Park County, Colorado

Photo by D.J. Hannigan

Final Adopted Budget
For The Year 2013

PARK COUNTY, COLORADO
FINAL ADOPTED BUDGET
FOR THE YEAR 2013

Prepared by Kathy Boyce
Park County Budget & Finance Director

Adopted in Public Meeting of the
Board of County Commissioners
On December 20, 2012

PARK COUNTY, COLORADO
FINAL ADOPTED BUDGET
FOR THE YEAR 2013

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FOR THE YEAR 2013

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: 2013 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 2013.

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 2013 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 2013 Budget Process began in August with the distribution of budget forms to Department Heads and Elected Officials requesting their 2012 year-end projections and their budget requests for 2013. These numbers where 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 24, 2012 to obtain public input on the proposed budget document. Weekly revisions were made to the original budget document, leading to the December 20th Public Hearing and final adoption of the 2013 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 2012 will be recognized in the fiscal year 2012 – even though the funds won't be received until early 2013. Expenditures are recognized in the accounting period in which the fund liability is incurred, if measurable. The general rule utilized by Staff is goods and services received during the fiscal year will be recognized as an expense during that period – even though the billing may not take place until early in the next fiscal year.

IMPORTANT FEATURES OF THE 2012 BUDGET

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

The final adopted budget contains the following:

Revenue Analysis:

Property Taxes:

- In order to balance the proposed budget, a mill levy of 18.25 was adopted and certified to generate $8,117,979 in Property Tax revenue. In addition to this, an abatement to the 2012 taxes was levied for .083 mills generating $36,920 in uncollected property taxes from the 2011 Assessed Valuation.

Total Revenues:

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

General Fund - Fund 3		
Property Tax	7,380,275	
Other	4,256,926	
Transfers	0	
Fund Balance	1,715,815	
Total General Fund Revenues		**13,353,016**

Debt Service Fund - Fund 4		
Property Tax	0	
Other	2,300	
Transfers	607,683	
Fund Balance	0	
Total Debt Service Revenues		**609,983**
Conservation Trust Fund - Fund 6		
Property Tax	0	
Other	125,200	
Transfers	0	
Fund Balance	37,800	
Total Conservation Trust Revenues		**163,000**
Grant Fund - Fund 7		
Property Tax	0	
Other	681,906	
Transfers	0	
Fund Balance	0	
Total Grant Fund Revenues		**681,906**
Library Fund - Fund 8		
Property Tax	0	
Other	0	
Transfers	0	
Fund Balance	0	
Total Library Fund Revenues		**0**

E-911 Fund - Fund 9

Property Tax	0	
Other	227,952	
Transfers	0	
Fund Balance	0	
Total E911 Fund Revenues		**227,952**

Sheriff Seizure Fund - Fund 10

Property Tax	0	
Other	5,006	
Transfers	0	
Fund Balance	25,215	
Total Sheriff Seizure Fund Revenues		**30,221**

Road & Bridge Fund - Fund 11

Property Tax	243,744	
Other	4,866,510	
Transfers	0	
Fund Balance	1,100,738	
Total Road & Bridge Fund Revenues		**6,210,992**

Human Services Fund - Fund 12

Property Tax	332,844	
Other	3,908,361	
Transfers	0	
Fund Balance	80,618	
Total Human Services Fund Revenues		**4,321,823**

Capital Expenditure Fund - Fund 14

Property Tax	0	
Other	12,000	
Transfers	330,000	
Fund Balance	558,000	
Total Capital Expenditure Fund Revenues		**900,000**

Retirement Fund - Fund 15

Property Tax	170,681	
Other	14,719	
Transfers	0	
Fund Balance	0	
Total Retirement Fund Revenues		**185,400**

Fleet Services Fund - Fund 16

Property Tax	0	
Other	10,000	
Transfers	219,500	
Fund Balance	0	
Total Fleet Services Fund Revenues		**229,500**

Recreation Fund - Fund 17

Property Tax	0	
Other	40,000	
Transfers	0	
Fund Balance	3,500	
Total Recreation Fund Revenues		**43,500**

PC Federal Mineral Lease Dist- Fund 18

Property Tax	0	
Other	10,000	
Transfers	0	
Fund Balance	0	
Total Mineral Lease Fund Revenues		**10,000**

Sales Tax Trust Fund - Fund 19

Property Tax	0	
Other	177,500	
Transfers	0	
Fund Balance	0	
Total Sales Tax Trust Fund Revenues		**177,500**

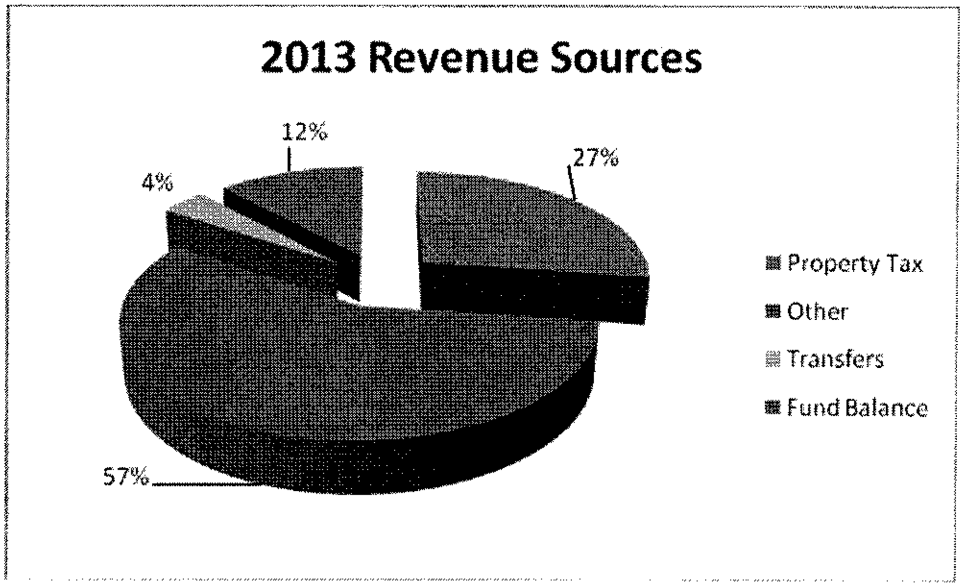
1041 Fee Fund - Fund 20

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

Self-Insurance Fund - Fund 25

Property Tax	0
Other	2,702,658
Transfers	0
Fund Balance	0
Total Self-Insurance Fund Revenues	**2,702,658**

Total Revenues - All Funds	**29,892,844**



Analysis of Expenditures

Staffing:

- Staffing levels were maintained in the 2013 Budget bringing an employee total of 9 elected Officials, 200 Full-time employees, 17 part-time employees.
- No salary increases have been anticipated in the 2013 budget.
- Total employee salaries and benefits reflect 50% 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 2013 budget.

GENERAL FUND

At the close of year 2011 fund balance came in almost $600,000 dollars higher than anticipated. This increase in revenue, due partially to an increase in revenue in the Sheriff's office, Expenditure savings in the Jail and in additional clerk fees, leaving an ending fund balance at year-end 2011 of almost 4.6 million. 2012 projections indicate the General Fund will see a decrease in fund balance of approximately $800,000.

General Fund revenues for 2013 are budgeted at $11,637,201 and total expenditures are budgeted to be $13,353,016. It is projected that the General Fund Balance will be $2,063,073 on 12/31/2013.

The following Departments, Offices, and Services are anticipated to be delivered to the residents of Park County in 2013:

- 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 $984,373 by 12/31/13 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 $163,000 will be distributed in 2013

COUNTY GRANT FUND

The County Grant fund was established to monitor grant funds for Park County. During 2013 it is anticipated over $870,000 in revenue will be collected for the following grants:

- Vale and VOCA Grants
- Immunization Grants
- Historic Preservation and South Park National Heritage Area
- Emergency Prepardness
- Fairplay/Alma Bike Path Grant
- Business Initiatives
- Shooting Range

LIBRARY FUND

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

E-911 AUTHORITY FUND

The E-911 Authority was established by an Inter-governmental Agreement to collect 911 surcharge funds and expend these funds for 911 system expenditures and training for that system. At the end of 2009 the Public Utilities Commission approved a .55 increase to go into effect March 2010. 2013 Revenue is expected to be $250,000. Fund balance is projected to be $310,817 at 12/31/2013.

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), Community Services, Animal Donations, Officer Welfare and Drivers Education Program. Fund balance is projected to be $9,956 at 12/31/2013.

ROAD & BRIDGE FUND

2011 Year end fund balance was about $85,000 higher than anticipated, due to road work that was not completed. Anticipated Revenues for the Road & Bridge Fund in 2013 are $5,110,254 and anticipated expenditures are $6,210,992. It is anticipated that during 2013, the Road and Bridge Fund balance will be reduced by almost $1,100,000 yielding a 12/31/2013 fund balance of $2,275,485.

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 $4,241,205 and expenditures are anticipated to be $4,321,823. The 2013 Human Services State funding fiscal year began July 1, 2012 and preliminary funding was provided to the County Departments.

CAPITAL PROJECTS FUND

In 2011, concept drawings and planning began for a new Fairplay office building for Human Services/Public Health with construction planned for the fall of 2012 and to be completed in 2013. In addition to this building the McNamara building in Fairplay was demolished in 2012. A 2011 ending fund balance of $1,089,888 and an additional $300,000 transfer in 2012 and 2013 will be used for these projects.

RETIREMENT FUND

The Employee Retirement Fund collects property taxes to fund the employee retirement plan currently established at 3% of employee base salary. 2013 Year-end fund balance is projected to be $205,782.

FLEET SERVICES INTERNAL SERVICE FUND

A new fund was established in 2012 to manage the Counties fleet of vehicles. This fund was started with a transfer of $230,000 from the General Fund to purchase fleet vehicles. This fund will bill back depreciation to departments using the vehicles and eventually become self-sustaining. 2013 fund balance is projected at $13,119.

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. The County only realized about 25% of anticipated revenues in 2012 due to drought . Fund balance is projected to be $14,050 at 12/31/2013.

PARK COUNTY FEDERAL MINERAL LEASE DISTRICT

In 2011 a Special District was formed to collect and distribute Federal Mineral Leasing Funds. These funds will be collected in 2012 and distributed to groups that have been impacted by the mining industry in calendar year 2013. 2013 Revenues are anticipated at $10,000.

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 15 years; during 2013 it is anticipated revenues will be generated in the amount of $502,500 and expenditures will be established at $177,500. Primary projects for 2013 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 2013 budget:

- Centennial/Kline
- Randall Ditch
- Leach Well

RISK MANAGEMENT FUND

The Risk Management Fund was established to hold the employee health insurance – self-insurance funds. In 2013 premiums did increase 10% and will be paid by additional costs to the Departments. For 2013 the High Deductable Health Plan will be the only plan offered for coverage. Anticipated revenues for 2013 are $2,825,598 and expenditures of $2,702,658; 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

Kathy Boyce
Director of Budget and Finance

PARK COUNTY, COLORADO
FINAL ADOPTED BUDGET
FOR THE YEAR 2013

BUDGET RESOLUTION

Resolution

BOARD OF COUNTY COMMISSIONERS
PARK COUNTY, COLORADO

RESOLUTION NUMBER 12-45

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 2013 AND ENDING ON THE LAST DAY OF DECEMBER 2013.

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 24, 2012 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,

<u>Section 1</u>. That estimated expenditures for each fund are as follows:

General Fund - Fund 3		
Personnel	8,035,424	
Operating	4,667,909	
Debt Service	0	
Transfers	647,683	
Capital	2,000	
Total General Fund Expenditures		**13,353,016**
Debt Service Fund - Fund 4		
Personnel	0	
Operating	2,300	
Debt Service	607,683	
Transfers	0	
Capital	0	
Total Debt Service Expenditures		**609,983**
Conservation Trust Fund - Fund 6		
Personnel	0	
Operating	163,000	
Debt Service	0	
Transfers	0	
Capital	0	
Total Conservation Trust Expenditures		**163,000**
Grant Fund - Fund 7		
Personnel	138,481	
Operating	543,425	
Debt Service	0	
Transfers	0	
Capital	0	
Total Grant Fund Expenditures		**681,906**

Library Fund - Fund 8		
Personnel	0	
Operating	0	
Debt Service	0	
Transfers	0	
Capital	0	
Total Library Fund Expenditures		**0**
E-911 Fund - Fund 9		
Personnel	483	
Operating	103,452	
Debt Service	124,017.00	
Transfers	0	
Capital	0	
Total E911 Fund Expenditures		**227,952**
Sheriff Seizure Fund - Fund 10		
Personnel	0	
Operating	30,221	
Debt Service	0	
Transfers	0	
Capital	0	
Total Sheriff Seizure Fund Expenditures		**30,221**
Road & Bridge Fund - Fund 11		
Personnel	3,186,363	
Operating	2,416,070	
Debt Service	608,559	
Transfers	0	
Capital	0	
Total Road & Bridge Fund Expenditures		**6,210,992**

Human Services Fund - Fund 12		
Personnel	925,299	
Operating	3,296,524	
Debt Service	0	
Transfers	100000	
Capital	0	
Total Human Services Fund Expenditures		**4,321,823**
Capital Expenditure Fund - Fund 14		
Personnel	0	
Operating	0	
Debt Service	0	
Transfers	0	
Capital	900,000	
Total Capital Fund Expenditures		**900,000**
Retirement Fund - Fund 15		
Personnel	180,000	
Operating	5,400	
Debt Service	0	
Transfers	0	
Capital	0	
Total Retirement Fund Expenditures		**185,400**
Fleet Services Fund - Fund 16		
Personnel	0	
Operating	10,000	
Debt Service	0	
Transfers	0	
Capital	219,500	
Total Fleet Services Fund Expenditures		**229,500**

Recreation Fund - Fund 17		
Personnel	0	
Operating	43,500	
Debt Service	0	
Transfers	0	
Capital	0	
Total Recreation Fund Expenditures		**43,500**

Park County Federal Mineral Lease Dist.- Fund 18		
Personnel	0	
Operating	10,000	
Debt Service	0	
Transfers	0	
Capital	0	
Total PC Federal Min. Lease Dist. Fund Expenditures		**10,000**

Sales Tax Trust Fund - Fund 19		
Personnel	0	
Operating	177,500	
Debt Service	0	
Transfers	0	
Capital	0	
Total Sales Tax Trust Fund Expenditures		**177,500**

1041 Fee Fund - Fund 20		
Personnel	0	
Operating	45,393	
Debt Service	0	
Transfers	0	
Capital	0	
Total 1041 Fee Fund Expenditures		**45,393**

Self-Insurance Fund - Fund 25

Personnel	0	
Operating	2,702,658	
Debt Service	0	
Transfers	0	
Capital	0	
Total Self-Insurance Fund Expenditures		**2,702,658**
Total Appropriation All Funds		**29,892,844**

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

General Fund - Fund 3

Property Tax	7,380,275	
Other	4,256,926	
Transfers	0	
Fund Balance	1,715,815	
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Transfers	0	
Fund Balance	0	
Total Grant Fund Revenues		**681,906**

Library Fund - Fund 8		
Property Tax	0	
Other	0	
Transfers	0	
Fund Balance	0	
Total Library Fund Revenues		**0**

E-911 Fund - Fund 9		
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Fund Balance	0	
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Total Sales Tax Trust Fund Revenues		**10,000**

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Property Tax	0	
Other	177,500	
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Fund Balance	0	
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1041 Fee Fund - Fund 20

Property Tax	0	
Other	0	
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Property Tax	0	
Other	2,702,658	
Transfers	0	
Fund Balance	0	
Total Self-Insurance Fund Revenues		**2,702,658**

Total Revenues - All Funds	**29,892,844**

__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 20th day of December, A.D., 2013.

By ______________________
Richard F. Hodges
Chairperson, Board of County Commissioners

ATTEST: ______________________
Park County Clerk

PARK COUNTY, COLORADO
FINAL ADOPTED BUDGET
FOR THE YEAR 2013

RESOLUTION OF APPROPRIATIONS

RESOLUTION

BOARD OF COUNTY COMMISSIONERS
PARK COUNTY, COLORADO

RESOLUTION NO. _12-46

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 2013 BUDGET YEAR.

WHEREAS, the Board of County Commissioners has adopted the annual budget for 2013 in accordance with the Local Government Budget Law, on December 20, 2012; 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	8,035,424	
Operating	4,667,909	
Debt Service	0	
Transfers	647,683	
Capital	2,000	
Total General Fund Expenditures		**13,353,016**

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Transfers	0	
Capital	0	
Total Grant Fund Expenditures		**681,906**
Library Fund - Fund 8		
Personnel	0	
Operating	0	
Debt Service	0	
Transfers	0	
Capital	0	
Total Library Fund Expenditures		**0**

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Personnel	483	
Operating	103,452	
Debt Service	124,017.00	
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Debt Service	0	
Transfers	0	
Capital	0	
Total Sales Tax Trust Fund Expenditures		**177,500**
1041 Fee Fund - Fund 20		
Personnel	0	
Operating	45,393	
Debt Service	0	
Transfers	0	
Capital	0	
Total 1041 Fee Fund Expenditures		**45,393**
Self-Insurance Fund - Fund 25		
Personnel	0	
Operating	2,702,658	
Debt Service	0	
Transfers	0	
Capital	0	
Total Self-Insurance Fund Expenditures		**2,702,658**

Total Appropriation All Funds **29,892,844**

ADOPTED this 20th day of December, A.D., 2012.

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

ATTEST: Debra A. Green

Park County Clerk

(Seal)

PARK COUNTY, COLORADO
FINAL ADOPTED BUDGET
FOR THE YEAR 2013

PUBLIC TRUSTEE
Budget Resolution

A RESOLUTION

Pursuant to C.R.S. § 38-37-104 (6), I, Michelle A. Miller, in my capacity as the Public Trustee of Park County, Colorado, and as the sole officer of the office of the Public Trustee for that county, adopt by resolution the attached budget for the 2012 budget year and authorize the appropriation of funds in conformity with that budget. I certify that this budget has been prepared pursuant to the requirements of the Local Colorado Government Budget Law, §§ 29-10-101 *et seq.*, C.R.S., and the statutes governing the Office of the Public Trustee, §§38-37-101 *et seq.*, C.R.S. This budget is effective immediately.

Resolved this 15th day of October, 2012.

BY:

Michelle A. Miller

Public Trustee of Park County, Colorado

PARK COUNTY, COLORADO
FINAL ADOPTED BUDGET
FOR THE YEAR 2013

FUND BALANCE PROJECTIONS
ALL FUNDS

	Park County, Colorado							
	Fund Balance Projections							
		2011 Fund Balance	2012 Increase(Decrease) in Fund Balance	Projected 12/31/2012 Fund Balance	Projected Revenue Budget Year 2013	Projected Expenses Budget Year 2013	2013 Projected Increase(Decrease) in Fund Balance	Projected 12/31/2013 Fund Balance
03	General Fund	$4,572,726	-793,838	$3,778,888	$11,637,201	-13,353,016	($1,715,815)	$2,063,073
04	Debt Service Fund	981,973	1,700	$983,673	610,683	-609,983	$700	$984,373
06	Conservation Trust Fund	102,048	-61,062	$40,986	125,200	-163,000	($37,800)	$3,186
07	County Grant Fund	140,223	-265,728	($125,505)	873,812	-681,906	$191,906	$66,401
09	E-911 Authority Fund	244,815	43,954	$288,769	250,000	-227,952	$22,048	$310,817
10	Sheriff Seizure & Program Fund	48,836	-13,665	$35,171	5,006	-30,221	($25,215)	$9,956
11	Road & Bridge Fund	4,967,421	-1,591,198	$3,376,223	5,110,254	-6,210,992	($1,100,738)	$2,275,485
12	Human Services Fund	1,238,706	-231,509	$1,007,197	4,241,205	-4,321,823	($80,618)	$926,579
14	Capital Projects Fund	1,089,888	-430,483	$659,405	342,000	-900,000	($558,000)	$101,405
15	Retirement Fund	216,172	-12,321	$203,851	187,331	-185,400	$1,931	$205,782
16	Fleet Services	0	13,119	$13,119	229,500	-229,500	$0	$13,119
17	Recreation Fund	19,820	-2,270	$17,550	40,000	-43,500	($3,500)	$14,050
18	Mineral Impact Fund	26,809	-26,358	$451	10,000	-10,000	$0	$451
19	Sales Tax Trust Fund	1,512,473	326,000	$1,838,473	502,500	-177,500	$325,000	$2,163,473
20	1041 Fee Fund	45,393	0	$45,393	0	-45,393	($45,393)	$0
25	Self-Insurance Fund	898,982	-375,221	$523,761	2,825,598	-2,702,658	$122,940	$646,701
	Total	$16,106,285	-3,418,880	$12,687,405	$26,990,290	-29,892,844	($2,902,554)	$9,784,851

PARK COUNTY, COLORADO
FINAL ADOPTED BUDGET
FOR THE YEAR 2013

GENERAL FUND
FUND 3

GENERAL FUND - Fund 03			
Anticipated Fund Balance			
Fund Balance 12/31/2011			4,572,726
Add: Projected 12/31/2012 Revenue	11,829,427		
Less: Projected 12/31/2012 Expenses	(12,623,265)		
Net Increase (Decrease) in Fund Balance		(793,838)	
Projected Fund Balance 12/31/2012			3,778,888
Add: Budgeted Revenue 2013	11,637,201		
Less: Budgeted Expenses 2013	(13,353,016)		
Net Increase (Decrease) in Fund Balance		(1,715,815)	
Projected Fund Balance 12/31/2013			$2,063,073

COUNTY COMMISSIONERS		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
03.0110.323400	SPEC DIST AMENDMENT FEE	0	0	0	0	500	0
03.0110.332200	FOREST RESERVE-15% GRANT	30,043	26,440	24,854	24,855	24,854	22,189
03.0110.341100	SALE OF ASSETS - LAND	0	0	0	0	0	0
03.0110.364900	MISCELLANEOUS REIMBURSEMEN	30	43,112	36,687	40,000	38,000	35,000
03.0110.368900	MISCELLANEOUS REVENUE	0	0	0	0	0	0
	TOTAL	30,073	69,552	61,542	64,855	63,354	57,189

COUNTY COMMISSIONERS		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
03.0110.611100	SALARIES & WAGES	175,500	174,841	146,250	175,500	175,500	175,500
03.0110.614300	HEALTH INSURANCE EXPENSE	35,179	30,328	23,850	27,099	27,621	45,027
03.0110.614400	FICA TAXES	13,016	12,952	10,791	12,949	12,949	13,426
03.0110.621100	OFFICE SUPPLIES EXPENSE	852	209	793	1,000	250	1,000
03.0110.621600	COMPUTER SUPPLIES EXPENSE	1,214	0	0	0	0	0
03.0110.621900	MISCELLANEOUS EXPENSE	1,488	1,088	202	2,000	1,000	2,000
03.0110.631100	POSTAGE SHIPPING & BOX REN	113	0	0	150	150	150
03.0110.632400	COPYING EXPENSE	0	0	0	0	0	0
03.0110.633100	PUBLIC NOTICES	1,840	1,114	1,149	2,000	2,000	2,000
03.0110.633101	BOCC COMMUNICATIONS	0	0	0	0	0	0
03.0110.633500	DUES & MEETINGS EXPENSE	5,255	10,090	12,018	11,500	15,000	11,500
03.0110.634500	TELEPHONE EXPENSE	908	920	1,073	1,447	1,500	1,447
03.0110.637200	MILEAGE & TRAVEL EXPENSE	7,862	8,594	4,724	7,800	7,800	7,800
03.0110.639700	CONTRACTUAL SERVICES EXPEN	31,618	28,020	26,434	32,000	30,000	32,000
03.0110.652000	SURETY BOND EXPENSE	0	0	0	0	0	0
03.0110.675000	XFER TO OTHER FUNDS	0	43,112	0	40,000	38,000	30,000
03.0110.683100	COLORADO COUNTIES EXPENSE	17,410	18,211	17,137	18,211	17,137	18,626
03.0110.683200	PPACG DUES EXPENSE	11,186	12,366	12,378	12,366	12,378	12,468
	TOTAL	303,441	341,847	256,799	344,022	341,285	352,944

LEGAL SERVICES		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
03.0121.364900	MISCELLANEOUS REIMBURSEMEN	0	0	0	0	0	0
03.0121.374100	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0

LEGAL SERVICES		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
03.0121.611100	SALARIES & WAGES	0	0	0	0	0	0
03.0121.614300	HEALTH INSURANCE EXPENSE	0	0	0	0	0	0
03.0121.614400	FICA TAXES	0	0	0	0	0	0
03.0121.621100	OFFICE SUPPLIES EXPENSE	0	0	0	0	0	0
03.0121.621900	MISCELLANEOUS EXPENSE	0	1,000	0	0	0	0
03.0121.631100	POSTAGE SHIPPING & BOX REN	0	0	0	0	0	0
03.0121.632400	COPYING EXPENSE	0	0	0	0	0	0
03.0121.633500	DUES & MEETINGS EXPENSE	0	0	0	0	0	0
03.0121.634540	CELL PHONE EXPENSE	0	0	0	0	0	0
03.0121.635200	CONTRACTUAL ATTORNEY EXPEN	190,529	198,942	163,730	180,000	235,000	200,000
03.0121.637200	MILEAGE & TRAVEL EXPENSE	0	0	0	0	0	0
03.0121.639700	CONTRACTUAL SERVICES EXPEN	12,951	7,416	20,630	10,000	30,000	30,000
03.0121.639701	PERSONNEL ISSUES	0	0	0	10,000	0	0
03.0121.639702	LAND USE ISSUES	12,918	204	0	10,000	0	0
	TOTAL	216,398	207,562	184,360	210,000	265,000	230,000

COUNTY SURVEYOR		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
03.0122.364900	MISCELLANEOUS REIMBURSEMEN	0	0	0	0	0	0
03.0122.387600	COUNTY SURVEYOR FEES	650	880	300	600	500	600
	TOTAL	650	880	300	600	500	600

COUNTY SURVEYOR		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
03.0122.611100	SALARIES AND WAGES	3,300	3,300	2,750	3,300	3,300	3,300
03.0122.614400	FICA TAXES	252	252	210	253	253	253
03.0122.621100	OFFICE SUPPLIES EXPENSE	0	0	0	0	0	0
03.0122.621900	MISCELLANEOUS EXPENSE	0	0	0	0	0	0
03.0122.632400	COPYING EXPENSE	0	0	0	100	0	100
03.0122.633500	DUES & MEETINGS EXPENSE	0	0	0	500	0	500
03.0122.635500	SURVEYOR/ARCHITECT FEE	4,038	6,875	0	0	4,200	4,200
03.0122.637200	MILEAGE & TRAVEL EXPENSE	561	450	0	600	600	600
03.0122.651000	INSURANCE EXPENSE	0	0	0	0	0	0
03.0122.652000	SURETY BOND EXPENSE	0	0	0	0	0	0
03.0122.694100	CAPITAL EXPENDITURES	0	0	0	4,200	0	0
	TOTAL	8,151	10,877	2,960	8,953	8,353	8,953

PLANNING COMMISSION/BOA		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
03.0124.619300	PLANNING BOARD EXPENSE	2,176	2,982	1,125	2,500	1,800	2,500
03.0124.621100	OFFICE SUPPLIES EXPENSE	0	0	77	0	150	150
03.0124.622900	OPERATING EXPENSE	0	0	0	0	0	0
03.0124.631100	POSTAGE SHIPPING & BOX REN	0	105	0	200	200	200
03.0124.632400	COPYING EXPENSE	0	0	0	0	0	0
03.0124.633100	PUBLIC NOTICES	0	433	668	200	1,000	1,000
03.0124.637200	MILEAGE & TRAVEL EXPENSE	88	359	1,217	800	1,300	1,300
03.0124.638300	EDUCATION & TRAINING EXPEN	0	0	0	0	0	0
	TOTAL	2,264	3,879	3,087	3,700	4,450	5,150

ADMINISTRATION		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
03.0125.321400	CABLE TV LICENSES	0	0	0	0	0	0
03.0125.341000	SALE OF EQUIPMENT	3,765	0	0	0	0	0
03.0125.341100	SALE OF ASSETS	27,414	0	0	0	0	0
03.0125.354150	SEVERANCE TAX DIRECT DISTR	39,114	55,961	53,008	40,000	53,008	40,000
03.0125.362100	LAND RENTAL	0	0	0	0	0	0
03.0125.364900	MISCELLANEOUS REIMBURSEMEN	45,275	12	3	0	0	0
03.0125.367200	DONATIONS	0	0	0	0	0	0
03.0125.368900	MISCELLANEOUS REVENUE	270	0	0	0	0	0
03.0125.378000	OTHER FINANCING SOURCES	0	0	0	0	0	0
03.0125.391200	INSURANCE REIMBURSEMENTS	0	0	0	0	0	0
	TOTAL	115,837	55,973	53,011	40,000	53,008	40,000

ADMINISTRATION		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
03.0125.611100	SALARIES & WAGES	97,265	56,118	78,686	114,236	91,259	113,865
03.0125.611101	OVERTIME	0	0	0	0	0	0
03.0125.614300	HEALTH INSURANCE EXPENSE	25,064	17,652	23,137	27,826	24,162	30,609
03.0125.614400	FICA TAXES	7,047	3,803	5,814	8,740	6,762	8,711
03.0125.621100	OFFICE SUPPLIES EXPENSE	772	1,123	1,046	1,000	1,000	1,000
03.0125.621900	MISCELLANEOUS EXPENSE	101	121	199	500	250	500
03.0125.623100	MOTOR FUEL EXPENSE	0	0	62	100	100	4,000
03.0125.631100	POSTAGE SHIPPING & BOX REN	520	5,601	-518	5,000	2,400	5,000
03.0125.632400	COPYING EXPENSE	26	1,794	932	1,800	1,800	1,800
03.0125.633100	PUBLIC NOTICES	0	250	0	0	0	250
03.0125.633500	DUES & MEETINGS EXPENSE	0	0	0	300	0	500
03.0125.634540	CELL PHONE EXPENSE	326	60	420	450	225	540
03.0125.636300	EQUIPMENT REPAIR & MAINT	478	-85	-232	2,000	500	1,500
03.0125.636600	BUILDING REPAIR & MAINT	0	0	0	0	0	0
03.0125.637200	MILEAGE & TRAVEL EXPENSE	40	0	0	200	0	1,000
03.0125.638300	EDUCATION & TRAINING EXPEN	0	0	0	200	0	1,000
03.0125.675000	TRANSFER TO OTHER FUND	0	0	0	0	0	0
03.0125.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0
	TOTAL	131,639	86,437	109,546	162,352	128,458	170,275

PURCHASING		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
03.0126.364900	MISCELLANEOUS REIMBURSEMEN	1,660	1,478	6,232	1,500	6,500	1,500
03.0126.374100	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0
	TOTAL	1,660	1,478	6,232	1,500	6,500	1,500

PURCHASING		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
03.0126.611100	SALARIES & WAGES	0	0	0	0	0	0
03.0126.611101	OVERTIME	0	0	0	0	0	0
03.0126.614300	HEALTH INSURANCE EXPENSE	0	0	0	0	0	0
03.0126.614400	FICA TAXES	0	0	0	0	0	0
03.0126.621100	OFFICE SUPPLIES EXPENSE	4,379	2,159	1,766	2,500	2,500	2,500
03.0126.621600	COMPUTER SUPPLIES EXPENSE	0	0	0	0	0	0
03.0126.621900	MISCELLANEOUS EXPENSE	0	0	0	0	0	0
03.0126.631100	POSTAGE SHIPPING & BOX REN	16	0	0	0	0	0
03.0126.632200	PRINTING EXPENSE	0	0	0	0	0	0
03.0126.632400	COPYING EXPENSE	0	0	0	0	0	0
03.0126.633500	DUES & MEMBERSHIPS	0	0	0	0	0	0
03.0126.634500	TELEPHONE EXPENSE	0	0	0	0	0	0
03.0126.634511	TELEPHONE EXPENSE-AT&T	34	0	0	0	0	0
03.0126.634512	TELEPHONE EXPENSE-QWEST	73,443	77,481	53,201	80,000	75,000	80,000
03.0126.634513	TELEPHONE EXP-CENTURY TEL	7,398	6,432	4,936	8,000	6,900	8,000
03.0126.634514	TELEPHONE EXP-AVAYA	0	0	0	0	0	0
03.0126.634540	CELL PHONE EXPENSE	0	0	0	0	0	0
03.0126.634560	PAGER EXPENSE	0	0	0	0	0	0
03.0126.637200	MILEAGE & TRAVEL EXPENSE	18	0	0	0	0	0
03.0126.638200	BOOK EXPENSE	0	0	0	0	0	0
03.0126.638300	EDUCATION & TRAINING	0	0	0	0	0	0
03.0126.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	0	0
03.0126.675000	TRANSFER TO ANOTHER FUND	0	0	0	0	0	0
03.0126.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0
	TOTAL	85,288	86,072	59,904	90,500	84,400	90,500

BUDGET & FINANCE DEPARTMENT		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
03.0127.335500	MMJ SALES TAX	0	24,642	20,101	25,000	25,000	25,000
03.0127.364900	MISCELLANEOUS REIMBURSEMEN	13,128	14,248	11,474	12,000	11,474	13,000
	TOTAL	13,128	38,890	31,575	37,000	36,474	38,000

BUDGET & FINANCE DEPARTMENT		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
03.0127.611100	SALARIES & WAGES	113,674	113,593	99,714	122,298	119,814	120,602
03.0127.611101	OVERTIME	58	0	2,284	2,284	2,284	0
03.0127.614300	HEALTH INSURANCE EXPENSE	33,199	32,190	37,171	39,863	44,006	35,577
03.0127.614400	FICA TAXES	8,064	8,107	7,218	9,092	8,700	9,226
03.0127.621100	OFFICE SUPPLIES EXPENSE	1,825	1,359	1,347	1,900	1,900	1,900
03.0127.621600	COMPUTER SOFTWARE EXPENSE	468	0	0	0	0	0
03.0127.621900	MISCELLANEOUS EXPENSE	-29	612	145	505	500	505
03.0127.631100	POSTAGE SHIPPING & BOX REN	2,159	2,460	1,008	2,150	2,150	2,150
03.0127.632200	PRINTING EXPENSE	1,102	1,773	1,571	1,800	1,300	1,800
03.0127.632400	COPYING EXPENSE	1,956	1,233	1,158	2,000	1,800	2,000
03.0127.633100	PUBLIC NOTICES	2,442	2,124	1,881	2,500	2,500	2,500
03.0127.633500	DUES & MEETINGS EXPENSE	338	1,028	225	500	500	500
03.0127.634500	TELEPHONE EXPENSE	0	0	0	0	0	0
03.0127.634540	CELL PHONE EXPENSE	525	589	630	900	900	900
03.0127.636300	EQUIPMENT REPAIR & MAINT	0	0	0	250	250	250
03.0127.637200	MILEAGE & TRAVEL EXPENSE	1,903	1,476	2,767	3,500	3,500	3,500
03.0127.638300	EDUCATION & TRAINING EXPEN	1,230	596	626	1,500	1,300	1,500
03.0127.639700	CONTRACTUAL SERVICES EXPEN	21,462	20,432	20,235	28,000	27,500	28,000
03.0127.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0
	TOTAL	190,376	187,572	177,980	219,042	218,904	210,910

PERSONNEL & INSURANCE		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
03.0128.364900	MISCELLANEOUS REIMBURSEMEN	5,352	9,631	2,938	0	0	0
	TOTAL	5,352	9,631	2,938	0	0	0

PERSONNEL & INSURANCE		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
03.0128.611100	SALARIES & WAGES	51,000	51,000	46,276	55,031	55,031	52,530
03.0128.611101	OVERTIME	0	0	0	0	0	0
03.0128.614100	UNEMPLOYMENT INSURANCE	10,868	17,277	12,895	21,597	17,800	17,781
03.0128.614200	WORKER'S COMP INSURANCE	179,664	155,983	168,212	175,562	168,212	177,814
03.0128.614300	HEALTH INSURANCE EXPENSE	12,532	14,223	12,761	13,914	15,080	15,305
03.0128.614400	FICA TAXES	3,832	3,848	3,481	3,960	4,139	4,019
03.0128.619000	DEPOSIT EXPENSE	0	0	0	0	0	0
03.0128.621100	OFFICE SUPPLIES EXPENSE	576	545	325	750	600	750
03.0128.621600	COMPUTER SUPPLIES EXPENSE	0	0	0	0	0	0
03.0128.621900	MISCELLANEOUS EXPENSE	6,175	11,525	251	1,000	250	1,000
03.0128.623100	MOTOR FUEL EXPENSE	0	0	0	0	0	0
03.0128.631100	POSTAGE SHIPPING & BOX REN	153	198	150	200	200	200
03.0128.632400	COPYING EXPENSE	413	584	763	1,200	1,000	1,200
03.0128.633100	PUBLIC NOTICES	17	0	0	0	0	0
03.0128.633500	DUES & MEETINGS EXPENSE	4,500	4,600	4,700	4,700	4,700	4,800
03.0128.634500	TELEPHONE EXPENSE	0	0	0	0	0	0
03.0128.635700	FINGERPRINTNG & BACKGROUND	297	849	594	1,300	600	1,300
03.0128.637200	MILEAGE & TRAVEL EXPENSE	22	145	0	100	50	100
03.0128.638300	EDUCATION & TRAINING EXPEN	0	0	0	250	250	5,000
03.0128.639700	CONTRACTUAL SERVICES EXPEN	219	5,431	7,206	0	5,000	0
03.0128.651000	INSURANCE EXPENSE	170,590	137,370	123,129	143,033	123,129	153,878
03.0128.651001	LONG TERM DISABILITY INS	30,086	24,377	21,651	25,000	28,500	31,459
03.0128.675000	TRANSFER TO ANOTHER FUND	0	0	0	0	0	0
03.0128.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0
	TOTAL	470,944	427,956	402,393	447,597	424,541	467,136

TELECOMMUNICATIONS		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
03.0129.362100	Tower Lease	0	0	4,434	0	6,967	7,601
03.0129.364900	MISCELLANEOUS REIMBURSEMEN	0	81	1,267	0	633	0
03.0129.374100	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0
	TOTAL	0	81	5,700	0	7,600	7,601

TELECOMMUNICATIONS		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
03.0129.611100	SALARIES & WAGES	40,899	38,330	25,318	46,690	25,318	0
03.0129.611101	OVERTIME	0	0	77	0	77	0
03.0129.614300	HEALTH INSURANCE EXPENSE	14,486	10,588	8,157	13,914	8,157	0
03.0129.614400	FICA TAXES	2,966	2,815	1,852	3,572	1,852	0
03.0129.621100	OFFICE SUPPLIES EXPENSE	823	409	562	1,000	800	1,000
03.0129.621900	MISCELLANEOUS EXPENSE	9	273	128	500	250	500
03.0129.632400	COPYING EXPENSE	0	0	0	0	0	0
03.0129.634100	ELECTRICITY EXPENSE	3,215	15,585	4,347	6,000	6,645	0
03.0129.634500	TELEPHONE EXPENSE	11,629	16,699	12,166	20,800	20,800	6,645
03.0129.634520	RADIO AND TOWER REPAIR	4,481	4,465	13,086	25,000	25,000	20,800
03.0129.634540	CELL PHONE EXPENSE	443	607	310	600	400	24,064
03.0129.636300	EQUIPMENT REPAIR & MAINT	736	7,217	4,108	5,000	5,000	0
03.0129.637200	MILEAGE AND TRAVEL	1,166	1,122	1,825	2,000	2,000	15,000
03.0129.638300	EDUCATION & TRAINING	0	0	0	2,000	1,000	1,000
03.0129.653100	BUILDING RENTAL EXPENSE	10,800	13,026	10,030	11,720	11,297	2,000
03.0129.675000	TRANSFER TO ANOTHER FUND	0	0	0	0	0	12,011
03.0129.694100	CAPITAL EXPENDITURES	0	0	0	0	10,000	0
	TOTAL	91,652	111,135	81,965	138,796	118,596	83,020

CO CLERK-ADMINISTRATION		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
03.0210.312000	SPECIFIC OWNERSHIP TAXES	683,040	654,235	551,736	680,000	650,000	650,000
03.0210.335500	STATE CIGARETTE TAX	8,760	8,374	6,246	8,500	8,000	8,000
03.0210.341200	SALE OF MAPS,PUBLICATIONS	0	0	0	0	0	0
03.0210.364900	MISCELLANEOUS REIMBURSEMEN	103,540	712	1,469	0	1,600	0
	TOTAL	795,340	663,320	559,451	688,500	659,600	658,000

CO CLERK-ADMINISTRATION		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
03.0210.611100	SALARIES & WAGES	321,237	305,854	263,766	317,774	317,000	318,326
03.0210.611101	OVERTIME	0	0	253	0	0	0
03.0210.614300	HEALTH INSURANCE EXPENSE	120,912	128,077	111,853	131,184	129,000	122,507
03.0210.614400	FICA TAXES	23,191	21,638	18,470	24,122	22,250	24,322
03.0210.621100	OFFICE SUPPLIES EXPENSE	4,239	3,545	9,751	10,340	8,000	4,500
03.0210.621200	FURNITURE & EQUIPMENT	29	1,930	32	200	200	200
03.0210.621300	MICROFILM & DUPLICATING SU	0	0	0	0	0	0
03.0210.621900	MISCELLANEOUS EXPENSE	1,189	785	591	800	800	800
03.0210.623100	MOTOR FUEL EXPENSE	799	892	850	1,000	1,000	1,000
03.0210.631100	POSTAGE SHIPPING & BOX REN	18,385	17,975	15,931	23,000	20,000	20,000
03.0210.632400	COPYING EXPENSE	1,060	504	925	1,100	600	600
03.0210.632440	BLUELINE COPIES EXPENSE	61	-151	-87	100	100	100
03.0210.633100	PUBLIC NOTICES	0	311	0	100	100	100
03.0210.633500	DUES & MEETINGS EXPENSE	722	754	838	1,000	1,000	1,500
03.0210.634540	CELL PHONE EXPENSE	240	240	200	240	240	300
03.0210.635600	DATA PROCESSING EXPENSE	0	0	0	0	0	0
03.0210.636300	EQUIPMENT REPAIR & MAINT	1,885	564	2,109	2,000	1,600	2,000
03.0210.637200	MILEAGE & TRAVEL EXPENSE	1,084	1,241	1,213	1,200	1,200	1,500
03.0210.638300	EDUCATION & TRAINING EXPEN	810	919	1,018	1,000	1,020	1,200
03.0210.639700	CONTRACTUAL SERVICES EXPEN	22,875	41,245	40,056	46,535	41,000	42,000
03.0210.651000	INSURANCE EXPENSE	0	0	0	0	0	0
03.0210.652000	SURETY BOND EXPENSE	0	0	0	0	0	0
03.0210.653100	BUILDING RENTAL EXPENSE	0	0	0	0	0	0
03.0210.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0
	TOTAL	518,717	526,322	467,768	561,695	545,110	540,955

CO CLERK-RECORDING		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
03.0220.322500	MARRIAGE LICENSE FEES	371	399	427	350	400	350
03.0220.341500	PLAT COPIES	8,109	5,697	4,869	7,500	6,000	6,000
03.0220.341600	CHARGES FOR COPIES	59,261	44,065	38,365	50,000	46,000	45,000
03.0220.364300	POSTAGE REIMBURSEMENTS	939	1,108	850	900	900	900
03.0220.364900	MISCELLANEOUS REIMBURSEMEN	0	0	0	0	0	0
03.0220.368800	REGISTER ERROR	4,985	5,370	8,205	0	8,400	5,300
03.0220.368900	MISCELLANEOUS REVENUE	781	209	529	400	530	400
03.0220.383100	RECEPTION FEES	171,192	186,423	179,511	175,000	205,000	180,000
03.0220.383300	ACKNOWLEDGEMENT FEES	1,308	1,076	1,107	1,000	1,100	1,000
03.0220.383400	RECORDING SURCHARGE	0	5,840	28,299	0	0	0
03.0220.383700	CHATTEL MORTGAGE FEES	20,427	22,198	21,626	19,000	23,000	20,000
03.0220.385400	DOCUMENTARY FEES	12,399	12,693	11,951	9,000	12,000	10,000
03.0220.385500	REDEMPTION FEES	0	0	0	0	0	0
03.0220.385600	REGISTRAR FEES	6,034	5,288	6,067	5,000	6,500	5,000
03.0220.385700	SURVEYOR FILING FEES	650	880	300	600	500	600
	TOTAL	286,455	291,245	302,106	268,750	310,330	274,550

CO CLERK-MOTOR VEHICLE		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
03.0230.353100	REGISTRATION LATE FEES	0	29,310	24,750	30,000	30,000	25,000
03.0230.368200	SHORT CHECK COLLECTION	553	840	820	600	850	700
03.0230.383200	M V TITLE FEE - COUNTY SHA	26,704	25,892	24,125	25,000	26,000	26,000
03.0230.383500	M.V. INSURANCE FINES	3,618	0	3,590	4,000	4,000	0
03.0230.383600	CLERK HIRE FEES	127,209	125,688	110,588	125,000	125,000	125,000
03.0230.386100	SALES TAX HANDLING FEES	7,137	6,649	7,095	5,000	7,500	6,500
03.0230.386200	S O TAX - OTHER FEES	17,974	17,774	15,706	17,000	18,000	17,000
03.0230.386600	DUPLICATE REGISTRATION FEE	198	205	213	200	250	200
03.0230.386700	PERSONALIZED PLATES FEES	2,707	793	679	700	800	750
	TOTAL	186,100	207,150	187,566	207,500	212,400	201,150

CO CLERK-LIQUOR LICENSES		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
03.0240.321100	LIQUOR LICENSES	4,000	3,500	750	4,000	4,000	4,000
03.0240.323100	INVESTIGATION/APPPL FEES	2,733	2,775	2,775	2,500	2,700	2,500
03.0240.323200	RENEWAL FEES/PERMITS	2,819	2,664	2,000	2,000	2,000	2,000
	TOTAL	9,551	8,939	5,525	8,500	8,700	8,500

COUNTY CLERK-LIQUOR LICENSES		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
03.0240.621100	OFFICE SUPPLIES EXPENSE	11	117	23	100	20	100
03.0240.633100	PUBLIC NOTICES	62	29	0	100	30	100
03.0240.635800	LIQUOR LIC INVESTIGATION	0	0	0	0	0	0
03.0240.637200	MILEAGE & TRAVEL EXPENSE	53	0	0	150	150	150
	TOTAL	126	146	23	350	200	350

CO CLERK-ELECTIONS		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
03.0250.364900	MISCELLANEOUS REIMBURSEMEN	1,147	6,582	23,137	10,000	23,136	7,800
	TOTAL	1,147	6,582	23,137	10,000	23,136	7,800

COUNTY CLERK-ELECTIONS		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
03.0250.619400	ELECTION JUDGE SALARIES	15,035	1,436	4,361	15,000	10,000	1,600
03.0250.619401	ELECTION JUDGE EXPENSE	85	65	111	200	200	100
03.0250.621100	OFFICE SUPPLIES EXPENSE	1,561	1,082	1,189	1,500	1,500	1,500
03.0250.621700	ELECTION SUPPLIES EXPENSE	25,302	16,572	19,669	30,000	30,000	18,000
03.0250.621900	MISCELLANEOUS EXPENSE	57	0	0	100	100	100
03.0250.631100	POSTAGE SHIPPING & BOX REN	10,752	3,930	11,334	12,000	12,000	4,500
03.0250.631200	FREIGHT EXPRESS & TRUCK CH	1,024	160	470	500	500	500
03.0250.632400	COPYING EXPENSE	3	0	1	0	0	0
03.0250.633100	PUBLIC NOTICES	3,239	27	1,121	3,400	2,500	500
03.0250.633500	DUES & MEETINGS EXPENSE	825	544	810	1,000	1,000	1,500
03.0250.637200	MILEAGE & TRAVEL EXPENSE	1,101	1,530	1,119	1,300	1,300	1,300
03.0250.638300	EDUCATION & TRAINING EXPEN	352	987	1,125	1,500	1,500	1,500
03.0250.639700	CONTRACTUAL SERVICES EXPEN	22,267	8,838	12,886	10,000	12,885	13,000
03.0250.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0
	TOTAL	81,602	35,170	54,194	76,500	73,485	44,100

COUNTY TREASURER		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
03.0310.311100	PROPERTY TAXES	6,555,725	6,926,702	7,144,816	7,178,835	7,144,815	7,371,275
03.0310.311400	DELINQUENT PROPERTY TAXES	17,748	37,826	-10,629	9,000	-10,629	9,000
03.0310.319200	INTEREST ON LATE PAYMENTS	30,626	35,112	31,261	20,000	31,260	20,000
03.0310.319300	TAX EXCEPTIONS	674	696	594	600	600	1,000
03.0310.319400	TAX SALE BONUS (PREMIUM)	33,327	30,554	35,314	20,000	35,314	20,000
03.0310.361200	INTEREST ON INVESTMENTS	133,743	124,373	87,741	135,000	105,000	100,000
03.0310.364300	POSTAGE REIMBURSEMENTS	2,671	3,075	2,575	2,000	2,575	2,000
03.0310.364400	REIMB EXP OF SERVING DISTR	0	0	0	0	0	0
03.0310.364500	ADVERTISING REIMBURSEMENT	9,339	20,849	49,040	10,000	49,000	10,000
03.0310.364900	MISCELLANEOUS REIMBURSEMEN	27	146	72	200	150	150
03.0310.368200	SHORT CHECK COLLECTION	319	220	320	200	320	200
03.0310.368900	MISCELLANEOUS REVENUE	102	1,427	1,579	0	125	0
03.0310.384100	FEES ON TAX COLLECTIONS	281,177	251,677	232,541	230,000	232,500	230,000
03.0310.384200	REDEMPTION FEES	5,892	7,268	4,497	5,000	5,000	5,000
03.0310.384300	TREASURER'S DEED FEES	11,035	11,425	9,390	8,000	10,000	8,000
03.0310.384400	CERTIFICATE OF TAXES DUE F	17,980	18,510	17,840	15,000	17,000	15,000
03.0310.384500	MISCELLANEOUS FEES	11,380	12,365	34,631	9,000	15,600	10,000
03.0310.384600	TREASURER'S ADMIN FEE	3,754	22,420	6,227	10,000	6,200	10,000
	TOTAL	7,115,517	7,504,646	7,647,808	7,652,835	7,644,830	7,811,625

COUNTY TREASURER		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
03.0310.611100	SALARIES & WAGES	158,930	152,669	126,972	152,863	154,000	155,288
03.0310.611101	OVERTIME	0	0	0	0	0	0
03.0310.614300	HEALTH INSURANCE EXPENSE	43,978	54,442	44,487	54,847	51,880	61,218
03.0310.614400	FICA TAXES	11,393	10,988	9,166	11,694	11,130	11,879
03.0310.621100	OFFICE SUPPLIES EXPENSE	2,171	2,362	2,256	2,000	2,500	2,500
03.0310.621600	COMPUTER SUPPLIES	0	0	0	0	0	0
03.0310.621900	MISCELLANEOUS EXPENSE	1,254	876	775	1,000	1,000	1,000
03.0310.623100	MOTOR FUEL EXPENSE	644	676	534	500	500	500
03.0310.631100	POSTAGE SHIPPING & BOX REN	20,407	25,106	24,971	25,000	25,000	25,000
03.0310.632400	COPYING EXPENSE	402	401	215	400	400	400
03.0310.633100	PUBLIC NOTICES	360	262	174	262	270	270
03.0310.633500	DUES & MEETINGS EXPENSE	707	1,377	825	1,400	1,400	1,400
03.0310.634500	TELEPHONE EXPENSE	-12	0	0	0	0	0
03.0310.634540	CELL PHONE EXPENSE	240	240	200	240	240	240
03.0310.636100	MOTOR VEHICLE REPAIR & MAI	0	387	22	1,000	1,000	500
03.0310.637200	MILEAGE & TRAVEL EXPENSE	1,653	1,988	1,375	2,000	2,000	2,000
03.0310.638300	EDUCATION & TRAINING EXPEN	126	135	179	500	200	500
03.0310.639700	CONTRACTUAL SERVICES EXPEN	39,944	30,638	26,380	40,000	40,000	41,300
03.0310.651000	INSURANCE EXPENSE	0	0	0	0	0	0
03.0310.652000	SURETY BOND EXPENSE	0	0	0	0	0	0
03.0310.656000	TREASURER COLLECTION FEE	0	0	0	0	0	0
03.0310.656100	CANCEL TAX LIEN CERT	1,617	135	48	1,500	0	1,500
03.0310.656500	INTEREST ON TAX REFUNDS	30	11	2,094	2,300	2,300	2,300
03.0310.661500	EQUIPMENT LEASE	0	0	0	0	0	0
03.0310.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0
	TOTAL	283,845	282,692	240,672	297,506	293,820	307,795

PUBLIC TRUSTEE		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
03.0320.361200	INTEREST ON INVESTMENTS	0	0	0	0	0	0
03.0320.364900	MISCELLANEOUS REIMBURSEMEN	62,081	75,681	81,488	87,314	84,392	91,684
03.0320.368900	MISCELLANEOUS REVENUE	0	0	0	0	0	0
03.0320.389100	RELEASE FEES	0	0	0	0	0	0
03.0320.389200	SALES FEES	0	0	0	0	0	0
03.0320.389600	CURE FEES	0	0	0	0	0	0
03.0320.389700	PUBLIC TRUSTEE NOTARY FEES	0	0	0	0	0	0
	TOTAL	62,081	75,681	81,488	87,314	84,392	91,684

PUBLIC TRUSTEE		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
03.0320.611100	SALARIES & WAGES	55,878	53,340	44,858	53,953	53,953	54,565
03.0320.611101	OVERTIME	0	0	0	0	0	0
03.0320.614300	HEALTH INSURANCE EXPENSE	12,177	13,023	12,794	13,914	10,400	15,305
03.0320.614400	FICA TAXES	4,128	3,938	3,234	4,127	4,006	4,174
03.0320.621100	OFFICE SUPPLIES EXPENSE	2,378	2,093	1,466	2,000	2,000	2,000
03.0320.621600	COMPUTER SUPPLIES	0	1,010	3,743	0	3,673	0
03.0320.621900	MISCELLANEOUS EXPENSE	1,193	1,476	1,189	5,000	3,000	5,000
03.0320.623100	MOTOR FUEL EXPENSE	0	7	0	500	250	500
03.0320.631100	POSTAGE SHIPPING & BOX REN	2,553	1,914	1,921	3,000	2,000	3,000
03.0320.632200	PRINTING EXPENSE	0	0	0	100	0	100
03.0320.632400	COPYING EXPENSE	262	104	200	200	400	200
03.0320.633500	DUES & MEETINGS EXPENSE	211	315	300	300	0	300
03.0320.636300	EQUIPMENT REPAIR & MAINTEN	0	0	0	2,000	0	2,000
03.0320.637200	MILEAGE & TRAVEL EXPENSE	585	1,652	112	2,000	1,700	2,000
03.0320.638300	EDUCATION & TRAINING EXPEN	0	0	556	2,000	1,000	2,000
03.0320.652000	SURETY BOND EXPENSE	0	100	100	0	100	0
03.0320.656300	PUBLIC TRUSTEE FEE EXPENSE	0	0	0	0	0	0
03.0320.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0
	TOTAL	79,366	78,972	70,473	89,094	82,482	91,144

COUNTY ASSESSOR		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
03.0400.353100	LATE FILING FEES	1,971	1,692	861	1,800	1,600	1,600
03.0400.364900	MISCELLANEOUS REIMBURSEMEN	0	0	0	0	0	0
03.0400.369000	SALES-ASSESOR'S OFFICE DAT	6,769	3,047	3,034	5,000	5,000	5,000
	TOTAL	8,740	4,739	3,896	6,800	6,600	6,600

COUNTY ASSESSOR		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
03.0400.611100	SALARIES & WAGES	412,143	385,112	323,426	392,158	389,500	398,546
03.0400.611101	OVERTIME	14,596	37,300	27,446	20,000	30,000	30,000
03.0400.614300	HEALTH INSURANCE EXPENSE	140,024	153,964	133,809	157,400	156,070	179,704
03.0400.614400	FICA TAXES	30,803	30,328	24,946	31,452	32,860	32,784
03.0400.621100	OFFICE SUPPLIES EXPENSE	17,179	17,231	13,934	12,000	12,000	20,000
03.0400.621600	COMPUTER SUPPLIES EXPENSE	0	0	0	0	0	0
03.0400.621900	MISCELLANEOUS EXPENSE	0	0	0	0	0	0
03.0400.623100	MOTOR FUEL EXPENSE	1,828	1,545	2,159	3,500	2,500	3,500
03.0400.631100	POSTAGE SHIPPING & BOX REN	1,564	10,402	2,282	4,000	2,800	12,000
03.0400.632400	COPYING EXPENSE	2,734	2,706	2,463	3,000	2,800	3,000
03.0400.633100	PUBLIC NOTICES	2,807	478	1,974	2,500	2,500	2,500
03.0400.633500	DUES & MEETINGS EXPENSE	5,037	2,936	678	3,500	2,000	3,500
03.0400.634540	CELL PHONE EXPENSE	1,300	1,200	960	1,200	1,200	1,200
03.0400.635600	DATA PROCESSING EXPENSE	0	0	0	0	0	0
3.0400.636100	MOTOR VEHICLE REPAIR & MAI	389	1,923	246	1,500	1,500	1,500
3.0400.636300	EQUIPMENT REPAIR & MAINT	373	258	217	0	0	0
3.0400.637200	MILEAGE & TRAVEL EXPENSE	6,599	4,568	8,358	6,000	7,200	4,500
3.0400.638300	EDUCATION & TRAINING EXPEN	3,014	7,643	3,560	7,500	4,000	3,500
3.0400.639700	CONTRACTUAL SERVICES EXPEN	48,209	35,860	30,531	45,000	40,000	40,000
3.0400.651000	INSURANCE EXPENSE	0	0	0	0	0	0
3.0400.652000	SURETY BOND EXPENSE	0	0	0	0	0	0
3.0400.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0
	TOTAL	688,597	693,454	576,989	690,710	686,930	736,234

MAINTENANCE		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
03.0600.347500	BUILDING USE FEES	3,580	10,916	9,598	12,000	12,000	12,000
03.0600.362100	LAND RENTAL	7,683	925	7,636	125	7,635	125
03.0600.362200	BUILDING MAINTENANCE REIMB	0	0	0	0	0	0
03.0600.364900	MISCELLANEOUS REIMBURSEMEN	1,476	5,748	265	1,000	7,209	1,000
03.0600.367200	DONATIONS	0	0	0	0	0	0
	TOTAL	12,739	17,589	17,498	13,125	26,844	13,125

MAINTENANCE		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
03.0600.611100	SALARIES & WAGES	102,085	108,331	106,403	119,956	122,000	151,000
03.0600.611101	OVERTIME	1,754	1,264	563	500	563	500
03.0600.614300	HEALTH INSURANCE EXPENSE	20,562	37,447	37,563	53,751	48,513	45,100
03.0600.614400	FICA TAXES	7,730	7,881	7,844	9,111	8,850	11,590
03.0600.619600	JANITORIAL CONTRACT EXPENS	52,603	20,410	0	0	0	0
03.0600.621900	MISCELLANEOUS EXPENSE	139	273	184	1,000	200	1,000
03.0600.622300	JANITORIAL SUPPLIES	2,179	6,322	4,663	6,000	6,000	6,000
03.0600.623100	MOTOR FUEL EXPENSE	6,831	9,889	10,119	9,000	12,000	12,000
03.0600.624000	EQUIPMENT & TOOLS RENTAL E	162	149	79	500	500	500
03.0600.624100	TOOL SUPPLIES EXPENSE	3,232	1,948	1,982	5,000	2,000	3,000
03.0600.624200	SIGN EXPENSE	252	0	0	0	0	0
03.0600.632400	COPYING EXPENSE	0	0	11	0	0	0
03.0600.633100	PUBLIC NOTICES	0	113	16	100	100	100
03.0600.634100	ELECTRICITY EXPENSE	96,002	84,750	75,374	100,000	100,000	102,000
03.0600.634200	WATER & SANITATION EXPENSE	30,022	36,897	35,047	35,000	42,000	47,000
03.0600.634400	HEATING FUEL EXPENSE	37,787	40,853	37,968	55,800	64,300	50,000
03.0600.634410	HEATING FUEL-NATURAL GAS	9,183	7,207	5,623	10,000	9,000	10,000
03.0600.634500	TELEPHONE EXPENSE	0	0	0	0	0	0
03.0600.634540	CELL PHONE EXPENSE	2,026	2,225	1,574	2,400	2,400	2,400
03.0600.634560	PAGER EXPENSE	0	0	0	0	0	0
03.0600.636100	MOTOR VEHICLE REPAIR & MAI	5,173	5,729	4,278	4,500	7,000	7,000
03.0600.636300	EQUIPMENT REPAIR & MAINT	6,433	8,730	7,454	10,000	10,000	10,000
03.0600.636500	LAWNS & GROUNDS MAINTENANC	1,295	1,377	225	1,500	400	500
03.0600.636501	SNOW & ICE REMOVAL	1,021	7,968	0	3,000	1,500	2,000
03.0600.636600	BUILDING REPAIR & MAINT	30,710	18,681	12,934	40,000	40,000	40,000
03.0600.636601	CARPENTER SUPPLIES EXPENSE	420	0	0	0	0	0

MAINTENANCE (Continued)							
03.0600.636602	PLUMBING REPAIR EXPENSE	4,672	9,688	1,754	10,000	6,000	6,000
03.0600.636603	ELECTRICITY REPAIR EXPENSE	7,770	5,479	3,325	10,000	5,000	6,000
03.0600.636604	LOCK REPAIR/REPLACEMENT EX	3,755	919	3,763	2,500	3,000	5,000
03.0600.636605	CEMENT REPAIR EXPENSE	2,512	0	0	2,500	100	1,000
03.0600.636606	CARPET REPAIR/REPLACEMENT	3,192	6,352	-351	2,500	100	1,000
03.0600.636607	HEATING REPAIR EXPENSE	6,272	3,203	2,380	8,000	5,000	5,000
03.0600.636608	AIR CONDITIONING REPAIR	12,784	4,944	4,835	8,000	8,000	8,000
03.0600.636609	PAINTING SUPPLIES EXPENSE	726	437	1,078	1,200	1,200	1,200
03.0600.636610	ADA SIGNAGE	264	0	241	200	400	500
03.0600.636611	ROOF REPAIRS	4,389	334	0	10,000	1,000	5,000
03.0600.637200	MILEAGE & TRAVEL EXPENSE	0	0	0	300	0	300
03.0600.638300	EDUCATION & TRAINING	0	0	75	1,000	75	800
03.0600.639700	CONTRACTUAL SERVICES EXPEN	15,345	16,785	17,055	24,000	24,000	34,000
03.0600.653300	MACHINERY & EQUIPMENT RENT	0	0	0	0	0	0
03.0600.661000	DEBT SERVICE - PRINCIPAL	0	0	0	0	0	0
03.0600.662000	DEBT SERVICE - INTEREST	0	0	0	0	0	0
03.0600.675000	TRANSFER TO FUND 14	0	0	0	0	0	0
03.0600.694100	CAPITAL EXPENDITURES	27,045	162,805	3,000	0	3,000	0
	TOTAL	506,329	619,390	387,054	547,318	534,201	575,490

DISTRICT ATTORNEY		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
03.1200.362201	BUILDING RENTALS	20,000	20,000	16,667	20,000	20,000	20,000
03.1200.364900	MISCELLANEOUS REIMBURSEMEN	0	202	0	0	0	0
	TOTAL	20,000	20,202	16,667	20,000	20,000	20,000

DISTRICT ATTORNEY		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
03.1200.635210	LEGAL CO PORTION DIST ATTO	303,087	300,865	243,441	292,129	292,129	296,545
03.1200.661000	DEBT SERVICE - PRINCIPAL	0	0	0	0	0	0
03.1200.662000	DEBT SERVICE - INTEREST	0	0	0	0	0	0
	TOTAL	303,087	300,865	243,441	292,129	292,129	296,545

AUDIT SERVICES		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
03.1512.631100	POSTAGE SHIPPING & BOX REN	0	0	0	0	0	0
03.1512.632400	COPYING EXPENSE	2	0	0	0	0	0
03.1512.635300	ACCOUNTING PROFESSIONAL FE	-500	0	3,000	3,000	3,000	0
03.1512.635400	AUDITING FEES	17,500	18,000	19,500	20,000	19,500	24,530
	TOTAL	17,002	18,000	22,500	23,000	22,500	24,530

PAYMENTS IN LIEU OF TAXES		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
03.1515.333000	PILT REVENUES	1,452,670	1,390,033	1,172,715	1,250,500	1,172,715	1,000,000
	TOTAL	1,452,670	1,390,033	1,172,715	1,250,500	1,172,715	1,000,000

PAYMENT IN LIEU OF TAXES		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
03.1515.621900	PILT UNSPENT FUNDS	0	0	0	79,035	0	800,000
03.1515.633000	PILT EXPENSE	19,435	59,005	29,385	20,619	20,619	500
03.1515.633003	TELLER/PARK SOIL CONSERVAT	0	0	0	0	0	0
03.1515.633400	BOCC GRANTS TO COMMUNITY	0	0	0	0	0	0
03.1515.633401	SOUTH PARK SENIORS	0	0	0	0	0	0
03.1515.633402	EMS COUNCIL	70,000	70,000	70,000	70,000	70,000	0
03.1515.633403	CRISIS CENTER	2,000	2,000	2,000	2,000	2,000	0
03.1515.633404	NORTHWEST FIRE DISTRICT	0	0	0	0	0	0
03.1515.633405	NW FIRE DISTRICT	0	0	0	0	0	0
03.1515.633406	FAIRBOARD	0	0	0	0	0	0
03.1515.633407	CEMETARY BOARD	0	0	0	0	0	0
03.1515.633408	SOUTHER PC FIRE PROT. DIST	0	0	0	0	0	0
03.1515.633409	LAKE GEORGE FIRE PROT. DIS	0	0	0	0	0	0
03.1515.633410	HARTSEL FIRE DISTRICT	0	0	0	0	0	0
03.1515.633411	JEFFERSON/COMO FIRE DISTRI	0	0	0	0	0	0
03.1515.633412	HIGH COUNTRY AMBULANCE	0	0	0	0	0	0
03.1515.633413	HARTSEL LIBRARY	0	0	0	0	0	0
03.1515.672400	GRANT MATCH EXPENSE	32,692	22,359	0	4,800	4,800	7,736
03.1515.675000	TRANSFER TO ANOTHER FUND	400,000	660,000	530,000	390,000	535,000	419,500
03.1515.694100	CAPITAL EXPENDITURES	221,344	198,923	110,164	583,801	540,296	0
03.1515.712900	TOWN OF FAIRPLAY	0	0	0	0	0	0
	TOTAL	745,471	1,012,287	741,548	1,150,255	1,172,715	1,227,736

PLANNING DEPARTMENT		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
03.1911.341200	SALE OF PUBLICATIONS	16	239	10	150	50	50
03.1911.341300	PLAT AMENDMENT FEE	0	5,064	10,482	3,000	10,500	7,000
03.1911.341310	CUP/SUP APPLICATION FEE	10,090	4,419	8,313	6,000	8,500	7,000
03.1911.341320	EVENT APPLICATION FEE	446	628	1,630	600	1,700	1,400
03.1911.341400	REZONING APPLICATIONS	3,025	5,975	4,500	5,000	5,000	5,000
03.1911.341700	VARIANCE APPLICATIONS	1,620	4,455	9,284	2,800	9,300	8,040
03.1911.341800	ROAD VACATION APPLICATIONS	0	3,675	0	4,500	1,500	3,000
03.1911.341900	SUBDIVISION FEES	875	1,779	2,472	1,400	2,500	2,500
03.1911.364900	MISCELLANEOUS REIMBURSEMEN	-1,080	-299	-300	0	500	500
03.1911.384500	MISCELLANEOUS FEES	0	70	0	100	50	50
	TOTAL	14,993	26,003	36,390	23,550	39,600	34,540

PLANNING DEPARTMENT		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
03.1911.611100	SALARIES & WAGES	122,664	110,520	92,202	126,935	118,756	132,287
03.1911.611101	OVERTIME	0	0	0	0	0	0
03.1911.614300	HEALTH INSURANCE EXPENSE	22,610	31,827	25,575	41,011	33,465	37,650
03.1911.614400	FICA TAXES	9,060	8,122	6,771	9,689	8,848	10,120
03.1911.621100	OFFICE SUPPLIES EXPENSE	921	4,511	2,124	3,000	2,500	2,500
03.1911.621600	COMPUTER SUPPLIES EXPENSE	6	1,050	0	1,000	1,800	1,000
03.1911.622900	OPERATING EXPENSE	60	16	0	0	0	0
03.1911.623100	MOTOR FUEL EXPENSE	6,684	1,674	3,250	1,500	2,500	1,500
03.1911.631100	POSTAGE SHIPPING & BOX REN	1,808	847	803	1,000	1,400	1,000
03.1911.632200	PRINTING EXPENSE	592	0	62	0	150	150
03.1911.632400	COPYING EXPENSE	3,563	2,023	597	1,500	1,000	1,500
03.1911.632440	BLUELINE COPIES EXPENSE	29	35	0	35	0	35
03.1911.632450	FAX EXPENSE	0	0	0	0	0	0
03.1911.633100	PUBLIC NOTICES	574	459	18	600	0	600
03.1911.633500	DUES & MEETINGS EXPENSE	40	116	250	1,000	1,000	1,000
03.1911.634540	CELL PHONE EXPENSE	0	0	0	0	0	0
03.1911.634550	INTERNET EXPENSE	0	0	0	0	0	0
03.1911.636300	EQUIPMENT REPAIR & MAINT	0	0	0	1,000	1,000	1,000
03.1911.637200	MILEAGE & TRAVEL EXPENSE	1,396	1,046	271	1,000	1,000	1,000
03.1911.638300	EDUCATION & TRAINING EXPEN	724	465	863	1,500	1,500	1,500
03.1911.639700	CONTRACTUAL SERVICES EXPEN	1,000	0	0	0	0	0
03.1911.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0
	TOTAL	171,730	162,712	132,785	190,770	174,919	192,842

MAPPING DEPARTMENT		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
03.1913.341200	SALE OF MAPS/DATA	5,494	931	384	600	400	600
03.1913.364900	MISCELLANEOUS REIMBURSEMEN	0	7,305	0	0	0	0
	TOTAL	**5,494**	**8,236**	**384**	**600**	**400**	**600**

MAPPING DEPARTMENT		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
03.1913.611100	SALARIES & WAGES	106,279	107,128	40,964	119,332	52,949	71,136
03.1913.611101	OVERTIME	-2,252	0	869	0	900	0
03.1913.614300	HEALTH INSURANCE EXPENSE	31,224	25,639	7,745	26,227	10,126	15,709
03.1913.614400	FICA TAXES	7,517	7,891	3,101	9,129	3,915	5,442
03.1913.621100	OFFICE SUPPLIES EXPENSE	332	113	371	350	350	350
03.1913.621600	COMPUTER SUPPLIES EXPENSE	878	426	0	500	0	500
03.1913.621900	MISCELLANEOUS EXPENSE	202	99	113	200	200	200
03.1913.622900	OPERATING EXPENSE	0	0	0	0	0	0
03.1913.623100	MOTOR FUEL EXPENSE	297	263	0	400	0	400
03.1913.631100	POSTAGE SHIPPING & BOX REN	48	38	61	35	25	35
03.1913.632200	PRINTING EXPENSE	0	0	0	0	0	0
03.1913.632400	COPYING EXPENSE	14	49	0	20	0	20
03.1913.633500	DUES & MEETINGS EXPENSE	1,163	785	0	800	500	800
03.1913.636300	EQUIPMENT REPAIR & MAINT	1,233	683	0	600	600	600
03.1913.637200	MILEAGE & TRAVEL EXPENSE	1,960	3,252	306	3,000	2,000	3,000
03.1913.638300	EDUCATION & TRAINING EXPEN	1,213	490	500	800	500	800
03.1913.639700	CONTRACTUAL SERVICES EXPEN	6,925	6,074	7,664	7,000	8,000	10,000
03.1913.672400	GRANT MATCH EXPENSE	0	0	0	0	0	0
03.1913.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0
	TOTAL	157,034	152,930	61,695	168,393	80,065	108,992

INFORMATION SERVICES		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
03.1920.364900	MISCELLANEOUS REIMBURSEMEN	0	0	1,475	0	1,475	0
	TOTAL	0	0	1,475	0	1,475	0

INFORMATION SERVICES		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
03.1920.611100	SALARIES & WAGES	135,320	119,648	84,433	137,350	104,000	145,320
03.1920.611101	OVERTIME	0	0	0	0	0	0
03.1920.614300	HEALTH INSURANCE EXPENSE	29,971	29,709	20,048	33,871	22,400	23,231
03.1920.614400	FICA TAXES	9,776	8,607	6,335	10,507	8,000	11,117
03.1920.621100	OFFICE SUPPLIES EXPENSE	1,008	1,290	777	800	800	800
03.1920.621600	COMPUTER SUPPLIES EXPENSE	88	233	124	500	250	500
03.1920.621900	MISCELLANEOUS EXPENSE	187	0	361	200	361	200
03.1920.623100	MOTOR FUEL EXPENSE	1,205	1,602	1,894	1,900	1,900	1,900
03.1920.631100	POSTAGE SHIPPING & BOX REN	9	44	29	100	60	100
03.1920.632200	PRINTING EXPENSE	0	0	0	0	0	0
03.1920.632400	COPYING EXPENSE	0	2	0	0	0	0
03.1920.632450	FAX EXPENSE	0	0	0	10	0	10
03.1920.633100	PUBLIC NOTICES	0	138	165	0	0	0
03.1920.633300	SUBSCRIPTIONS	0	0	0	250	250	250
03.1920.633500	DUES & MEETINGS EXPENSE	719	850	0	0	0	0
03.1920.634200	WATER EXPENSE	277	383	207	900	400	900
03.1920.634500	TELEPHONE EXPENSE	0	0	31	300	300	300
03.1920.634540	CELL PHONE EXPENSE	1,001	1,097	1,211	0	31	0
03.1920.634550	INTERNET EXPENSE	0	0	0	1,200	1,200	1,200
03.1920.634560	PAGER EXPENSE	0	0	0	0	0	0
03.1920.635900	LICENSING AGREEMENT	0	29	0	0	0	0
03.1920.636300	EQUIPMENT REPAIR & MAINT	400	882	391	200	0	200
03.1920.637200	MILEAGE & TRAVEL EXPENSE	1,586	482	0	2,000	1,500	2,000
03.1920.638300	EDUCATION & TRAINING EXPEN	2,720	0	0	3,500	3,500	3,500
03.1920.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	3,500	3,500	3,500
03.1920.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0
	TOTAL	184,265	164,996	116,007	197,088	148,452	195,028

COMPUTER SERVICES		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
03.1921.364900	MISCELLANEOUS REIMBURSEMEN	1,589	0	0	0	0	0
	TOTAL	1,589	0	0	0	0	0

COMPUTER SERVICES		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
03.1921.621500	PRINTER EXPENSE	4,413	3,239	10,481	10,000	13,096	10,000
03.1921.621600	COMPUTER SUPPLIES EXPENSE	67,334	73,224	78,362	80,000	122,467	80,000
03.1921.622200	RECYCLING EXPENSE	88	128	436	500	436	500
03.1921.634500	TELEPHONE EXPENSE	0	11,453	0	0	0	0
03.1921.634550	INTERNET EXPENSE	28,714	32,370	32,247	45,000	37,000	45,000
03.1921.635900	LICENSING AGREEMENT	57,442	45,900	26,458	60,000	35,000	60,000
03.1921.636300	EQUIPMENT REPAIR & MAINT	12,147	20,394	6,532	18,000	6,000	18,000
03.1921.636301	EQUIP REPAIR - BASELINE	0	0	0	0	0	0
03.1921.636302	EQUIP REPAIR -ONE SOURCE	0	0	0	0	0	0
03.1921.639600	MAINTENANCE AGREEMENTS	6,102	618	1,625	10,000	8,600	10,000
03.1921.639700	CONTRACTUAL SERVICES EXPEN	9,342	12,630	17,630	25,000	25,000	25,000
03.1921.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0
	TOTAL	185,583	199,955	173,771	248,500	247,599	248,500

COUNTY SHERIFF		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
03.2110.331100	FOREST SERVICE REIMBURSEME	14,255	12,565	8,668	15,200	14,000	15,200
03.2110.332400	FEDERAL GRANTS	15,579	10,000	0	0	0	0
03.2110.334100	STATE GRANTS	0	0	0	0	0	0
03.2110.341100	SALE OF ASSETS	45,893	0	18,226	18,000	18,226	0
03.2110.351100	TRAFFIC FINES	179,026	185,240	78,433	155,000	120,000	140,000
03.2110.351200	TRAFFIC FINES SURCHARGE	18,192	18,682	7,268	20,000	11,000	15,000
03.2110.351300	MISCELLANEOUS FINES	0	10,554	3,294	0	3,300	1,000
03.2110.351400	COUNTY SHARE-LEAF & DUI FI	14,535	7,463	8,702	12,000	8,700	8,000
03.2110.364900	MISCELLANEOUS REIMBURSEMEN	52,080	6,198	7,192	2,000	2,500	2,500
03.2110.365100	EXTRA DUTY PAY REIMB	19,565	8,088	2,040	0	8,000	0
03.2110.367200	DONATIONS	296	66	597	0	600	0
03.2110.368200	SHORT CHECK COLLECTION	460	90	0	250	80	100
03.2110.374100	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0
03.2110.378000	OTHER FINANCING SOURCES	0	0	0	0	0	0
03.2110.382100	SERVICE OF PROCESS FEES	40,383	37,103	22,857	25,000	28,000	25,000
03.2110.382200	DRUG SURCHARGE	430	575	509	750	500	500
03.2110.382400	FINGERPRINT FEES	2,654	1,665	1,425	1,500	1,500	1,500
03.2110.382500	MISCELLANEOUS FEES	1,800	1,775	2,050	1,000	2,000	1,500
03.2110.382510	MISC RECEIPTS-VIN	6,710	8,180	7,726	3,900	7,800	5,000
03.2110.382520	BOND FEE	3,564	2,387	1,362	4,000	2,000	2,000
03.2110.382530	MISC RECEIPTS-CWP	11,100	13,310	16,410	10,000	16,500	10,000
03.2110.382540	MISC RECEIPTS-COPIES	1,409	443	603	200	600	200
03.2110.391200	INSURANCE REIMBURSEMENTS	6,543	21,017	2,463	0	0	0
	TOTAL	434,474	345,401	189,824	268,800	245,306	227,500

COUNTY SHERIFF		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
03.2110.611100	SALARIES & WAGES	1,133,653	1,095,623	922,275	1,164,725	1,111,000	1,164,031
03.2110.611101	OVERTIME	83,221	86,273	65,059	75,000	75,000	75,000
03.2110.611103	HOLIDAY PAY	41,146	35,733	29,723	49,000	42,000	45,000
03.2110.611104	SPECIAL DUTY PAY	25,102	15,954	17,151	15,000	15,000	15,000
03.2110.614300	HEALTH INSURANCE EXPENSE	325,790	399,050	359,363	440,750	430,750	471,325
03.2110.614400	FICA TAXES	95,238	89,322	74,601	99,735	91,000	99,681
03.2110.615100	UNIFORM ALLOWANCE	9,630	9,500	7,200	7,800	7,200	7,800
03.2110.621100	OFFICE SUPPLIES EXPENSE	10,536	14,179	11,028	22,000	20,000	18,000
03.2110.621900	MISCELLANEOUS EXPENSE	0	70	15,081	18,000	18,000	0
03.2110.622500	CLOTHING & UNIFORM EXPENSE	2,123	2,765	2,286	1,000	2,000	1,500
03.2110.622600	POLICE SUPPLIES EXPENSE	17,933	35,258	9,031	15,000	15,000	15,000
03.2110.622700	POLICE SAFETY EXPENSE	2,369	5,231	2,744	3,000	3,000	3,000
03.2110.622800	CANINE EXPENSE	0	0	0	0	0	0
03.2110.622900	OPERATING EXPENSE	14,575	15,084	10,028	15,000	15,000	15,000
03.2110.623100	MOTOR FUEL EXPENSE	149,271	172,646	144,476	160,000	185,000	180,000
03.2110.623400	OIL LUBE & ANTI-FREEZE	25	0	0	0	0	0
03.2110.623900	TIRES AND TUBES EXPENSE	9,513	11,511	6,859	9,000	9,000	9,000
03.2110.624400	RADIO SUPPLIES EXPENSE	610	1,398	2,586	3,000	3,000	3,000
03.2110.631100	POSTAGE SHIPPING & BOX REN	1,257	1,418	1,171	2,000	2,000	2,000
03.2110.632200	PRINTING EXPENSE	0	0	0	0	0	0
03.2110.632400	COPYING EXPENSE	974	882	860	1,400	1,200	1,400
03.2110.633100	PUBLIC NOTICES	219	0	241	500	300	200
03.2110.633500	DUES & MEETINGS EXPENSE	4,123	4,340	4,378	4,500	4,500	4,500
03.2110.634100	ELECTRICITY EXPENSE	6,450	6,928	4,852	6,250	6,250	6,250
03.2110.634200	WATER & SANITATION EXPENSE	12,974	14,556	12,554	17,000	16,000	17,000
03.2110.634400	HEATING FUEL EXPENSE	9,065	9,050	5,369	16,000	12,000	14,000
03.2110.634500	TELEPHONE EXPENSE	0	0	0	0	0	0
03.2110.634540	CELL PHONE EXPENSE	12,981	15,554	12,749	20,800	18,000	18,500
03.2110.636100	MOTOR VEHICLE REPAIR & MAI	57,752	54,451	57,843	50,000	70,000	60,000
03.2110.636300	EQUIPMENT REPAIR & MAINT	830	2,484	0	1,500	500	1,500
03.2110.637200	MILEAGE & TRAVEL EXPENSE	4,993	6,230	2,628	3,000	3,500	3,500
03.2110.638300	EDUCATION & TRAINING EXPEN	3,501	2,135	1,005	1,500	1,000	1,500
03.2110.639100	PRISONER EXPENSE	0	0	0	0	0	0
03.2110.639300	COUNTY FIRE FUND EXPENSE	36	0	1,876	0	0	0
03.2110.639400	SEARCH & RESCUE EXPENSE	0	0	0	0	0	0
03.2110.639700	CONTRACTUAL SERVICES EXPEN	5,256	11,051	10,901	18,000	14,000	18,000
03.2110.651000	INSURANCE EXPENSE	0	0	0	0	0	0
03.2110.652000	SURETY BOND EXPENSE	0	0	0	0	0	0
03.2110.653100	BUILDING RENTAL EXPENSE	3,300	0	0	0	0	0
03.2110.685100	STATE FIRE FUND EXPENSE	7,850	7,724	8,164	8,000	8,164	8,500
03.2110.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0
	TOTAL	2,052,295	2,126,401	1,804,080	2,248,460	2,199,364	2,279,187

VALE GRANT		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
03.2113.611100	SALARIES & WAGES	44,080	44,080	40,216	47,784	47,783	45,403
03.2113.611101	OVERTIME	0	0	0	0	0	0
03.2113.614300	HEALTH INSURANCE EXPENSE	17,367	35,413	28,111	42,341	34,324	29,723
03.2113.614400	FICA TAXES	6,903	7,428	5,818	7,551	7,200	7,827
03.2113.621100	OFFICE SUPPLIES EXPENSE	0	490	0	0	0	0
03.2113.621900	MISCELLANEOUS EXPENSE	0	485	0	0	0	0
03.2113.634500	TELEPHONE EXPENSE	0	0	0	0	0	0
03.2113.634540	CELL PHONE EXPENSE	-71	1,190	720	900	900	900
03.2113.637200	MILEAGE & TRAVEL EXPENSE	0	0	0	0	0	0
	TOTAL	68,279	89,087	74,864	98,576	90,207	83,853

PARK COUNTY JAIL		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
03.2128.334901	STATE REIMBURSEMENT	933,241	911,955	288,365	845,000	400,000	400,000
03.2128.336900	OTHER GOVERNTL REIMBURSEME	243,433	260,000	132,915	240,000	220,000	200,000
03.2128.342300	WORK RELEASE FEE	9,028	430	0	5,000	2,000	2,500
03.2128.342500	COST OF CARE REIMBURSEMENT	12,409	22,121	25,055	8,000	25,000	15,000
03.2128.364900	MISCELLANEOUS REIMBURSEMEN	2,217	488	1,998	1,500	1,500	1,500
	TOTAL	1,200,328	1,194,993	448,333	1,099,500	648,500	619,000

PARK COUNTY JAIL		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
03.2128.611100	SALARIES & WAGES	906,770	793,577	608,206	787,490	735,000	788,729
03.2128.611101	OVERTIME	19,196	25,324	44,493	24,000	50,000	30,000
03.2128.611103	HOLIDAY PAY	33,208	28,232	16,574	30,000	30,000	30,000
03.2128.611104	SPECIAL DUTY PAY	353	0	0	0	0	0
03.2128.614100	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0
03.2128.614200	WORKER'S COMP INSURANCE	0	0	0	0	0	0
03.2128.614300	HEALTH INSURANCE EXPENSE	178,985	217,331	202,935	252,020	248,000	386,880
03.2128.614400	FICA TAXES	71,070	62,674	48,665	64,374	60,000	64,930
03.2128.614500	COUNTY SHARE RETIREMENT	0	0	0	0	0	0
03.2128.615100	UNIFORM ALLOWANCE	6,926	6,860	4,720	5,940	6,000	6,000
03.2128.621100	OFFICE SUPPLIES EXPENSE	6,977	9,320	4,636	8,000	8,000	8,000
03.2128.621600	COMPUTER SUPPLIES EXPENSE	0	0	0	0	0	0
03.2128.621900	MISCELLANEOUS EXPENSE	0	0	0	0	0	0
03.2128.622500	CLOTHING & UNIFORM EXPENSE	1,540	1,433	1,122	1,500	1,500	1,500
03.2128.622600	POLICE SUPPLIES EXPENSE	1,561	1,247	2,112	2,500	2,500	2,500
03.2128.622700	POLICE SAFETY EXPENSE	2,557	2,574	0	2,000	2,000	2,000
03.2128.622900	OPERATING EXPENSE	15,000	17,109	10,670	14,000	14,000	14,000
03.2128.623100	MOTOR FUEL EXPENSE	7,691	20,521	17,057	18,000	20,000	20,000
03.2128.623400	OIL LUBE & ANTI-FREEZE	0	0	0	0	0	0
03.2128.623900	TIRES AND TUBES EXPENSE	835	2,280	264	2,000	2,000	2,000
03.2128.624000	EQUIPMENT & TOOLS RENTAL E	0	0	0	0	0	0
03.2128.624100	TOOL SUPPLIES EXPENSE	0	0	0	0	0	0
03.2128.624400	RADIO SUPPLIES EXPENSE	721	0	0	1,500	1,500	1,500
03.2128.631100	POSTAGE SHIPPING & BOX REN	1,409	2,961	2,643	1,500	1,500	1,500
03.2128.632200	PRINTING EXPENSE	1,029	2,958	0	2,000	2,000	2,000
03.2128.632400	COPYING EXPENSE	974	882	859	1,500	1,500	1,500
03.2128.633100	PUBLIC NOTICES	0	954	0	0	0	0
03.2128.633300	LIBRARY & RECREATION	94	410	1,060	250	250	250
03.2128.633500	DUES & MEETINGS EXPENSE	180	170	114	200	200	200
03.2128.634100	ELECTRICITY EXPENSE	25,799	27,712	19,409	27,000	27,000	27,000
03.2128.634200	WATER & SANITATION EXPENSE	64,338	72,408	65,857	83,000	83,000	83,000
03.2128.634400	HEATING FUEL EXPENSE	51,367	51,285	30,423	75,000	50,000	60,000
03.2128.634500	TELEPHONE EXPENSE	399	503	351	450	400	450
03.2128.634540	CELL PHONE EXPENSE	1,649	1,665	1,166	1,680	1,400	1,450
03.2128.634560	PAGER EXPENSE	0	0	0	0	0	0
03.2128.635600	DATA PROCESSING EXPENSE	0	0	0	0	0	0
03.2128.635700	PHOTOGRAPHIC & FINGERPRINT	0	0	0	0	0	0
03.2128.636100	MOTOR VEHICLE REPAIR & MAI	4,945	7,386	6,459	10,000	10,000	10,000
03.2128.636300	EQUIPMENT REPAIR & MAINT	4,461	6,426	4,561	5,000	5,000	5,000
03.2128.636604	LOCK REPAIR/REPLACEMENT EX	0	0	0	0	0	0
03.2128.636612	FACILITY MAINTENANCE	37,269	40,350	15,108	40,000	35,000	40,000
03.2128.637200	MILEAGE & TRAVEL EXPENSE	564	463	835	500	900	1,500

PARK COUNTY JAIL (Continued)							
03.2128.638300	EDUCATION & TRAINING EXPEN	461	0	820	1,500	1,000	2,500
03.2128.639700	CONTRACTUAL SERVICES EXPEN	3,140	3,699	3,638	3,600	3,650	4,000
03.2128.639900	MEDICAL EXPENSE	77,081	67,783	30,150	85,000	60,000	75,000
03.2128.651000	INSURANCE EXPENSE	0	0	0	0	0	0
03.2128.671100	FOOD SERVICE	220,580	197,228	135,643	235,000	190,000	190,000
03.2128.671101	LAUNDRY & KITCHEN SUPPLIES	17,162	13,915	3,538	14,000	6,000	8,000
03.2128.671102	INMATE HYGIENE	3,136	5,312	1,940	3,000	3,000	3,000
03.2128.671103	INMATE CLOTHING	4,257	332	0	1,500	1,000	1,500
03.2128.671150	INMATE PROGRAMS	5,379	4,885	3,881	5,000	5,000	4,000
03.2128.671161	MATTRESS & PILLOW REPLACEM	580	0	0	1,000	1,000	1,000
03.2128.671162	BEDDING & LINNENS	453	170	244	1,000	1,000	1,000
03.2128.675000	TRANSFER TO ANOTHER FUND	604,227	606,027	603,877	603,877	603,877	607,683
03.2128.694100	CAPITAL EXPENDITURES	1,948	6,925	9,011	2,000	9,011	2,000
	TOTAL	2,386,268	2,311,290	1,903,040	2,417,881	2,283,188	2,491,572

				REVENUE			
COMMUNICATIONS		**Year End**	**Year End**	**Year to Date**	**2012**	**Projected**	**2013**
		12/31/2010	**12/31/2011**	**10/31/2012**	**Budget**	**2012 Year End**	**Budget**
03.2151.364900	MISCELLANEOUS REIMBURSEMEN	27,323	25,862	225	0	27,000	18,000
03.2151.368400	E-911 TARRIF COLLECTIONS	0	0	0	0	0	0
03.2151.391200	INSURANCE REIMBURSEMENTS	0	0	0	0	0	0
	TOTAL	27,323	25,862	225	0	27,000	18,000

COMMUNICATIONS		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
03.2151.611100	SALARIES & WAGES	324,344	286,666	260,113	340,474	315,000	339,150
03.2151.611101	OVERTIME	15,862	19,295	16,528	18,000	19,000	19,000
03.2151.611102	NIGHT DIFFERENTIAL PAY	0	0	0	0	0	0
03.2151.611103	HOLIDAY PAY	13,419	12,602	8,925	15,000	13,500	15,000
03.2151.614300	HEALTH INSURANCE EXPENSE	76,947	83,175	72,122	127,827	90,000	134,007
03.2151.614400	FICA TAXES	26,265	23,606	21,127	28,395	25,500	28,546
03.2151.615100	UNIFORM ALLOWANCE	0	0	0	0	0	0
03.2151.621100	OFFICE SUPPLIES EXPENSE	5,577	5,010	5,080	5,500	5,500	5,500
03.2151.621900	MISCELLANEOUS EXPENSE	491	115	4	0	0	0
03.2151.622500	CLOTHING & UNIFORM EXPENSE	83	429	118	500	500	500
03.2151.622900	OPERATING EXPENSE	462	1,470	1,009	1,500	1,500	1,500
03.2151.623100	MOTOR FUEL	2,645	3,916	2,304	4,200	3,000	4,200
03.2151.624400	RADIO SUPPLIES EXPENSE	0	0	0	1,000	0	0
03.2151.632200	PRINTING EXPENSE	0	0	0	0	0	0
03.2151.632400	COPYING EXPENSE	780	0	360	400	400	400
03.2151.633100	PUBLIC NOTICES	17	0	33	500	0	500
03.2151.633500	DUES & MEETINGS EXPENSE	0	300	185	300	300	300
03.2151.634500	TELEPHONE EXPENSE	0	0	0	0	0	0
03.2151.634540	CELL PHONE EXPENSE	1,318	1,294	1,596	1,400	1,400	1,400
03.2151.636300	EQUIPMENT REPAIR & MAINT	3,688	4,660	1,483	6,000	2,000	6,000
03.2151.637200	MILEAGE & TRAVEL EXPENSE	695	1,073	1,538	2,500	2,000	2,500
03.2151.638300	EDUCATION & TRAINING EXPEN	918	1,281	1,128	1,750	1,750	1,750
03.2151.639700	CONTRACTUAL SERVICES EXPEN	399	876	0	400	399	400
03.2151.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0
	TOTAL	473,910	445,770	393,653	555,646	481,749	560,653

COUNTY CORONER		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
03.2180.341100	SALE OF ASSETS	0	0	0	0	0	0
03.2180.364900	MISCELLANEOUS REIMBURSEMEN	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0

COUNTY CORONER		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
03.2180.611100	SALARIES & WAGES	41,422	35,270	30,548	35,600	36,600	36,600
03.2180.611101	OVERTIME	0	0	0	0	0	0
03.2180.614300	HEALTH INSURANCE EXPENSE	14,297	16,830	17,697	19,880	19,880	21,869
03.2180.614400	FICA TAXES	2,933	2,577	2,190	2,724	2,724	2,800
03.2180.621100	OFFICE SUPPLIES EXPENSE	171	497	834	1,200	1,100	500
03.2180.622900	OPERATING EXPENSE	8,695	4,785	2,262	4,000	3,000	3,000
03.2180.623100	MOTOR FUEL EXPENSE	904	2,692	2,875	3,000	3,000	2,500
03.2180.623400	OIL LUBE & ANTI-FREEZE	62	36	54	75	62	75
03.2180.631100	POSTAGE SHIPPING & BOX REN	82	25	54	50	40	50
03.2180.632400	COPYING EXPENSE	0	0	0	0	0	0
03.2180.632450	FAX EXPENSE	0	0	0	0	0	0
03.2180.633500	DUES & MEETINGS EXPENSE	940	996	975	1,100	975	1,100
03.2180.634500	TELEPHONE EXPENSE	0	0	0	0	0	0
03.2180.634540	CELL PHONE EXPENSE	418	656	1,006	1,100	1,230	1,100
03.2180.634560	PAGER EXPENSE	0	0	0	0	0	0
03.2180.635100	PROFESSIONAL SERVICES	23,187	21,004	19,442	24,000	24,000	22,000
03.2180.636100	MOTOR VEHICLE REPAIR & MAI	781	2,056	2,901	1,500	1,500	1,500
03.2180.636300	EQUIPMENT REPAIR & MAINT	0	1,338	2,150	2,200	196	200
03.2180.637200	MILEAGE & TRAVEL EXPENSE	146	748	1,980	1,250	1,950	1,750
03.2180.638300	EDUCATION & TRAINING EXPEN	1,718	600	760	1,750	800	1,250
03.2180.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	0	0
03.2180.651000	INSURANCE EXPENSE	0	0	0	0	0	0
03.2180.652000	SURETY BOND EXPENSE	200	0	0	0	0	0
03.2180.656400	CORONER FEE EXPENSE	700	0	0	0	0	0
03.2180.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0
	TOTAL	96,655	90,111	85,728	99,429	97,057	96,294

				REVENUE			
BUILDING DEPARTMENT		**Year End**	**Year End**	**Year to Date**	**2012**	**Projected**	**2013**
		12/31/2010	**12/31/2011**	**10/31/2012**	**Budget**	**2012 Year End**	**Budget**
03.2420.321600	BUILDING CONTRACTOR'S LICE	40,474	33,884	18,667	25,000	20,000	20,000
03.2420.322100	BUILDING PERMITS	241,472	205,140	173,418	220,000	180,000	200,000
03.2420.322150	REINSPECTION FEES	5,750	4,950	3,600	2,500	3,600	2,500
03.2420.322400	MECHANICAL PERMITS	6,150	5,150	3,400	3,000	3,400	3,000
03.2420.322500	PLAN REVISION FEE	5,466	3,572	4,049	3,000	4,500	3,200
03.2420.322600	MOVE AND SET PERMITS	5,977	7,309	3,928	3,000	4,400	4,000
03.2420.323000	DEMOLITION PERMITS	400	1,200	800	1,000	1,000	1,000
03.2420.323200	RENEWAL FEES/PERMITS	12,846	14,600	11,766	12,000	11,800	11,000
03.2420.324300	OTHER PERMITS	650	400	1,625	200	1,600	400
03.2420.324400	ROOFING PERMITS	48,950	42,395	55,125	20,000	56,000	38,000
03.2420.324500	EXCAVATING PERMITS	1,900	2,700	1,824	2,500	2,500	2,500
03.2420.335001	MISC REIMBURSEMENT-CLEANUP	0	0	-200	0	0	0
03.2420.341100	SALE OF ASSETS	0	0	0	0	0	0
03.2420.341200	SALE OF MAPS,PUBLICATIONS	1,800	1,344	909	1,500	1,500	1,300
03.2420.341300	TEMP CERT OF OCC (TCO'S)	400	900	100	0	100	0
03.2420.364900	MISCELLANEOUS REIMBURSEMEN	455	5,605	4,549	0	4,500	1,000
03.2420.384500	MISCELLANEOUS FEES	60	70	65	50	65	50
	TOTAL	372,750	329,218	283,626	293,750	294,965	287,950

BUILDING DEPARTMENT		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
03.2420.611100	SALARIES & WAGES	180,216	180,762	143,697	187,067	171,000	170,140
03.2420.611101	OVERTIME	0	0	850	1,000	850	1,000
03.2420.614300	HEALTH INSURANCE EXPENSE	67,324	91,146	60,951	78,717	70,100	69,514
03.2420.614400	FICA TAXES	12,862	12,947	10,115	14,092	13,495	13,092
03.2420.621100	OFFICE SUPPLIES EXPENSE	1,607	2,111	1,639	2,000	1,500	2,000
03.2420.621200	FURNITURE & EQUIPMENT	110	225	0	400	400	0
03.2420.621600	COMPUTER SUPPLIES EXPENSE	0	0	0	0	0	0
03.2420.621900	MISCELLANEOUS EXPENSE	632	698	197	1,000	1,000	600
03.2420.623100	MOTOR FUEL EXPENSE	10,306	11,886	8,926	13,700	13,700	13,700
03.2420.631100	POSTAGE SHIPPING & BOX REN	1,056	994	613	1,200	1,000	1,000
03.2420.632400	COPYING EXPENSE	1,726	1,755	262	1,500	400	500
03.2420.633100	PUBLIC NOTICES	0	0	115	50	50	50
03.2420.633500	DUES & MEETINGS EXPENSE	385	125	125	800	600	800
03.2420.634540	CELL PHONE EXPENSE	2,586	2,727	2,063	2,800	2,600	2,600
03.2420.634550	INTERNET EXPENSE	0	0	0	0	0	0
03.2420.635220	LEGAL SERVICES	0	0	0	0	0	0
03.2420.636300	EQUIPMENT REPAIR & MAINT	7,435	5,231	2,979	8,500	5,000	6,500
03.2420.637200	MILEAGE & TRAVEL EXPENSE	256	152	143	500	500	500
03.2420.638200	BOOK EXPENSE	1,700	1,973	1,176	3,000	2,500	3,000
03.2420.638300	EDUCATION & TRAINING EXPEN	471	723	540	2,500	2,000	2,500
03.2420.639703	CONTRACT SVCS CLEAN-UP	0	0	0	0	0	0
03.2420.661000	DEBT SERVICE - PRINCIPAL	0	0	0	0	0	0
03.2420.661200	MOVE AND SET FINAL STICKER	0	600	0	1,200	600	600
03.2420.662000	DEBT SERVICE - INTEREST	0	0	0	0	0	0
03.2420.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0
	TOTAL	288,672	314,056	234,389	320,026	287,295	288,096

BOARD OF ADJUSTMENTS		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
03.2421.619301	BOA MEMBER EXPENSE	448	0	0	0	0	0
03.2421.632400	COPYING EXPENSE	0	0	0	0	0	0
03.2421.633100	PUBLIC NOTICES	0	0	0	0	0	0
03.2421.637200	MILEAGE & TRAVEL EXPENSE	207	0	0	0	0	0
03.2421.638300	EDUCATION & TRAINING EXPEN	0	0	0	0	0	0
	TOTAL	655	0	0	0	0	0

CODE ENFORCEMENT		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
03.2422.335001	MISC REIMBURSEMENT-CLEANUP	7,115	0	0	0	0	0
	TOTAL	7,115	0	0	0	0	0

CODE ENFORCEMENT		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
03.2422.611100	SALARIES & WAGES	53,692	44,320	37,347	44,940	44,940	45,560
03.2422.611101	OVERTIME	0	0	0	0	0	0
03.2422.614300	HEALTH INSURANCE EXPENSE	12,589	14,223	12,794	13,914	15,113	15,305
03.2422.614400	FICA TAXES	3,876	3,159	2,662	3,438	3,204	3,485
03.2422.621100	OFFICE SUPPLY EXPENSE	3,245	58	75	500	100	100
03.2422.621900	MISCELLANEOUS EXPENSE	387	69	0	150	100	100
03.2422.623100	MOTOR FUEL EXPENSE	0	2,500	1,070	3,000	0	3,000
03.2422.631100	POSTAGE SHIPPING & BOX REN	0	0	23	150	250	250
03.2422.632450	FAX EXPENSE	0	0	0	0	0	0
03.2422.634540	CELL PHONE EXPENSE	452	433	359	420	450	450
03.2422.636300	EQUIPMENT REPAIR & MAINT	0	0	0	1,000	1,000	1,000
03.2422.637200	MILEAGE & TRAVEL EXPENSE	8	299	0	500	500	500
03.2422.638300	EDUCATION & TRAINING EXPEN	35	360	460	500	500	500
03.2422.639700	CONTRACTUAL SERVICES EXPEN	0	0	25	0	25	0
03.2422.639703	CONTRACT SVCS CLEAN-UP	42,528	3,757	0	25,000	25,000	25,000
03.2422.661000	DEBT SERVICE - PRINCIPAL	0	0	0	0	0	0
03.2422.662000	DEBT SERVICE - INTEREST	0	0	0	0	0	0
03.2422.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0
	TOTAL	116,811	69,179	54,815	93,512	91,182	95,250

ANIMAL CNTRL/MMJ ENF		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
03.2980.322700	DOG LICENSES	2,080	2,500	2,000	2,200	2,000	2,200
03.2980.323300	ADOPTION FEES	50	205	-75	250	100	250
03.2980.345500	ANIMAL CONTROL & SHELTER F	455	818	1,027	400	1,050	400
03.2980.351500	ANIMAL CONTROL FINES	9,575	7,437	6,181	6,000	6,300	6,000
03.2980.368900	MISCELLANEOUS REVENUE	0	0	0	0	0	0
	TOTAL	12,160	10,960	9,133	8,850	9,450	8,850

ANIMAL CNTRL/MMJ ENF		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
03.2980.611100	SALARIES & WAGES	92,964	94,791	76,013	97,470	91,860	91,736
03.2980.611101	OVERTIME	3,163	3,951	4,370	3,000	5,000	3,500
03.2980.611103	HOLIDAY PAY	1,861	1,707	961	1,700	1,700	1,700
03.2980.614300	HEALTH INSURANCE EXPENSE	16,390	19,953	22,618	20,035	26,600	22,013
03.2980.614400	FICA TAXES	7,600	7,330	6,000	7,720	7,300	7,415
03.2980.615100	UNIFORM ALLOWANCE	810	1,219	750	900	750	900
03.2980.621100	OFFICE SUPPLIES EXPENSE	0	0	0	0	0	0
03.2980.621600	COMPUTER SUPPLIES EXPENSE	0	0	0	0	0	0
03.2980.621900	MISCELLANEOUS EXPENSE	0	0	0	0	0	0
03.2980.622500	CLOTHING & UNIFORM EXPENSE	0	103	10	0	0	0
03.2980.622900	OPERATING EXPENSE	4,549	1,326	2,703	2,500	2,700	2,500
03.2980.623100	MOTOR FUEL EXPENSE	12,741	14,493	11,431	12,000	14,500	14,000
03.2980.623400	OIL LUBE & ANTI-FREEZE	0	0	0	0	0	0
03.2980.632400	COPYING EXPENSE	0	0	0	0	0	0
03.2980.633100	PUBLIC NOTICES	0	0	0	0	0	0
03.2980.633500	DUES & MEETINGS EXPENSE	0	0	0	0	0	0
03.2980.634500	TELEPHONE EXPENSE	0	0	0	0	0	0
03.2980.634540	CELL PHONE EXPENSE	1,165	1,197	882	1,100	1,100	1,100
03.2980.636100	MOTOR VEHICLE REPAIR & MAI	2,410	2,692	3,138	5,000	5,000	5,000
03.2980.636300	EQUIPMENT REPAIR & MAINT	0	0	0	0	0	0
03.2980.638300	EDUCATION & TRAINING EXPEN	0	0	0	500	250	500
03.2980.638600	MMJ ENFORCEMENT	0	0	0	5,000	2,500	2,500
03.2980.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	0	0
03.2980.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0
	TOTAL	143,652	148,761	128,876	156,925	159,260	152,864

				EXPENDITURE			
WEED CONTROL		**Year End**	**Year End**	**Year to Date**	**2012**	**Projected**	**2013**
		12/31/2010	**12/31/2011**	**10/31/2012**	**Budget**	**2012 Year End**	**Budget**
03.2995.611100	SALARIES & WAGES	0	0	0	0	0	0
03.2995.611101	OVERTIME	0	0	0	0	0	0
03.2995.614300	HEALTH INSURANCE EXPENSE	0	0	0	0	0	0
03.2995.614400	FICA TAXES	0	0	0	0	0	0
03.2995.621100	OFFICE SUPPLIES EXPENSE	0	0	0	0	0	0
03.2995.621900	MISCELLANEOUS EXPENSE	0	0	0	0	0	0
03.2995.622100	CHEMICALS & SUPPLIES	0	0	0	0	0	0
03.2995.623100	MOTOR FUEL EXPENSE	47	433	882	750	750	750
03.2995.631100	POSTAGE SHIPPING & BOX REN	0	0	0	0	0	0
03.2995.636300	EQUIPMENT REPAIR & MAINT	702	0	181	0	0	0
03.2995.637200	MILEAGE & TRAVEL EXPENSE	0	0	0	0	0	0
03.2995.638300	EDUCATION & TRAINING EXPEN	0	0	0	0	0	0
03.2995.639700	CONTRACTUAL SERVICES	0	0	0	0	0	0
03.2995.665000	CDOT SPRAYING	0	0	0	0	0	0
03.2995.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0
	TOTAL	749	433	1,063	750	750	750

				REVENUE			
FAIRGROUNDS MANAGEMENT		**Year End**	**Year End**	**Year to Date**	**2012**	**Projected**	**2013**
		12/31/2010	**12/31/2011**	**10/31/2012**	**Budget**	**2012 Year End**	**Budget**
03.3400.347500	FAIRGROUNDS USE FEES	7,660	3,735	3,109	5,500	3,500	3,500
03.3400.364900	MISCELLANEOUS REIMBURSEMEN	0	0	0	0	0	0
	TOTAL	7,660	3,735	3,109	5,500	3,500	3,500

FAIRGROUNDS MANAGEMENT		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
03.3400.611100	SALARIES & WAGES	35,000	11,105	31,897	38,525	38,525	39,050
03.3400.611101	OVERTIME	0	0	0	0	0	0
03.3400.614300	HEALTH INSURANCE EXPENSE	11,395	3,256	12,794	13,915	15,113	7,855
03.3400.614400	FICA TAXES	2,529	807	2,304	2,947	2,765	2,987
03.3400.619500	FAIR EXPENSE	121	93	51	480	480	480
03.3400.621100	OFFICE SUPPLIES EXPENSE	601	895	838	1,000	1,000	1,000
03.3400.621800	4H EXPENSE	0	77	0	0	0	0
03.3400.621900	MISCELLANEOUS EXPENSE	0	55	0	0	0	0
03.3400.622400	AWARDS EXPENSE	0	0	0	0	0	0
03.3400.623100	MOTOR FUEL EXPENSE	587	1,022	416	600	600	600
03.3400.631100	POSTAGE SHIPPING & BOX REN	0	88	0	50	50	50
03.3400.632400	COPYING EXPENSE	0	0	0	100	100	100
03.3400.633100	PUBLIC NOTICES	0	79	0	0	0	0
03.3400.633300	SUBSCRIPTIONS	0	0	0	0	0	0
03.3400.633406	FAIRBOARD EXPENSE	9,100	9,100	9,100	9,100	9,100	9,100
03.3400.633500	DUES & MEETINGS EXPENSE	0	157	0	200	200	200
03.3400.634500	TELEPHONE EXPENSE	0	0	0	0	0	0
03.3400.634540	CELL PHONE EXPENSE	636	547	377	450	450	450
03.3400.636300	EQUIPMENT REPAIR & MAINT	0	28	110	500	500	500
03.3400.636600	FAIRGROUNDS REPAIR & MAINT	5,618	3,207	1,730	5,500	3,500	3,500
03.3400.637200	MILEAGE & TRAVEL EXPENSE	1,637	544	331	1,000	1,000	1,000
03.3400.638200	BOOK EXPENSE	0	26	0	100	100	100
03.3400.638300	EDUCATION & TRAINING EXPEN	16	0	175	600	600	600
03.3400.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	0	0
03.3400.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0
	TOTAL	67,240	31,086	60,124	75,067	74,083	67,572

EXTENSION SERVICES		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
03.3500.364900	MISCELLANEOUS REIMBURSEMEN	15,675	11,663	0	0	0	0
	TOTAL	15,675	11,663	0	0	0	0

EXTENSION SERVICES		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
03.3500.611100	SALARIES & WAGES	23,208	26,250	0	0	0	0
03.3500.614300	HEALTH INSURANCE EXPENSE	72	10,967	0	0	0	0
03.3500.614400	FICA TAXES	1,775	1,881	0	0	0	0
03.3500.621100	OFFICE SUPPLIES EXPENSE	701	412	205	900	200	900
03.3500.621800	4H AWARDS & EXPENSE	330	635	524	500	525	500
03.3500.621900	MISCELLANEOUS EXPENSE	0	0	0	0	0	0
03.3500.631100	POSTAGE, SHIPPING & BOX RE	239	103	110	500	200	500
03.3500.632400	COPYING EXPENSE	104	262	58	400	400	400
03.3500.634540	CELL PHONE EXPENSE	0	0	189	0	465	650
03.3500.637200	MILEAGE & TRAVEL EXPENSE	2,244	1,964	2,210	2,300	3,235	4,000
03.3500.638300	EDUCATION & TRAINING EXPEN	0	14	166	500	500	500
03.3500.639700	CONTRACTUAL SERVICES EXPEN	0	0	1,025	11,800	5,900	12,300
	TOTAL	28,673	42,487	4,487	16,900	11,425	19,750

VETERAN'S OFFICER		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
03.3700.334900	STATE GRANTS-VETERANS OFFI	1,200	1,000	1,000	2,400	1,000	1,000
	TOTAL	1,200	1,000	1,000	2,400	1,000	1,000

VETERAN'S OFFICER		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
03.3700.611100	SALARIES & WAGES	7,200	5,766	6,072	7,308	7,308	7,416
03.3700.614400	FICA TAXES	551	449	480	559	578	551
03.3700.621100	OFFICE SUPPLIES EXPENSE	761	164	14	400	400	400
03.3700.621900	MISCELLANEOUS EXPENSE	335	216	113	200	200	200
03.3700.623100	MOTOR FUEL EXPENSE	0	0	7	400	100	400
03.3700.634500	TELEPHONE EXPENSE	0	20	0	0	0	0
03.3700.634540	CELL PHONE EXPENSE	0	80	200	0	280	0
03.3700.636300	EQUIPMENT REPAIR & MAINT	0	0	0	100	100	100
03.3700.637200	MILEAGE & TRAVEL EXPENSE	3,040	379	592	800	737	800
03.3700.638300	EDUCATION & TRAINING EXPEN	125	0	164	100	164	100
03.3700.639700	CONTRACTUAL SERVICES	0	4,434	600	600	600	0
03.3700.653100	BUILDING RENTAL EXPENSE	0	0	0	0	0	0
	TOTAL	12,012	11,508	8,242	10,467	10,467	9,967

ENVIRONMENTAL HEALTH DEPT		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
03.4100.321200	RESTAURANT LICENSES	13,043	18,743	12,749	14,000	14,000	10,000
03.4100.321300	RESTAURANT PLAN REVIEWS	695	580	780	500	780	500
03.4100.321900	SEPTIC INSTALLER LICENSES	3,478	3,545	2,250	3,000	2,300	2,010
03.4100.322101	WETLAND DELINIATION FEE	150	150	150	300	150	300
03.4100.322800	DRIVEWAY CUT PERMITS	7,655	5,575	5,800	4,700	5,800	3,700
03.4100.334000	NON-COMMUNITY GROUND WATER	0	0	1,740	4,100	1,740	0
03.4100.334100	STATE GRANTS	8,749	3,481	5,221	6,787	6,787	6,787
03.4100.341401	SALE OF REGS - SEPTIC	55	0	52	0	42	0
03.4100.344600	SEPTIC PERMITS	43,966	29,923	29,434	32,000	29,500	24,000
03.4100.344601	SEPTIC REPAIRS	3,817	7,651	4,836	6,000	5,000	5,000
03.4100.344602	SEPTIC PERMIT REISSUE FEES	3,473	3,000	1,930	2,800	2,800	2,800
03.4100.344603	SEPTIC INSTALLERS FINES	0	0	0	0	0	0
03.4100.344604	SEPTIC SITE EVALUATIONS	1,100	2,275	1,275	2,500	1,500	1,500
03.4100.344605	SOIL ANALYSIS FEES	0	0	0	0	0	0
03.4100.364900	MISCELLANEOUS REIMBURSEMEN	87	0	0	0	0	0
03.4100.378000	OTHER FINANCING SOURCES	0	0	0	0	0	0
	TOTAL	86,268	74,922	66,217	76,687	70,399	56,597

ENVIRONMENTAL HEALTH DEPT		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
03.4100.611100	SALARIES & WAGES	76,900	60,622	53,640	102,733	64,500	91,626
03.4100.611101	OVERTIME	1,918	0	0	0	0	0
03.4100.614300	HEALTH INSURANCE EXPENSE	36,735	24,714	25,588	38,827	30,227	30,609
03.4100.614400	FICA TAXES	5,621	4,397	3,800	7,794	4,582	7,009
03.4100.621100	OFFICE SUPPLIES EXPENSE	1,190	1,653	1,019	1,000	1,000	1,000
03.4100.621900	MISCELLANEOUS EXPENSE	404	71	86	300	100	300
03.4100.621901	SOLID WASTE FACILITY FEE	0	0	1,000	1,000	1,000	1,000
03.4100.622100	CHEMICALS & SUPPLIES	0	0	79	800	800	800
03.4100.623100	MOTOR FUEL EXPENSE	9	-2,486	275	3,000	500	3,000
03.4100.631100	POSTAGE SHIPPING & BOX REN	354	337	280	300	500	300
03.4100.632200	PRINTING EXPENSE	0	0	0	0	0	0
03.4100.632400	COPYING EXPENSE	1,252	1,017	77	1,000	200	1,000
03.4100.633100	PUBLIC NOTICES	107	137	0	200	200	200
03.4100.633500	DUES & MEETINGS EXPENSE	215	175	516	250	700	250
03.4100.634540	CELL PHONE EXPENSE	1,601	1,638	1,336	1,820	1,600	1,600
03.4100.636300	EQUIPMENT REPAIR & MAINT	1,650	81	1,368	1,000	1,500	1,000
03.4100.637200	MILEAGE & TRAVEL EXPENSE	261	131	0	100	200	200
03.4100.638300	EDUCATION & TRAINING EXPEN	410	319	95	500	700	500
03.4100.639700	CONTRACTUAL SERVICES EXPEN	0	0	25	0	25	0
03.4100.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0
	TOTAL	128,625	92,805	89,183	160,624	108,334	140,394

ADULT HEALTH NETWORK GRANT		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
03.4170.334103	GRANTS-OTHER ORGANIZATIONS	0	0	0	0	0	0
03.4170.336500	DONATIONS	0	0	0	0	0	0
03.4170.345602	PATIENT PAYMENTS	-842	0	0	0	0	0
	TOTAL	-842	0	0	0	0	0

EPSDT CONTRACT		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
03.4171.345600	EPSDT FUNDING	19,264	20,342	15,812	20,134	20,776	14,544
	TOTAL	19,264	20,342	15,812	20,134	20,776	14,544

EPSDT CONTRACT		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
03.4171.611100	SALARIES & WAGES	17,976	14,342	14,135	14,134	11,450	8,544
03.4171.614300	HEALTH INSURANCE EXPENSE	0	0	0	0	0	0
03.4171.614400	FICA TAXES	0	0	205	0	0	0
03.4171.621100	OFFICE SUPPLIES EXPENSE	1,954	0	10	0	0	0
03.4171.621600	COMPUTER SUPPLIES EXPENSE	0	0	147	0	1,993	0
03.4171.631100	POSTAGE SHIPPING & BOX REN	441	0	0	0	0	0
03.4171.637200	MILEAGE & TRAVEL EXPENSE	0	0	20	0	0	0
03.4171.639700	CONTRACTUAL SERVICES EXPEN	5,094	6,000	4,000	6,000	5,500	6,000
	TOTAL	25,465	20,342	18,518	20,134	18,943	14,544

WIC PROGRAM		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
03.4172.336500	WIC DONATIONS	0	0	0	0	0	0
03.4172.345604	WIC FUNDING	37,192	34,323	19,477	31,060	30,097	30,454
	TOTAL	37,192	34,323	19,477	31,060	30,097	30,454

WIC PROGRAM		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
03.4172.611100	SALARIES & WAGES	25,662	26,393	19,990	25,848	24,351	24,717
03.4172.611101	OVERTIME	0	0	0	0	0	0
03.4172.614300	HEALTH INSURANCE EXPENSE	0	0	0	0	0	0
03.4172.614400	FICA TAXES	1,963	2,019	1,529	1,977	1,863	1,891
03.4172.621100	OFFICE SUPPLIES EXPENSE	349	72	372	100	100	100
03.4172.621900	MISCELLANEOUS EXPENSE	194	23	156	534	434	392
03.4172.622100	CHEMICALS & SUPPLIES	102	116	385	25	125	100
03.4172.631100	POSTAGE SHIPPING & BOX REN	248	300	118	125	208	210
03.4172.632400	COPYING EXPENSE	0	0	0	0	0	0
03.4172.633100	PUBLIC NOTICES	17	55	0	0	0	0
03.4172.634500	TELEPHONE EXPENSE	0	0	0	0	0	0
03.4172.634550	INTERNET EXPENSE	0	0	0	0	0	0
03.4172.636300	EQUIPMENT REPAIR & MAINT	3,118	674	0	100	100	100
03.4172.637200	MILEAGE & TRAVEL EXPENSE	2,676	3,689	2,127	2,660	2,536	2,704
03.4172.638300	EDUCATION & TRAINING EXPEN	816	266	206	0	280	100
03.4172.639700	CONTRACTUAL SERVICES EXPEN	390	0	40	100	100	140
03.4172.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0
	TOTAL	35,535	33,606	24,924	31,469	30,097	30,454

PUBLIC HEALTH NURSING		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
03.4173.332400	FEDERAL GRANTS	0	0	0	0	0	5,078
03.4173.334501	STATE GRANTS-HEALTH	34,598	41,692	40,677	37,914	41,978	39,864
03.4173.345603	HEALTH NURSE FEES	4,576	1,542	2,723	2,500	2,750	2,000
03.4173.364900	MISCELLANEOUS REIMBURSEMEN	1,988	1,460	2,642	1,500	2,638	1,600
03.4173.367200	DONATIONS	0	0	0	0	0	0
03.4173.368900	MISCELLANEOUS REVENUE	0	0	0	0	0	0
	TOTAL	41,162	44,694	46,043	41,914	47,366	48,542

PUBLIC HEALTH NURSING		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
03.4173.611100	SALARIES & WAGES	86,243	75,855	71,492	102,779	90,916	103,861
03.4173.611101	OVERTIME	0	0	0	0	0	0
03.4173.614300	HEALTH INSURANCE EXPENSE	33,418	21,052	30,389	33,794	31,508	37,245
03.4173.614400	FICA TAXES	7,606	6,698	6,686	7,723	6,955	8,711
03.4173.621100	OFFICE SUPPLIES EXPENSE	447	436	59	250	250	250
03.4173.621900	MISCELLANEOUS EXPENSE	523	818	344	500	300	500
03.4173.622100	CHEMICALS & SUPPLIES	5,034	3,429	1,248	6,000	6,000	6,000
03.4173.631100	POSTAGE SHIPPING & BOX REN	221	187	133	100	100	100
03.4173.632400	COPYING EXPENSE	0	0	0	10	0	10
03.4173.632450	FAX EXPENSE	0	0	0	0	0	0
03.4173.633100	PUBLIC NOTICES	171	486	0	150	0	150
03.4173.633500	DUES & MEETINGS EXPENSE	55	75	301	0	300	300
03.4173.633700	ADVERTISING AND PROMOTION	0	0	0	0	0	0
03.4173.634500	TELEPHONE EXPENSE	0	342	0	200	0	200
03.4173.634550	INTERNET EXPENSE	0	0	0	0	0	0
03.4173.636300	EQUIPMENT REPAIR & MAINT	0	1,430	324	300	310	325
03.4173.637200	MILEAGE & TRAVEL EXPENSE	1,859	3,106	2,527	3,000	4,000	4,000
03.4173.638300	EDUCATION & TRAINING EXPEN	723	612	885	100	500	100
03.4173.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	0	0
03.4173.653100	BUILDING RENTAL EXPENSE	12,652	13,792	14,183	15,000	15,000	7,500
03.4173.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0
	TOTAL	148,952	128,318	128,573	169,906	156,139	169,252

EMERGENCY MANAGEMENT		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
03.4175.332400	FEDERAL GRANTS	26,013	32,887	0	31,000	36,200	36,200
03.4175.334100	STATE GRANTS	0	0	0	0	0	0
03.4175.364900	MISCELLANEOUS REIMBURSEMEN	0	0	0	0	0	0
	TOTAL	26,013	32,887	0	31,000	36,200	36,200

EMERGENCY MANAGEMENT		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
03.4175.611100	SALARIES & WAGES	48,548	49,500	41,745	50,243	50,243	50,985
03.4175.611101	OVERTIME	0	0	1,865	1,865	1,865	0
03.4175.614300	HEALTH INSURANCE EXPENSE	6,706	14,223	12,794	13,914	15,113	15,305
03.4175.614400	FICA TAXES	3,687	3,734	3,479	3,844	3,906	3,900
03.4175.621100	OFFICE SUPPLIES	337	1,075	304	400	400	400
03.4175.621900	MISCELLANEOUS EXPENSE	2,365	1,996	1,755	2,500	2,000	2,000
03.4175.623100	MOTOR FUEL EXPENSE	2,500	2,981	2,918	3,000	4,750	4,000
03.4175.631100	POSTAGE & SHIPPING	82	22	138	50	120	50
03.4175.632400	COPY EXPENSE	151	123	229	200	200	200
03.4175.633500	DUES & MEETING EXPENSE	371	760	551	800	800	800
03.4175.634540	CELL PHONE EXPENSE	997	1,073	1,204	1,560	1,560	2,025
03.4175.636300	EQUIPMENT REPAIR & MAINT	2,813	2,354	610	2,500	1,700	1,000
03.4175.637200	MILEAGE & TRAVEL EXP	897	991	783	1,000	1,000	1,000
03.4175.639700	CONTRACTUAL SERVICES EXPEN	260	0	362	0	0	0
03.4175.672400	GRANT MATCH	0	0	0	0	0	0
03.4175.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0
	TOTAL	69,713	78,831	68,738	81,876	83,657	81,665

DEVELOPMENT SERVICES		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
03.4200.611100	SALARIES & WAGES	60,000	60,000	20,144	60,900	20,145	60,000
03.4200.614300	HEALTH INSURANCE EXPENSE	12,503	14,030	4,865	13,914	4,865	15,305
03.4200.614400	FICA TAXES	4,415	4,411	1,489	4,659	1,490	4,590
03.4200.621100	OFFICE SUPPLIES EXPENSE	7	0	0	100	0	100
03.4200.621900	MISCELLANEOUS EXPENSE	0	0	33	0	33	0
03.4200.623100	MOTOR FUEL EXPENSE	1,559	7,306	3,207	2,500	2,643	2,500
03.4200.633500	DUES & MEETINGS EXPENSE	120	302	65	250	65	250
03.4200.634540	CELL PHONE EXPENSE	857	617	216	450	216	450
03.4200.636300	EQUIPMENT REPAIR & MAINT	234	1,434	89	750	90	750
03.4200.637200	MILEAGE & TRAVEL EXPENSE	0	538	0	500	0	500
03.4200.638300	EDUCATION & TRAINING EXPEN	250	621	265	1,000	0	1,000
03.4200.639700	CONTRACTUAL SERVICES EXPEN	16,763	14,631	14,490	15,350	16,000	15,350
03.4200.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0
	TOTAL	96,708	103,890	44,863	100,373	45,547	100,795

				REVENUE			
LIBRARY		Year End	Year End	Year to Date	2012	Projected	2013
		12/31/2010	12/31/2011	10/31/2012	Budget	2012 Year End	Budget
03.5500.332400	FEDERAL GRANTS	0	0	0	0	0	0
03.5500.334100	STATE GRANTS	0	3,278	4,000	9,633	4,000	0
03.5500.352100	LIBRARY FINES	0	2,106	2,321	1,300	2,400	2,000
03.5500.364900	MISCELLANEOUS REIMBURSEMEN	0	8,467	4,029	1,300	9,000	9,000
03.5500.367200	DONATIONS	0	543	1,000	500	1,000	1,000
03.5500.368900	MISC REVENUE	0	0	0	6,000	0	0
	TOTAL	0	14,394	11,351	18,733	16,400	12,000

				EXPENDITURE			
LIBRARY OPERATION		Year End	Year End	Year to Date	2012	Projected	2013
		12/31/2010	12/31/2011	10/31/2012	Budget	2012 Year End	Budget
03.5500.611100	SALARIES & WAGES	0	123,607	108,299	135,601	135,601	135,601
03.5500.611101	OVERTIME	0	0	1,056	1,056	1,056	0
03.5500.614300	HEALTH INSURANCE EXPENSE	0	144	175	155	155	155
03.5500.614400	FICA TAXES	0	9,463	8,381	10,308	10,308	10,308
03.5500.619300	LIBRARY BOARD EXPENSE	0	92	313	400	550	600
03.5500.621100	OFFICE SUPPLIES EXPENSE	0	6,005	5,737	4,000	6,000	4,500
03.5500.621600	COMPUTER SUPPLIES EXPENSE	0	6,867	5,679	2,000	6,000	2,000
03.5500.621900	MISCELLANEOUS EXPENSE	0	207	461	400	500	500
03.5500.631100	POSTAGE EXPENSE	0	247	306	400	400	400
03.5500.631200	COURIER SERVICE	0	2,030	1,480	2,000	1,480	2,000
03.5500.632400	COPYING EXPENSE	0	0	0	0	0	0
03.5500.633100	PUBLIC NOTICES	0	0	0	100	0	100
03.5500.633500	DUES & MEETINGS EXPENSE	0	595	227	1,000	700	1,000
03.5500.634540	CELL PHONE EXPENSE	0	240	200	240	240	240
03.5500.634550	INTERNET EXPENSE	0	4,966	3,392	4,000	4,000	4,000
03.5500.636300	EQUIPMENT REPAIR & MAINT	0	6,045	5,229	6,000	5,100	6,000
03.5500.637200	MILEAGE & TRAVEL EXPENSE	0	2,542	2,186	3,000	3,000	3,000
03.5500.638200	BOOK EXPENSE	0	0	0	0	0	0
03.5500.638300	EDUCATION & TRAINING	0	80	643	1,000	1,000	1,000
03.5500.638400	VIDEOS & AUDIO BOOKS	0	0	0	0	0	0
03.5500.638500	NEWSPAPERS & SUBSCRIPTIONS	0	248	262	500	300	400
03.5500.639700	CONTRACTUAL SERVICES	0	7,090	8,215	8,000	8,215	9,000
03.5500.675000	TRANSFER TO ANOTHER FUND	160,722	0	0	0	0	0
	TOTAL	160,722	170,468	152,240	180,160	184,605	180,804

				REVENUE			
EMPLOYEE ADVISORY COMMITTEE		**Year End**	**Year End**	**Year to Date**	**2012**	**Projected**	**2013**
		12/31/2010	**12/31/2011**	**10/31/2012**	**Budget**	**2012 Year End**	**Budget**
03.5900.364200	VENDING REVENUE	0	0	0	0	0	0
03.5900.368900	MISCELLANEOUS REVENUE	5	0	0	0	0	0
	TOTAL	5	0	0	0	0	0
				EXPENDITURE			
EMPLOYEE ADVISTORY COMMITTEE		**Year End**	**Year End**	**Year to Date**	**2012**	**Projected**	**2013**
		12/31/2010	**12/31/2011**	**10/31/2012**	**Budget**	**2012 Year End**	**Budget**
03.5900.621900	MISCELLANEOUS EXPENSE	522	0	120	0	0	0
03.5900.622000	PROGRAM EXP-EMP INCENTIVES	1,053	724	886	1,900	1,900	1,900
03.5900.622900	PROGRAM EXP - EMP EVENTS	778	1,188	459	400	400	832
03.5900.632400	COPYING EXPENSE	0	0	0	68	68	68
	TOTAL	2,352	1,913	1,466	2,368	2,368	2,800
				EXPENDITURE			
ADVISORY BD ON ENVIRONMENT		**Year End**	**Year End**	**Year to Date**	**2012**	**Projected**	**2013**
		12/31/2010	**12/31/2011**	**10/31/2012**	**Budget**	**2012 Year End**	**Budget**
03.6170.619900	CEQ BOARD EXPENSE	0	725	140	1,200	1,200	1,500
03.6170.621900	MISCELLANEOUS EXPENSE	0	149	248	150	500	500
03.6170.632400	COPYING EXPENSE	0	0	0	0	0	0
03.6170.633100	PUBLIC NOTICES	0	0	0	0	0	0
03.6170.633500	DUES & MEETINGS EXPENSE	0	0	0	0	0	1,000
03.6170.637200	MILEAGE & TRAVEL EXPENSE	0	0	0	0	0	200
03.6170.638200	BOOK EXPENSE	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0
		0	874	388	1,350	1,700	3,200
				REVENUE			
HISTORIC PRESERVATION		**Year End**	**Year End**	**Year to Date**	**2012**	**Projected**	**2013**
		12/31/2010	**12/31/2011**	**10/31/2012**	**Budget**	**2012 Year End**	**Budget**
03.6518.334110	LOCAL HIST FUNDS-TARRYALL	0	0	0	0	0	0
03.6518.334120	LOCAL HIST-OLD COURT FUNDS	0	0	0	0	0	0
03.6518.334170	CLG GRANT -ALMA SURVEY	0	0	0	0	0	0
03.6518.341550	OTHER DONATIONS	0	0	0	0	0	0
03.6518.364900	MISCELLANEOUS REIMBURSEMEN	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0

HISTORIC PRESERVATION		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
03.6518.611100	SALARIES AND WAGES	23,090	27,058	27,830	33,495	33,495	34,990
03.6518.611101	OVERTIME	0	0	0	0	0	0
03.6518.614300	HEALTH INSURANCE	2,729	4,475	11,465	13,785	13,785	15,305
03.6518.614400	FICA TAXES	1,767	2,067	2,028	2,562	2,439	2,676
03.6518.619300	BOARD MEMBER EXPENSE	1,595	2,288	1,785	2,940	2,000	2,940
03.6518.621100	OFFICE SUPPLIES EXPENSE	331	704	1,318	600	700	600
03.6518.621900	MISCELLANEOUS EXPENSE	63	381	204	200	300	300
03.6518.621910	TARRYALL SCHOOL ASSESSMENT	0	0	0	0	0	0
03.6518.621920	OLD COURTHOUSE ASSESSMENT	0	0	0	0	0	0
03.6518.621930	BUCKELY RANCH STABILIZATIO	0	0	0	0	0	0
03.6518.631100	POSTAGE SHIPPING	34	115	180	125	250	125
03.6518.632400	COPYING EXPENSE	16	32	52	100	75	150
03.6518.633100	PUBLIC NOTICES	8	58	0	200	50	100
03.6518.633500	DUES & MEETINGS EXPENSE	718	450	984	1,000	1,000	1,000
03.6518.634500	TELEPHONE EXPENSE	140	160	0	350	80	240
03.6518.634550	INTERNET EXPENSE	0	0	0	0	0	0
03.6518.637200	MILEAGE & TRAVEL	2,091	1,159	200	2,000	400	1,500
03.6518.638300	EDUCATION AND TRAINING	505	440	1,077	1,000	900	1,000
03.6518.639700	CONTRACTUAL SERVICES EXPEN	0	5,000	2,735	5,000	5,000	5,000
03.6518.672400	GRANT MATCH EXPENSE	5,000	6,430	3,810	6,000	6,000	6,000
	TOTAL	38,088	50,817	53,669	69,357	66,474	71,926

NATIONAL HISTORIC AREA		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
03.6519.332400	FEDERAL REIMBURSEMENT	46,346	29,115	0	0	0	0
	TOTAL	46,346	29,115	0	0	0	0

NATIONAL HERITAGE AREA		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
03.6519.611100	SALARIES & WAGES	55,261	59,974	47,811	57,253	57,253	58,000
03.6519.614300	HEALTH INSURANCE	72	72	60	72	72	72
03.6519.614400	FICA TAXES	4,228	4,525	3,658	4,271	4,380	4,207
03.6519.619300	BOARD MEMBER EXPENSE	386	1,122	154	4,000	300	1,000
03.6519.621100	OFFICE SUPPLIES	3,959	2,802	1,500	2,000	3,000	2,000
03.6519.621900	MISCELLANEOUS EXPENSE	24	374	292	500	0	400
03.6519.631100	POSTAGE & SHIPPING	168	251	198	200	250	400
03.6519.632400	COPYING EXPENSE	192	0	163	300	200	200
03.6519.633100	PUBLIC NOTICES	86	0	128	6,000	200	500
03.6519.633500	DUES & MEETINGS EXPENSE	525	3,088	789	2,000	2,000	2,000
03.6519.634540	CELL PHONE EXPENSE	0	0	0	0	240	480
03.6519.636300	EQUIPMENT REPAIR & MAINT	31	885	121	1,000	1,000	1,000
03.6519.637200	MILEAGE & TRAVEL	1,352	4,023	6,887	6,500	6,500	8,000
03.6519.638300	EDUCATION & TRAINING	60	115	951	1,000	1,000	3,000
03.6519.639700	CONTRACTUAL SERVICES	2,757	0	0	0	0	0
03.6519.672400	GRANT MATCH EXPENSE	33,940	0	0	0	0	0
03.6519.694100	CAPTIAL EXPENDITURE	16,740	0	10,000	10,000	0	0
	TOTAL	119,780	77,232	72,710	95,096	76,395	81,259

RECREATION DEVELOPMENT		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
03.6520.332400	FEDERAL GRANTS	0	0	0	0	0	0
03.6520.334100	STATE GRANTS	0	0	0	0	0	0
03.6520.367200	DONATIONS	0	0	0	0	0	0
03.6520.368900	MISCELLANEOUS REVENUE	0	0	10	0	10	0
	TOTAL	0	0	10	0	10	0

RECREATION DEVELOPMENT		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
03.6520.611100	SALARIES & WAGES	63,000	63,000	41,475	48,000	47,964	38,934
03.6520.611101	OVERTIME	0	0	0	0	0	0
03.6520.614300	HEALTH INSURANCE EXPENSE	12,532	14,223	10,012	11,403	11,403	9,183
03.6520.614400	FICA TAXES	4,394	4,311	2,527	3,672	2,866	2,979
03.6520.621100	OFFICE SUPPLIES EXPENSE	765	622	50	500	500	500
03.6520.621600	COMPUTER SUPPLIES EXPENSE	110	559	0	500	500	500
03.6520.621900	MISCELLANEOUS EXPENSE	0	0	0	0	0	0
03.6520.631100	POSTAGE SHIPPING & BOX REN	203	166	71	300	200	300
03.6520.632400	COPYING EXPENSE	1,936	280	95	500	300	500
03.6520.632450	FAX EXPENSE	0	0	0	0	0	0
03.6520.633500	DUES & MEETINGS EXPENSE	989	975	975	1,000	1,000	1,000
03.6520.633700	ADVERTISING AND PROMOTION	0	0	0	0	0	0
03.6520.634500	TELEPHONE EXPENSE	0	0	0	0	0	0
03.6520.637200	MILEAGE & TRAVEL EXPENSE	804	548	77	500	200	500
03.6520.639700	CONTRACTUAL SERVICES EXPEN	11,689	2,895	1,441	3,500	3,000	3,500
03.6520.672400	GRANT MATCH EXPENSE	0	0	0	0	0	0
03.6520.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0
	TOTAL	96,422	87,578	56,723	69,875	67,933	57,896

ANNUAL PUBLICATIONS GRANT		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
03.6521.633200	MAPS & PUBLICATIONS	385	32	0	0	0	0
03.6521.639700	CONTRACTUAL SERVICES EXPEN	0	988	1,115	1,000	1,115	1,000
	TOTAL	385	1,020	1,115	1,000	1,115	1,000

TOURISM		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
03.6526.631100	POSTAGE	0	0	0	500	0	800
03.6526.632200	PRINTING EXPENSE	0	0	789	4,505	0	3,000
03.6526.632400	COPYING EXPENSE	0	0	0	500	0	150
03.6526.633500	DUES & MEETINGS EXPENSE	0	0		1,000	0	1,000
03.6526.633700	ADVERTISING AND PROMOTION	0	0		10,000	15,216	15,000
03.6526.637200	MILEAGE & TRAVEL EXPENSE	0	0		1,000	500	1,000
03.6526.639700	CONTRACTUAL SERVICES EXPEN	0	0	888	2,000	2,000	10,000
03.6526.672400	GRANT MATCH EXPENSE	0	0	1,150	2,171	2,171	5,000
		0	0	2,827	21,676	19,887	35,950

STRATEGIC MASTER PLAN		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
03.6529.639700	CONTRACTUAL SERVICES EXPEN	0	0	1,454	25,000	25,000	25,000
	TOTAL	0	0	1,454	25,000	25,000	25,000

CEMETERY BOARD		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
03.8500.619300	BOARD MEMBER EXPENSE	0	0	0	0	0	350
03.8500.621100	OFFICE SUPPLIES EXPENSE	0	0	0	0	0	0
03.8500.622900	OPERATING EXPENSE	166	46	418	2,300	200	300
03.8500.631100	POSTAGE SHIPPING & BOX REN	0	0	0	0	0	10
03.8500.632200	PRINTING EXPENSE	0	0	0	0	0	20
03.8500.637200	MILEAGE & TRAVEL EXPENSE	246	210	385	350	250	460
03.8500.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	0	0
	TOTAL	412	256	803	2,650	450	1,140

PARK COUNTY, COLORADO
FINAL ADOPTED BUDGET
FOR THE YEAR 2013

DEBT SERVICE
FUND 4

DEBT SERVICE FUND - Fund 04			
Anticipated Fund Balance			
Fund Balance 12/31/2011			981,973
Add: Projected 12/31/2012 Revenue	607,877		
Less: Projected 12/31/2012 Expenses	(606,177)		
Net Increase (Decrease) in Fund Balance		1,700	
Projected Fund Balance 12/31/2012			983,673
Add: Budgeted Revenue 2013	610,683		
Less: Budgeted Expenses 2013	(609,983)		
Net Increase (Decrease) in Fund Balance		700	
Projected Fund Balance 12/31/2013			$984,373

DEBT SERVICE FUND

RESERVE ACCOUNT

		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
04.1000.361200	INTEREST ON INVESTMENTS	2,677	1,351	3,435	1,680	4,000	3,000
04.1000.361201	TRUSTEE INTEREST INCOME	0	0	0	0	0	0
04.1000.374100	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0
04.1000.378000	OTHER FINANCING SOURCES	0	0	0	0	0	0
04.1000.394000	BOND PROCEEDS	0	0	0	0	0	0
	TOTAL	2,677	1,351	3,435	1,680	4,000	3,000

BOND ACCOUNT

		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
04.2000.374100	TRANSFER FROM OTHER FUNDS	604,227	606,027	603,877	603,877	603,877	607,683
	TOTAL	604,227	606,027	603,877	603,877	603,877	607,683

BOND ACCOUNT

		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
04.2000.621900	MISCELLANEOUS EXPENSE	2,300	-135	1,075	2,300	2,300	2,300
04.2000.661000	DEBT SERVICE - PRINCIPAL	480,000	495,000	0	510,000	510,000	530,000
04.2000.662000	DEBT SERVICE - INTEREST	121,926	109,726	46,938	93,877	93,877	77,683
04.2000.663000	BOND ISSUANCE EXPENSE	0	0	0	0	0	0
04.2000.663001	PAYMENT TO EXCROW AGENT	0	0	0	0	0	0
	TOTAL	604,226	604,591	48,013	606,177	606,177	609,983

PARK COUNTY, COLORADO
FINAL ADOPTED BUDGET
FOR THE YEAR 2013

CONSERVATION TRUST FUND
FUND 6

CONSERVATION TRUST FUND - Fund 06			
Anticipated Fund Balance			
Fund Balance 12/31/2011			102,048
Add: Projected 12/31/2012 Revenue	128,652		
Less: Projected 12/31/2012 Expenses	(189,714)		
Net Increase (Decrease) in Fund Balance		(61,062)	
Projected Fund Balance 12/31/2012			40,986
Add: Budgeted Revenue 2013	125,200		
Less: Budgeted Expenses 2013	(163,000)		
Net Increase (Decrease) in Fund Balance		(37,800)	
Projected Fund Balance 12/31/2013			$3,186

CONSERVATION TRUST FUND							
				REVENUE			
CONSERVATION TRUST		Year End	Year End	Year to Date	2012	Projected	2013
		12/31/2010	12/31/2011	10/31/2012	Budget	2012 Year End	Budget
06.5100.335800	STATE GRANTS-CONSERV TRUST	120,188	119,789	96,339	125,000	128,452	125,000
06.5100.361200	INTEREST ON INVESTMENTS	329	132	219	170	200	200
06.5100.364900	MISCELLANEOUS REIMBURSEMEN	0	0	0	0	0	0
	TOTAL	120,518	119,921	96,558	125,170	128,652	125,200
				EXPENDITURE			
		Year End	Year End	Year to Date	2012	Projected	2013
		12/31/2010	12/31/2011	10/31/2012	Budget	2012 Year End	Budget
06.5100.621900	MISCELLANEOUS EXPENSE	0	0	0	22,818	0	145,000
06.5100.711800	ALMA FOUNDATION	0	0	0	0	0	0
06.5100.711900	LAKE GEORGE ASSOCIATION	18,000	12,488	18,595	21,900	21,900	0
06.5100.712000	WEED CONTROL	0	0	0	0	0	0
06.5100.712100	HARTSEL COMMUNITY LIBRARY	0	0	0	0	0	0
06.5100.712200	PARK COUNTY FAIRGROUNDS	0	0	0	0	0	0
06.5100.712300	FRIENDS OF LIBRARY BAILEY	0	15,000	0	0	0	0
06.5100.712400	BURLAND CIVIC ASSOCIATION	0	0	0	0	0	0
06.5100.712500	VISION 20/20	0	0	0	0	0	0
06.5100.712600	PARK CTY HISTORICAL SOCIET	0	0	0	0	0	0
06.5100.712700	AMERICAN LEGION POST 172	0	0	0	0	0	0
06.5100.712800	PLATTE CANYON SCHOOL DIST	0	0	0	14,177	14,177	0
06.5100.712900	TOWN OF FAIRPLAY	0	23,706	25,000	25,000	25,000	0
06.5100.713000	PARK COUNTY GOVERNMENT	58,634	0	4,865	27,405	27,405	0
06.5100.713100	VFW POST 8661	0	0	0	0	0	0
06.5100.713200	BOYS/GIRLS CLUB OF S PARK	0	0	0	0	0	0
06.5100.713300	SOUTH PARK SENIORS	11,880	0	0	3,200	3,200	0
06.5100.713400	FMS BOOSTER CLUB	0	0	0	0	0	0
06.5100.713500	BURLAND EQUESTRIAN PARK	0	13,859	0	0	0	0
06.5100.713600	TOWN OF ALMA	0	0	0	0	0	0
06.5100.713700	GUFFEY LIBRARY	15,752	0	0	0	0	0
06.5100.713800	GUFFEY COMMUNITY ASSOCIATI	0	0	0	0	0	0
06.5100.713900	SOUTH PARK SHOOTING ASSOC	0	10,843	0	50,032	50,032	0
06.5100.714000	LIBRARY BOOK EXPENSE	14,204	17,630	16,549	18,000	18,000	18,000
06.5100.714100	GUFFEY COMM CHARTER SCHOOL	7,700	0	0	0	0	0
06.5100.714800	SOUTH PARK RECREATION	0	24,935	0	0	0	0
06.5100.715300	PARK COUNTY RE 2 SCHOOL DI	0	0	0	0	0	0
06.5100.715400	PLATTE CANYON LITTLE LEAGU	45,000	0	0	0	0	0
06.5100.715900	PARK COUNTY - BIKE PATH	0	0	0	30,000	30,000	0
06.5100.716000	PLATTE CANYON EDU FOUNDATI	0	0	0	0	0	0
06.5100.716200	HARTSEL COMMUNITY CENTER	0	0	0	0	0	0
	TOTAL	171,170	118,460	65,009	212,532	189,714	163,000

PARK COUNTY, COLORADO
FINAL ADOPTED BUDGET
FOR THE YEAR 2013

COUNTY GRANT FUND
FUND 7

COUNTY GRANT FUND - Fund 07				
Anticipated Fund Balance				
	Fund Balance 12/31/2011			140,223
	Add: Projected 12/31/2012 Revenue	474,006		
	Less: Projected 12/31/2012 Expenses	(739,734)		
	Net Increase (Decrease) in Fund Balance		(265,728)	
	Projected Fund Balance 12/31/2012			-125,505
	Add: Budgeted Revenue 2013	873,812		
	Less: Budgeted Expenses 2013	(681,906)		
	Net Increase (Decrease) in Fund Balance		191,906	
	Projected Fund Balance 12/31/2013			$66,401

COUNTY GRANT FUND

REVENUE

VETERANS OUTREACH GRANT		Year End 12/31/2010	Year End 12/31/2011	Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
07.1201.334100	STATE GRANTS	0	0	7,284	0	7,284	0
07.1201.334600	REVENUE EARNED	0	0	0	0	0	0
	TOTAL	0	0	7,284	0	7,284	0

EXPENDITURE

VETERANS OUTREACH GRANT		Year End 12/31/2010	Year End 12/31/2011	Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
07.1201.621100	OFFICE SUPPLIES	0	0	270	0	0	0
07.1201.639700	CONTRACTUAL SERVICES EXPEN	0	0	128	0	3,000	4,284
07.1201.671901	GRANTS	0	0	396	0	0	0
	TOTAL	0	0	793	0	3,000	4,284

REVENUE

DHS EMERG FOOD/SHELTER GRANT		Year End 12/31/2010	Year End 12/31/2011	Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
07.1202.332400	FEDERAL GRANTS	0	0	0	0	0	0
07.1202.334100	STATE GRANTS	2,849	2,344	5,000	0	5,000	0
	TOTAL	2,849	2,344	5,000	0	5,000	0

EXPENDITURE

DHS EMERG FOOD/SHELTER GRANT		Year End 12/31/2010	Year End 12/31/2011	Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
07.1202.621900	MISCELLANEOUS EXPENSE	0	0	1,015	5,656	5,656	0
07.1202.639700	CONTRACTUAL SERVICES EXPEN	2,849	2,344	2,730	0	0	0
	TOTAL	2,849	2,344	3,745	5,656	5,656	0

REVENUE

HUMAN SERVICES GRANT		Year End 12/31/2010	Year End 12/31/2011	Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
07.1203.332400	FEDERAL GRANTS	0	0	1,731	0	1,731	0
07.1203.334100	STATE GRANTS	1,500	1,200	0	5,656	0	0
07.1203.334600	REVENUE EARNED	0	0	0	0	0	0
	TOTAL	1,500	1,200	1,731	5,656	1,731	0

HUMAN SERVICES GRANTS		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
07.1203.621900	MISCELLANEOUS EXPENSE	1,500	1,200	531	0	1,000	1,000
	TOTAL	1,500	1,200	531	0	1,000	1,000

PARCEL MAPPING		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
07.1913.332400	FEDERAL GRANTS	0	0	0	0	0	0
07.1913.334100	STATE GRANTS	0	1,596	0	0	0	0
07.1913.337000	OTHER GOVERNMENT COMP	0	0	0	0	0	0
	TOTAL	0	1,596	0	0	0	0

PARCEL MAPPING		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
07.1913.639700	CONTRACTUAL SERVICES EXPEN	0	1,596	0	0	0	0
	TOTAL	0	1,596	0	0	0	0

SHERIFF OFFICE GRANTS		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
07.2110.332400	FEDERAL GRANTS	0	125,000	0	0	0	0
07.2110.334100	STATE GRANTS	0	0	0	0	0	0
	TOTAL	0	125,000	0	0	0	0

SHERIFF OFFICE GRANTS		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
07.2110.621900	MISCELLANEOUS EXPENSE	0	125,000	0	0	0	0
07.2110.639700	CONTRACTUAL SERVICES	0	0	0	0	0	0
	TOTAL	0	125,000	0	0	0	0

VALE GRANT		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
07.2113.334100	STATE GRANTS	28,550	28,715	22,695	27,700	27,700	30,714
	TOTAL	28,550	28,715	22,695	27,700	27,700	30,714

VALE GRANT		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
07.2113.611100	SALARIES & WAGES	26,248	27,204	25,572	27,700	27,700	28,531
07.2113.611101	OVERTIME	0	0	0	0	0	0
07.2113.614300	HEALTH INSURANCE EXPENSE	0	0	0	0	0	0
07.2113.614400	FICA TAXES	0	0	0	0	0	2,183
07.2113.621100	OFFICE SUPPLIES EXPENSE	0	1,461	0	0	0	0
07.2113.633500	DUES & MEETINGS EXPENSE	0	0	705	0	0	0
07.2113.634500	TELEPHONE EXPENSE	-240	0	0	0	0	0
07.2113.634540	CELL PHONE EXPENSE	240	50	0	0	0	0
07.2113.637200	MILEAGE & TRAVEL EXPENSE	2,301	0	150	0	0	0
07.2113.639700	CONTRACTUAL SERVICES	0	0	0	0	0	0
	TOTAL	28,550	28,715	26,427	27,700	27,700	30,714

VAWA FEDERAL GRANT		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
07.2114.332400	FEDERAL GRANTS	23,919	4,419	0	0	0	0
	TOTAL	23,919	4,419	0	0	0	0

VAWA FEDERAL GRANT		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
07.2114.611100	SALARIES & WAGES	20,801	3,467	0	0	0	0
07.2114.614400	FICA TAXES	1,608	171	0	0	0	0
07.2114.621100	OFFICE SUPPLIES EXPENSE	163	0	0	0	0	0
07.2114.621900	MISCELLANEOUS EXPENSE	0	781	0	0	0	0
07.2114.634540	CELL PHONE EXPENSE	0	0	0	0	0	0
07.2114.637200	MILEAGE & TRAVEL	1,346	0	0	0	0	0
07.2114.639700	CONTRACTUAL SERVICES	0	0	0	0	0	0
	TOTAL	23,919	4,419	0	0	0	0

				REVENUE			
VICTIMS OF CRIME SERVICES		**Year End**	**Year End**	**Year to Date**	**2012**	**Projected**	**2013**
		12/31/2010	**12/31/2011**	**10/31/2012**	**Budget**	**2012 Year End**	**Budget**
07.2119.332400	FEDERAL GRANTS	29,175	39,441	18,464	39,444	39,441	39,441
07.2119.374100	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0
	TOTAL	29,175	39,441	18,464	39,444	39,441	39,441

				EXPENDITURE			
VICTIMS OF CRIME SERVICES		**Year End**	**Year End**	**Year to Date**	**2012**	**Projected**	**2013**
		12/31/2010	**12/31/2011**	**10/31/2012**	**Budget**	**2012 Year End**	**Budget**
07.2119.611100	SALARIES & WAGES	24,047	29,212	19,122	33,417	33,417	33,417
07.2119.611101	OVERTIME	0	0	0	0	0	0
07.2119.614300	HEALTH INSURANCE	0	4,205	2,453	0	0	0
07.2119.614400	FICA TAXES	0	0	438	0	0	0
07.2119.621100	OFFICE SUPPLIES EXPENSE	155	138	127	0	0	0
07.2119.621600	COMPUTER SUPPLIES EXPENSE	0	0	0	0	0	0
07.2119.621900	MISCELLANEOUS EXPENSE	2,576	58	0	3,000	3,000	3,000
07.2119.632400	COPYING EXPENSE	571	320	121	0	0	0
07.2119.633500	DUES & MEETINGS EXPENSE	21	143	1,325	0	0	0
07.2119.634500	TELEPHONE EXPENSE	0	0	0	0	0	0
07.2119.634540	CELL PHONE EXPENSE	0	1,107	894	0	0	0
07.2119.637200	MILEAGE & TRAVEL EXPENSE	1,101	2,302	1,217	0	0	0
07.2119.638300	EDUCATION & TRAINING EXPEN	704	1,957	360	3,024	3,024	3,024
07.2119.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	0	0
07.2119.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0
	TOTAL	29,175	39,441	26,057	39,441	39,441	39,441

				REVENUE			
DEV SVCS - COMM SVCS GRANT		**Year End**	**Year End**	**Year to Date**	**2012**	**Projected**	**2013**
		12/31/2010	**12/31/2011**	**10/31/2012**	**Budget**	**2012 Year End**	**Budget**
07.2995.334100	STATE GRANTS	47,190	123,831	7,602	20,000	17,630	0
	TOTAL	47,190	123,831	7,602	20,000	17,630	0

				EXPENDITURE			
DEV SVCS -COMM SVCS GRANT		**Year End**	**Year End**	**Year to Date**	**2012**	**Projected**	**2013**
		12/31/2010	**12/31/2011**	**10/31/2012**	**Budget**	**2012 Year End**	**Budget**
07.2995.622900	OPERATING EXPENSE	0	0	0	0	10,028	0
07.2995.639700	CONTRACTUAL SERVICES EXPEN	47,190	33,831	10,028	20,000	0	264
07.2995.694100	CAPITAL EXPENDITURES	0	90,000	0	0	0	0
	TOTAL	47,190	123,831	10,028	20,000	10,028	264

PH - EPR GRANT		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
07.4170.332400	FEDERAL GRANTS	94,118	22,202	28,104	32,480	32,000	22,854
07.4170.334100	STATE GRANTS	1,337	4,217	0	0	0	0
	TOTAL	95,455	26,418	28,104	32,480	32,000	22,854

PH - EPR GRANT		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
07.4170.611100	SALARIES & WAGES	21,910	12,316	10,026	13,000	12,000	15,560
07.4170.611101	OVERTIME	0	0	0	0	0	0
07.4170.614300	HEALTH INSURANCE EXPENSE	0	0	0	0	0	0
07.4170.614400	FICA TAXES	1,658	938	766	995	918	1,194
07.4170.621100	OFFICE SUPPLIES EXPENSE	1,725	804	557	1,500	539	500
07.4170.621900	MISCELLANEOUS EXPENSE	20,412	2,083	2,836	2,000	2,000	500
07.4170.631100	POSTAGE SHIPPING & BOX REN	0	0	0	0	0	0
07.4170.632400	COPYING EXPENSE	0	0	0	0	0	0
07.4170.632450	FAX EXPENSE	447	426	433	400	0	0
07.4170.633100	PUBLIC NOTICES	0	0	0	0	400	500
07.4170.633500	DUES & MEETINGS EXPENSE	0	0	0	0	0	0
07.4170.634500	TELEPHONE EXPENSE	0	0	0	0	0	0
07.4170.634540	CELL PHONE EXPENSE	1,675	1,645	1,336	1,800	0	0
07.4170.636300	EQUIPMENT REPAIR & MAINT	24,643	825	9,952	11,000	1,600	1,600
07.4170.637200	MILEAGE & TRAVEL EXPENSE	766	7,382	1,942	1,785	13,045	1,000
07.4170.638300	EDUCATION & TRAINING EXPEN	0	0	95	0	1,500	2,000
07.4170.639700	CONTRACTUAL SERVICES	0	0	0	0	0	0
07.4170.694100	CAPITAL EXPENDITURES	22,219	0	0	0	0	0
	TOTAL	95,455	26,418	27,943	32,480	32,002	22,854

				REVENUE			
AMENDMENT 35 IMMUNIZATIONS		**Year End**	**Year End**	**Year to Date**	**2012**	**Projected**	**2013**
		12/31/2010	**12/31/2011**	**10/31/2012**	**Budget**	**2012 Year End**	**Budget**
07.4171.334100	STATE GRANTS	-2,961	7,022	5,030	10,060	10,256	10,452
	TOTAL	-2,961	7,022	5,030	10,060	10,256	10,452

				EXPENDITURE			
AMENDMENT 35 IMMUNIZATIONS		**Year End**	**Year End**	**Year to Date**	**2012**	**Projected**	**2013**
		12/31/2010	**12/31/2011**	**10/31/2012**	**Budget**	**2012 Year End**	**Budget**
07.4171.611100	SALARIES & WAGES	339	2,200	727	5,000	500	5,000
07.4171.614300	HEALTH INSURANCE	0	0	172	0	0	0
07.4171.614400	FICA TAXES	26	160	53	360	38	383
07.4171.621100	OFFICE SUPPLIES EXPENSE	1,247	1,061	1,202	300	800	800
07.4171.621900	MISCELLANEOUS EXPENSE	-4,933	1,386	2,247	2,000	2,000	2,000
07.4171.631100	POSTAGE, SHIPPING & BOX RE	173	0	0	400	0	0
07.4171.632450	FAX EXPENSE	0	0	0	0	0	0
07.4171.634500	TELEPHONE EXPENSE	0	0	0	0	0	0
07.4171.636300	EQUIPMENT REPAIR & MAINT	0	1,877	1,410	1,500	2,000	2,000
07.4171.637200	MILEAGE & TRAVEL EXPENSE	116	293	575	500	400	269
07.4171.638300	EDUCATION & TRAINING EXPEN	71	46	25	0	0	0
07.4171.653100	BUILDING RENTAL EXP	0	0	2,485	0	0	0
	TOTAL	-2,961	7,022	8,895	10,060	5,738	10,452

				REVENUE			
DTAP WINNABLE BATTLE GRANT		**Year End**	**Year End**	**Year to Date**	**2012**	**Projected**	**2013**
		12/31/2010	**12/31/2011**	**10/31/2012**	**Budget**	**2012 Year End**	**Budget**
07.4173.334100	STATE GRANTS	0	0	0	6,565	8,519	10,072
	TOTAL	0	0	0	6,565	8,519	10,072

				EXPENDITURE			
DTAP WINNABLE BATTLE		**Year End**	**Year End**	**Year to Date**	**2012**	**Projected**	**2013**
		12/31/2010	**12/31/2011**	**10/31/2012**	**Budget**	**2012 Year End**	**Budget**
07.4173.611100	SALARIES & WAGES	0	0	0	4,002	3,718	6,711
07.4173.614400	HEALTH INSURANCE	0	0	0	0	284	513
07.4173.621100	OFFICE SUPPLIES	0	0	1,981	0	0	350
07.4173.621900	MISCELLANEOUS EXPENSE	0	0	1,276	4,517	4,017	1,999
07.4173.637200	MILEAGE & TRAVEL	0	0	0	0	500	500
07.4173.639700	CONTRACTUAL SERVICES EXP	0	0	0	0	0	0
	TOTAL	0	0	3,258	8,519	8,519	10,073

EMERGENCY PREPAREDNESS		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
07.4174.332400	FEDERAL GRANTS	101,215	127,761	0	0	0	0
07.4174.334100	STATE GRANTS	55,597	0	35,711	7,239	35,711	14,000
07.4174.337000	OTHER GOVERNMENTAL COMP	0	0	0	0	0	0
	TOTAL	156,812	127,761	35,711	7,239	35,711	14,000

EMERGENCY PREPAREDNESS		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
07.4174.621900	MISCELLANEOUS EXPENSE	0	0	0	0	0	0
07.4174.621910	PSIC GRANT	93,715	0	0	0	0	0
07.4174.621920	COURT SECURITY GRANT	0	35,511	200	0	0	0
07.4174.639700	CONTRACTUAL SERVICES	7,500	0	5,077	7,239	7,239	14,000
07.4174.694100	CAPTITAL EXPENSE	55,597	92,250	0	0	0	0
	TOTAL	156,812	127,761	5,277	7,239	7,239	14,000

PH COMMUNITY ASSESSMENT		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
07.4175.334100	STATE GRANTS	31,060	0	5,000	0	5,000	0
	TOTAL	31,060	0	5,000	0	5,000	0

PH COMMUNITY ASSESSMENT		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
07.4175.611100	SALARIES & WAGES	11,342	0	2,438	0	3,000	0
07.4175.614300	HEALTH INSURANCE EXPENSE	4,610	0	0	0	0	0
07.4175.614400	FICA TAXES	678	0	186	0	229	0
07.4175.621100	OFFICE SUPPLIES EXPENSE	0	0	0	0	500	0
07.4175.621600	COMPUTER SUPPLIES EXPENSE	0	0	0	0	0	0
07.4175.621900	MISCELLANEOUS EXPENSE	14,431	0	54	0	500	0
07.4175.622900	OPERATING EXPENSE	0	0	0	0	0	0
07.4175.631100	POSTAGE SHIPPING & BOX REN	0	0	0	0	0	0
07.4175.632400	COPYING EXPENSE	0	0	0	0	0	0
07.4175.633500	DUES & MEETINGS EXPENSE	0	0	0	0	0	0
07.4175.633700	ADVERTISING AND PROMOTION	0	0	0	0	0	0
07.4175.634500	TELEPHONE EXPENSE	0	0	0	0	0	0
07.4175.637200	MILEAGE & TRAVEL EXPENSE	0	0	611	0	771	0
07.4175.638300	EDUCATION & TRAINING EXPEN	0	0	0	0	0	0
07.4175.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	0	0
	TOTAL	31,060	0	3,289	0	5,000	0

PH- RIZO GRANT		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
07.4176.334100	STATE GRANTS	0	87	10,887	19,015	14,650	4,366
	TOTAL	0	87	10,887	19,015	14,650	4,366

PH - RIZO GRANT		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
07.4176.611100	SALARIES & WAGES	0	0	8,100	1,341	8,000	0
07.4176.614300	HEALTH INSURANCE EXPENSE	0	0	0	0	0	0
07.4176.614400	FICA TAXES	0	0	7	0	0	0
07.4176.621100	OFFICE SUPPLIES EXPENSE	0	0	418	0	500	0
07.4176.621900	MISCELLANEOUS EXPENSE	0	0	390	0	1,000	1,000
07.4176.631100	POSTAGE SHIPPING & BOX REN	0	0	0	0	0	0
07.4176.633500	DUES & MEETINGS EXPENSE	0	0	0	0	0	0
07.4176.637200	MILEAGE & TRAVEL EXPENSE	0	87	680	0	2,350	650
07.4176.639700	CONTRACTUAL SERVICES EXPEN	0	0	1,663	17,674	3,108	1,892
	TOTAL	0	87	11,258	19,015	14,958	3,542

HISTORIC LOCAL MATCH		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
07.6517.332400	STATE GRANTS	0	0	64,499	0	64,499	0
	TOTAL	0	0	64,499	0	64,499	0

HISTORIC LOCAL MATCH		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
07.6517.621900	MISCELLANEOUS EXPENSE	0	0	0	0	0	0
07.6517.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	3,000	61,499
		0	0	0	0	3,000	61,499

HISTORIC PRESERVATION		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
07.6518.332400	FEDERAL GRANTS	0	5,194	0	0	0	0
07.6518.334100	STATE GRANTS	11,337	55,477	9,788	0	0	0
07.6518.334110	HIST FUNDS-NOMINATIONS	555	0	12,686	31,734	12,054	0
07.6518.334120	LOCAL HIST-COMO DEPOT	0	0	0	125,000	25,000	215,200
07.6518.334121	STATE GRANT-SANTA MARIA RA	4,979	23,377	5,072	10,540	5,072	0
07.6518.334122	STATE HIST CLG- PARIS MILL	4,050	4,950	0	6,362	3,000	3,362
07.6518.334130	STATE HIST-FAIRPLAY HOTEL	0	0	2,515	6,287	6,288	0
07.6518.334140	STATE SHF -COMO HOTEL	96,556	0	31,041	8,000	8,000	0
07.6518.334141	STATE HIST - TARRYALL SURV	0	11,650	0	0	0	0
07.6518.334150	CHS- PRESERVATION MONTH	0	0	0	0	0	0
07.6518.334160	TARRYALL SCHOOL MAINT	0	0	0	0	0	0
07.6518.334180	STATE SHF-TROUT CREEK RANC	6,000	6,000	9,000	20,000	20,000	0
	TOTAL	123,476	106,648	70,102	207,923	79,414	218,562

HISTORIC PRESERVATION		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
07.6518.621900	MISCELLANEOUS EXPENSE	1,500	0	0	0	0	0
07.6518.621910	HISTORICAL NOMINATIONS	3,051	1,265	12,054	31,734	12,053	0
07.6518.621920	COMO DEPOT	0	0	0	125,000	5,000	210,200
07.6518.621921	SANTA MARIA RANCH	0	22,624	5,825	10,540	5,825	0
07.6518.621922	THREE MILE GULCH NRHP	3,320	5,680	362	6,362	6,362	0
07.6518.621930	FAIRPLAY HOTEL - CLG	0	0	0	6,287	6,287	0
07.6518.621940	COMO HOTEL REHAB	94,185	66,795	8,000	8,000	8,000	0
07.6518.621941	TARRYALL SURVEY	9,420	10,284	0	0	0	0
07.6518.621950	TARRYALL SCHOOL MAINT	0	0	0	502	0	0
07.6518.621970	OLD COURTHOUSE REPAIR	0	0	4,865	0	27,400	0
07.6518.621980	TROUT CREEK RANCH HSA	10,000	0	18,000	20,000	20,000	0
07.6518.639700	CONTRACTUAL SERVICES EXPEN	2,000	0	0	0	0	0
	TOTAL	123,476	106,648	49,105	208,425	90,927	210,200

NATIONAL HERITAGE GRANT		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
07.6519.332400	FEDERAL REIMBURSEMENT	0	140,922	8,036	150,000	82,501	147,000
07.6519.334100	STATE GRANTS	0	0	0	0	0	0
07.6519.337000	OTHER COMPENSATION	4,500	0	0	0	0	0
07.6519.367200	DONATIONS	0	100	135	0	0	0
	TOTAL	4,500	141,022	8,171	150,000	82,501	147,000

NATIONAL HERITAGE GRANT		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
07.6519.611100	SALARIES & WAGES	0	0	33,671	32,480	33,000	34,495
07.6519.614300	HEALTH INSURANCE	0	0	6,500	7,140	7,140	7,855
07.6519.614400	FICA TAXES	0	0	2,546	2,485	2,485	2,639
07.6519.639700	CONTRACTUAL SERVICES EXPEN	4,500	94,210	35,640	51,639	51,639	51,639
07.6519.672400	GRANT MATCH	0	46,812	28,815	50,000	50,000	50,000
	TOTAL	4,500	141,022	107,172	143,744	144,264	146,628

BUSINESS INITIATIVES PROGRAM		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
07.6523.332400	FEDERAL REIMBURSEMENT	0	0	0	0	0	0
07.6523.361200	INTEREST ON INVESTMENTS	0	0	400	0	400	0
	TOTAL	0	0	400	0	400	0

BUSINESS INITIATIVES PROGRAM		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
07.6523.672300	BUSINESS INCENTIVES	0	0	0	705	0	1,105
	TOTAL	0	0	0	705	0	1,105

MCGRAW PARK GRANT PROJECT		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
07.6524.332400	FEDERAL GRANTS	0	-95,005	0	0	0	0
07.6524.334100	STATE GRANTS	95,021	127,344	400	0	400	0
07.6524.337000	OTHER GOVERMENTAL COMP	0	0	0	0	0	0
	TOTAL	95,021	32,339	400	0	400	0

MCGRAW PARK GRANT PROJECT		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
07.6524.639700	CONTRACTUAL SERVICES	95,021	32,339	400	0	400	0
07.6524.715600	AQUATIC HABITAT IMPROVEMEN	0	0	0	0	0	0
07.6524.715700	CONSERVATION EASEMENT	0	0	0	0	0	0
	TOTAL	95,021	32,339	400	0	400	0

ALMA-FAIRPLAY BIKE PATH		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
07.6527.332400	FEDERAL GRANTS	0	0	0	288,000	39,870	242,575
07.6527.334100	STATE GRANTS	0	-41,870	0	0	0	0
07.6527.364900	MISC REIMB	0	41,870	2,000	0	2,000	0
	TOTAL	0	0	2,000	288,000	41,870	242,575

ALMA-FAIRPLAY BIKE PATH		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
07.6527.624200	SIGN EXPENSE	0	0	0	0	0	0
07.6527.639700	CONTRACTUAL SERVICES EXPEN	0	0	43,339	329,870	329,870	0
07.6527.695900	MISCELLANEOUS CONSTRUCTION	0	0	0	0	0	0
	TOTAL	0	0	43,339	329,870	329,870	0

CTO HERITAGE TOURISM		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
07.6528.332400	FEDERAL GRANTS	0	0	0	0	0	0
07.6528.334100	STATE GRANTS	9,150	9,187	0	0	0	0
07.6528.336500	DONATIONS-LAND OWNERS	0	0	0	0	0	0
07.6528.337000	OTHER GOVERNMENTAL COMP	0	0	0	0	0	0
07.6528.364900	MISC REIMB -CARRYOVER	0	0	0	0	0	0
	TOTAL	9,150	9,187	0	0	0	0

CTO HERITAGE TOURISM		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
07.6528.639700	CONTRACTUAL SERVICES	9,150	9,187	0	0	0	74
	TOTAL	9,150	9,187	0	0	0	74

ARTISAN TRAIL PROJECT		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
07.6536.332400	FEDERAL GRANTS	0	0	0	0	0	0
07.6536.334100	STATE GRANTS	0	1,000	0	0	0	0
07.6536.334502	GRANT MATCH	0	1,425	0	0	0	0
	TOTAL	0	2,425	0	0	0	0

ARTISAN TRAIL PROJECT		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
07.6536.621900	MISCELLANEOUS EXPENSE	0	0	0	0	0	0
07.6536.639700	CONTRACTUAL SERVICES EXPEN	0	2,425	0	0	0	0
	TOTAL	0	2,425	0	0	0	0

CEMETERY BOARD		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
07.8500.367200	DONATIONS	0	417	0	0	0	0
	TOTAL	0	417	0	0	0	0

CEMETERY BOARD		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
07.8500.621900	MISCELLANEOUS EXPENSE	0	417	35	2,991	2,992	0
	TOTAL	0	417	35	2,991	2,992	0

SHOOTING RANGE GRANT		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
07.9400.334100	STATE GRANTS	33,317	0	0	133,776	0	133,776
	TOTAL	33,317	0	0	133,776	0	133,776

SHOOTING RANGE GRANT		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
07.9400.621900	MISCELLANEOUS EXPENSE	33,317	0	0	133,776	8,000	125,776
07.9400.694100	CAPITAL EXPENSE	0	0	0	0	0	0
	TOTAL	33,317	0	0	133,776	8,000	125,776

PARK COUNTY, COLORADO
FINAL ADOPTED BUDGET
FOR THE YEAR 2013

LIBRARY FUND
FUND 8

This Fund is no longer in use

LIBRARY FUND - Fund 08				
Anticipated Fund Balance				
	Fund Balance 12/31/2011			0
	Add: Projected 12/31/2012 Revenue	0		
	Less: Projected 12/31/2012 Expenses	0		
	Net Increase (Decrease) in Fund Balance		0	
	Projected Fund Balance 12/31/2012			0
	Add: Budgeted Revenue 2013	0		
	Less: Budgeted Expenses 2013	0		
	Net Increase (Decrease) in Fund Balance		0	
	Projected Fund Balance 12/31/2013			$0

LIBRARY FUND

LIBRARY OPERATION		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
08.5500.332400	FEDERAL GRANTS	7,649	0	0	0	0	0
08.5500.334100	STATE GRANTS	0	0	0	0	0	0
08.5500.352100	LIBRARY FINES	2,745	0	0	0	0	0
08.5500.364900	MISCELLANEOUS REIMBURSEMEN	2,908	0	0	0	0	0
08.5500.367200	DONATIONS	1,305	0	0	0	0	0
08.5500.368900	MISCELLANEOUS REVENUE	0	0	0	0	0	0
08.5500.374100	TRANSFER FROM OTHER FUNDS	160,722	0	0	0	0	0
	TOTAL	175,329	0	0	0	0	0

LIBRARY OPERATION		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
08.5500.611100	SALARIES & WAGES	121,058	0	0	0	0	0
08.5500.611101	OVERTIME	0	0	0	0	0	0
08.5500.614300	HEALTH INSURANCE EXPENSE	6,703	0	0	0	0	0
08.5500.614400	FICA TAXES	9,204	0	0	0	0	0
08.5500.619300	LIBRARY BOARD EXPENSE	263	0	0	0	0	0
08.5500.621100	OFFICE SUPPLIES EXPENSE	5,073	0	0	0	0	0
08.5500.621600	COMPUTER SUPPLIES EXPENSE	7,511	0	0	0	0	0
08.5500.621900	MISCELLANEOUS EXPENSE	309	0	0	0	0	0
08.5500.631100	POSTAGE SHIPPING & BOX REN	294	0	0	0	0	0
08.5500.631200	COURIER SERVICE	2,030	0	0	0	0	0
08.5500.632400	COPYING EXPENSE	0	0	0	0	0	0
08.5500.633100	PUBLIC NOTICES	0	0	0	0	0	0
08.5500.633500	DUES & MEETINGS EXPENSE	318	0	0	0	0	0
08.5500.634540	CELL PHONE EXPENSE	240	0	0	0	0	0
08.5500.634550	INTERNET EXPENSE	779	0	0	0	0	0
08.5500.636300	EQUIPMENT REPAIR & MAINT	5,413	0	0	0	0	0
08.5500.637200	MILEAGE & TRAVEL EXPENSE	2,663	0	0	0	0	0
08.5500.638200	BOOK EXPENSE	0	0	0	0	0	0
08.5500.638300	EDUCATION & TRAINING EXPEN	284	0	0	0	0	0
08.5500.638400	VIDEOS & AUDIO CASSETTES	2,790	0	0	0	0	0
08.5500.638500	NEWSPAPERS & SUBSCRIPTIONS	250	0	0	0	0	0
08.5500.639700	CONTRACTUAL SERVICES EXPEN	13,975	0	0	0	0	0
08.5500.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0
	TOTAL	179,156	0	0	0	0	0

				REVENUE			
LIBRARY CONSTRUCTION		Year End	Year End	Year to Date	2012	Projected	2013
		12/31/2010	12/31/2011	10/31/2012	Budget	2012 Year End	Budget
08.5510.334103	GRANT FROM OTHER ORG.	48,096	0	0	0	0	0
	TOTAL	48,096	0	0	0	0	0

				EXPENDITURE			
LIBRARY CONSTRUCTION		Year End	Year End	Year to Date	2012	Projected	2013
		12/31/2010	12/31/2011	10/31/2012	Budget	2012 Year End	Budget
08.5510.694100	CAPITAL EXPENDITURES	39,000	0	0	0	0	0
08.5510.695900	MISCELLANEOUS CONSTRUCTION	0	0	0	0	0	0
	TOTAL	39,000	0	0	0	0	0

PARK COUNTY, COLORADO
FINAL ADOPTED BUDGET
FOR THE YEAR 2013

E911 FUND
FUND 9

E911 FUND - Fund 09			
Anticipated Fund Balance			
Fund Balance 12/31/2011			244,815
Add: Projected 12/31/2012 Revenue	258,000		
Less: Projected 12/31/2012 Expenses	(214,046)		
Net Increase (Decrease) in Fund Balance		43,954	
Projected Fund Balance 12/31/2012			288,769
Add: Budgeted Revenue 2013	250,000		
Less: Budgeted Expenses 2013	(227,952)		
Net Increase (Decrease) in Fund Balance		22,048	
Projected Fund Balance 12/31/2013			$310,817

E-911 AUTHORITY							
				REVENUE			
E-911 TARIFF		Year End	Year End	Year to Date	2012	Projected	2013
		12/31/2010	12/31/2011	10/31/2012	Budget	2012 Year End	Budget
09.2152.334100	STATE GRANTS	0	0	0	0	0	0
09.2152.368400	E-911 TARRIF COLLECTIONS	253,213	226,524	216,921	270,000	258,000	250,000
09.2152.374100	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0
09.2152.378000	OTHER FINANCING SOURCES	0	700,007	0	0	0	0
	TOTAL	253,213	926,531	216,921	270,000	258,000	250,000

				EXPENDITURE			
E-911 TARRIF		Year End	Year End	Year to Date	2012	Projected	2013
		12/31/2010	12/31/2011	10/31/2012	Budget	2012 Year End	Budget
09.2152.611100	SALARIES AND WAGES	72	414	240	360	288	288
09.2152.611101	OVERTIME	0	0	0	0	0	0
09.2152.614300	HEALTH INSURANCE EXPENSE	39	38	143	60	182	175
09.2152.614400	FICA TAXES	5	5	16	28	20	20
09.2152.621900	MISCELLANEOUS EXPENSE	22,469	20,868	44	50,000	20,513	50,000
09.2152.634500	TELEPHONE EXPENSE	-108	0	447	948	1,426	1,426
09.2152.636300	EQUIPMENT REPAIR & MAINT	11,937	79,288	44,859	52,846	65,000	49,426
09.2152.638300	EDUCATION & TRAINING EXPEN	0	0	0	0	0	0
09.2152.656000	TREASURERS COLLECTION FEE	2,241	2,665	2,169	2,700	2,600	2,600
09.2152.661000	DEBT SERVICE - PRINCIPAL	0	234,798	111,327	111,327	111,327	114,579
09.2152.662000	DEBT SERVICE - INTEREST	0	15,202	12,690	12,690	12,690	9,438
09.2152.675000	TRANSFER TO ANOTHER FUND	0	0	0	0	0	0
09.2152.694100	CAPITAL EXPENDITURES	19,765	708,500	0	0	0	0
	TOTAL	56,420	1,061,777	171,936	230,959	214,046	227,952

PARK COUNTY, COLORADO
FINAL ADOPTED BUDGET
FOR THE YEAR 2013

SHERIFF SEIZURE & PROGRAM FUND
FUND 10

SHERIFF SEIZURE & PROGRAM - Fund 10			
Anticipated Fund Balance			
Fund Balance 12/31/2011			48,836
Add: Projected 12/31/2012 Revenue	6,335		
Less: Projected 12/31/2012 Expenses	(20,000)		
Net Increase (Decrease) in Fund Balance		(13,665)	
Projected Fund Balance 12/31/2012			35,171
Add: Budgeted Revenue 2013	5,006		
Less: Budgeted Expenses 2013	(30,221)		
Net Increase (Decrease) in Fund Balance		(25,215)	
Projected Fund Balance 12/31/2013			$9,956

SHERIFF SEIZURE & PGM FUND

SEIZURE FUNDS-LOCAL		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
10.2110.341501	SEIZURE FUNDS	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0

SEIZURE FUNDS - LOCAL		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
10.2110.621900	MISCELLANEOUS EXPENSE	0	0	0	325	0	0
10.2110.694100	CAPITAL EXPENDITURE	0	0	0	0	0	0
	TOTAL	0	0	0	325	0	0

SEIZURE FUNDS - FEDERAL		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
10.2111.332400	FEDERAL SEIZURE FUNDS	0	0	0	0	0	0
10.2111.361200	INTEREST	30	15	9	10	10	6
	TOTAL	30	15	9	10	10	6

SEIZURE FUNDS - FEDERAL		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
10.2111.621900	MISCELLANEOUS EXPENSE	2,496	7,857	0	4,000	0	0
10.2111.694100	CAPITAL EXPENDITURE	0	0	0	0	0	0
	TOTAL	2,496	7,857	0	4,000	0	0

DARE DONATIONS		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
10.2117.341500	COURT ORDERED DONATIONS	5,177	3,410	2,600	4,000	3,500	3,500
10.2117.341550	OTHER DONATIONS	0	0	0	0	0	0
	TOTAL	5,177	3,410	2,600	4,000	3,500	3,500

DARE DONATIONS		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
10.2117.621900	MISCELLANEOUS EXPENSE	7,042	5,781	4,671	5,000	5,000	4,000
	TOTAL	7,042	5,781	4,671	5,000	5,000	4,000

VICTIMS OF CRIME SERVICES		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
10.2119.341500	COURT ORDERED DONATIONS	1,738	1,076	813	1,200	1,600	1,500
10.2119.341502	VICTIM SERVICES FUNDS	359	1,443	764	0	600	0
	TOTAL	2,096	2,518	1,577	1,200	2,200	1,500

VICTIMS OF CRIME SERVICES		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
10.2119.621900	MISCELLANEOUS EXPENSE	822	4,349	1,866	1,600	2,000	1,660
	TOTAL	822	4,349	1,866	1,600	2,000	1,660

K-9 PUBLIC SUPPORT		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
10.2120.367200	DONATIONS	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0

K-9 PUBLIC SUPPORT		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
10.2120.621900	MISCELLANEOUS EXPENSE	0	0	0	243	0	243
	TOTAL	0	0	0	243	0	243

COMMUNITY SERVICES		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
10.2123.367200	DONATIONS	0	0	0	0	1200	0
	TOTAL	0	0	0	0	1200	0

				EXPENDITURE			
COMMUNITY SERVICES		Year End	Year End	Year to Date	2012	Projected	2013
		12/31/2010	12/31/2011	10/31/2012	Budget	2012 Year End	Budget
10.2123.621900	MISCELLANEOUS EXPENSE	0	0	0	24	1,000	200
	TOTAL	0	0	0	24	1,000	200
				REVENUE			
DRIVERS EDUCATION		Year End	Year End	Year to Date	2012	Projected	2013
		12/31/2010	12/31/2011	10/31/2012	Budget	2012 Year End	Budget
10.2129.342400	DRIVERS EDUCATION FEE	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0
				EXPENDITURE			
DRIVERS EDUCATION		Year End	Year End	Year to Date	2012	Projected	2013
		12/31/2010	12/31/2011	10/31/2012	Budget	2012 Year End	Budget
10.2129.621900	MISCELLANEOUS EXPENSE	0	0	0	394	0	394
	TOTAL	0	0	0	394	0	394
				REVENUE			
VIN INSPECTIONS		Year End	Year End	Year to Date	2012	Projected	2013
		12/31/2010	12/31/2011	10/31/2012	Budget	2012 Year End	Budget
10.2130.367200	DONATIONS	0	0	0	0	0	0
10.2130.382510	MISC RECEIPTS	60	0	0	0	0	0
	TOTAL	60	0	0	0	0	0
				EXPENDITURE			
VIN INSPECTIONS		Year End	Year End	Year to Date	2012	Projected	2013
		12/31/2010	12/31/2011	10/31/2012	Budget	2012 Year End	Budget
10.2130.621900	MISCELLANEOUS EXPENSE	0	0	0	204	0	264
	TOTAL	0	0	0	204	0	264
				REVENUE			
OFFICER WELFARE FUNDS		Year End	Year End	Year to Date	2012	Projected	2013
		12/31/2010	12/31/2011	10/31/2012	Budget	2012 Year End	Budget
10.2131.367200	DONATIONS	2,525	1,500	0	0	0	0
	TOTAL	2,525	1,500	0	0	0	0
				EXPENDITURE			
OFFICER WELFARE FUNDS		Year End	Year End	Year to Date	2012	Projected	2013
		12/31/2010	12/31/2011	10/31/2012	Budget	2012 Year End	Budget
10.2131.621900	MISCELLANEOUS EXPENSE	0	121	1,537	10,000	2,000	9,460
	TOTAL	0	121	1,537	10,000	2,000	9,460

				REVENUE			
ANIMAL CONTROL		Year End	Year End	Year to Date	2012	Projected	2013
		12/31/2010	12/31/2011	10/31/2012	Budget	2012 Year End	Budget
10.2980.367200	DONATIONS	16,920	6,091	25	0	25	0
10.2980.367201	DONATIONS-ANIMAL RESCUE	0	0	0	0	0	0
	TOTAL	16,920	6,091	25	0	25	0

				EXPENDITURE			
ANIMAL CONTROL		Year End	Year End	Year to Date	2012	Projected	2013
		12/31/2010	12/31/2011	10/31/2012	Budget	2012 Year End	Budget
10.2980.621900	MISCELLANEOUS EXPENSE	8,531	807	10,102	23,000	10,000	14,000
10.2980.621901	MISC. EXP. -ANIMAL RESCUE	0	0	0	0	0	0
	TOTAL	8,531	807	10,102	23,000	10,000	14,000

PARK COUNTY, COLORADO
FINAL ADOPTED BUDGET
FOR THE YEAR 2013

ROAD & BRIDGE FUND
FUND 11

ROAD & BRIDGE FUND - Fund 11				
Anticipated Fund Balance				
	Fund Balance 12/31/2011			4,967,421
	Add: Projected 12/31/2012 Revenue	5,395,210		
	Less: Projected 12/31/2012 Expenses	(6,986,408)		
	Net Increase (Decrease) in Fund Balance		(1,591,198)	
	Projected Fund Balance 12/31/2012			3,376,223
	Add: Budgeted Revenue 2013	5,110,254		
	Less: Budgeted Expenses 2013	(6,210,992)		
	Net Increase (Decrease) in Fund Balance		(1,100,738)	
	Projected Fund Balance 12/31/2013			$2,275,485

ROAD & BRIDGE FUND

ROAD & BRIDGE-SAFETY

		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
11.2419.621400	SAFETY EQUIPMENT	7,470	5,285	1,847	4,000	2,500	4,000
11.2419.621900	MISCELLANEOUS EXPENSE	0	0	0	0	0	0
11.2419.638300	EDUCATION & TRAINING EXPEN	0	0	0	0	0	0
11.2419.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0
	TOTAL	7,470	5,285	1,847	4,000	2,500	4,000

WEED CONTROL

		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
11.2995.639700	CONTRACTUAL SERVICES EXPEN	7,500	7,500	7,500	7,500	7,500	7,500
11.2995.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0
	TOTAL	7,500	7,500	7,500	7,500	7,500	7,500

LEGAL SERVICES

		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
11.3121.635220	LEGAL SERVICES	2,938	7,645	530	17,000	6,000	17,000
	TOTAL	2,938	7,645	530	17,000	6,000	17,000

CONSTRUCTION

		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
11.3131.623100	MOTOR FUEL EXPENSE	0	0	0	0	0	0
11.3131.623500	DIESEL FUEL EXPENSE	0	0	0	0	0	0
11.3131.636200	CONTRACT REPAIR/LABOR EXP	0	0	0	0	0	0
11.3131.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	0	0
11.3131.691500	RIGHT OF WAY PURCHASE -EXP	34,450	7,811	87,836	50,000	100,000	50,000
	TOTAL	34,450	7,811	87,836	50,000	100,000	50,000

				REVENUE			
ROAD & BRIDGE-MAINTENANCE		**Year End**	**Year End**	**Year to Date**	**2012**	**Projected**	**2013**
		12/31/2010	**12/31/2011**	**10/31/2012**	**Budget**	**2012 Year End**	**Budget**
11.3141.368300	MOTOR POOL REVENUES	1,663	1,050	226	700	500	500
11.3141.368350	MOTOR POOL PARTS	0	0	0	0	0	0
11.3141.378000	OTHER FINANCING SOURCES	1,000,033	1,200,000	0	0	0	0
	TOTAL	1,001,695	1,201,050	226	700	500	500

				EXPENDITURE			
MAINTENANCE		**Year End**	**Year End**	**Year to Date**	**2012**	**Projected**	**2013**
		12/31/2010	**12/31/2011**	**10/31/2012**	**Budget**	**2012 Year End**	**Budget**
11.3141.611100	SALARIES & WAGES	970,931	1,023,790	0	0	0	0
11.3141.614300	HEALTH INSURANCE EXPENSE	0	0	0	0	0	0
11.3141.614400	FICA TAXES	0	0	0	0	0	0
11.3141.614500	COUNTY SHARE RETIREMENT	0	0	0	0	0	0
11.3141.615000	TAXABLE EMPLOYEE BENEFITS	0	0	0	0	0	0
11.3141.621900	MISCELLANEOUS EXPENSE	750	0	0	0	0	0
11.3141.622500	CLOTHING & UNIFORM EXPENSE	4,680	6,158	4,385	5,700	5,283	5,700
11.3141.623000	TANK INSPECTION FEES	385	385	385	760	650	760
11.3141.623100	MOTOR FUEL EXPENSE	112,815	160,646	140,044	137,500	144,347	150,000
11.3141.623300	MACHINERY & EQUIPMENT PART	191,048	181,089	160,903	235,000	200,000	235,000
11.3141.623301	SMS TAGS	0	0	0	0	0	0
11.3141.623400	OIL LUBE & ANTI-FREEZE	31,111	30,871	969	45,500	35,000	45,000
11.3141.623500	DIESEL FUEL EXPENSE	395,636	505,455	369,778	495,000	450,000	495,000
11.3141.623600	EQUIPMENT BLADES EXPENSE	57,748	36,000	36,081	60,000	50,000	60,000
11.3141.623900	TIRES AND TUBES EXPENSE	50,224	78,895	13,761	60,000	50,000	60,000
11.3141.624100	TOOL SUPPLIES EXPENSE	8,569	6,532	4,803	10,000	8,000	10,000
11.3141.624200	SIGN EXPENSE	-43	1,500	1,153	0	0	0
11.3141.624500	SHOP SUPPLIES EXPENSE	42,255	38,894	22,808	35,000	30,000	35,000
11.3141.624600	WELDING SUPPLIES	7,495	6,410	6,280	10,000	5,500	8,000
11.3141.624800	FENCING SUPPLIES	255	3,686	0	5,000	2,000	3,000
11.3141.624900	GRAVEL	50,000	0	52,688	70,000	70,000	70,000
11.3141.631200	FREIGHT EXPRESS & TRUCK CH	121	164	0	1,000	0	0
11.3141.635500	SURVEYOR/ARCHITECT FEE	3,292	4,032	5,137	10,000	4,000	5,000
11.3141.636200	CONTRACT REPAIR/LABOR EXP	54,670	125	19,694	20,000	20,000	25,000
11.3141.636300	EQUIPMENT REPAIR & MAINT	18,449	0	-2,453	30,000	30,000	30,000
11.3141.636900	CONTRACT MAINTENANCE EXP	320	0	0	1,500	1,500	0
11.3141.639700	CONTRACTUAL SERVICES EXPEN	3,428	3,658	1,488	3,500	3,500	3,500
11.3141.642600	METAL CULVERTS EXPENSE	992	20,295	26,323	30,000	28,000	30,000
11.3141.642700	METAL PRODUCTS EXPENSE	0	0	0	0	0	0
11.3141.642800	CATTLE GUARDS EXPENSE	6,976	0	0	7,000	8,000	9,000
11.3141.642900	GRASS SEED MIX	0	0	0	500	0	500
11.3141.643000	DUST SUPPRESSANT	111,066	105,546	106,235	200,000	105,546	200,000
11.3141.643300	WATER LEASE	0	0	0	30,000	0	4,000
11.3141.645200	PIT FEE EXPENSE	4,489	5,057	4,734	11,700	10,000	11,700

MAINTENANCE (Continued)							
11.3141.645202	PROJECT SANITATION	4,048	5,169	3,312	5,000	3,800	5,000
11.3141.647300	ROAD OIL SUPPLIES EXPENSE	570,781	936,372	278,435	575,000	350,000	400,000
11.3141.647400	ASPHALT PATCH EXPENSE	82,929	73,125	65,818	75,000	75,000	90,000
11.3141.647500	RECYCLED ASPHALT EXPENSE	0	0	0	0	0	0
11.3141.653300	MACHINERY & EQUIPMENT RENT	0	17,994	15,444	25,000	18,500	25,000
11.3141.661000	DEBT SERVICE - PRINCIPAL	473,312	488,988	471,999	796,293	796,230	580,570
11.3141.662000	DEBT SERVICE - INTEREST	57,683	42,007	29,108	48,359	48,522	27,989
11.3141.683300	CARD LOCK FUEL SYSTEM	3,709	1,813	4,380	5,000	5,000	6,000
11.3141.694100	CAPITAL EXPENDITURES	1,220,666	65,969	1,517,384	1,234,000	1,234,000	0
11.3141.694200	MACHINERY & EQUIP	4,000	0	1,750	0	0	0
	TOTAL	4,544,789	3,850,626	3,362,826	4,278,312	3,792,378	2,630,719

SNOW & ICE		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
11.3150.611100	SALARIES & WAGES	1,326,150	1,398,347	0	0	0	0
11.3150.614300	HEALTH INSURANCE EXPENSE	0	0	0	0	0	0
11.3150.614400	FICA TAXES	0	0	0	0	0	0
11.3150.614500	COUNTY SHARE RETIREMENT	0	0	0	0	0	0
11.3150.623100	MOTOR FUEL EXPENSE	0	21	76	0	0	0
11.3150.623400	OIL LUBE & ANTI-FREEZE	0	0	0	0	0	0
11.3150.623500	DIESEL FUEL EXPENSE	0	0	0	0	0	0
11.3150.623600	EQUIPMENT BLADES EXPENSE	0	0	0	0	0	0
11.3150.623900	TIRES AND TUBES EXPENSE	0	0	0	0	0	0
11.3150.624700	CHAINS EXPENSE	21,400	37,418	0	45,000	40,000	45,000
11.3150.639300	SNOW STORM EMERGENCY	0	0	0	0	0	0
11.3150.645300	SALT	6,520	11,048	10,133	8,000	10,133	9,000
11.3150.661000	DEBT SERVICE - PRINCIPAL	0	0	0	0	0	0
11.3150.662000	DEBT SERVICE - INTEREST	0	0	0	0	0	0
11.3150.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0
	TOTAL	1,354,070	1,446,834	10,209	53,000	50,133	54,000

TRAFFIC CONTROL		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
11.3168.624200	SIGN EXPENSE	18,249	18,261	1,330	20,000	0	0
11.3168.624300	TRAFFIC CONTROL SUPPLIES	1,496	0	0	2,000	0	0
11.3168.636910	PAINT STRIPING CONTRACT	26,250	38,791	30,844	50,000	45,000	0
11.3168.647300	ROAD OIL SUPPLIES EXPENSE	0	0	0	0	0	0
11.3168.647310	SUPPLIES EXPENSE	0	0	0	0	0	0
11.3168.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0
	TOTAL	45,994	57,052	32,174	72,000	45,000	0

ROAD & BRIDGE-MOTOR POOL		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
11.3172.368300	MOTOR POOL REIMBURSEMENTS	26,900	44,216	38,128	30,000	30,000	30,000
11.3172.368310	MOTOR FUEL REIMBURSEMENT	11,486	13,881	14,427	12,000	14,000	14,000
11.3172.368320	DIESEL REIMBURSEMENT	0	0	0	0	0	0
11.3172.368330	MOTOR POOL OIL, LUBE & FIL	74	249	142	200	200	200
11.3172.368340	MOTOR POOL LABOR REIMBURSE	2,356	3,091	839	2,500	2,500	2,500
11.3172.368350	MOTOR POOL PARTS REIMBURSE	2,723	1,826	1,999	1,500	2,000	1,500
	TOTAL	43,539	63,263	55,535	46,200	48,700	48,200

MOTOR POOL		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
11.3172.611100	SALARIES & WAGES	0	0	0	0	0	0
11.3172.611101	OVERTIME	0	0	0	0	0	0
11.3172.614300	HEALTH INSURANCE EXPENSE	0	0	0	0	0	0
11.3172.614400	FICA TAXES	0	0	0	0	0	0
11.3172.623100	MOTOR FUEL EXPENSE	0	0	0	0	0	0
11.3172.623400	OIL LUBE & ANTI-FREEZE	0	0	0	0	0	0
11.3172.623500	DIESEL FUEL EXPENSE	0	0	0	0	0	0
11.3172.623900	TIRES AND TUBES EXPENSE	0	0	0	0	0	0
11.3172.636100	MOTOR VEHICLE REPAIR & MAINTENAN	0	0	0	0	0	0
11.3172.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0

COUNTY SERVICES BURIAL		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
11.3174.364900	MISCELLANEOUS REIMBURSEMEN	1,788	900	664	1,500	1,500	1,500
	TOTAL	1,788	900	664	1,500	1,500	1,500

ROAD & BRIDGE-ADMINISTRATION		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
11.3180.311100	PROPERTY TAXES	244,195	222,219	230,361	237,186	230,361	243,544
11.3180.311400	DELINQUENT PROPERTY TAXES	345	1,232	-161	200	-160	200
11.3180.311900	PRIOR YEAR TAX REFUNDS	0	0	0	0	0	0
11.3180.312000	SPECIFIC OWNERSHIP TAXES	20,235	19,392	17,367	20,000	20,000	18,000
11.3180.319200	INTEREST ON LATE PAYMENTS	1,109	1,172	1,031	800	1,000	800
11.3180.322200	M V REGISTRATION-CO SHARE	105,503	95,474	91,329	105,000	105,000	94,000
11.3180.322800	DRIVEWAY CUT PERMITS	0	8,969	0	0	0	0
11.3180.322900	RIGHT OF WAY PERMITS	0	0	0	0	0	0
11.3180.323000	UTILITY CUT PERMITS	30,869	23,527	23,305	30,000	24,000	20,000
11.3180.332200	FOREST RESERVE-COUNTY SHAR	112,662	99,152	93,204	93,207	93,204	83,210
11.3180.332300	MINERAL LEASING	77,990	0	0	0	0	0
11.3180.332500	GAMING IMPACT FUNDS	0	7,250	8,316	0	8,316	0
11.3180.333000	PILT REVENUE	0	0	0	0	0	0
11.3180.334100	STATE GRANTS	0	0	0	0	0	0
11.3180.335200	HIGHWAY USERS TAX	4,653,272	4,669,882	3,840,335	4,500,000	4,600,000	4,600,000
11.3180.364100	GAS TAX REFUNDS	0	0	0	0	0	0
11.3180.364900	MISCELLANEOUS REIMBURSEMEN	991	190	49	0	50	0
11.3180.368900	MISCELLANEOUS REVENUE	216	103	1,242	0	1,242	0
11.3180.374100	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0
11.3180.378000	OTHER FINANCING SOURCES	0	0	0	0	0	0
11.3180.391100	SALE OF ASSETS	320,403	5,116	249,998	0	250,000	0
11.3180.391200	INSURANCE REIMBURSEMENTS	0	9,179	11,198	0	11,197	0
11.3180.440000	CDL LICENSES REVENUE	1,400	350	0	1,000	300	300
	TOTAL	5,569,189	5,163,206	4,567,573	4,987,393	5,344,510	5,060,054

ADMINISTRATION		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
11.3180.611100	SALARIES & WAGES	71,044	74,911	0	0	0	0
11.3180.611101	OVERTIME	0	0	0	0	0	0
11.3180.614100	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0
11.3180.614300	HEALTH INSURANCE EXPENSE	0	0	0	0	0	0
11.3180.614400	FICA TAXES	0	0	0	0	0	0
11.3180.621100	OFFICE SUPPLIES EXPENSE	4,006	4,017	5,209	4,000	3,800	4,000
11.3180.621600	COMPUTER SUPPLIES EXPENSE	1,824	1,521	2,187	8,000	6,000	8,000
11.3180.621900	MISCELLANEOUS EXPENSE	238	727	-260	500	100	500
11.3180.622300	JANITORIAL SUPPLIES	0	499	179	3,000	1,000	2,000
11.3180.624400	RADIO SUPPLIES EXPENSE	10,816	92,110	2,595	10,000	3,000	5,000
11.3180.631100	POSTAGE SHIPPING & BOX REN	277	208	155	500	0	0
11.3180.632400	COPYING EXPENSE	1,472	1,174	0	1,000	0	0
11.3180.633100	PUBLIC NOTICES	32	634	270	750	750	750
11.3180.633300	SUBSCRIPTIONS	24	0	0	60	0	0
11.3180.633500	DUES & MEETINGS EXPENSE	3,329	3,252	3,401	6,000	5,500	6,000
11.3180.634100	ELECTRICITY EXPENSE	48,166	47,463	33,214	50,000	43,000	50,000
11.3180.634200	WATER & SANITATION EXPENSE	10,917	11,392	8,921	12,500	10,000	12,000
11.3180.634400	HEATING FUEL EXPENSE	47,034	59,974	43,302	85,000	50,000	60,000
11.3180.634500	TELEPHONE EXPENSE	5,849	5,478	5,830	6,500	5,500	6,000
11.3180.634540	CELL PHONE EXPENSE	8,095	8,303	6,367	9,000	6,000	9,000
11.3180.634550	INTERNET EXPENSE	0	0	0	0	0	0
11.3180.635600	DATA PROCESSING EXPENSE	0	0	0	0	0	0
11.3180.636300	EQUIPMENT REPAIR & MAINT	0	0	0	0	0	0
11.3180.636600	BUILDING REPAIR & MAINT	6,024	12,545	1,392	20,000	10,000	20,000
11.3180.637200	MILEAGE & TRAVEL EXPENSE	3,575	2,952	1,339	3,500	2,500	3,500
11.3180.638200	BOOK EXPENSE	69	0	0	100	50	100
11.3180.638300	EDUCATION & TRAINING EXPEN	303	1,389	240	2,000	0	0
11.3180.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	0	0
11.3180.639900	MEDICAL EXPENSE	2,685	3,947	2,161	8,000	2,500	4,000
11.3180.651000	INSURANCE EXPENSE	53,624	50,410	42,182	56,520	42,182	54,360
11.3180.656000	TREASURER COLLECTION FEE	21,648	10,079	13,119	14,000	14,808	15,000
11.3180.661100	CDL LICENSES EXPENSE	200	1,049	423	1,050	1,000	1,200
11.3180.672400	GRANT MATCH EXPENSE	0	0	0	0	0	0
11.3180.674200	CASUALTY LOSS EXPENSE	0	0	0	0	0	0
11.3180.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0
	TOTAL	301,250	394,033	172,226	301,980	207,690	261,410

SALARY ALLOCATION		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
11.3181.611100	SALARIES & WAGES	-690,774	-781,189	1,559,736	1,988,872	1,885,509	2,032,192
11.3181.611101	OVERTIME	43,937	59,432	30,899	50,000	45,000	50,000
11.3181.614100	UNEMPLOYMENT INSURANCE	3,204	3,624	3,612	7,670	5,200	6,282
11.3181.614200	WORKER'S COMP INSURANCE	56,550	57,310	59,415	65,312	59,415	62,816
11.3181.614300	HEALTH INSURANCE EXPENSE	402,089	471,002	480,801	479,450	573,000	803,845
11.3181.614400	FICA TAXES	127,440	131,112	116,809	155,974	142,350	159,288
11.3181.614500	COUNTY SHARE RETIREMENT	50,321	51,476	28,721	56,871	57,500	60,966
11.3181.651001	LONG TERM DISABILITY INS	7,233	7,233	6,027	10,237	7,233	10,974
	TOTAL	0	0	2,286,021	2,814,386	2,775,207	3,186,363

PARK COUNTY, COLORADO
FINAL ADOPTED BUDGET
FOR THE YEAR 2013

HUMAN SERVICES FUND
FUND 12

HUMAN SERVICES - Fund 12			
Anticipated Fund Balance			
Fund Balance 12/31/2011			1,238,706
Add: Projected 12/31/2012 Revenue	4,176,009		
Less: Projected 12/31/2012 Expenses	(4,407,518)		
Net Increase (Decrease) in Fund Balance		(231,509)	
Projected Fund Balance 12/31/2012			1,007,197
Add: Budgeted Revenue 2013	4,241,205		
Less: Budgeted Expenses 2013	(4,321,823)		
Net Increase (Decrease) in Fund Balance		(80,618)	
Projected Fund Balance 12/31/2013			$926,579

HUMAN SERVICES FUND							
ADMINISTRATION		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
12.4410.311100	PROPERTY TAXES	441,698	311,449	322,533	324,154	317,670	332,844
12.4410.311400	DELINQUENT PROPERTY TAXES	1,196	2,550	-666	600	0	0
12.4410.311900	PRIOR YEAR TAX REFUNDS	0	0	0	0	0	0
12.4410.312000	SPECIFIC OWNERSHIP TAXES	45,985	44,044	25,201	44,700	30,000	40,000
12.4410.319200	INTEREST ON LATE PAYMENTS	2,064	1,686	1,425	500	500	500
12.4410.334100	STATE GRANTS	0	0	0	0	0	0
12.4410.334600	REVENUE EARNED	227,093	180,383	144,248	216,287	216,287	213,513
12.4410.334601	CBMS CONVERSION SUPPL	0	0	0	0	0	0
12.4410.334610	EARNED REVENUE-CTY PASS TH	821	0	0	0	0	0
12.4410.336200	CLAIMS COLLECTION INCENTIV	7,453	4,315	4,413	4,000	4,100	4,300
12.4410.336201	IV-D FEDERAL INCENTIVE	2,067	3,133	3,363	4,000	2,000	2,000
12.4410.364900	MISCELLANEOUS REIMBURSEMEN	339	237	145	500	500	500
12.4410.368900	MISCELLANEOUS REVENUE	0	0	0	0	0	0
	TOTAL	728,716	547,796	500,663	594,741	571,057	593,657

ADMINISTRATION		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
12.4410.611100	SALARIES & WAGES	240,359	221,841	198,213	223,032	235,000	235,000
12.4410.611101	OVERTIME	0	311	0	0	0	0
12.4410.614100	UNEMPLOYMENT INSURANCE	853	1,062	1,454	2,733	1,200	1,934
12.4410.614200	WORKER'S COMP INSURANCE	16,017	14,852	7,639	16,926	7,640	19,344
12.4410.614300	HEALTH INSURANCE EXPENSE	58,361	73,393	87,257	95,523	110,000	121,000
12.4410.614400	FICA TAXES	17,687	15,962	14,147	17,062	17,000	17,978
12.4410.614500	COUNTY SHARE RETIREMENT	7,372	6,983	5,198	6,691	7,050	7,050
12.4410.621100	OFFICE SUPPLIES EXPENSE	3,246	2,777	2,153	4,500	2,000	3,000
12.4410.621200	FURNITURE & EQUIPMENT	136	72	0	4,000	0	4,000
12.4410.621600	COMPUTER SUPPLIES EXPENSE	8,876	29	720	8,000	1,000	8,000
12.4410.621900	MISCELLANEOUS EXPENSE	1,167	1,639	124	2,500	1,000	1,500
12.4410.631100	POSTAGE SHIPPING & BOX REN	2,869	1,736	1,337	3,000	2,100	2,000
12.4410.632200	PRINTING EXPENSE	0	92	317	1,000	500	500
12.4410.632400	COPYING EXPENSE	5,380	4,461	2,571	7,500	5,000	7,000
12.4410.632450	FAX EXPENSE	1,612	1,075	2,088	1,600	1,100	1,100
12.4410.633100	PUBLIC NOTICES	185	18	0	500	200	200
12.4410.633300	SUBSCRIPTIONS	957	651	58	750	200	200
12.4410.633500	DUES & MEETINGS EXPENSE	1,040	1,060	815	1,500	800	1,000
12.4410.634100	ELECTRICITY EXPENSE	2,239	2,190	2,160	3,500	3,000	2,000
12.4410.634200	WATER & SANITATION EXPENSE	298	811	821	1,000	1,050	1,200
12.4410.634400	HEATING FUEL EXPENSE	0	0	0	0	0	0
12.4410.634500	TELEPHONE EXPENSE	140	238	0	500	0	0
12.4410.634540	CELL PHONE EXPENSE	882	61	6	1,000	100	100
12.4410.634550	INTERNET/TELECONF EXP	2,999	3,065	3,694	4,000	4,420	4,500
12.4410.635100	PROFESSIONAL SERVICES	3,140	3,473	3,140	3,200	3,140	3,200
12.4410.636300	EQUIPMENT REPAIR & MAINT	4,006	2,616	1,192	4,500	2,500	4,000
12.4410.636600	BUILDING REPAIR & MAINT	0	0	0	500	500	500
12.4410.637200	MILEAGE & TRAVEL EXPENSE	13,895	9,737	5,500	10,000	8,000	8,000
12.4410.638200	BOOK EXPENSE	0	0	0	300	0	300
12.4410.638300	EDUCATION & TRAINING EXPEN	719	480	1,363	1,000	1,200	1,200
12.4410.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	3,000	1,000	1,500
12.4410.639900	MEDICAL EXPENSE	0	0	0	0	0	0
12.4410.651000	INSURANCE EXPENSE	15,188	13,064	12,990	14,648	12,990	16,740
12.4410.651001	LONG TERM DISABILITY INS	1,766	1,766	1,472	3,187	1,800	3,422
12.4410.653100	BUILDING RENTAL EXPENSE	19,605	20,281	13,955	18,500	17,500	25,000
12.4410.656000	TREASURERS COLLECTION FEES	0	0	0	0	0	0
12.4410.675000	TRANSFER TO ANOTHER FUND	800,000	0	305,000	305,000	305,000	100,000
12.4410.683400	ADMIN RMS EXPENDITURE	-206,469	-173,286	-126,044	-210,000	-180,000	-180,000
12.4410.683401	COUNTY COST ALLOCATION	-9,547	-8,799	-5,441	-9,200	-7,800	-7,800
12.4410.694100	CAPITAL EXPENDITURES	0	16,074	0	0	0	0
12.4410.695900	MISCELLANEOUS CONSTRUCTION	0	0	0	3,000	0	3,000
	TOTAL	1,014,977	239,784	543,898	554,452	566,190	417,668

FOOD STAMPS		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
12.4412.334600	REVENUE EARNED	-1,800	-1,388	-20	0	0	0
12.4412.334700	STATE & FED EBT REVENUE	1,719,664	1,895,342	1,573,878	1,900,000	2,102,000	2,100,000
12.4412.336200	CLAIMS COLLECTION INCENTIV	0	0	0	0	0	0
12.4412.364900	MISCELLANEOUS REIMBURSEMEN	0	0	0	0	0	0
	TOTAL	1,717,864	1,893,953	1,573,858	1,900,000	2,102,000	2,100,000

FOOD STAMPS		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
12.4412.621900	MISCELLANEOUS EXPENSE	0	0	0	0	0	0
12.4412.672100	STATE & FED EBT EXPENDITUR	1,719,664	1,895,342	1,573,878	1,900,000	2,102,000	2,100,000
	TOTAL	1,719,664	1,895,342	1,573,878	1,900,000	2,102,000	2,100,000

LONG TERM CARE		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
12.4413.334600	REVENUE EARNED	1,726	0	0	0	0	0
12.4413.334700	STATE & FED EBT REVENUE	28,600	27,499	15,753	50,000	24,000	27,000
12.4413.364900	MISCELLANEOUS REIMBURSEMEN	0	0	0	0	0	0
	TOTAL	30,326	27,499	15,753	50,000	24,000	27,000

LONG TERM CARE		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
12.4413.621900	MISCELLANEOUS EXPENSE	0	0	0	0	0	0
12.4413.672000	COUNTY EBT EXPENDITURE	3,322	1,447	829	3,500	1,200	1,350
12.4413.672100	STATE & FED EBT EXPENDITUR	28,600	27,499	15,753	46,500	24,000	27,000
	TOTAL	31,922	28,946	16,582	50,000	25,200	28,350

IV-D ADMIN		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
12.4414.334600	REVENUE EARNED	56,589	62,691	41,792	68,371	65,848	60,870
12.4414.334601	IV-D RETAINED CHILD SUPPOR	1,989	3,015	2,545	3,000	3,000	3,000
12.4414.335600	IV-D INCENTIVES	0	0	0	0	0	0
12.4414.335700	NON IV-D APPLICATION FEE	405	340	240	400	300	340
12.4414.364900	MISCELLANEOUS REIMBURSEMEN	0	500	1,166	0	1,096	0
	TOTAL	58,982	66,546	45,742	71,771	70,244	64,210

IV-D ADMINISTRATION		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
12.4414.611100	SALARIES & WAGES	24,000	41,708	37,789	48,086	48,086	48,133
12.4414.611101	OVERTIME EXPENSE	0	0	0	0	0	0
12.4414.614300	HEALTH INSURANCE EXPENSE	10,922	20,346	19,789	23,116	24,550	27,005
12.4414.614400	FICA TAXES	1,710	2,968	2,526	3,679	2,835	3,000
12.4414.614500	COUNTY RETIREMENT EXPENSE	720	1,251	1,033	1,443	1,332	1,444
12.4414.621100	OFFICE SUPPLIES EXPENSE	1,445	122	99	500	200	500
12.4414.621900	MISCELLANEOUS EXPENSE	1,703	1,855	2,025	2,000	2,000	2,000
12.4414.621901	IV-D CHILD SUPPORT FEES	0	0	0	0	0	0
12.4414.623200	GENETIC TESTING EXPENSE	138	276	0	1,000	300	1,000
12.4414.631100	POSTAGE & SHIPPING EXPENSE	524	844	619	1,250	700	1,000
12.4414.637200	MILEAGE & TRAVEL EXPENSE	5,136	1,231	1,175	2,500	1,500	1,800
12.4414.638300	EDUCATION & TRAINING EXPEN	175	350	150	500	400	500
12.4414.639700	CONTRACTUAL SERVICES EXPEN	69,566	20,992	2,640	20,000	3,500	8,000
12.4414.653100	BUILDING RENTAL	59	423	295	354	354	300
12.4414.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0
	TOTAL	116,098	92,365	68,141	104,428	85,757	94,682

LEAP ADMINISTRATION		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
12.4415.334600	REVENUE EARNED	13,899	19,969	7,259	12,000	12,000	12,000
12.4415.334601	REVENUE EARNED	0	0	0	0	0	0
12.4415.334700	STATE & FED EBT REVENUE	337,508	302,393	171,902	460,000	400,000	400,000
	TOTAL	351,407	322,362	179,161	472,000	412,000	412,000

LEAP ADMINISTRATION		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
12.4415.611100	SALARIES & WAGES	9,171	13,670	6,620	14,210	12,000	14,210
12.4415.614300	HEALTH INSURANCE EXPENSE	2,863	3,757	1,890	4,085	3,800	4,085
12.4415.614400	FICA TAXES	669	1,067	482	1,087	1,000	1,087
12.4415.614500	COUNTY SHARE RETIREMENT	275	340	95	426	360	426
12.4415.621100	OFFICE SUPPLIES EXPENSE	0	18	0	0	0	0
12.4415.621900	MISCELLANEOUS EXPENSE	0	249	930	90	1,000	250
12.4415.631100	POSTAGE SHIPPING & BOX REN	25	269	223	600	400	600
12.4415.634500	TELEPHONE EXPENSE	0	0	0	0	0	0
12.4415.637200	MILEAGE & TRAVEL EXPENSE	437	428	164	450	450	0
12.4415.638300	EDUCATION & TRAINING EXPEN	0	0	0	0	450	450
12.4415.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	0	0
12.4415.671900	MONEY PAYMENTS	0	0	0	0	0	0
12.4415.672100	STATE & FED EBT EXPENDITUR	337,508	302,393	171,902	460,000	400,000	400,000
12.4415.683400	LEAP RMS EXPENDITURE	-7	0	0	0	0	0
12.4415.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0
	TOTAL	350,942	322,191	182,305	480,948	419,010	421,108

DEFERRED REVENUE SB-94		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
12.4418.334600	REVENUE EARNED	8,807	0	0	0	8,000	8,000
	TOTAL	8,807	0	0	0	8,000	8,000

DEFERRED REVENUE SB-94		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
12.4418.671900	MONEY PAYMENTS	0	0	1,199	4,000	5,600	12,600
	TOTAL	0	0	1,199	4,000	5,600	12,600

DEFERRED REVENUE SB-80		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
12.4419.334600	REVENUE EARNED	2,120	56	0	0	0	0
	TOTAL	2,120	56	0	0	0	0

DEFERRED REVENUE SB-80		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
12.4419.611100	SALARIES & WAGES	0	0	0	0	0	0
12.4419.614300	HEALTH INSURANCE EXPENSE	0	0	0	0	0	0
12.4419.614400	FICA TAXES	0	0	0	0	0	0
12.4419.614500	COUNTY SHARE RETIREMENT	0	0	0	0	0	0
12.4419.621900	MISCELLANEOUS EXPENSE	404	56	26	739	300	965
12.4419.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	0	0
12.4419.671900	MONEY PAYMENTS	0	0	0	0	0	0
	TOTAL	404	56	26	739	300	965

HB 04-1414		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
12.4420.334600	REVENUE EARNED	0	0	0	0	0	0
12.4420.334700	STATE & FED EBT REVENUE	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0

HB 04 -1414		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
12.4420.639700	CONTRACTUAL EXP	0	0	0	0	0	0
12.4420.671900	MONEY PAYMENTS	0	0	0	0	0	0
12.4420.672100	STATE & FED EBT EXPENDITUR	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0

GENERAL ASSISTANCE		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
12.4431.364900	MISCELLANEOUS REIMBURSEMEN	0	0	0	0	0	0
12.4431.368900	MISCELLANEOUS REVENUE	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0

GENERAL ASSISTANCE		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
12.4431.671900	MONEY PAYMENTS	2,160	170	170	3,000	250	3,000
12.4431.671902	WAC EXPENDITURES	0	190	0	0	0	0
	TOTAL	2,160	360	170	3,000	250	3,000

AID TO THE BLIND		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
12.4432.334600	REVENUE EARNED	0	0	0	0	0	0
12.4432.334700	STATE & FED EBT REVENUE	0	0	0	768	0	768
	TOTAL	0	0	0	768	0	768

AID TO BLIND		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
12.4432.671900	MONEY PAYMENTS	0	0	0	0	0	0
12.4432.672000	COUNTY EBT EXPENDITURE	0	0	0	192	0	192
12.4432.672100	STATE & FED EBT EXPENDITUR	0	0	0	768	0	768
	TOTAL	0	0	0	960	0	960

AID NEEDY/DISABLED		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
12.4434.334600	REVENUE EARNED	-10,175	-1,506	-5,500	-3,800	-3,000	-3,800
12.4434.334700	STATE & FED EBT REVENUE	36,357	32,186	24,281	36,000	24,000	28,800
12.4434.364900	MISCELLANEOUS REIMBURSEMEN	12,378	5,618	200	4,000	500	2,000
	TOTAL	38,560	36,298	18,981	36,200	21,500	27,000

AID NEEDY & DISABLED		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
12.4434.621900	MISCELLANEOUS EXPENSE	0	0	0	0	0	0
12.4434.671900	MONEY PAYMENTS	806	400	450	1,200	800	1,200
12.4434.672000	COUNTY EBT EXPENDITURE	8,338	7,473	6,026	12,000	10,000	6,480
12.4434.672100	STATE & FED EBT EXPENDITUR	36,357	32,186	24,281	36,000	30,000	36,000
	TOTAL	45,500	40,059	30,757	49,200	40,800	43,680

OLD AGE PENSION		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
12.4444.334600	REVENUE EARNED	8,427	7,504	4,757	8,500	8,500	8,500
12.4444.334601	REVENUE EARNED-ADULT FOSTE	0	0	0	0	0	0
12.4444.334700	STATE & FED EBT REVENUE	80,952	100,067	52,384	120,000	70,000	90,000
12.4444.364900	MISCELLANEOUS REIMBURSEMEN	0	0	0	0	0	0
	TOTAL	89,379	107,571	57,142	128,500	78,500	98,500

OLD AGE PENSION		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
12.4444.611100	SALARIES & WAGES	0	0	0	0	0	0
12.4444.621100	OFFICE SUPPLIES EXPENSE	0	0	0	0	0	0
12.4444.621900	MISCELLANEOUS EXPENSE	0	0	0	0	0	0
12.4444.637200	MILEAGE & TRAVEL EXPENSE	0	0	0	0	0	0
12.4444.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	0	0
12.4444.653100	BUILDING RENTAL EXPENSE	0	0	0	0	0	0
12.4444.671900	MONEY PAYMENTS	0	0	0	0	0	0
12.4444.672100	STATE & FED EBT EXPENDITUR	80,952	100,067	52,384	120,000	70,000	90,000
12.4444.683400	OAP RMS EXPENDITURE	8,427	7,514	5,037	8,500	8,500	8,500
	TOTAL	89,379	107,581	57,422	128,500	78,500	98,500

MEDICAID TRANSPORT		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
12.4445.334600	REVENUE EARNED	9,266	15,317	3,943	27,000	12,000	20,000
12.4445.364900	MISCELLANEOUS REIMBURSEMEN	25	0	0	0	0	0
	TOTAL	9,291	15,317	3,943	27,000	12,000	20,000

MEDICAID TRANSPORTATION		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
12.4445.671900	MONEY PAYMENTS	9,494	15,570	7,367	30,000	12,000	20,000
	TOTAL	9,494	15,570	7,367	30,000	12,000	20,000

LEAP		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
12.4446.334600	REVENUE EARNED	0	0	0	0	0	0
12.4446.364900	MISCELLANEOUS REIMBURSEMEN	0	0	203	0	0	0
	TOTAL	0	0	203	0	0	0

TEMP AID NEEDY FAMILIES TANF		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
12.4533.334600	REVENUE EARNED	89,122	83,784	68,934	64,800	84,000	88,000
12.4533.334601	REVENUE EARNED	0	0	0	0	0	0
12.4533.334700	STATE & FED EBT REVENUE	35,568	75,846	48,443	48,000	76,000	80,000
12.4533.334701	STATE & FED EBT REVENUE	0	0	0	0	0	0
12.4533.364602	IV-D CHILD SUPPORT REFUNDS	0	0	0	0	0	0
12.4533.364900	MISCELLANEOUS REIMBURSEMEN	4,631	-28,037	1,235	0	135	0
	TOTAL	129,321	131,593	118,611	112,800	160,135	168,000

TEMP AID NEEDY FAMILIES TANF		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
12.4533.611100	SALARIES & WAGES	0	3,473	1,725	5,278	3,970	9,500
12.4533.614300	HEALTH INSURANCE EXPENSE	0	834	759	1,328	1,746	4,610
12.4533.614400	FICA TAXES	0	253	119	404	274	658
12.4533.614500	COUNTY SHARE RETIREMENT	0	48	52	158	119	286
12.4533.621100	OFFICE SUPPLIES EXPENSE	0	0	219	0	500	500
12.4533.621900	MISCELLANEOUS EXPENSE	0	37	18	100	100	100
12.4533.631100	POSTAGE SHIPPING & BOX REN	0	0	8	0	0	0
12.4533.633500	DUES & MEETINGS EXPENSE	0	0	0	0	0	0
12.4533.635220	LEGAL SERVICES	0	0	0	0	0	0
12.4533.637200	MILEAGE & TRAVEL EXPENSE	0	0	20	0	0	0
12.4533.639700	CONTRACTUAL SERVICES EXPEN	60,304	70,559	54,757	62,000	66,000	70,200
12.4533.653100	BUILDING RENTAL EXPENSE	0	0	0	0	0	0
12.4533.671900	MONEY PAYMENTS	0	0	0	0	0	0
12.4533.672000	COUNTY EBT EXPENDITURE	6,661	9,809	11,388	43,943	15,000	43,943
12.4533.672100	STATE & FED EBT EXPENDITUR	35,568	75,846	48,443	60,000	80,000	60,000
12.4533.672101	CORE MENTAL HEALTH	0	0	0	0	0	0
12.4533.683400	TANF RMS EXPENDITURE	45,165	44,977	33,350	44,000	48,000	50,000
	TOTAL	147,698	205,838	150,859	217,211	215,709	239,797

CHILD CARE ASSISTANCE		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
12.4535.334600	COUNTY ADMIN/MOE	25,608	22,902	28,245	44,082	37,000	34,654
12.4535.334700	STATE & FED EBT REVENUE	53,745	37,349	31,156	92,499	48,000	78,000
12.4535.364900	MISCELLANEOUS REIMBURSEMEN	88	0	30	0	30	0
12.4535.364901	TANF RESERVE TRANSFER	0	0	0	0	0	0
	TOTAL	79,441	60,250	59,431	136,581	85,030	112,654

CHILD CARE ASSISTANCE		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
12.4535.611100	SALARIES & WAGES	12,351	10,343	9,756	13,560	12,000	13,560
12.4535.614300	HEALTH INSURANCE EXPENSE	3,568	3,596	4,775	3,870	6,500	7,150
12.4535.614400	FICA TAXES	904	750	671	1,037	900	1,037
12.4535.614500	COUNTY SHARE RETIREMENT	371	310	293	407	360	407
12.4535.621100	OFFICE SUPPLIES EXPENSE	0	0	0	150	150	150
12.4535.621900	MISCELLANEOUS EXPENSE	16	0	1,276	150	1,500	1,200
12.4535.631100	POSTAGE	119	161	154	120	120	120
12.4535.637200	MILEAGE & TRAVEL EXPENSE	1,065	200	845	1,000	1,000	1,000
12.4535.639700	CONTRACTUAL SVCS EXP-TANF	0	800	8,197	9,600	9,600	9,600
12.4535.653100	BUILDING RENTAL EXPENSE	0	0	0	0	0	0
12.4535.671900	MONEY PAYMENTS	0	0	0	0	0	0
12.4535.671901	COUNTY 20% SHARE ADMIN	0	0	0	0	0	0
12.4535.672000	COUNTY MOE EXPENDITURE	14,371	9,177	3,525	16,766	7,500	15,965
12.4535.672100	STATE & FED EBT EXPENDITUR	53,745	37,349	31,156	73,288	50,000	67,080
12.4535.683400	CHILD CARE RMS EXPENDITURE	13,513	12,201	8,088	17,000	11,500	12,000
	TOTAL	100,023	74,886	68,735	136,948	101,130	129,269

CHILD WELFARE		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
12.4537.334600	REVENUE EARNED	391,694	384,929	301,140	0	412,000	400,000
12.4537.334700	STATE & FED EBT REVENUE	82,621	70,515	51,045	570,000	70,000	45,485
12.4537.364601	TITLE XX TRAINING FUNDS	1,779	3,368	9,207	2,400	333	0
12.4537.364900	MISCELLANEOUS REIMBURSEMEN	26,939	31,037	20,785	30,000	27,000	26,000
	TOTAL	503,033	489,849	382,178	602,400	509,333	471,485

CHILD WELFARE		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
12.4537.611100	SALARIES & WAGES	213,142	225,340	172,304	220,169	214,000	200,169
12.4537.611101	OVERTIME EXPENSE	0	0	386	0	0	0
12.4537.614300	HEALTH INSURANCE EXPENSE	41,718	52,751	44,848	61,191	58,000	63,800
12.4537.614400	FICA TAXES	16,619	17,167	13,250	16,843	16,400	15,313
12.4537.614500	COUNTY SHARE RETIREMENT	6,138	5,910	4,724	6,605	6,420	6,005
12.4537.621100	OFFICE SUPPLIES EXPENSE	756	693	1,619	1,000	2,000	1,500
12.4537.621900	MISCELLANEOUS EXPENSE	11,015	7,978	18,083	12,500	18,000	12,500
12.4537.621901	TITLE XX TRAINING	2,530	3,874	417	3,000	417	0
12.4537.634540	CELL PHONE EXPENSE	1,025	1,712	2,674	2,400	2,800	3,000
12.4537.635220	LEGAL SERVICES	60,000	65,000	50,314	60,000	61,000	61,000
12.4537.636300	EQUIPMENT REPAIR & MAINT	0	218	0	0	0	0
12.4537.637200	MILEAGE & TRAVEL EXPENSE	5,853	3,595	4,484	4,000	4,000	4,000
12.4537.638300	EDUCATION & TRAINING EXPEN	25	0	1,752	500	1,000	1,000
12.4537.639700	CONTRACTUAL SERVICES EXPEN	9,913	6,408	7,676	11,250	10,500	11,250
12.4537.653100	BUILDING RENTAL EXPENSE	1,548	2,724	1,884	2,000	2,300	2,000
12.4537.671900	MONEY PAYMENTS	0	0	0	0	0	0
12.4537.671903	IV-E REBATE EXPENDITURE	0	0	0	0	0	0
12.4537.672000	COUNTY EBT EXPENDITURE	17,283	19,541	12,805	32,500	20,000	16,000
12.4537.672100	STATE & FED EBT EXPENDITUR	82,621	70,515	51,045	130,245	80,000	65,119
12.4537.683400	CHILD WELFARE RMS EXPENDIT	148,917	117,393	85,009	195,000	128,000	100,000
	TOTAL	619,104	600,820	473,274	759,203	624,837	562,656

CORE SVCS-DAY TREATMENT		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
12.4549.334700	STATE & FED EBT REVENUE	0	0	0	600	600	600
	TOTAL	0	0	0	600	600	600

CORE SVCS-DAY TREATMENT		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
12.4549.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	600	0	600
12.4549.653100	BUILDING RENTAL EXPENSE	0	0	0	0	0	0
12.4549.672100	STATE & FED EBT EXPENDITUR	0	0	0	0	0	0
	TOTAL	0	0	0	600	0	600

CORE SVCS-COUNTY DESIGN PLAN		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
12.4550.334600	REVENUE EARNED	0	0	29,500	0	64,412	70,700
12.4550.364900	MISCELLANEOUS REIMBURSEMEN	0	0	0	0	0	0
	TOTAL	0	0	29,500	0	64,412	70,700

CORE SVCS-COUNTY DESIGN PLAN		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
12.4550.611100	SALARIES & WAGES	0	5,165	39,562	42,692	42,692	44,692
12.4550.614300	HEALTH INSURANCE EXPENSE	0	1,544	13,847	13,914	15,840	16,405
12.4550.614400	FICA TAXES	0	373	2,847	3,266	3,000	3,419
12.4550.614500	COUNTY SHARE RETIREMENT	0	155	972	1,281	1,280	1,341
12.4550.621100	OFFICE SUPPLIES EXPENSE	0	0	0	0	0	0
12.4550.621900	MISCELLANEOUS EXPENSE	0	162	0	300	300	300
12.4550.634540	CELL PHONE EXPENSE	0	0	95	500	500	1,000
12.4550.637200	MILEAGE & TRAVEL	0	126	730	1,000	1,000	2,000
12.4550.638300	EDUCATION & TRAINING EXPEN	0	0	0	1,000	0	3,034
12.4550.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	2,351	0	0
12.4550.653100	BUILDING RENTAL EXPENSE	0	0	0	0	0	0
	TOTAL	0	7,524	58,053	66,304	64,612	72,191

CORE SERVICES 100%		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
12.4551.334600	REVENUE EARNED	84,500	67,302	44,383	98,021	10,000	2,500
12.4551.334700	STATE & FED EBT REVENUE	14,674	9,700	12,674	0	0	0
	TOTAL	99,174	77,002	57,057	98,021	10,000	2,500

INTENSIVE FAMILY THERAPY100%		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
12.4551.611100	SALARIES & WAGES	33,956	18,109	0	0	0	0
12.4551.614300	HEALTH INSURANCE EXPENSE	4,678	2,214	0	0	0	0
12.4551.614400	FICA TAXES	2,443	1,312	0	0	0	0
12.4551.614500	COUNTY SHARE RETIREMENT	1,019	464	105	0	0	0
12.4551.621900	MISCELLANEOUS EXPENSE	198	17	1,281	0	0	0
12.4551.634540	CELL PHONE EXPENSE	122	154	62	0	0	0
12.4551.637200	MILEAGE & TRAVEL EXPENSE	887	0	278	0	0	0
12.4551.638300	EDUCATION & TRAINING EXPEN	185	0	0	0	0	0
12.4551.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	0	0
12.4551.672100	STATE & FED EBT EXPENDITUR	14,674	12,625	12,674	33,386	10,000	2,500
	TOTAL	58,161	34,895	14,399	33,386	10,000	2,500

LIFE SKILLS-80/20		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
12.4552.334700	STATE & FED EBT REVENUE	0	198	0	0	7,190	816
12.4552.364900	MISCELLANEOUS REIMBURSEMEN	0	0	0	0	0	0
	TOTAL	0	198	0	0	7,190	816

LIFE SKILLS-80/20		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
12.4552.611100	SALARIES & WAGES	5,676	8,458	4,925	6,014	5,400	0
12.4552.614300	HEALTH INSURANCE EXPENSE	833	2,607	1,950	2,088	2,300	0
12.4552.614400	FICA TAXES	426	609	345	460	375	0
12.4552.614500	COUNTY SHARE RETIREMENT	169	254	147	180	162	0
12.4552.621100	OFFICE SUPPLIES EXPENSE	0	0	0	0	0	0
12.4552.621900	MISCELLANEOUS EXPENSE	0	12	183	0	300	0
12.4552.634540	CELL PHONE EXPENSE	0	8	41	0	100	0
12.4552.637200	MILEAGE & TRAVEL EXPENSE	8	82	107	0	350	0
12.4552.653100	BUILDING RENTAL EXPENSE	0	0	0	0	0	0
12.4552.671900	MONEY PAYMENTS	0	0	0	0	0	0
12.4552.672100	STATE & FED EBT EXPENDITUR	0	0	0	0	0	1,020
	TOTAL	7,111	12,029	7,699	8,742	8,987	1,020

SEXUAL ABUSE THERAPY-80/20		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
12.4553.334700	STATE & FED EBT REVENUE	2,560	1,008	3,875	0	4,000	2,095
12.4553.364900	MISCELLANEOUS REIMBURSEMEN	0	0	0	0	0	0
	TOTAL	2,560	1,008	3,875	0	4,000	2,095

SEXUAL ABUSE THERAPY-80/20		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
12.4553.611100	SALARIES & WAGES	0	0	0	0	0	0
12.4553.614300	HEALTH INSURANCE EXPENSE	0	0	0	0	0	0
12.4553.614400	FICA TAXES	0	0	0	0	0	0
12.4553.614500	COUNTY SHARE RETIREMENT	0	0	0	0	0	0
12.4553.621100	OFFICE SUPPLIES EXPENSE	0	0	0	0	0	0
12.4553.621900	MISCELLANEOUS EXPENSE	0	0	0	0	0	0
12.4553.633500	DUES & MEETINGS EXPENSE	0	0	0	0	0	0
12.4553.637200	MILEAGE & TRAVEL EXPENSE	0	0	0	0	0	0
12.4553.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	0	0
12.4553.653100	BUILDING RENTAL EXPENSE	0	0	0	0	0	0
12.4553.672100	STATE & FED EBT EXPENDITUR	2,560	1,008	3,875	9,000	4,000	2,095
	TOTAL	2,560	1,008	3,875	9,000	4,000	2,095

MENTAL HEALTH SERVICE-100%		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
12.4555.334700	STATE & FED EBT REVENUE	4,860	9,333	3,498	0	5,000	11,760
12.4555.364900	MISC REIM - TANF TRANSFER	0	0	0	0	0	0
	TOTAL	4,860	9,333	3,498	0	5,000	11,760

MENTAL HEALTH SERVICE-100%		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
12.4555.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	0	0
12.4555.672100	STATE & FED EBT EXPENDITUR	4,860	9,333	3,498	11,760	5,000	11,760
	TOTAL	4,860	9,333	3,498	11,760	5,000	11,760

ADAD-100%		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
12.4556.334600	REVENUE EARNED	0	0	0	0	0	0
12.4556.334700	STATE & FED EBT REVENUE	3,417	5,075	2,109	0	3,000	15,000
	TOTAL	3,417	5,075	2,109	0	3,000	15,000

ADAD-100%		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
12.4556.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	0	0
12.4556.672000	COUNTY EBT EXPENDITURE	0	0	0	0	0	0
12.4556.672100	STATE & FED EBT EXPENDITUR	3,417	2,347	2,109	15,000	3,000	15,000
	TOTAL	3,417	2,347	2,109	15,000	3,000	15,000

SPECIAL ECONOMIC ASST-100%		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
12.4557.364900	MISCELLANEOUS REIMBURSEMEN	0	0	0	0	1,500	1,000
	TOTAL	0	0	0	0	1,500	1,000

SPECIAL ECONOMIC ASSIST-100%		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
12.4557.639700	CONTRACTUAL SERVICES EXPEN	0	0	342	0	650	0
12.4557.671900	MONEY PAYMENTS	854	1,061	600	2,000	850	1,000
	TOTAL	854	1,061	942	2,000	1,500	1,000

HOME BASED SERVICES-100%		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
12.4558.334700	STATE & FED EBT REVENEU	0	0	0	0	26,508	33,460
12.4558.364900	MISCELLANEOUS REIMBURSEMEN	0	0	0	0	0	0
	TOTAL	0	0	0	0	26,508	33,460

HOME BASED SERVICES-100%		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
12.4558.611100	SALARIES & WAGES	32,585	29,029	17,635	25,933	24,000	25,933
12.4558.614300	HEALTH INSURANCE EXPENSE	8,272	6,238	3,872	5,960	5,500	6,556
12.4558.614400	FICA TAXES	2,392	2,261	1,312	1,984	1,836	1,984
12.4558.614500	COUNTY SHARE RETIREMENT	925	754	527	778	720	778
12.4558.621100	OFFICE SUPPLIES EXPENSE	0	0	0	0	0	0
12.4558.621900	MISCELLANEOUS EXPENSE	0	0	549	320	700	320
12.4558.633500	DUES & MEETINGS EXPENSE	0	0	0	0	0	0
12.4558.634540	CELL PHONE EXPENSE	102	41	44	0	80	137
12.4558.637200	MILEAGE & TRAVEL EXPENSE	96	398	329	600	300	600
12.4558.653100	BUILDING RENTAL EXPENSE	0	0	0	0	0	0
12.4558.671900	MONEY PAYMENTS	0	0	0	6,114	0	6,114
12.4558.672100	STATE & FED EBT EXPENDITUR	0	0	0	0	0	0
	TOTAL	44,371	38,720	24,268	41,689	33,136	42,422

PARK COUNTY, COLORADO
FINAL ADOPTED BUDGET
FOR THE YEAR 2013

CAPITAL EXPENSE FUND
FUND 14

CAPITAL PROJECTS - Fund 14			
Anticipated Fund Balance			
Fund Balance 12/31/2011			1,089,888
Add: Projected 12/31/2012 Revenue	719,583		
Less: Projected 12/31/2012 Expenses	(1,150,066)		
Net Increase (Decrease) in Fund Balance		(430,483)	
Projected Fund Balance 12/31/2012			659,405
Add: Budgeted Revenue 2013	342,000		
Less: Budgeted Expenses 2013	(900,000)		
Net Increase (Decrease) in Fund Balance		(558,000)	
Projected Fund Balance 12/31/2013			$101,405

CAPITAL EXPENDITURE FUND

CAPITAL EXPENDITURES-GENERAL		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
14.3510.334100	STATE GRANTS	0	0	0	47,000	47,000	0
14.3510.341100	SALE OF ASSETS	0	26,402	11,732	20,000	14,000	12,000
14.3510.364900	MISCELLANEOUS REIMBURSEMEN	0	107,313	10,583	0	10,583	0
14.3510.374100	TRANSFER FROM OTHER FUNDS	1,000,000	703,112	605,000	458,000	648,000	330,000
14.3510.378000	OTHER FINANCING SOURCES	0	0	0	0	0	0
14.3510.391200	INSURANCE REIMBURSEMENTS	0	0	20,000	0	0	0
	TOTAL	1,000,000	836,827	647,315	525,000	719,583	342,000

CAPITAL EXPENDITURES-GENERAL		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
14.3510.621900	MISCELLANEOUS EXPENSE	0	43	326	0	0	0
14.3510.636611	ROOF REPAIRS	0	0	0	0	0	0
14.3510.675000	TRANSFER TO ANOTHER FUND	0	0	0	0	0	0
14.3510.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0
14.3510.695900	MISCELLANEOUS CONSTRUCTION	0	0	147,612	200,000	200,000	0
	TOTAL	0	43	147,938	200,000	200,000	0

COMMUNICATIONS CENTER		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
14.3520.694100	CAPITAL EXPENDITURE	0	1,215,435	0	0	0	0
14.3520.695900	MISCELLANEOUS CONSTRUCTION	174,943	316,526	66	0	66	0
	TOTAL	174,943	1,531,961	66	0	66	0

FAIRPLAY COUNTY BUILDING		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
14.3545.695900	MISCELLANEOUS CONSTRUCTION	206	0	0	0	0	0
	TOTAL	206	0	0	0	0	0

DHS BUILDING		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
14.3565.694100	CAPITAL EXPENDITURE	0	0	0	200,000	950,000	0
14.3565.695900	MISCELLANEOUS CONSTRUCTION	0	0	84,209	905,000	0	900,000
	TOTAL	0	0	84,209	1,105,000	950,000	900,000

PARK COUNTY, COLORADO
FINAL ADOPTED BUDGET
FOR THE YEAR 2013

RETIREMENT FUND
FUND 15

EMPLOYEE RETIREMENT - Fund 15			
Anticipated Fund Balance			
Fund Balance 12/31/2011			216,172
Add: Projected 12/31/2012 Revenue	173,079		
Less: Projected 12/31/2012 Expenses	(185,400)		
Net Increase (Decrease) in Fund Balance		(12,321)	
Projected Fund Balance 12/31/2012			203,851
Add: Budgeted Revenue 2013	187,331		
Less: Budgeted Expenses 2013	(185,400)		
Net Increase (Decrease) in Fund Balance		1,931	
Projected Fund Balance 12/31/2013			$205,782

RETIREMENT GENERAL		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
15.9100.311100	PROPERTY TAXES	132,509	159,466	165,211	166,030	157,729	170,481
15.9100.311400	DELINQUENT PROPERTY TAXES	498	843	-260	200	200	200
15.9100.311900	PRIOR YEAR TAX REFUNDS	0	0	0	0	0	0
15.9100.312000	SPECIFIC OWNERSHIP TAXES	19,129	18,322	12,829	19,000	15,000	16,500
15.9100.319200	INTEREST ON LATE PAYMENTS	651	802	724	200	150	150
15.9100.319500	401A LOAN PAY	0	0	0	0	0	0
15.9100.319501	457 LOAN PAY	0	0	0	0	0	0
15.9100.364700	CCOERA REFUNDS	0	28,097	0	0	0	0
	TOTAL	152,787	207,530	178,503	185,430	173,079	187,331

RETIREMENT-GENERAL		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
15.9100.614500	COUNTY SHARE RETIREMENT	156,235	145,775	139,034	180,000	180,000	180,000
15.9100.656000	TREASURER COLLECTION FEE	4,010	4,833	4,970	5,400	5,400	5,400
	TOTAL	160,244	150,608	144,004	185,400	185,400	185,400

PARK COUNTY, COLORADO
FINAL ADOPTED BUDGET
FOR THE YEAR 2013

FLEET SERVICES INTERNAL FUND
FUND 16

Fleet Services - Fund 16			
Anticipated Fund Balance			
Fund Balance 12/31/2011			0
Add: Projected 12/31/2012 Revenue	243,119		
Less: Projected 12/31/2012 Expenses	(230,000)		
Net Increase (Decrease) in Fund Balance		13,119	
Projected Fund Balance 12/31/2012			13,119
Add: Budgeted Revenue 2013	229,500		
Less: Budgeted Expenses 2013	(229,500)		
Net Increase (Decrease) in Fund Balance		0	
Projected Fund Balance 12/31/2013			$13,119

Fleet Services Internal Fund

FLEET SERVICES		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
16.7000.364900	MISCELLANEOUS REIMBURSEMEN	0	0	0	0	0	0
16.7000.374100	TRANSFER FROM OTHER FUNDS	0	0	230,000	230,000	230,000	219,500
	TOTAL	0	0	230,000	230,000	230,000	219,500

FLEET SERVICES		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
16.7000.611100	SALARIES & WAGES	0	0	0	0	0	0
16.7000.611101	OVERTIME EXPENSE	0	0	0	0	0	0
16.7000.614300	HEALTH INSURANCE EXPENSE	0	0	0	0	0	0
16.7000.614400	FICA TAXES	0	0	0	0	0	0
16.7000.621100	OFFICE SUPPLIES	0	0	0	0	0	0
16.7000.621900	MISCELLANEOUS EXPENSE	0	0	0	0	0	0
16.7000.634540	CELL PHONE EXPENSE	0	0	0	0	0	0
16.7000.637200	MILEAGE & TRAVEL	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0

MOTOR POOL		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
16.7100.341100	SALE OF ASSETS	0	0	11,720	12,000	13,119	10,000
16.7100.364900	MISCELLANEOUS REIMBURSEMEN	0	0	0	0	0	0
16.7100.368300	MOTOR POOL REIMBURSEMENT	0	0	0	0	0	0
16.7100.368340	LABOR REIMBURSEMENT	0	0	0	0	0	0
16.7100.368350	PARTS REIMBURSEMENT	0	0	0	0	0	0
		0	0	11,720	12,000	13,119	10,000

MOTOR POOL							
		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
16.7100.621900	MISCELLANEOUS EXPENSE	0	0	16	0	0	10,000
16.7100.623100	MOTOR FUEL EXPENSE	0	0	0	0	0	0
16.7100.623400	OIL, LUBE & ANTIFREEZE	0	0	0	0	0	0
16.7100.623500	DIESEL FUEL EXPENSE	0	0	0	0	0	0
16.7100.623900	TIRES EXPENSE	0	0	0	0	0	0
16.7100.636200	CONTRACT REPAIR	0	0	0	0	0	0
16.7100.637200	MILEAGE & TRAVEL	0	0	0	0	0	0
16.7100.694100	CAPITAL EXPENSE	0	0	162,958	202,000	230,000	219,500
16.7100.694200	MACHINERY & EQUIPMENT	0	0	914	40,000	0	0
	TOTAL	0	0	163,888	242,000	230,000	229,500

PARK COUNTY, COLORADO
FINAL ADOPTED BUDGET
FOR THE YEAR 2013

RECREATION ENTERPRISE FUND
FUND 17

RECREATION - Fund 17 Anticipated Fund Balance			
Fund Balance 12/31/2011			19,820
Add: Projected 12/31/2012 Revenue	23,250		
Less: Projected 12/31/2012 Expenses	(25,520)		
Net Increase (Decrease) in Fund Balance		(2,270)	
Projected Fund Balance 12/31/2012			17,550
Add: Budgeted Revenue 2013	40,000		
Less: Budgeted Expenses 2013	(43,500)		
Net Increase (Decrease) in Fund Balance		(3,500)	
Projected Fund Balance 12/31/2013			$14,050

RECREATION ENTERPRISE FUND

RECREATION FUND		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
17.3200.323400	FISHING ACCESS FEE	42,948	40,036	23,251	45,000	23,250	40,000
17.3200.374100	TRANSFER FROM ANOTHER FUND	0	0	0	0	0	0
	TOTAL	42,948	40,036	23,251	45,000	23,250	40,000

RECREATION FUND		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
17.3200.621900	MISCELLANEOUS EXPENSE	208	8,055	1,931	7,000	3,000	5,000
17.3200.633700	ADVERTISING AND PROMOTION	1,892	665	174	3,000	500	3,000
17.3200.637200	MILEAGE & TRAVEL	0	0	0	200	0	200
17.3200.639700	CONTRACTUAL SERVICES	22,638	28,576	7,905	20,000	7,620	10,000
17.3200.639703	RECREATION EASEMENTS	27,327	27,960	6,000	25,000	14,000	25,000
17.3200.656000	TREASURER COLLECTION FEE	480	405	233	300	400	300
17.3200.675000	TRANSFER TO ANOTHER FUND	0	0	0	0	0	0
	TOTAL	52,545	65,661	16,243	55,500	25,520	43,500

PARK COUNTY, COLORADO
FINAL ADOPTED BUDGET
FOR THE YEAR 2013

MINERAL IMPACT FUND
FUND 18

Fed Mineral Lease District - Fund 18			
Anticipated Fund Balance			
Fund Balance 12/31/2011			26,809
Add: Projected 12/31/2012 Revenue	11,557		
Less: Projected 12/31/2012 Expenses	(37,915)		
Net Increase (Decrease) in Fund Balance		(26,358)	
Projected Fund Balance 12/31/2012			451
Add: Budgeted Revenue 2013	10,000		
Less: Budgeted Expenses 2013	(10,000)		
Net Increase (Decrease) in Fund Balance		0	
Projected Fund Balance 12/31/2013			$451

PC FEDERAL MINERAL LEASING DIST.							
				REVENUE			
		Year End	Year End	Year to Date	2012	Projected	2013
		12/31/2010	12/31/2011	10/31/2012	Budget	2012 Year End	Budget
18.6000.332300	FEDERAL MINERAL LEASE	0	27,253	11,557	27,253	11,557	10,000
18.6000.361200	INTEREST ON INVESTMENTS	0	6	14	100	0	0
	TOTAL	0	27,259	11,571	27,353	11,557	10,000

PC FEDERAL MINERAL LEASING DIST.							
				EXPENDITURE			
		Year End	Year End	Year to Date	2012	Projected	2013
		12/31/2010	12/31/2011	10/31/2012	Budget	2012 Year End	Budget
18.6000.619300	BOARD MEMBER EXPENSE	0	450	216	2,325	0	0
18.6000.621900	MISCELLANEOUS EXPENSE	0	0	154	528	0	0
18.6000.635220	LEGAL SERVICES	0	0	324	0	0	0
18.6000.639700	CONTRACTUAL SERVICES	0	0	24,426	34,000	37,915	10,000
	TOTAL	0	450	25,120	36,853	37,915	10,000

PARK COUNTY, COLORADO
FINAL ADOPTED BUDGET
FOR THE YEAR 2013

SALES TAX TRUST FUND
FUND 19

SALES TAX TRUST - Fund 19			
Anticipated Fund Balance			
Fund Balance 12/31/2011			1,512,473
Add: Projected 12/31/2012 Revenue	503,000		
Less: Projected 12/31/2012 Expenses	(177,000)		
Net Increase (Decrease) in Fund Balance		326,000	
Projected Fund Balance 12/31/2012			1,838,473
Add: Budgeted Revenue 2013	502,500		
Less: Budgeted Expenses 2013	(177,500)		
Net Increase (Decrease) in Fund Balance		325,000	
Projected Fund Balance 12/31/2013			$2,163,473

SALES TAX TRUST FUND

CONJUNCTIVE USE LITIGATION		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
19.0201.364900	MISCELLANEOUS REIMBURSEMEN	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0

CONJUNCTIVE USE LITIGATION		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
19.0201.620900	APPRAISAL/EVALUATION/ENGIN	0	0	0	0	0	0
19.0201.635220	LEGAL SERVICES	19,107	37,565	17,586	30,000	25,000	30,000
	TOTAL	19,107	37,565	17,586	30,000	25,000	30,000

ACQUISITION & PROJECTS		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
19.0202.620900	APPRAISAL/EVALUATION/ENGIN	0	53,052	29,286	30,000	25,000	0
19.0202.661500	EQUIPMENT LEASE	0	0	0	0	0	0
19.0202.694100	CAPITAL EXPENDITURES	2,658,201	16,195	0	0	0	0
	TOTAL	2,658,201	69,247	29,286	30,000	25,000	0

WATER SHED IMPRV/MAINTENANCE		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
19.0203.364900	MISCELLANEOUS REIMBURSEMEN	4,000	60,323	0	0	0	0
	TOTAL	4,000	60,323	0	0	0	0

WATER SHED IMPROVEMENT/MAINT		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
19.0203.715301	WATER CONSERVATION PROGRAM	0	30,000	0	15,000	0	0
19.0203.715401	WATER ALLOCATION & USE	0	0	0	0	0	0
19.0203.715500	WATER QUALITY MONITORING	0	121,277	0	0	0	0
19.0203.715600	AQUATIC HABITAT IMPROVEMEN	166,880	160,823	72,000	200,000	100,000	100,000
19.0203.716001	PROJECT STUDIES	0	5,000	20,000	5,000	20,000	40,000
	TOTAL	166,880	317,100	92,000	220,000	120,000	140,000

ADMINISTRATION		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
19.0204.313100	COUNTY SALES TAX	509,514	506,662	348,795	500,000	500,000	500,000
19.0204.334100	STATE GRANT REVENUE	2,140,000	0	0	0	0	0
19.0204.334103	GRANT FROM OTHER ORG.	0	0	0	0	0	0
19.0204.361200	INTEREST ON SALES TAX	3,540	586	2,932	1,800	3,000	2,500
19.0204.378000	OTHER FINANCING SOURCES	0	0	0	0	0	0
	TOTAL	2,653,054	507,248	351,727	501,800	503,000	502,500

ADMINISTRATION		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
19.0204.611100	SALARIES & WAGES	0	0	0	0	0	0
19.0204.614300	HEALTH INSURANCE EXPENSE	0	0	0	0	0	0
19.0204.614400	FICA TAXES	0	0	0	0	0	0
19.0204.614500	COUNTY SHARE RETIREMENT	0	0	0	0	0	0
19.0204.622900	OPERATING EXPENSE	0	76	490	1,000	1,000	1,000
19.0204.633100	PUBLIC NOTICES	0	0	0	500	0	500
19.0204.633500	DUES & MEETINGS EXPENSE	8,834	3,647	3,796	9,000	1,000	1,000
19.0204.635220	LEGAL SERVICES	0	0	0	0	0	0
19.0204.637200	MILEAGE & TRAVEL EXPENSE	0	0	0	0	0	0
19.0204.638200	BOOK EXPENSE	0	0	0	0	0	0
19.0204.638300	EDUCATION & TRAINING EXPEN	0	0	0	0	0	0
19.0204.656000	TREASURER'S FEE	4,792	5,084	4,254	4,500	5,000	5,000
19.0204.661000	DEBT SERVICE - PRINCIPAL	0	0	0	0	0	0
19.0204.662000	DEBT SERVICE - INTEREST	0	0	0	0	0	0
19.0204.675000	TRANSFER TO ANOTHER FUND	0	0	0	0	0	0
19.0204.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0
	TOTAL	13,626	8,807	8,540	15,000	7,000	7,500

PARK COUNTY, COLORADO
FINAL ADOPTED BUDGET
FOR THE YEAR 2013

1041 FEE FUND
FUND 20

1041 FEE ACCOUNT - Fund 20			
Anticipated Fund Balance			
Fund Balance 12/31/2011			45,393
Add: Projected 12/31/2012 Revenue	0		
Less: Projected 12/31/2012 Expenses	0		
Net Increase (Decrease) in Fund Balance		0	
Projected Fund Balance 12/31/2012			45,393
Add: Budgeted Revenue 2013	0		
Less: Budgeted Expenses 2013	(45,393)		
Net Increase (Decrease) in Fund Balance		(45,393)	
Projected Fund Balance 12/31/2013			$0

				EXPENDITURE			
CENTENNIAL/KLINE		**Year End**	**Year End**	**Year to Date**	**2012**	**Projected**	**2013**
		12/31/2010	**12/31/2011**	**10/31/2012**	**Budget**	**2012 Year End**	**Budget**
20.1000.621900	MISCELLANEOUS EXPENSE	0		0	17,964	0	17,964
	TOTAL	0		0	17,964	0	17,964

				EXPENDITURE			
RANDALL DITCH		**Year End**	**Year End**	**Year to Date**	**2012**	**Projected**	**2013**
		12/31/2010	**12/31/2011**	**10/31/2012**	**Budget**	**2012 Year End**	**Budget**
20.1001.621900	MISCELLANEOUS EXPENSE	0		0	12,862	0	12,862
	TOTAL	0		0	12,862	0	12,862

				EXPENDITURE			
LEACH WELL		**Year End**	**Year End**	**Year to Date**	**2012**	**Projected**	**2013**
		12/31/2010	**12/31/2011**	**10/31/2012**	**Budget**	**2012 Year End**	**Budget**
20.1006.621900	MISCELLANEOUS EXPENSE	0		0	14,567	0	14,567
	TOTAL	0		0	14,566	0	14,567

PARK COUNTY, COLORADO
FINAL ADOPTED BUDGET
FOR THE YEAR 2013

SELF-INSURANCE FUND
FUND 25

SELF INSURANCE HEALTH- Fund 25			
Anticipated Fund Balance			
Fund Balance 12/31/2011			898,982
Add: Projected 12/31/2012 Revenue	2,597,671		
Less: Projected 12/31/2012 Expenses	(2,972,892)		
Net Increase (Decrease) in Fund Balance		(375,221)	
Projected Fund Balance 12/31/2012			523,761
Add: Budgeted Revenue 2013	2,825,598		
Less: Budgeted Expenses 2013	(2,702,658)		
Net Increase (Decrease) in Fund Balance		122,940	
Projected Fund Balance 12/31/2013			$646,701

SELF-INSURANCE FUND

SELF INSURANCE-GENERAL

		Year End 12/31/2010	Year End 12/31/2011	REVENUE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
25.9600.314300	EMPLOYERS SHARE HEALTH	1,912,423	2,205,914	2,053,352	2,460,000	2,455,620	2,689,198
25.9600.314301	EMPLOYEE SHARE HEALTH	193,383	183,516	112,282	132,000	140,651	135,000
25.9600.314302	DISTRICT ATTORNEY'S PREMIU	0	0	0	0	0	0
25.9600.314303	COBRA PREMIUMS	1,068	1,556	105	1,000	100	100
25.9600.361200	INTEREST ON INVESTMENTS	1,357	809	1,398	900	1,300	1,300
25.9600.368900	MISCELLANEOUS REVENUE	0	0	0	0	0	0
25.9600.374100	TRANSFER FROM OTHER FUNDS	200,000	0	0	0	0	0
	TOTAL	2,308,231	2,391,795	2,167,138	2,593,900	2,597,671	2,825,598

		Year End 12/31/2010	Year End 12/31/2011	EXPENDITURE Year to Date 10/31/2012	2012 Budget	Projected 2012 Year End	2013 Budget
25.9600.616100	MEDICAL CLAIMS	1,566,573	1,558,194	1,746,727	2,237,945	2,100,000	1,995,626
25.9600.616101	MEDICAL PREMIUMS	389,096	412,466	432,560	466,146	512,200	524,237
25.9600.616200	DENTAL CLAIMS	144,057	130,669	123,101	160,500	154,000	143,044
25.9600.616201	DENTAL PREMIUMS	2,650	10,902	0	0	0	15,912
25.9600.616300	VISION PREMIUMS	9,584	9,354	8,827	9,440	10,592	9,439
25.9600.616400	LIFE INSURANCE PREMIUMS	8,238	7,308	6,180	12,024	7,500	7,600
25.9600.616500	EMPLOYER HSA CONTRIBUTION	90,213	105,760	179,020	171,600	182,000	0
25.9600.621900	MISCELLANEOUS EXPENSE	-9,713	23,910	0	0	0	0
25.9600.621901	INSURANCE ADMIN FEES	1,530	4,350	5,519	3,960	6,600	6,800
	TOTAL	2,202,227	2,262,912	2,501,934	3,061,615	2,972,892	2,702,658

PARK COUNTY, COLORADO
FINAL ADOPTED BUDGET
FOR THE YEAR 2013

SUPPLEMENTAL SCHEDULES
CAPITAL IMPROVEMENT PLAN
LEASE PURCHASE AGREEMENTS

Capital Improvement Budget
2013

Priority		
1	New DHS/Public Health Building (Phase I) Complete Construction	905,000
2	Purchase Fairplay Town Hall for Library	185,000
3	Old Library/Courthouse Replace Boiler	5,000
4	Remodel Fairplay Town Hall for Library	30,000
5	Road & Bridge Building - Fairplay 4 Bay Garage addition	500,000
6	Remote Heavy Equipment Shelters	250,000
7	Transfer air conditioner from McNamara Bldg to Annex	5,000
8	Lake George Library Building Water Pipeline	20,000
9	Guffey Library & Community Center Roof, Siding & decking	70,000
10	County Annex Building	$8,000,000-10,000,000

Final Adopted Budget
for the Year 2013

SCHEDULE OF LEASE PURCHASE AGREEMENTS

Asset	Lease Date	2013 Scheduled Payment Principal	Interest	Total	Maturity	Unpaid Principal as of 12/31/2013
DEBT SERVICE 04 ASSETS						
Jail Bond refinancing BI#1484	3/1/2004	315,000	45,653	360,653	2015	975,000
Jail Remodeling Bonds BI#1483	3/1/2004	215,000	32,030	247,030	2015	680,000
Total Debt Service Fund 04 Assets		530,000	77,683	607,683		$1,655,000
ROAD & BRIDGE FUND 11 ASSETS						
2009 Road & Bridge Equipment	11/6/2009	205,597	10,473	216,070	2014	211,521
3 Graders, Snow Blower, Loader	2/15/2008	78,039	693	78,732	2013	0
2012 Road & Bridge Equipment	12/8/2011	296,934	16,822	313,756	2015	612,024
Total Road & Bridge Fund 11 Assets		580,570	27,988	608,558		$211,521
E911 AUTHORITY BOARD ASSETS						
Comm/IT Building 911 Clark St.	1/21/2011	114,579	9,438	124,017	2015	239,296
Total Lease Purchase Assets All Funds		1,225,149	115,108	1,340,257		$2,105,817

PARK COUNTY, COLORADO
FINAL ADOPTED BUDGET
FOR THE YEAR 2013

RESOLUTION OF
COUNTY MILL LEVY

RESOLUTION

BOARD OF COUNTY COMMISSIONERS
PARK COUNTY, COLORADO

RESOLUTION NO. 12-44

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS FOR THE COUNTY OF PARK, COLORADO, LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2012, TO HELP DEFRAY THE COST OF GOVERNMENT FOR THE COUNTY OF PARK, COLORADO, FOR THE 2013 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 20, 2012, and;

WHEREAS, the amount of money necessary to balance the budget for general operating purposes is $8,155,065 and;

WHEREAS, the 2012 net total taxable valuation for assessment for the County of Park, Colorado as certified by the County Assessor is $444,829,794.

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 2013 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 5.815 mills, and a levied abatement of .083, .548 levied for Road & Bridge, .748 levied for Human Services and .383 for retirement resulting in a total mill levy of 18.333 mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2012.

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 20TH day of December, A.D., 2012.

BY: Richard F. Hodges

Richard F. Hodges, Chairperson

Debra L. Green

Park County Clerk

PARK COUNTY, COLORADO
FINAL ADOPTED BUDGET
FOR THE YEAR 2013

RESOLUTION LEVYING
GENERAL PROPERTY TAXES

RESOLUTION

BOARD OF COUNTY COMMISSIONERS
PARK COUNTY, COLORADO

RESOLUTION NO. 12- 47

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2012 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE COUNTY OF PARK, COLORADO, FOR THE 2013 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 2012 valuation of assessments for the listed government, as certified by the County Assessor, for the County of Park, Colorado; and the mill levy needed to generate the tax revenue follow:

Unit of Government	General Operating Tax Revenue	Debt Retirement Tax Revenue	Valuation for Assessment	Mill Levy
PARK COUNTY GOVERNMENT				
General Fund	9,994,881	0	444,829,794	22.469
Less: Temporary Tax Credit	-2,586,685	0		-5.815
Road & Bridge Fund	243,767	0		0.548
Public Welfare Fund	332,733	0		0.748
Retirement Fund	170,370			0.383
Total Park County Government	8,155,065	0	444,829,794	18.333

Unit of Government	General Operating Tax Revenue	Debt Retirement Tax Revenue	Valuation for Assessment	Mill Levy
TOWNS				
Alma	106,615	11,112	6,423,360	18.328
Less: Temporary Tax Credit	-20,908			-3.255
Fairplay	175,131	0	14,842,887	11.799
Less: Temporary Tax Credit	0			0.000
Total Towns	260,838	11,112	21,266,247	26.872

ADOPTED this 20th day of December, 2012.

BY: Richard F. Hodges

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

ATTEST:

(Seal)

Debra A. Green

Park County Clerk

PARK COUNTY, COLORADO
FINAL ADOPTED BUDGET
FOR THE YEAR 2013

SCHEDULE OF GENERAL
PROPERTY TAXES

15-DPT-AR
3-CLR-01
Rev 8/02

47
County Number

BUDGET YEAR 2013

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

DPT - 63
Rev. 8/99

CERTIFICATION OF LEVIES AND REVENUE

SUMMARIES

__________Park__________County

TYPE OF LEVY	ASSESSED VALUATION Nearest Ten Dollars	NET GEN OPERATING OR NET TOTAL PROGRAM & CAT BUYOUT Revenue Dollars	CONTRACTUAL OBLIGATIONS BOND REDEMPTION OVERRIDES Revenue Dollars	REFUND/ABATEMENT TRANSPORTATION Revenue Dollars	CAPITAL EXPENDITURES OTHER Revenue Dollars	TOTAL ALL FUNDS Revenue Dollars
SCHOOLS						
Districts	444,829,794	6,059,548	4,066,258	45,166	0	10,170,971
Junior Colleges						
Sub-Total Schools	444,829,794	6,059,548	4,066,258	45,166	0	10,170,972
LOCAL GOVERNMENT						
Counties	444,829,794	8,118,145	0	36,921	0	8,155,065
Cities and Towns	21,266,247	260,838	11,112	0	0	271,950
Title 32 Local Improvement & Service						
All Other Local Improvement & Service	1,877,909,799	6,081,779	189,704	10,729	0	6,282,212
Sub-Total Local Government	2,344,005,840	14,460,762	200,817	47,650	0	14,709,227
TOTAL VALUATION & REVENUE	2,788,835,634	20,520,310	4,267,074	92,816	0	24,880,200

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

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

IN WITNESS WHEREOF, I have hereunto set my hand at _____Fairplay____________________________, Colorado, the ___20TH____ day of ________December_________________, 2012.

Richard F. Hodges
____
Chairman, Board of County Commissioners

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Rev. 8/99

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~ Levy (Mills)	Revenue (Dollars)		(3)BOND REDEMPTION (4)OVERRIDE MILL LEVY Levy (Mills)	Revenue (Dollars)		(5) ABATEMENTS (6)TRANSPORTATION Levy (Mills)	(Dollars)		(7)SPECIAL BUILDING/TECHNOLOGY (8)OTHER Levy (Mills)	Revenue (Dollars)	TOTAL ALL FUNDS Levy (Mills)	Revenue (Dollars)
	Park County School		(1)	12.173	3,985,301	(3)	5.74	1,879,210	(5)	.115	37,650	(7)				
	District RE 2	327,388,557	(2)	( )		(4)	2.315	757,905	(6)			(8)			20.343	6,660,065
	Platte Canyon School		(1)	17.662	2,074,247	(3)	7.678	901,714	(5)	.064	7,516	(7)				
	District RE 1	117,441,237	(2)	( )	( )	(4)	4.491	527,429	(6)			(8)			29.895	3,510,906
	TOTAL:	444,829,794	(1)		6,059,548	(3)		2,780,924	(5)		45,166	(7)		0		
			(2)		$0	(4)		1,285,334	(6)		0	(8)		0	50.238	10,170,971

~Reduction in levy set by DOE. Negative levy & dollar

(DPT use) (ONLY)	JUNIOR COLLEGE NAME	ASSESSED VALUATION Nearest Ten Dollars		(1)GENERAL OPERATING (2)TEMPORARY TAX CREDIT Levy (Mills)	Revenue (Dollars)		(3) CONTRACTUAL OBLIGATIONS (4) BOND REDEMPTION Levy (Mills)	Revenue (Dollars)		(5)REFUNDS/ABATEMENTS (6)OTHER Levy (Mills)	Revenue (Dollars)		(7)CAPITAL EXPENDITURE Levy (Mills)	Revenue (Dollars)	TOTAL ALL FUNDS Levy (Mills)	Revenue (Dollars)
			(1)			(3)			(5)							
			(2)	( )	( )	(4)			(6)			(7)				0

COUNTY PURPOSES

______ Park ______ County

(DPT use)	TYPE OF FUND	ASSESSED VALUATION Nearest Ten Dollars	(A) GENERAL REVENUE Levy (Mills)	(A) GENERAL REVENUE Revenue (Dollars)	(B) TAXPAYER APPROVED EXEMPT FUNDS Levy (Mills)	(B) TAXPAYER APPROVED EXEMPT FUNDS Revenue (Dollars)	(C) REFUNDS/ABATEMENTS OTHER* Levy (Mills)	(C) REFUNDS/ABATEMENTS OTHER* Revenue (Dollars)	TOTAL ALL FUNDS Levy (Mills)	TOTAL ALL FUNDS Revenue (Dollars)
8000	General	444,829,794	22.386	9,957,960			(C.1) 0.083	36,921	22.469	9,994,881
							(C.2)			
	Temporary Tax Credit (-)	444,829,794	(5.815)	(2,586,685)					(5.815)	(2,586,685)
8010	Road and Bridge	444,829,794	0.548	243,767					0.548	243,767
8020	Public Welfare	444,829,794	0.748	332,733					0.748	332,733
8040	Contingent Fund									
8430	Per 29-1-301(1) Contractual Obligations				(B.1)					
8050	Per 29-1-301(1) Bond Redemption & Interest				(B.2)					
8060	Per 29-1-301(1,2) Capital Expenditures				(B.3)					
8080	Library									
8090	Retirement	444,829,794	0.383	170,370					0.383	170,370
8100	Self-Insurance									
8110	Ambulance									
8120	Solid Waste Disposal									
8130	Airport									
8140	Public Hospital									
	TOTAL:	444,829,794	18.25 (A)	8,118,145	(B)	0	0.083 (C)	36,921	18.333	8,155,066

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

CITIES AND TOWNS

Park County

(DPT use) ONLY	CITY/TOWN NAME	ASSESSED VALUATION Nearest Ten Dollars		(1)GENERAL OPERATING (2)TEMPORARY TAX CREDIT~ Levy (Mills)	Revenue (Dollars)		(3) CONTRACTUAL OBLIGATIONS* (4) BOND REDEMPTION* (Levies approved at election) Levy (Mills)	Revenue (Dollars)		(5)REFUNDS/ABATEMENTS (6)OTHER*** Levy (Mills)	Revenue (Dollars)	(7)CAPITAL EXPENDITURE** Levy (Mills)	Revenue (Dollars)	TOTAL ALL FUNDS Levy (Mills)	Revenue (Dollars)
	ALMA	$6,423,360	(1)	16.598	106,615	(3)			(5)						
			(2)	(3.255)	(20,908)	(4)	1.73	11,112	(6)			(7)		15.073	96,819
	Fairplay	$14,842,887	(1)	11.799	175,131	(3)			(5)						
			(2)			(4)			(6)			(7)		11.799	175,131
	TOTAL:	$21,266,247	(1)		281,746	(3)		$	(5)		0				
			(2)		(20,908)	(4)		11,112	(6)		0	(7)	0	26.872	271,950

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

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

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

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

29-1-301(1.2), CRS

LOCAL IMPROVEMENT & SERVICE DISTRICTS

TITLE 32 STATUTORY DISTRICTS WITH ONE OR MORE BOND LEVIES

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

____________ Park ________ County

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

29-1-301(1.2), CRS

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

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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.)

Park County

(DPT use) ONLY	DISTRICT NAME	ASSESSED VALUATION Nearest Ten Dollars	(1)GENERAL OPERATING (2)TEMPORARY TAX CREDIT~ Levy (Mills)	(1)(2) Revenue (Dollars)	(3) CONTRACTUAL OBLIGATIONS* (4) BOND REDEMPTION* (Levies approved at election) Levy (Mills)	(3)(4) Revenue (Dollars)	(5)REFUNDS/ABATEMENTS (6)OTHER*** Levy (Mills)	(5)(6) Revenue (Dollars)	(7)CAPITAL EXPENDITURE** Levy (Mills)	(7) Revenue (Dollars)	TOTAL ALL FUNDS Levy (Mills)	TOTAL ALL FUNDS Revenue (Dollars)
	Bailey Water & Sanitation District	3,532,460	(1) 25.392	89,696							25.392	89,696
	Center of Colorado Water Conservation District	420,101,694	(1) 1.000	420,102							1.000	420,102
	Crow Hill Water & Sanitation District	1,096,610	(1) 7.293	7,998							7.293	7,998
	Deer Creek Metropolitan District	1,042,460	(1) 35.00	36,486							35.000	36,486
	Elk Creek Fire District	20,088,870	(1) 4.915	98,737							4.915	98,737
	Fairplay Sanitation District	17,516,927	(1) 7.800	136,632	(4) 0	0					7.800	136,632
	Harris Park Metro District	5,540,740	(1) 11.819	65,486							11.819	65,486
	Hartsel Fire District	72,623,470	(1) 7.449	540,972							7.449	540,972
	Indian Mountain Recreation and Park District	20,168,940	(1) 6.943	140,033			(5) .001	20			6.944	140,053
	Jefferson -Como Fire District	66,647,130	(1) 10.037	668,937			(5) .030	1,999			10.067	670,936
	Lake George Fire District	25,079,260	(1) 5.288	132,619							5.288	132,619
	TOTAL:	653,438,561	(1) / (2)	2,337,698	(3) / (4)	0	(5) / (6)	2,019	(7)		122.967	2,339,717

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

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

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

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

29-1-301(1.2), CRS

DPT - 63

Rev. 8/99

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.)

Park ________County

(DPT use) ONLY	DISTRICT NAME	ASSESSED VALUATION Nearest Ten Dollars		(1)GENERAL OPERATING (2)TEMPORARY TAX CREDIT~ Levy (Mills)	Revenue (Dollars)		(3) CONTRACTUAL OBLIGATIONS* (4) BOND REDEMPTION* (Levies approved at electio Levy (Mills)	Revenue (Dollars)		(5)REFUNDS/ABATEMENTS (6)OTHER*** Levy (Mills)	Revenue (Dollars)		(7)CAPITAL EXPENDITURE** Levy (Mills)	Revenue (Dollars)	TOTAL ALL FUNDS Levy (Mills)	Revenue (Dollars)
	Northwest Fire District	133,154,027	(1)	7.447	991,598	(3)			(5)	.057	7,590					
			(2)			(4)			(6)			(7)			7.504	999,188
	Platte Canyon Fire District	96,514,287	(1)	11.360	1,096,402	(3)			(5)							
			(2)			(4)			(6)			(7)			11.360	1,096,402
	Upper South Platte Water Conservation District	444,829,790	(1)	0.134	59,607	(3)			(5)							
			(2)	(0.001)	(445)	(4)			(6)			(7)			0.133	59,162
	Echo Valley Estates	677,440	(1)	2.274	1,540	(3)			(5)							
			(2)	.529	(358)	(4)			(6)			(7)			1.745	1,182
	Will-O-Wisp Metropolitan District	2,935,210	(1)	23.820	69,917	(3)			(5)							
			(2)			(4)			(6)			(7)			23.820	69,917
	Southern Park County Fire Protection District	22,864,550	(1)	7.846	179,395	(3)			(5)							
			(2)			(4)			(6)			(7)			7.846	179,395
	South Park Ambulance Dist.	261,126,817	(1)	3.749	978,964	(3)			(5)							
			(2)			(4)			(6)			(7)			3.749	978,964
	South Park Recreation District	236,834,177	(1)	1.000	236,834	(3)			(5)							
			(2)			(4)	.801	189,704	(6)			(7)			1.801	426,538
	Antelope Springs Metropolitan District	2,720	(1)	0	0	(3)			(5)							
			(2)			(4)			(6)			(7)			0.000	0
	Hartsel Springs Ranch Metropolitan District	2,720	(1)	50.000	136	(3)			(5)							
			(2)			(4)			(6)			(7)			50.000	136
	Heart of Hartsel Metropolitan District	2,720	(1)		0	(3)			(5)							
			(2) (2)			(4)			(6)			(7)			0.000	0
	TOTAL:	$1,198,944,458	(1)		3,614,394	(3)		0	(5)		7,590					
			(2)		(803)	(4)		189,704	(6)		0	(7)		0	107.958	3,810,885

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

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

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

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

29-1-301(1.2), CRS

Park ________County

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		(1)GENERAL OPERATING (2)TEMPORARY TAX CREDIT~ Levy (Mills)	Revenue (Dollars)		(3) CONTRACTUAL OBLIGATIONS* (4) BOND REDEMPTION* (Levies approved at electio Levy (Mills)	Revenue (Dollars)		(5)REFUNDS/ABATEMENTS (6)OTHER*** Levy (Mills)	Revenue (Dollars)		(7)CAPITAL EXPENDITURE** Levy (Mills)	Revenue (Dollars)	TOTAL ALL FUNDS Levy (Mills)	Revenue (Dollars)
	Hot Springs		(1)	0	0	(3)			(5)							
	Metropolitan District	2,720	(2)	( )	( )	(4)						(7)			0.000	0
	Jamestown		(1)	0.000	0	(3)			(5)							
	Metropolitan District	2,720	(2)	( )	( )	(4)			(6)			(7)			0.000	0
	Lower Hartsel Springs Ranch		(1)	0	0	(3)			(5)							
	Metropolitan District	2,720	(2)	( )	(0)	(4)			(6)			(7)			0.000	0
	Rinekar Ridge		(1)	0	0	(3)			(5)							
	Metropolitan District	2,590	(2)	( )		(4)			(6)			(7)			0.000	0
	Upper Hartsel Springs Ranch		(1)	0.000	0	(3)			(5)							
	Metropolitan District	2,720	(2)	( )	( )	(4)			(6)			(7)			0.000	0
	Wagonwheel		(1)	50.000	19,709	(3)			(5)							
	Metropolitan District	394,190	(2)	( )	( )	(4)			(6)			(7)			50.000	19,710
	Wildrose		(1)	0	0	(3)			(5)							
	Metropolitan District	2,340	(2)	( )	( )	(4)			(6)			(7)			0.000	0
	Ute Pass Regional		(1)	3.990	99,300	(3)			(5)	.045	1,120					
	Ambulance District	24,887,150	(2)	( )	( )	(4)			(6)			(7)			4.035	100,420
	Stone River		(1)	50.000	11,482	(3)			(5)							
	Metropolitan District	229,630	(2)	( )	( )	(4)			(6)			(7)			50.000	11,482
			(1)		0	(3)			(5)							
			(2)	( )	( )	(4)			(6)			(7)				0
			(1)		0	(3)			(5)							
			(2) (2)	( )	( )	(4)			(6)			(7)				0
				(1)	6,082,582	(3)		0	(5)		10,729					
	TOTAL:	$1,877,909,799		(2)	(803)	(4)		189,704	(6)		0	(7)		0	334.960	6,282,213

~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).

1,852,383,019

__________Park________County

TAX INCREMENT FINANCE BREAKDOWN *

District TIF
Base Value
(PLEASE FILL IN BLANK)

____
Full name of Tax Increment Finance area

1. ______________________ SCHOOL DISTRICT #________ includes $______________ Assessed Valuation and $__________ Revenue attributable to ______________________________. ____________

2. COUNTY PURPOSES include $______________ Assessed Valuation and $______________ Revenue attributable to ______________________________. ____________

3. CITY OF ______________ includes $______________ Assessed Valuation and $__________ Revenue attributable to ______________. ____________

4. ______________________ FIRE PROTECTION DISTRICT includes $______________ Assessed Valuation and $__________ Revenue attributable to ______________________________. ____________

5. ______________________ (special district) includes $______________ Assessed Valuation and $__________ Revenue attributable to ______________________________. ____________

6. ______________________ (special district) includes $______________ Assessed Valuation and $__________ Revenue attributable to ______________________________. ____________

7. ______________________ (special district) includes $______________ Assessed Valuation and $__________ Revenue attributable to ______________________________. ____________

8. ______________________ (special district) includes $______________ Assessed Valuation and $__________ Revenue attributable to ______________________________. ____________

9. ______________________ (special district) includes $______________ Assessed Valuation and $__________ Revenue attributable to ______________________________. ____________

10. TOTAL VALUATION AND REVENUE includes $______________ Assessed Valuation and $______________ Revenue attributable to ______________________________. ____________

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