SHIPPING & BOX REN	0	0	179	0	200	0	0
03.0124.632400	COPYING EXPENSE	11	1	1	8	100	50	50
03.0124.633100	PUBLIC NOTICES	1,589	815	930	613	1,000	1,000	1,000
03.0124.637200	MILEAGE & TRAVEL EXPENSE	1,252	1,735	1,513	1,000	1,500	2,100	3,000
03.0124.638300	EDUCATION & TRAINING EXPEN	0	0	0	0	1,500	0	0
TOTAL		5,002	4,225	4,024	2,771	6,900	4,950	7,675

ADMINISTRATION

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
03.0125.321400	CABLE TV LICENSES	0	0	0	0	0	0	0
03.0125.341000	SALE OF EQUIPMENT	0	0	0	0	0	0	0
03.0125.341100	SALE OF ASSETS	0	61,633	25,710	0	0	0	0
03.0125.354150	SEVERANCE TAX DIRECT DISTR	571	4,835	8,239	32,937	500	32,936	30,000
03.0125.362100	LAND RENTAL	5,965	4,677	3,806	10	4,000	0	0
03.0125.364900	MISCELLANEOUS REIMBURSEMEN	344	2,265	241	75	500	100	38,600
03.0125.367200	DONATIONS	0	0	163,500	0	0	0	0
03.0125.368900	MISCELLANEOUS REVENUE	0	900	0	6	0	0	0
03.0125.378000	OTHER FINANCING SOURCES	0	0	0	0	0	0	0
03.0125.391200	INSURANCE REIMBURSEMENTS	0	0	0	0	0	0	0
TOTAL		6,880	74,310	201,497	33,028	5,000	33,036	68,600

ADMINISTRATION

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
03.0125.611100	SALARIES & WAGES	101,295	109,226	109,773	109,670	119,925	119,954	121,723
03.0125.611101	OVERTIME	0	0	0	364	0	365	0
03.0125.614300	HEALTH INSURANCE EXPENSE	16,389	20,792	20,946	30,911	33,763	33,724	33,763
03.0125.614400	FICA TAXES	7,505	8,093	8,067	8,088	9,175	9,204	9,312
03.0125.621100	OFFICE SUPPLIES EXPENSE	2,295	2,165	1,510	1,105	2,000	1,500	1,000
03.0125.621900	MISCELLANEOUS EXPENSE	566	184	591	362	500	500	500
03.0125.623100	MOTOR FUEL EXPENSE	65	246	127	56	200	200	200
03.0125.631100	POSTAGE SHIPPING & BOX REN	3,420	3,322	10,016	2,575	3,500	3,000	3,000
03.0125.632400	COPYING EXPENSE	1,581	3,916	954	-2,457	4,500	0	3,000
03.0125.633100	PUBLIC NOTICES	2,347	2,704	1,853	0	500	0	0
03.0125.633500	DUES & MEETINGS EXPENSE	342	481	588	163	1,000	500	500
03.0125.634540	CELL PHONE EXPENSE	411	450	414	410	420	480	420
03.0125.636300	EQUIPMENT REPAIR & MAINT	-161	731	622	-436	1,544	500	1,000
03.0125.636600	BUILDING REPAIR & MAINT	0	0	0	0	0	0	0
03.0125.637200	MILEAGE & TRAVEL EXPENSE	51	87	346	18	1,000	100	500
03.0125.638300	EDUCATION & TRAINING EXPEN	0	393	425	125	1,600	125	500
03.0125.675000	TRANSFER TO OTHER FUND	0	0	0	0	0	0	38,500
03.0125.694100	CAPITAL EXPENDITURES	0	0	163,500	0	0	0	0
TOTAL		136,105	152,790	319,732	150,954	179,627	170,152	213,918

PURCHASING

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
03.0126.364900	MISCELLANEOUS REIMBURSEMEN	4,137	1,086	4,777	3,855	600	3,855	2,800
03.0126.374100	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0
TOTAL		4,137	1,086	4,777	3,855	600	3,855	2,800

PURCHASING

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
03.0126.611100	SALARIES & WAGES	61,022	60,987	11,857	11,708	12,855	11,708	0
03.0126.611101	OVERTIME	0	43	0	72	0	72	0
03.0126.614300	HEALTH INSURANCE EXPENSE	12,438	15,595	50	0	0	0	0
03.0126.614400	FICA TAXES	4,509	4,504	907	901	984	902	0
03.0126.621100	OFFICE SUPPLIES EXPENSE	9,146	1,175	-3,218	-2,025	5,000	3,000	3,000
03.0126.621600	COMPUTER SUPPLIES EXPENSE	0	0	0	0	0	0	0
03.0126.621900	MISCELLANEOUS EXPENSE	0	6,346	498	70	800	70	0
03.0126.631100	POSTAGE SHIPPING & BOX REN	22	18	28	0	25	0	25
03.0126.632200	PRINTING EXPENSE	0	0	0	0	0	0	0
03.0126.632400	COPYING EXPENSE	559	479	430	356	500	450	500
03.0126.633500	DUES & MEMBERSHIPS	0	0	0	330	400	330	200
03.0126.634500	TELEPHONE EXPENSE	515	10	0	0	0	0	0
03.0126.634511	TELEPHONE EXPENSE-AT&T	21,503	17,630	11,445	81	0	81	0
03.0126.634512	TELEPHONE EXPENSE-QWEST	119,344	117,629	99,381	65,787	88,500	88,000	90,000
03.0126.634513	TELEPHONE EXP-CENTURY TEL	3,737	7,631	8,414	5,983	9,100	8,400	8,800
03.0126.634514	TELEPHONE EXP-AVAYA	28,818	14,048	5,411	0	0	0	0
03.0126.634540	CELL PHONE EXPENSE	1,024	932	55	0	0	0	0
03.0126.634560	PAGER EXPENSE	20	119	80	0	0	0	0
03.0126.637200	MILEAGE & TRAVEL EXPENSE	521	318	870	917	2,200	1,000	400
03.0126.638200	BOOK EXPENSE	0	40	0	0	0	0	0
03.0126.638300	EDUCATION & TRAINING	0	0	0	735	2,000	1,000	200
03.0126.639700	CONTRACTUAL SERVICES EXPEN	0	8,728	0	0	1,700	0	400
03.0126.675000	TRANSFER TO ANOTHER FUND	0	0	0	0	0	0	0
03.0126.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0	0
TOTAL		263,177	256,232	136,207	84,915	124,064	115,013	103,525

BUDGET & FINANCE DEPARTMENT

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
03.0127.364900	MISCELLANEOUS REIMBURSEMEN	14	23	0	86,100	88,179	88,180	0
TOTAL		14	23	0	86,100	88,179	88,180	0

BUDGET & FINANCE DEPARTMENT

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
03.0127.611100	SALARIES & WAGES	88,276	86,298	83,011	106,655	115,480	116,415	117,100
03.0127.611101	OVERTIME	0	0	11	2,312	0	500	0
03.0127.614300	HEALTH INSURANCE EXPENSE	16,850	21,369	28,058	29,427	32,235	32,138	32,235
03.0127.614400	FICA TAXES	6,443	6,284	5,979	7,894	8,835	8,900	8,958
03.0127.621100	OFFICE SUPPLIES EXPENSE	2,147	1,607	1,865	1,616	2,000	2,000	2,000
03.0127.621600	COMPUTER SOFTWARE EXPENSE	4,148	450	0	0	0	0	0
03.0127.621900	MISCELLANEOUS EXPENSE	1	659	178	83,072	1,175	1,175	500
03.0127.631100	POSTAGE SHIPPING & BOX REN	1,780	1,615	1,379	1,766	1,950	1,950	2,000
03.0127.632200	PRINTING EXPENSE	1,404	2,371	574	1,435	800	1,100	1,200
03.0127.632400	COPYING EXPENSE	1,769	1,328	1,121	1,053	1,500	1,300	1,500
03.0127.633100	PUBLIC NOTICES	2,404	2,920	2,509	2,167	2,900	2,600	2,800
03.0127.633500	DUES & MEETINGS EXPENSE	1,254	953	853	338	800	700	800
03.0127.634500	TELEPHONE EXPENSE	0	10	0	0	0	0	0
03.0127.634540	CELL PHONE EXPENSE	483	564	390	373	450	450	450
03.0127.636300	EQUIPMENT REPAIR & MAINT	120	0	397	0	300	0	300
03.0127.637200	MILEAGE & TRAVEL EXPENSE	1,390	1,178	2,089	1,593	1,500	1,500	1,500
03.0127.638300	EDUCATION & TRAINING EXPEN	1,261	2,138	1,759	28	1,600	100	1,600
03.0127.639700	CONTRACTUAL SERVICES EXPEN	27,716	13,884	15,175	19,081	21,000	25,345	20,000
03.0127.694100	CAPITAL EXPENDITURES	0	0	0	80,749	80,749	80,749	0
TOTAL		157,445	143,627	145,349	339,560	273,274	276,922	192,943

PERSONNEL & INSURANCE

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
03.0128.364900	MISCELLANEOUS REIMBURSEMEN	2	2	1,819	-439	0	0	0
	TOTAL	2	2	1,819	-439	0	0	0

PERSONNEL & INSURANCE

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
03.0128.611100	SALARIES & WAGES	45,444	45,593	46,051	46,750	51,000	51,000	51,000
03.0128.611101	OVERTIME	0	0	0	0	0	0	0
03.0128.614100	UNEMPLOYMENT INSURANCE	12,295	12,978	11,584	14,008	17,569	17,555	17,076
03.0128.614200	WORKER'S COMP INSURANCE	163,513	159,519	179,644	175,338	176,435	175,338	182,479
03.0128.614300	HEALTH INSURANCE EXPENSE	6,750	8,792	10,473	10,316	11,255	11,255	11,255
03.0128.614400	FICA TAXES	2,348	3,396	3,419	3,474	3,902	3,902	3,902
03.0128.619000	DEPOSIT EXPENSE	0	0	0	0	0	0	0
03.0128.621100	OFFICE SUPPLIES EXPENSE	342	3,148	737	990	1,000	1,000	1,000
03.0128.621600	COMPUTER SUPPLIES EXPENSE	1,336	0	0	0	0	0	0
03.0128.621900	MISCELLANEOUS EXPENSE	946	0	2,225	285	500	500	500
03.0128.623100	MOTOR FUEL EXPENSE	161	145	0	0	0	0	0
03.0128.631100	POSTAGE SHIPPING & BOX REN	155	272	259	313	250	375	375
03.0128.632400	COPYING EXPENSE	970	1,149	1,131	1,432	1,200	1,500	1,500
03.0128.633100	PUBLIC NOTICES	0	0	191	0	0	0	0
03.0128.633500	DUES & MEETINGS EXPENSE	4,186	4,100	4,200	4,300	4,400	4,300	4,400
03.0128.634500	TELEPHONE EXPENSE	0	0	0	0	0	0	0
03.0128.635700	FINGERPRINTNG & BACKGROUND	336	369	203	467	400	350	300
03.0128.637200	MILEAGE & TRAVEL EXPENSE	343	227	53	0	200	100	100
03.0128.638300	EDUCATION & TRAINING EXPEN	1,123	17	0	0	500	200	250
03.0128.639700	CONTRACTUAL SERVICES EXPEN	300	300	300	225	300	200	300
03.0128.651000	INSURANCE EXPENSE	78,381	64,569	150,188	199,141	198,829	199,141	242,958
03.0128.651001	LONG TERM DISABILITY INS	15,020	14,439	18,669	19,336	20,000	19,500	20,805
03.0128.675000	TRANSFER TO ANOTHER FUND	0	0	0	0	0	0	0
03.0128.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0	0
	TOTAL	333,948	319,011	429,328	476,376	487,740	486,216	538,200

TELECOMMUNICATIONS

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
03.0129.364900	MISCELLANEOUS REIMBURSEMEN	34,000	16,972	0	0	0	0	0
03.0129.374100	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0
TOTAL		34,000	16,972	0	0	0	0	0

TELECOMMUNICATIONS

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
03.0129.611100	SALARIES & WAGES	0	0	23,856	40,797	43,260	43,260	46,000
03.0129.611101	OVERTIME	0	0	0	133	0	0	0
03.0129.614300	HEALTH INSURANCE EXPENSE	0	0	9,073	14,741	16,081	16,081	16,081
03.0129.614400	FICA TAXES	0	0	1,735	2,985	3,310	3,310	3,519
03.0129.621100	OFFICE SUPPLIES EXPENSE	0	0	1,555	408	1,000	500	1,000
03.0129.621900	MISCELLANEOUS EXPENSE	0	0	108	25	500	100	500
03.0129.632400	COPYING EXPENSE	0	0	0	0	0	0	0
03.0129.634100	ELECTRICITY EXPENSE	2,467	2,617	2,374	2,056	2,500	2,500	2,500
03.0129.634500	TELEPHONE EXPENSE	1,016	0	17,526	15,317	20,800	20,800	20,800
03.0129.634520	RADIO AND TOWER REPAIR	42,919	30,318	35,786	8,978	39,000	35,200	31,400
03.0129.634540	CELL PHONE EXPENSE	0	0	377	312	700	500	600
03.0129.636300	EQUIPMENT REPAIR & MAINT	0	0	2,009	4,263	1,200	5,000	5,000
03.0129.637200	MILEAGE AND TRAVEL	0	63	852	1,876	1,200	2,300	2,500
03.0129.638300	EDUCATION & TRAINING	0	0	0	679	2,000	700	2,000
03.0129.653100	BUILDING RENTAL EXPENSE	6,789	5,921	6,659	5,730	6,900	6,900	10,500
03.0129.675000	TRANSFER TO ANOTHER FUND	40,297	0	0	0	0	0	0
03.0129.694100	CAPITAL EXPENDITURES	34,000	0	14,900	0	10,000	0	0
TOTAL		127,488	38,920	116,810	98,300	148,451	137,151	142,400

CO CLERK-ADMINISTRATION

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
03.0210.312000	SPECIFIC OWNERSHIP TAXES	812,399	828,995	872,927	688,455	825,000	840,000	825,000
03.0210.335500	STATE CIGARETTE TAX	9,749	9,779	9,726	7,787	9,000	9,000	9,000
03.0210.341200	SALE OF MAPS,PUBLICATIONS	582	698	777	530	500	500	500
03.0210.364900	MISCELLANEOUS REIMBURSEMEN	0	43,011	-10	0	0	0	0
TOTAL		822,730	882,483	883,420	696,772	834,500	849,500	834,500

CO CLERK-ADMINISTRATION

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
03.0210.611100	SALARIES & WAGES	305,721	307,236	297,630	302,092	335,692	333,000	344,264
03.0210.611101	OVERTIME	0	0	0	0	0	0	0
03.0210.614300	HEALTH INSURANCE EXPENSE	53,273	73,187	89,687	102,970	95,882	95,800	117,369
03.0210.614400	FICA TAXES	23,760	22,723	21,842	22,067	25,681	25,000	26,336
03.0210.621100	OFFICE SUPPLIES EXPENSE	4,734	4,186	6,293	4,810	6,500	6,000	5,000
03.0210.621200	FURNITURE & EQUIPMENT	84	0	2,734	0	100	0	0
03.0210.621300	MICROFILM & DUPLICATING SU	0	0	1,000	0	0	0	0
03.0210.621900	MISCELLANEOUS EXPENSE	823	655	630	476	500	500	500
03.0210.623100	MOTOR FUEL EXPENSE	619	429	692	1,125	1,000	1,300	1,500
03.0210.631100	POSTAGE SHIPPING & BOX REN	19,720	18,461	23,341	16,158	23,000	20,000	23,000
03.0210.632400	COPYING EXPENSE	1,378	1,158	2,495	601	2,500	1,500	1,500
03.0210.632440	BLUELINE COPIES EXPENSE	147	469	136	626	1,000	600	600
03.0210.633100	PUBLIC NOTICES	85	158	352	76	150	150	150
03.0210.633500	DUES & MEETINGS EXPENSE	1,749	622	1,155	1,011	1,500	1,500	1,500
03.0210.634540	CELL PHONE EXPENSE	443	531	383	200	500	220	240
03.0210.635600	DATA PROCESSING EXPENSE	0	0	0	0	0	0	0
03.0210.636300	EQUIPMENT REPAIR & MAINT	5,634	3,811	2,915	4,936	6,000	5,000	6,000
03.0210.637200	MILEAGE & TRAVEL EXPENSE	1,691	1,527	1,519	921	2,000	700	2,000
03.0210.638300	EDUCATION & TRAINING EXPEN	858	270	756	1,709	1,000	1,700	1,000
03.0210.639700	CONTRACTUAL SERVICES EXPEN	8,184	9,810	8,265	8,000	8,500	8,000	8,500
03.0210.651000	INSURANCE EXPENSE	14,865	12,245	0	0	0	0	0
03.0210.652000	SURETY BOND EXPENSE	0	0	325	0	0	0	0
03.0210.653100	BUILDING RENTAL EXPENSE	0	0	0	0	0	0	0
03.0210.694100	CAPITAL EXPENDITURES	0	19,800	73,805	7,270	0	7,270	0
TOTAL		443,768	477,278	535,955	475,049	511,505	508,240	539,459

CO CLERK-RECORDING

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
03.0220.322500	MARRIAGE LICENSE FEES	511	539	504	483	450	500	450
03.0220.341500	PLAT COPIES	9,643	11,687	7,976	6,391	7,000	6,700	7,000
03.0220.341600	CHARGES FOR COPIES	73,291	55,663	49,862	36,958	25,000	42,500	35,000
03.0220.364300	POSTAGE REIMBURSEMENTS	773	638	843	843	500	900	700
03.0220.364900	MISCELLANEOUS REIMBURSEMEN	0	46	10	0	0	0	0
03.0220.368800	REGISTER ERROR	2,965	11,353	-6,827	-31,026	4,000	0	0
03.0220.368900	MISCELLANEOUS REVENUE	4,092	2,022	742	691	1,000	800	800
03.0220.383100	RECEPTION FEES	269,425	247,179	211,471	132,446	200,000	164,600	160,000
03.0220.383300	ACKNOWLEDGEMENT FEES	1,073	1,139	1,056	630	900	700	700
03.0220.383400	RECORDING SURCHARGE	0	13,323	11,689	8,380	11,000	4,698	0
03.0220.383700	CHattel MORTGAGE FEES	25,170	22,364	23,183	18,005	21,000	22,000	21,000
03.0220.385400	DOCUMENTARY FEES	26,526	26,777	25,486	14,329	20,000	17,000	15,000
03.0220.385500	REDEMPTION FEES	0	0	0	0	0	0	0
03.0220.385600	REGISTRAR FEES	3,394	3,720	4,321	7,996	2,500	8,000	5,000
03.0220.385700	SURVEYOR FILING FEES	280	690	1,160	480	500	500	500
TOTAL		417,143	397,140	331,474	196,606	293,850	268,898	246,150

CO CLERK-MOTOR VEHICLE

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
03.0230.353100	REGISTRATION LATE FEES	0	19,800	6,880	28,930	0	7,270	0
03.0230.368200	SHORT CHECK COLLECTION	460	600	520	470	500	600	600
03.0230.383200	M V TITLE FEE - COUNTY SHARE	32,501	30,463	31,495	25,128	30,000	30,000	30,000
03.0230.383500	M.V. INSURANCE FINES	0	5,810	6,446	5,487	0	1,090	0
03.0230.383600	CLERK HIRE FEES	62,158	62,165	84,423	108,194	162,000	130,000	130,000
03.0230.386100	SALES TAX HANDLING FEES	7,352	8,010	8,507	6,716	7,000	8,000	8,000
03.0230.386200	S O TAX - OTHER FEES	19,065	18,727	19,653	16,256	17,000	19,000	18,000
03.0230.386600	DUPLICATE REGISTRATION FEE	178	183	200	216	150	200	150
03.0230.386700	PERSONALIZED PLATES FEES	2,562	2,462	3,054	3,884	2,500	4,500	3,000
TOTAL		124,277	148,218	161,178	195,279	219,150	200,660	189,750

CO CLERK-LIQUOR LICENSES

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
03.0240.321100	LIQUOR LICENSES	3,000	5,050	2,500	4,250	2,000	4,250	2,500
03.0240.323100	INVESTIGATION/APPPL FEES	2,908	2,795	1,913	2,539	1,500	2,539	1,500
03.0240.323200	RENEWAL FEES/PERMITS	1,488	2,391	1,616	1,815	1,500	2,000	1,500
TOTAL		7,395	10,236	6,029	8,604	5,000	8,789	5,500

CO CLERK-LIQUOR LICENSES

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
03.0240.621100	OFFICE SUPPLIES EXPENSE	71	124	0	87	50	50	50
03.0240.633100	PUBLIC NOTICES	27	7	20	46	60	60	60
03.0240.635800	LIQUOR LIC INVESTIGATION	777	775	307	553	1,000	800	1,000
03.0240.637200	MILEAGE & TRAVEL EXPENSE	36	69	11	0	150	0	150
TOTAL		910	975	338	686	1,260	910	1,260

CO CLERK-ELECTIONS

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
03.0250.364900	MISCELLANEOUS REIMBURSEMEN	9,163	139,651	8,360	1,652	16,000	20,000	8,500
TOTAL		9,163	139,651	8,360	1,652	16,000	20,000	8,500

CO CLERK-ELECTIONS

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
03.0250.619400	ELECTION JUDGE SALARIES	5,666	8,404	2,755	12,846	12,000	12,500	5,000
03.0250.619401	ELECTION JUDGE EXPENSE	106	237	152	57	250	250	175
03.0250.621100	OFFICE SUPPLIES EXPENSE	1,401	2,086	1,547	1,860	1,500	1,860	1,500
03.0250.621700	ELECTION SUPPLIES EXPENSE	22,759	24,758	18,468	44,765	25,000	44,765	20,000
03.0250.621900	MISCELLANEOUS EXPENSE	160	179	78	309	200	300	100
03.0250.631100	POSTAGE SHIPPING & BOX REN	5,873	7,326	5,655	9,894	9,000	9,900	9,000
03.0250.631200	FREIGHT EXPRESS & TRUCK CH	1,295	1,849	1,274	3,862	2,000	3,861	1,500
03.0250.632400	COPYING EXPENSE	1,802	182	0	56	200	100	100
03.0250.633100	PUBLIC NOTICES	1,489	1,458	398	3,334	2,000	3,335	1,000
03.0250.633500	DUES & MEETINGS EXPENSE	932	5,034	1,059	866	1,500	865	1,000
03.0250.637200	MILEAGE & TRAVEL EXPENSE	2,052	1,217	2,163	1,738	2,000	2,000	2,000
03.0250.638300	EDUCATION & TRAINING EXPEN	1,382	990	2,033	2,208	2,000	2,200	2,000
03.0250.639700	CONTRACTUAL SERVICES EXPEN	5,165	170,732	13,173	11,775	12,888	12,000	0
03.0250.694100	CAPITAL EXPENDITURES	0	0	5,965	0	5,965	0	0
TOTAL		50,082	224,453	54,720	93,569	76,503	93,936	43,375

COUNTY TREASURER

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
03.0310.311100	PROPERTY TAXES	5,122,837	5,327,296	5,693,456	6,025,029	6,010,808	6,025,029	6,425,061
03.0310.311400	DELINQUENT PROPERTY TAXES	4,339	2,506	399	6,116	2,000	6,116	4,000
03.0310.319200	INTEREST ON LATE PAYMENTS	21,735	23,290	21,557	27,531	19,000	27,531	20,000
03.0310.319300	TAX EXCEPTIONS	604	455	1,688	247	500	500	500
03.0310.319400	TAX SALE BONUS (PREMIUM)	55,285	78,525	78,475	50,296	55,000	50,295	65,000
03.0310.334100	STATE GRANTS	0	0	0	0	0	0	0
03.0310.361200	INTEREST ON INVESTMENTS	258,200	435,796	565,845	341,255	400,000	400,000	400,000
03.0310.364300	POSTAGE REIMBURSEMENTS	1,710	37	2,001	724	1,500	1,000	2,000
03.0310.364400	REIMB EXP OF SERVING DISTR	15	0	0	0	0	0	0
03.0310.364500	ADVERTISING REIMBURSEMENT	15,283	19,642	15,285	37,102	15,000	16,000	17,000
03.0310.364900	MISCELLANEOUS REIMBURSEMEN	112	76	120	232	75	230	100
03.0310.368200	SHORT CHECK COLLECTION	80	205	60	80	60	80	60
03.0310.368900	MISCELLANEOUS REVENUE	375	605	100	0	0	0	0
03.0310.384100	FEES ON TAX COLLECTIONS	150,810	170,141	178,424	214,080	175,000	220,000	220,500
03.0310.384200	REDEMPTION FEES	9,468	7,169	8,764	4,152	6,000	6,000	6,000
03.0310.384300	TREASURER'S DEED FEES	6,295	8,020	10,085	7,706	10,000	10,000	8,000
03.0310.384400	CERTIFICATE OF TAXES DUE F	50,170	40,192	34,378	21,355	40,000	21,354	30,000
03.0310.384500	MISCELLANEOUS FEES	11,453	12,213	10,063	8,997	10,000	10,000	10,000
03.0310.384600	TREASURER'S ADMIN FEE	11,215	10,734	10,714	10,882	10,000	10,882	10,000
TOTAL		5,719,984	6,136,901	6,631,413	6,755,785	6,754,943	6,805,017	7,218,221

COUNTY TREASURER

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
03.0310.611100	SALARIES & WAGES	152,094	155,027	162,657	151,606	165,652	167,169	169,554
03.0310.611101	OVERTIME	6	0	0	66	0	0	0
03.0310.614300	HEALTH INSURANCE EXPENSE	27,730	32,795	35,998	37,047	38,231	40,448	40,813
03.0310.614400	FICA TAXES	11,224	11,454	11,945	11,059	12,673	12,788	12,971
03.0310.621100	OFFICE SUPPLIES EXPENSE	5,067	3,491	3,986	3,095	3,000	3,000	2,000
03.0310.621600	COMPUTER SUPPLIES	9,138	7,581	0	0	0	0	0
03.0310.621900	MISCELLANEOUS EXPENSE	1,454	1,264	1,775	1,279	1,500	1,341	1,000
03.0310.623100	MOTOR FUEL EXPENSE	689	950	830	729	1,000	600	500
03.0310.631100	POSTAGE SHIPPING & BOX REN	30,353	10,744	17,665	18,071	27,000	20,000	25,000
03.0310.632400	COPYING EXPENSE	2,391	100	414	288	100	288	300
03.0310.633100	PUBLIC NOTICES	116	269	357	165	400	200	200
03.0310.633500	DUES & MEETINGS EXPENSE	1,669	1,250	1,663	1,576	1,500	1,576	1,300
03.0310.634500	TELEPHONE EXPENSE	469	462	573	822	500	500	500
03.0310.637200	MILEAGE & TRAVEL EXPENSE	3,218	3,033	3,652	2,261	2,000	2,260	2,000
03.0310.638300	EDUCATION & TRAINING EXPEN	993	584	1,796	637	1,000	700	500
03.0310.639700	CONTRACTUAL SERVICES EXPEN	17,113	34,279	44,019	41,665	47,540	47,000	42,800
03.0310.651000	INSURANCE EXPENSE	9,459	7,792	0	0	0	0	0
03.0310.652000	SURETY BOND EXPENSE	0	0	1,300	0	0	0	0
03.0310.656000	TREASURER COLLECTION FEE	0	0	0	0	0	0	0
03.0310.656100	CANCEL TAX LIEN CERT	508	1,872	3,373	185	1,000	875	500
03.0310.656500	INTEREST ON TAX REFUNDS	140	189	1,521	0	500	0	100
03.0310.661500	EQUIPMENT LEASE	37,511	17,080	0	0	0	0	0
03.0310.694100	CAPITAL EXPENDITURES	26,200	0	0	0	0	0	0
TOTAL		337,542	290,216	293,524	270,551	303,596	298,745	300,038

PUBLIC TRUSTEE

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
03.0320.361200	INTEREST ON INVESTMENTS	1,493	0	0	0	0	0	0
03.0320.364900	MISCELLANEOUS REIMBURSEMEN	80,072	90,239	69,496	81,073	107,544	91,431	91,190
03.0320.368900	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
03.0320.389100	RELEASE FEES	0	0	0	0	0	0	0
03.0320.389200	SALES FEES	0	0	0	0	0	0	0
03.0320.389600	CURE FEES	0	0	0	0	0	0	0
03.0320.389700	PUBLIC TRUSTEE NOTARY FEES	0	0	0	0	0	0	0
TOTAL		81,565	90,239	69,496	81,073	107,544	91,431	91,190

PUBLIC TRUSTEE

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
03.0320.611100	SALARIES & WAGES	57,382	58,617	60,057	52,485	57,259	57,369	58,602
03.0320.611101	OVERTIME	0	0	0	0	0	0	0
03.0320.614300	HEALTH INSURANCE EXPENSE	8,940	12,565	15,120	12,006	13,506	13,132	13,505
03.0320.614400	FICA TAXES	4,276	4,352	4,408	3,860	4,381	4,389	4,483
03.0320.621100	OFFICE SUPPLIES EXPENSE	1,420	1,088	2,574	1,378	2,000	1,500	2,000
03.0320.621600	COMPUTER SUPPLIES	13,800	3,295	0	0	2,000	0	0
03.0320.621900	MISCELLANEOUS EXPENSE	3,990	6,320	4,439	3,802	5,000	6,000	5,000
03.0320.623100	MOTOR FUEL EXPENSE	0	26	0	0	1,500	200	200
03.0320.631100	POSTAGE SHIPPING & BOX REN	1,552	1,293	1,239	1,111	2,000	1,200	1,200
03.0320.632200	PRINTING EXPENSE	0	114	0	184	120	185	100
03.0320.632400	COPYING EXPENSE	3	6	1	192	100	200	100
03.0320.633500	DUES & MEETINGS EXPENSE	256	275	225	287	350	300	300
03.0320.636300	EQUIPMENT REPAIR & MAINTEN	0	0	302	3,045	10,000	3,000	1,000
03.0320.637200	MILEAGE & TRAVEL EXPENSE	2,993	344	2,311	911	3,000	1,500	1,000
03.0320.638300	EDUCATION & TRAINING EXPEN	3,920	0	3,299	101	4,000	1,000	500
03.0320.652000	SURETY BOND EXPENSE	0	0	325	0	0	0	0
03.0320.656300	PUBLIC TRUSTEE FEE EXPENSE	0	0	0	0	0	0	0
03.0320.694100	CAPITAL EXPENDITURES	2,900	0	0	0	0	0	0
TOTAL		101,431	88,296	94,299	79,361	105,216	89,975	87,990

COUNTY ASSESSOR

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
03.0400.353100	LATE FILING FEES	3,108	2,836	3,574	1,541	3,500	2,500	3,000
03.0400.364900	MISCELLANEOUS REIMBURSEMEN	34	26	0	-150	0	0	0
03.0400.369000	SALES-ASSESSOR'S OFFICE DAT	14,857	13,245	11,857	10,023	12,000	12,000	12,000
TOTAL		18,000	16,107	15,431	11,414	15,500	14,500	15,000

COUNTY ASSESSOR

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
03.0400.611100	SALARIES & WAGES	389,802	389,630	399,637	387,783	435,489	435,489	419,640
03.0400.611101	OVERTIME	12,867	11,571	19,754	12,744	13,000	13,000	25,000
03.0400.614300	HEALTH INSURANCE EXPENSE	84,123	93,473	113,945	118,050	140,499	124,710	140,058
03.0400.614400	FICA TAXES	29,453	29,422	30,429	29,158	34,310	34,300	34,015
03.0400.621100	OFFICE SUPPLIES EXPENSE	35,967	18,773	28,896	10,638	10,000	13,000	23,000
03.0400.621600	COMPUTER SUPPLIES EXPENSE	4,739	5,986	289	0	0	0	0
03.0400.621900	MISCELLANEOUS EXPENSE	0	36	0	0	0	0	0
03.0400.623100	MOTOR FUEL EXPENSE	1,741	2,934	1,676	3,622	5,000	5,000	500
03.0400.631100	POSTAGE SHIPPING & BOX REN	1,583	7,549	14,983	1,136	9,000	5,000	18,000
03.0400.632400	COPYING EXPENSE	4,141	1,349	1,036	478	3,000	1,500	3,000
03.0400.633100	PUBLIC NOTICES	1,550	1,451	1,792	1,013	2,000	2,000	2,500
03.0400.633500	DUES & MEETINGS EXPENSE	4,787	1,966	2,969	400	3,500	2,500	2,500
03.0400.634540	CELL PHONE EXPENSE	1,150	1,100	1,260	1,240	1,200	1,200	1,500
03.0400.635600	DATA PROCESSING EXPENSE	0	0	200	-100	0	0	0
03.0400.636100	MOTOR VEHICLE REPAIR & MAI	0	5,478	1,291	0	3,000	3,000	4,000
03.0400.636300	EQUIPMENT REPAIR & MAINT	776	-4,571	1,731	2,128	0	0	0
03.0400.637200	MILEAGE & TRAVEL EXPENSE	5,166	10,545	14,829	9,964	5,000	5,000	6,000
03.0400.638300	EDUCATION & TRAINING EXPEN	3,210	5,335	5,354	2,340	6,000	6,000	5,000
03.0400.639700	CONTRACTUAL SERVICES EXPEN	28,123	34,471	33,739	41,222	34,000	38,880	43,000
03.0400.651000	INSURANCE EXPENSE	18,920	15,585	0	0	0	0	0
03.0400.652000	SURETY BOND EXPENSE	0	0	325	0	0	0	0
03.0400.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0	0
TOTAL		628,098	632,083	674,133	621,815	704,998	690,579	727,713

MAINTENANCE

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
03.0600.347500	BUILDING USE FEES	17,748	22,430	22,353	10,750	500	11,000	500
03.0600.362100	LAND RENTAL	20	20	95	3,974	20	8,300	15,500
03.0600.362200	BUILDING MAINTENANCE REIMB	4,200	480	401.13-	727	0	727	0
03.0600.364900	MISCELLANEOUS REIMBURSEMEN	6,155	4,805	1,294	188	3,000	187	500
03.0600.367200	DONATIONS	44,890	0	0	0	0	0	0
TOTAL		73,012	27,735	23,340	15,639	3,520	20,214	16,500

MAINTENANCE

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
03.0600.611100	SALARIES & WAGES	133,760	139,593	112,902	106,124	115,806	115,806	91,994
03.0600.611101	OVERTIME	2,426	206	1,847	1,567	1,000	1,000	0
03.0600.614300	HEALTH INSURANCE EXPENSE	11,112	15,155	14,568	5,430	5,920	5,920	5,848
03.0600.614400	FICA TAXES	10,287	10,539	8,645	8,200	8,936	8,936	7,038
03.0600.619600	JANITORIAL CONTRACT EXPENS	0	1,464	4,673	12,030	20,000	20,000	47,773
03.0600.621900	MISCELLANEOUS EXPENSE	316	46	486	127	500	150	500
03.0600.622300	JANITORIAL SUPPLIES	15,829	23,355	15,149	14,363	25,000	20,000	20,000
03.0600.623100	MOTOR FUEL EXPENSE	4,005	6,460	6,564	7,056	7,000	8,800	8,800
03.0600.624000	EQUIPMENT & TOOLS RENTAL E	0	776	1,572	485	1,500	1,000	1,000
03.0600.624100	TOOL SUPPLIES EXPENSE	2,405	2,777	958	151	1,500	1,000	1,000
03.0600.624200	SIGN EXPENSE	73	81	0	0	100	100	100
03.0600.632400	COPYING EXPENSE	100	120	99	21	130	75	130
03.0600.633100	PUBLIC NOTICES	535	163	286	0	200	50	150
03.0600.634100	ELECTRICITY EXPENSE	67,568	74,177	69,849	68,222	90,000	85,000	90,000
03.0600.634200	WATER & SANITATION EXPENSE	17,426	16,812	19,835	24,993	25,000	28,000	30,000
03.0600.634400	HEATING FUEL EXPENSE	32,710	33,057	32,892	34,566	55,000	55,000	60,000
03.0600.634410	HEATING FUEL-NATURAL GAS	6,601	10,361	8,435	8,628	18,000	15,000	20,000
03.0600.634500	TELEPHONE EXPENSE	99	0	80	0	0	0	0
03.0600.634540	CELL PHONE EXPENSE	1,307	1,410	1,023	1,117	1,300	1,300	1,300
03.0600.634560	PAGER EXPENSE	40	229	120	0	130	0	0
03.0600.636100	MOTOR VEHICLE REPAIR & MAI	2,460	5,057	4,595	4,037	6,000	5,000	6,000
03.0600.636300	EQUIPMENT REPAIR & MAINT	4,054	5,263	11,217	4,859	7,000	5,000	7,000
03.0600.636500	LAWNS & GROUNDS MAINTENANC	1,856	6,647	145	1,931	2,000	2,000	2,500

MAINTENANCE (Cont)

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
03.0600.636501	SNOW & ICE REMOVAL	657	100	368	49	500	500	500
03.0600.636600	BUILDING REPAIR & MAINT	7,444	31,716	28,087	17,259	40,000	30,000	40,000
03.0600.636601	CARPENTER SUPPLIES EXPENSE	7,376	11,996	4,633	5,510	7,000	7,000	7,000
03.0600.636602	PLUMBING REPAIR EXPENSE	2,540	1,916	1,140	10,083	2,000	3,500	3,500
03.0600.636603	ELECTRICITY REPAIR EXPENSE	1,643	3,315	4,888	383	7,000	5,000	7,000
03.0600.636604	LOCK REPAIR/REPLACEMENT EX	1,860	1,932	3,641	4,571	2,500	4,000	5,000
03.0600.636605	CEMENT REPAIR EXPENSE	1,775	46	0	0	2,500	500	2,500
03.0600.636606	CARPET REPAIR/REPLACEMENT	5,308	3,471	6,964	450	10,000	10,000	10,000
03.0600.636607	HEATING REPAIR EXPENSE	12,165	3,035	4,642	3,647	8,000	6,000	8,000
03.0600.636608	AIR CONDITIONING REPAIR	7,629	1,914	223	9,165	7,500	7,000	7,500
03.0600.636609	PAINTING SUPPLIES EXPENSE	344	56	268	103	2,000	500	2,000
03.0600.636610	ADA SIGNAGE	263	0	0	0	500	250	500
03.0600.636611	ROOF REPAIRS	21,197	0	0	28,169	27,000	27,890	15,000
03.0600.637200	MILEAGE & TRAVEL EXPENSE	56	0	0	28	500	100	500
03.0600.638300	EDUCATION & TRAINING	0	0	0	890	1,000	900	2,000
03.0600.639700	CONTRACTUAL SERVICES EXPEN	30,206	5,591	6,356	21,073	19,000	24,000	25,000
03.0600.653300	MACHINERY & EQUIPMENT RENT	0	0	0	706	0	706	0
03.0600.661000	DEBT SERVICE - PRINCIPAL	2,290	0	0	0	0	0	0
03.0600.662000	DEBT SERVICE - INTEREST	34	0	0	0	0	0	0
03.0600.675000	TRANSFER TO FUND 14	286,234	61,358	0	0	0	0	0
03.0600.694100	CAPITAL EXPENDITURES	51,390	0	5,000	22,780	0	22,780	0
TOTAL		755,379	480,193	382,146	428,774	529,022	529,763	537,133

DISTRICT ATTORNEY

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
03.1200.362201	BUILDING RENTALS	23,278	20,000	20,000	16,667	20,000	20,000	20,000
03.1200.364900	MISCELLANEOUS REIMBURSEMEN	0	0	0	0	0	0	0
TOTAL		23,278	20,000	20,000	16,667	20,000	20,000	20,000

DISTRICT ATTORNEY

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
03.1200.635210	LEGAL CO PORTION DIST ATTO	242,637	260,781	270,137	258,775	282,294	282,300	303,087
03.1200.661000	DEBT SERVICE - PRINCIPAL	0	0	0	0	0	0	0
03.1200.662000	DEBT SERVICE - INTEREST	0	0	0	0	0	0	0
TOTAL		242,637	260,781	270,137	258,775	282,294	282,300	303,087

AUDIT SERVICES

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
03.1512.631100	POSTAGE SHIPPING & BOX REN	0	0	0	0	0	0	0
03.1512.632400	COPYING EXPENSE	11	3	0	0	0	0	0
03.1512.635300	ACCOUNTING PROFESSIONAL FE	0	5,500	3,000	0	3,000	3,000	0
03.1512.635400	AUDITING FEES	23,950	22,000	16,000	18,000	17,500	18,000	17,500
TOTAL		23,961	27,503	19,000	18,000	20,500	21,000	17,500

PAYMENTS IN LIEU OF TAXES

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
03.1515.333000	PILT REVENUES	678,561	854,829	561,423	520,231	800,000	1,143,780	1,390,000
TOTAL		678,561	854,829	561,423	520,231	800,000	1,143,780	1,390,000

PAYMENT IN LIEU OF TAXES

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
03.1515.621900	PILT UNSPENT FUNDS	0	0	0	0	0	0	650,000
03.1515.633000	PILT EXPENSE	0	60,405	10,052	46,194	453,000	40,794	70,000
03.1515.633003	TELLER/PARK SOIL CONSERVAT	0	0	0	0	0	0	0
03.1515.633400	BOCC GRANTS TO COMMUNITY	0	0	0	0	0	0	0
03.1515.633401	SOUTH PARK SENIORS	0	0	0	0	0	0	0
03.1515.633402	EMS COUNCIL	60,000	76,000	70,000	70,000	70,000	70,000	70,000
03.1515.633403	CRISIS CENTER	8,000	1,175	2,000	2,000	2,000	2,000	2,000
03.1515.633404	NORTHWEST FIRE DISTRICT	0	0	0	0	0	0	0
03.1515.633405	NW FIRE DISTRICT	0	0	0	0	0	0	0
03.1515.633406	FAIRBOARD	0	0	0	0	0	0	0
03.1515.633407	CEMETARY BOARD	0	0	0	0	0	0	0
03.1515.633408	SOUTHER PC FIRE PROT. DIST	0	0	0	0	0	0	0
03.1515.633409	LAKE GEORGE FIRE PROT. DIS	0	0	0	0	0	0	0
03.1515.633410	HARTSEL FIRE DISTRICT	0	0	0	0	0	0	0
03.1515.633411	JEFFERSON/COMO FIRE DISTRI	0	0	0	0	0	0	0
03.1515.633412	HIGH COUNTRY AMBULANCE	0	0	0	0	0	0	0
03.1515.633413	HARTSEL LIBRARY	0	0	0	0	0	0	0
03.1515.672400	GRANT MATCH EXPENSE	0	0	0	0	0	5,000	132,000
03.1515.675000	TRANSFER TO ANOTHER FUND	0	215,458	0	585,000	175,000	585,000	0
03.1515.694100	CAPITAL EXPENDITURES	0	469,240	135,540	168,008	100,000	225,000	67,000
03.1515.712900	TOWN OF FAIRPLAY	10,000	10,000	0	0	0	0	0
TOTAL		78,000	832,278	217,592	871,202	800,000	927,794	991,000

PLANNING DEPARTMENT

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
03.1911.341200	SALE OF PUBLICATIONS	1,549	1,312	708	281	500	500	500
03.1911.341300	PLAT AMENDMENT FEE	0	0	200	200	0	1,600	2,000
03.1911.341310	CUP/SUP APPLICATION FEE	8,780	6,798	5,800	6,000	7,000	7,000	7,000
03.1911.341320	EVENT APPLICATION FEE	350	425	100	250	300	250	250
03.1911.341400	REZONING APPLICATIONS	7,525	4,200	4,800	1,600	7,000	5,000	5,000
03.1911.341700	VARIANCE APPLICATIONS	5,600	3,600	3,400	3,200	5,000	3,600	3,600
03.1911.341800	ROAD VACATION APPLICATIONS	400	1,200	1,600	400	2,800	800	800
03.1911.341900	EXEMPTIONS FEES	7,815	5,562	3,600	2,200	6,000	1,600	2,000
03.1911.364900	MISCELLANEOUS REIMBURSEMEN	-15	0	-59	0	0	0	0
03.1911.384500	MISCELLANEOUS FEES	0	-63	-35	1,263	50	1,800	1,800
TOTAL		32,004	23,034	20,114	15,394	28,650	22,150	22,950

PLANNING DEPARTMENT

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
03.1911.611100	SALARIES & WAGES	62,312	76,492	96,067	106,782	119,531	117,151	124,773
03.1911.611101	OVERTIME	0	992	0	81	1,000	78	0
03.1911.614300	HEALTH INSURANCE EXPENSE	9,758	18,363	23,068	19,959	28,357	21,866	22,879
03.1911.614400	FICA TAXES	4,595	5,736	7,082	7,937	9,221	8,968	9,546
03.1911.621100	OFFICE SUPPLIES EXPENSE	2,979	2,513	5,188	4,533	4,500	4,000	4,000
03.1911.621600	COMPUTER SUPPLIES EXPENSE	0	2,824	3,791	0	1,500	400	500
03.1911.622900	OPERATING EXPENSE	132	361	347	117	500	75	75
03.1911.623100	MOTOR FUEL EXPENSE	0	0	0	1,444	3,000	3,000	3,000
03.1911.631100	POSTAGE SHIPPING & BOX REN	1,850	1,337	2,183	2,205	3,000	2,400	3,000
03.1911.632200	PRINTING EXPENSE	26	0	0	0	1,500	0	0
03.1911.632400	COPYING EXPENSE	3,769	3,626	3,546	2,556	5,500	2,400	2,400
03.1911.632440	BLUELINE COPIES EXPENSE	124	125	44	0	300	0	0
03.1911.632450	FAX EXPENSE	0	1	0	0	0	0	0
03.1911.633100	PUBLIC NOTICES	125	1,161	106	518	200	200	300
03.1911.633500	DUES & MEETINGS EXPENSE	100	213	58	308	2,000	70	105
03.1911.634540	CELL PHONE EXPENSE	872	482	424	245	0	300	0
03.1911.636300	EQUIPMENT REPAIR & MAINT	0	0	85	0	2,000	0	2,000
03.1911.637200	MILEAGE & TRAVEL EXPENSE	1,404	2,361	3,748	2,406	3,000	2,500	0
03.1911.638300	EDUCATION & TRAINING EXPEN	2,508	2,763	1,108	638	3,000	1,000	1,000
03.1911.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	0	0	0
03.1911.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0	0
TOTAL		90,553	119,350	146,846	149,728	188,109	164,408	173,578

MAPPING DEPARTMENT

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
03.1913.341200	SALE OF MAPS,PUBLICATIONS	395	751	954	673	500	700	700
03.1913.364900	MISCELLANEOUS REIMBURSEMEN	0	22,567	37,625	0	0	0	0
TOTAL		395	23,318	38,579	673	500	700	700

MAPPING DEPARTMENT

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
03.1913.611100	SALARIES & WAGES	77,630	106,929	108,221	107,191	116,035	117,026	118,016
03.1913.611101	OVERTIME	1,270	295	0	1,433	500	1,433	500
03.1913.614300	HEALTH INSURANCE EXPENSE	14,549	21,539	25,757	30,352	33,111	33,111	37,938
03.1913.614400	FICA TAXES	5,757	7,954	7,990	7,978	8,915	9,062	9,067
03.1913.621100	OFFICE SUPPLIES EXPENSE	921	1,087	568	218	600	500	300
03.1913.621600	COMPUTER SUPPLIES EXPENSE	899	2,313	870	951	1,100	1,100	800
03.1913.621900	MISCELLANEOUS EXPENSE	47	75	222	284	300	300	400
03.1913.622900	OPERATING EXPENSE	0	0	0	0	0	0	0
03.1913.623100	MOTOR FUEL EXPENSE	820	561	460	677	500	800	2,000
03.1913.631100	POSTAGE SHIPPING & BOX REN	0	55	43	37	40	35	35
03.1913.632200	PRINTING EXPENSE	209	-942	-19	4	100	4	25
03.1913.632400	COPYING EXPENSE	10	17	1	2	40	350	300
03.1913.633500	DUES & MEETINGS EXPENSE	1,085	505	2,000	1,337	1,200	1,350	1,200
03.1913.636300	EQUIPMENT REPAIR & MAINT	139	74	463	359	500	500	700
03.1913.637200	MILEAGE & TRAVEL EXPENSE	2,023	1,867	1,393	3,876	3,100	3,800	2,800
03.1913.638300	EDUCATION & TRAINING EXPEN	1,016	740	1,876	675	2,250	885	900
03.1913.639700	CONTRACTUAL SERVICES EXPEN	7,677	4,815	7,336	8,212	8,000	8,212	8,000
03.1913.672400	GRANT MATCH EXPENSE	19,939	0	500	0	0	0	0
03.1913.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0	0
TOTAL		133,990	147,883	157,682	163,584	176,291	178,468	182,981

INFORMATION SERVICES

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
03.1920.364900	MISCELLANEOUS REIMBURSEMEN	0	0	5,901	1,560	0	0	0
TOTAL		0	0	5,901	1,560	0	0	0

INFORMATION SERVICES

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
03.1920.611100	SALARIES & WAGES	89,375	108,384	89,059	109,858	135,000	120,927	135,320
03.1920.611101	OVERTIME	0	0	0	119	0	119	0
03.1920.614300	HEALTH INSURANCE EXPENSE	10,190	19,057	16,738	21,103	22,581	23,387	27,408
03.1920.614400	FICA TAXES	6,653	8,026	6,556	8,152	10,328	9,251	10,352
03.1920.621100	OFFICE SUPPLIES EXPENSE	662	1,116	1,126	701	1,100	1,100	1,100
03.1920.621600	COMPUTER SUPPLIES EXPENSE	1,377	2,404	499	860	2,000	1,500	2,000
03.1920.621900	MISCELLANEOUS EXPENSE	59	186	135	33	200	200	200
03.1920.623100	MOTOR FUEL EXPENSE	27	388	889	1,190	1,700	1,700	2,000
03.1920.631100	POSTAGE SHIPPING & BOX REN	73	21	0	100	100	100	100
03.1920.632200	PRINTING EXPENSE	0	193	0	0	0	0	0
03.1920.632400	COPYING EXPENSE	9	2	1	1	0	5	10
03.1920.632450	FAX EXPENSE	0	0	0	0	0	0	0
03.1920.633100	PUBLIC NOTICES	0	223	916	0	250	100	250
03.1920.633300	SUBSCRIPTIONS	0	45	45	0	0	0	0
03.1920.633500	DUES & MEETINGS EXPENSE	500	500	523	600	600	600	900
03.1920.634200	WATER EXPENSE	102	201	201	279	300	300	300
03.1920.634500	TELEPHONE EXPENSE	0	0	0	0	0	0	0
03.1920.634540	CELL PHONE EXPENSE	281	890	900	820	1,200	1,200	1,200
03.1920.634550	INTERNET EXPENSE	0	0	0	0	0	0	0
03.1920.634560	PAGER EXPENSE	219	258	179	0	300	0	0
03.1920.635900	LICENSING AGREEMENT	37	0	300	43	130	130	200
03.1920.636300	EQUIPMENT REPAIR & MAINT	683	2,105	1,852	817	2,000	2,000	1,000
03.1920.637200	MILEAGE & TRAVEL EXPENSE	1,148	2,124	2,114	2,780	3,500	2,800	3,750
03.1920.638300	EDUCATION & TRAINING EXPEN	1,608	2,302	4,432	1,854	5,000	2,500	5,000
03.1920.639700	CONTRACTUAL SERVICES EXPEN	627	1,399	1,016	425	1,200	1,200	0
03.1920.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0	0
TOTAL		113,631	149,822	127,477	149,735	187,489	169,119	191,090

COMPUTER SERVICES

		Revenue				2008	Projected	2009
		Year End	Year End	Year End	Year to Date	Budget	2008 Year End	Budget
		12/31/2005	12/31/2006	12/31/2007	10/31/2008			
03.1921.364900	MISCELLANEOUS REIMBURSEMEN	0	0	0	-1,560	0	0	0
	TOTAL	0	0	0	-1,560	0	0	0

COMPUTER SERVICES

		Expenditure				2008	Projected	2009
		Year End	Year End	Year End	Year to Date	Budget	2008 Year End	Budget
		12/31/2005	12/31/2006	12/31/2007	11/30/2008			
03.1921.621500	PRINTER EXPENSE	2,157	15,815	1,643	3,584	10,000	6,000	20,000
03.1921.621600	COMPUTER SUPPLIES EXPENSE	25,666	100,038	86,671	62,030	181,800	130,000	110,000
03.1921.622200	RECYCLING EXPENSE	480	120	350	120	500	300	500
03.1921.634500	TELEPHONE EXPENSE	0	7,447	1,392	0	0	0	0
03.1921.634550	INTERNET EXPENSE	6,709	5,926	4,764	23,172	40,000	33,000	35,000
03.1921.635900	LICENSING AGREEMENT	54,995	52,039	53,936	6,530	63,000	63,000	75,000
03.1921.636300	EQUIPMENT REPAIR & MAINT	4,142	39,762	15,670	8,596	45,000	15,000	25,000
03.1921.636301	EQUIP REPAIR - BASELINE	0	0	0	0	0	0	0
03.1921.636302	EQUIP REPAIR -ONE SOURCE	0	0	0	0	0	0	0
03.1921.639600	MAINTENANCE AGREEMENTS	5,381	6,856	7,110	1,422	9,000	9,000	10,000
03.1921.639700	CONTRACTUAL SERVICES EXPEN	3,115	10,932	26,340	13,310	30,000	30,000	39,000
03.1921.694100	CAPITAL EXPENDITURES	0	29,973	18,600	0	0	0	0
	TOTAL	102,644	268,908	216,475	118,763	379,300	286,300	314,500

COUNTY SHERIFF

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
03.2110.331100	FOREST SERVICE REIMBURSEME	11,051	0	7,222	15,200	15,200	15,200	15,200
03.2110.332400	FEDERAL GRANTS	2,325	581	29,111	0	2,000	2,000	2,000
03.2110.334100	STATE GRANTS	14,390	8,490	0	0	1,000	0	1,000
03.2110.341100	SALE OF ASSETS	0	0	0	0	0	0	0
03.2110.351100	TRAFFIC FINES	121,115	162,122	147,181	120,963	150,000	150,000	150,000
03.2110.351200	TRAFFIC FINES SURCHARGE	18,836	25,876	24,162	17,634	22,000	22,000	22,000
03.2110.351400	COUNTY SHARE-LEAF & DUI FI	19,885	13,278	19,536	14,264	20,000	15,000	20,000
03.2110.364900	MISCELLANEOUS REIMBURSEMEN	1,997	12,480	91,420	4,083	2,000	10,000	2,000
03.2110.367200	DONATIONS	125	449	855	274	0	250	0
03.2110.368200	SHORT CHECK COLLECTION	350	597	234	240	250	250	250
03.2110.374100	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0
03.2110.378000	OTHER FINANCING SOURCES	0	0	0	0	0	0	0
03.2110.382100	SERVICE OF PROCESS FEES	25,041	30,997	33,217	28,357	23,000	30,000	23,000
03.2110.382200	DRUG SURCHARGE	1,020	1,744	1,022	685	900	900	900
03.2110.382400	FINGERPRINT FEES	1,654	1,898	1,323	1,169	1,400	1,000	1,400
03.2110.382500	MISCELLANEOUS FEES	368	2,115	50	850	100	850	300
03.2110.382510	MISC RECEIPTS-VIN	2,555	3,347	2,419	2,765	2,500	2,765	3,600
03.2110.382520	BOND FEE	5,896	4,763	5,784	3,256	4,500	4,000	4,500
03.2110.382530	MISC RECEIPTS-CVP	4,000	4,300	9,325	11,050	4,000	11,000	8,000
03.2110.382540	MISC RECEIPTS-COPIES	1,258	1,135	611	836	1,000	835	1,000
03.2110.391200	INSURANCE REIMBURSEMENTS	2,705	2,607	3,715	21,364	13,087	13,087	0
TOTAL		234,572	276,779	377,186	242,990	262,937	279,137	255,150

COUNTY SHERIFF

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
03.2110.611100	SALARIES & WAGES	980,744	1,095,586	1,122,068	1,041,971	1,129,069	1,143,490	1,154,708
03.2110.611101	OVERTIME	161,358	148,246	91,872	99,761	100,000	110,000	75,000
03.2110.611103	HOLIDAY PAY	42,837	49,967	41,318	32,633	60,000	56,000	54,000
03.2110.611104	SPECIAL DUTY PAY	14,412	33,473	91,925	22,604	11,000	31,000	11,000
03.2110.614300	HEALTH INSURANCE EXPENSE	176,512	265,730	313,197	327,219	342,852	342,852	367,153
03.2110.614400	FICA TAXES	89,547	98,963	100,625	89,774	99,456	99,456	100,116
03.2110.615100	UNIFORM ALLOWANCE	5,760	6,180	9,925	9,410	10,140	10,000	10,140
03.2110.621100	OFFICE SUPPLIES EXPENSE	14,086	14,432	13,613	11,571	12,000	12,000	11,000
03.2110.621900	MISCELLANEOUS EXPENSE	1,367	514	157	335	500	500	0
03.2110.622500	CLOTHING & UNIFORM EXPENSE	8,846	8,413	2,796	1,923	2,000	2,000	1,000
03.2110.622600	POLICE SUPPLIES EXPENSE	21,014	29,316	30,876	18,846	20,500	20,000	15,000
03.2110.622700	POLICE SAFETY EXPENSE	2,039	3,693	10,377	2,980	5,000	5,000	3,000
03.2110.622800	CANINE EXPENSE	0	0	4,975	585	2,850	585	0
03.2110.622900	OPERATING EXPENSE	18,990	39,863	23,110	12,632	20,000	20,000	15,000
03.2110.623100	MOTOR FUEL EXPENSE	104,058	170,919	147,597	148,740	180,000	180,000	170,000
03.2110.623400	OIL LUBE & ANTI-FREEZE	1,707	2,447	2,673	0	0	0	0
03.2110.623900	TIRES AND TUBES EXPENSE	14,116	9,095	8,878	7,464	9,000	9,000	9,000
03.2110.624400	RADIO SUPPLIES EXPENSE	4,910	4,985	6,117	2,833	5,000	5,000	3,000
03.2110.631100	POSTAGE SHIPPING & BOX REN	2,646	3,358	1,882	1,648	2,000	1,800	2,000
03.2110.632200	PRINTING EXPENSE	0	0	0	0	0	0	0
03.2110.632400	COPYING EXPENSE	933	486	1,316	2,100	1,000	1,000	1,000
03.2110.633100	PUBLIC NOTICES	515	820	2,768	1,123	1,000	1,300	1,000
03.2110.633500	DUES & MEETINGS EXPENSE	4,749	4,564	4,751	4,429	4,500	4,500	4,500
03.2110.634100	ELECTRICITY EXPENSE	7,866	5,826	5,864	5,788	11,550	6,000	6,250
03.2110.634200	WATER & SANITATION EXPENSE	13,692	9,167	10,714	13,805	16,750	15,500	10,000
03.2110.634400	HEATING FUEL EXPENSE	16,298	15,064	13,744	13,341	19,000	19,000	19,000
03.2110.634500	TELEPHONE EXPENSE	39	5,797	0	0	0	0	0
03.2110.634540	CELL PHONE EXPENSE	16,616	20,658	17,094	11,839	20,000	18,000	12,500
03.2110.636100	MOTOR VEHICLE REPAIR & MAI	57,064	73,202	73,944	43,231	70,000	60,000	50,000
03.2110.636300	EQUIPMENT REPAIR & MAINT	64,286	6,082	1,888	1,677	2,000	2,000	2,000
03.2110.637200	MILEAGE & TRAVEL EXPENSE	16,596	6,911	14,184	7,741	10,000	10,000	7,000
03.2110.638300	EDUCATION & TRAINING EXPEN	7,675	1,475	7,073	6,124	8,000	8,000	2,500
03.2110.639100	PRISONER EXPENSE	0	0	0	0	0	0	0
03.2110.639300	COUNTY FIRE FUND EXPENSE	0	0	0	34,848	30,000	30,000	0

COUNTY SHERIFF (Cont)

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
03.2110.639400	SEARCH & RESCUE EXPENSE	0	1,411	0	0	0	0	0
03.2110.639700	CONTRACTUAL SERVICES EXPEN	11,086	11,081	9,709	9,431	8,000	8,000	4,500
03.2110.651000	INSURANCE EXPENSE	51,352	42,302	0	0	0	0	0
03.2110.652000	SURETY BOND EXPENSE	0	0	325	0	0	0	0
03.2110.653100	BUILDING RENTAL EXPENSE	0	0	0	0	0	0	0
03.2110.661000	DEBT SERVICE - PRINCIPAL	48,222	0	0	0	0	0	0
03.2110.662000	DEBT SERVICE - INTEREST	2,471	0	0	0	0	0	0
03.2110.685100	STATE FIRE FUND EXPENSE	4,296	6,323	8,462	7,975	8,600	7,979	8,600
03.2110.694100	CAPITAL EXPENDITURES	190,204	0	0	13,087	13,087	13,087	0
TOTAL		2,178,908	2,196,350	2,195,818	2,009,469	2,234,854	2,253,049	2,129,967

VALE GRANT

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
03.2113.611100	SALARIES & WAGES	39,386	42,493	42,652	39,765	42,797	43,439	44,081
03.2113.611101	OVERTIME	0	0	0	0	0	0	0
03.2113.614300	HEALTH INSURANCE EXPENSE	9,781	14,243	16,857	14,741	16,081	16,081	16,082
03.2113.614400	FICA TAXES	5,042	6,445	7,698	6,412	7,188	7,188	7,289
03.2113.621100	OFFICE SUPPLIES EXPENSE	268	161	13	45	0	0	0
03.2113.621900	MISCELLANEOUS EXPENSE	65	95	9	0	0	0	0
03.2113.634500	TELEPHONE EXPENSE	892	887	1,170	190	480	210	230
03.2113.634540	CELL PHONE EXPENSE	0	0	0	302	350	450	1,080
03.2113.637200	MILEAGE & TRAVEL EXPENSE	65	496	9	0	0	0	0
TOTAL		55,499	64,819	68,407	61,456	66,896	67,368	68,762

PARK COUNTY JAIL

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
03.2128.334901	STATE REIMBURSEMENT	2,356,661	2,331,286	1,516,762	540,204	1,650,453	797,000	920,530
03.2128.336900	OTHER GOVERNTL REIMBURSEME	428,001	507,785	368,806	898,846	640,575	1,115,290	821,250
03.2128.342300	WORK RELEASE FEE	14,288	25,599	25,059	9,274	10,000	7,700	10,000
03.2128.342500	COST OF CARE REIMBURSEMENT	1,877	2,024	306	689	1,000	1,000	5,000
03.2128.364900	MISCELLANEOUS REIMBURSEMEN	2,697	1,062	782	1,571	1,500	1,500	1,500
TOTAL		2,803,524	2,867,755	1,911,715	1,450,583	2,303,528	1,922,490	1,758,280

PARK COUNTY JAIL

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
03.2128.611100	SALARIES & WAGES	977,433	1,035,121	1,050,180	913,194	1,106,927	1,000,000	898,973
03.2128.611101	OVERTIME	97,635	79,950	59,768	51,933	65,000	64,000	45,000
03.2128.611103	HOLIDAY PAY	38,919	44,725	35,088	31,925	45,000	45,000	35,000
03.2128.611104	SPECIAL DUTY PAY	0	0	0	0	0	0	0
03.2128.614100	UNEMPLOYMENT INSURANCE	3,125	3,524	0	0	0	0	0
03.2128.614200	WORKER'S COMP INSURANCE	33,918	33,090	0	0	0	0	0
03.2128.614300	HEALTH INSURANCE EXPENSE	202,672	236,965	272,988	210,167	365,053	300,000	214,635
03.2128.614400	FICA TAXES	81,098	85,769	83,861	74,046	93,095	84,839	68,772
03.2128.614500	COUNTY SHARE RETIREMENT	0	0	0	0	0	0	0
03.2128.615100	UNIFORM ALLOWANCE	4,480	4,440	6,558	6,236	8,000	7,000	7,000
03.2128.621100	OFFICE SUPPLIES EXPENSE	13,162	8,218	7,149	5,098	10,000	9,500	8,000
03.2128.621600	COMPUTER SUPPLIES EXPENSE	0	0	300	0	0	0	0
03.2128.621900	MISCELLANEOUS EXPENSE	159	170	66	202	400	350	0
03.2128.622500	CLOTHING & UNIFORM EXPENSE	5,536	6,033	3,318	1,721	1,500	1,800	500
03.2128.622600	POLICE SUPPLIES EXPENSE	835	5,524	4,835	1,655	5,000	4,000	2,500
03.2128.622700	POLICE SAFETY EXPENSE	6,463	4,726	8,350	2,970	7,000	3,500	2,600
03.2128.622900	OPERATING EXPENSE	18,045	18,202	18,948	13,469	13,000	13,000	13,000
03.2128.623100	MOTOR FUEL EXPENSE	10,588	8,229	18,704	23,471	16,000	24,000	22,000
03.2128.623400	OIL LUBE & ANTI-FREEZE	144	147	267	0	0	0	0
03.2128.623900	TIRES AND TUBES EXPENSE	364	525	1,798	0	1,632	1,400	1,600
03.2128.624000	EQUIPMENT & TOOLS RENTAL E	0	0	0	0	500	0	0
03.2128.624100	TOOL SUPPLIES EXPENSE	0	0	0	0	0	0	0
03.2128.624400	RADIO SUPPLIES EXPENSE	5,849	517	5,745	719	3,000	2,500	1,500
03.2128.631100	POSTAGE SHIPPING & BOX REN	1,123	1,764	1,738	2,294	1,300	1,300	1,300
03.2128.632200	PRINTING EXPENSE	1,064	1,686	1,854	1,886	2,000	1,980	2,000
03.2128.632400	COPYING EXPENSE	975	1,729	565	0	2,500	2,500	2,400
03.2128.633100	PUBLIC NOTICES	1,200	1,461	581	569	800	700	150
03.2128.633300	LIBRARY & RECREATION	0	631	1,901	849	1,500	1,000	500
03.2128.633500	DUES & MEETINGS EXPENSE	552	3,989	566	415	1,000	750	200
03.2128.634100	ELECTRICITY EXPENSE	21,781	23,304	23,457	23,152	23,400	26,000	27,000
03.2128.634200	WATER & SANITATION EXPENSE	29,527	36,877	42,856	57,252	69,000	68,000	75,000
03.2128.634400	HEATING FUEL EXPENSE	46,484	56,208	53,380	57,134	67,300	75,000	92,000
03.2128.634500	TELEPHONE EXPENSE	378	264	354	406	410	475	475

PARK COUNTY JAIL (Cont)

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
03.2128.634540	CELL PHONE EXPENSE	2,227	2,476	2,136	1,429	1,260	1,600	1,680
03.2128.634560	PAGER EXPENSE	509	382	270	0	0	0	0
03.2128.635600	DATA PROCESSING EXPENSE	0	0	0	0	0	0	0
03.2128.635700	PHOTOGRAPHIC & FINGERPRINT	7	0	0	0	0	0	0
03.2128.636100	MOTOR VEHICLE REPAIR & MAI	3,800	10,306	8,281	6,877	8,000	8,000	8,000
03.2128.636300	EQUIPMENT REPAIR & MAINT	5,809	3,992	7,804	3,234	4,000	3,500	2,000
03.2128.636604	LOCK REPAIR/REPLACEMENT EX	0	29	0	0	0	0	0
03.2128.636612	FACILITY MAINTENANCE	47,784	36,868	21,730	26,489	45,000	35,000	40,000
03.2128.637200	MILEAGE & TRAVEL EXPENSE	9,747	5,409	784	1,288	4,000	3,000	500
03.2128.638300	EDUCATION & TRAINING EXPEN	1,967	3,172	3,391	286	3,500	2,500	1,500
03.2128.639700	CONTRACTUAL SERVICES EXPEN	48,498	6,573	2,074	7,393	10,000	6,500	5,000
03.2128.639900	MEDICAL EXPENSE	122,171	130,277	61,428	49,847	120,000	100,000	100,000
03.2128.651000	INSURANCE EXPENSE	36,487	30,057	0	0	0	0	0
03.2128.671100	FOOD SERVICE	319,405	315,072	290,807	234,968	300,000	295,000	275,000
03.2128.671101	LAUNDRY & KITCHEN SUPPLIES	22,507	23,944	26,481	21,175	20,000	20,000	18,000
03.2128.671102	INMATE HYGIENE	8,502	7,154	7,270	4,682	5,000	5,000	4,000
03.2128.671103	INMATE CLOTHING	11,845	4,408	5,422	2,803	3,500	3,500	1,500
03.2128.671150	INMATE PROGRAMS	8,140	12,188	14,269	5,545	12,000	9,000	7,500
03.2128.671161	MATTRESS & PILLOW REPLACEM	1,217	716	705	0	2,000	1,000	1,000
03.2128.671162	BEDDING & LINNENS	3,636	2,956	1,243	708	3,000	2,500	1,000
03.2128.675000	TRANSFER TO ANOTHER FUND	433,695	642,869	602,604	602,477	602,477	602,477	611,102
03.2128.694100	CAPITAL EXPENDITURES	7,792	1,948	20,657	1,948	3,000	2,500	2,000
TOTAL		2,699,254	2,944,582	2,782,529	2,451,912	3,057,054	2,839,671	2,601,887

COMMUNICATIONS

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
03.2151.364900	MISCELLANEOUS REIMBURSEMEN	0	0	165	0	0	20,065	27,000
TOTAL		0	0	165	0	0	20,065	27,000

COMMUNICATIONS

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
03.2151.611100	SALARIES & WAGES	232,633	256,078	251,746	194,661	304,889	225,000	331,233
03.2151.611101	OVERTIME	13,933	41,397	45,824	39,390	12,000	44,000	15,000
03.2151.611102	NIGHT DIFFERENTIAL PAY	0	0	0	0	0	0	0
03.2151.611103	HOLIDAY PAY	15,623	16,193	12,342	9,272	20,000	13,000	15,000
03.2151.614300	HEALTH INSURANCE EXPENSE	51,075	66,410	69,115	43,476	109,783	55,000	88,947
03.2151.614400	FICA TAXES	19,406	22,915	23,027	18,207	25,772	22,025	27,635
03.2151.615100	UNIFORM ALLOWANCE	1,070	470	0	0	0	0	0
03.2151.621100	OFFICE SUPPLIES EXPENSE	4,462	4,568	2,891	3,942	3,500	4,500	4,000
03.2151.621900	MISCELLANEOUS EXPENSE	89	180	0	324	0	180	500
03.2151.622500	CLOTHING & UNIFORM EXPENSE	2,028	669	0	0	0	0	1,500
03.2151.622900	OPERATING EXPENSE	1,618	3,119	2,069	963	1,700	1,700	1,700
03.2151.623100	MOTOR FUEL	0	550	838	2,697	1,200	2,600	4,000
03.2151.624400	RADIO SUPPLIES EXPENSE	221	476	2,091	0	0	500	500
03.2151.632200	PRINTING EXPENSE	0	0	0	0	0	0	0
03.2151.632400	COPYING EXPENSE	0	221	0	0	400	400	400
03.2151.633100	PUBLIC NOTICES	689	550	807	2,231	2,200	2,400	800
03.2151.633500	DUES & MEETINGS EXPENSE	0	217	26	260	300	300	300
03.2151.634500	TELEPHONE EXPENSE	0	0	0	364	0	364	0
03.2151.634540	CELL PHONE EXPENSE	0	439	1,113	704	840	1,000	1,400
03.2151.636300	EQUIPMENT REPAIR & MAINT	8,202	8,666	3,335	2,643	5,000	5,000	5,000
03.2151.637200	MILEAGE & TRAVEL EXPENSE	92	2,506	575	2,174	2,750	2,300	2,750
03.2151.638300	EDUCATION & TRAINING EXPEN	189	2,009	1,505	843	2,000	1,500	2,000
03.2151.639700	CONTRACTUAL SERVICES EXPEN	250	479	483	1,248	900	900	900
03.2151.694100	CAPITAL EXPENDITURES	0	0	0	7,400	7,400	7,400	0
TOTAL		351,579	428,111	417,785	330,797	500,634	390,069	503,565

COUNTY CORONER

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
03.2180.341100	SALE OF ASSETS	0	0	0	0	0	0	0
03.2180.364900	MISCELLANEOUS REIMBURSEMEN	3	0	0	0	0	0	0
TOTAL		3	0	0	0	0	0	0

COUNTY CORONER

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
03.2180.611100	SALARIES & WAGES	27,695	29,455	38,631	33,687	38,456	37,443	38,456
03.2180.611101	OVERTIME	0	0	0	0	0	0	0
03.2180.614300	HEALTH INSURANCE EXPENSE	9,549	13,462	13,799	11,951	14,068	13,449	14,068
03.2180.614400	FICA TAXES	1,972	2,089	2,788	2,433	2,942	2,865	2,942
03.2180.621100	OFFICE SUPPLIES EXPENSE	1,307	1,245	3,481	156	500	400	400
03.2180.622900	OPERATING EXPENSE	6,139	6,196	2,230	2,645	5,000	5,000	4,500
03.2180.623100	MOTOR FUEL EXPENSE	2,246	1,881	1,077	474	1,800	700	1,800
03.2180.623400	OIL LUBE & ANTI-FREEZE	43	22	63	0	75	100	100
03.2180.631100	POSTAGE SHIPPING & BOX REN	37	47	41	0	50	50	50
03.2180.632400	COPYING EXPENSE	-397	38	29	0	0	50	100
03.2180.632450	FAX EXPENSE	0	0	0	0	0	0	0
03.2180.633500	DUES & MEETINGS EXPENSE	1,028	2,055	1,228	940	1,200	1,200	1,500
03.2180.634500	TELEPHONE EXPENSE	0	0	0	0	0	0	0
03.2180.634540	CELL PHONE EXPENSE	482	481	411	421	460	460	460
03.2180.634560	PAGER EXPENSE	410	430	370	1,274	375	500	0
03.2180.635100	PROFESSIONAL SERVICES	18,993	21,183	10,095	16,257	21,000	21,000	21,000
03.2180.636100	MOTOR VEHICLE REPAIR & MAI	1,637	1,000	744	1,532	1,000	800	1,000
03.2180.636300	EQUIPMENT REPAIR & MAINT	0	0	0	169	0	200	200
03.2180.637200	MILEAGE & TRAVEL EXPENSE	1,644	2,088	852	804	1,200	1,000	1,500
03.2180.638300	EDUCATION & TRAINING EXPEN	589	161	142	532	1,000	700	1,000
03.2180.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	0	0	0
03.2180.651000	INSURANCE EXPENSE	1,352	1,113	0	0	0	0	0
03.2180.652000	SURETY BOND EXPENSE	0	0	1,025	0	0	0	0
03.2180.656400	CORONER FEE EXPENSE	475	1,500	1,975	1,575	1,800	2,000	2,000
03.2180.694100	CAPITAL EXPENDITURES	18,930	0	0	0	0	0	0
TOTAL		94,132	84,446	78,982	74,849	90,926	87,917	91,076

BUILDING DEPARTMENT

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
03.2420.321600	BUILDING CONTRACTOR'S LICENSE	44,325	36,550	38,150	24,475	25,000	27,000	27,000
03.2420.322100	BUILDING PERMITS	420,998	479,170	425,570	278,046	383,521	290,000	290,000
03.2420.322150	REINSPECTION FEES	9,285	5,700	3,700	3,450	3,200	2,800	2,800
03.2420.322400	MECHANICAL PERMITS	1,850	1,750	2,650	2,600	1,300	2,100	2,100
03.2420.322500	PLAN REVISION FEE	0	0	9,984	8,930	9,400	7,821	7,821
03.2420.322600	MOVE AND SET PERMITS	43,347	48,752	38,052	39,006	22,794	37,200	37,200
03.2420.323000	DEMOLITION PERMITS	300	700	250	700	200	520	520
03.2420.323200	RENEWAL FEES/PERMITS	7,050	7,200	8,050	9,500	5,900	8,690	8,690
03.2420.324300	OTHER PERMITS	10,518	3,637	625	400	800	450	450
03.2420.324400	ROOFING PERMITS	3,900	5,110	5,700	5,950	3,300	6,017	6,017
03.2420.324500	EXCAVATING PERMITS	7,350	8,150	2,850	1,750	2,500	2,006	2,006
03.2420.335001	MISC REIMBURSEMENT-CLEANUP	0	0	100	0	0	0	0
03.2420.341100	SALE OF ASSETS	0	0	0	0	0	0	0
03.2420.341200	SALE OF MAPS,PUBLICATIONS	2,797	3,761	5,802	2,857	6,588	2,500	2,500
03.2420.341300	PLAT FILING FEES	0	0	0	0	0	0	0
03.2420.364900	MISCELLANEOUS REIMBURSEMEN	0	3,650	712	3,704	0	0	0
03.2420.384500	MISCELLANEOUS FEES	346	231	33	350	24	300	300
TOTAL		552,065	604,359	542,228	381,718	464,527	387,404	387,404

BUILDING DEPARTMENT

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
03.2420.611100	SALARIES & WAGES	261,117	271,229	253,662	239,511	257,043	257,035	238,973
03.2420.611101	OVERTIME	2,632	4,739	2,667	0	1,000	0	1,000
03.2420.614300	HEALTH INSURANCE EXPENSE	53,446	70,211	67,555	72,702	78,771	78,771	78,454
03.2420.614400	FICA TAXES	19,018	19,817	18,307	16,983	19,663	19,663	18,222
03.2420.621100	OFFICE SUPPLIES EXPENSE	3,927	2,484	3,453	1,150	2,143	2,100	2,000
03.2420.621200	FURNITURE & EQUIPMENT	1,223	923	733	354	500	500	400
03.2420.621600	COMPUTER SUPPLIES EXPENSE	0	222	1,558	0	0	0	0
03.2420.621900	MISCELLANEOUS EXPENSE	1,016	1,101	1,302	725	1,000	1,000	1,000
03.2420.623100	MOTOR FUEL EXPENSE	10,968	10,926	12,385	12,561	15,216	12,900	13,700
03.2420.631100	POSTAGE SHIPPING & BOX REN	777	818	817	600	1,200	1,200	1,200
03.2420.632400	COPYING EXPENSE	1,970	1,634	1,624	1,812	1,800	2,600	2,600
03.2420.633100	PUBLIC NOTICES	37	83	132	26	0	27	50
03.2420.633500	DUES & MEETINGS EXPENSE	621	552	513	544	832	600	800
03.2420.634540	CELL PHONE EXPENSE	2,231	2,284	1,783	1,460	2,000	1,830	2,000
03.2420.634550	INTERNET EXPENSE	119	119	129	80	120	120	0
03.2420.635220	LEGAL SERVICES	0	0	0	0	0	0	0
03.2420.636300	EQUIPMENT REPAIR & MAINT	4,423	3,492	7,553	3,752	8,597	8,000	8,500
03.2420.637200	MILEAGE & TRAVEL EXPENSE	0	402	598	225	600	225	600
03.2420.638200	BOOK EXPENSE	2,607	9,243	6,368	3,294	5,722	3,500	5,000
03.2420.638300	EDUCATION & TRAINING EXPEN	1,318	2,720	2,613	660	2,500	1,000	2,000
03.2420.639703	CONTRACT SVCS CLEAN-UP	0	0	0	0	0	0	0
03.2420.661000	DEBT SERVICE - PRINCIPAL	1,523	0	0	0	0	0	0
03.2420.661200	MOVE AND SET FINAL STICKER	1,000	2,000	1,200	0	2,080	0	2,080
03.2420.662000	DEBT SERVICE - INTEREST	22	0	0	0	0	0	0
03.2420.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0	0
TOTAL		369,997	405,001	384,949	356,439	400,787	391,071	378,579

BOARD OF ADJUSTMENTS

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
03.2421.619301	BOA MEMBER EXPENSE	1,050	525	800	575	0	1,000	0
03.2421.632400	COPYING EXPENSE	14	4	0	0	0	0	0
03.2421.633100	PUBLIC NOTICES	105	0	0	0	0	0	0
03.2421.637200	MILEAGE & TRAVEL EXPENSE	110	184	0	0	0	0	0
03.2421.638300	EDUCATION & TRAINING EXPEN	0	0	0	0	0	0	0
TOTAL		1,279	713	800	575	0	1,000	0

CODE ENFORCEMENT

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
03.2422.335001	MISC REIMBURSEMENT-CLEANUP	0	0	1,373	5,328	0	5,500	5,000
TOTAL		0	0	1,373	5,328	0	5,500	5,000

CODE ENFORCEMENT

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
03.2422.611100	SALARIES & WAGES	5,300	11,422	7,583	24,902	25,235	30,317	44,320
03.2422.611101	OVERTIME	5,167	1,215	6,555	0	427	850	6,500
03.2422.614300	HEALTH INSURANCE EXPENSE	0	238	519	3,384	9,873	4,791	11,255
03.2422.614400	FICA TAXES	781	948	908	1,846	2,350	2,385	3,888
03.2422.621900	MISCELLANEOUS EXPENSE	174	145	279	773	300	720	300
03.2422.623100	MOTOR FUEL EXPENSE	0	0	0	0	0	1,200	4,000
03.2422.631100	POSTAGE SHIPPING & BOX REN	0	0	0	0	0	150	220
03.2422.632450	FAX EXPENSE	0	0	0	0	0	0	0
03.2422.634540	CELL PHONE EXPENSE	0	0	0	105	0	175	420
03.2422.636300	EQUIPMENT REPAIR & MAINT	0	0	0	0	0	0	2,000
03.2422.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	0	0	0
03.2422.639703	CONTRACT SVCS CLEAN-UP	26,715	48,536	36,886	45,694	45,694	45,694	50,000
03.2422.661000	DEBT SERVICE - PRINCIPAL	0	0	0	0	0	0	0
03.2422.662000	DEBT SERVICE - INTEREST	0	0	0	0	0	0	0
03.2422.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0	0
TOTAL		38,137	62,504	52,730	76,704	83,879	86,282	122,903

ANIMAL CONTROL

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
03.2980.322700	DOG LICENSES	2,119	1,852	2,867	2,887	2,500	2,900	10,000
03.2980.323300	ADOPTION FEES	240	490	350	150	250	250	250
03.2980.345500	ANIMAL CONTROL & SHELTER F	235	3,124	1,687	-926	350	700	400
03.2980.351500	ANIMAL CONTROL FINES	7,144	7,460	8,440	6,898	7,000	7,000	12,000
03.2980.368900	MISCELLANEOUS REVENUE	0	0	9,242	500	0	500	0
TOTAL		9,738	12,926	22,585	9,509	10,100	11,350	22,650

ANIMAL CONTROL

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
03.2980.611100	SALARIES & WAGES	93,512	93,698	97,751	95,205	104,100	105,666	106,861
03.2980.611101	OVERTIME	7,271	4,702	3,625	11,246	10,000	12,970	4,000
03.2980.611103	HOLIDAY PAY	3,278	4,465	2,036	1,286	3,500	2,500	2,700
03.2980.614300	HEALTH INSURANCE EXPENSE	8,711	12,299	18,253	19,715	21,929	21,929	21,929
03.2980.614400	FICA TAXES	7,887	7,812	7,777	8,090	8,538	9,000	8,833
03.2980.615100	UNIFORM ALLOWANCE	840	920	1,280	1,305	1,440	1,400	1,400
03.2980.621100	OFFICE SUPPLIES EXPENSE	13	0	0	38	200	150	0
03.2980.621600	COMPUTER SUPPLIES EXPENSE	0	0	0	0	0	0	0
03.2980.621900	MISCELLANEOUS EXPENSE	0	114	0	0	200	150	50
03.2980.622500	CLOTHING & UNIFORM EXPENSE	665	899	328	111	350	200	0
03.2980.622900	OPERATING EXPENSE	4,144	2,871	2,980	2,168	3,000	3,000	2,500
03.2980.623100	MOTOR FUEL EXPENSE	13,835	18,619	19,478	17,867	18,500	23,000	18,500
03.2980.623400	OIL LUBE & ANTI-FREEZE	134	112	322	0	0	0	0
03.2980.632400	COPYING EXPENSE	101	164	85	56	125	100	100
03.2980.633100	PUBLIC NOTICES	41	27	44	0	50	0	50
03.2980.633500	DUES & MEETINGS EXPENSE	0	74	23	0	50	50	50
03.2980.634500	TELEPHONE EXPENSE	338	358	239	0	0	0	0
03.2980.634540	CELL PHONE EXPENSE	603	920	1,025	967	1,500	1,200	1,100
03.2980.636100	MOTOR VEHICLE REPAIR & MAI	8,214	5,912	4,240	1,269	3,400	2,000	3,000
03.2980.636300	EQUIPMENT REPAIR & MAINT	159	0	0	0	25	0	0
03.2980.638300	EDUCATION & TRAINING EXPEN	636	151	1,304	447	1,500	1,200	0
03.2980.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	0	0	0
03.2980.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0	0
TOTAL		150,382	154,117	160,789	159,771	178,407	184,515	171,073

RODENT CONTROL

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
03.2990.621900	MISCELLANEOUS EXPENSE	0	0	0	0	60	0	0
TOTAL		0	0	0	0	60	0	0

WEED CONTROL

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
03.2995.334100	STATE GRANTS	3,864	0	0	0	0	0	0
03.2995.374100	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0
TOTAL		3,864	0	0	0	0	0	0

WEED CONTROL

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
03.2995.611100	SALARIES & WAGES	0	0	0	0	0	0	0
03.2995.611101	OVERTIME	0	0	0	0	0	0	0
03.2995.614300	HEALTH INSURANCE EXPENSE	0	0	0	0	0	0	0
03.2995.614400	FICA TAXES	0	0	0	0	0	0	0
03.2995.621100	OFFICE SUPPLIES EXPENSE	0	0	0	0	0	0	0
03.2995.621900	MISCELLANEOUS EXPENSE	50	0	8	0	0	0	0
03.2995.622100	CHEMICALS & SUPPLIES	0	0	0	0	0	0	0
03.2995.623100	MOTOR FUEL EXPENSE	272	0	0	546	0	0	0
03.2995.631100	POSTAGE SHIPPING & BOX REN	0	0	0	0	0	0	0
03.2995.636300	EQUIPMENT REPAIR & MAINT	496	1,118	0	0	1,900	500	750
03.2995.637200	MILEAGE & TRAVEL EXPENSE	0	0	0	0	0	0	0
03.2995.638300	EDUCATION & TRAINING EXPEN	0	0	0	0	0	0	0
03.2995.639700	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
03.2995.665000	CDOT SPRAYING	0	0	0	0	0	0	0
03.2995.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0	0
TOTAL		817	1,118	8	546	1,900	500	750

FAIRGROUNDS MANAGEMENT

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
03.3400.347500	FAIRGROUNDS USE FEES	5,109	3,853	5,024	2,947	8,000	6,000	5,000
03.3400.364900	MISCELLANEOUS REIMBURSEMEN	8,000	7,925	0	0	0	0	0
TOTAL		13,109	11,778	5,024	2,947	8,000	6,000	5,000

FAIRGROUNDS MANAGEMENT

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
03.3400.611100	SALARIES & WAGES	46,560	48,840	35,922	34,989	38,290	38,290	38,290
03.3400.611101	OVERTIME	0	0	0	202	0	202	0
03.3400.614300	HEALTH INSURANCE EXPENSE	6,750	8,792	10,473	10,316	11,255	11,255	11,255
03.3400.614400	FICA TAXES	3,476	3,644	2,569	2,567	2,930	2,930	2,930
03.3400.619500	FAIR EXPENSE	21	160	1,017	338	1,000	1,000	500
03.3400.621100	OFFICE SUPPLIES EXPENSE	4,156	2,349	1,748	567	2,500	1,500	1,500
03.3400.621800	4H EXPENSE	200	700	0	0	0	0	0
03.3400.621900	MISCELLANEOUS EXPENSE	279	22	0	0	100	0	0
03.3400.622400	AWARDS EXPENSE	0	0	0	0	0	0	0
03.3400.623100	MOTOR FUEL EXPENSE	10	158	136	470	300	300	600
03.3400.631100	POSTAGE SHIPPING & BOX REN	148	395	265	0	500	108	100
03.3400.632400	COPYING EXPENSE	3,060	376	0	0	300	0	200
03.3400.633100	PUBLIC NOTICES	0	0	0	0	50	0	0
03.3400.633300	SUBSCRIPTIONS	0	0	0	0	0	0	0
03.3400.633406	FAIRBOARD EXPENSE	11,206	9,100	9,100	9,100	9,100	9,100	9,100
03.3400.633500	DUES & MEETINGS EXPENSE	329	133	125	0	300	300	200
03.3400.634500	TELEPHONE EXPENSE	0	0	0	0	0	0	0
03.3400.634540	CELL PHONE EXPENSE	440	505	414	388	520	520	600
03.3400.636300	EQUIPMENT REPAIR & MAINT	35	0	10	0	500	200	500
03.3400.636600	FAIRGROUNDS REPAIR & MAINT	6,030	1,731	5,241	2,492	8,000	6,000	5,000
03.3400.637200	MILEAGE & TRAVEL EXPENSE	2,278	3,307	815	119	1,000	500	500
03.3400.638200	BOOK EXPENSE	122	57	0	0	200	0	200
03.3400.638300	EDUCATION & TRAINING EXPEN	0	59	643	285	400	400	1,000
03.3400.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	0	0	0
03.3400.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0	0
TOTAL		85,102	80,328	68,479	61,833	77,245	72,605	72,475

EXTENSION SERVICES

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
03.3500.364900	MISCELLANEOUS REIMBURSEMEN	0	0	11,869	7,838	20,000	15,675	15,675
	TOTAL	0	0	11,869	7,838	20,000	15,675	15,675

EXTENSION SERVICES

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
03.3500.611100	SALARIES & WAGES	0	0	19,211	19,917	21,372	21,400	21,419
03.3500.614300	HEALTH INSURANCE EXPENSE	0	0	72	66	72	72	72
03.3500.614400	FICA TAXES	0	0	1,520	1,524	1,635	1,635	1,639
03.3500.621100	OFFICE SUPPLIES EXPENSE	0	0	394	516	800	800	700
03.3500.621800	4H AWARDS & EXPENSE	0	0	604	729	700	700	500
03.3500.621900	MISCELLANEOUS EXPENSE	0	0	0	0	150	150	0
03.3500.631100	POSTAGE, SHIPPING & BOX RE	0	0	346	92	800	800	650
03.3500.632400	COPYING EXPENSE	0	0	381	266	400	400	300
03.3500.637200	MILEAGE & TRAVEL EXPENSE	0	0	1,150	2,075	2,200	2,200	1,700
03.3500.638300	EDUCATION & TRAINING EXPEN	0	0	603	0	1,800	1,800	500
03.3500.639700	CONTRACTUAL SERVICES EXPEN	0	0	215	0	4,325	0	0
	TOTAL	0	0	24,496	25,184	34,254	29,957	27,480

VETERAN'S OFFICER

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
03.3700.334900	STATE GRANTS-VETERANS OFFI	1,200	0	0	1,500	1,200	1,500	2,400
TOTAL		1,200	0	0	1,500	1,200	1,500	2,400

VETERAN'S OFFICER

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
03.3700.611100	SALARIES & WAGES	1,200	2,000	2,400	2,200	2,400	2,400	2,400
03.3700.614400	FICA TAXES	92	153	184	168	184	184	184
03.3700.621100	OFFICE SUPPLIES EXPENSE	41	0	305	215	600	1,600	600
03.3700.621900	MISCELLANEOUS EXPENSE	21	0	0	0	200	200	200
03.3700.623100	MOTOR FUEL EXPENSE	0	0	0	0	800	0	0
03.3700.634500	TELEPHONE EXPENSE	0	0	0	0	563	400	400
03.3700.636300	EQUIPMENT REPAIR & MAINT	0	0	0	0	400	0	100
03.3700.637200	MILEAGE & TRAVEL EXPENSE	268	0	1,496	909	2,400	2,200	2,400
03.3700.638300	EDUCATION & TRAINING EXPEN	0	0	0	708	600	900	900
03.3700.653100	BUILDING RENTAL EXPENSE	0	0	0	0	2,800	0	0
TOTAL		1,622	2,153	4,384	4,200	10,947	7,884	7,184

ENVIRONMENTAL HEALTH DEPT

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
03.4100.321200	RESTAURANT LICENSES	7,567	7,279	11,036	4,284	7,500	4,500	4,073
03.4100.321300	RESTAURANT PLAN REVIEWS	150	75	0	150	150	150	150
03.4100.321900	SEPTIC INSTALLER LICENSES	3,935	2,760	3,890	2,660	3,000	2,660	2,575
03.4100.322101	WETLAND DELINIATION FEE	1,050	900	900	250	1,200	400	400
03.4100.322800	DRIVEWAY CUT PERMITS	15,970	18,465	14,560	9,775	15,000	9,775	10,000
03.4100.334000	NON-COMMUNITY GROUND WATER	6,900	3,600	13,350	0	10,800	10,000	10,000
03.4100.334100	STATE GRANTS	8,938	6,938	6,944	5,221	6,938	6,938	6,938
03.4100.341401	SALE OF REGS - SEPTIC	230	260	200	100	150	100	100
03.4100.344600	SEPTIC PERMITS	126,800	109,855	95,675	62,581	109,000	62,500	70,000
03.4100.344601	SEPTIC REPAIRS	13,325	10,450	14,175	7,475	6,000	7,475	6,225
03.4100.344602	SEPTIC PERMIT REISSUE FEES	8,500	10,075	6,970	7,545	5,000	7,545	6,500
03.4100.344603	SEPTIC INSTALLERS FINES	150	850	500	0	750	0	0
03.4100.344604	SEPTIC SITE EVALUATIONS	3,375	4,625	4,200	1,500	3,500	1,500	1,000
03.4100.344605	SOIL ANALYSIS FEES	0	0	0	0	0	0	0
03.4100.364900	MISCELLANEOUS REIMBURSEMEN	553	636	1,870	280	600	500	500
03.4100.378000	OTHER FINANCING SOURCES	0	0	0	0	0	0	0
TOTAL		197,443	176,768	174,270	101,821	169,588	114,043	118,461

ENVIRONMENTAL HEALTH DEPT

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
03.4100.611100	SALARIES & WAGES	126,360	138,061	127,286	103,675	138,755	112,952	132,978
03.4100.611101	OVERTIME	0	656	820	0	2,000	0	0
03.4100.614300	HEALTH INSURANCE EXPENSE	10,344	22,143	46,201	45,692	56,274	49,847	49,847
03.4100.614400	FICA TAXES	9,507	10,358	8,874	7,096	10,768	8,794	10,326
03.4100.621100	OFFICE SUPPLIES EXPENSE	2,816	1,651	1,404	578	1,200	1,000	1,000
03.4100.621600	COMPUTER SUPPLIES EXPENSE	0	2,347	343	0	4,300	2,000	2,000
03.4100.621900	MISCELLANEOUS EXPENSE	904	1,268	542	317	900	400	400
03.4100.622100	CHEMICALS & SUPPLIES	1,205	2,364	2,373	271	1,600	500	1,000
03.4100.623100	MOTOR FUEL EXPENSE	6,080	4,625	55	2,786	6,500	6,500	6,500
03.4100.631100	POSTAGE SHIPPING & BOX REN	1,159	957	671	472	1,000	500	500
03.4100.632200	PRINTING EXPENSE	0	0	33	0	1,000	0	0
03.4100.632400	COPYING EXPENSE	1,697	1,944	1,949	936	2,000	1,500	1,500
03.4100.633100	PUBLIC NOTICES	0	16	123	193	150	200	200
03.4100.633500	DUES & MEETINGS EXPENSE	157	1,320	303	470	500	400	400
03.4100.634540	CELL PHONE EXPENSE	1,310	1,644	1,240	852	1,400	1,000	1,000
03.4100.636300	EQUIPMENT REPAIR & MAINT	653	1,011	2,546	2,180	3,000	1,500	1,500
03.4100.637200	MILEAGE & TRAVEL EXPENSE	277	182	267	61	1,000	25	0
03.4100.638300	EDUCATION & TRAINING EXPEN	1,409	3,755	596	2,371	3,000	3,000	1,000
03.4100.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	570	1,000	600	0
03.4100.661000	DEBT SERVICE - PRINCIPAL	5,100	0	0	0	0	0	0
03.4100.662000	DEBT SERVICE - INTEREST	316	0	0	0	0	0	0
03.4100.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0	0
TOTAL		169,294	194,302	195,628	168,520	236,347	190,718	210,151

ADULT HEALTH NETWORK GRANT

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
03.4170.334103	GRANTS-OTHER ORGANIZATIONS	9,895	0	0	0	0	0	0
03.4170.336500	DONATIONS	0	0	0	0	0	0	0
03.4170.345602	PATIENT PAYMENTS	2,136	2,000	2,000	516	2,000	516	2,000
TOTAL		12,031	2,000	2,000	516	2,000	516	2,000

ADULT HEALTH NETWORK GRANT

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
03.4170.621900	MISCELLANEOUS EXPENSE	1,983	1,323	2,000	0	2,000	516	2,000
03.4170.622900	OPERATING EXPENSE	607	317	0	0	0	0	0
03.4170.631100	POSTAGE EXPENSE	15	49	0	0	0	0	0
03.4170.637200	MILEAGE & TRAVEL EXPENSE	78	120	0	0	0	0	0
03.4170.638300	EDUCATIONAL MATERIALS	1,756	1,043	0	0	0	0	0
03.4170.639700	CONTRACTUAL SERVICES	525	350	0	0	0	0	0
TOTAL		4,964	3,202	2,000	0	2,000	516	2,000

EPSDT CONTRACT

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
03.4171.345600	EPSDT FUNDING	14,696	14,683	14,438	9,553	15,309	15,309	14,355
TOTAL		14,696	14,683	14,438	9,553	15,309	15,309	14,355

EPSDT CONTRACT

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
03.4171.611100	SALARIES & WAGES	5,296	10,620	10,820	0	9,931	9,931	9,931
03.4171.614300	HEALTH INSURANCE EXPENSE	1,195	930	930	0	930	930	0
03.4171.614400	FICA TAXES	389	260	260	0	260	260	236
03.4171.621100	OFFICE SUPPLIES EXPENSE	0	0	0	0	0	0	0
03.4171.621600	COMPUTER SUPPLIES EXPENSE	0	0	0	0	0	0	0
03.4171.631100	POSTAGE SHIPPING & BOX REN	37	0	0	0	0	0	0
03.4171.637200	MILEAGE & TRAVEL EXPENSE	108	-8	0	0	0	0	0
03.4171.639700	CONTRACTUAL SERVICES EXPEN	3,588	3,888	4,188	3,490	4,188	4,188	4,188
TOTAL		10,613	15,690	16,198	3,490	15,309	15,309	14,355

WIC PROGRAM

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
03.4172.336500	WIC DONATIONS	0	1,347	0	1,034	1,034	538	0
03.4172.345604	WIC FUNDING	21,792	24,980	27,239	16,617	29,049	29,049	29,049
TOTAL		21,792	26,327	27,239	17,651	30,083	29,587	29,049

WIC PROGRAM

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
03.4172.611100	SALARIES & WAGES	17,660	18,633	19,079	22,263	22,682	24,200	20,816
03.4172.611101	OVERTIME	17	0	0	0	0	0	0
03.4172.614300	HEALTH INSURANCE EXPENSE	805	1,235	1,505	548	2,022	518	0
03.4172.614400	FICA TAXES	1,342	1,402	1,445	1,696	1,480	1,850	1,598
03.4172.621100	OFFICE SUPPLIES EXPENSE	521	425	240	267	100	100	200
03.4172.621900	MISCELLANEOUS EXPENSE	0	32	17	228	0	235	100
03.4172.622100	CHEMICALS & SUPPLIES	34	450	59	0	50	0	100
03.4172.631100	POSTAGE SHIPPING & BOX REN	217	212	188	110	165	200	200
03.4172.632400	COPYING EXPENSE	0	0	0	0	0	0	0
03.4172.633100	PUBLIC NOTICES	0	0	0	0	0	0	0
03.4172.634500	TELEPHONE EXPENSE	99	0	0	0	0	0	0
03.4172.634550	INTERNET EXPENSE	0	0	0	0	0	0	0
03.4172.636300	EQUIPMENT REPAIR & MAINT	96	1,203	216	150	100	100	3,035
03.4172.637200	MILEAGE & TRAVEL EXPENSE	968	2,016	1,696	1,987	2,454	1,816	2,800
03.4172.638300	EDUCATION & TRAINING EXPEN	106	99	0	1,064	1,034	538	100
03.4172.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	0	30	100
03.4172.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0	0
TOTAL		21,865	25,706	24,443	28,313	30,087	29,587	29,049

PUBLIC HEALTH NURSING

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
03.4173.334501	STATE GRANTS-HEALTH	32,386	33,314	35,861	29,809	38,317	38,317	42,411
03.4173.345603	HEALTH NURSE FEES	18,983	10,079	6,998	3,656	7,760	7,760	7,760
03.4173.364900	MISCELLANEOUS REIMBURSEMEN	0	0	1,856	1,494	1,216	1,500	1,500
03.4173.367200	DONATIONS	0	3,100	660	0	600	0	0
03.4173.368900	MISCELLANEOUS REVENUE	0	-1,648	0	0	0	0	0
TOTAL		51,369	44,846	45,375	34,959	47,893	47,577	51,671

PUBLIC HEALTH NURSING

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
03.4173.611100	SALARIES & WAGES	97,413	101,349	95,992	97,476	111,439	98,000	116,397
03.4173.611101	OVERTIME	0	0	0	3,346	0	3,300	0
03.4173.614300	HEALTH INSURANCE EXPENSE	22,212	24,986	27,831	28,206	32,182	31,000	43,417
03.4173.614400	FICA TAXES	7,101	8,184	7,541	7,399	9,026	7,350	9,428
03.4173.621100	OFFICE SUPPLIES EXPENSE	703	1,973	1,257	0	500	0	500
03.4173.621900	MISCELLANEOUS EXPENSE	1,693	3,569	1,691	300	1,408	700	1,300
03.4173.622100	CHEMICALS & SUPPLIES	5,451	3,797	6,660	5,269	7,000	5,500	6,000
03.4173.631100	POSTAGE SHIPPING & BOX REN	375	384	491	143	200	200	200
03.4173.632400	COPYING EXPENSE	8	0	0	0	250	1	10
03.4173.632450	FAX EXPENSE	0	0	211	33.19-	0	0	0
03.4173.633100	PUBLIC NOTICES	318	51	535	332	100	200	200
03.4173.633500	DUES & MEETINGS EXPENSE	258	673	442	0	600	0	225
03.4173.633700	ADVERTISING AND PROMOTION	414	119	219	0	200	0	0
03.4173.634500	TELEPHONE EXPENSE	0	267.96-	243	33	300	200	300
03.4173.634550	INTERNET EXPENSE	0	0	90	0	0	0	0
03.4173.636300	EQUIPMENT REPAIR & MAINT	583	500	2,072	274	1,000	600	1,000
03.4173.637200	MILEAGE & TRAVEL EXPENSE	2,608	2,093	4,594	2,189	3,775	2,400	3,000
03.4173.638300	EDUCATION & TRAINING EXPEN	689	152	228	344	1,000	1,000	1,000
03.4173.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	0	0	0
03.4173.694100	CAPITAL EXPENDITURES	0	16,995	0	0	0	0	0
TOTAL		139,826	164,561	150,096	145,279	168,980	150,451	182,977

PARK COUNTY EMS COUNCIL

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
03.4174.334100	STATE GRANTS	7,500	10,000	12,500	-12,500	0	-12,500	0
TOTAL		7,500	10,000	12,500	-12,500	0	-12,500	0

PARK COUNTY EMS COUNCIL

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
03.4174.621900	MISCELLANEOUS EXPENSE	8,354	2,500	0	0	0	0	0
03.4174.623001	AMBULANCE INSPECTION	1,000	1,000	0	0	0	0	0
03.4174.639700	CONTRACTUAL SERVICES EXPEN	8,600	15,899	0	0	0	0	0
03.4174.675000	TRANSFER TO ANOTHER FUND	0	0	0	0	0	0	0
TOTAL		17,954	19,399	0	0	0	0	0

EMERGENCY MANAGEMENT

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
03.4175.334100	STATE GRANTS	24,227	10,170	14,500	12,525	23,500	28,200	16,700
03.4175.364900	MISCELLANEOUS REIMBURSEMEN	0	0	0	61	0	0	0
TOTAL		24,227	10,170	14,500	12,586	23,500	28,200	16,700

EMERGENCY MANAGEMENT

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
03.4175.611100	SALARIES & WAGES	39,085	47,385	47,870	45,375	49,500	49,500	49,500
03.4175.611101	OVERTIME	5,101	0	0	1,785	0	1,785	0
03.4175.614300	HEALTH INSURANCE EXPENSE	3,192	4,481	5,377	5,295	5,776	5,776	5,776
03.4175.614400	FICA TAXES	3,357	3,578	3,610	3,557	3,787	3,923	3,787
03.4175.621100	OFFICE SUPPLIES	1,539	1,216	826	1,214	600	800	800
03.4175.621900	MISCELLANEOUS EXPENSE	0	0	0	2,174	2,500	2,500	500
03.4175.623100	MOTOR FUEL EXPENSE	1,555	2,161	3,503	3,333	2,200	4,000	4,000
03.4175.631100	POSTAGE & SHIPPING	66	165	182	154	100	100	100
03.4175.632400	COPY EXPENSE	211	292	801	626	500	1,000	2,000
03.4175.633500	DUES & MEETING EXPENSE	858	1,072	1,507	731	700	800	800
03.4175.634540	CELL PHONE EXPENSE	950	749	884	897	1,000	1,100	1,100
03.4175.636300	EQUIPMENT REPAIR & MAINT	4,566	1,552	459	645	300	450	600
03.4175.637200	MILEAGE & TRAVEL EXP	401	910	848	798	600	850	1,000
03.4175.639700	CONTRACTUAL SERVICES EXPEN	8,049	0	0	11,428	11,500	11,500	0
03.4175.672400	GRANT MATCH	891	0	0	0	0	0	0
TOTAL		69,819	63,560	65,867	78,011	79,063	84,084	69,963

DEVELOPMENT SERVICES

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
03.4200.611100	SALARIES & WAGES	66,393	54,885	55,483	55,000	60,000	60,000	60,000
03.4200.614300	HEALTH INSURANCE EXPENSE	120	71	72	7,521	8,459	8,459	11,254
03.4200.614400	FICA TAXES	5,079	4,199	4,244	4,137	4,590	4,590	4,590
03.4200.621100	OFFICE SUPPLIES EXPENSE	131	58	0	52	300	100	100
03.4200.621900	MISCELLANEOUS EXPENSE	483	77	250	0	150	0	0
03.4200.623100	MOTOR FUEL EXPENSE	61	1,880	6,316	4,145	3,000	3,000	3,500
03.4200.633500	DUES & MEETINGS EXPENSE	327	347	762	225	1,200	500	500
03.4200.634540	CELL PHONE EXPENSE	0	43	0	105	500	175	500
03.4200.636300	EQUIPMENT REPAIR & MAINT	0	0	0	725	750	900	1,000
03.4200.637200	MILEAGE & TRAVEL EXPENSE	287	679	88	2,077	1,000	2,500	0
03.4200.638300	EDUCATION & TRAINING EXPEN	0	2,434	2,246	1,894	3,000	2,000	500
03.4200.639700	CONTRACTUAL SERVICES EXPEN	29,294	28,355	28,408	17,461	31,613	25,000	25,000
03.4200.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0	0
TOTAL		102,176	93,026	97,869	93,341	114,562	107,224	106,944

BUSINESS DEVELOPMENT

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
03.4201.621900	MISCELLANEOUS EXPENSE	274	0	0	0	0	0	0
TOTAL		274	0	0	0	0	0	0

LIBRARY OPERATION

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
03.5500.675000	TRANSFER TO ANOTHER FUND	194,604	197,127	197,949	186,470	186,470	186,470	180,222
TOTAL		194,604	197,127	197,949	186,470	186,470	186,470	180,222

SENIOR CITIZENS TAX WORKOFF

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
03.5600.639500	SENIOR TAX WORKOFF PROGRAM	0	0	0	0	1,000	0	0
TOTAL		0	0	0	0	1,000	0	0

EMPLOYEE ADVISORY COMMITTEE

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
03.5900.364200	VENDING REVENUE	0	0	0	0	0	0	0
03.5900.368900	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0	0

EMPLOYEE ADVISORY COMMITTEE

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
03.5900.621900	MISCELLANEOUS EXPENSE	249	0	42	83.38-	0	0	0
03.5900.622000	PROGRAM EXP-EMP INCENTIVES	1,456	1,391	891	278	770	770	1,492
03.5900.622900	PROGRAM EXP - EMP EVENTS	0	8	395	316	400	400	400
03.5900.632400	COPYING EXPENSE	286	176	117	0	250	250	108
TOTAL		1,991	1,574	1,444	510	1,420	1,420	2,000

ADVISORY BD ON ENVIRONMENT

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
03.6170.619900	CEQ BOARD EXPENSE	1,050	-125	0	0	950	0	0
03.6170.621900	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
03.6170.632400	COPYING EXPENSE	0	0	0	0	0	0	0
03.6170.633100	PUBLIC NOTICES	0	0	0	0	0	0	0
03.6170.633500	DUES & MEETINGS EXPENSE	0	0	0	0	0	0	0
03.6170.637200	MILEAGE & TRAVEL EXPENSE	0	0	0	0	0	0	0
03.6170.638200	BOOK EXPENSE	0	0	0	0	0	0	0
TOTAL		1,050	-125	0	0	950	0	0

HISTORICAL PRES COMMITTEE

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
03.6518.611100	SALARIES AND WAGES	10,358	25,068	36,705	35,750	39,000	39,000	39,000
03.6518.611101	OVERTIME	0	0	0	94	0	94	0
03.6518.614300	HEALTH INSURANCE	0	3,305	10,473	5,502	5,627	5,627	72
03.6518.614400	FICA TAXES	792	1,877	2,704	2,687	2,984	2,991	2,984
03.6518.619300	BOARD MEMBER EXPENSE	1,340	1,317	1,750	1,054	2,100	1,800	2,940
03.6518.621100	OFFICE SUPPLIES EXPENSE	686	198	263	290	500	400	300
03.6518.621900	MISCELLANEOUS EXPENSE	20	-75	103	886	2,300	800	500
03.6518.621910	TARRYALL SCHOOL ASSESSMENT	0	0	0	0	0	0	0
03.6518.621920	OLD COURTHOUSE ASSESSMENT	0	0	0	0	0	0	0
03.6518.621930	BUCKELY RANCH STABILIZATIO	0	0	0	0	0	0	0
03.6518.631100	POSTAGE SHIPPING	92	125	100	80	300	200	250
03.6518.632400	COPYING EXPENSE	241	494	347	98	600	500	600
03.6518.633100	PUBLIC NOTICES	49	51	65	0	400	200	400
03.6518.633500	DUES & MEETINGS EXPENSE	1,184	1,515	1,873	2,586	3,000	2,500	1,500
03.6518.634500	TELEPHONE EXPENSE	0	0	0	0	0	0	0
03.6518.634550	INTERNET EXPENSE	0	0	0	0	0	0	0
03.6518.637200	MILEAGE & TRAVEL	593	2,750	2,560	3,185	5,500	4,000	4,500
03.6518.638300	EDUCATION AND TRAINING	0	0	0	0	0	0	0
03.6518.639700	CONTRACTUAL SERVICES EXPEN	13,712	0	0	0	0	0	0
03.6518.672400	GRANT MATCH EXPENSE	6,400	5,237	5,730	1,900	6,000	5,500	6,000
TOTAL		35,468	41,861	62,672	54,113	68,311	63,612	59,046

ECONOMIC DEV & TOURISM

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
03.6520.331300	USDA FOREST SERVICE PROMOT	0	0	0	0	0	0	0
03.6520.332400	FEDERAL GRANTS	9,000	0	0	0	0	0	0
03.6520.334100	STATE GRANTS	0	0	0	0	0	0	0
03.6520.368900	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
TOTAL		9,000	0	0	0	0	0	0

ECONOMIC DEVELOPMENT & TOURISM

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
03.6520.611100	SALARIES & WAGES	57,845	59,034	58,629	57,750	63,000	63,000	63,000
03.6520.611101	OVERTIME	0	0	0	0	0	0	0
03.6520.614300	HEALTH INSURANCE EXPENSE	6,750	8,792	10,473	10,316	11,255	11,255	11,254
03.6520.614400	FICA TAXES	4,156	4,286	4,152	4,147	4,820	4,820	4,820
03.6520.621100	OFFICE SUPPLIES EXPENSE	897	892	836	374	1,000	1,000	1,000
03.6520.621600	COMPUTER SUPPLIES EXPENSE	0	434	200	1,046	1,000	1,200	1,000
03.6520.621900	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
03.6520.631100	POSTAGE SHIPPING & BOX REN	293	256	129	174	200	200	200
03.6520.632400	COPYING EXPENSE	292	681	1,060	1,555	800	800	800
03.6520.632450	FAX EXPENSE	0	0	0	0	0	0	0
03.6520.633500	DUES & MEETINGS EXPENSE	1,375	1,600	1,815	915	2,500	2,500	2,500
03.6520.633700	ADVERTISING AND PROMOTION	0	0	750	0	0	0	0
03.6520.634500	TELEPHONE EXPENSE	0	0	0	0	0	0	0
03.6520.637200	MILEAGE & TRAVEL EXPENSE	409	930	1,604	390	2,000	500	500
03.6520.639700	CONTRACTUAL SERVICES EXPEN	9,400	1,218	3,250	1,220	1,000	1,220	14,000
03.6520.672400	GRANT MATCH EXPENSE	7,125	0	5,438	4,170	41,224	15,000	30,000
03.6520.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0	0
TOTAL		88,541	78,122	88,335	82,058	128,799	101,495	129,074

ANNUAL PUBLICATIONS GRANT

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
03.6521.332400	FEDERAL GRANTS	0	0	0	0	0	0	0
03.6521.334100	STATE GRANTS	0	0	0	0	0	0	0
03.6521.341200	SALE OF MAPS,PUBLICATIONS	233	196	0	70	0	0	0
03.6521.374700	COUNTY MATCH-GRANTS	0	0	0	0	0	0	0
TOTAL		233	196	0	70	0	0	0

ANNUAL PUBLICATIONS GRANT

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
03.6521.633200	MAPS & PUBLICATIONS	517	2,377	135	1,179	3,000	3,000	2,000
03.6521.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	0	0	0
TOTAL		517	2,377	135	1,179	3,000	3,000	2,000

PARK COUNTY HERITAGE PROJECT

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
03.6526.631100	POSTAGE SHIPPING & BOX REN	0	0	0	1,546	0	0	0
03.6526.632400	COPYING EXPENSE	0	0	0	0	0	0	0
03.6526.639700	CONTRACTUAL SERVICES EXPEN	9,077	15,044	0	13,457	15,000	15,000	10,000
TOTAL		9,077	15,044	0	15,003	15,000	15,000	10,000

BIKE CENTENNIAL TRAIL

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
03.6527.639700	CONTRACTUAL SERVICES EXPEN	0	0	6,831	0	10,000	0	9,000
TOTAL		0	0	6,831	0	10,000	0	9,000

HERITAGE 2000-STREAM CORR

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
03.6531.639700	CONTRACTUAL SERVICES EXPEN	1,741	0	0	0	0	0	0
TOTAL		1,741	0	0	0	0	0	0

LEGACY GRANT

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
03.6533.639700	CONTRACTUAL SERVICES EXPEN	18,175	13,730	0	0	0	0	0
03.6533.639703	RECREATION EASEMENTS	12,336	8,570	0	0	0	0	0
03.6533.675000	TRANSFER TO ANOTHER FUND	22,806	0	0	0	0	0	0
TOTAL		53,317	22,300	0	0	0	0	0

PARK COUNTY CEMETARY BOARD

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
03.8500.621100	OFFICE SUPPLIES EXPENSE	0	0	0	0	0	0	0
03.8500.622900	OPERATING EXPENSE	535	1,248	0	0	300	300	4,700
03.8500.631100	POSTAGE SHIPPING & BOX REN	0	0	8	0	15	15	15
03.8500.632200	PRINTING EXPENSE	0	0	12	21	30	30	30
03.8500.637200	MILEAGE & TRAVEL EXPENSE	398	329	160	250	400	200	400
03.8500.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	691	700	700	500
TOTAL		932	1,577	180	962	1,445	1,245	5,645

PARK COUNTY, COLORADO
Year 2009 Final Budget

DEBT SERVICE FUND
FUND 4

DEBT SERVICE - Fund 04
Anticipated Fund Balance

Fund Balance 12/31/2007		940,731
Add: Projected 12/31/2008 Revenue	630,477	
Less: Projected 12/31/2008 Expenses	<u>(602,477)</u>	
Net Increase (Decrease) in Fund Balance		<u>28,000</u>
Projected Fund Balance 12/31/2008		968,731
Add: Budgeted Revenue 2009	639,102	
Less: Budgeted Expenses 2009	<u>(611,102)</u>	
Net Increase (Decrease) in Fund Balance		<u>28,000</u>
Projected Fund Balance 12/31/2009		996,731

DEBT SERVICE FUND

RESERVE ACCOUNT

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
04.1000.361200	INTEREST ON INVESTMENTS	26,248	63,728	62,832	24,544	35,000	28,000	28,000
04.1000.361201	TRUSTEE INTEREST INCOME	0	0	0	0	0	0	0
04.1000.374100	TRANSFER FROM OTHER FUNDS	231,000	0	0	0	0	0	0
04.1000.378000	OTHER FINANCING SOURCES	0	0	0	0	0	0	0
04.1000.394000	BOND PROCEEDS	0	0	0	0	0	0	0
TOTAL		257,248	63,728	62,832	24,544	35,000	28,000	28,000

BOND ACCOUNT

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
04.2000.374100	TRANSFER FROM OTHER FUNDS	433,695	642,869	602,604	602,477	602,477	602,477	611,102
TOTAL		433,695	642,869	602,604	602,477	602,477	602,477	611,102

BOND ACCOUNT

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
04.2000.621900	MISCELLANEOUS EXPENSE	1,950	2,450	2,300	2,300	2,300	2,300	2,300
04.2000.661000	DEBT SERVICE - PRINCIPAL	250,000	470,000	445,000	497,873	455,000	455,000	475,000
04.2000.662000	DEBT SERVICE - INTEREST	176,689	162,344	156,301	96,401	145,177	145,177	133,802
04.2000.663000	BOND ISSUANCE EXPENSE	0	10,525	0	0	0	0	0
04.2000.663001	PAYMENT TO EXCROW AGENT	0	0	0	0	0	0	0
TOTAL		428,639	645,319	603,601	596,574	602,477	602,477	611,102

PARK COUNTY, COLORADO
Year 2009 Final Budget

**CONSERVATION TRUST FUND
FUND 6**

CONSERVATION TRUST - Fund 06

Anticipated Fund Balance

Fund Balance 12/31/2007		119,048	
Add: Projected 12/31/2008 Revenue	143,400		
Less: Projected 12/31/2008 Expenses	<u>(152,710)</u>		
Net Increase (Decrease) in Fund Balance		<u>(9,310)</u>	
Projected Fund Balance 12/31/2008			<u>109,738</u>
Add: Budgeted Revenue 2009	143,000		
Less: Budgeted Expenses 2009	<u>(250,998)</u>		
Net Increase (Decrease) in Fund Balance		<u>(107,998)</u>	
Projected Fund Balance 12/31/2009			<u>1,740</u>

CONSERVATION TRUST FUND

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
06.5100.335800	STATE GRANTS-CONSERV TRUST	121,560	149,450	138,857	100,914	140,000	140,000	140,000
06.5100.361200	INTEREST ON INVESTMENTS	2,120	2,859	5,129	3,132	3,500	3,400	3,000
06.5100.364900	MISCELLANEOUS REIMBURSEMEN	0	0	0	-10,000	0	0	0
TOTAL		123,680	152,309	143,985	94,046	143,500	143,400	143,000

CONSERVATION TRUST FUND

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
06.5100.621900	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	135,000
06.5100.711800	ALMA FOUNDATION	0	0	0	0	0	0	0
06.5100.711900	LAKE GEORGE ASSOCIATION	25,000	24,977	25,000	11,500	11,500	11,500	0
06.5100.712000	COLORADO REFORESTATION	0	0	0	0	0	0	0
06.5100.712100	HARTSEL COMMUNITY LIBRARY	4,126	0	0	0	0	0	0
06.5100.712200	PARK COUNTY FAIRGROUNDS	28,084	6,754	0	0	102,723	0	102,723
06.5100.712300	FRIENDS OF LIBRARY BAILEY	0	12,500	26,510	0	0	0	0
06.5100.712400	BURLAND CIVIC ASSOCIATION	13,215	0	0	0	0	0	0
06.5100.712500	VISION 20/20	0	0	12,362	0	0	0	0
06.5100.712800	PARK COUNTY HISTORICAL	0	0	0	0	0	0	0
06.5100.712900	TOWN OF FAIRPLAY	16,899	0	18,602	0	128	128	0
06.5100.713000	PARK COUNTY GOVERNMENT	3,429	0	0	0	0	0	0
06.5100.713100	VFW POST 8661	0	0	24,318	682	682	682	0
06.5100.713200	BOYS/GIRLS CLUB OF S PARK	12,500	12,500	0	0	0	0	0
06.5100.713300	SOUTH PARK SENIORS	3,680	0	0	40,400	40,400	40,400	0
06.5100.713600	TOWN OF ALMA	0	0	0	0	0	0	0
06.5100.713700	GUFFEY CHARTER SCHOOL	15,048	19,794	0	0	0	0	0
06.5100.713800	GUFFEY COMMUNITY ASSOCIATI	0	0	8,100	0	0	0	0
06.5100.713900	SOUTH PARK SHOOTING ASSOC	0	0	0	0	13,275	0	13,275
06.5100.715400	PLATTE CANYON LITTLE LEAGU	0	0	0	0	0	0	0
06.5100.715900	PARK COUNTY - CLINE RANCH	0	0	0	100,000	90,315	100,000	0
06.5100.716000	PLATTE CANYON EDU FOUNDATI	22,885	0	0	0	0	0	0
06.5100.716200	HARTSEL COMMUNITY CENTER	3,530	13,260	6,900	0	0	0	0
TOTAL		148,396	89,786	121,793	152,582	259,023	152,710	250,998

PARK COUNTY, COLORADO
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GRANT FUND
FUND 7

COUNTY GRANT - Fund 07
 Anticipated Fund Balance

Fund Balance 12/31/2007		0	
Add: Projected 12/31/2008 Revenue	495,148		
Less: Projected 12/31/2008 Expenses	<u>(336,580)</u>		
Net Increase (Decrease) in Fund Balance		<u>158,568</u>	
Projected Fund Balance 12/31/2008			158,568
Add: Budgeted Revenue 2009	780,006		
Less: Budgeted Expenses 2009	<u>(874,024)</u>		
Net Increase (Decrease) in Fund Balance		<u>(94,018)</u>	
Projected Fund Balance 12/31/2009			<u>64,550</u>

COUNTY GRANT FUND

DHS EL POMAR GRANT

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
07.1202.334100	STATE GRANTS	0	0	0	0	0	12,500	0
TOTAL		0	0	0	0	0	12,500	0

DHS EL POMAR GRANT

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
07.1202.621900	MISCELLANEOUS EXPENSE	0	0	0	0	0	4,000	8,500
07.1202.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	0	0	0
TOTAL		0	0	0	0	0	4,000	8,500

PARCEL MAPPING

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
07.1913.332400	FEDERAL GRANTS	0	0	0	0	0	0	0
07.1913.334100	STATE GRANTS	7,223	58,208	0	47,802	46,206	47,802	0
07.1913.337000	OTHER GOVERNMENTAL COMP	11,500	0	0	0	0	0	0
TOTAL		18,723	58,208	0	47,802	46,206	47,802	0

PARCEL MAPPING

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
07.1913.639700	CONTRACTUAL SERVICES EXPEN	18,723	58,208	0	0	0	0	1,596
TOTAL		18,723	58,208	0	0	0	0	1,596

VALE GRANT

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
07.2113.334100	STATE GRANTS	17,669	19,486	17,597	26,014	29,872	32,732	26,872
TOTAL		17,669	19,486	17,597	26,014	29,872	32,732	26,872

VALE GRANT

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
07.2113.611100	SALARIES & WAGES	9,800	13,637	15,302	21,856	26,872	26,872	26,872
07.2113.611101	OVERTIME	0	3,430	0	0	0	0	0
07.2113.614300	HEALTH INSURANCE EXPENSE	384	0	0	0	0	0	0
07.2113.621100	OFFICE SUPPLIES EXPENSE	320	0	832	2,262	0	2,500	0
07.2113.633500	DUES & MEETINGS EXPENSE	2,785	10	0	2,380	0	0	0
07.2113.634500	TELEPHONE EXPENSE	0	0	0	0	0	0	0
07.2113.634540	CELL PHONE EXPENSE	0	0	0	0	0	0	0
07.2113.637200	MILEAGE & TRAVEL EXPENSE	3,030	2,065	0	0	3,000	2,070	0
07.2113.639700	CONTRACTUAL SERVICES	1,350	344	0	0	0	0	0
TOTAL		17,669	19,486	16,134	26,498	29,872	31,442	26,872

VICTIMS OF CRIME SERVICES

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
07.2119.332400	FEDERAL GRANTS	19,887	46,707	59,701	24,827	31,742	33,775	31,742
TOTAL		19,887	46,707	59,701	24,827	31,742	33,775	31,742

VICTIMS OF CRIME SERVICES

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
07.2119.611100	SALARIES & WAGES	17,628	28,241	28,600	23,797	26,442	26,442	26,442
07.2119.611101	OVERTIME	0	1,390	12,514	305	0	0	0
07.2119.614300	HEALTH INSURANCE	0	0	0	0	0	0	0
07.2119.614400	FICA TAXES	0	0	0	0	0	0	0
07.2119.621100	OFFICE SUPPLIES EXPENSE	5	2,936	2,123	391	0	391	0
07.2119.621600	COMPUTER SUPPLIES EXPENSE	0	3,538	950	0	0	0	0
07.2119.621900	MISCELLANEOUS EXPENSE	191	6,304	5,259	483	0	0	0
07.2119.632400	COPYING EXPENSE	0	41	601	428	0	429	0
07.2119.633500	DUES & MEETINGS EXPENSE	69	436	939	247	0	247	0
07.2119.634500	TELEPHONE EXPENSE	0	0	0	0	0	0	0
07.2119.637200	MILEAGE & TRAVEL EXPENSE	1,459	1,954	917	451	2,650	426	2,650
07.2119.638300	EDUCATION & TRAINING EXPEN	535	1,866	6,861	1,470	2,650	811	2,650
07.2119.639700	CONTRACTUAL SERVICES EXPEN	0	0	2,400	300	0	300	0
07.2119.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0	0
TOTAL		19,887	46,707	61,164	27,872	31,742	29,046	31,742

WEED CONTROL

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
07.2995.334100	STATE GRANTS	10,712	0	0	0	0	0	0
TOTAL		10,712	0	0	0	0	0	0

WEED CONTROL

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
07.2995.622900	OPERATING EXPENSE	0	0	0	0	0	0	0
07.2995.639700	CONTRACTUAL SERVICES EXPEN	10,712	0	0	0	0	0	0
07.2995.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0	0
TOTAL		10,712	0	0	0	0	0	0

SEARCH & RESCUE BLDG GRANT

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
07.3132.334100	STATE GRANTS	0	116,414	8,586	12,500	0	12,500	0
TOTAL		0	116,414	8,586	12,500	0	12,500	0

SEARCH & RESCUE BLDG GRANT

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
07.3132.639700	CONTRACTUAL SERVICES EXPEN	0	116,414	8,586	0	0	0	0
TOTAL		0	116,414	8,586	0	0	0	0

PH - EPR GRANT

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
07.4170.332400	FEDERAL GRANTS	0	0	24,964	497	26,032	25,967	16,114
07.4170.334100	STATE GRANTS	31,063	29,875	24,603	22,180	0	0	0
TOTAL		31,063	29,875	49,567	22,676	26,032	25,967	16,114

PH - EPR GRANT

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
07.4170.611100	SALARIES & WAGES	85	3,091	10,500	2,660	5,712	4,000	5,000
07.4170.614300	HEALTH INSURANCE EXPENSE	0	0	0	0	0	0	0
07.4170.614400	FICA TAXES	7	183	803	204	437	306	383
07.4170.621100	OFFICE SUPPLIES EXPENSE	133	1,605	1,900	500	1,786	600	0
07.4170.621900	MISCELLANEOUS EXPENSE	9,143	14,004	19,442	17,607	10,650	17,607	6,123
07.4170.631100	POSTAGE SHIPPING & BOX REN	0	0	39	0	100	0	0
07.4170.632400	COPYING EXPENSE	0	0	266	0	200	0	0
07.4170.632450	FAX EXPENSE	0	785	0	294	0	300	408
07.4170.633100	PUBLIC NOTICES	0	0	0	0	200	0	0
07.4170.633500	DUES & MEETINGS EXPENSE	12	126	39	0	0	0	0
07.4170.634500	TELEPHONE EXPENSE	4,182	302	398	721	850	1,300	0
07.4170.634540	CELL PHONE EXPENSE	0	162	1,115	973	700	1,000	1,200
07.4170.636300	EQUIPMENT REPAIR & MAINT	4,498	0	12,541	0	500	0	0
07.4170.637200	MILEAGE & TRAVEL EXPENSE	3,368	6,337	2,396	824	4,650	825	3,000
07.4170.638300	EDUCATION & TRAINING EXPEN	4,636	3,281	128	29	247	29	0
07.4170.639700	CONTRACTUAL SERVICES	5,000	0	0	0	0	0	0
07.4170.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0	0
TOTAL		31,063	29,875	49,567	23,812	26,032	25,967	16,114

AMENDMENT 35 IMMUNIZATIONS

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
07.4171.334100	STATE GRANTS	0	5,432	9,230	16,587	10,160	13,282	13,221
TOTAL		0	5,432	9,230	16,587	10,160	13,282	13,221

AMENDMENT 35 IMMUNIZATIONS

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
07.4171.611100	SALARIES & WAGES	0	2,600	4,161	0	7,212	0	9,212
07.4171.614400	FICA TAXES	0	199	318	0	552	0	705
07.4171.621100	OFFICE SUPPLIES EXPENSE	0	0	627	0	0	0	0
07.4171.621900	MISCELLANEOUS EXPENSE	0	1,450	2,885	816	1,250	1,250	3,727
07.4171.631100	POSTAGE, SHIPPING & BOX RE	0	0	208	0	100	100	100
07.4171.632450	FAX EXPENSE	0	500	500	1,000	0	0	1,200
07.4171.634500	TELEPHONE EXPENSE	0	588	155	0	276	276	1,680
07.4171.636300	EQUIPMENT REPAIR & MAINT	0	0	0	134	257	257	2,000
07.4171.637200	MILEAGE & TRAVEL EXPENSE	0	95	198	204	257	500	1,583
07.4171.638300	EDUCATION & TRAINING EXPEN	0	0	180	284	256	500	500
TOTAL		0	5,432	9,230	2,438	10,160	2,883	20,707

IMMUNIZATION PROJECT HOPE

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
07.4173.334100	STATE GRANTS	1,061	6,555	6,963	0	0	2,252	5,000
TOTAL		1,061	6,555	6,963	0	0	2,252	5,000

IMMUNIZATION PROJECT HOPE

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
07.4173.621100	OFFICE SUPPLIES	399	954	247	150	0	320	0
07.4173.621900	MISCELLANEOUS EXPENSE	469	5,225	6,494	2,059	0	2,059	5,000
07.4173.637200	MILEAGE & TRAVEL	194	376	222	0	0	0	0
07.4173.639700	CONTRACTUAL SERVICES EXP	0	0	0	0	0	0	0
TOTAL		1,061	6,555	6,963	2,209	0	2,379	5,000

EMERGENCY PREPAREDNESS

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
07.4174.332400	FEDERAL GRANTS	117,877	1,141	31,978	10,455	512,000	0	512,000
07.4174.334100	STATE GRANTS	0	0	0	12,784	11,537	12,784	0
07.4174.337000	OTHER GOVERNMENTAL COMP	12,190	0	-959	25,000	28,000	28,000	0
TOTAL		130,067	1,141	31,020	48,239	551,537	40,784	512,000

EMERGENCY PREPAREDNESS

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
07.4174.621900	MISCELLANEOUS EXPENSE	122,567	1,141	269	0	0	0	0
07.4174.621910	PSIC GRANT	0	0	0	0	540,000	0	540,000
07.4174.621920	COURT SECURITY GRANT	0	0	0	12,951	11,537	12,784	0
07.4174.639700	CONTRACTUAL SERVICES	7,500	0	30,750	2,291	0	0	21,500
TOTAL		130,067	1,141	31,020	15,242	551,537	12,784	561,500

PUBLIC HEALTH TOBACCO GRANT

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
07.4175.334100	STATE GRANTS	29,113	47,090	43,515	31,801	47,987	40,847	43,237
TOTAL		29,113	47,090	43,515	31,801	47,987	40,847	43,237

CANCER PREVENTION GRANT

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
07.4176.611100	SALARIES & WAGES	0	0	0	0	0	0	0
07.4176.614300	HEALTH INSURANCE EXPENSE	0	0	0	0	0	0	0
07.4176.614400	FICA TAXES	0	0	0	0	0	0	0
07.4176.621100	OFFICE SUPPLIES EXPENSE	910	431	0	0	0	0	0
07.4176.621900	MISCELLANEOUS EXPENSE	166	574	0	992	0	1,035	3,000
07.4176.631100	POSTAGE SHIPPING & BOX REN	0	28	0	0	0	0	0
07.4176.633500	DUES & MEETINGS EXPENSE	0	72	0	0	0	0	0
07.4176.637200	MILEAGE & TRAVEL EXPENSE	0	176	0	0	0	140	0
07.4176.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	0	0	0
TOTAL		1,076	1,281	0	992	0	1,175	3,000

HISTORICAL PRESERVATION COMM

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
07.6518.334100	STATE GRANTS	974	5,354	-2,416	5,775	6,050	5,775	275
07.6518.334110	HIST FUNDS-COURTHOUSE STEP	9,220	381	0	0	0	0	0
07.6518.334120	LOCAL HIST-OLD COURT FUNDS	0	0	0	0	0	0	0
07.6518.334121	STATE GRANT-SANTA MARIA RA	0	0	0	19,916	49,790	49,790	0
07.6518.334130	STATE HIST-FAIRPLAY HOTEL	0	0	2,246	0	0	0	0
07.6518.334140	STATE CLG GUFFEY/SHAWNEE S	0	4,410	5,892	0	0	0	0
07.6518.334141	STATE CLG NW/SW RECON SURV	0	0	0	0	0	0	0
07.6518.334150	CHS- PRESERVATION MONTH	0	0	0	0	0	0	0
07.6518.334160	TARRYALL SCHOOL MAINT	0	0	500	0	0	0	0
07.6518.334180	STATE CLG-ALMA SURVEY	7,120	0	0	0	0	0	0
TOTAL		17,314	10,145	6,222	25,691	55,840	55,565	275

HISTORICAL PRES COMMITTEE

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
07.6518.621900	MISCELLANEOUS EXPENSE	39	0	208	5,775	6,050	5,775	275
07.6518.621910	COURTHOUSE STEPS	3,737	3,612	0	0	0	0	0
07.6518.621920	OLD COURTHOUSE ASSESSMENT	3,543	0	0	0	0	0	0
07.6518.621921	SANTA MARIA RANCH	0	0	0	34,186	49,790	49,790	0
07.6518.621930	FAIRPLAY HOTEL - CLG	0	0	2,246	0	0	0	0
07.6518.621940	GUFFEY/SHAWNEE SURVEY	0	6,534	0	0	0	0	0
07.6518.621941	NW/SW RECON SURVEY	0	0	3,768	0	0	0	0
07.6518.621950	TARRYALL SCHOOL MAINT	0	0	0	0	500	0	502
07.6518.621980	STATE CLG-ALMA SURVEY	7,120	0	0	0	0	0	0
07.6518.639700	CONTRACTUAL SERVICES EXPEN	2,875	0	0	0	0	0	0
TOTAL		17,314	10,145	6,222	39,961	56,340	55,565	777

DEV SVCS - COMM SVCS GRANT

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
07.6519.334100	STATE GRANTS	0	0	0	0	0	0	40,000
TOTAL		0	0	0	0	0	0	40,000

DEV SVCS- COMM SVCS GRANT

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
07.6519.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	0	0	40,000
TOTAL		0	0	0	0	0	0	40,000

BUSINESS INITIATIVES PROGRAM

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
07.6523.672300	BUSINESS INCENTIVES	0	0	0	12,000	12,705	12,705	0
TOTAL		0	0	0	12,000	12,705	12,705	0

CENTENNIAL MITIGATION

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
07.6524.332400	FEDERAL GRANTS	0	0	0	0	0	0	0
07.6524.334100	STATE GRANTS	0	0	0	0	0	0	0
07.6524.337000	OTHER GOVERNMENTAL COMP	41,119	0	0	0	0	0	0
TOTAL		41,119	0	0	0	0	0	0

CENTENNIAL MITIGATION

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
07.6524.639700	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
07.6524.715600	AQUATIC HABITAT IMPROVEMEN	41,119	0	0	0	0	0	0
07.6524.715700	CONSERVATION EASEMENT	0	0	0	0	0	0	0
TOTAL		41,119	0	0	0	0	0	0

PARK COUNTY HERITAGE PROJECT

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
07.6526.332400	FEDERAL GRANTS	0	-22,000	24,754	0	0	0	0
07.6526.334100	STATE GRANTS	0	24,000	-23,754	0	0	0	0
TOTAL		0	2,000	1,000	0	0	0	0

PARK COUNTY HERITAGE PROJECT

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
07.6526.639700	CONTRACTUAL SERVICES	0	2,000	1,000	0	0	0	0
TOTAL		0	2,000	1,000	0	0	0	0

BIKE CENTENNIAL TRAIL

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
07.6527.332400	FEDERAL GRANTS	0	0	0	0	0	0	0
07.6527.334100	STATE GRANTS	0	0	0	0	0	0	40,000
TOTAL		0	0	0	0	0	0	40,000

BIKE CENTENNIAL TRAIL

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
07.6527.624200	SIGN EXPENSE	0	0	0	0	0	0	0
07.6527.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	3,555	0	40,000
07.6527.695900	MISCELLANEOUS CONSTRUCTION	0	0	0	0	0	0	0
TOTAL		0	0	0	0	3,555	0	40,000

CTO HERITAGE TOURISM

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
07.6528.332400	FEDERAL GRANTS	0	0	0	0	15,130	58,000	0
07.6528.334100	STATE GRANTS	0	0	59,591	32,512	27,392	77,512	17,000
07.6528.336500	DONATIONS-LAND OWNERS	0	0	0	0	7,827	30,000	0
07.6528.337000	OTHER GOVERNMENTAL COMP	0	0	0	0	0	0	0
07.6528.364900	MISC REIMB -CARRYOVER	0	0	42,050	0	0	0	0
TOTAL		0	0	101,641	32,512	50,349	165,512	17,000

CTO HERITAGE TOURISM

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
07.6528.639700	CONTRACTUAL SERVICES	0	0	101,641	83,514	50,349	108,611	35,000
TOTAL		0	0	101,641	83,514	50,349	108,611	35,000

STRATEGIC MASTER PLAN

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
07.6529.332400	FEDERAL GRANTS	0	0	0	0	0	0	0
07.6529.334100	STATE GRANTS	0	0	0	0	0	0	30,000
TOTAL		0	0	0	0	0	0	30,000

STRATEGIC MASTER PLAN

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
07.6529.639702	LAND USE ISSUES	0	0	0	0	0	0	30,000
TOTAL		0	0	0	0	0	0	30,000

STREAM RESTORATION GRANTS

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
07.6531.332400	FEDERAL GRANTS	0	0	0	0	0	0	0
07.6531.334100	STATE GRANTS	46,541	4,117	0	0	0	10,455	1,545
07.6531.337000	OTHER GOVERNMENTAL COMP	500	25,357	0	0	0	0	0
TOTAL		47,041	29,474	0	0	0	10,455	1,545

STREAM RESTORATION GRANTS

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
07.6531.639700	CONTRACTUAL SERVICES EXPEN	47,041	29,474	0	0	0	3,000	9,000
TOTAL		47,041	29,474	0	0	0	3,000	9,000

LEGACY GRANT

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
07.6533.332400	FEDERAL GRANTS	0	0	0	0	0	0	0
07.6533.334101	STATE GRANTS - DOLA	-8,079	0	0	0	0	0	0
07.6533.334102	STATE GRANTS - GOCO	19,858	13,346	0	0	0	0	0
07.6533.334502	GRANT MATCH	0	0	0	0	0	0	0
TOTAL		11,779	13,346	0	0	0	0	0

LEGACY GRANT

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
07.6533.639700	CONTRACTUAL SERVICES EXPEN	11,779	13,346	0	0	0	0	0
07.6533.715301	WATER/LAND CONSERVATION	0	0	0	0	0	0	0
TOTAL		11,779	13,346	0	0	0	0	0

D,SP&P HISTORIC RAILROAD

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
07.6537.332400	FEDERAL GRANTS	0	3,000	0	0	0	0	0
07.6537.334100	STATE GRANTS	0	10,074	0	0	0	0	0
TOTAL		0	13,074	0	0	0	0	0

D,SP&P HISTORIC RAILROAD

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
07.6537.639700	CONTRACTUAL SERVICES EXPEN	0	13,074	0	0	0	0	0
TOTAL		0	13,074	0	0	0	0	0

HERITAGE 2000-PC EDUCATION

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
07.6539.332400	FEDERAL GRANTS	0	0	0	0	0	0	0
07.6539.334100	STATE GRANTS	3,100	9,000	0	0	0	0	0
TOTAL		3,100	9,000	0	0	0	0	0

HERITAGE 2000-PC EDUCATION

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
07.6539.639700	CONTRACTUAL SERVICES EXPEN	3,100	9,000	0	0	0	0	0
TOTAL		3,100	9,000	0	0	0	0	0

CEMETARY BOARD-HORN CEMETARY

Revenue

	Year End 12/31/2005	Year End 12/31/2006	Year End 12/31/2007	Year to Date 10/31/2008	2008 Budget	Projected 2008 Year End	2009 Budget
07.8500.367200 DONATIONS	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0

CEMETARY BOARD-HORN CEMETARY

Expenditure

	Year End 12/31/2005	Year End 12/31/2006	Year End 12/31/2007	Year to Date 11/30/2008	2008 Budget	Projected 2008 Year End	2009 Budget
07.8500.621900 MISCELLANEOUS EXPENSE	0	0	0	68	3,417	3,000	417
TOTAL	0	0	0	68	3,417	3,000	417

PARK COUNTY, COLORADO
Year 2009 Final Budget

LIBRARY FUND
FUND 8

LIBRARY - Fund 08

Anticipated Fund Balance

Fund Balance 12/31/2007		108,161	
Add: Projected 12/31/2008 Revenue	203,220		
Less: Projected 12/31/2008 Expenses	<u>(287,772)</u>		
Net Increase (Decrease) in Fund Balance		<u>(84,552)</u>	
Projected Fund Balance 12/31/2008			23,609
Add: Budgeted Revenue 2009	349,722		
Less: Budgeted Expenses 2009	<u>(362,717)</u>		
Net Increase (Decrease) in Fund Balance		<u>(12,995)</u>	
Projected Fund Balance 12/31/2009			<u>10,614</u>

LIBRARY OPERATION

		Revenue				2008	Projected	2009
		Year End	Year End	Year End	Year to Date	Budget	2008 Year End	Budget
		12/31/2005	12/31/2006	12/31/2007	10/31/2008			
08.5500.334100	STATE GRANTS	0	0	0	0	0	0	107,000
08.5500.352100	LIBRARY FINES	4,454	3,243	3,496	2,388	3,500	2,500	3,000
08.5500.364900	MISCELLANEOUS REIMBURSEMEN	1,970	4,953	2,329	937	2,500	2,000	2,500
08.5500.367200	DONATIONS	1,144	539	89,507	655	1,000	1,250	1,000
08.5500.368900	MISCELLANEOUS REVENUE	1,005	655	518	0	1,000	1,000	1,000
08.5500.374100	TRANSFER FROM OTHER FUNDS	194,604	197,127	197,949	196,470	186,470	196,470	180,222
TOTAL		203,176	206,516	293,798	200,450	194,470	203,220	294,722

LIBRARY OPERATION

		Expenditure				2008	Projected	2009
		Year End	Year End	Year End	Year to Date	Budget	2008 Year End	Budget
		12/31/2005	12/31/2006	12/31/2007	11/30/2008			
08.5500.611100	SALARIES & WAGES	128,860	133,656	127,260	121,425	131,097	132,714	133,195
08.5500.611101	OVERTIME	24	229	0	942	0	0	0
08.5500.614300	HEALTH INSURANCE EXPENSE	6,529	12,120	10,787	11,694	11,327	11,467	11,327
08.5500.614400	FICA TAXES	9,393	10,013	9,629	9,156	10,029	10,153	10,190
08.5500.619300	LIBRARY BOARD EXPENSE	0	925	977	1,347	1,100	1,140	1,100
08.5500.621100	OFFICE SUPPLIES EXPENSE	4,742	4,021	4,636	4,199	4,400	5,490	4,000
08.5500.621600	COMPUTER SUPPLIES EXPENSE	12,575	1,196	1,431	1,568	2,000	2,000	1,000
08.5500.621900	MISCELLANEOUS EXPENSE	101	1,216	814	1,176	900	900	0
08.5500.631100	POSTAGE SHIPPING & BOX REN	264	489	186	140	400	300	300
08.5500.631200	COURIER SERVICE	5,406	4,212	2,395	1,950	2,600	1,950	1,990
08.5500.632400	COPYING EXPENSE	350	0	0	0	0	0	0
08.5500.633100	PUBLIC NOTICES	148	0	51	64	100	100	100
08.5500.633500	DUES & MEETINGS EXPENSE	60	470	1,365	222	700	222	0
08.5500.634540	CELL PHONE EXPENSE	0	0	0	40	0	60	240
08.5500.634550	INTERNET EXPENSE	3,615	1,621	1,603	1,265	2,000	2,000	2,000
08.5500.636300	EQUIPMENT REPAIR & MAINT	4,137	4,804	7,085	2,613	4,500	4,000	4,675
08.5500.637200	MILEAGE & TRAVEL EXPENSE	2,784	3,470	3,399	2,751	3,000	3,425	3,000
08.5500.638200	BOOK EXPENSE	13,104	18,224	20,870	12,382	20,000	15,000	10,000
08.5500.638300	EDUCATION & TRAINING EXPEN	0	434	485	454	500	300	0
08.5500.638400	VIDEOS & AUDIO CASSETTES	2,255	751	563	20	0	0	0
08.5500.638500	NEWSPAPERS & SUBSCRIPTIONS	805	552	851	594	650	600	600
08.5500.639700	CONTRACTUAL SERVICES EXPEN	5,152	6,440	6,062	7,000	6,100	7,000	7,000
08.5500.694100	CAPITAL EXPENDITURES	0	0	0	88,951	88,951	88,951	0
TOTAL		200,304	204,842	200,448	269,953	290,354	287,772	190,717

LIBRARY CONSTRUCTION

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
08.5510.334103	GRANT FROM OTHER ORG.	0	0	0	0	0	0	55,000
TOTAL		0	0	0	0	0	0	55,000

LIBRARY CONSTRUCTION

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
08.5510.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0	172,000
08.5510.695900	MISCELLANEOUS CONSTRUCTION	0	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0	172,000

PARK COUNTY, COLORADO
Year 2009 Final Budget

E-911 FUND
FUND 9

E911 AUTHORITY - Fund 09
 Anticipated Fund Balance

Fund Balance 12/31/2007		278,496
Add: Projected 12/31/2008 Revenue	100,000	
Less: Projected 12/31/2008 Expenses	<u>(184,300)</u>	
Net Increase (Decrease) in Fund Balance		<u>(84,300)</u>
Projected Fund Balance 12/31/2008		194,196
Add: Budgeted Revenue 2009	100,500	
Less: Budgeted Expenses 2009	<u>(100,500)</u>	
Net Increase (Decrease) in Fund Balance		<u>0</u>
Projected Fund Balance 12/31/2009		194,196

E-911 AUTHORITY

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
09.2152.334100	STATE GRANTS	0	0	0	0	0	0	0
09.2152.368400	E-911 TARRIF COLLECTIONS	99,155	106,307	117,669	85,927	110,000	100,000	100,500
09.2152.374100	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0
TOTAL		99,155	106,307	117,669	85,927	110,000	100,000	100,500

E-911 AUTHORITY

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
09.2152.621900	MISCELLANEOUS EXPENSE	12,741	31,960	34,359	24,830	70,000	70,000	70,000
09.2152.634500	TELEPHONE EXPENSE	0	0	0	552	0	0	0
09.2152.636300	EQUIPMENT REPAIR & MAINT	0	0	0	24,295	5,000	12,000	12,000
09.2152.638300	EDUCATION & TRAINING EXPEN	0	0	0	521	1,200	1,200	1,200
09.2152.656000	TREASURERS COLLECTION FEE	90	1,065	1,097	933	1,100	1,100	1,300
09.2152.661000	DEBT SERVICE - PRINCIPAL	0	0	0	0	0	0	0
09.2152.675000	TRANSFER TO ANOTHER FUND	0	0	0	0	0	0	0
09.2152.694100	CAPITAL EXPENDITURES	75,520	40,151	4,015	66,177	25,000	100,000	16,000
TOTAL		88,351	73,176	39,471	117,307	102,300	184,300	100,500

PARK COUNTY, COLORADO
Year 2009 Final Budget

SHERIFF SEIZURE & PROGRAM FUND
FUND 10

SHERIFF SEIZURE & PROGRAM - Fund 10

Anticipated Fund Balance

Fund Balance 12/31/2007		58,718	
Add: Projected 12/31/2008 Revenue	10,650		
Less: Projected 12/31/2008 Expenses	<u>(25,181)</u>		
Net Increase (Decrease) in Fund Balance		<u>(14,531)</u>	
Projected Fund Balance 12/31/2008			<u>44,187</u>
Add: Budgeted Revenue 2009	6,700		
Less: Budgeted Expenses 2009	<u>(42,218)</u>		
Net Increase (Decrease) in Fund Balance		<u>(35,518)</u>	
Projected Fund Balance 12/31/2009			<u>8,669</u>

SEIZURE FUNDS-LOCAL

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
10.2110.341501	SEIZURE FUNDS	0	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0	0

SEIZURE FUNDS - LOCAL

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
10.2110.621900	MISCELLANEOUS EXPENSE	13,475	0	0	0	185	0	185
10.2110.694100	CAPITAL EXPENDITURE	4,530	0	0	0	0	0	0
TOTAL		18,005	0	0	0	185	0	185

SEIZURE FUNDS - FEDERAL

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
10.2111.332400	FEDERAL SEIZURE FUNDS	0	156,054	0	0	0	0	0
10.2111.361200	INTEREST	85	3,904	1,987	743	500	900	500
TOTAL		85	159,958	1,987	743	500	900	500

SEIZURE FUNDS - FEDERAL

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
10.2111.621900	MISCELLANEOUS EXPENSE	108,508	99,730	9,905	6,263	25,000	8,000	21,600
10.2111.694100	CAPITAL EXPENDITURE	30,232	25,590	0	0	0	0	0
TOTAL		138,740	125,320	9,905	6,263	25,000	8,000	21,600

DARE DONATIONS

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
10.2117.341500	COURT ORDERED DONATIONS	5,166	4,398	6,164	4,329	4,000	4,500	4,500
10.2117.341550	OTHER DONATIONS	50	0	0	0	0	0	0
TOTAL		5,216	4,398	6,164	4,329	4,000	4,500	4,500

DARE DONATIONS

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
10.2117.621900	MISCELLANEOUS EXPENSE	1,521	1,323	1,611	2,857	5,000	2,000	15,580
TOTAL		1,521	1,323	1,611	2,857	5,000	2,000	15,580

VICTIMS OF CRIME SERVICES

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
10.2119.341500	COURT ORDERED DONATIONS	1,371	2,146	1,416	2,038	800	1,837	1,200
10.2119.341502	VICTIM SERVICES FUNDS	0	665	2,301	363	0	363	200
TOTAL		1,371	2,811	3,717	2,401	800	2,200	1,400

VICTIMS OF CRIME SERVICES

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
10.2119.621900	MISCELLANEOUS EXPENSE	1,516	325	9,103	1,272	2,800	1,272	0
TOTAL		1,516	325	9,103	1,272	2,800	1,272	0

K-9 PUBLIC SUPPORT

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
10.2120.367200	DONATIONS	0	50	7,238	34	0	0	0
TOTAL		0	50	7,238	34	0	0	0

K-9 PUBLIC SUPPORT

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
10.2120.621900	MISCELLANEOUS EXPENSE	0	0	0	8,059	5,000	8,059	243
TOTAL		0	0	0	8,059	5,000	8,059	243

SHERIFF POSSE

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
10.2123.367200	DONATIONS	0	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0	0

SHERIFF POSSE

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
10.2123.621900	MISCELLANEOUS EXPENSE	0	0	0	4,200	4,000	4,200	0
TOTAL		0	0	0	4,200	4,000	4,200	0

DRIVERS EDUCATION

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
10.2129.342400	DRIVERS EDUCATION FEE	0	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0	0

DRIVERS EDUCATION

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
10.2129.621900	MISCELLANEOUS EXPENSE	0	686	1,654	587	1,100	650	330
TOTAL		0	686	1,654	587	1,100	650	330

VIN INSPECTIONS

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
10.2130.367200	DONATIONS	0	0	0	0	0	0	0
10.2130.382510	MISC RECEIPTS	0	0	0	1	0	0	0
TOTAL		0	0	0	1	0	0	0

OFFICER WELFARE FUNDS

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
10.2131.367200	DONATIONS	0	205	550	50	0	50	0
TOTAL		0	205	550	50	0	50	0

OFFICER WELFARE FUNDS

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
10.2131.621900	MISCELLANEOUS EXPENSE	0	0	0	1,016	690	0	280
TOTAL		0	0	0	1,016	690	0	280

ANIMAL CONTROL

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
10.2980.367200	DONATIONS	325	711	288	565	300	500	300
10.2980.367201	DONATIONS-ANIMAL RESCUE	479	0	0	2,500	0	2,500	0
TOTAL		804	711	288	3,065	300	3,000	300

ANIMAL CONTROL

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
10.2980.621900	MISCELLANEOUS EXPENSE	0	0	0	0	1,800	1,000	4,000
10.2980.621901	MISC. EXP. -ANIMAL RESCUE	0	0	0	0	0	0	0
TOTAL		0	0	0	0	1,800	1,000	4,000

ROAD & BRIDGE - Fund 11
 Anticipated Fund Balance

Fund Balance 12/31/2007		3,444,075
Add: Projected 12/31/2008 Revenue	6,542,523	
Less: Projected 12/31/2008 Expenses	<u>(6,477,183)</u>	
Net Increase (Decrease) in Fund Balance		<u>65,340</u>
Projected Fund Balance 12/31/2008		3,509,415
Add: Budgeted Revenue 2009	4,428,942	
Less: Budgeted Expenses 2009	<u>(5,756,143)</u>	
Net Increase (Decrease) in Fund Balance		<u>(1,327,201)</u>
Projected Fund Balance 12/31/2009		2,182,214

TRANSPORTATION

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
11.2418.611100	SALARIES & WAGES	0	0	0	0	0	0	0
11.2418.611101	OVERTIME	0	0	0	0	0	0	0
11.2418.614300	HEALTH INSURANCE EXPENSE	0	0	0	0	0	0	0
11.2418.614400	FICA TAXES	0	0	0	0	0	0	0
11.2418.621100	OFFICE SUPPLIES EXPENSE	0	0	0	0	0	0	0
11.2418.621900	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
11.2418.623100	MOTOR FUEL EXPENSE	0	0	0	0	0	0	0
11.2418.631100	POSTAGE SHIPPING & BOX REN	0	0	198	185	0	0	0
11.2418.632400	COPYING EXPENSE	28	0	0	0	0	0	0
11.2418.633500	DUES & MEETINGS EXPENSE	0	0	534	0	0	0	0
11.2418.634540	CELL PHONE EXPENSE	0	5	0	0	0	0	0
11.2418.636300	EQUIPMENT REPAIR & MAINT	0	0	0	0	0	0	0
11.2418.637200	MILEAGE & TRAVEL EXPENSE	0	0	0	0	0	0	0
TOTAL		28	5	733	185	0	0	0

ROAD & BRIDGE-SAFETY

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
11.2419.621400	SAFETY EQUIPMENT	433	695	191	2,457	1,500	1,500	1,500
11.2419.621900	MISCELLANEOUS EXPENSE	0	36	0	0	0	0	0
11.2419.638300	EDUCATION & TRAINING EXPEN	0	0	0	0	0	0	0
11.2419.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0	0
TOTAL		433	731	191	2,457	1,500	1,500	1,500

WEED CONTROL

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
11.2995.639700	CONTRACTUAL SERVICES EXPEN	9,318	7,995	11,065	9,891	10,000	10,000	7,500
11.2995.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0	0
TOTAL		9,318	7,995	11,065	9,891	10,000	10,000	7,500

ROAD & BRIDGE-CONSTRUCTION

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
11.3131.623100	MOTOR FUEL EXPENSE	0	0	0	0	0	0	0
11.3131.623500	DIESEL FUEL EXPENSE	0	0	0	0	0	0	0
11.3131.636200	CONTRACT REPAIR/LABOR EXP	0	0	0	0	0	0	0
11.3131.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	0	0	0
11.3131.691500	RIGHT OF WAY PURCHASE -EXP	-150	0	0	0	37,000	0	0
TOTAL		-150	0	0	0	37,000	0	0

ROAD & BRIDGE-CR 102 PROJECT

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
11.3134.645210	SAND AND GRAVEL EXPENSE	0	0	0	0	0	0	0
11.3134.647300	ROAD OIL SUPPLIES EXPENSE	298,486	0	0	0	0	0	0
11.3134.695900	MISCELLANEOUS CONSTRUCTION	2,609	0	105	0	0	0	0
TOTAL		301,095	0	105	0	0	0	0

ROAD & BRIDGE-MAINTENANCE

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
11.3141.368300	MOTOR POOL REVENUES	0	0	0	0	0	0	0
11.3141.368350	MOTOR POOL PARTS	0	0	0	0	0	0	0
11.3141.378000	OTHER FINANCING SOURCES	0	0	0	1,084,956	0	1,400,000	0
TOTAL		0	0	0	1,084,956	0	1,400,000	0

ROAD & BRIDGE-MAINTENANCE

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
11.3141.611100	SALARIES & WAGES	1,172,087	1,465,300	1,438,247	0	0	0	0
11.3141.614300	HEALTH INSURANCE EXPENSE	0	0	0	0	0	0	0
11.3141.614400	FICA TAXES	0	0	0	0	0	0	0
11.3141.614500	COUNTY SHARE RETIREMENT	0	0	0	0	0	0	0
11.3141.615000	TAXABLE EMPLOYEE BENEFITS	0	0	0	0	0	0	0
11.3141.621900	MISCELLANEOUS EXPENSE	0	20	38	0	0	0	0
11.3141.622500	CLOTHING & UNIFORM EXPENSE	2,068	2,583	3,270	3,846	5,000	5,000	5,700
11.3141.623000	TANK INSPECTION FEES	385	385	385	385	500	450	500
11.3141.623100	MOTOR FUEL EXPENSE	238,534	328,344	117,997	159,293	200,000	213,000	225,000
11.3141.623300	MACHINERY & EQUIPMENT PART	105,768	115,284	123,921	159,974	200,000	175,000	202,000
11.3141.623301	SMS TAGS	0	0	0	0	0	0	0
11.3141.623400	OIL LUBE & ANTI-FREEZE	16,075	29,692	35,704	24,572	40,000	40,000	45,000
11.3141.623500	DIESEL FUEL EXPENSE	332,973	383,531	309,626	513,376	500,000	700,000	750,000
11.3141.623600	EQUIPMENT BLADES EXPENSE	41,193	47,145	26,978	38,242	50,000	50,000	55,000
11.3141.623900	TIRES AND TUBES EXPENSE	28,156	27,502	48,576	39,533	60,000	55,000	60,000
11.3141.624100	TOOL SUPPLIES EXPENSE	1,465	3,210	8,410	2,521	10,000	9,500	10,000
11.3141.624200	SIGN EXPENSE	29	0	0	0	0	0	0
11.3141.624500	SHOP SUPPLIES EXPENSE	11,110	22,365	34,085	36,683	30,000	30,000	33,000
11.3141.624600	WELDING SUPPLIES	8,128	9,896	8,500	9,850	8,000	11,000	13,000
11.3141.624800	FENCING SUPPLIES	0	18	1,527	2,104	15,000	10,000	10,000
11.3141.624900	GRAVEL	74,998	0	49,500	0	10,000	10,000	40,000
11.3141.631200	FREIGHT EXPRESS & TRUCK CH	1,204	576	3,468	2,251	2,500	2,000	500
11.3141.635500	SURVEYOR/ARCHITECT FEE	0	0	0	870	0	870	1,000
11.3141.636200	CONTRACT REPAIR/LABOR EXP	2,494	23,848	23,379	12,776	20,000	20,000	20,000
11.3141.636300	EQUIPMENT REPAIR & MAINT	2,511	1,167	440	40,873	54,300	75,000	75,000
11.3141.636900	CONTRACT MAINTENANCE EXP	2,713	2,725	3,378	2,524	10,000	5,000	5,000
11.3141.639700	CONTRACTUAL SERVICES EXPEN	954	1,416	7,454	4,192	1,700	3,500	1,700
11.3141.642600	METAL CULVERTS EXPENSE	19,689	18,428	24,626	332	40,000	36,000	20,000
11.3141.642700	METAL PRODUCTS EXPENSE	0	0	0	0	0	0	0
11.3141.642800	CATTLE GUARDS EXPENSE	0	0	5,280	1,284	0	405	7,000
11.3141.642900	GRASS SEED MIX	0	0	0	0	500	0	500
11.3141.643000	DUST SUPPRESSANT	0	0	0	24,646	25,000	23,000	20,000
11.3141.643300	TIMBER SUPPLIES	0	0	0	0	0	0	0
11.3141.645200	PIT FEE EXPENSE	4,577	4,689	4,554	5,005	5,500	5,500	7,300

ROAD & BRIDGE-MAINTENANCE (Cont)

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
11.3141.645202	PROJECT SANITATION	4,021	826	3,011	0	5,000	5,000	5,000
11.3141.647300	ROAD OIL SUPPLIES EXPENSE	185,452	115,830	593,769	0	200,000	50,000	50,000
11.3141.647400	ASPHALT PATCH EXPENSE	89,265	37,528	39,757	48,089	150,000	75,000	75,000
11.3141.647500	RECYCLED ASPHALT EXPENSE	0	0	0	0	0	0	0
11.3141.653300	MACHINERY & EQUIPMENT RENT	0	0	12,785	20,111	22,000	22,000	25,000
11.3141.661000	DEBT SERVICE - PRINCIPAL	618,191	660,570	1,513,914	423,036	478,568	423,036	380,891
11.3141.662000	DEBT SERVICE - INTEREST	140,962	121,857	112,521	55,648	75,373	55,648	45,342
11.3141.683300	CARD LOCK FUEL SYSTEM	4,386	405	0	59,979	59,000	59,154	7,500
11.3141.694100	CAPITAL EXPENDITURES	477,567	0	35,226	1,432,384	1,515,000	1,540,000	0
11.3141.694200	MACHINERY & EQUIP	0	0	0	0	0	0	0
TOTAL		3,586,955	3,425,138	4,590,324	3,124,378	3,792,941	3,710,063	2,195,933

ROAD & BRIDGE-SNOW & ICE

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
11.3150.611100	SALARIES & WAGES	512,689	641,069	629,233	0	0	0	0
11.3150.614300	HEALTH INSURANCE EXPENSE	0	0	0	0	0	0	0
11.3150.614400	FICA TAXES	0	0	0	0	0	0	0
11.3150.614500	COUNTY SHARE RETIREMENT	0	0	0	0	0	0	0
11.3150.623100	MOTOR FUEL EXPENSE	0	0	0	0	0	0	0
11.3150.623400	OIL LUBE & ANTI-FREEZE	0	0	0	0	0	0	0
11.3150.623500	DIESEL FUEL EXPENSE	0	0	0	0	0	0	0
11.3150.623600	EQUIPMENT BLADES EXPENSE	0	0	0	0	0	0	0
11.3150.623900	TIRES AND TUBES EXPENSE	0	3,478	0	2,357	0	0	0
11.3150.624700	CHAINS EXPENSE	0	5,937	41,702	50,257	58,000	58,000	65,000
11.3150.639300	SNOW STORM EMERGENCY	0	0	0	37,447	10,000	37,500	0
11.3150.645300	SALT	6,285	7,666	5,717	0	8,000	8,000	8,000
11.3150.661000	DEBT SERVICE - PRINCIPAL	0	0	0	0	0	0	0
11.3150.662000	DEBT SERVICE - INTEREST	0	0	0	0	0	0	0
11.3150.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0	0
TOTAL		518,974	658,151	676,652	90,062	76,000	103,500	73,000

ROAD & BRIDGE-TRAFFIC CONTRL

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
11.3168.624200	SIGN EXPENSE	1,612	7,326	5,303	6,459	40,000	25,000	20,000
11.3168.624300	TRAFFIC CONTROL SUPPLIES	6	7,414	3,479	3,948	2,000	1,000	2,000
11.3168.636910	PAINT STRIPING CONTRACT	5,199	10,575	28,722	29,549	25,000	29,800	32,000
11.3168.647300	ROAD OIL SUPPLIES EXPENSE	0	0	0	0	0	0	0
11.3168.647310	SUPPLIES EXPENSE	0	0	0	0	0	0	0
11.3168.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0	0
TOTAL		6,817	25,315	37,504	39,956	67,000	55,800	54,000

ROAD & BRIDGE-MOTOR POOL

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
11.3172.368300	MOTOR POOL REIMBURSEMENTS	65,852	62,247	49,698	40,842	30,000	35,000	30,000
11.3172.368310	MOTOR FUEL REIMBURSEMENT	159,922	231,438	33,025	15,805	25,000	15,000	15,000
11.3172.368320	DIESEL REIMBURSEMENT	0	98	0	0	0	0	0
11.3172.368330	MOTOR POOL OIL, LUBE & FIL	2,478	4,141	2,916	156	2,000	2,000	100
11.3172.368340	MOTOR POOL LABOR REIMBURSE	12,162	12,168	8,946	1,773	8,000	1,500	1,500
11.3172.368350	MOTOR POOL PARTS REIMBURSE	14,595	13,809	10,250	4,355	8,000	3,500	2,000
TOTAL		255,009	323,901	104,836	62,931	73,000	57,000	48,600

ROAD & BRIDGE-MOTOR POOL

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
11.3172.611100	SALARIES & WAGES	43,508	45,791	44,945	0	0	0	0
11.3172.611101	OVERTIME	0	0	0	0	0	0	0
11.3172.614300	HEALTH INSURANCE EXPENSE	0	0	0	0	0	0	0
11.3172.614400	FICA TAXES	0	0	0	0	0	0	0
11.3172.623100	MOTOR FUEL EXPENSE	0	0	0	0	0	0	0
11.3172.623400	OIL LUBE & ANTI-FREEZE	0	50	405	0	0	0	0
11.3172.623500	DIESEL FUEL EXPENSE	0	0	0	0	0	0	0
11.3172.623900	TIRES AND TUBES EXPENSE	0	0	0	0	0	0	0
11.3172.636100	MOTOR VEHICLE REPAIR & MAI	9,190	7,799	5,421	814	12,000	0	6,000
11.3172.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0	0
TOTAL		52,699	53,640	50,771	814	12,000	0	6,000

COUNTY SERVICES BURIAL

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
11.3174.364900	MISCELLANEOUS REIMBURSEMEN	1,250	1,850	750	1,917	1,800	3,000	1,800
TOTAL		1,250	1,850	750	1,917	1,800	3,000	1,800

ROAD & BRIDGE-ADMINISTRATION

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
11.3180.311100	PROPERTY TAXES	123,884	157,935	172,227	178,837	182,761	180,000	195,242
11.3180.311400	DELINQUENT PROPERTY TAXES	105	61	1	169	100	150	100
11.3180.311900	PRIOR YEAR TAX REFUNDS	0	0	0	0	0	0	0
11.3180.312000	SPECIFIC OWNERSHIP TAXES	19,734	25,086	26,406	20,907	25,000	25,000	25,000
11.3180.319200	INTEREST ON LATE PAYMENTS	525	701	649	818	200	600	200
11.3180.322200	M V REGISTRATION-CO SHARE	102,682	102,637	108,328	91,653	102,000	102,000	102,000
11.3180.322800	DRIVEWAY CUT PERMITS	0	0	0	0	0	0	0
11.3180.322900	RIGHT OF WAY PERMITS	29,636	32,448	2,850	0	5,000	0	7,000
11.3180.323000	UTILITY CUT PERMITS	0	0	47,472	33,158	32,000	25,000	40,000
11.3180.332200	FOREST RESERVE-COUNTY SHAR	39,356	86,954	87,824	87,644	85,000	87,644	87,500
11.3180.332300	MINERAL LEASING	80,547	15,108	12,824	14,335	20,000	20,000	20,000
11.3180.332500	GAMING IMPACT FUNDS	270,000	0	200,000	0	0	0	0
11.3180.333000	PILT REVENUE	200,000	48,963	300,000	350,000	0	350,000	0
11.3180.334100	STATE GRANTS	0	0	0	0	0	0	0
11.3180.335200	HIGHWAY USERS TAX	3,632,849	4,291,812	4,266,003	3,248,506	3,900,000	4,000,000	3,900,000
11.3180.364100	GAS TAX REFUNDS	0	0	0	0	0	0	0
11.3180.364900	MISCELLANEOUS REIMBURSEMEN	875	4,300	4,847	13,981	0	11,700	0
11.3180.368900	MISCELLANEOUS REVENUE	0	0	7,863	0	0	0	0
11.3180.374100	TRANSFER FROM OTHER FUNDS	0	0	0	100,000	0	100,000	0
11.3180.378000	OTHER FINANCING SOURCES	210,780	0	0	324,321	1,400,000	0	0
11.3180.391100	SALE OF ASSETS	69,910	19,065	8,349	169,430	50,000	169,429	0
11.3180.391200	INSURANCE REIMBURSEMENTS	0	0	72,782	10,500	0	10,500	0
11.3180.440000	CDL LICENSES REVENUE	2,950	1,840	1,000	300	1,500	500	1,500
TOTAL		4,783,832	4,786,910	5,319,425	4,644,559	5,803,561	5,082,523	4,378,542

ROAD & BRIDGE-ADMINISTRATION

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
11.3180.611100	SALARIES & WAGES	79,214	137,372	134,836	0	0	0	0
11.3180.611101	OVERTIME	0	0	0	0	0	0	0
11.3180.614300	HEALTH INSURANCE EXPENSE	0	0	0	0	0	0	0
11.3180.614400	FICA TAXES	0	0	0	0	0	0	0
11.3180.621100	OFFICE SUPPLIES EXPENSE	3,101	5,573	7,605	1,332	7,000	3,500	7,000
11.3180.621600	COMPUTER SUPPLIES EXPENSE	1,766	3,500	3,302	2,000	10,000	10,000	10,000
11.3180.621900	MISCELLANEOUS EXPENSE	114	1,584	1,988.94-	927.65-	0	0	0
11.3180.622300	JANITORIAL SUPPLIES	3,420	2,792	1,907	0	3,000	0	3,000
11.3180.624400	RADIO SUPPLIES EXPENSE	1,027	1,705	663	1,769	5,000	4,800	10,000
11.3180.631100	POSTAGE SHIPPING & BOX REN	322	358	0	0	400	400	500
11.3180.632400	COPYING EXPENSE	2,153	2,023	1,871	1,145	3,000	2,000	2,400
11.3180.633100	PUBLIC NOTICES	565	818	837	1,546	1,000	1,500	1,500
11.3180.633300	SUBSCRIPTIONS	0	0	0	0	50	0	50
11.3180.633500	DUES & MEETINGS EXPENSE	5,048	9,434	8,144	6,193	6,000	7,000	8,000
11.3180.634100	ELECTRICITY EXPENSE	37,268	34,336	36,720	35,137	47,000	50,000	52,000
11.3180.634200	WATER & SANITATION EXPENSE	6,517	13,958	9,907	12,483	15,000	15,000	16,000
11.3180.634400	HEATING FUEL EXPENSE	38,868	61,608	50,612	59,662	70,000	85,000	90,000
11.3180.634500	TELEPHONE EXPENSE	4,768	7,957	5,442	5,816	5,500	6,400	6,500
11.3180.634540	CELL PHONE EXPENSE	5,817	5,577	4,330	4,143	5,500	4,400	9,200
11.3180.635600	DATA PROCESSING EXPENSE	0	0	0	0	0	0	0
11.3180.636300	EQUIPMENT REPAIR & MAINT	0	0	0	4,776	0	4,066	0
11.3180.636600	BUILDING REPAIR & MAINT	1,252	4,674	1,028	5,872	7,000	7,000	7,000
11.3180.637200	MILEAGE & TRAVEL EXPENSE	970	18	0	1,159	2,000	2,000	2,000
11.3180.638200	BOOK EXPENSE	31	75	95	25	100	25	100
11.3180.638300	EDUCATION & TRAINING EXPEN	0	222	0	1,874	0	1,509	2,000
11.3180.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	0	0	0
11.3180.639900	MEDICAL EXPENSE	1,716	2,886	1,751	942	2,000	2,000	3,000
11.3180.651000	INSURANCE EXPENSE	82,435	67,907	64,096	77,251	77,252	77,251	94,397
11.3180.656000	TREASURER COLLECTION FEE	3,851	6,112	6,279	21,940	6,500	6,500	6,500
11.3180.661100	CDL LICENSES EXPENSE	212	0	150	722	400	800	800
11.3180.672400	GRANT MATCH EXPENSE	0	0	0	0	0	0	500,000
11.3180.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0	0
TOTAL		280,436	370,488	337,585	244,861	273,702	291,151	831,947

ROAD & BRIDGE-SAL ALLOCATION

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
11.3181.611100	SALARIES & WAGES	-15,911	-584,836	-673,392	1,436,981	1,896,000	1,580,000	1,800,000
11.3181.611101	OVERTIME	9,828	4,112	81,376	102,526	125,000	125,000	60,000
11.3181.614100	UNEMPLOYMENT INSURANCE	5,374	5,214	4,501	2,294	4,393	4,393	5,549
11.3181.614200	WORKER'S COMP INSURANCE	76,724	74,851	69,813	68,139	68,139	68,139	70,914
11.3181.614300	HEALTH INSURANCE EXPENSE	297,870	338,730	387,966	354,051	562,000	390,000	500,000
11.3181.614400	FICA TAXES	136,235	127,130	122,830	114,234	150,782	130,433	142,300
11.3181.614500	COUNTY SHARE RETIREMENT	0	25,220	0	0	0	0	0
11.3181.651001	LONG TERM DISABILITY INS	6,235	9,580	6,905	5,998	8,000	7,204	7,500
TOTAL		516,355	0	0	2,084,224	2,814,314	2,305,169	2,586,263

PARK COUNTY, COLORADO
Year 2009 Final Budget

HUMAN SERVICES FUND
FUND 12

HUMAN SERVICES - Fund 12

Anticipated Fund Balance

Fund Balance 12/31/2007		1,348,199
Add: Projected 12/31/2008 Revenue	3,469,585	
Less: Projected 12/31/2008 Expenses	<u>(3,464,921)</u>	
Net Increase (Decrease) in Fund Balance		<u>4,664</u>
Projected Fund Balance 12/31/2008		1,352,863
Add: Budgeted Revenue 2009	4,021,631	
Less: Budgeted Expenses 2009	<u>(3,831,959)</u>	
Net Increase (Decrease) in Fund Balance		<u>189,672</u>
Projected Fund Balance 12/31/2009		\$1,542,535

HUMAN SERVICES FUND

ADMINISTRATION

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
12.4410.311100	PROPERTY TAXES	373,847	358,244	382,885	406,551	406,136	390,000	434,289
12.4410.311400	DELINQUENT PROPERTY TAXES	318	183	32	440	50	72	50
12.4410.311900	PRIOR YEAR TAX REFUNDS	0	0	0	0	0	0	0
12.4410.312000	SPECIFIC OWNERSHIP TAXES	59,517	55,747	58,704	46,455	54,000	54,000	52,000
12.4410.319200	INTEREST ON LATE PAYMENTS	1,586	1,569	1,453	1,870	400	400	400
12.4410.334100	STATE GRANTS	0	0	0	0	0	0	0
12.4410.334600	REVENUE EARNED	88,443	114,602	129,898	143,226	117,478	135,478	157,776
12.4410.334601	CBMS CONVERSION SUPPL	6,277	6,753	0	0	0	0	0
12.4410.334610	EARNED REVENUE-CTY PASS TH	15,778	22,113	11,330	0	0	0	0
12.4410.336200	CLAIMS COLLECTION INCENTIV	3,579	3,335	4,218	5,210	4,500	4,500	4,500
12.4410.336201	IV-D FEDERAL INCENTIVE	7,643	7,559	8,828	3,002	8,000	5,500	8,000
12.4410.364900	MISCELLANEOUS REIMBURSEMEN	803	6,441	1,026	778	500	1,000	1,000
12.4410.368900	MISCELLANEOUS REVENUE	0	0	2,132	0	0	0	0
TOTAL		557,791	576,547	600,506	607,532	591,064	590,950	658,015

ADMINISTRATION

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
12.4410.611100	SALARIES & WAGES	187,286	221,119	227,353	252,242	218,507	264,806	270,531
12.4410.611101	OVERTIME	0	0	80	0	0	0	0
12.4410.614100	UNEMPLOYMENT INSURANCE	1,101	1,230	1,094	977	1,089	1,225	1,375
12.4410.614200	WORKER'S COMP INSURANCE	12,558	12,251	11,427	11,153	12,352	11,153	11,607
12.4410.614300	HEALTH INSURANCE EXPENSE	32,236	48,306	67,023	73,638	75,499	75,499	79,694
12.4410.614400	FICA TAXES	13,897	16,422	16,754	18,612	16,733	20,250	20,696
12.4410.614500	COUNTY SHARE RETIREMENT	5,736	6,553	6,764	6,023	6,255	7,944	8,130
12.4410.621100	OFFICE SUPPLIES EXPENSE	2,467	1,492	4,603	3,664	6,500	5,000	6,500
12.4410.621200	FURNITURE & EQUIPMENT	2,493	3,354	2,130	163	4,000	4,000	4,000
12.4410.621600	COMPUTER SUPPLIES EXPENSE	3,429	8,196	550	1,168	8,000	6,500	7,000
12.4410.621900	MISCELLANEOUS EXPENSE	289	915	529	147	2,000	1,500	2,000
12.4410.621901	CBMS CONVERSION-MISC EXP	6,277	6,719	0	0	0	0	0

ADMINISTRATION (Cont)

		Expenditure				2008	Projected	2009
		Year End	Year End	Year End	Year to Date	Budget	2008 Year End	Budget
		12/31/2005	12/31/2006	12/31/2007	11/30/2008			
12.4410.631100	POSTAGE SHIPPING & BOX REN	1,688	1,152	1,711	1,340	5,000	2,000	4,000
12.4410.632200	PRINTING EXPENSE	479	93	80	202	1,500	1,000	1,500
12.4410.632400	COPYING EXPENSE	3,934	5,764	5,827	5,517	6,000	6,500	7,500
12.4410.632450	FAX EXPENSE	595	559	830	859	900	1,200	1,500
12.4410.633100	PUBLIC NOTICES	92	275	39	83	600	300	600
12.4410.633300	SUBSCRIPTIONS	806	995	1,153	683	1,000	600	1,000
12.4410.633500	DUES & MEETINGS EXPENSE	408	605	575	459	1,500	1,000	1,500
12.4410.634100	ELECTRICITY EXPENSE	1,541	1,885	1,997	1,895	3,000	2,500	3,000
12.4410.634200	WATER & SANITATION EXPENSE	428	291	471	305	1,000	600	1,000
12.4410.634400	HEATING FUEL EXPENSE	0	0	0	0	0	0	0
12.4410.634500	TELEPHONE EXPENSE	318	250	219	239	300	300	300
12.4410.634540	CELL PHONE EXPENSE	1,473	1,269	1,204	1,117	2,000	2,000	2,000
12.4410.634550	INTERNET/TELECONF EXP	300	300	4,786	2,552	6,000	3,000	5,000
12.4410.635100	PROFESSIONAL SERVICES	0	2,860	3,360	3,140	3,600	3,140	3,500
12.4410.635220	LEGAL SERVICES	0	0	0	0	0	0	0
12.4410.635400	AUDITING FEES	0	0	0	0	0	0	0
12.4410.635600	DATA PROCESSING EXPENSE	0	0	0	0	0	0	0
12.4410.636300	EQUIPMENT REPAIR & MAINT	554	2,509	2,499	3,397	3,500	2,500	3,500
12.4410.636600	BUILDING REPAIR & MAINT	4,304	357	162	125	500	500	700
12.4410.637200	MILEAGE & TRAVEL EXPENSE	4,646	8,188	6,336	10,348	12,000	13,000	16,000
12.4410.638200	BOOK EXPENSE	211	324	306	149	500	300	500
12.4410.638300	EDUCATION & TRAINING EXPEN	1,283	1,738	570	649	3,000	1,500	3,000
12.4410.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	2,551	5,000	2,551	5,000
12.4410.639900	MEDICAL EXPENSE	0	0	0	0	0	0	0
12.4410.651000	INSURANCE EXPENSE	13,513	11,132	9,555	12,664	12,664	12,664	15,474
12.4410.651001	LONG TERM DISABILITY INS	614	859	1,530	1,625	1,700	1,700	1,710
12.4410.653100	BUILDING RENTAL EXPENSE	0	0	0	0	0	0	0
12.4410.653300	MACHINERY & EQUIPMENT RENT	0	0	0	0	0	0	0
12.4410.675000	TRANSFER TO ANOTHER FUND	0	100,000	300,000	100,000	100,000	100,000	0
12.4410.683400	ADMIN RMS EXPENDITURE	-135,204	-196,596	-182,429	-182,362	-175,000	-195,000	-218,000
12.4410.683401	COUNTY COST ALLOCATION	0	-5,261	-7,832	-5,886	0	-5,700	-6,000
12.4410.694100	CAPITAL EXPENDITURES	21,422	20,140	0	22,854	0	22,855	0
12.4410.695900	MISCELLANEOUS CONSTRUCTION	0	507	393	0	3,000	1,000	3,000
TOTAL		191,172	286,754	491,650	352,292	350,199	379,887	268,817

FOOD STAMPS

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
12.4412.334600	REVENUE EARNED	-2,772	-2,052	12,070	-1,909	0	0	0
12.4412.334700	STATE & FED EBT REVENUE	828,766	739,517	762,967	652,095	1,200,000	1,200,000	1,300,000
12.4412.336200	CLAIMS COLLECTION INCENTIV	0	0	0	0	0	0	0
12.4412.364900	MISCELLANEOUS REIMBURSEMEN	0	0	0	0	0	0	0
TOTAL		825,994	737,465	775,038	650,186	1,200,000	1,200,000	1,300,000

FOOD STAMPS

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
12.4412.621900	MISCELLANEOUS EXPENSE	0	29	0	0	0	0	0
12.4412.672100	STATE & FED EBT EXPENDITUR	828,766	739,517	762,967	652,095	1,200,000	1,200,000	1,300,000
TOTAL		828,766	739,547	762,967	652,095	1,200,000	1,200,000	1,300,000

LONG TERM CARE

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
12.4413.334600	REVENUE EARNED	0	0	135	0	0	0	0
12.4413.334700	STATE & FED EBT REVENUE	20,476	16,256	41,305	17,701	70,000	50,000	70,000
12.4413.364900	MISCELLANEOUS REIMBURSEMEN	0	0	0	0	0	0	0
TOTAL		20,476	16,256	41,441	17,701	70,000	50,000	70,000

LONG TERM CARE

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
12.4413.621900	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
12.4413.672000	COUNTY EBT EXPENDITURE	1,078	856	2,052	932	5,500	2,500	3,500
12.4413.672100	STATE & FED EBT EXPENDITUR	20,476	16,256	41,305	17,701	70,000	47,500	66,500
TOTAL		21,554	17,111	43,357	18,633	75,500	50,000	70,000

IV-D ADMIN

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
12.4414.334600	REVENUE EARNED	31,226	25,514	36,591	35,912	36,300	45,100	51,700
12.4414.334601	IV-D RETAINED CHILD SUPPOR	3,459	5,904	4,560	4,101	4,000	4,000	4,000
12.4414.335600	IV-D INCENTIVES	0	0	0	0	0	0	0
12.4414.335700	NON IV-D APPLICATION FEE	140	360	360	200	400	400	400
12.4414.364900	MISCELLANEOUS REIMBURSEMEN	0	144	0	0	0	0	0
TOTAL		34,825	31,922	41,511	40,213	40,700	49,500	56,100

IV-D ADMINISTRATION

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
12.4414.621900	MISCELLANEOUS EXPENSE	90	0	20	0	1,000	0	0
12.4414.639700	CONTRACTUAL SERVICES EXPEN	47,068	39,363	55,675	58,404	55,000	75,000	85,000
12.4414.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0	0
TOTAL		47,158	39,363	55,695	58,404	56,000	75,000	85,000

LEAP ADMINISTRATION

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
12.4415.334600	REVENUE EARNED	8,856	13,202	17,360	9,573	9,000	17,050	20,800
12.4415.334601	REVENUE EARNED	0	0	0	0	0	0	0
12.4415.334700	STATE & FED EBT REVENUE	198,850	269,918	202,199	199,955	360,000	400,000	600,000
TOTAL		207,706	283,121	219,559	209,529	369,000	417,050	620,800

LEAP ADMINISTRATION

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
12.4415.611100	SALARIES & WAGES	6,240	9,262	11,423	6,551	12,000	15,000	16,000
12.4415.614300	HEALTH INSURANCE EXPENSE	1,578	2,991	4,016	2,116	3,600	5,000	6,900
12.4415.614400	FICA TAXES	457	677	834	480	918	1,000	1,100
12.4415.614500	COUNTY SHARE RETIREMENT	187	278	343	197	360	450	480
12.4415.621100	OFFICE SUPPLIES EXPENSE	47	14	0	0	0	0	0
12.4415.621900	MISCELLANEOUS EXPENSE	18	164	43	0	50	50	90
12.4415.631100	POSTAGE SHIPPING & BOX REN	221	433	262	255	350	400	575
12.4415.634500	TELEPHONE EXPENSE	0	0	0	0	0	0	0
12.4415.637200	MILEAGE & TRAVEL EXPENSE	127	120	189	0	150	150	155
12.4415.638300	EDUCATION & TRAINING EXPEN	0	0	0	0	0	0	0
12.4415.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	0	0	0
12.4415.671900	MONEY PAYMENTS	0	0	0	0	0	0	0
12.4415.672100	STATE & FED EBT EXPENDITUR	198,850	269,918	202,199	199,955	360,000	395,000	595,500
12.4415.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0	0
TOTAL		207,725	283,857	219,307	209,554	377,428	417,050	620,800

DEFERRED REVENUE SB-94

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
12.4418.334600	REVENUE EARNED	1,000	0	0	0	0	0	0
TOTAL		1,000	0	0	0	0	0	0

DEFERRED REVENUE SB-94

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
12.4418.671900	MONEY PAYMENTS	1,000	0	220	557	7,232	700	6,055
TOTAL		1,000	0	220	557	7,232	700	6,055

DEFERRED REVENUE SB-80

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
12.4419.334600	REVENUE EARNED	9,090	4,103	820	0	0	0	0
TOTAL		9,090	4,103	820	0	0	0	0

DEFERRED REVENUE SB-80

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
12.4419.611100	SALARIES & WAGES	0	0	0	0	0	0	0
12.4419.614300	HEALTH INSURANCE EXPENSE	0	0	0	0	0	0	0
12.4419.614400	FICA TAXES	0	0	0	0	0	0	0
12.4419.614500	COUNTY SHARE RETIREMENT	0	0	0	0	0	0	0
12.4419.621900	MISCELLANEOUS EXPENSE	0	43	245	74	492	50	200
12.4419.639700	CONTRACTUAL SERVICES EXPEN	8,000	1,600	375	1,052	1,200	1,100	3,315
12.4419.671900	MONEY PAYMENTS	1,090	2,460	200	20	3,200	0	0
TOTAL		9,090	4,103	820	1,146	4,892	1,150	3,515

HB 04-1414

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
12.4420.334600	REVENUE EARNED	2,599	5,629	1,810	976	2,900	2,900	2,900
12.4420.334700	STATE & FED EBT REVENUE	622	2,066	249	314	0	0	0
TOTAL		3,220	7,695	2,059	1,290	2,900	2,900	2,900

HB 04-1414

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
12.4420.639700	CONTRACTUAL EXPENSE	0	0	0	0	0	0	0
12.4420.671900	MONEY PAYMENTS	0	500	0	0	0	0	0
12.4420.672100	STATE & FED EBT EXPENDITUR	622	2,066	249	314	3,000	2,900	2,900
TOTAL		622	2,566	249	314	3,000	2,900	2,900

GENERAL ASSISTANCE

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
12.4431.364900	MISCELLANEOUS REIMBURSEMEN	20	0	20	0	0	0	0
12.4431.368900	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
TOTAL		20	0	20	0	0	0	0

GENERAL ASSISTANCE

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
12.4431.671900	MONEY PAYMENTS	272	626	919	221	2,500	2,500	3,000
12.4431.671902	WAC EXPENDITURES	0	0	0	0	0	0	0
TOTAL		272	626	919	221	2,500	2,500	3,000

AID TO THE BLIND

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
12.4432.334600	REVENUE EARNED	0	0	0	0	0	0	0
12.4432.334700	STATE & FED EBT REVENUE	144	0	0	0	1,480	768	768
TOTAL		144	0	0	0	1,480	768	768

AID TO BLIND

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
12.4432.671900	MONEY PAYMENTS	0	0	0	0	0	0	0
12.4432.672000	COUNTY EBT EXPENDITURE	36	0	0	0	370	192	192
12.4432.672100	STATE & FED EBT EXPENDITUR	144	0	0	0	1,480	768	768
TOTAL		180	0	0	0	1,850	960	960

AID NEEDY/DISABLED

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
12.4434.334600	REVENUE EARNED	-14,326	-4,685	-2,780	-10,383	-9,000	-9,000	-12,000
12.4434.334700	STATE & FED EBT REVENUE	31,739	32,742	32,513	28,745	46,800	42,000	46,000
12.4434.364900	MISCELLANEOUS REIMBURSEMEN	11,829	6,615	3,704	13,042	6,000	20,000	22,000
TOTAL		29,242	34,671	33,437	31,404	43,800	53,000	56,000

AID NEEDY & DISABLED

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
12.4434.621900	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
12.4434.671900	MONEY PAYMENTS	99	3,120	23	100	1,000	1,000	1,000
12.4434.672000	COUNTY EBT EXPENDITURE	6,281	8,185	6,401	7,169	9,800	9,800	11,800
12.4434.672100	STATE & FED EBT EXPENDITUR	31,739	32,742	32,513	28,745	44,200	49,200	57,200
TOTAL		38,118	44,048	38,936	36,014	55,000	60,000	70,000

OLD AGE PENSION

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
12.4444.334600	REVENUE EARNED	5,621	6,895	5,710	6,835	6,200	10,000	16,200
12.4444.334601	REVENUE EARNED-ADULT FOSTE	0	0	0	0	0	0	0
12.4444.334700	STATE & FED EBT REVENUE	72,864	78,688	60,430	41,727	86,000	67,000	86,000
12.4444.364900	MISCELLANEOUS REIMBURSEMEN	0	0	0	0	0	0	0
TOTAL		78,485	85,584	66,140	48,561	92,200	77,000	102,200

OLD AGE PENSION

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
12.4444.611100	SALARIES & WAGES	0	0	0	0	0	0	0
12.4444.621100	OFFICE SUPPLIES EXPENSE	0	0	0	0	0	0	0
12.4444.621900	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
12.4444.637200	MILEAGE & TRAVEL EXPENSE	0	0	0	0	0	0	0
12.4444.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	0	0	0
12.4444.653100	BUILDING RENTAL EXPENSE	0	0	0	0	0	0	0
12.4444.671900	MONEY PAYMENTS	0	0	0	0	0	0	0
12.4444.672100	STATE & FED EBT EXPENDITUR	72,864	78,688	60,430	41,727	86,000	67,000	82,200
12.4444.683400	OAP RMS EXPENDITURE	5,621	6,895	7,877	6,835	10,000	10,000	20,000
TOTAL		78,485	85,584	68,306	48,561	96,000	77,000	102,200

MEDICAID TRANSPORT

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
12.4445.334600	REVENUE EARNED	933	3,584	2,808	1,542	6,000	4,500	8,000
12.4445.364900	MISCELLANEOUS REIMBURSEMEN	0	0	0	0	0	0	0
TOTAL		933	3,584	2,808	1,542	6,000	4,500	8,000

MEDICAID TRANSPORTATION

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
12.4445.671900	MONEY PAYMENTS	864	3,608	2,808	2,338	6,000	4,500	8,000
TOTAL		864	3,608	2,808	2,338	6,000	4,500	8,000

LEAP

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
12.4446.334600	REVENUE EARNED	0	0	0	0	0	0	0
12.4446.364900	MISCELLANEOUS REIMBURSEMEN	0	563	0	0	0	0	0
TOTAL		0	563	0	0	0	0	0

TEMP AID NEEEDY FAMILIES TANF

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
12.4533.334600	REVENUE EARNED	20,124	42,838	36,249	35,427	0	0	0
12.4533.334601	REVENUE EARNED	0	0	0	0	0	0	0
12.4533.334700	STATE & FED EBT REVENUE	91,161	39,196	43,728	26,985	103,838	103,838	136,000
12.4533.334701	STATE & FED EBT REVENUE	0	0	0	0	0	0	0
12.4533.364602	IV-D CHILD SUPPORT REFUNDS	0	0	0	0	0	0	0
12.4533.364900	MISCELLANEOUS REIMBURSEMEN	4,584	4,473	4,797	4,742	6,000	4,742	6,000
TOTAL		115,869	86,506	84,775	67,154	109,838	108,580	142,000

TEMP AID NEEDY FAMILIES - TANF

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
12.4533.611100	SALARIES & WAGES	0	0	0	0	0	0	0
12.4533.614300	HEALTH INSURANCE EXPENSE	0	0	0	0	0	0	0
12.4533.614400	FICA TAXES	0	0	0	0	0	0	0
12.4533.614500	COUNTY SHARE RETIREMENT	0	0	0	0	0	0	0
12.4533.621100	OFFICE SUPPLIES EXPENSE	0	0	0	0	0	0	0
12.4533.621900	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
12.4533.631100	POSTAGE SHIPPING & BOX REN	0	0	0	0	0	0	0
12.4533.633500	DUES & MEETINGS EXPENSE	0	0	0	0	0	0	0
12.4533.635220	LEGAL SERVICES	0	0	0	0	0	0	0
12.4533.637200	MILEAGE & TRAVEL EXPENSE	0	0	0	0	0	0	0
12.4533.639700	CONTRACTUAL SERVICES EXPEN	0	11,000	11,000	11,270	12,000	12,000	30,000
12.4533.653100	BUILDING RENTAL EXPENSE	0	0	0	0	0	0	0
12.4533.671900	MONEY PAYMENTS	0	0	0	0	0	0	0
12.4533.672000	COUNTY EBT EXPENDITURE	8,030	8,716	7,250	5,620	43,943	43,943	43,943
12.4533.672100	STATE & FED EBT EXPENDITUR	91,161	39,196	43,728	26,985	55,838	55,838	60,000
12.4533.672101	CORE MENTAL HEALTH	0	0	0	0	6,740	6,740	6,970
12.4533.683400	TANF RMS EXPENDITURE	29,412	40,453	35,017	31,754	45,000	45,000	50,000
TOTAL		128,603	99,365	96,995	75,630	163,521	163,521	190,913

CHILD CARE ASSISTANCE

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
12.4535.334600	COUNTY ADMIN/MOE	23,449	33,694	26,951	28,564	0	20,265	19,758
12.4535.334700	STATE & FED EBT REVENUE	80,222	61,993	52,010	15,215	144,135	104,500	130,021
12.4535.364900	MISCELLANEOUS REIMBURSEMEN	0	0	0	0	7,150	0	0
12.4535.364901	TANF RESERVE TRANSFER	0	0	0	0	0	0	20,129
TOTAL		103,670	95,687	78,962	43,779	151,285	124,765	169,908

CHILD CARE ASSISTANCE

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
12.4535.611100	SALARIES & WAGES	10,802	11,265	12,445	9,226	9,000	11,000	12,360
12.4535.614300	HEALTH INSURANCE EXPENSE	2,739	3,739	3,779	3,113	2,600	3,000	3,600
12.4535.614400	FICA TAXES	791	823	915	665	674	842	946
12.4535.614500	COUNTY SHARE RETIREMENT	324	338	373	277	270	330	371
12.4535.621100	OFFICE SUPPLIES EXPENSE	76	509	60	68	125	125	125
12.4535.621900	MISCELLANEOUS EXPENSE	94	124	71	3,265	135	135	150
12.4535.631100	POSTAGE	74	260	87	67	100	100	115
12.4535.637200	MILEAGE & TRAVEL EXPENSE	314	307	600	326	0	500	1,500
12.4535.639700	CONTRACTUAL SVCS EXP-TANF	3,197	8,169	2,881	15,019	7,150	15,000	20,129
12.4535.653100	BUILDING RENTAL EXPENSE	0	0	0	0	0	0	0
12.4535.671900	MONEY PAYMENTS	0	0	0	0	0	0	0
12.4535.671901	COUNTY 20% SHARE ADMIN	0	4,574	4,427	0	0	0	0
12.4535.672000	COUNTY MOE EXPENDITURE	13,983	16,065	15,033	13,015	16,897	16,897	19,758
12.4535.672100	STATE & FED EBT EXPENDITUR	80,222	61,993	52,010	15,215	127,081	72,000	97,613
12.4535.683400	CHILD CARE RMS EXPENDITURE	10,103	8,824	7,415	8,795	15,184	15,184	18,225
TOTAL		122,717	116,991	100,096	69,049	179,216	135,113	174,892

CHILD WELFARE

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
12.4537.334600	REVENUE EARNED	295,616	311,395	304,450	292,292	0	0	0
12.4537.334700	STATE & FED EBT REVENUE	286,307	106,136	88,282	116,836	620,984	620,984	652,734
12.4537.364601	TITLE XX TRAINING FUNDS	424	3,831	2,443	3,011	3,440	3,440	3,268
12.4537.364900	MISCELLANEOUS REIMBURSEMEN	4,855	1,908	2,394	2,045	0	0	0
TOTAL		587,202	423,271	397,570	414,183	624,424	624,424	656,002

CHILD WELFARE

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
12.4537.611100	SALARIES & WAGES	125,442	112,300	121,316	121,574	147,399	147,399	153,150
12.4537.614300	HEALTH INSURANCE EXPENSE	18,348	27,253	27,712	29,552	29,000	29,000	34,462
12.4537.614400	FICA TAXES	9,358	8,346	9,007	9,009	11,276	11,276	11,716
12.4537.614500	COUNTY SHARE RETIREMENT	3,654	3,352	3,581	2,954	4,422	4,422	4,595
12.4537.621100	OFFICE SUPPLIES EXPENSE	549	728	1,150	359	800	800	900
12.4537.621900	MISCELLANEOUS EXPENSE	9,834	7,509	5,303	12,649	7,700	9,700	12,500
12.4537.621901	TITLE XX TRAINING	530	4,526	3,117	5,486	4,300	4,300	4,300
12.4537.634540	CELL PHONE EXPENSE	369	1,470	1,557	1,022	2,600	2,000	2,600
12.4537.635220	LEGAL SERVICES	56,100	60,775	51,425	48,160	60,413	60,413	63,000
12.4537.637200	MILEAGE & TRAVEL EXPENSE	3,616	5,194	5,809	5,320	5,500	5,500	8,500
12.4537.638300	EDUCATION & TRAINING EXPEN	316	755	233	584	1,500	1,500	3,000
12.4537.639700	CONTRACTUAL SERVICES EXPEN	9,238	8,365	13,988	23,823	12,000	17,550	24,000
12.4537.653100	BUILDING RENTAL EXPENSE	0	0	0	0	0	0	0
12.4537.671900	MONEY PAYMENTS	0	0	0	0	0	0	0
12.4537.671903	IV-E REBATE EXPENDITURE	0	0	0	0	0	0	0
12.4537.672000	COUNTY EBT EXPENDITURE	35,490	21,282	23,993	32,687	23,500	45,050	53,400
12.4537.672100	STATE & FED EBT EXPENDITUR	290,968	106,136	88,282	116,836	242,967	193,029	161,816
12.4537.683400	CHILD WELFARE RMS EXPENDIT	92,589	147,416	139,953	140,864	173,562	195,000	215,000
TOTAL		656,400	515,408	496,426	550,878	726,939	726,939	752,939

CORE SERVICES - DAY TREATMENT

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
12.4549.334700	STATE & FED EBT REVENUE	0	0	10,552	0	0	0	0
TOTAL		0	0	10,552	0	0	0	0

CORE SVCS-DAY TREATMENT

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
12.4549.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	600	600	600
12.4549.653100	BUILDING RENTAL EXPENSE	0	0	0	0	0	0	0
12.4549.672100	STATE & FED EBT EXPENDITUR	0	0	10,552	0	0	0	0
TOTAL		0	0	10,552	0	600	600	600

INTENSIVE FAM THERAPY-80/20

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
12.4550.334600	REVENUE EARNED	0	0	0	0	33,169	33,169	41,334
12.4550.364900	MISCELLANEOUS REIMBURSEMEN	0	0	0	0	0	0	0
TOTAL		0	0	0	0	33,169	33,169	41,334

INTENSIVE FAM THERAPY-80/20

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 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

CORE SERVICES 100%

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
12.4551.334600	REVENUE EARNED	77,803	76,538	81,094	48,005	126,239	126,239	130,634
12.4551.334700	STATE & FED EBT REVENUE	10,358	28,888	24,500	18,192	0	0	0
TOTAL		88,161	105,425	105,594	66,197	126,239	126,239	130,634

INTENSIVE FAMILY THERAPY100%

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
12.4551.611100	SALARIES & WAGES	40,422	41,593	41,991	29,417	42,444	33,725	42,444
12.4551.614300	HEALTH INSURANCE EXPENSE	3,170	4,481	5,377	1,925	5,776	2,230	5,776
12.4551.614400	FICA TAXES	3,052	3,070	3,071	2,232	3,247	2,580	3,247
12.4551.614500	COUNTY SHARE RETIREMENT	1,205	1,236	1,255	693	1,080	1,012	1,080
12.4551.621900	MISCELLANEOUS EXPENSE	731	659	317	132	225	225	250
12.4551.634540	CELL PHONE EXPENSE	71	382	386	255	0	425	450
12.4551.637200	MILEAGE & TRAVEL EXPENSE	463	369	161	0	0	0	0
12.4551.638300	EDUCATION & TRAINING EXPEN	271	579	662	0	0	0	0
12.4551.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	0	0	0
12.4551.672100	STATE & FED EBT EXPENDITUR	10,358	28,888	24,500	18,192	22,900	35,475	29,723
TOTAL		59,743	81,257	77,720	52,846	75,672	75,672	82,970

LIFE SKILLS-80/20

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
12.4552.334700	STATE & FED EBT REVENUE	600	0	485	0	0	0	0
12.4552.364900	MISCELLANEOUS REIMBURSEMEN	0	0	0	0	0	0	0
TOTAL		600	0	485	0	0	0	0

LIFE SKILLS-80/20

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
12.4552.611100	SALARIES & WAGES	5,024	5,156	5,342	3,949	5,701	5,701	6,200
12.4552.614300	HEALTH INSURANCE EXPENSE	696	1,319	1,557	1,143	1,688	1,688	1,875
12.4552.614400	FICA TAXES	376	381	393	291	436	436	475
12.4552.614500	COUNTY SHARE RETIREMENT	151	153	169	118	171	171	186
12.4552.621100	OFFICE SUPPLIES EXPENSE	5	0	27	0	0	0	0
12.4552.621900	MISCELLANEOUS EXPENSE	65	48	5	0	437	339	517
12.4552.634540	CELL PHONE EXPENSE	11	56	61	56	0	55	65
12.4552.637200	MILEAGE & TRAVEL EXPENSE	178	268	224	50	0	43	50
12.4552.653100	BUILDING RENTAL EXPENSE	0	0	0	0	0	0	0
12.4552.671900	MONEY PAYMENTS	0	0	0	0	0	0	0
12.4552.672100	STATE & FED EBT EXPENDITUR	600	0	485	0	0	0	0
TOTAL		7,106	7,381	8,263	5,607	8,433	8,433	9,368

SEXUAL ABUSE THERAPY-80/20

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
12.4553.334700	STATE & FED EBT REVENUE	3,574	3,810	5,410	4,954	0	0	0
12.4553.364900	MISCELLANEOUS REIMBURSEMEN	0	0	0	0	0	0	0
TOTAL		3,574	3,810	5,410	4,954	0	0	0

SEXUAL ABUSE THERAPY-80/20

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
12.4553.611100	SALARIES & WAGES	0	0	0	0	0	0	0
12.4553.614300	HEALTH INSURANCE EXPENSE	0	0	0	0	0	0	0
12.4553.614400	FICA TAXES	0	0	0	0	0	0	0
12.4553.614500	COUNTY SHARE RETIREMENT	0	0	0	0	0	0	0
12.4553.621100	OFFICE SUPPLIES EXPENSE	0	0	0	0	0	0	0
12.4553.621900	MISCELLANEOUS EXPENSE	0	850	1,210	0	0	0	0
12.4553.633500	DUES & MEETINGS EXPENSE	0	0	0	0	0	0	0
12.4553.637200	MILEAGE & TRAVEL EXPENSE	0	0	0	0	0	0	0
12.4553.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	0	0	0
12.4553.653100	BUILDING RENTAL EXPENSE	0	0	0	0	0	0	0
12.4553.672100	STATE & FED EBT EXPENDITUR	3,574	3,810	4,200	4,954	7,374	7,374	8,936
TOTAL		3,574	4,660	5,410	4,954	7,374	7,374	8,936

CRISIS INTERVENTION TEAM100%

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
12.4554.621100	OFFICE SUPPLIES EXPENSE	0	0	0	0	0	0	0
12.4554.621900	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
12.4554.633500	DUES & MEETINGS EXPENSE	0	0	0	0	0	0	0
12.4554.637200	MILEAGE & TRAVEL EXPENSE	0	0	0	0	0	0	0
12.4554.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	0	0	0
12.4554.672100	STATE & FED EBT EXPENDITUR	0	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0	0

MENTAL HEALTH SERVICE-100%

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
12.4555.334700	STATE & FED EBT REVENUE	14,287	7,842	27,011	17,172	0	0	0
12.4555.364900	MISC REIM - TANF TRANSFER	0	0	0	0	6,740	6,740	6,970
TOTAL		14,287	7,842	27,011	17,172	6,740	6,740	6,970

MENTAL HEALTH SERVICE-100%

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
12.4555.639700	CONTRACTUAL SERVICES EXPEN	-825	0	0	0	0	0	0
12.4555.672100	STATE & FED EBT EXPENDITUR	14,287	6,438	27,011	17,172	17,160	17,160	11,760
TOTAL		13,462	6,438	27,011	17,172	17,160	17,160	11,760

ADAD-100%

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
12.4556.334600	REVENUE EARNED	0	143	0	0	0	0	0
12.4556.334700	STATE & FED EBT REVENUE	15,566	10,171	17,215	8,737	0	0	0
TOTAL		15,566	10,314	17,215	8,737	0	0	0

ADAD-100%

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
12.4556.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	0	0	0
12.4556.672000	COUNTY EBT EXPENDITURE	0	143	0	0	0	0	0
12.4556.672100	STATE & FED EBT EXPENDITUR	15,566	11,575	17,215	8,737	15,000	15,000	15,000
TOTAL		15,566	11,718	17,215	8,737	15,000	15,000	15,000

SPECIAL ECONOMIC ASSIST-100%

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
12.4557.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	0	0	0
12.4557.671900	MONEY PAYMENTS	1,080	1,844	395	500	2,000	2,000	2,000
TOTAL		1,080	1,844	395	500	2,000	2,000	2,000

HOME BASED SERVICES-100%

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
12.4558.611100	SALARIES & WAGES	23,362	18,351	21,738	18,466	21,400	21,400	26,100
12.4558.614300	HEALTH INSURANCE EXPENSE	1,720	2,641	3,015	3,263	3,752	3,752	4,128
12.4558.614400	FICA TAXES	1,765	1,377	1,634	1,381	1,634	1,634	1,997
12.4558.614500	COUNTY SHARE RETIREMENT	701	547	655	487	642	642	783
12.4558.621100	OFFICE SUPPLIES EXPENSE	29	0	0	0	0	0	0
12.4558.621900	MISCELLANEOUS EXPENSE	391	163	16	0	320	320	320
12.4558.633500	DUES & MEETINGS EXPENSE	0	0	0	0	0	0	0
12.4558.634540	CELL PHONE EXPENSE	82	226	181	155	368	368	368
12.4558.637200	MILEAGE & TRAVEL EXPENSE	468	568	572	275	677	677	480
12.4558.653100	BUILDING RENTAL EXPENSE	0	0	0	0	0	0	0
12.4558.671900	MONEY PAYMENTS	0	0	0	0	12,669	12,669	7,158
12.4558.672100	STATE & FED EBT EXPENDITUR	0	0	0	0	0	0	0
TOTAL		28,518	23,873	27,810	24,027	41,462	41,462	41,334

PARK COUNTY, COLORADO
Year 2009 Final Budget

CAPITAL EXPENDITURE FUND
FUND 14

CAPITAL PROJECTS - Fund 14

Anticipated Fund Balance

Fund Balance 12/31/2007		225,684	
Add: Projected 12/31/2008 Revenue	210,500		
Less: Projected 12/31/2008 Expenses	<u>(18,500)</u>		
Net Increase (Decrease) in Fund Balance		192,000	
Projected Fund Balance 12/31/2008			<u>417,684</u>
Add: Budgeted Revenue 2009	35,000		
Less: Budgeted Expenses 2009	<u>0</u>		
Net Increase (Decrease) in Fund Balance		35,000	
Projected Fund Balance 12/31/2009			<u>\$452,684</u>

CAPITAL EXPENDITURES-GENERAL

		Revenue				2008	Projected	2009
		Year End	Year End	Year End	Year to Date	Budget	2008 Year End	Budget
		12/31/2005	12/31/2006	12/31/2007	10/31/2008			
14.3510.334100	STATE GRANTS	0	0	0	0	0	0	0
14.3510.364900	MISCELLANEOUS REIMBURSEMEN	0	0	0	0	0	0	0
14.3510.374100	TRANSFER FROM OTHER FUNDS	260,297	82,000	81,304	475,000	0	210,500	35,000
14.3510.378000	OTHER FINANCING SOURCES	0	0	0	0	0	0	0
14.3510.391200	INSURANCE REIMBURSEMENTS	0	0	0	0	0	0	0
TOTAL		260,297	82,000	81,304	475,000	0	210,500	35,000

CAPITAL EXPENDITURES-GENERAL

		Expenditure				2008	Projected	2009
		Year End	Year End	Year End	Year to Date	Budget	2008 Year End	Budget
		12/31/2005	12/31/2006	12/31/2007	11/30/2008			
14.3510.621900	MISCELLANEOUS EXPENSE	662	0	0	0	0	0	0
14.3510.636611	ROOF REPAIRS	0	0	0	0	0	0	0
14.3510.675000	TRANSFER TO ANOTHER FUND	231,000	0	0	0	0	0	0
14.3510.694100	CAPITAL EXPENDITURES	0	0	0	4,975	0	12,000	0
TOTAL		231,662	0	0	4,975	0	12,000	0

MICROWAVE UPGRADE

		Expenditure				2008	Projected	2009
		Year End	Year End	Year End	Year to Date	Budget	2008 Year End	Budget
		12/31/2005	12/31/2006	12/31/2007	11/30/2008			
14.3540.661000	DEBT SERVICE - PRINCIPAL	39,049	0	0	0	0	0	0
14.3540.662000	DEBT SERVICE - INTEREST	1,248	0	0	0	0	0	0
14.3540.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0	0
14.3540.695900	MISCELLANEOUS CONSTRUCTION	0	0	0	0	0	0	0
TOTAL		40,297	0	0	0	0	0	0

FAIRPLAY COUNTY BUILDING

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
14.3545.695900	MISCELLANEOUS CONSTRUCTION	0	0	15,000	0	0	0	0
TOTAL		0	0	15,000	0	0	0	0

JAIL REMODEL AND EXPANSION

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
14.3585.663000	BOND ISSUANCE EXPENSE	0	0	0	0	0	0	0
14.3585.663002	TRUSTEE FEES	0	0	0	0	0	0	0
14.3585.675000	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0
14.3585.694100	CAPITAL EXPENDITURE	213,668	0	15,592	6,449	15,000	6,500	0
TOTAL		213,668	0	15,592	6,449	15,000	6,500	0

BAILEY OFFICE COMPLEX

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
14.4000.374100	TRANSFER FROM OTHER FUNDS	66,234	276,816	0	0	0	0	0
14.4000.378000	OTHER FINANCING SOURCES	0	0	0	0	0	0	0
TOTAL		66,234	276,816	0	0	0	0	0

BAILEY OFFICE COMPLEX PROJ

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
14.4000.635220	LEGAL SERVICES	0	0	0	0	0	0	0
14.4000.661000	DEBT SERVICE - PRINCIPAL	47,406	256,470	0	0	0	0	0
14.4000.662000	DEBT SERVICE - INTEREST	18,827	20,345	0	0	0	0	0
14.4000.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0	0
14.4000.695900	MISCELLANEOUS CONSTRUCTION	0	0	0	0	0	0	0
TOTAL		66,234	276,815	0	0	0	0	0

PARK COUNTY, COLORADO
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RETIREMENT FUND
FUND 15

EMPLOYEE RETIREMENT - Fund 15

Anticipated Fund Balance

Fund Balance 12/31/2007		144,754	
Add: Projected 12/31/2008 Revenue	188,700		
Less: Projected 12/31/2008 Expenses	<u>(214,800)</u>		
Net Increase (Decrease) in Fund Balance		(26,100)	
Projected Fund Balance 12/31/2008		<u>118,654</u>	
Add: Budgeted Revenue 2009	204,341		
Less: Budgeted Expenses 2009	<u>(219,800)</u>		
Net Increase (Decrease) in Fund Balance		(15,459)	
Projected Fund Balance 12/31/2009		<u>\$103,195</u>	

RETIREMENT FUND

		Revenue				2008	Projected	2009
		Year End	Year End	Year End	Year to Date	Budget	2008 Year End	Budget
		12/31/2005	12/31/2006	12/31/2007	10/31/2008			
15.9100.311100	PROPERTY TAXES	143,015	149,268	159,417	169,430	169,223	165,000	180,641
15.9100.311400	DELINQUENT PROPERTY TAXES	121	68	10	170	100	100	100
15.9100.311900	PRIOR YEAR TAX REFUNDS	0	0	0	0	0	0	23,000
15.9100.312000	SPECIFIC OWNERSHIP TAXES	22,733	23,228	24,442	19,360	24,000	23,000	600
15.9100.319200	INTEREST ON LATE PAYMENTS	607	650	603	773	600	600	0
15.9100.319500	401A LOAN PAY	0	0	0	0	0	0	0
15.9100.319501	457 LOAN PAY	0	0	0	0	0	0	0
15.9100.364700	CCOERA REFUNDS	10,821	0	36,360	0	20,000	0	0
TOTAL		177,298	173,214	220,832	189,733	213,923	188,700	204,341

		Expenditure				2008	Projected	2009
		Year End	Year End	Year End	Year to Date	Budget	2008 Year End	Budget
		12/31/2005	12/31/2006	12/31/2007	11/30/2008			
15.9100.614500	COUNTY SHARE RETIREMENT	199,837	181,115	202,703	189,136	236,000	210,000	215,000
15.9100.656000	TREASURER COLLECTION FEE	4,312	4,500	4,793	5,112	4,600	4,800	4,800
TOTAL		204,149	185,615	207,496	194,248	240,600	214,800	219,800

PARK COUNTY, COLORADO
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RECREATION FUND
FUND 17

RECREATION - Fund 17

Anticipated Fund Balance

Fund Balance 12/31/2007		59,387	
Add: Projected 12/31/2008 Revenue	35,000		
Less: Projected 12/31/2008 Expenses	<u>(35,075)</u>		
Net Increase (Decrease) in Fund Balance		<u>(75)</u>	
Projected Fund Balance 12/31/2008			59,312
Add: Budgeted Revenue 2009	40,000		
Less: Budgeted Expenses 2009	<u>(36,600)</u>		
Net Increase (Decrease) in Fund Balance		<u>3,400</u>	
Projected Fund Balance 12/31/2009			<u>\$62,712</u>

RECREATION ENTERPRISE FUND

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
17.3200.323400	FISHING ACCESS FEE	22,078	27,979	38,910	37,192	35,000	35,000	40,000
17.3200.374100	TRANSFER FROM ANOTHER FUND	22,806	0	0	0	0	0	0
TOTAL		44,884	27,979	38,910	37,192	35,000	35,000	40,000

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
17.3200.621900	MISCELLANEOUS EXPENSE	0	2,535	5,230	5,579	5,000	5,000	5,000
17.3200.633700	ADVERTISING AND PROMOTION	0	3	2,044	1,225	1,000	1,000	1,500
17.3200.637200	MILEAGE & TRAVEL	0	0	0	75	0	75	100
17.3200.639700	CONTRACTUAL SERVICES	0	530	9,698	10,233	10,000	10,000	10,000
17.3200.639703	RECREATION EASEMENTS	0	3,915	28,369	5,000	19,000	19,000	20,000
17.3200.656000	TREASURER COLLECTION FEE	0	5	59	39	0	0	0
17.3200.675000	TRANSFER TO ANOTHER FUND	0	0	0	0	0	0	0
TOTAL		0	6,988	45,398	22,151	35,000	35,075	36,600

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**SALES TAX TRUST FUND
FUND 19**

SALES TAX TRUST - Fund 19

Anticipated Fund Balance

Fund Balance 12/31/2007		1,335,016	
Add: Projected 12/31/2008 Revenue	634,667		
Less: Projected 12/31/2008 Expenses	<u>(336,300)</u>		
Net Increase (Decrease) in Fund Balance		298,367	
Projected Fund Balance 12/31/2008			<u>1,633,383</u>
Add: Budgeted Revenue 2009	634,667		
Less: Budgeted Expenses 2009	<u>(646,700)</u>		
Net Increase (Decrease) in Fund Balance		(12,033)	
Projected Fund Balance 12/31/2009			<u>\$1,621,350</u>

SALES TAX TRUST FUND

CONJUNCTIVE USE LITIGATION

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
19.0201.364900	MISCELLANEOUS REIMBURSEMEN	3,956	129,763	46,667	46,666	46,667	46,667	46,667
	TOTAL	3,956	129,763	46,667	46,666	46,667	46,667	46,667

CONJUNCTIVE USE LITIGATION

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
19.0201.620900	APPRAISAL/EVALUATION/ENGIN	0	0	0	0	0	0	0
19.0201.635220	LEGAL SERVICES	24,025	1,394	7,838	9,583	0	0	0
	TOTAL	24,025	1,394	7,838	9,583	0	0	0

ACQUISITION & PROJECTS

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
19.0202.620900	APPRAISAL/EVALUATION/ENGIN	0	0	0	17,850	0	0	0
19.0202.661500	EQUIPMENT LEASE	0	0	0	0	0	0	0
19.0202.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0	0
	TOTAL	0	0	0	17,850	0	0	0

WATER SHED IMPRV/MAINTENANCE

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
19.0203.364900	MISCELLANEOUS REIMBURSEMEN	0	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0	0

WATER SHED IMPROVEMENT/MAINT

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
19.0203.715301	WATER CONSERVATION PROGRAM	77,449	173,279	0	0	450,000	254,300	288,700
19.0203.715401	WATER ALLOCATION & USE	0	140,000	0	0	0	0	0
19.0203.715500	WATER QUALITY MONITORING	49,146	35,048	0	0	0	0	0
19.0203.715600	AQUATIC HABITAT IMPROVEMEN	50,000	146,383	52,904	76,596	250,000	82,000	358,000
19.0203.716001	PROJECT STUDIES	0	0	15,000	0	0	0	0
TOTAL		176,595	494,710	67,904	76,596	700,000	336,300	646,700

ADMINISTRATION

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
19.0204.313100	COUNTY SALES TAX	520,243	553,845	577,798	375,295	550,000	550,000	550,000
19.0204.334103	GRANT FROM OTHER ORG.	0	0	0	0	0	0	0
19.0204.361200	INTEREST ON SALES TAX	11,091	28,970	51,290	30,911	28,000	38,000	38,000
19.0204.378000	OTHER FINANCING SOURCES	0	0	0	0	0	0	0
TOTAL		531,335	582,816	629,088	406,205	578,000	588,000	588,000

ADMINISTRATION

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
19.0204.611100	SALARIES & WAGES	0	0	0	0	0	0	0
19.0204.614400	FICA TAXES	0	0	0	0	0	0	0
19.0204.622900	OPERATING EXPENSE	0	0	0	0	0	0	0
19.0204.633100	PUBLIC NOTICES	0	0	0	0	0	0	0
19.0204.633500	DUES & MEETINGS EXPENSE	175	916	192	903	2,000	0	0
19.0204.635220	LEGAL SERVICES	0	0	0	0	0	0	0
19.0204.637200	MILEAGE & TRAVEL EXPENSE	0	0	0	0	0	0	0
19.0204.638200	BOOK EXPENSE	0	0	0	0	0	0	0
19.0204.638300	EDUCATION & TRAINING EXPEN	2,130	0	400	0	3,000	0	0
19.0204.656000	TREASURER'S FEE	5,190	5,541	2,675	0	6,300	0	0
19.0204.661000	DEBT SERVICE - PRINCIPAL	27,138	0	0	0	0	0	0
19.0204.662000	DEBT SERVICE - INTEREST	122	0	0	0	0	0	0
19.0204.675000	TRANSFER TO ANOTHER FUND	0	0	0	0	0	0	0
19.0204.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0	0
TOTAL		34,755	6,457	3,267	903	11,300	0	0

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**1041 FEE FUND
FUND 20**

1041 FEE ACCOUNT - Fund 20

Anticipated Fund Balance

Fund Balance 12/31/2007		79,176	
Add: Projected 12/31/2008 Revenue	1,283		
Less: Projected 12/31/2008 Expenses	<u>(14,827)</u>		
Net Increase (Decrease) in Fund Balance		<u>(13,544)</u>	
Projected Fund Balance 12/31/2008			65,632
Add: Budgeted Revenue 2009	0		
Less: Budgeted Expenses 2009	<u>(65,632)</u>		
Net Increase (Decrease) in Fund Balance		<u>(65,632)</u>	
Projected Fund Balance 12/31/2009			<u>\$0</u>

1041 FEE FUND

CENTENNIAL/KLINE

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
20.1000.364900	MISCELLANEOUS REIMBURSEMEN	0	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0	0

CENTENNIAL/KLINE

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
20.1000.621900	MISCELLANEOUS EXPENSE	0	0	0	0	17,964	0	17,964
TOTAL		0	0	0	0	17,964	0	17,964

RANDALL DITCH

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
20.1001.364900	MISCELLANEOUS REIMBURSEMEN	25,000	0	0	0	0	0	0
TOTAL		25,000	0	0	0	0	0	0

RANDALL DITCH

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
20.1001.621900	MISCELLANEOUS EXPENSE	8,220	0	0	0	12,862	0	12,862
TOTAL		8,220	0	0	0	12,862	0	12,862

PLATTE CANYON SCHOOL DIST

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
20.1004.364900	MISCELLANEOUS REIMBURSEMEN	0	0	25,000	0	0	0	0
TOTAL		0	0	25,000	0	0	0	0

PLATTE CANYON SCHOOL DIST

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
20.1004.621900	MISCELLANEOUS EXPENSE	0	0	0	4,760	25,000	4,760	20,240
TOTAL		0	0	0	4,760	25,000	4,760	20,240

LIONSHEAD 1041

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
20.1005.364900	MISCELLANEOUS REIMBURSEMEN	695	0	0	0	0	0	0
TOTAL		695	0	0	0	0	0	0

LIONSHEAD 1041

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
20.1005.621900	MISCELLANEOUS EXPENSE	1,013	0	0	0	0	0	0
TOTAL		1,013	0	0	0	0	0	0

LEACH WELL

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
20.1006.364900	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0	0

LEACH WELL

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
20.1006.621900	MISCELLANEOUS EXPENSE	9,329	115	0	0	14,566	0	14,566
TOTAL		9,329	115	0	0	14,566	0	14,566

LONE ROCK 1041

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
20.1007.364900	MISCELLANEOUS REVENUE	3,060	5,855	0	0	0	0	0
TOTAL		3,060	5,855	0	0	0	0	0

LONE ROCK 1041

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
20.1007.621900	MISCELLANEOUS EXPENSE	2,060	6,855	0	0	0	0	0
TOTAL		2,060	6,855	0	0	0	0	0

WILL-O-WISP 1041

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
20.1008.364900	MISCELLANEOUS REVENUE	25,000	0	35,000	0	0	1,283	0
TOTAL		25,000	0	35,000	0	0	1,283	0

WILL-O-WISP 1041

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
20.1008.621900	MISCELLANEOUS EXPENSE	863	16,451	33,903	10,067	2,687	10,067	0
TOTAL		863	16,451	33,903	10,067	2,687	10,067	0

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SELF-INSURANCE FUND
FUND 25

SELF INSURANCE HEALTH- Fund 25

Anticipated Fund Balance

Fund Balance 12/31/2007		824,545	
Add: Projected 12/31/2008 Revenue	2,205,200		
Less: Projected 12/31/2008 Expenses	<u>(2,242,030)</u>		
Net Increase (Decrease) in Fund Balance		<u>(36,830)</u>	
Projected Fund Balance 12/31/2008			787,715
Add: Budgeted Revenue 2009	2,201,000		
Less: Budgeted Expenses 2009	<u>(2,302,100)</u>		
Net Increase (Decrease) in Fund Balance		<u>(101,100)</u>	
Projected Fund Balance 12/31/2009			<u>\$686,615</u>

SELF-INSURANCE FUND

		Revenue						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	10/31/2008	Budget	2008 Year End	Budget
25.9600.314300	EMPLOYERS SHARE HEALTH	1,238,751	1,592,990	1,860,656	1,767,086	2,000,000	1,925,000	1,925,000
25.9600.314301	EMPLOYEE SHARE HEALTH	214,386	227,084	253,873	244,765	270,000	266,000	265,000
25.9600.314302	DISTRICT ATTORNEY'S PREMIU	32,735	36,576	0	0	0	0	0
25.9600.314303	COBRA PREMIUMS	16,120	22,842	9,029	2,494	0	2,200	0
25.9600.361200	INTEREST ON INVESTMENTS	7,274	10,879	22,011	11,821	11,000	12,000	11,000
25.9600.368900	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
25.9600.374100	TRANSFER FROM OTHER FUNDS	0	100,000	300,000	0	100,000	0	0
TOTAL		1,509,267	1,990,371	2,445,569	2,026,166	2,381,000	2,205,200	2,201,000

SELF-INSURANCE FUND

		Expenditure						
		Year End	Year End	Year End	Year to Date	2008	Projected	2009
		12/31/2005	12/31/2006	12/31/2007	11/30/2008	Budget	2008 Year End	Budget
25.9600.616100	MEDICAL CLAIMS	1,226,531	1,391,981	1,386,056	1,581,985	1,668,730	1,668,730	1,700,000
25.9600.616101	MEDICAL PREMIUMS	292,635	355,988	310,829	356,305	405,452	394,000	420,000
25.9600.616200	DENTAL CLAIMS	114,467	131,235	131,470	109,753	125,000	138,000	140,000
25.9600.616201	DENTAL PREMIUMS	14,080	14,242	14,716	16,078	16,800	16,000	16,800
25.9600.616300	VISION PREMIUMS	9,071	11,064	10,635	9,316	11,000	10,500	10,500
25.9600.616400	LIFE INSURANCE PREMIUMS	14,026	14,610	14,316	13,437	14,500	14,800	14,800
25.9600.616500	EMPLOYER HSA CONTRIBUTION	0	0	0	0	0	0	0
25.9600.621900	MISCELLANEOUS EXPENSE	103,408	73,824	-150,822	0	0	0	0
25.9600.621901	INSURANCE ADMIN FEES	0	0	0	0	0	0	0
TOTAL		1,774,218	1,992,943	1,717,200	2,086,875	2,241,482	2,242,030	2,302,100

PARK COUNTY, COLORADO
Year 2009 Final Budget

**SUPPLEMENTAL SCHEDULE
LEASE PURCHASE AGREEMENTS**

**Final Adopted Budget
for the Year 2009**

SCHEDULE OF LEASE PURCHASE Agreements

Asset	Lease Date	2009 Scheduled Payment			Maturity	Unpaid Principal as of 12/31/2009
		Principal	Interest	Total		
DEBT SERVICE 04 ASSETS						
Jail Bond refinancing BI#1484	3/1/2004	285,000	78,996	363,996	2015	2,175,000
Jail Remodeling Bonds BI#1483	3/1/2004	190,000	54,805	244,805	2015	1,495,000
Total Debt Service Fund 04 Assets		<u>475,000</u>	<u>133,801</u>	<u>608,801</u>		<u>\$3,670,000</u>
ROAD & BRIDGE FUND 11 ASSETS						
Deere 772CH-II Motor Grader	6/11/2002	35,420	6,286	41,706	2009	0
Deere 772CH-II Motor Grader	6/11/2002	35,420	6,286	41,706	2009	0
Deere 772CH-II Motor Grader	6/11/2002	35,420	6,286	41,706	2009	0
3 Graders, Snow Blower, Loader	2/15/2008	314,925	40,294	355,219	2013	1,023,505
Total Road & Bridge Fund 11 Assets		<u>421,185</u>	<u>59,151</u>	<u>125,117</u>		<u>1,023,505</u>
Total Lease Purchase Assets All Funds		<u>896,185</u>	<u>\$192,953</u>	<u>\$733,918</u>		<u>\$4,693,505</u>

PARK COUNTY, COLORADO
Year 2009 Final Budget

**RESOLUTION OF
COUNTY MILL LEVY**

RESOLUTION

BOARD OF COUNTY COMMISSIONERS
PARK COUNTY, COLORADO

RESOLUTION NO. ²⁰08-94

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS FOR THE COUNTY OF PARK, COLORADO, LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2008, TO HELP DEFRAY THE COST OF GOVERNMENT FOR THE COUNTY OF PARK, COLORADO, FOR THE 2009 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 18, 2008, and;

WHEREAS, the amount of money necessary to balance the budget for general operating purposes is \$7,235,233 and;

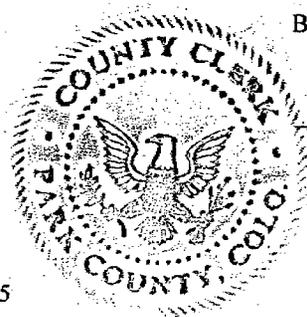
WHEREAS, the 2008 net total taxable valuation for assessment for the County of Park, Colorado as certified by the County Assessor is \$417,184,635.

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 2009 budget year, there is hereby levied a tax of 24.065 mills, with a temporary property tax credit/temporary mill levy rate reduction as authorized by C.R.S. 39-1-111.5 of 6.722 mills, and a levied abatement of .06 resulting in a total mill levy of 17.403 mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2008.

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 18TH day of December, A.D., 2008.



BY: [Signature] Chairperson

[Signature]
Park County Clerk
Deputy

1 pg
No fee



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Debra A Green
Park County Clerk

PARK COUNTY, COLORADO
Year 2009 Final Budget

**RESOLUTION LEVYING
GENERAL PROPERTY TAXES**

Debra A Green
Park County Clerk



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657991
1 of 5

RESOLUTION

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

RESOLUTION NO. 2008- 97

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2008 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE COUNTY OF PARK, COLORADO, FOR THE 2009 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 2008 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:

No fee

Debra A Green
Park County Clerk

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2 of 5

Unit of Government	General Operating Tax Revenue	Debt Retirement Tax Revenue	Valuation for Assessment	Mill Levy
PARK COUNTY GOVERNMENT				
General Fund	9,229,376	0	417,184,635	22.183
Less: Temporary Tax Credit	-2,804,315	0		-6.722
Road & Bridge Fund	195,243	0		0.468
Public Welfare Fund	434,289	0		1.041
Retirement Fund	180,640			0.433
Total Park County Government	7,235,233	0	417,184,635	17.403

Unit of Government	General Operating Tax Revenue	Debt Retirement Tax Revenue	Valuation for Assessment	Mill Levy
TOWNS				
Alma	87,761	11,109	5,287,427	18.699
Less: Temporary Tax Credit	-21,240			-4.017
Fairplay	186,809	51,250	15,832,637	15.363
Less: Temporary Tax Credit	0			0.000
Total Towns	253,330	62,359	21,120,064	30.045

SCHOOL DISTRICTS

RE-1 - Platte Canyon	2,879,863	800,028	131,410,592	28.003
RE-2 - Fairplay	4,257,747	700,146	285,774,043	17.349
Total School Districts	7,137,611	1,500,174	417,184,635	45.352

<u>Unit of Government</u>	<u>General Operating Tax Revenue</u>	<u>Debt Retirement Tax Revenue</u>	<u>Valuation for Assessment</u>	<u>Mill Levy</u>
---------------------------	----------------------------------------------	--------------------------------------------	-----------------------------------------	------------------

LOCAL IMPROVEMENT and SVC DISTRICTS

Bailey Water & Sanitation District	102,107	0	3,982,009	25.642
Center of Colorado Water Cons. District	399,963	0	399,963,090	1.000
Crow Hill Water & Sewer District	8,664	0	1,187,992	7.293
Deer Creek Metropolitan District	30,700	0	877,149	35.000
Elk Creek Fire District	110,906	0	22,523,574	4.924
Fairplay Sanitation District	153,541	139,207	18,860,157	15.522
Harris Park Water & Sewer District	75,292	0	6,370,449	11.819
Hartsel Fire District	479,630	0	64,388,508	7.449
Indian Mountain Metro. Recreation District	121,624	0	17,517,520	6.943
Jefferson-Como Fire District	580,585	0	57,614,807	10.077
Lake George Fire District	113,172	0	21,401,587	5.288
Northwest Fire District	670,395	0	114,931,437	5.833
Platte Canyon Fire District	852,163	0	108,417,665	7.860
Upper South Platte Water Cons. District	55,903	0	417,184,640	0.134
Less: Temporary Tax Credit	-2,920	0		-0.007
Echo Valley Estates	1,175	0	601,767	1.953



Debra A Green
Park County Clerk

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4 of 5

Wisp-O-Will Metro. District	83,240	0	3,494,547	23.820
Southern Park County Fire Prot District	140,066	0	17,851,924	7.846
South Park Ambulance District	852,787	0	227,470,412	3.749
South Park Recreation District	206,721	181,294	206,720,953	1.877
Antelope Springs Metro Dist.	0	0	2,640	0.000
Hartsel Springs Ranch Metro Dist	132	0	2,640	50.000
Heart of Hartsel Metro Dist	0	0	2,640	0.000
Hot Springs Metro Dist.	0	0	2,640	0.000
Jamestown Metro Dist	0	0	2,640	0.000
Lower Hartsel Springs Metro Dist.	0	0	2,640	0.000
Rinekar Ridge Metro Dist.	0	0	2,530	0.000
Upper Hartsel Springs Ranch Metro Dist	0	0	2,640	0.000
Wagonwheel Metro Dist.	3,401	0	68,020	50.000
Wildrose Metro Dist.	0	0	2,300	0.000
Ute Pass Regional Ambulance District	89,908	0	21,285,013	4.224
Stone River Metro Dist	45,568		911,360	50.000
TOTAL LOCAL IMPROVEMENT DISTRICTS	5,174,722	320,501	1,733,647,890	338.246

Debra A Green
Park County Clerk



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5 of 5

ADOPTED this 18th day of December, 2008.

ATTEST:

(Seal)

Debra A Green

Park County Clerk
Deputy



BY:

John E. Tighe

John E. Tighe, Chairperson,
Park County Board of Commissioners

PARK COUNTY, COLORADO
Year 2009 Final Budget

**SCHEDULE OF GENERAL
PROPERTY TAXES**

2009

CERTIFICATION OF LEVIES AND REVENUE

BY

PARK

COUNTY COMMISSIONERS

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

Distribution:

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

Prepared by Kathy Boyce

Phone No. (719)-836-4214

CERTIFICATION OF LEVIES AND REVENUE

SUMMARIES

TYPE OF LEVY	ASSESSED VALUATION Nearest Ten Dollars	CONTRACTUAL OBLIGATIONS				TOTAL ALL FUNDS Revenue Dollars
		NET GEN OPERATING OR NET TOTAL PROGRAM & CAT BUYOUT Revenue Dollars	BOND REDEMPTION OVERRIDES Revenue Dollars	REFUND/ABATEMENT TRANSPORTATION Revenue Dollars	CAPITAL EXPENDITURES OTHER Revenue Dollars	
SCHOOLS						
Districts	417,184,635	6,358,590	2,258,047	21,147	0	8,637,784
Junior Colleges						
Sub-Total Schools	417,184,635	6,358,590	2,258,047	21,147	0	8,637,784
LOCAL GOVERNMENT						
Counties	417,184,635	7,235,233	0	25,031	0	7,260,264
Cities and Towns	21,120,064	253,329	62,359	5,177	0	320,866
Title 32						
Local Improvement & Service						
All Other						
Local Improvement & Service	1,733,647,890	5,156,013	320,501	18,709	0	5,495,223
Sub-Total Local Government	2,171,952,589	12,644,575	382,860	48,917	0	13,076,353
TOTAL VALUATION & REVENUE:	2,589,137,224	19,003,165	2,640,907	70,064	0	21,714,137

CERTIFICATION:

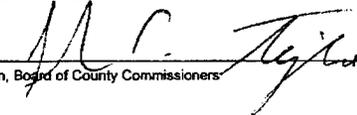
STATE OF COLORADO)

COUNTY OF PARK)

SS:

I, John E. Tighe, 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 18th day of December, 2008.


Chairman, Board of County Commissioners

657992 12/18/2008 2:35 PM
2 of 10 CHRT RS0.00 DS0.00
Debra A Green
Park County Clerk

SCHOOL DISTRICTS

_____ Park _____ County

(DPT use) (ONLY)	DEPT. OF EDUCATION LEGAL SCHOOL DISTRICT NAME	ASSESSED VALUATION Nearest Ten Dollars	(1)TOTAL PROGRAM AND CATEGORICAL BUYOUT (2)TEMPORARY TAX CREDIT~		(3)BOND REDEMPTION (4)OVERRIDE MILL LEVY		(5) ABATEMENTS (6)TRANSPORTATION		(7)SPECIAL BUILDING/TECHNOLOGY (8)OTHER		TOTAL ALL FUNDS			
			Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)
	Park County School		(1) 12.173	3,478,727	(3) 2.450	700,148	(5) .074	21,147	(7)					
	District RE 2	285,774,043	(2) ()		(4) 2.652	757,873	(6)		(8)		17.349	4,957,893		
	Platte Canyon School		(1) 21.915	2,879,863	(3) 6.088	800,028	(5)		(7)					
	District RE 1	131,410,592	(2) ()		(4)		(6)		(8)		28.003	3,679,891		
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ALL OTHER LOCAL IMPROVEMENT & SERVICE DISTRICTS
(All Non-Title 32 districts and Title 32 districts with no bond levy. See instructions for list of Title 32 districts.)

(DPT use) ONLY	DISTRICT NAME	ASSESSED VALUATION Nearest Ten Dollars	(3) CONTRACTUAL OBLIGATIONS*						TOTAL ALL FUNDS			
			(1) GENERAL OPERATING		(4) BOND REDEMPTION*		(5) REFUNDS/ABATEMENTS		(7) CAPITAL EXPENDITURE**			
			(2) TEMPORARY TAX CREDIT~ Levy (Mills)	Revenue (Dollars)	(Levies approved at election) Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)
	Bailey Water & Sanitation District	3,982,009	(1) 25.392	101,111	(3)	(4)	(5) .250	996	(6)	(7)	25.642	102,107
	Center of Colorado Water Conservation District	399,963,090	(1) 1.000	399,963	(3)	(4)	(5)		(6)	(7)	1.000	399,963
	Crow Hill Water & Sanitation District	1,187,992	(1) 7.293	8,664	(3)	(4)	(5)		(6)	(7)	7.293	8,664
	Deer Creek Metropolitan District	877,149	(1) 35.00	30,700	(3)	(4)	(5)		(6)	(7)	35.000	30,700
	Elk Creek Fire District	22,523,574	(1) 4.915	110,703	(3)	(4)	(5) .009	203	(6)	(7)	4.924	110,906
	Fairplay Sanitation District	18,860,157	(1) 7.800	147,109	(3)	(4)	(5) .341	6,431	(6)	(7)	15.522	292,747
	Harris Park Water and Sanitation District	6,370,449	(1) 11.819	75,292	(3)	(4)	(5)		(6)	(7)	11.819	75,292
	Hartsel Fire District	64,388,508	(1) 7.449	479,630	(3)	(4)	(5)		(6)	(7)	7.449	479,630
	Indian Mountain Metropolitan District	17,517,520	(1) 6.943	121,624	(3)	(4)	(5)		(6)	(7)	6.943	121,624
	Jefferson -Como Fire District	57,614,807	(1) 10.037	578,280	(3)	(4)	(5) .040	2,305	(6)	(7)	10.077	580,585
	Lake George Fire District	21,401,587	(1) 5.288	113,172	(3)	(4)	(5)		(6)	(7)	5.288	113,172
TOTAL:		614,686,842	(1) 2,166,248	(3) 139,207	(4)	(5) 9,935	(6)	(7)	130.957	2,315,390		

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

29-1-301(1.2), CRS

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

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

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

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

(DPT use) ONLY	DISTRICT NAME	ASSESSED VALUATION Nearest Ten Dollars	(3) CONTRACTUAL OBLIGATIONS*								TOTAL ALL FUNDS	
			(1) GENERAL OPERATING (2) TEMPORARY TAX CREDIT~ Levy (Mills)	(4) BOND REDEMPTION*(5) REFUNDS/ABATEMENTS (Levies approved at electio (Mills)	(6) OTHER*** (Mills)	(7) CAPITAL EXPENDITURE** (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)
	Northwest Fire District	114,931,437	(1) 5.8 (2) _____	666,602 (3) _____ (4) _____	(5) 0.033 (6) _____	3,793 (7) _____				5.833	670,395	
	Platte Canyon Fire District	108,417,665	(1) 7.860 (2) _____	852,163 (3) _____ (4) _____	(5) _____ (6) _____	_____ (7) _____				7.860	852,163	
	Upper South Platte		(1) 0.134 (2) _____	58,903 (3) _____ (4) _____	(5) _____ (6) _____	_____ (7) _____						
	Water Conservation District	417,184,640	(1) 0.007 (2) _____	2,920 (3) _____ (4) _____	(5) _____ (6) _____	_____ (7) _____				0.127	52,983	
	Echo Valley Estates	601,767	(1) 2.274 (2) 0.321	1,368 (3) _____ (4) 193	(5) _____ (6) _____	_____ (7) _____				1.953	1,175	
	Will-O-Wisp		(1) 23.820 (2) _____	83,240 (3) _____ (4) _____	(5) _____ (6) _____	_____ (7) _____				23.820	83,240	
	Metropolitan District	3,494,547	(1) _____ (2) _____	_____ (4) _____	(5) _____ (6) _____	_____ (7) _____						
	Southern Park County		(1) 7.846 (2) _____	140,066 (3) _____ (4) _____	(5) _____ (6) _____	_____ (7) _____						
	Fire Protection District	17,851,924	(1) _____ (2) _____	_____ (4) _____	(5) _____ (6) _____	_____ (7) _____				7.846	140,066	
	South Park Ambulance Dist.	227,470,412	(1) 3.749 (2) _____	852,787 (3) _____ (4) _____	(5) _____ (6) _____	_____ (7) _____				3.749	852,787	
	South Park		(1) 1.000 (2) _____	206,721 (3) _____ (4) _____	(5) _____ (6) _____	_____ (7) _____						
	Recreation District	206,720,953	(1) _____ (2) _____	_____ (4) 0.877	(5) 181,294 (6) _____	_____ (7) _____				1.877	388,015	
	Antelope Springs		(1) 0 (2) _____	0 (3) _____ (4) _____	(5) _____ (6) _____	_____ (7) _____				0.000	0	
	Metropolitan District	2,640	(1) _____ (2) _____	_____ (4) _____	(5) _____ (6) _____	_____ (7) _____						
	Hartsel Springs Ranch		(1) 50 (2) _____	132 (3) _____ (4) _____	(5) _____ (6) _____	_____ (7) _____						
	Metropolitan District	2,640	(1) _____ (2) _____	_____ (4) _____	(5) _____ (6) _____	_____ (7) _____				50.000	132	
	Heart of Hartsel		(1) 0 (2) _____	0 (3) _____ (4) _____	(5) _____ (6) _____	_____ (7) _____						
	Metropolitan District	2,640	(1) _____ (2) _____	_____ (4) _____	(5) _____ (6) _____	_____ (7) _____				0.000	0	
TOTAL:			(1) _____ (2) <u>\$1,096,681,265</u>	(3) <u>2,858,982</u> (4) <u>(3,113)</u>	(5) <u>0</u> (6) <u>181,294</u>	(7) <u>3,793</u> (8) <u>0</u>				103.065	<u>3,040,956</u>	

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29-1-301(1.2), CRS

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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)		
	Hot Springs		(1) 0		0 (3)									
	Metropolitan District	2,640	(2) ()	()	(4) ()					(7) ()		0.000	0	
	Jamestown		(1) 0.000		0 (3)					(5) ()				
	Metropolitan District	2,640	(2) ()	()	(4) ()					(6) ()		0.000	0	
	Lower Hartsel Springs Ranch		(1) 0		0 (3)					(5) ()				
	Metropolitan District	2,640	(2) ()	()	(4) ()					(6) ()		0.000	0	
	Rinekar Ridge		(1) 0		0 (3)					(5) ()				
	Metropolitan District	2,530	(2) ()	()	(4) ()					(6) ()		0.000	0	
	Upper Hartsel Springs Ranch		(1) 0.000		0 (3)					(5) ()				
	Metropolitan District	2,640	(2) ()	()	(4) ()					(6) ()		0.000	0	
	Wagonwheel		(1) .50	3,401	(3) ()					(5) ()				
	Metropolitan District	68,020	(2) ()	()	(4) ()					(6) ()		50.000	3,401	
	Wildrose		(1) 0		0 (3)					(5) ()				
	Metropolitan District	2,300	(2) ()	()	(4) ()					(6) ()		0.000	0	
	Ute Pass Regional		(1) 3.990	84,927	(3) ()					(5) .234	4,981			
	Ambulance District	21,285,013	(2) ()	()	(4) ()					(6) ()		4.224	89,908	
	Stone River		(1) 50.000	45,568	(3) ()					(5) ()				
	Metropolitan District	911,360	(2) ()	()	(4) ()					(6) ()		50.000	45,568	
			(1) ()		0 (3)					(5) ()				
			(2) ()	()	(4) ()					(6) ()			0	
			(1) ()		0 (3)					(5) ()				
			(2) (2) ()	()	(4) ()					(6) ()			0	
	TOTAL:	\$1,733,647,890	(1) ()	5,159,126	(3) 0	(5) 18,709				(7) 0		338.246	5,495,223	

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***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.)