

# Park County, Colorado



Photo by D.J. Hammigan

## Final Adopted Budget For the Year 2010

# Park County, Colorado Final Adopted Budget For the Year 2010

Prepared by: Kathy Boyce  
Park County Budget & Finance Director

Adopted in Public Meeting of the  
Board of County Commissioners  
On December 22, 2009

Park County, Colorado  
Year 2009 Final Budget

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**PARK COUNTY, COLORADO  
YEAR 2009 FINAL BUDGET**

**BUDGET MESSAGE**



# Park County Budget and Finance Department

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

To: The Citizens of the Park County, Colorado

RE: 2010 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 2010.

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 2010 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 2010 Budget Process began in August with the distribution of budget forms to Department Heads and Elected Officials requesting their 2009 year-end projections and their budget requests for 2010. These numbers were compiled by the Finance office. In September and October the Board of Commissioners met with some of the Department Heads and Elected Officials to review their budget requests. These numbers were compiled and a balanced budget wherein expenditures did not exceed available revenues and fund balances. A public hearing was held on November 05, 2009 to obtain public input on the proposed budget document. Weekly revisions were made to the original budget document, leading to the December 22nd Public Hearing and final adoption of the 2010 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 2009 will be recognized in the fiscal year 2009 – even though the funds won't be received until early 2010. 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 2010 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 15.834 was adopted and certified to generate \$7,443,071 in Property Tax revenue. In addition to this, an abatement to the 2009 taxes was levied for .039 mills generating \$18,288 in uncollected property taxes from the 2008 Assessed Valuation.

#### *Total Revenues:*

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

General Fund - Fund 3	
Property Tax	6,597,208
Other	6,089,241
Transfers	0
Fund Balance	653204
Total General Fund Revenues	13,339,653

Debt Service Fund - Fund 4		
Property Tax	0	
Other	0	
Transfers	604,227	
Fund Balance	0	
Total Debt Service Revenues		604,227

Conservation Trust Fund - Fund 6		
Property Tax	0	
Other	129,700	
Transfers	0	
Fund Balance	102,300	
Total Conservation Trust Revenues		232,000

Grant Fund - Fund 7		
Property Tax	0	
Other	397,739	
Transfers	0	
Fund Balance	33825	
Total Grant Fund Revenues		431,564

Library Fund - Fund 8		
Property Tax	0	
Other	7,500	
Transfers	171,750	
Fund Balance	6,691	
Total Library Fund Revenues		185,941

E-911 Fund - Fund 9

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

Sheriff Seizure Fund - Fund 10

Property Tax	0	
Other	6,400	
Transfers	0	
Fund Balance	30,965	
Total Sheriff Seizure Fund Revenues		37,365

Road & Bridge Fund - Fund 11

Property Tax	252,543	
Other	5,757,370	
Transfers	0	
Fund Balance	629,156	
Total Road & Bridge Fund Revenues		6,639,069

Human Services Fund - Fund 12

Property Tax	445,537	
Other	3,786,869	
Transfers	0	
Fund Balance	425,946	
Total Human Services Fund Revenues		4,658,352

Capital Expenditure Fund - Fund 14		
Property Tax	0	
Other	0	
Transfers	1,037,000	
Fund Balance	743,000	
Total Capital Expenditure Fund Revenues		1,780,000

Retirement Fund - Fund 15		
Property Tax	133,646	
Other	22,200	
Transfers	0	
Fund Balance	66,454	
Total Retirement Fund Revenues		222,300

Recreation Fund - Fund 17		
Property Tax	0	
Other	39,240	
Transfers	0	
Fund Balance	0	
Total Recreation Fund Revenues		39,240

Sales Tax Trust Fund - Fund 19		
Property Tax	0	
Other	533,000	
Transfers	0	
Fund Balance	404,000	
Total Sales Tax Trust Fund Revenues		937,000

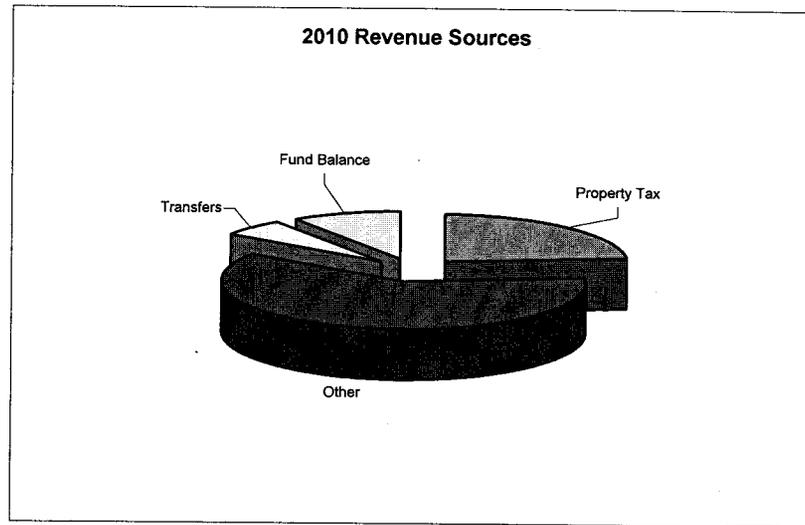
1041 Fee Fund - Fund 20

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

Self-Insurance Fund - Fund 25

Property Tax	0	
Other	2,648,500	
Transfers	0	
Fund Balance	0	
Total Self-Insurance Fund Revenues		2,648,500

Total Revenues - All Funds 31,901,103



### Analysis of Expenditures

*Staffing:*

- Staffing levels were maintained in the 2009 Budget bringing an employee total of 9 elected Officials, 196 Full-time employees, 32 part-time employees.
- Salary increases for all staff have not been reflected in this budget and will be reviewed in June 2010.
- Total employee salaries and benefits reflect 45% of Total Actual Expenditures – all funds.
- The benefits package of health insurance, dental insurance, vision insurance, long term disability, and pension contribution will continue in the 2010 budget.

### GENERAL FUND

At the close of year 2008 fund balance came in over \$1,164,000 dollars higher than anticipated. This increase in revenue, due partially to an increase in prisoner revenue in the jail, and in clerk fees, leaving an ending fund balance at year-end 200 of over 3.6 million. 2009 projections indicate the General Fund will see a decrease in fund balance of approximately \$500,000.

General Fund revenues for 2010 are budgeted at \$12,686,449 and total expenditures are budgeted to be \$13,339,653. It is projected that the General Fund Balance will be \$2,501,841 on 12/31/2010.

The following Departments, Offices, and Services are anticipated to be delivered to the residents of Park County in 2010:

- 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 \$992,081 by 12/31/10 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 \$232,000 will be distributed in 2010

#### **COUNTY GRANT FUND**

The County Grant fund was established to monitor grant funds for Park County. During 2010 it is anticipated almost \$400,000 in revenue will be collected for the following grants:

- Human Svcs Emergency Food/Shelter Grant
- Vale, VAWA and VOCA Grant
- Adult Health Network Grant and Immunization Grants
- Tobacco Grant
- Historic Preservation
- Homeland Security Grants
- Bike Centennial Trail Grant
- Community Services Grant
- Community Development Block Grant
- Heritage Tourism

#### **LIBRARY FUND**

The Park County Libraries established their own fund in 1999 for operation and capital improvement/construction of library facilities. Total anticipated revenues (including those through General Fund Transfers) are projected at \$179,250 and projected expenses are \$185,941.

#### **E-911 AUTHORITY FUND**

The E-911 Authority was established by an Inter-governmental Agreement to collect 911 surcharge funds and expend these funds for 911 system expenditures and training for that system. Fund balance is projected to be \$122,416 at 12/31/2010. Application for a .55 increase to the 911 surcharge was submitted in Dec 2009 and the PUC will reach a decision in March 2010. Additional funds will be used to construct a new Communications building in the Fairplay area.

#### **SHERIFF SEARCH AND SEIZURE PROGRAM FUND**

The Sheriff Search and Seizure Program Fund was established in 1999 to collect specific ear-marked law enforcement funds and expend these funds for the direct benefit of the program to which the funds were given. Currently, eight account groups exist in this fund – Property Seizure (Drug seizure funds); DARE Donations (Drug Awareness Resistance Education Program), Victim Services, K-9 Public Support (support of the Sheriff Office Drug Dog), Sheriff's Posse, Animal Donations, Officer Welfare and Drivers Education Program. Fund balance is projected to be \$9,929 at 12/31/2010.

#### **ROAD & BRIDGE FUND**

Anticipated Revenues for the Road & Bridge Fund in 2010 are \$6,009,913 and anticipated expenditures are \$6,639,069. Revenue and Expenditures both reflect a 1 million dollar lease purchase for new equipment in 2010. It is anticipated that during 2010, the Road and Bridge Fund balance will be reduced by almost \$629,156, yielding a 12/31/2010 fund balance of \$3,177,910.

## **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 \$4,232,406 and expenditures are anticipated to be \$4,658,352. The 2010 Human Services State funding fiscal year began July 1, 2009 and preliminary funding was provided to the County Departments.

## **CAPITAL PROJECTS FUND**

In 2010, a new communications/IT/Emergency EOC building is planned. Preliminary plans for the building anticipate a cost of approximately \$1.3 million plus equipment and moving expenses. Other funding is being held in this fund for a new Library/Human Services building. Both of these building projects have been accelerated by the closing of the McNamara building. The 2010 ending fund balance is anticipated to be \$16,172.

## **RETIREMENT FUND**

The Employee Retirement Fund collects property taxes to fund the employee retirement plan currently established at 3% of employee base salary. 2009 Year-end fund balance is projected to be \$103,195.

## **RECREATION ENTERPRISE FUND**

In 2005, Park County established this enterprise fund to collect, retain and continue a recreation grant project started in 2003. The fund collects the fees from fishing bookings and uses the funds to purchase easements on private property for recreation activities. Fund balance is projected to be \$16,172 at 12/31/2010.

## **SALES TAX TRUST FUND**

In 1997, the Citizens of Park County passed an initiative to collect a 1% Sales Tax with funds solely for the preservation, protection, acquisition, improvement and maintenance of Park County's remaining water resources and lands containing associated water rights and resources. In 2006 voters passed the sales tax again for the same purposes starting in 2009 with a sunset in 2018. Funds have been collected for the past 11 years; during 2010 it is anticipated revenues will be generated in the amount of \$533,000 and expenditures will be established at \$937,000. Primary projects for 2010 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. Fund balance for year-end 2010 is projected to be \$491,977.

### **1041 Fee Account**

1041 Fee Account is being utilized for baseline inventory and impact mitigation of resources as part of Park County's HB-1041 permit process. Currently the following permits are still in process during the 2010 budget:

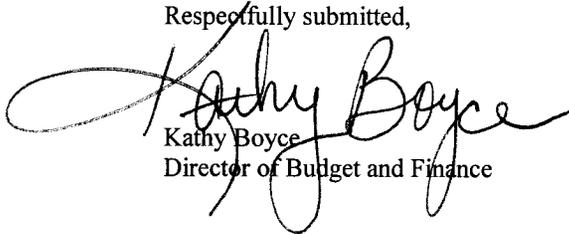
- Centennial/Kline
- Randall Ditch

#### **RISK MANAGEMENT FUND**

The Risk Management Fund was established to hold the employee health insurance – self-insurance funds. In 2010 a new Option I plan with an 80/20 payment for employee costs. Premiums for this plan did increase. A High Deductable Health Plan with \$600/1200 seed funding along with the Option I Blue Cross plan were presented for the employees choice for coverage in 2010. Anticipated revenues for 2010 are \$2,736,257 and expenditures of \$2,648,500; however, employee health claims will dictate actual expenditures incurred.

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

Respectfully submitted,



Kathy Boyce  
Director of Budget and Finance

**PARK COUNTY, COLORADO  
YEAR 2010 FINAL BUDGET  
BUDGET RESOLUTION**

**Resolution**

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

**RESOLUTION NUMBER 09-67**

**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 2010 AND ENDING ON THE LAST DAY OF DECEMBER 2010.**

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

**WHEREAS**, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on November 5, 2009 in Fairplay, Colorado and interested taxpayers were given the opportunity to file or register any objections to said proposed budget.

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

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

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

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

General Fund - Fund 3

Personnel	7,926,633	
Operating	3,905,043	
Debt Service	0	
Transfers	1,212,977	
Capital	295,000	
Total General Fund Expenditures		13,339,653

Debt Service Fund - Fund 4

Personnel	0	
Operating	2,300	
Debt Service	601,927	
Transfers	0	
Capital	0	
Total Debt Service Expenditures		604,227

Conservation Trust Fund - Fund 6

Personnel	0	
Operating	232,000	
Debt Service	0	
Transfers	0	
Capital	0	
Total Conservation Trust Expenditures		232,000

Grant Fund - Fund 7

Personnel	114,650	
Operating	316,914	
Debt Service	0	
Transfers	0	
Capital	0	
Total Grant Fund Expenditures		431,564

Library Fund - Fund 8

Personnel	148,491	
Operating	37,450	
Debt Service	0	
Transfers	0	
Capital	0	
Total Library Fund Expenditures		185,941

E-911 Fund - Fund 9		
Personnel	0	
Operating	100,500	
Debt Service	0	
Transfers	0	
Capital	0	
Total E911 Fund Expenditures		100,500

Sheriff Seizure Fund - Fund 10		
Personnel	0	
Operating	37,365	
Debt Service	0	
Transfers	0	
Capital	0	
Total Sheriff Seizure Fund Expenditures		37,365

Road & Bridge Fund - Fund 11		
Personnel	2,467,055	
Operating	2,420,699	
Debt Service	576,315	
Transfers	0	
Capital	1,175,000	
Total Road & Bridge Fund Expenditures		6,639,069

Human Services Fund - Fund 12		
Personnel	819,740	
Operating	3,238,612	

Debt Service	0	
Transfers	600,000	
Capital	0	
Total Human Services Fund Expenditures		4,658,352

Capital Expenditure Fund - Fund 14		
Personnel	0	
Operating	0	
Debt Service	0	
Transfers	0	
Capital	1,780,000	
Total Capital Expenditure Fund Expenditures		1,780,000

Retirement Fund - Fund 15		
Personnel	217,000	
Operating	5,300	
Debt Service	0	
Transfers	0	
Capital	0	
Total Retirement Fund Expenditures		222,300

Recreation Fund - Fund 17		
Personnel	0	
Operating	39,240	
Debt Service	0	
Transfers	0	
Capital	0	
Total Recreation Fund Expenditures		39,240

Sales Tax Trust Fund - Fund 19		
Personnel	0	
Operating	437,000	
Debt Service	0	
Transfers	0	

Capital	500,000	
Total Sales Tax Trust Fund Expenditures		937,000

1041 Fee Fund - Fund 20

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

Self-Insurance Fund - Fund 25

Personnel	0	
Operating	2,648,500	
Debt Service	0	
Transfers	0	
Capital	0	
Total Self-Insurance Fund Revenues		2,648,500

Total Appropriation All Funds 31,901,103

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

General Fund - Fund 3

Property Tax	6,597,208	
Other	6,089,241	
Transfers	0	
Fund Balance	653,204	
Total General Fund Revenues		13,339,653

Debt Service Fund - Fund 4

Property Tax	0	
Other	0	
Transfers	604,227	

Fund Balance	0	
Total Debt Service Revenues		604,227

Conservation Trust Fund - Fund 6

Property Tax	0	
Other	129,700	
Transfers	0	
Fund Balance	102,300	
Total Conservation Trust Revenues		232,000

Grant Fund - Fund 7

Property Tax	0	
Other	397,739	
Transfers	0	
Fund Balance	33825	
Total Grant Fund Revenues		431,564

Library Fund - Fund 8

Property Tax	0	
Other	7,500	
Transfers	171,750	
Fund Balance	6,691	
Total Library Fund Revenues		185,941

E-911 Fund - Fund 9

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

Sheriff Seizure Fund - Fund 10

Property Tax	0	
Other	6,400	

Transfers	0	
Fund Balance	30,965	
Total Sheriff Seizure Fund Revenues		37,365

Road & Bridge Fund - Fund 11		
Property Tax	252,543	
Other	5,757,370	
Transfers	0	
Fund Balance	629,156	
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Human Services Fund - Fund 12		
Property Tax	445,537	
Other	3,786,869	
Transfers	0	
Fund Balance	425,946	
Total Human Services Fund Revenues		4,658,352

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Retirement Fund - Fund 15		
Property Tax	133,646	
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Transfers	0	
Fund Balance	66,454	
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Recreation Fund - Fund 17		
Property Tax	0	

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

Sales Tax Trust Fund - Fund 19		
Property Tax	0	
Other	533,000	
Transfers	0	
Fund Balance	404,000	
Total Sales Tax Trust Fund Revenues		937,000

1041 Fee Fund - Fund 20		
Property Tax	0	
Other	0	
Transfers	0	
Fund Balance	45,392	
Total 1041 Fee Fund Revenues		45,392

Self-Insurance Fund - Fund 25		
Property Tax	0	
Other	2,648,500	
Transfers	0	
Fund Balance	0	
Total Self-Insurance Fund Revenues		2,648,500

Total Revenues - All Funds 31,901,103

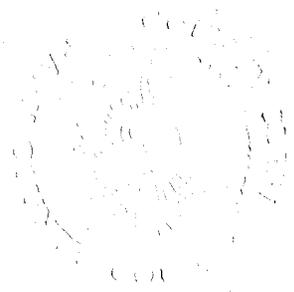
**Section 3.** That the Budget as submitted, amended and hereinabove summarized by fund, hereby is approved and adopted as the budget of the County of Park, Colorado for the year stated above.

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

ADOPTED this 22nd day of December, A.D., 2009.

By J.S. Tigh  
Chairperson, Board of County Commissioners

ATTEST: [Signature]  
Park County Clerk  
Deputy



**PARK COUNTY, COLORADO  
YEAR 2010 FINAL BUDGET**

**RESOLUTION OF APPROPRIATIONS**

**RESOLUTION**

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

**RESOLUTION NO. 09-68**

**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 2010 BUDGET YEAR.**

**WHEREAS**, the Board of County Commissioners has adopted the annual budget for 2010 in accordance with the Local Government Budget Law, on December 22, 2009; and,

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

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

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

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

General Fund - Fund 3		
Personnel	7,926,633	
Operating	3,905,043	
Debt Service	0	
Transfers	1,212,977	
Capital	295,000	
Total General Fund Expenditures		13,339,653

Debt Service Fund - Fund 4

Personnel	0	
Operating	2,300	
Debt Service	601,927	
Transfers	0	
Capital	0	
Total Debt Service Expenditures		604,227

Conservation Trust Fund - Fund 6

Personnel	0	
Operating	232,000	
Debt Service	0	
Transfers	0	
Capital	0	
Total Conservation Trust Expenditures		232,000

Grant Fund - Fund 7

Personnel	114,650	
Operating	316,914	
Debt Service	0	
Transfers	0	
Capital	0	
Total Grant Fund Expenditures		431,564

Library Fund - Fund 8

Personnel	148,491	
Operating	37,450	
Debt Service	0	
Transfers	0	
Capital	0	
Total Library Fund Expenditures		185,941

E-911 Fund - Fund 9

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

Sheriff Seizure Fund - Fund 10

Personnel	0	
Operating	37,365	
Debt Service	0	
Transfers	0	
Capital	0	
Total Sheriff Seizure Fund Expenditures		37,365

Road & Bridge Fund - Fund 11

Personnel	2,467,055	
Operating	2,420,699	
Debt Service	576,315	
Transfers	0	
Capital	1,175,000	
Total Road & Bridge Fund Expenditures		6,639,069

Human Services Fund - Fund 12

Personnel	819,740	
Operating	3,238,612	
Debt Service	0	
Transfers	600,000	
Capital	0	
Total Human Services Fund Expenditures		4,658,352

Capital Expenditure Fund - Fund 14		
Personnel	0	
Operating	0	
Debt Service	0	
Transfers	0	
Capital	1,780,000	
Total Capital Expenditure Fund Expenditures		1,780,000

Retirement Fund - Fund 15		
Personnel	217,000	
Operating	5,300	
Debt Service	0	
Transfers	0	
Capital	0	
Total Retirement Fund Expenditures		222,300

Recreation Fund - Fund 17		
Personnel	0	
Operating	39,240	
Debt Service	0	
Transfers	0	
Capital	0	
Total Recreation Fund Expenditures		39,240

Sales Tax Trust Fund - Fund 19		
Personnel	0	
Operating	437,000	
Debt Service	0	
Transfers	0	
Capital	500,000	
Total Sales Tax Trust Fund Expenditures		937,000

1041 Fee Fund - Fund 20

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

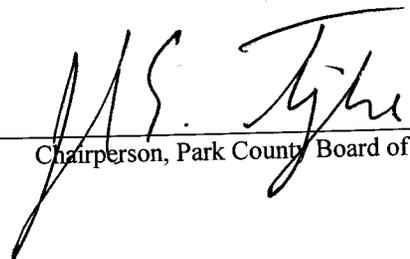
Self-Insurance Fund - Fund 25

Personnel	0	
Operating	2,648,500	
Debt Service	0	
Transfers	0	
Capital	0	
Total Self-Insurance Fund Revenues		2,648,500

Total Appropriation All Funds 31,901,103

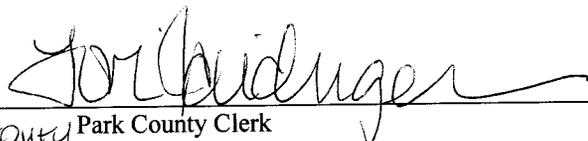
ADOPTED this 22nd day of December, A.D., 2009.

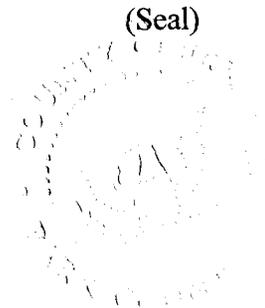
BY:



Chairperson, Park County Board of Commissioners

ATTEST:

  
Deputy Park County Clerk



**PARK COUNTY, COLORADO  
YEAR 2010 FINAL BUDGET**

**Fund Balance Projections  
All Funds**

## Park County, Colorado Fund Balance Projections

	2008 Fund Balance	2009 Increase(Decrease) in Fund Balance	Projected 12/31/2009 Fund Balance	Projected Revenue Budget Year 2010	Projected Expenses Budget Year 2010	2010 Projected Increase(Decrease) in Fund Balance	2010 Projected Fund Balance
General Fund	\$3,658,152	(\$503,107)	\$3,155,045	\$12,686,449	(\$13,339,653)	(\$653,204)	\$2,501,841
Debt Service Fund	973,081	9,000	\$982,081	614,227	(604,227)	\$10,000	\$992,081
Conservation Trust Fund	108,343	(5,441)	\$102,902	129,700	(232,000)	(\$102,300)	\$602
County Grant Fund	0	11,793	\$11,793	397,739	(431,564)	(\$33,825)	(\$22,032)
Library Fund	24,675	(15,070)	\$9,605	179,250	(185,941)	(\$6,691)	\$2,914
E-911 Authority Fund	259,016	(136,600)	\$122,416	100,500	(100,500)	\$0	\$122,416
Sheriff Seizure & Program Fund	57,738	(16,844)	\$40,894	6,400	(37,365)	(\$30,965)	\$9,929
Road & Bridge Fund	4,107,290	(300,224)	\$3,807,066	6,009,913	(6,639,069)	(\$629,156)	\$3,177,910
Human Services Fund	1,458,381	200,355	\$1,658,736	4,232,406	(4,658,352)	(\$425,946)	\$1,232,790
Capital Projects Fund	719,168	40,004	\$759,172	1,037,000	(1,780,000)	(\$743,000)	\$16,172
Retirement Fund	128,471	(21,122)	\$107,349	155,846	(222,300)	(\$66,454)	\$40,895
Recreation Fund	54,664	4,735	\$59,399	40,000	(39,240)	\$760	\$60,159
Sales Tax Trust Fund	1,612,925	(20,829)	\$1,592,096	533,000	(937,000)	(\$404,000)	\$1,188,096
1041 Fee Fund	65,633	(19,089)	\$46,544	0	(45,392)	(\$45,392)	\$1,152
Self-Insurance Fund	671,932	(267,712)	\$404,220	2,736,257	(2,648,500)	\$87,757	\$491,977
<b>Total</b>	<b>\$13,899,469</b>	<b>(\$1,040,151)</b>	<b>\$12,859,318</b>	<b>\$28,858,687</b>	<b>(\$31,901,103)</b>	<b>(\$3,042,416)</b>	<b>\$9,816,902</b>

**PARK COUNTY, COLORADO  
YEAR 2010 FINAL BUDGET**

**General Fund  
Fund 3**

**GENERAL FUND - Fund 03**

Anticipated Fund Balance

Fund Balance 12/31/2008		3,658,152
Add: Projected 12/31/2009 Revenue	12,398,534	
Less: Projected 12/31/2009 Expenses	(12,901,641)	
Net Increase (Decrease) in Fund Balance	(503,107)	
Projected Fund Balance 12/31/2009		<u>3,155,045</u>
Add: Budgeted Revenue 2010	12,686,449	
Less: Budgeted Expenses 2010	(13,339,653)	
Net Increase (Decrease) in Fund Balance	(653,204)	
Projected Fund Balance 12/31/2010		<u>2,501,841</u>

**COUNTY COMMISSIONERS**

		REVENUE						
		Year End	Year End	Year End	Year to Date	2009	Projected	2010
		12/31/2006	12/31/2007	12/31/2008	10/31/2009	Budget	2009 Year End	Budget
03.0110.323400	SPEC DIST AMENDMENT FEE	189	250	0	0	0	0	0
03.0110.332200	FOREST RESERVE-15% GRANT	16,304	16,467	16,433	30,088	30,088	30,088	27,079
03.0110.341100	SALE OF ASSETS - LAND	52,578	43,824	0	2,000	0	2,000	0
03.0110.364900	MISCELLANEOUS REIMBURSEMENT	8,670	35,160	35,605	9,842	0	0	0
03.0110.368900	MISCELLANEOUS REVENUE	53	0	44	0	0	0	0
<b>Total</b>		<b>77,794</b>	<b>95,700</b>	<b>52,083</b>	<b>41,930</b>	<b>30,088</b>	<b>32,088</b>	<b>27,079</b>

**COUNTY COMMISSIONERS**

		Expenditure						
		Year End	Year End	Year End	Year to Date	2009	Projected	2010
		12/31/2006	12/31/2007	12/31/2008	11/30/2009	BUDGET	2009 Year End	Budget
03.0110.611100	SALARIES & WAGES	125,142	141,479	141,928	159,751	175,500	174,377	175,500
03.0110.614300	HEALTH INSURANCE EXPENSE	27,602	39,980	35,151	25,045	38,590	27,375	38,590
03.0110.614400	FICA TAXES	9,289	10,461	10,520	11,982	13,426	13,426	13,426
03.0110.621100	OFFICE SUPPLIES EXPENSE	2,352	901	1,047	1,251	1,000	1,000	1,000
03.0110.621600	COMPUTER SUPPLIES EXPENSE	0	0	0	0	0	0	0
03.0110.621900	MISCELLANEOUS EXPENSE	15,563	14,532	4,209	3,197	4,500	2,000	4,500
03.0110.631100	POSTAGE SHIPPING & BOX RENT	65	25	0	0	0	0	0
03.0110.632400	COPYING EXPENSE	0	0	0	0	0	0	0
03.0110.633100	PUBLIC NOTICES	0	0	2,303	1,107	3,000	1,800	3,000
03.0110.633101	BOCC COMMUNICATIONS	19,217	17,539	12,983	60	13,000	0	0
03.0110.633500	DUES & MEETINGS EXPENSE	13,190	12,767	8,681	8,608	16,000	15,000	16,000
03.0110.634500	TELEPHONE EXPENSE	591	960	797	286	1,050	420	420
03.0110.637200	MILEAGE & TRAVEL EXPENSE	4,986	6,861	6,881	6,811	8,240	7,500	8,000
03.0110.639700	CONTRACTUAL SERVICES EXPENSE	16,984	18,647	17,413	33,003	34,088	32,567	32,000
03.0110.652000	SURETY BOND EXPENSE	100	325	0	650	650	650	0
03.0110.675000	XFER TO OTHER FUNDS	82,000	81,304	35,605	0	0	0	0
03.0110.683100	COLORADO COUNTIES EXPENSE	18,330	17,050	17,833	17,284	17,833	17,284	17,284
03.0110.683200	PPACG DUES EXPENSE	10,320	10,858	11,058	10,650	11,400	10,650	10,650
<b>TOTAL</b>		<b>345,730</b>	<b>373,689</b>	<b>306,410</b>	<b>279,685</b>	<b>338,277</b>	<b>304,049</b>	<b>320,370</b>

**LEGAL SERVICES**

	REVENUE						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
03.0121.364900 MISCELLANEOUS REIMBURSEMENT	0	2907.75	2152.02	0	0	0	0
03.0121.374100 TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0
<b>Total</b>	0	2907.75	2152.02	0	0	0	0

**LEGAL SERVICES**

	Expenditure						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
03.0121.611100 SALARIES & WAGES	101,660	84,752	0	0	0	0	0
03.0121.614300 HEALTH INSURANCE EXPENSE	12,577	16,404	0	0	0	0	0
03.0121.614400 FICA TAXES	7,246	6,206	0	0	0	0	0
03.0121.621100 OFFICE SUPPLIES EXPENSE	726	1,927	78	0	0	0	0
03.0121.621900 MISCELLANEOUS EXPENSE	-41	338	10	0	0	0	0
03.0121.631100 POSTAGE SHIPPING & BOX RENT	0	0	0	13	0	0	0
03.0121.632400 COPYING EXPENSE	262	302	511	0	0	0	0
03.0121.633500 DUES & MEETINGS EXPENSE	1,418	930	0	0	0	0	0
03.0121.634540 CELL PHONE EXPENSE	1,071	563	0	0	0	0	0
03.0121.635200 CONTRACTUAL ATTORNEY EXPENSE	12,768	50,959	133,850	181,501	150,000	182,000	170,000
03.0121.637200 MILEAGE & TRAVEL EXPENSE	483	51	65	0	200	0	0
03.0121.639700 CONTRACTUAL SERVICES EXPENSE	2,369	16,487	0	0	0	0	10,000
03.0121.639701 PERSONNEL ISSUES	2,494	0	40,128	0	20,000	0	10,000
03.0121.639702 LAND USE ISSUES	20,769	19,734	13,027	9,683	20,000	8,000	10,000
<b>TOTAL</b>	163,803	198,653	187,669	191,197	190,200	190,000	200,000

		REVENUE						
		Year End	Year End	Year End	Year to Date	2009	Projected	2010
		12/31/2006	12/31/2007	12/31/2008	10/31/2009	Budget	2009 Year End	Budget
<b>COUNTY SURVEYOR</b>								
03.0122.364900	MISCELLANEOUS REIMBURSEMENT	0	0	0	0	0	0	0
03.0122.387600	COUNTY SURVEYOR FEES	690	1,160	580	380	600	500	600
	<b>Total</b>	690	1,160	580	380	600	500	600

		Expenditure						
		Year End	Year End	Year End	Year to Date	2009	Projected	2010
		12/31/2006	12/31/2007	12/31/2008	11/30/2009	BUDGET	2009 Year End	Budget
<b>COUNTY SURVEYOR</b>								
03.0122.611100	SALARIES AND WAGES	0	3,215	3,300	3,025	3,300	3,300	3,300
03.0122.614400	FICA TAXES	0	246	252	231	253	253	253
03.0122.621100	OFFICE SUPPLIES EXPENSE	0	0	0	0	0	0	0
03.0122.621900	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
03.0122.632400	COPYING EXPENSE	0	0	0	0	100	50	100
03.0122.633500	DUES & MEETINGS EXPENSE	0	0	0	0	500	300	500
03.0122.635500	SURVEYOR/ARCHITECT FEE	2,620	2,031	3,750	2,813	4,200	4,000	4,200
03.0122.637200	MILEAGE & TRAVEL EXPENSE	0	0	0	0	680	500	680
03.0122.651000	INSURANCE EXPENSE	1,113	0	0	0	0	0	0
03.0122.652000	SURETY BOND EXPENSE	0	325	0	0	0	0	0
03.0122.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0	0
	<b>TOTAL</b>	3,733	5,818	7,302	6,069	9,033	8,403	9,033

**PLANNING COMMISSION**

03.0124.619300	PLANNING BOARD EXPENSE	1,675	1,400	1,150	1,385	3,625	1,500	2,700
03.0124.621100	OFFICE SUPPLIES EXPENSE	0	0	0	0	0	0	0
03.0124.622900	OPERATING EXPENSE	0	0	0	0	0	0	0
03.0124.631100	POSTAGE SHIPPING & BOX RENT	0	179	0	0	0	0	0
03.0124.632400	COPYING EXPENSE	1	1	8	0	50	50	50
03.0124.633100	PUBLIC NOTICES	815	930	613	0	1,000	0	50
03.0124.637200	MILEAGE & TRAVEL EXPENSE	1,735	1,513	1,000	417	3,000	900	1,500
03.0124.638300	EDUCATION & TRAINING EXPENSE	0	0	0	0	0	0	750
	<b>TOTAL</b>	4,225	4,024	2,771	1,802	7,675	2,450	5,050

ADMINISTRATION	REVENUE						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
03.0125.321400 CABLE TV LICENSES	0	0	0	0	0	0	0
03.0125.341000 SALE OF EQUIPMENT	0	0	0	0	0	0	0
03.0125.341100 SALE OF ASSETS	61,633	25,710	0	0	0	9,334	0
03.0125.354150 SEVERANCE TAX DIRECT DISTRI	4,835	8,239	32,937	85,865	30,000	85,865	30,000
03.0125.362100 LAND RENTAL	4,677	3,806	10	10	0	0	0
03.0125.364900 MISCELLANEOUS REIMBURSEMENT	2,265	241	75	27,985	38,600	37,000	37,000
03.0125.367200 DONATIONS	0	163,500	0	0	0	0	0
03.0125.368900 MISCELLANEOUS REVENUE	900	0	6	0	0	0	0
03.0125.378000 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
03.0125.391200 INSURANCE REIMBURSEMENTS	0	0	0	0	0	0	0
<b>Total</b>	<b>74,310</b>	<b>201,497</b>	<b>33,028</b>	<b>113,860</b>	<b>68,600</b>	<b>132,199</b>	<b>67,000</b>

#### ADMINISTRATION

03.0125.611100 SALARIES & WAGES	109,226	109,773	119,813	105,275	121,723	112,213	105,028
03.0125.611101 OVERTIME	0	0	364	0	0	0	0
03.0125.614300 HEALTH INSURANCE EXPENSE	20,792	20,946	33,724	28,136	33,763	30,012	22,509
03.0125.614400 FICA TAXES	8,093	8,067	8,832	7,738	9,312	8,313	8,035
03.0125.621100 OFFICE SUPPLIES EXPENSE	2,165	1,510	1,268	1,280	2,000	1,000	1,000
03.0125.621900 MISCELLANEOUS EXPENSE	184	591	405	369	500	100	500
03.0125.623100 MOTOR FUEL EXPENSE	246	127	56	105	200	150	200
03.0125.631100 POSTAGE SHIPPING & BOX RENT	3,322	10,016	3,584	414	3,000	1,000	3,000
03.0125.632400 COPYING EXPENSE	3,916	954	-3,741	-2,175	3,000	1,000	3,000
03.0125.633100 PUBLIC NOTICES	2,704	1,853	0	0	0	0	0
03.0125.633500 DUES & MEETINGS EXPENSE	481	588	163	75	500	100	500
03.0125.634540 CELL PHONE EXPENSE	450	414	480	382	420	420	420
03.0125.636300 EQUIPMENT REPAIR & MAINT	731	622	-628	-1,554	1,000	500	1,000
03.0125.636600 BUILDING REPAIR & MAINT	0	0	0	0	0	0	0
03.0125.637200 MILEAGE & TRAVEL EXPENSE	87	346	18	81	500	300	500
03.0125.638300 EDUCATION & TRAINING EXPENSE	393	425	125	19	500	100	500
03.0125.675000 TRANSFER TO OTHER FUND	0	0	0	46,374	38,500	46,374	37,000
03.0125.694100 CAPITAL EXPENDITURES	0	163,500	0	0	0	0	0
<b>TOTAL</b>	<b>152,790</b>	<b>319,732</b>	<b>164,464</b>	<b>186,519</b>	<b>214,918</b>	<b>201,582</b>	<b>183,192</b>

PURCHASING	REVENUE						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
03.0126.364900 MISCELLANEOUS REIMBURSEMENT	1,086	4,777	4,782	3,719	2,800	3,610	0
03.0126.374100 TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0
<b>Total</b>	<b>1,086</b>	<b>4,777</b>	<b>4,782</b>	<b>3,719</b>	<b>2,800</b>	<b>3,610</b>	<b>0</b>

**PURCHASING**

03.0126.611100 SALARIES & WAGES	60,987	11,857	11,708	0	0	0	0
03.0126.611101 OVERTIME	43	0	72	0	0	0	0
03.0126.614300 HEALTH INSURANCE EXPENSE	15,595	50	0	0	0	0	0
03.0126.614400 FICA TAXES	4,504	907	901	0	0	0	0
03.0126.621100 OFFICE SUPPLIES EXPENSE	1,175	-3,218	6,652	-6,604	3,000	3,000	3,000
03.0126.621600 COMPUTER SUPPLIES EXPENSE	0	0	0	0	0	0	0
03.0126.621900 MISCELLANEOUS EXPENSE	6,346	498	70	0	0	0	0
03.0126.631100 POSTAGE SHIPPING & BOX RENT	18	28	538	0	25	0	0
03.0126.632200 PRINTING EXPENSE	0	0	0	0	0	0	0
03.0126.632400 COPYING EXPENSE	479	430	419	272	500	250	0
03.0126.633500 DUES & MEMBERSHIPS	0	0	330	0	200	0	0
03.0126.634500 TELEPHONE EXPENSE	10	0	0	0	0	0	0
03.0126.634511 TELEPHONE EXPENSE-AT&T	17,630	11,445	81	0	0	0	0
03.0126.634512 TELEPHONE EXPENSE-QWEST	117,629	99,381	75,107	62,979	90,000	85,000	85,000
03.0126.634513 TELEPHONE EXP-CENTURY TEL	7,631	8,414	7,663	5,063	8,800	8,000	8,000
03.0126.634514 TELEPHONE EXP-AVAYA	14,048	5,411	0	0	0	0	0
03.0126.634540 CELL PHONE EXPENSE	932	55	0	0	0	0	0
03.0126.634560 PAGER EXPENSE	119	80	0	0	0	0	0
03.0126.637200 MILEAGE & TRAVEL EXPENSE	318	870	1,070	1,045	1,400	1,000	0
03.0126.638200 BOOK EXPENSE	40	0	0	0	0	0	0
03.0126.638300 EDUCATION & TRAINING	0	0	735	0	200	0	0
03.0126.639700 CONTRACTUAL SERVICES EXPENSE	8,728	0	0	0	400	0	0
03.0126.675000 TRANSFER TO ANOTHER FUND	0	0	0	0	0	0	0
03.0126.694100 CAPITAL EXPENDITURES	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>256,232</b>	<b>136,207</b>	<b>105,347</b>	<b>62,756</b>	<b>104,525</b>	<b>97,250</b>	<b>96,000</b>

BUDGET & FINANCE DEPARTMENT	REVENUE						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
03.0127.364900 MISCELLANEOUS REIMBURSEMENT	23	0	88,180	13,930	0	13,930	12,000
<b>Total</b>	23	0	88,180	13,930	0	13,930	12,000

**BUDGET & FINANCE DEPARTMENT**

03.0127.611100 SALARIES & WAGES	86,298	83,011	116,413	107,064	117,100	116,823	117,100
03.0127.611101 OVERTIME	0	11	2,312	0	0	0	0
03.0127.614300 HEALTH INSURANCE EXPENSE	21,369	28,058	31,877	28,950	32,235	31,600	32,235
03.0127.614400 FICA TAXES	6,284	5,979	8,614	7,689	8,958	8,394	8,959
03.0127.621100 OFFICE SUPPLIES EXPENSE	1,607	1,865	1,873	1,869	2,000	2,200	2,200
03.0127.621600 COMPUTER SOFTWARE EXPENSE	450	0	0	1,429	1,500	1,500	500
03.0127.621900 MISCELLANEOUS EXPENSE	659	178	1,671	222,174	500	500	500
03.0127.631100 POSTAGE SHIPPING & BOX RENT	1,615	1,379	1,789	1,981	2,000	2,000	2,000
03.0127.632200 PRINTING EXPENSE	2,371	574	1,435	1,520	1,200	1,200	1,200
03.0127.632400 COPYING EXPENSE	1,328	1,121	1,259	1,324	1,500	1,800	1,800
03.0127.633100 PUBLIC NOTICES	2,920	2,509	2,398	2,246	2,800	2,800	2,900
03.0127.633500 DUES & MEETINGS EXPENSE	953	853	376	272	800	700	700
03.0127.634500 TELEPHONE EXPENSE	10	0	0	46	0	46	0
03.0127.634540 CELL PHONE EXPENSE	564	390	443	523	450	600	500
03.0127.636300 EQUIPMENT REPAIR & MAINT	0	397	0	0	300	200	300
03.0127.637200 MILEAGE & TRAVEL EXPENSE	1,178	2,089	1,790	2,017	1,500	2,200	2,000
03.0127.638300 EDUCATION & TRAINING EXPENSE	2,138	1,759	67	524	1,600	1,500	1,500
03.0127.639700 CONTRACTUAL SERVICES EXPENSE	13,884	15,175	21,581	15,436	20,000	18,000	26,950
03.0127.694100 CAPITAL EXPENDITURES	0	0	80,749	0	0	0	0
<b>TOTAL</b>	143,627	145,349	274,647	395,062	194,443	192,063	201,344

PERSONNEL & INSURANCE	REVENUE						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
03.0128.364900 MISCELLANEOUS REIMBURSEMENT	2	1,819	1,454	0	0	0	0
<b>Total</b>	<b>2</b>	<b>1,819</b>	<b>1,454</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**PERSONNEL & INSURANCE**

03.0128.611100 SALARIES & WAGES	45,593	46,051	51,000	46,750	51,000	51,000	51,000
03.0128.611101 OVERTIME	0	0	0	0	0	0	0
03.0128.614100 UNEMPLOYMENT INSURANCE	12,978	11,584	16,864	8,308	17,076	11,750	12,109
03.0128.614200 WORKER'S COMP INSURANCE	159,519	179,644	175,338	169,128	181,479	169,128	192,321
03.0128.614300 HEALTH INSURANCE EXPENSE	8,792	10,473	11,191	10,825	11,255	11,255	11,255
03.0128.614400 FICA TAXES	3,396	3,419	3,795	3,450	3,902	3,902	3,902
03.0128.619000 DEPOSIT EXPENSE	0	0	0	0	0	0	0
03.0128.621100 OFFICE SUPPLIES EXPENSE	3,148	737	1,180	360	2,000	1,750	1,000
03.0128.621600 COMPUTER SUPPLIES EXPENSE	0	0	0	476	500	500	0
03.0128.621900 MISCELLANEOUS EXPENSE	0	2,225	3,111	25	500	250	500
03.0128.623100 MOTOR FUEL EXPENSE	145	0	0	0	0	0	0
03.0128.631100 POSTAGE SHIPPING & BOX RENT	272	259	362	85	375	175	250
03.0128.632400 COPYING EXPENSE	1,149	1,131	2,025	1,769	1,500	1,500	1,500
03.0128.633100 PUBLIC NOTICES	0	191	0	719	720	720	0
03.0128.633500 DUES & MEETINGS EXPENSE	4,100	4,200	4,300	4,400	4,400	4,400	4,500
03.0128.634500 TELEPHONE EXPENSE	0	0	0	0	0	0	0
03.0128.635700 FINGERPRINTNG & BACKGROUND	369	203	557	1,113	1,300	1,300	1,300
03.0128.637200 MILEAGE & TRAVEL EXPENSE	227	53	22	30	100	100	100
03.0128.638300 EDUCATION & TRAINING EXPENSE	17	0	0	0	250	250	250
03.0128.639700 CONTRACTUAL SERVICES EXPENSE	300	300	300	468	300	300	300
03.0128.651000 INSURANCE EXPENSE	64,569	150,188	199,141	212,542	230,159	212,542	192,321
03.0128.651001 LONG TERM DISABILITY INS	14,439	18,669	21,475	22,545	20,805	25,000	27,000
03.0128.675000 TRANSFER TO ANOTHER FUND	0	0	0	0	0	0	0
03.0128.694100 CAPITAL EXPENDITURES	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>319,011</b>	<b>429,328</b>	<b>490,661</b>	<b>482,993</b>	<b>527,621</b>	<b>495,822</b>	<b>499,608</b>

TELECOMMUNICATIONS		REVENUE						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
03.0129.364900	MISCELLANEOUS REIMBURSEMENT	16,972	0	0	4,095	0	0	0
03.0129.374100	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0
<b>Total</b>		16,972	0	0	4,095	0	0	0

TELECOMMUNICATIONS		Expenditure						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
03.0129.611100	SALARIES & WAGES	0	23,856	44,630	42,167	46,000	46,000	46,000
03.0129.611101	OVERTIME	0	0	133	0	0	0	0
03.0129.614300	HEALTH INSURANCE EXPENSE	0	9,073	16,081	14,741	16,081	16,081	16,082
03.0129.614400	FICA TAXES	0	1,735	3,265	3,080	3,519	3,519	3,519
03.0129.621100	OFFICE SUPPLIES EXPENSE	0	1,555	460	1,216	1,000	1,000	1,000
03.0129.621900	MISCELLANEOUS EXPENSE	0	108	25	51	500	500	500
03.0129.632400	COPYING EXPENSE	0	0	0	0	0	0	0
03.0129.634100	ELECTRICITY EXPENSE	2,617	2,374	2,508	2,011	2,500	2,500	2,500
03.0129.634500	TELEPHONE EXPENSE	0	17,526	16,093	14,866	20,800	20,800	20,800
03.0129.634520	RADIO AND TOWER REPAIR	30,318	35,786	11,307	7,309	39,900	39,900	39,900
03.0129.634540	CELL PHONE EXPENSE	0	377	375	335	600	600	600
03.0129.636300	EQUIPMENT REPAIR & MAINT	0	2,009	4,551	3,931	5,000	5,000	5,000
03.0129.637200	MILEAGE AND TRAVEL	63	852	1,917	1,198	2,500	2,500	2,500
03.0129.638300	EDUCATION & TRAINING	0	0	679	0	2,000	2,000	2,000
03.0129.653100	BUILDING RENTAL EXPENSE	5,921	6,659	6,812	10,225	10,500	10,500	10,500
03.0129.675000	TRANSFER TO ANOTHER FUND	0	0	0	0	0	0	0
03.0129.694100	CAPITAL EXPENDITURES	0	14,900	22,574	0	0	0	0
<b>TOTAL</b>		38,920	116,810	131,411	101,129	150,900	150,900	150,901

CO CLERK-ADMINISTRATION		REVENUE						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
03.0210.312000	SPECIFIC OWNERSHIP TAXES	828,995	872,927	805,569	645,157	825,000	800,000	750,000
03.0210.335500	STATE CIGARETTE TAX	9,779	9,726	9,588	7,346	9,000	8,500	8,500
03.0210.341200	SALE OF MAPS,PUBLICATIONS	698	777	555	390	500	250	0
03.0210.364900	MISCELLANEOUS REIMBURSEMENT	43,011	-10	0	0	0	0	0
<b>Total</b>		882,483	883,420	815,712	652,893	834,500	808,750	758,500

CO CLERK-ADMINISTRATION	Expenditure						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
03.0210.611100 SALARIES & WAGES	307,236	297,630	332,199	295,628	344,264	323,975	337,084
03.0210.611101 OVERTIME	0	0	0	0	0	0	0
03.0210.614300 HEALTH INSURANCE EXPENSE	73,187	89,687	111,750	101,801	117,369	112,000	116,615
03.0210.614400 FICA TAXES	22,723	21,842	24,298	21,528	26,336	24,600	25,787
03.0210.621100 OFFICE SUPPLIES EXPENSE	4,186	6,293	5,237	4,889	5,000	5,000	5,000
03.0210.621200 FURNITURE & EQUIPMENT	0	2,734	0	225	0	225	250
03.0210.621300 MICROFILM & DUPLICATING SUPP	0	1,000	0	0	0	0	0
03.0210.621900 MISCELLANEOUS EXPENSE	655	630	597	476	500	550	600
03.0210.623100 MOTOR FUEL EXPENSE	429	692	1,265	844	1,500	700	1,000
03.0210.631100 POSTAGE SHIPPING & BOX RENT	18,461	23,341	17,388	17,106	23,000	21,000	23,000
03.0210.632400 COPYING EXPENSE	1,158	2,495	602	1,148	1,500	1,000	1,500
03.0210.632440 BLUELINE COPIES EXPENSE	469	136	626	221	600	600	600
03.0210.633100 PUBLIC NOTICES	158	352	76	74	150	100	150
03.0210.633500 DUES & MEETINGS EXPENSE	622	1,155	1,011	953	1,500	1,500	1,500
03.0210.634540 CELL PHONE EXPENSE	531	383	220	220	240	240	300
03.0210.635600 DATA PROCESSING EXPENSE	0	0	0	0	0	0	0
03.0210.636300 EQUIPMENT REPAIR & MAINT	3,811	2,915	4,936	1,207	6,000	6,000	6,000
03.0210.637200 MILEAGE & TRAVEL EXPENSE	1,527	1,519	970	1,791	2,000	2,000	2,000
03.0210.638300 EDUCATION & TRAINING EXPENSE	270	756	1,009	1,232	1,000	1,000	1,000
03.0210.639700 CONTRACTUAL SERVICES EXPENSE	9,810	8,265	8,000	22,876	8,500	8,500	8,500
03.0210.651000 INSURANCE EXPENSE	12,245	0	0	0	0	0	0
03.0210.652000 SURETY BOND EXPENSE	0	325	0	0	0	0	0
03.0210.653100 BUILDING RENTAL EXPENSE	0	0	0	0	0	0	0
03.0210.694100 CAPITAL EXPENDITURES	19,800	73,805	7,270	0	0	0	0
<b>TOTAL</b>	<b>477,278</b>	<b>535,955</b>	<b>517,455</b>	<b>472,219</b>	<b>539,459</b>	<b>508,990</b>	<b>530,886</b>

**CO CLERK-RECORDING**

	<b>Year End 12/31/2006</b>	<b>Year End 12/31/2007</b>	<b>Year End 12/31/2008</b>	<b>Year to Date 10/31/2009</b>	<b>2009 Budget</b>	<b>Projected 2009 Year End</b>	<b>2010 Budget</b>
03.0220.322500 MARRIAGE LICENSE FEES	539	504	553	281	450	450	450
03.0220.341500 PLAT COPIES	11,687	7,976	7,276	6,216	7,000	6,500	6,500
03.0220.341600 CHARGES FOR COPIES	55,663	49,862	45,943	44,047	35,000	55,000	50,000
03.0220.364300 POSTAGE REIMBURSEMENTS	638	843	963	641	700	800	800
03.0220.364900 MISCELLANEOUS REIMBURSEMENT	46	10	0	-106	0	141	0
03.0220.368800 REGISTER ERROR	11,353	-6,827	-32,778	11,637	0	0	0
03.0220.368900 MISCELLANEOUS REVENUE	2,022	742	794	409	800	500	500
03.0220.383100 RECEPTION FEES	247,179	211,471	149,945	140,875	160,000	170,000	165,000
03.0220.383300 ACKNOWLEDGEMENT FEES	1,139	1,056	735	658	700	500	0
03.0220.383400 RECORDING SURCHARGE	13,323	11,689	4,698	7,981	0	13,750	0
03.0220.383700 CHATTEL MORTGAGE FEES	22,364	23,183	20,196	14,798	21,000	15,000	15,000
03.0220.385400 DOCUMENTARY FEES	26,777	25,486	16,536	10,699	15,000	10,000	10,000
03.0220.385500 REDEMPTION FEES	0	0	0	0	0	0	0
03.0220.385600 REGISTRAR FEES	3,720	4,321	8,994	6,667	5,000	7,000	6,000
03.0220.385700 SURVEYOR FILING FEES	690	1,160	580	380	500	500	500
<b>Total</b>	<b>397,140</b>	<b>331,474</b>	<b>224,433</b>	<b>245,183</b>	<b>246,150</b>	<b>280,141</b>	<b>254,750</b>

**CO CLERK-MOTOR VEHICLE**

	<b>Year End 12/31/2006</b>	<b>Year End 12/31/2007</b>	<b>Year End 12/31/2008</b>	<b>Year to Date 10/31/2009</b>	<b>2009 Budget</b>	<b>Projected 2009 Year End</b>	<b>2010 Budget</b>
03.0230.353100 REGISTRATION LATE FEES	19,800	6,880	7,270	31,260	0	0	0
03.0230.368200 SHORT CHECK COLLECTION	600	520	510	932	600	700	700
03.0230.383200 M V TITLE FEE - COUNTY SHAR	30,463	31,495	28,539	22,684	30,000	26,000	25,000
03.0230.383500 M.V. INSURANCE FINES	5,810	6,446	1,090	3,873	0	1,552	0
03.0230.383600 CLERK HIRE FEES	62,165	84,423	125,522	110,766	130,000	130,000	125,000
03.0230.386100 SALES TAX HANDLING FEES	8,010	8,507	7,519	3,676	8,000	3,000	3,000
03.0230.386200 S O TAX - OTHER FEES	18,727	19,653	18,855	16,126	18,000	18,500	18,000
03.0230.386600 DUPLICATE REGISTRATION FEES	183	200	240	211	150	250	200
03.0230.386700 PERSONALIZED PLATES FEES	2,462	3,054	4,460	3,440	3,000	3,500	3,500
<b>Total</b>	<b>148,218</b>	<b>161,178</b>	<b>194,005</b>	<b>192,968</b>	<b>189,750</b>	<b>183,502</b>	<b>175,400</b>

CO CLERK-LIQUOR LICENSES	REVENUE						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
03.0240.321100 LIQUOR LICENSES	5,050	2,500	4,325	2,250	2,500	4,000	3,500
03.0240.323100 INVESTIGATION/APPPL FEES	2,795	1,913	2,814	2,900	1,500	2,800	2,000
03.0240.323200 RENEWAL FEES/PERMITS	2,391	1,616	2,053	1,938	1,500	1,700	1,700
<b>Total</b>	10,236	6,029	9,192	7,088	5,500	8,500	7,200

CO CLERK-LIQUOR LICENSES	Expenditure						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
03.0240.621100 OFFICE SUPPLIES EXPENSE	124	0	87	86	50	86	100
03.0240.633100 PUBLIC NOTICES	7	20	55	39	60	50	60
03.0240.635800 LIQUOR LIC INVESTIGATION	775	307	553	0	1,000	0	0
03.0240.637200 MILEAGE & TRAVEL EXPENSE	69	11	0	141	150	150	300
<b>TOTAL</b>	975	338	695	265	1,260	286	460

CO CLERK-ELECTIONS		REVENUE						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
03.0250.364900	MISCELLANEOUS REIMBURSEMENT	139,651	8,360	9,188	648	8,500	8,500	9,000
<b>Total</b>		139,651	8,360	9,188	648	8,500	8,500	9,000

CO CLERK-ELECTIONS		Expenditure						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
03.0250.619400	ELECTION JUDGE SALARIES	8,404	2,755	12,846	2,957	5,000	2,500	13,000
03.0250.619401	ELECTION JUDGE EXPENSE	237	152	114	0	175	100	200
03.0250.621100	OFFICE SUPPLIES EXPENSE	2,086	1,547	1,860	1,666	1,500	1,500	1,500
03.0250.621700	ELECTION SUPPLIES EXPENSE	24,758	18,468	44,975	3,773	20,000	20,000	45,000
03.0250.621900	MISCELLANEOUS EXPENSE	179	78	309	72	100	100	100
03.0250.631100	POSTAGE SHIPPING & BOX RENT	7,326	5,655	10,037	8,704	9,000	9,000	12,000
03.0250.631200	FREIGHT EXPRESS & TRUCK CHRG	1,849	1,274	4,012	48	1,500	1,500	4,000
03.0250.632400	COPYING EXPENSE	182	0	56	4	100	10	50
03.0250.633100	PUBLIC NOTICES	1,458	398	3,334	1,122	1,000	500	3,000
03.0250.633500	DUES & MEETINGS EXPENSE	5,034	1,059	990	321	1,000	800	1,000
03.0250.637200	MILEAGE & TRAVEL EXPENSE	1,217	2,163	1,780	1,621	2,000	2,000	2,000
03.0250.638300	EDUCATION & TRAINING EXPENSE	990	2,033	2,208	1,790	2,000	1,500	2,000
03.0250.639700	CONTRACTUAL SERVICES EXPENSE	170,732	13,173	11,775	0	0	8,100	8,500
03.0250.694100	CAPITAL EXPENDITURES	0	5,965	0	8,016	0	0	0
<b>TOTAL</b>		224,453	54,720	94,296	30,094	43,375	47,610	92,350

COUNTY TREASURER	REVENUE						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
03.0310.311100	5,327,296	5,693,456	6,024,814	6,254,743	6,425,061	6,296,560	6,593,208
03.0310.311400	2,506	399	5,049	3436.36-	4,000	4,000	4,000
03.0310.319200	23,290	21,557	27,696	16,489	20,000	20,000	20,000
03.0310.319300	455	1,688	263	1,364	500	1,260	500
03.0310.319400	78,525	78,475	50,369	415.10-	65,000	25,800	20,000
03.0310.334100	0	0	0	73	0	0	0
03.0310.361200	435,796	565,845	390,225	188,544	400,000	200,000	200,000
03.0310.364300	37	2,001	899	3,324	2,000	2,800	2,000
03.0310.364400	0	0	0	0	0	0	0
03.0310.364500	19,642	15,285	18,303	5,169	17,000	2,100	17,000
03.0310.364900	76	120	243	475	100	200	100
03.0310.368200	205	60	80	100	60	100	60
03.0310.368900	605	100	0	427.46-	0	0	0
03.0310.384100	170,141	178,424	214,291	195,860	220,500	200,000	210,000
03.0310.384200	7,169	8,764	5,193	4,229	6,000	5,000	6,000
03.0310.384300	8,020	10,085	9,226	13,505	8,000	12,000	8,000
03.0310.384400	40,192	34,378	20,474	19,654	30,000	20,000	20,000
03.0310.384500	12,213	10,063	9,059	6,748	10,000	9,700	10,000
03.0310.384600	10,734	10,714	10,892	9,037	10,000	8,900	10,000
<b>Total</b>	<b>6,136,901</b>	<b>6,631,413</b>	<b>6,787,075</b>	<b>6,715,033</b>	<b>7,218,221</b>	<b>6,808,420</b>	<b>7,120,868</b>

COUNTY TREASURER	Expenditure						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
03.0310.611100	155,027	162,657	164,964	155,418	169,554	169,554	169,547
03.0310.611101	0	0	66	0	0	0	0
03.0310.614300	32,795	35,998	40,385	37,920	40,813	40,813	40,773
03.0310.614400	11,454	11,945	12,036	11,131	12,971	12,971	12,970
03.0310.621100	3,491	3,986	3,256	1,300	2,000	2,000	2,000
03.0310.621600	7,581	0	0	0	0	0	0
03.0310.621900	1,264	1,775	1,572	643	1,000	1,000	1,000
03.0310.623100	950	830	729	291	500	400	500
03.0310.631100	10,744	17,665	21,567	16,122	25,000	25,000	25,000
03.0310.632400	100	414	288	390	300	400	400
03.0310.633100	269	357	165	131	200	200	200
03.0310.633500	1,250	1,663	1,576	1,370	1,300	1,310	1,400

**TREASURER EXPENDITURES CONTINUED**

	Expenditure						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
03.0310.634500 TELEPHONE EXPENSE	462	573	892	582	500	500	500
03.0310.636100 MOTOR VEHICLE REPAIR & MAINT	0	0	0	888	3,500	2,000	1,000
03.0310.637200 MILEAGE & TRAVEL EXPENSE	3,033	3,652	2,261	318	2,000	2,000	2,000
03.0310.638300 EDUCATION & TRAINING EXPENSE	584	1,796	656	487	500	500	500
03.0310.639700 CONTRACTUAL SERVICES EXPENSE	34,279	44,019	47,467	39,287	42,800	43,800	74,250
03.0310.651000 INSURANCE EXPENSE	7,792	0	0	0	0	0	0
03.0310.652000 SURETY BOND EXPENSE	0	1,300	0	0	0	0	0
03.0310.656000 TREASURER COLLECTION FEE	0	0	0	0	0	0	0
03.0310.656100 CANCEL TAX LIEN CERT	1,872	3,373	185	4,308	500	4,300	500
03.0310.656500 INTEREST ON TAX REFUNDS	189	1,521	0	25	100	100	100
03.0310.661500 EQUIPMENT LEASE	17,080	0	0	0	0	0	0
03.0310.694100 CAPITAL EXPENDITURES	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>290,216</b>	<b>293,524</b>	<b>298,067</b>	<b>270,612</b>	<b>303,538</b>	<b>306,848</b>	<b>332,640</b>

PUBLIC TRUSTEE	REVENUE						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
03.0320.361200 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0
03.0320.364900 MISCELLANEOUS REIMBURSEMENT	90,239	69,496	81,073	62,001	91,190	91,190	93,693
03.0320.368900 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
03.0320.389100 RELEASE FEES	0	0	0	0	0	0	0
03.0320.389200 SALES FEES	0	0	0	0	0	0	0
03.0320.389600 CURE FEES	0	0	0	0	0	0	0
03.0320.389700 PUBLIC TRUSTEE NOTARY FEES	0	0	0	0	0	0	0
<b>Total</b>	<b>90,239</b>	<b>69,496</b>	<b>81,073</b>	<b>62,001</b>	<b>91,190</b>	<b>91,190</b>	<b>93,693</b>

PUBLIC TRUSTEE	Expenditure						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
03.0320.611100 SALARIES & WAGES	58,617	60,057	57,369	53,718	58,602	58,602	58,602
03.0320.611101 OVERTIME	0	0	0	0	0	0	0
03.0320.614300 HEALTH INSURANCE EXPENSE	12,565	15,120	13,131	12,380	13,505	13,505	13,596
03.0320.614400 FICA TAXES	4,352	4,408	4,218	3,942	4,483	4,483	4,483
03.0320.621100 OFFICE SUPPLIES EXPENSE	1,088	2,574	1,811	903	2,000	2,000	2,000
03.0320.621600 COMPUTER SUPPLIES	3,295	0	298	953	1,000	0	0
03.0320.621900 MISCELLANEOUS EXPENSE	6,320	4,439	4,047	93	4,000	5,000	5,000
03.0320.623100 MOTOR FUEL EXPENSE	26	0	0	0	200	200	500
03.0320.631100 POSTAGE SHIPPING & BOX RENT	1,293	1,239	3,436	2,428	1,200	1,200	2,000
03.0320.632200 PRINTING EXPENSE	114	0	184	0	100	100	100
03.0320.632400 COPYING EXPENSE	6	1	192	195	100	100	200
03.0320.633500 DUES & MEETINGS EXPENSE	275	225	287	525	300	300	300
03.0320.636300 EQUIPMENT REPAIR & MAINTENAN	0	302	3,045	170	1,000	1,000	2,000
03.0320.637200 MILEAGE & TRAVEL EXPENSE	344	2,311	1,280	1,082	1,000	1,000	2,000
03.0320.638300 EDUCATION & TRAINING EXPENSE	0	3,299	101	0	500	500	2,000
03.0320.652000 SURETY BOND EXPENSE	0	325	0	0	0	0	0
03.0320.656300 PUBLIC TRUSTEE FEE EXPENSE	0	0	0	0	0	0	0
03.0320.694100 CAPITAL EXPENDITURES	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>88,296</b>	<b>94,299</b>	<b>89,399</b>	<b>76,388</b>	<b>87,990</b>	<b>87,990</b>	<b>92,781</b>

COUNTY ASSESSOR	REVENUE						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
03.0400.353100 LATE FILING FEES	2,836	3,574	1,541	1,880	3,000	1,600	1,500
03.0400.364900 MISCELLANEOUS REIMBURSEMENT	26	0	150.00-	0	0	0	0
03.0400.369000 SALES-ASSESSOR'S OFFICE DATA	13,245	11,857	10,612	6,505	12,000	10,000	10,000
<b>Total</b>	<b>16,107</b>	<b>15,431</b>	<b>12,003</b>	<b>8,385</b>	<b>15,000</b>	<b>11,600</b>	<b>11,500</b>

COUNTY ASSESSOR	Expenditure						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
03.0400.611100 SALARIES & WAGES	389,630	399,637	424,579	380,069	419,640	419,640	425,527
03.0400.611101 OVERTIME	11,571	19,754	18,398	24,434	25,000	25,000	15,000
03.0400.614300 HEALTH INSURANCE EXPENSE	93,473	113,945	130,313	119,727	140,058	130,000	129,317
03.0400.614400 FICA TAXES	29,422	30,429	32,109	29,436	34,015	34,015	33,701
03.0400.621100 OFFICE SUPPLIES EXPENSE	18,773	28,896	14,649	20,370	23,000	23,000	16,000
03.0400.621600 COMPUTER SUPPLIES EXPENSE	5,986	289	0	0	0	0	0
03.0400.621900 MISCELLANEOUS EXPENSE	36	0	0	0	0	0	0
03.0400.623100 MOTOR FUEL EXPENSE	2,934	1,676	4,235	1,465	500	1,500	2,500
03.0400.631100 POSTAGE SHIPPING & BOX RENT	7,549	14,983	1,258	10,641	18,000	18,000	9,000
03.0400.632400 COPYING EXPENSE	1,349	1,036	531	558	3,000	3,000	3,000
03.0400.633100 PUBLIC NOTICES	1,451	1,792	1,013	1,621	2,500	2,500	2,500
03.0400.633500 DUES & MEETINGS EXPENSE	1,966	2,969	1,458	2,025	2,500	2,500	3,000
03.0400.634540 CELL PHONE EXPENSE	1,100	1,260	1,340	1,280	1,500	1,500	1,500
03.0400.635600 DATA PROCESSING EXPENSE	0	200	-100	0	0	0	0
03.0400.636100 MOTOR VEHICLE REPAIR & MAINT	5,478	1,291	2,039	191	4,000	4,000	4,000
03.0400.636300 EQUIPMENT REPAIR & MAINT	-4,571	1,731	2,298	366	0	0	0
03.0400.637200 MILEAGE & TRAVEL EXPENSE	10,545	14,829	11,438	2,457	6,000	6,000	7,000
03.0400.638300 EDUCATION & TRAINING EXPENSE	5,335	5,354	2,340	6,807	5,000	5,000	12,000
03.0400.639700 CONTRACTUAL SERVICES EXPENSE	34,471	33,739	48,616	38,162	43,000	43,000	45,000
03.0400.651000 INSURANCE EXPENSE	15,585	0	0	0	0	0	0
03.0400.652000 SURETY BOND EXPENSE	0	325	0	0	0	0	0
03.0400.694100 CAPITAL EXPENDITURES	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>632,083</b>	<b>674,133</b>	<b>696,515</b>	<b>639,607</b>	<b>727,713</b>	<b>718,655</b>	<b>709,045</b>

MAINTENANCE	REVENUE						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
03.0600.347500 BUILDING USE FEES	22,430	22,353	10,750	150	500	130	500
03.0600.362100 LAND RENTAL	20	95	5,873	10,471	15,500	13,200	13,200
03.0600.362200 BUILDING MAINTENANCE REIMBU	480	-401	927	0	0	0	0
03.0600.364900 MISCELLANEOUS REIMBURSEMENT	4,805	1,294	188	3,834	500	3,000	1,000
03.0600.367200 DONATIONS	0	0	0	0	0	0	0
<b>Total</b>	<b>27,735</b>	<b>23,340</b>	<b>17,738</b>	<b>14,455</b>	<b>16,500</b>	<b>16,330</b>	<b>14,700</b>

MAINTENANCE	Expenditure							
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget	
03.0600.611100 SALARIES & WAGES	139,593	112,902	114,137	81,529	91,994	90,000	111,047	
03.0600.611101 OVERTIME	206	1,847	2,043	857	0	856	0	
03.0600.614300 HEALTH INSURANCE EXPENSE	15,155	14,568	5,918	5,366	5,848	5,854	17,103	
03.0600.614400 FICA TAXES	10,539	8,645	8,834	6,252	7,038	7,091	8,495	
03.0600.619600 JANITORIAL CONTRACT EXPENSE	1,464	4,673	16,800	49,920	47,773	50,177	55,800	
03.0600.621900 MISCELLANEOUS EXPENSE	46	486	157	1,028	500	500	500	
03.0600.622300 JANITORIAL SUPPLIES	23,355	15,149	18,287	7,011	20,000	12,000	12,000	
03.0600.623100 MOTOR FUEL EXPENSE	6,460	6,564	7,901	4,940	8,800	6,500	7,000	
03.0600.624000 EQUIPMENT & TOOLS RENTAL EXP	776	1,572	485	0	1,000	0	1,000	
03.0600.624100 TOOL SUPPLIES EXPENSE	2,777	958	268	3,755	1,000	3,350	2,000	
03.0600.624200 SIGN EXPENSE	81	0	0	0	100	0	100	
03.0600.632400 COPYING EXPENSE	120	99	21	135	130	130	130	
03.0600.633100 PUBLIC NOTICES	163	286	0	0	150	100	150	
03.0600.634100 ELECTRICITY EXPENSE	74,177	69,849	77,526	58,928	90,000	85,000	80,000	
03.0600.634200 WATER & SANITATION EXPENSE	16,812	19,835	29,963	31,335	30,000	40,000	45,000	
03.0600.634400 HEATING FUEL EXPENSE	33,057	32,892	48,261	40,075	60,000	62,000	60,000	
03.0600.634410 HEATING FUEL-NATURAL GAS	10,361	8,435	11,500	5,568	20,000	10,000	12,000	
03.0600.634500 TELEPHONE EXPENSE	0	80	0	0	0	0	0	
03.0600.634540 CELL PHONE EXPENSE	1,410	1,023	1,397	1,795	1,300	2,100	2,000	
03.0600.634560 PAGER EXPENSE	229	120	0	0	0	0	0	
03.0600.636100 MOTOR VEHICLE REPAIR & MAINT	5,057	4,595	4,313	6,563	6,000	6,500	6,500	
03.0600.636300 EQUIPMENT REPAIR & MAINT	5,263	11,217	5,508	6,911	7,000	6,000	7,000	
03.0600.636500 LAWNS & GROUNDS MAINTENANCE	6,647	145	1,931	1,467	2,500	2,000	2,500	
03.0600.636501 SNOW & ICE REMOVAL	100	368	49	533	500	533	550	
03.0600.636600 BUILDING REPAIR & MAINT	31,716	28,087	19,149	28,501	45,000	42,000	40,000	
03.0600.636601 CARPENTER SUPPLIES EXPENSE	11,996	4,633	5,753	5,443	7,000	7,000	7,000	
03.0600.636602 PLUMBING REPAIR EXPENSE	1,916	1,140	10,141	6,271	3,500	6,500	6,500	
03.0600.636603 ELECTRICITY REPAIR EXPENSE	3,315	4,888	904	4,404	7,000	5,000	6,000	
03.0600.636604 LOCK REPAIR/REPLACEMENT EXP	1,932	3,641	4,742	5,578	5,000	5,000	5,000	
03.0600.636605 CEMENT REPAIR EXPENSE	46	0	0	0	2,500	5,000	5,000	
03.0600.636606 CARPET REPAIR/REPLACEMENT	3,471	6,964	450	7,467	10,000	10,000	10,000	
03.0600.636607 HEATING REPAIR EXPENSE	3,035	4,642	4,259	3,159	8,000	6,000	7,000	
03.0600.636608 AIR CONDITIONING REPAIR	1,914	223	9,165	1,648	7,500	1,000	6,000	
03.0600.636609 PAINTING SUPPLIES EXPENSE	56	268	103	1,248	2,000	1,500	1,500	

**Maintenance Expenditures Continued**

		<b>Expenditure</b>						
		<b>Year End</b>	<b>Year End</b>	<b>Year End</b>	<b>Year to Date</b>	<b>2009</b>	<b>Projected</b>	<b>2010</b>
		<b>12/31/2006</b>	<b>12/31/2007</b>	<b>12/31/2008</b>	<b>11/30/2009</b>	<b>BUDGET</b>	<b>2009 Year End</b>	<b>Budget</b>
03.0600.636610	ADA SIGNAGE	0	0	0	0	500	0	500
03.0600.636611	ROOF REPAIRS	0	0	28,169	2,995	15,000	5,000	15,000
03.0600.637200	MILEAGE & TRAVEL EXPENSE	0	0	28	494	500	500	500
03.0600.638300	EDUCATION & TRAINING	0	0	890	0	2,000	0	2,000
03.0600.639700	CONTRACTUAL SERVICES EXPENSE	5,591	6,356	22,815	26,224	25,000	29,000	25,000
03.0600.653300	MACHINERY & EQUIPMENT RENTAL	0	0	706	0	0	0	0
03.0600.661000	DEBT SERVICE - PRINCIPAL	0	0	0	0	0	0	0
03.0600.662000	DEBT SERVICE - INTEREST	0	0	0	0	0	0	0
03.0600.675000	TRANSFER TO FUND 14	61,358	0	0	0	0	0	0
03.0600.694100	CAPITAL EXPENDITURES	0	5,000	22,780	0	0	0	0
<b>TOTAL</b>		<b>480,193</b>	<b>382,146</b>	<b>485,352</b>	<b>407,399</b>	<b>542,133</b>	<b>514,191</b>	<b>567,875</b>

**DISTRICT ATTORNEY**

		<b>REVENUE</b>						
		<b>Year End</b>	<b>Year End</b>	<b>Year End</b>	<b>Year to Date</b>	<b>2009</b>	<b>Projected</b>	<b>2010</b>
		<b>12/31/2006</b>	<b>12/31/2007</b>	<b>12/31/2008</b>	<b>10/31/2009</b>	<b>Budget</b>	<b>2009 Year End</b>	<b>Budget</b>
03.1200.362201	BUILDING RENTALS	20,000	20,000	20,000	16,667	20,000	20,000	20,000
03.1200.364900	MISCELLANEOUS REIMBURSEMENT	0	0	0	0	0	0	0
<b>Total</b>		<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>16,667</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>

**DISTRICT ATTORNEY**

		<b>Expenditure</b>						
		<b>Year End</b>	<b>Year End</b>	<b>Year End</b>	<b>Year to Date</b>	<b>2009</b>	<b>Projected</b>	<b>2010</b>
		<b>12/31/2006</b>	<b>12/31/2007</b>	<b>12/31/2008</b>	<b>11/30/2009</b>	<b>BUDGET</b>	<b>2009 Year End</b>	<b>Budget</b>
03.1200.635210	LEGAL CO PORTION DIST ATTORN	260,781	270,137	282,300	277,830	303,087	303,087	303,087
03.1200.661000	DEBT SERVICE - PRINCIPAL	0	0	0	0	0	0	0
03.1200.662000	DEBT SERVICE - INTEREST	0	0	0	0	0	0	0
<b>TOTAL</b>		<b>260,781</b>	<b>270,137</b>	<b>282,300</b>	<b>277,830</b>	<b>303,087</b>	<b>303,087</b>	<b>303,087</b>

AUDIT SERVICES	Expenditure						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
03.1512.631100 POSTAGE SHIPPING & BOX RENT	0	0	0	0	0	0	0
03.1512.632400 COPYING EXPENSE	3	0	0	0	0	0	0
03.1512.635300 ACCOUNTING PROFESSIONAL FEES	5,500	3,000	3,500	0	0	0	3,500
03.1512.635400 AUDITING FEES	22,000	16,000	21,000	14,500	17,500	17,500	17,500
<b>TOTAL</b>	<b>27,503</b>	<b>19,000</b>	<b>24,500</b>	<b>14,500</b>	<b>17,500</b>	<b>17,500</b>	<b>21,000</b>

PAYMENTS IN LIEU OF TAXES (PILT)	REVENUE						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
03.1515.333000 PILT REVENUES	854,829	561,423	1,043,780	1,447,166	1,390,000	1,447,166	1,295,384
<b>Total</b>	<b>854,829</b>	<b>561,423</b>	<b>1,043,780</b>	<b>1,447,166</b>	<b>1,390,000</b>	<b>1,447,166</b>	<b>1,295,384</b>

PAYMENT IN LIEU OF TAXES	Expenditure						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
03.1515.621900 PILT UNSPENT FUNDS	0	0	0	0	168,368	7,662	38,584
03.1515.633000 PILT EXPENSE	60,405	10,052	52,204	29,748	60,000	19,706	40,700
03.1515.633003 TELLER/PARK SOIL CONSERVATN	0	0	0	0	0	0	0
03.1515.633400 BOCC GRANTS TO COMMUNITY	0	0	0	0	0	0	0
03.1515.633401 SOUTH PARK SENIORS	0	0	0	0	0	0	0
03.1515.633402 EMS COUNCIL	76,000	70,000	70,000	70,000	70,000	70,000	70,000
03.1515.633403 CRISIS CENTER	1,175	2,000	2,000	2,000	2,000	2,000	2,000
03.1515.633404 NORTHWEST FIRE DISTRICT	0	0	0	0	0	0	0
03.1515.633405 NW FIRE DISTRICT	0	0	0	0	0	0	0
03.1515.633406 FAIRBOARD	0	0	0	0	0	0	9,100
03.1515.633407 CEMETARY BOARD	0	0	0	0	0	0	0
03.1515.633408 SOUTHER PC FIRE PROT. DIST.	0	0	0	0	0	0	0
03.1515.633409 LAKE GEORGE FIRE PROT. DIST.	0	0	0	0	0	0	0
03.1515.633410 HARTSEL FIRE DISTRICT	0	0	0	0	0	0	0
03.1515.633411 JEFFERSON/COMO FIRE DISTRICT	0	0	0	0	0	0	0
03.1515.633412 HIGH COUNTRY AMBULANCE	0	0	0	0	0	0	0
03.1515.633413 HARTSEL LIBRARY	0	0	0	0	0	0	0
03.1515.672400 GRANT MATCH EXPENSE	0	0	5,000	118,000	139,000	139,000	40,000
03.1515.675000 TRANSFER TO ANOTHER FUND	215,458	0	485,000	164,000	164,000	164,000	400,000
03.1515.694100 CAPITAL EXPENDITURES	469,240	135,540	272,405	274,339	387,632	418,632	295,000
03.1515.712900 TOWN OF FAIRPLAY	10,000	0	0	0	0	0	0
<b>TOTAL</b>	<b>832,278</b>	<b>217,592</b>	<b>886,609</b>	<b>658,088</b>	<b>991,000</b>	<b>821,000</b>	<b>895,384</b>

PLANNING DEPARTMENT	REVENUE						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
03.1911.341200 SALE OF PUBLICATIONS	1,312	708	281	79	500	100	100
03.1911.341300 PLAT AMENDMENT FEE	0	200	200	0	2,000	0	1,000
03.1911.341310 CUP/SUP APPLICATION FEE	6,798	5,800	6,400	6,800	7,000	7,000	7,000
03.1911.341320 EVENT APPLICATION FEE	425	100	250	200	250	200	150
03.1911.341400 REZONING APPLICATIONS	4,200	4,800	2,200	4,600	5,000	5,000	5,000
03.1911.341700 VARIANCE APPLICATIONS	3,600	3,400	4,000	2,800	3,600	2,800	3,200
03.1911.341800 ROAD VACATION APPLICATIONS	1,200	1,600	400	0	800	400	800
03.1911.341900 EXEMPTIONS FEES	5,562	3,600	3,800	1,400	2,000	1,400	0
03.1911.364900 MISCELLANEOUS REIMBURSEMENT	0	-59	61	-325	0	-355	0
03.1911.384500 MISCELLANEOUS FEES	-63	-35	1,263	-2	1,800	0	1,000
<b>Total</b>	<b>23,034</b>	<b>20,114</b>	<b>18,855</b>	<b>15,552</b>	<b>22,950</b>	<b>16,545</b>	<b>18,250</b>

PLANNING DEPARTMENT		Expenditure						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
03.1911.611100	SALARIES & WAGES	76,492	96,067	117,179	114,375	124,773	124,773	124,774
03.1911.611101	OVERTIME	992	0	81	0	0	0	0
03.1911.614300	HEALTH INSURANCE EXPENSE	18,363	23,068	21,866	20,972	22,879	22,879	22,879
03.1911.614400	FICA TAXES	5,736	7,082	8,708	8,483	9,546	9,546	9,546
03.1911.621100	OFFICE SUPPLIES EXPENSE	2,513	5,188	5,569	3,320	4,000	3,800	4,000
03.1911.621600	COMPUTER SUPPLIES EXPENSE	2,824	3,791	0	0	500	1,000	500
03.1911.622900	OPERATING EXPENSE	361	347	117	0	75	0	75
03.1911.623100	MOTOR FUEL EXPENSE	0	0	1,444	4,245	3,000	3,500	3,500
03.1911.631100	POSTAGE SHIPPING & BOX RENT	1,337	2,183	2,504	1,561	3,000	2,400	2,500
03.1911.632200	PRINTING EXPENSE	0	0	0	90	0	100	100
03.1911.632400	COPYING EXPENSE	3,626	3,546	2,915	3,688	2,400	3,500	3,500
03.1911.632440	BLUELINE COPIES EXPENSE	125	44	0	50	0	0	0
03.1911.632450	FAX EXPENSE	1	0	0	0	0	0	0
03.1911.633100	PUBLIC NOTICES	1,161	106	711	667	300	900	900
03.1911.633500	DUES & MEETINGS EXPENSE	213	58	70	386	105	700	1,000
03.1911.634540	CELL PHONE EXPENSE	482	424	245	0	0	0	480
03.1911.634550	INTERNET EXPENSE	0	0	0	0	0	0	0
03.1911.636300	EQUIPMENT REPAIR & MAINT	0	85	0	21	2,000	2,000	2,000
03.1911.637200	MILEAGE & TRAVEL EXPENSE	2,361	3,748	3,336	142	0	0	3,500
03.1911.638300	EDUCATION & TRAINING EXPENSE	2,763	1,108	638	455	2,000	1,200	3,500
03.1911.639700	CONTRACTUAL SERVICES EXPENSE	0	0	0	0	0	0	0
03.1911.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0	0
<b>TOTAL</b>		<b>119,350</b>	<b>146,846</b>	<b>165,382</b>	<b>158,455</b>	<b>174,578</b>	<b>176,298</b>	<b>182,754</b>

MAPPING DEPARTMENT		REVENUE						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
03.1913.341200	SALE OF MAPS,PUBLICATIONS	751	954	868	128	700	150	200
03.1913.364900	MISCELLANEOUS REIMBURSEMENT	22,567	37,625	0	0	0	0	0
<b>Total</b>		<b>23,318</b>	<b>38,579</b>	<b>868</b>	<b>128</b>	<b>700</b>	<b>150</b>	<b>200</b>

MAPPING DEPARTMENT		Expenditure						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
03.1913.611100	SALARIES & WAGES	106,929	108,221	117,026	108,181	118,016	118,016	118,016
03.1913.611101	OVERTIME	295	0	1,433	0	500	0	3,500
03.1913.614300	HEALTH INSURANCE EXPENSE	21,539	25,757	33,048	33,661	37,938	36,807	37,939
03.1913.614400	FICA TAXES	7,954	7,990	8,706	7,919	9,067	8,658	9,067
03.1913.621100	OFFICE SUPPLIES EXPENSE	1,087	568	294	527	300	600	600
03.1913.621600	COMPUTER SUPPLIES EXPENSE	2,313	870	1,027	-491	800	800	800
03.1913.621900	MISCELLANEOUS EXPENSE	75	222	327	313	400	300	400
03.1913.622900	OPERATING EXPENSE	0	0	0	0	0	0	0
03.1913.623100	MOTOR FUEL EXPENSE	561	460	707	367	2,000	600	1,800
03.1913.631100	POSTAGE SHIPPING & BOX RENT	55	43	37	9	35	20	25
03.1913.632200	PRINTING EXPENSE	-942	-19	217	30	25	0	25
03.1913.632400	COPYING EXPENSE	17	1	2	11	300	100	150
03.1913.633500	DUES & MEETINGS EXPENSE	505	2,000	1,456	945	1,200	1,000	1,200
03.1913.636300	EQUIPMENT REPAIR & MAINT	74	463	359	130	700	400	500
03.1913.637200	MILEAGE & TRAVEL EXPENSE	1,867	1,393	3,876	1,894	2,800	2,200	2,800
03.1913.638300	EDUCATION & TRAINING EXPENSE	740	1,876	675	14	900	600	900
03.1913.639700	CONTRACTUAL SERVICES EXPENSE	4,815	7,336	8,212	6,700	8,000	7,000	8,000
03.1913.672400	GRANT MATCH EXPENSE	0	500	0	0	0	0	0
03.1913.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0	0
<b>TOTAL</b>		147,883	157,682	177,401	160,208	182,981	177,101	185,722

INFORMATION SERVICES		REVENUE						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
03.1920.364900	MISCELLANEOUS REIMBURSEMENT	0	5,901	0	11,235	8,500	2,735	1,500
<b>Total</b>		0	5,901	0	11,235	8,500	2,735	1,500

INFORMATION SERVICES		Expenditure						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
03.1920.611100	SALARIES & WAGES	108,384	89,059	121,135	124,043	135,320	135,320	135,320
03.1920.611101	OVERTIME	0	0	119	0	0	0	0
03.1920.614300	HEALTH INSURANCE EXPENSE	19,057	16,738	23,324	25,632	27,408	27,408	26,654
03.1920.614400	FICA TAXES	8,026	6,556	8,999	9,089	10,352	10,352	10,352
03.1920.621100	OFFICE SUPPLIES EXPENSE	1,116	1,126	810	2	1,100	1,100	1,100
03.1920.621600	COMPUTER SUPPLIES EXPENSE	2,404	499	860	1,860	2,000	2,000	2,000
03.1920.621900	MISCELLANEOUS EXPENSE	186	135	74	0	200	200	200
03.1920.623100	MOTOR FUEL EXPENSE	388	889	1,461	828	2,000	1,500	2,000
03.1920.631100	POSTAGE SHIPPING & BOX RENT	21	0	110	6	100	100	100
03.1920.632200	PRINTING EXPENSE	193	0	0	0	0	0	0
03.1920.632400	COPYING EXPENSE	2	1	1	1	10	10	10
03.1920.632450	FAX EXPENSE	0	0	0	0	0	0	0
03.1920.633100	PUBLIC NOTICES	223	916	0	0	250	250	250
03.1920.633300	SUBSCRIPTIONS	45	45	0	0	0	0	0
03.1920.633500	DUES & MEETINGS EXPENSE	500	523	600	600	900	600	900
03.1920.634200	WATER EXPENSE	201	201	341	302	300	300	300
03.1920.634500	TELEPHONE EXPENSE	0	0	0	0	0	0	0
03.1920.634540	CELL PHONE EXPENSE	890	900	959	823	1,200	1,200	1,200
03.1920.634550	INTERNET EXPENSE	0	0	0	0	0	0	0
03.1920.634560	PAGER EXPENSE	258	179	0	0	0	0	0
03.1920.635900	LICENSING AGREEMENT	0	300	122	267	200	267	200
03.1920.636300	EQUIPMENT REPAIR & MAINT	2,105	1,852	1,681	646	1,000	3,200	2,000
03.1920.637200	MILEAGE & TRAVEL EXPENSE	2,124	2,114	2,780	3,179	3,750	2,050	3,750
03.1920.638300	EDUCATION & TRAINING EXPENSE	2,302	4,432	1,854	3,974	5,000	5,000	4,000
03.1920.639700	CONTRACTUAL SERVICES EXPENSE	1,399	1,016	425	0	0	0	0
03.1920.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0	0
<b>TOTAL</b>		<b>149,822</b>	<b>127,477</b>	<b>165,655</b>	<b>171,252</b>	<b>191,090</b>	<b>190,857</b>	<b>190,336</b>

COMPUTER SERVICES		REVENUE						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
03.1921.364900	MISCELLANEOUS REIMBURSEMENT	0	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

COMPUTER SERVICES	Expenditure				2009 BUDGET	Projected 2009 Year End	2010 Budget
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009			
03.1921.621500 PRINTER EXPENSE	15,815	1,643	5,476	5,403	20,000	20,000	20,000
03.1921.621600 COMPUTER SUPPLIES EXPENSE	100,038	86,671	74,149	24,446	110,000	110,000	120,000
03.1921.622200 RECYCLING EXPENSE	120	350	150	0	500	500	500
03.1921.634500 TELEPHONE EXPENSE	7,447	1,392	0	0	0	0	0
03.1921.634550 INTERNET EXPENSE	5,926	4,764	31,884	27,948	35,000	35,000	45,000
03.1921.635900 LICENSING AGREEMENT	52,039	53,936	33,740	5,651	75,000	75,000	60,000
03.1921.636300 EQUIPMENT REPAIR & MAINT	39,762	15,670	10,376	6,680	25,000	25,000	20,000
03.1921.636301 EQUIP REPAIR - BASELINE	0	0	0	0	0	0	0
03.1921.636302 EQUIP REPAIR -ONE SOURCE	0	0	0	0	0	0	0
03.1921.639600 MAINTENANCE AGREEMENTS	6,856	7,110	7,913	2,138	10,000	10,000	10,000
03.1921.639700 CONTRACTUAL SERVICES EXPENSE	10,932	26,340	18,035	7,569	39,000	39,000	39,000
03.1921.694100 CAPITAL EXPENDITURES	29,973	18,600	17,871	0	0	0	0
<b>TOTAL</b>	<b>268,908</b>	<b>216,475</b>	<b>199,594</b>	<b>79,833</b>	<b>314,500</b>	<b>314,500</b>	<b>314,500</b>

COUNTY SHERIFF	REVENUE							
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget	
03.2110.331100 FOREST SERVICE REIMBURSEMEN	0	7,222	15,200	0	15,200	15,200	15,200	
03.2110.332400 FEDERAL GRANTS	581	29,111	0	0	2,000	17,152	125,000	
03.2110.334100 STATE GRANTS	8,490	0	0	0	1,000	1,745	0	
03.2110.341100 SALE OF ASSETS	0	0	-145	0	0	0	0	
03.2110.351100 TRAFFIC FINES	162,122	147,181	159,489	173,784	150,000	170,000	155,000	
03.2110.351200 TRAFFIC FINES SURCHARGE	25,876	24,162	22,762	22,750	22,000	24,000	24,000	
03.2110.351400 COUNTY SHARE-LEAF & DUI FIN	13,278	19,536	16,229	13,970	20,000	18,500	18,000	
03.2110.364900 MISCELLANEOUS REIMBURSEMENT	12,480	91,420	22,294	38,783	2,000	2,000	2,000	
03.2110.367200 DONATIONS	449	855	453	21	0	25	0	
03.2110.368200 SHORT CHECK COLLECTION	597	234	320	340	250	320	250	
03.2110.374100 TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0	
03.2110.378000 OTHER FINANCING SOURCES	0	0	0	0	0	0	0	
03.2110.382100 SERVICE OF PROCESS FEES	30,997	33,217	35,201	31,107	23,000	35,000	25,000	
03.2110.382200 DRUG SURCHARGE	1,744	1,022	818	535	900	750	750	
03.2110.382400 FINGERPRINT FEES	1,898	1,323	1,429	2,330	1,400	2,200	1,500	
03.2110.382500 MISCELLANEOUS FEES	2,115	50	1,075	1,310	300	1,250	1,000	
03.2110.382510 MISC RECEIPTS-VIN	3,347	2,419	3,660	5,576	3,600	5,400	3,600	
03.2110.382520 BOND FEE	4,763	5,784	4,279	2,585	4,500	4,000	4,000	
03.2110.382530 MISC RECEIPTS-CWP	4,300	9,325	12,400	16,803	8,000	15,000	10,000	
03.2110.382540 MISC RECEIPTS-COPIES	1,135	611	937	483	1,000	500	500	
03.2110.391200 INSURANCE REIMBURSEMENTS	2,607	3,715	21,364	18,824	14,900	16,470	0	
<b>Total</b>	<b>276,779</b>	<b>377,186</b>	<b>317,766</b>	<b>329,200</b>	<b>270,050</b>	<b>329,512</b>	<b>385,800</b>	

COUNTY SHERIFF		Expenditure						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
03.2110.611100	SALARIES & WAGES	1,095,586	1,122,068	1,138,302	1,052,698	1,154,708	1,150,000	1,153,795
03.2110.611101	OVERTIME	148,246	91,872	100,502	70,830	75,000	75,000	75,000
03.2110.611103	HOLIDAY PAY	49,967	41,318	45,059	34,135	54,000	54,000	54,000
03.2110.611104	SPECIAL DUTY PAY	33,473	91,925	22,604	33,421	11,000	30,000	15,000
03.2110.614300	HEALTH INSURANCE EXPENSE	265,730	313,197	357,624	309,248	367,153	344,282	343,078
03.2110.614400	FICA TAXES	98,963	100,625	97,888	88,010	100,116	97,000	99,281
03.2110.615100	UNIFORM ALLOWANCE	6,180	9,925	9,930	9,170	10,140	10,000	11,000
03.2110.621100	OFFICE SUPPLIES EXPENSE	14,432	13,613	13,964	8,438	11,000	11,000	11,000
03.2110.621900	MISCELLANEOUS EXPENSE	514	157	720	0	0	0	0
03.2110.622500	CLOTHING & UNIFORM EXPENSE	8,413	2,796	2,078	1,243	1,000	1,000	1,000
03.2110.622600	POLICE SUPPLIES EXPENSE	29,316	30,876	18,545	31,257	15,000	15,000	15,000
03.2110.622700	POLICE SAFETY EXPENSE	3,693	10,377	2,980	1,230	3,000	2,800	3,000
03.2110.622800	CANINE EXPENSE	0	4,975	585	0	0	0	0
03.2110.622900	OPERATING EXPENSE	39,863	23,110	14,663	14,530	15,000	15,000	15,000
03.2110.623100	MOTOR FUEL EXPENSE	170,919	147,597	162,571	95,693	170,000	135,000	160,000
03.2110.623400	OIL LUBE & ANTI-FREEZE	2,447	2,673	0	90	0	0	0
03.2110.623900	TIRES AND TUBES EXPENSE	9,095	8,878	10,364	11,535	9,000	9,000	9,000
03.2110.624400	RADIO SUPPLIES EXPENSE	4,985	6,117	2,902	1,493	3,000	2,800	3,000
03.2110.631100	POSTAGE SHIPPING & BOX RENT	3,358	1,882	1,889	914	2,000	2,000	2,000
03.2110.632200	PRINTING EXPENSE	0	0	0	0	0	0	0
03.2110.632400	COPYING EXPENSE	486	1,316	2,460	1,447	1,000	1,800	1,800
03.2110.633100	PUBLIC NOTICES	820	2,768	1,123	0	1,000	500	1,000
03.2110.633500	DUES & MEETINGS EXPENSE	4,564	4,751	4,508	4,222	4,500	4,500	4,500
03.2110.634100	ELECTRICITY EXPENSE	5,826	5,864	6,330	4,945	6,250	6,250	6,250
03.2110.634200	WATER & SANITATION EXPENSE	9,167	10,714	15,730	12,580	10,000	17,000	17,000
03.2110.634400	HEATING FUEL EXPENSE	15,064	13,744	15,965	10,105	19,000	16,000	14,000
03.2110.634500	TELEPHONE EXPENSE	5,797	0	0	-18	0	0	0
03.2110.634540	CELL PHONE EXPENSE	20,658	17,094	13,445	10,035	12,500	12,000	12,500
03.2110.636100	MOTOR VEHICLE REPAIR & MAINT	73,202	73,944	47,306	59,673	50,000	50,000	50,000
03.2110.636300	EQUIPMENT REPAIR & MAINT	6,082	1,888	1,677	2,092	2,000	2,100	2,200
03.2110.637200	MILEAGE & TRAVEL EXPENSE	6,911	14,184	5,127	5,237	7,000	7,000	7,000
03.2110.638300	EDUCATION & TRAINING EXPENSE	1,475	7,073	6,124	6,485	2,500	2,500	3,500
03.2110.639100	PRISONER EXPENSE	0	0	0	0	0	0	0
03.2110.639300	COUNTY FIRE FUND EXPENSE	0	0	34,848	0	0	0	0

**Sheriff Expenditures Continued**

		<b>Expenditure</b>						
		<b>Year End</b>	<b>Year End</b>	<b>Year End</b>	<b>Year to Date</b>	<b>2009</b>	<b>Projected</b>	<b>2010</b>
		<b>12/31/2006</b>	<b>12/31/2007</b>	<b>12/31/2008</b>	<b>11/30/2009</b>	<b>BUDGET</b>	<b>2009 Year End</b>	<b>Budget</b>
03.2110.639400	SEARCH & RESCUE EXPENSE	1,411	0	0	0	0	0	0
03.2110.639700	CONTRACTUAL SERVICES EXPENSE	11,081	9,709	9,856	6,890	4,500	6,000	6,000
03.2110.651000	INSURANCE EXPENSE	42,302	0	0	0	0	0	0
03.2110.652000	SURETY BOND EXPENSE	0	325	0	0	0	0	0
03.2110.653100	BUILDING RENTAL EXPENSE	0	0	0	781	0	1,331	6,600
03.2110.661000	DEBT SERVICE - PRINCIPAL	0	0	0	0	0	0	0
03.2110.662000	DEBT SERVICE - INTEREST	0	0	0	0	0	0	0
03.2110.685100	STATE FIRE FUND EXPENSE	6,323	8,462	7,975	7,994	8,600	7,994	8,600
03.2110.694100	CAPITAL EXPENDITURES	0	0	13,087	16,304	14,900	16,304	0
<b>TOTAL</b>		<b>2,196,350</b>	<b>2,195,818</b>	<b>2,188,727</b>	<b>1,912,702</b>	<b>2,144,867</b>	<b>2,105,161</b>	<b>2,111,104</b>

**VALE GRANT**

		<b>Expenditure</b>						
		<b>Year End</b>	<b>Year End</b>	<b>Year End</b>	<b>Year to Date</b>	<b>2009</b>	<b>Projected</b>	<b>2010</b>
		<b>12/31/2006</b>	<b>12/31/2007</b>	<b>12/31/2008</b>	<b>11/30/2009</b>	<b>BUDGET</b>	<b>2009 Year End</b>	<b>Budget</b>
03.2113.611100	SALARIES & WAGES	42,493	42,652	43,438	40,407	44,081	44,081	44,081
03.2113.611101	OVERTIME	0	0	0	0	0	0	0
03.2113.614300	HEALTH INSURANCE EXPENSE	14,243	16,857	16,081	14,741	16,082	16,082	16,082
03.2113.614400	FICA TAXES	6,445	7,698	7,065	6,902	7,289	7,289	7,289
03.2113.621100	OFFICE SUPPLIES EXPENSE	161	13	233	0	0	0	0
03.2113.621900	MISCELLANEOUS EXPENSE	95	9	0	21	0	0	0
03.2113.634500	TELEPHONE EXPENSE	887	1,170	226	198	230	230	230
03.2113.634540	CELL PHONE EXPENSE	0	0	436	813	1,080	1,080	1,080
03.2113.637200	MILEAGE & TRAVEL EXPENSE	496	9	0	0	0	0	0
<b>TOTAL</b>		<b>64,819</b>	<b>68,407</b>	<b>67,480</b>	<b>63,082</b>	<b>68,762</b>	<b>68,762</b>	<b>68,762</b>

**PARK COUNTY JAIL**

		<b>REVENUE</b>						
		<b>Year End</b>	<b>Year End</b>	<b>Year End</b>	<b>Year to Date</b>	<b>2009</b>	<b>Projected</b>	<b>2010</b>
		<b>12/31/2006</b>	<b>12/31/2007</b>	<b>12/31/2008</b>	<b>10/31/2009</b>	<b>Budget</b>	<b>2009 Year End</b>	<b>Budget</b>
03.2128.334901	STATE REIMBURSEMENT	2,331,286	1,516,762	633,312	262,944	920,530	700,000	736,424
03.2128.336900	OTHER GOVERNMENTAL REIMBURSEMENT	507,785	368,806	1,784,933	744,885	821,250	875,000	985,500
03.2128.342300	WORK RELEASE FEE	25,599	25,059	12,644	5,218	10,000	10,000	10,000
03.2128.342500	COST OF CARE REIMBURSEMENT	2,024	306	1,177	1,832	5,000	4,000	5,000
03.2128.364900	MISCELLANEOUS REIMBURSEMENT	1,062	782	7,404	4,888	1,500	1,500	1,500
<b>Total</b>		<b>2,867,755</b>	<b>1,911,715</b>	<b>2,439,469</b>	<b>1,019,768</b>	<b>1,758,280</b>	<b>1,590,500</b>	<b>1,738,424</b>

PARK COUNTY JAIL	Expenditure						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
03.2128.611100 SALARIES & WAGES	1,035,121	1,050,180	997,611	858,120	898,973	963,908	977,450
03.2128.611101 OVERTIME	79,950	59,768	55,601	43,468	45,000	50,000	50,000
03.2128.611103 HOLIDAY PAY	44,725	35,088	42,567	30,526	35,000	40,000	40,000
03.2128.611104 SPECIAL DUTY PAY	0	0	0	7,429	0	8,000	0
03.2128.614100 UNEMPLOYMENT INSURANCE	3,524	0	0	0	0	0	0
03.2128.614200 WORKER'S COMP INSURANCE	33,090	0	0	0	0	0	0
03.2128.614300 HEALTH INSURANCE EXPENSE	236,965	272,988	224,382	167,430	214,635	205,000	267,937
03.2128.614400 FICA TAXES	85,769	83,861	81,454	70,049	68,772	78,380	81,660
03.2128.614500 COUNTY SHARE RETIREMENT	0	0	0	0	0	0	0
03.2128.615100 UNIFORM ALLOWANCE	4,440	6,558	6,584	5,703	7,000	6,050	8,000
03.2128.621100 OFFICE SUPPLIES EXPENSE	8,218	7,149	7,343	2,802	8,000	8,000	8,000
03.2128.621600 COMPUTER SUPPLIES EXPENSE	0	300	0	0	0	0	0
03.2128.621900 MISCELLANEOUS EXPENSE	170	66	260	0	0	0	0
03.2128.622500 CLOTHING & UNIFORM EXPENSE	6,033	3,318	1,998	1,114	500	750	500
03.2128.622600 POLICE SUPPLIES EXPENSE	5,524	4,835	1,670	2,135	2,500	2,000	2,500
03.2128.622700 POLICE SAFETY EXPENSE	4,726	8,350	2,970	0	2,600	1,500	2,600
03.2128.622900 OPERATING EXPENSE	18,202	18,948	15,162	20,399	13,000	15,000	13,000
03.2128.623100 MOTOR FUEL EXPENSE	8,229	18,704	26,492	15,412	22,000	20,000	22,000
03.2128.623400 OIL LUBE & ANTI-FREEZE	147	267	0	0	0	0	0
03.2128.623900 TIRES AND TUBES EXPENSE	525	1,798	0	2,026	1,600	1,600	1,600
03.2128.624000 EQUIPMENT & TOOLS RENTAL EXP	0	0	0	0	0	0	0
03.2128.624100 TOOL SUPPLIES EXPENSE	0	0	0	0	0	0	0
03.2128.624400 RADIO SUPPLIES EXPENSE	517	5,745	853	129	1,500	1,000	1,500
03.2128.631100 POSTAGE SHIPPING & BOX RENT	1,764	1,738	1,367	1,094	1,300	1,300	1,300
03.2128.632200 PRINTING EXPENSE	1,686	1,854	1,886	1,357	2,000	2,000	2,000
03.2128.632400 COPYING EXPENSE	1,729	565	55	847	2,400	2,000	2,400
03.2128.633100 PUBLIC NOTICES	1,461	581	569	0	150	150	150
03.2128.633300 LIBRARY & RECREATION	631	1,901	995	345	500	500	500
03.2128.633500 DUES & MEETINGS EXPENSE	3,989	566	415	40	200	150	200
03.2128.634100 ELECTRICITY EXPENSE	23,304	23,457	25,320	19,782	27,000	26,000	27,000
03.2128.634200 WATER & SANITATION EXPENSE	36,877	42,856	64,951	68,085	75,000	90,000	90,000
03.2128.634400 HEATING FUEL EXPENSE	56,208	53,380	71,998	56,537	92,000	70,000	70,000
03.2128.634500 TELEPHONE EXPENSE	264	354	499	460	475	600	600
03.2128.634540 CELL PHONE EXPENSE	2,476	2,136	1,639	1,290	1,680	1,600	1,680

**PARK COUNTY JAIL Expenditures Continued**

	Expenditure						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
03.2128.634560 PAGER EXPENSE	382	270	0	0	0	0	0
03.2128.635600 DATA PROCESSING EXPENSE	0	0	0	0	0	0	0
03.2128.635700 PHOTOGRAPHIC & FINGERPRINTNG	0	0	0	0	0	0	0
03.2128.636100 MOTOR VEHICLE REPAIR & MAINT	10,306	8,281	10,116	9,025	8,000	11,000	11,000
03.2128.636300 EQUIPMENT REPAIR & MAINT	3,992	7,804	3,234	1,745	2,000	2,000	2,000
03.2128.636604 LOCK REPAIR/REPLACEMENT EXP	29	0	0	0	0	0	0
03.2128.636612 FACILITY MAINTENANCE	36,868	21,730	31,411	24,894	40,000	40,000	40,000
03.2128.637200 MILEAGE & TRAVEL EXPENSE	5,409	784	1,396	544	500	500	500
03.2128.638300 EDUCATION & TRAINING EXPENSE	3,172	3,391	311	125	1,500	1,000	1,500
03.2128.639700 CONTRACTUAL SERVICES EXPENSE	6,573	2,074	8,893	4,268	5,000	6,000	6,000
03.2128.639900 MEDICAL EXPENSE	130,277	61,428	73,163	95,950	100,000	100,000	100,000
03.2128.651000 INSURANCE EXPENSE	30,057	0	0	0	0	0	0
03.2128.671100 FOOD SERVICE	315,072	290,807	307,995	186,405	275,000	275,000	275,000
03.2128.671101 LAUNDRY & KITCHEN SUPPLIES	23,944	26,481	24,790	12,227	18,000	18,000	18,000
03.2128.671102 INMATE HYGIENE	7,154	7,270	4,682	4,332	4,000	4,500	4,000
03.2128.671103 INMATE CLOTHING	4,408	5,422	3,452	1,080	1,500	2,000	1,500
03.2128.671150 INMATE PROGRAMS	12,188	14,269	6,326	3,795	7,500	7,000	7,500
03.2128.671161 MATTRESS & PILLOW REPLACEMEN	716	705	0	0	1,000	1,000	1,000
03.2128.671162 BEDDING & LINNENS	2,956	1,243	788	168	1,000	1,000	1,000
03.2128.675000 TRANSFER TO ANOTHER FUND	642,869	602,604	602,477	611,102	611,102	611,102	604,227
03.2128.694100 CAPITAL EXPENDITURES	1,948	20,657	1,948	1,948	2,000	2,000	0
<b>TOTAL</b>	<b>2,944,582</b>	<b>2,782,529</b>	<b>2,715,623</b>	<b>2,334,185</b>	<b>2,601,887</b>	<b>2,677,590</b>	<b>2,745,804</b>

COMMUNICATIONS	REVENUE						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
03.2151.364900 MISCELLANEOUS REIMBURSEMENT	0	165	20,090	60	27,000	27,000	27,000
03.2151.368400 E-911 TARRIF COLLECTIONS	0	0	0	298	0	0	0
03.2151.391200 INSURANCE REIMBURSEMENTS	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>165</b>	<b>20,090</b>	<b>358</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>

COMMUNICATIONS	Expenditure						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
03.2151.611100 SALARIES & WAGES	256,078	251,746	216,185	288,386	331,233	330,000	345,483
03.2151.611101 OVERTIME	41,397	45,824	42,678	16,387	15,000	18,000	18,000
03.2151.611102 NIGHT DIFFERENTIAL PAY	0	0	0	0	0	0	0
03.2151.611103 HOLIDAY PAY	16,193	12,342	11,240	10,528	15,000	16,000	16,000
03.2151.614300 HEALTH INSURANCE EXPENSE	66,410	69,115	48,415	73,752	88,947	88,000	98,451
03.2151.614400 FICA TAXES	22,915	23,027	20,195	23,417	27,635	27,346	29,031
03.2151.615100 UNIFORM ALLOWANCE	470	0	0	0	0	0	0
03.2151.621100 OFFICE SUPPLIES EXPENSE	4,568	2,891	5,368	6,570	5,500	9,000	5,500
03.2151.621900 MISCELLANEOUS EXPENSE	180	0	406	508	500	500	500
03.2151.622500 CLOTHING & UNIFORM EXPENSE	669	0	0	904	1,500	850	1,000
03.2151.622900 OPERATING EXPENSE	3,119	2,069	1,032	924	1,700	1,000	1,700
03.2151.623100 MOTOR FUEL	550	838	2,918	1,314	4,000	1,600	3,500
03.2151.624400 RADIO SUPPLIES EXPENSE	476	2,091	520	78	500	1,300	1,000
03.2151.632200 PRINTING EXPENSE	0	0	0	0	0	0	0
03.2151.632400 COPYING EXPENSE	221	0	0	0	400	0	400
03.2151.633100 PUBLIC NOTICES	550	807	2,231	396	800	500	800
03.2151.633500 DUES & MEETINGS EXPENSE	217	26	260	120	300	300	300
03.2151.634500 TELEPHONE EXPENSE	0	0	364	0	0	0	0
03.2151.634540 CELL PHONE EXPENSE	439	1,113	822	1,204	1,400	1,500	1,400
03.2151.636300 EQUIPMENT REPAIR & MAINT	8,666	3,335	3,882	3,621	5,000	5,000	5,000
03.2151.637200 MILEAGE & TRAVEL EXPENSE	2,506	575	3,109	1,933	2,750	2,300	2,750
03.2151.638300 EDUCATION & TRAINING EXPENSE	2,009	1,505	1,671	264	2,000	500	2,000
03.2151.639700 CONTRACTUAL SERVICES EXPENSE	479	483	849	774	900	775	900
03.2151.694100 CAPITAL EXPENDITURES	0	0	7,400	0	0	0	0
<b>TOTAL</b>	<b>428,111</b>	<b>417,785</b>	<b>369,546</b>	<b>431,080</b>	<b>505,065</b>	<b>504,471</b>	<b>533,715</b>

COUNTY CORONER	REVENUE						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
03.2180.341100 SALE OF ASSETS	0	0	0	0	0	0	0
03.2180.364900 MISCELLANEOUS REIMBURSEMENT	0	0	0	40	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>0</b>

COUNTY CORONER	Expenditure						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
03.2180.611100 SALARIES & WAGES	29,455	38,631	36,960	35,286	38,456	38,456	38,456
03.2180.611101 OVERTIME	0	0	0	0	0	0	0
03.2180.614300 HEALTH INSURANCE EXPENSE	13,462	13,799	13,122	12,620	14,068	13,521	14,068
03.2180.614400 FICA TAXES	2,089	2,788	2,669	2,547	2,942	2,770	2,942
03.2180.621100 OFFICE SUPPLIES EXPENSE	1,245	3,481	215	450	400	500	500
03.2180.622900 OPERATING EXPENSE	6,196	2,230	4,177	6,269	4,500	4,500	4,500
03.2180.623100 MOTOR FUEL EXPENSE	1,881	1,077	636	685	1,800	1,200	1,800
03.2180.623400 OIL LUBE & ANTI-FREEZE	22	63	0	0	100	100	100
03.2180.631100 POSTAGE SHIPPING & BOX RENT	47	41	0	106	50	150	150
03.2180.632400 COPYING EXPENSE	38	29	-26	0	100	0	0
03.2180.632450 FAX EXPENSE	0	0	0	0	0	0	0
03.2180.633500 DUES & MEETINGS EXPENSE	2,055	1,228	940	995	1,500	1,300	1,000
03.2180.634500 TELEPHONE EXPENSE	0	0	0	0	0	0	0
03.2180.634540 CELL PHONE EXPENSE	481	411	486	319	460	400	460
03.2180.634560 PAGER EXPENSE	430	370	1,274	477	0	500	0
03.2180.635100 PROFESSIONAL SERVICES	21,183	10,095	21,298	22,652	21,000	21,000	21,000
03.2180.636100 MOTOR VEHICLE REPAIR & MAINT	1,000	744	2,314	2,249	1,000	2,500	2,500
03.2180.636300 EQUIPMENT REPAIR & MAINT	0	0	169	0	200	0	200
03.2180.637200 MILEAGE & TRAVEL EXPENSE	2,088	852	804	966	1,500	1,500	1,500
03.2180.638300 EDUCATION & TRAINING EXPENSE	161	142	532	472	1,000	800	1,000
03.2180.639700 CONTRACTUAL SERVICES EXPENSE	0	0	0	0	0	0	0
03.2180.651000 INSURANCE EXPENSE	1,113	0	0	0	0	0	0
03.2180.652000 SURETY BOND EXPENSE	0	1,025	0	0	0	150	0
03.2180.656400 CORONER FEE EXPENSE	1,500	1,975	2,000	2,827	2,000	2,000	2,000
03.2180.694100 CAPITAL EXPENDITURES	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>84,446</b>	<b>78,982</b>	<b>87,570</b>	<b>88,920</b>	<b>91,076</b>	<b>91,347</b>	<b>92,176</b>

BUILDING DEPARTMENT	REVENUE						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
03.2420.321600 BUILDING CONTRACTOR'S LICEN	36,550	38,150	37,050	23,200	27,000	25,000	25,000
03.2420.322100 BUILDING PERMITS	479,170	425,570	307,750	218,405	290,000	233,042	233,042
03.2420.322150 REINSPECTION FEES	5,700	3,700	4,750	2,700	2,800	2,000	2,000
03.2420.322400 MECHANICAL PERMITS	1,750	2,650	3,000	3,150	2,100	2,150	1,900
03.2420.322500 PLAN REVISION FEE	0	9,984	10,246	6,632	7,821	6,862	6,862
03.2420.322600 MOVE AND SET PERMITS	48,752	38,052	37,914	17,232	37,200	7,560	6,594
03.2420.323000 DEMOLITION PERMITS	700	250	700	1,050	520	700	700
03.2420.323200 RENEWAL FEES/PERMITS	7,200	8,050	10,800	12,400	8,690	13,300	13,300
03.2420.324300 OTHER PERMITS	3,637	625	425	275	450	350	350
03.2420.324400 ROOFING PERMITS	5,110	5,700	6,350	24,290	6,017	14,000	13,400
03.2420.324500 EXCAVATING PERMITS	8,150	2,850	1,900	2,550	2,006	2,700	2,700
03.2420.335001 MISC REIMBURSEMENT-CLEANUP	0	100	0	0	0	0	0
03.2420.341100 SALE OF ASSETS	0	0	0	0	0	0	0
03.2420.341200 SALE OF MAPS,PUBLICATIONS	3,761	5,802	3,009	2,011	2,500	2,396	2,396
03.2420.341300 TEMP CERT OF OCC (TCO'S)	0	0	0	700	0	200	0
03.2420.364900 MISCELLANEOUS REIMBURSEMENT	3,650	712	7,518	20,681	0	0	0
03.2420.384500 MISCELLANEOUS FEES	231	33	360	141	300	146	146
<b>Total</b>	<b>604,359</b>	<b>542,228</b>	<b>431,772</b>	<b>335,417</b>	<b>387,404</b>	<b>310,406</b>	<b>308,390</b>

BUILDING DEPARTMENT	Expenditure						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
03.2420.611100 SALARIES & WAGES	271,229	253,662	257,860	190,311	238,973	205,600	180,505
03.2420.611101 OVERTIME	4,739	2,667	0	124	1,000	124	1,000
03.2420.614300 HEALTH INSURANCE EXPENSE	70,211	67,555	78,670	64,721	78,454	70,500	63,674
03.2420.614400 FICA TAXES	19,817	18,307	18,282	13,649	18,222	14,777	13,885
03.2420.621100 OFFICE SUPPLIES EXPENSE	2,484	3,453	1,645	1,323	2,000	2,000	2,000
03.2420.621200 FURNITURE & EQUIPMENT	923	733	354	172	400	400	400
03.2420.621600 COMPUTER SUPPLIES EXPENSE	222	1,558	0	515	0	600	0
03.2420.621900 MISCELLANEOUS EXPENSE	1,101	1,302	928	564	1,000	1,000	1,000
03.2420.623100 MOTOR FUEL EXPENSE	10,926	12,385	13,704	7,521	13,700	9,500	13,700
03.2420.631100 POSTAGE SHIPPING & BOX RENT	818	817	948	655	1,200	1,200	1,200
03.2420.632400 COPYING EXPENSE	1,634	1,624	1,695	1,259	2,600	1,800	2,200
03.2420.633100 PUBLIC NOTICES	83	132	26	0	50	50	50
03.2420.633500 DUES & MEETINGS EXPENSE	552	513	544	375	800	800	800
03.2420.634540 CELL PHONE EXPENSE	2,284	1,783	1,660	1,063	2,000	1,600	3,600
03.2420.634550 INTERNET EXPENSE	119	129	80	0	0	0	0
03.2420.635220 LEGAL SERVICES	0	0	0	0	0	0	0
03.2420.636300 EQUIPMENT REPAIR & MAINT	3,492	7,553	4,312	5,549	8,500	12,500	8,500
03.2420.637200 MILEAGE & TRAVEL EXPENSE	402	598	225	0	600	600	1,500
03.2420.638200 BOOK EXPENSE	9,243	6,368	4,025	1,908	5,000	5,000	5,000
03.2420.638300 EDUCATION & TRAINING EXPENSE	2,720	2,613	660	975	2,000	2,000	3,500
03.2420.639703 CONTRACT SVCS CLEAN-UP	0	0	0	0	0	0	0
03.2420.661000 DEBT SERVICE - PRINCIPAL	0	0	0	0	0	0	0
03.2420.661200 MOVE AND SET FINAL STICKER	2,000	1,200	0	800	2,080	2,080	2,080
03.2420.662000 DEBT SERVICE - INTEREST	0	0	0	0	0	0	0
03.2420.694100 CAPITAL EXPENDITURES	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>405,001</b>	<b>384,949</b>	<b>385,615</b>	<b>291,483</b>	<b>378,579</b>	<b>332,131</b>	<b>304,594</b>

BOARD OF ADJUSTMENTS	Expenditure						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
03.2421.619301 BOA MEMBER EXPENSE	525	800	575	300	0	500	0
03.2421.632400 COPYING EXPENSE	4	0	0	0	0	0	0
03.2421.633100 PUBLIC NOTICES	0	0	0	0	0	0	0
03.2421.637200 MILEAGE & TRAVEL EXPENSE	184	0	0	869	0	1,200	0
03.2421.638300 EDUCATION & TRAINING EXPENSE	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>713</b>	<b>800</b>	<b>575</b>	<b>1,169</b>	<b>0</b>	<b>1,700</b>	<b>0</b>

CODE ENFORCEMENT	REVENUE						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
03.2422.335001 MISC REIMBURSEMENT-CLEANUP	0	1,373	5,328	6,165	5,000	5,988	15,000
<b>Total</b>	<b>0</b>	<b>1,373</b>	<b>5,328</b>	<b>6,165</b>	<b>5,000</b>	<b>5,988</b>	<b>15,000</b>

CODE ENFORCEMENT	Expenditure						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
03.2422.611100 SALARIES & WAGES	11,422	7,583	30,317	49,300	44,320	44,320	44,320
03.2422.611101 OVERTIME	1,215	6,555	0	0	6,500	0	6,500
03.2422.614300 HEALTH INSURANCE EXPENSE	238	519	4,791	10,316	11,255	11,255	11,255
03.2422.614400 FICA TAXES	948	908	2,246	3,652	3,888	3,888	3,391
03.2422.621900 MISCELLANEOUS EXPENSE	145	279	773	854	300	500	300
03.2422.623100 MOTOR FUEL EXPENSE	0	0	0	0	4,000	2,000	3,000
03.2422.631100 POSTAGE SHIPPING & BOX RENT	0	0	0	46	220	220	350
03.2422.632450 FAX EXPENSE	0	0	0	0	0	0	0
03.2422.634540 CELL PHONE EXPENSE	0	0	175	368	420	420	420
03.2422.636300 EQUIPMENT REPAIR & MAINT	0	0	0	0	2,000	1,000	2,000
03.2422.637200 MILEAGE & TRAVEL EXPENSE	0	0	0	71	0	125	125
03.2422.638300 EDUCATION & TRAINING EXPENSE	0	0	0	0	0	0	1,000
03.2422.639700 CONTRACTUAL SERVICES EXPENSE	0	0	0	0	0	0	0
03.2422.639703 CONTRACT SVCS CLEAN-UP	48,536	36,886	45,694	44,599	50,000	40,000	25,000
03.2422.661000 DEBT SERVICE - PRINCIPAL	0	0	0	0	0	0	0
03.2422.662000 DEBT SERVICE - INTEREST	0	0	0	0	0	0	0
03.2422.694100 CAPITAL EXPENDITURES	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>62,504</b>	<b>52,730</b>	<b>83,996</b>	<b>109,206</b>	<b>122,903</b>	<b>103,728</b>	<b>97,661</b>

ANIMAL CONTROL		REVENUE						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
03.2980.322700	DOG LICENSES	1,852	2,867	3,057	5,780	10,000	8,500	10,000
03.2980.323300	ADOPTION FEES	490	350	150	150	250	200	250
03.2980.345500	ANIMAL CONTROL & SHELTER FE	3,124	1,687	1,991	6,420	400	3,045	400
03.2980.351500	ANIMAL CONTROL FINES	7,460	8,440	8,992	7,364	12,000	11,000	12,000
03.2980.368900	MISCELLANEOUS REVENUE	0	9,242	500	0	0	0	0
<b>Total</b>		12,926	22,585	14,690	19,713	22,650	22,745	22,650

ANIMAL CONTROL		Expenditure						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
03.2980.611100	SALARIES & WAGES	93,698	97,751	104,110	85,423	106,861	93,300	88,058
03.2980.611101	OVERTIME	4,702	3,625	7,239	1,385	4,000	2,500	4,000
03.2980.611103	HOLIDAY PAY	4,465	2,036	1,789	1,195	2,700	2,000	2,700
03.2980.614300	HEALTH INSURANCE EXPENSE	12,299	18,253	21,511	15,407	21,929	16,900	16,225
03.2980.614400	FICA TAXES	7,812	7,777	8,798	6,591	8,833	7,400	7,249
03.2980.615100	UNIFORM ALLOWANCE	920	1,280	1,375	1,110	1,400	1,170	1,200
03.2980.621100	OFFICE SUPPLIES EXPENSE	0	0	38	0	0	0	0
03.2980.621600	COMPUTER SUPPLIES EXPENSE	0	0	0	0	0	0	0
03.2980.621900	MISCELLANEOUS EXPENSE	114	0	0	0	50	0	50
03.2980.622500	CLOTHING & UNIFORM EXPENSE	899	328	111	0	0	0	0
03.2980.622900	OPERATING EXPENSE	2,871	2,980	2,597	4,995	2,500	2,500	2,500
03.2980.623100	MOTOR FUEL EXPENSE	18,619	19,478	19,352	8,287	18,500	12,000	14,500
03.2980.623400	OIL LUBE & ANTI-FREEZE	112	322	0	0	0	0	0
03.2980.632400	COPYING EXPENSE	164	85	44	11	100	100	100
03.2980.633100	PUBLIC NOTICES	27	44	0	0	50	50	50
03.2980.633500	DUES & MEETINGS EXPENSE	74	23	0	0	50	50	50
03.2980.634500	TELEPHONE EXPENSE	358	239	0	0	0	0	0
03.2980.634540	CELL PHONE EXPENSE	920	1,025	1,099	910	1,100	1,050	1,000
03.2980.636100	MOTOR VEHICLE REPAIR & MAINT	5,912	4,240	1,529	3,413	3,000	5,000	5,000
03.2980.636300	EQUIPMENT REPAIR & MAINT	0	0	0	0	0	0	0
03.2980.638300	EDUCATION & TRAINING EXPENSE	151	1,304	447	0	0	0	500
03.2980.639700	CONTRACTUAL SERVICES EXPENSE	0	0	0	0	0	0	0
03.2980.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0	0
<b>TOTAL</b>		154,117	160,789	170,041	128,726	171,073	144,020	143,182

WEED CONTROL	Expenditure						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
03.2995.611100 SALARIES & WAGES	0	0	0	0	0	0	0
03.2995.611101 OVERTIME	0	0	0	0	0	0	0
03.2995.614300 HEALTH INSURANCE EXPENSE	0	0	0	0	0	0	0
03.2995.614400 FICA TAXES	0	0	0	0	0	0	0
03.2995.621100 OFFICE SUPPLIES EXPENSE	0	0	0	0	0	0	0
03.2995.621900 MISCELLANEOUS EXPENSE	0	8	0	0	0	0	0
03.2995.622100 CHEMICALS & SUPPLIES	0	0	0	0	0	0	0
03.2995.623100 MOTOR FUEL EXPENSE	0	0	611	0	0	0	0
03.2995.631100 POSTAGE SHIPPING & BOX RENT	0	0	0	0	0	0	0
03.2995.636300 EQUIPMENT REPAIR & MAINT	1,118	0	0	788	750	750	750
03.2995.637200 MILEAGE & TRAVEL EXPENSE	0	0	0	0	0	0	0
03.2995.638300 EDUCATION & TRAINING EXPENSE	0	0	0	0	0	0	0
03.2995.639700 CONTRACTUAL SERVICES	0	0	0	0	0	0	0
03.2995.665000 CDOT SPRAYING	0	0	0	0	0	0	0
03.2995.694100 CAPITAL EXPENDITURES	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,118</b>	<b>8</b>	<b>611</b>	<b>788</b>	<b>750</b>	<b>750</b>	<b>750</b>

FAIRGROUNDS MANAGEMENT	REVENUE						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
03.3400.347500 FAIRGROUNDS USE FEES	3,853	5,024	7,127	7,115	5,000	7,000	7,000
03.3400.364900 MISCELLANEOUS REIMBURSEMENT	7,925	0	0	0	0	0	0
<b>Total</b>	<b>11,778</b>	<b>5,024</b>	<b>7,127</b>	<b>7,115</b>	<b>5,000</b>	<b>7,000</b>	<b>7,000</b>

FAIRGROUND MANAGEMENT	Expenditure						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
03.3400.611100 SALARIES & WAGES	48,840	35,922	37,906	32,083	38,290	35,000	35,000
03.3400.611101 OVERTIME	0	0	202	0	0	0	0
03.3400.614300 HEALTH INSURANCE EXPENSE	8,792	10,473	11,254	10,316	11,255	11,255	11,255
03.3400.614400 FICA TAXES	3,644	2,569	2,778	2,329	2,930	2,678	2,678
03.3400.619500 FAIR EXPENSE	160	1,017	338	39	500	500	500
03.3400.621100 OFFICE SUPPLIES EXPENSE	2,349	1,748	1,194	659	1,500	1,500	1,500
03.3400.621800 4H EXPENSE	700	0	0	0	0	0	0
03.3400.621900 MISCELLANEOUS EXPENSE	22	0	0	0	0	0	0
03.3400.622400 AWARDS EXPENSE	0	0	0	0	0	0	0
03.3400.623100 MOTOR FUEL EXPENSE	158	136	470	478	600	600	600
03.3400.631100 POSTAGE SHIPPING & BOX RENT	395	265	0	0	100	100	100
03.3400.632400 COPYING EXPENSE	376	0	0	0	200	200	200
03.3400.633100 PUBLIC NOTICES	0	0	0	0	0	0	0
03.3400.633300 SUBSCRIPTIONS	0	0	0	0	0	0	0
03.3400.633406 FAIRBOARD EXPENSE	9,100	9,100	9,100	9,100	9,100	9,100	9,100
03.3400.633500 DUES & MEETINGS EXPENSE	133	125	0	0	200	200	200
03.3400.634500 TELEPHONE EXPENSE	0	0	0	0	0	0	0
03.3400.634540 CELL PHONE EXPENSE	505	414	458	372	600	600	600
03.3400.636300 EQUIPMENT REPAIR & MAINT	0	10	0	0	500	500	500
03.3400.636600 FAIRGROUNDS REPAIR & MAINT	1,731	5,241	5,930	5,495	5,000	7,000	7,000
03.3400.637200 MILEAGE & TRAVEL EXPENSE	3,307	815	148	401	500	500	500
03.3400.638200 BOOK EXPENSE	57	0	0	0	200	200	200
03.3400.638300 EDUCATION & TRAINING EXPENSE	59	643	285	160	1,000	1,000	1,000
03.3400.639700 CONTRACTUAL SERVICES EXPENSE	0	0	0	0	0	0	0
03.3400.694100 CAPITAL EXPENDITURES	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>80,328</b>	<b>68,479</b>	<b>70,063</b>	<b>61,432</b>	<b>72,475</b>	<b>70,933</b>	<b>70,933</b>

EXTENSION SERVICES	REVENUE						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
03.3500.364900 MISCELLANEOUS REIMBURSEMENT	0	11,869	11,756	7,838	15,675	15,550	15,550
<b>Total</b>	<b>0</b>	<b>11,869</b>	<b>11,756</b>	<b>7,838</b>	<b>15,675</b>	<b>15,550</b>	<b>15,550</b>

EXTENSION SERVICES	Expenditure						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
03.3500.611100 SALARIES & WAGES	0	19,211	21,702	20,229	21,419	21,419	21,419
03.3500.614300 HEALTH INSURANCE EXPENSE	0	72	72	66	72	72	72
03.3500.614400 FICA TAXES	0	1,520	1,660	1,547	1,639	1,639	1,639
03.3500.621100 OFFICE SUPPLIES EXPENSE	0	394	659	139	700	700	700
03.3500.621800 4H AWARDS & EXPENSE	0	604	729	0	500	500	500
03.3500.621900 MISCELLANEOUS EXPENSE	0	0	180	0	0	0	0
03.3500.631100 POSTAGE, SHIPPING & BOX RENT	0	346	96	99	650	650	650
03.3500.632400 COPYING EXPENSE	0	381	358	0	300	300	300
03.3500.637200 MILEAGE & TRAVEL EXPENSE	0	1,150	2,631	1,938	1,700	2,000	1,900
03.3500.638300 EDUCATION & TRAINING EXPENSE	0	603	0	456	500	200	500
03.3500.639700 CONTRACTUAL SERVICES EXPENSE	0	215	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>24,496</b>	<b>28,087</b>	<b>24,475</b>	<b>27,480</b>	<b>27,480</b>	<b>27,680</b>

VETERAN'S OFFICER	REVENUE						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
03.3700.334900 STATE GRANTS	0	0	1,500	2,400	2,400	2,400	2,400
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>

VETERAN'S OFFICER	Expenditure						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
03.3700.611100 SALARIES & WAGES	2,000	2,400	2,400	4,600	5,200	5,200	7,200
03.3700.614400 FICA TAXES	153	184	184	352	184	398	551
03.3700.621100 OFFICE SUPPLIES EXPENSE	0	305	709	1,443	2,600	2,600	800
03.3700.621900 MISCELLANEOUS EXPENSE	0	0	0	228	200	200	200
03.3700.623100 MOTOR FUEL EXPENSE	0	0	0	0	0	0	0
03.3700.634500 TELEPHONE EXPENSE	0	0	0	0	400	0	0
03.3700.636300 EQUIPMENT REPAIR & MAINT	0	0	0	0	100	0	100
03.3700.637200 MILEAGE & TRAVEL EXPENSE	0	1,496	909	1,999	1,000	1,600	1,600
03.3700.638300 EDUCATION & TRAINING EXPENSE	0	0	1,212	267	900	800	800
03.3700.653100 BUILDING RENTAL EXPENSE	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>2,153</b>	<b>4,384</b>	<b>5,413</b>	<b>8,889</b>	<b>10,584</b>	<b>10,798</b>	<b>11,251</b>

ENVIRONMENTAL HEALTH DEPT	REVENUE						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
03.4100.321200 RESTAURANT LICENSES	7,279	11,036	8,669	2,334	4,073	2,134	8,480
03.4100.321300 RESTAURANT PLAN REVIEWS	75	0	150	250	150	250	150
03.4100.321900 SEPTIC INSTALLER LICENSES	2,760	3,890	3,260	2,500	2,575	2,030	2,820
03.4100.322101 WETLAND DELINIATION FEE	900	900	250	550	400	550	300
03.4100.322800 DRIVEWAY CUT PERMITS	18,465	14,560	11,200	7,010	10,000	5,200	5,000
03.4100.334000 NON-COMMUNITY GROUND WATER	3,600	13,350	0	9,750	10,000	13,750	10,000
03.4100.334100 STATE GRANTS	6,938	6,944	6,961	6,787	6,938	5,221	6,787
03.4100.341401 SALE OF REGS - SEPTIC	260	200	100	94	100	100	100
03.4100.344600 SEPTIC PERMITS	109,855	95,675	68,555	45,121	70,000	40,000	42,000
03.4100.344601 SEPTIC REPAIRS	10,450	14,175	8,280	5,213	6,225	5,500	5,000
03.4100.344602 SEPTIC PERMIT REISSUE FEES	10,075	6,970	8,545	4,900	6,500	5,150	5,000
03.4100.344603 SEPTIC INSTALLERS FINES	850	500	0	0	0	0	0
03.4100.344604 SEPTIC SITE EVALUATIONS	4,625	4,200	1,500	1,825	1,000	1,500	1,000
03.4100.344605 SOIL ANALYSIS FEES	0	0	0	0	0	0	0
03.4100.364900 MISCELLANEOUS REIMBURSEMENT	636	1,870	306	-2,175	500	0	0
03.4100.378000 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
<b>Total</b>	<b>176,768</b>	<b>174,270</b>	<b>117,776</b>	<b>84,159</b>	<b>118,461</b>	<b>81,385</b>	<b>86,637</b>

ENVIRONMENTAL HEALTH DEPT	Expenditure						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
03.4100.611100 SALARIES & WAGES	138,061	127,286	113,239	94,429	132,978	96,048	114,768
03.4100.611101 OVERTIME	656	820	0	0	0	0	0
03.4100.614300 HEALTH INSURANCE EXPENSE	22,143	46,201	49,766	40,508	49,847	38,592	38,592
03.4100.614400 FICA TAXES	10,358	8,874	7,762	6,633	10,326	7,348	8,780
03.4100.621100 OFFICE SUPPLIES EXPENSE	1,651	1,404	929	1,691	1,000	1,300	1,500
03.4100.621600 COMPUTER SUPPLIES EXPENSE	2,347	343	0	300	2,000	1,000	1,500
03.4100.621900 MISCELLANEOUS EXPENSE	1,268	542	404	349	400	400	400
03.4100.622100 CHEMICALS & SUPPLIES	2,364	2,373	271	31	1,000	1,000	1,000
03.4100.623100 MOTOR FUEL EXPENSE	4,625	55	2,818	56	6,500	4,000	6,000
03.4100.631100 POSTAGE SHIPPING & BOX RENT	957	671	563	166	500	300	500
03.4100.632200 PRINTING EXPENSE	0	33	0	0	0	50	50
03.4100.632400 COPYING EXPENSE	1,944	1,949	1,141	1,187	1,500	1,500	1,500
03.4100.633100 PUBLIC NOTICES	16	123	193	0	200	0	200
03.4100.633500 DUES & MEETINGS EXPENSE	1,320	303	470	270	400	400	400
03.4100.634540 CELL PHONE EXPENSE	1,644	1,240	1,002	956	1,000	1,200	1,400
03.4100.636300 EQUIPMENT REPAIR & MAINT	1,011	2,546	2,555	690	1,500	1,500	2,000
03.4100.637200 MILEAGE & TRAVEL EXPENSE	182	267	61	0	0	0	500
03.4100.638300 EDUCATION & TRAINING EXPENSE	3,755	596	2,371	435	1,000	1,000	2,500
03.4100.639700 CONTRACTUAL SERVICES EXPENSE	0	0	570	0	0	0	0
03.4100.661000 DEBT SERVICE - PRINCIPAL	0	0	0	0	0	0	0
03.4100.662000 DEBT SERVICE - INTEREST	0	0	0	0	0	0	0
03.4100.694100 CAPITAL EXPENDITURES	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>194,302</b>	<b>195,628</b>	<b>184,116</b>	<b>147,702</b>	<b>210,151</b>	<b>155,638</b>	<b>181,590</b>

ADULT HEALTH NETWORK GRANT	REVENUE						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
03.4170.334103 GRANTS-OTHER ORGANIZATIONS	0	0	0	0	0	0	0
03.4170.336500 DONATIONS	0	0	0	0	0	0	0
03.4170.345602 PATIENT PAYMENTS	2,000	2,000	516	0	2,000	0	0
<b>Total</b>	<b>2,000</b>	<b>2,000</b>	<b>516</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>

ADULT HEALTH NETWORK GRANT	Expenditure						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
03.4170.621900 MISCELLANEOUS EXPENSE	1,323	2,000	0	0	2,000	0	0
03.4170.622900 OPERATING EXPENSE	317	0	0	0	0	0	0
03.4170.631100 POSTAGE EXPENSE	49	0	0	0	0	0	0
03.4170.637200 MILEAGE & TRAVEL EXPENSE	120	0	0	0	0	0	0
03.4170.638300 EDUCATIONAL MATERIALS	1,043	0	0	0	0	0	0
03.4170.639700 CONTRACTUAL SERVICES	350	0	0	0	0	0	0
<b>TOTAL</b>	<b>3,202</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>

EPSDT CONTRACT	REVENUE						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
03.4171.345600 EPSDT FUNDING	14,683	14,438	15,790	9,913	14,355	16,279	16,279
<b>Total</b>	<b>14,683</b>	<b>14,438</b>	<b>15,790</b>	<b>9,913</b>	<b>14,355</b>	<b>16,279</b>	<b>16,279</b>

EPSDT CONTRACT	Expenditure						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
03.4171.611100 SALARIES & WAGES	10,620	10,820	9,931	0	9,931	10,000	10,000
03.4171.614300 HEALTH INSURANCE EXPENSE	930	930	930	0	0	1,326	1,326
03.4171.614400 FICA TAXES	260	260	260	0	236	765	765
03.4171.621100 OFFICE SUPPLIES EXPENSE	0	0	0	0	0	0	0
03.4171.621600 COMPUTER SUPPLIES EXPENSE	0	0	0	0	0	0	0
03.4171.631100 POSTAGE SHIPPING & BOX RENT	0	0	0	0	0	0	0
03.4171.637200 MILEAGE & TRAVEL EXPENSE	-8	0	0	0	0	0	0
03.4171.639700 CONTRACTUAL SERVICES EXPENSE	3,888	4,188	4,188	2,792	4,188	4,188	4,188
<b>TOTAL</b>	<b>15,690</b>	<b>16,198</b>	<b>15,309</b>	<b>2,792</b>	<b>14,355</b>	<b>16,279</b>	<b>16,279</b>

WIC PROGRAM		REVENUE						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
03.4172.336500	WIC DONATIONS	1,347	0	1,034	0	0	0	0
03.4172.345604	WIC FUNDING	24,980	27,239	26,432	20,634	34,261	34,261	34,261
<b>Total</b>		26,327	27,239	27,466	20,634	34,261	34,261	34,261

WIC PROGRAM		Expenditure						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
03.4172.611100	SALARIES & WAGES	18,633	19,079	24,157	20,289	22,535	22,940	22,940
03.4172.611101	OVERTIME	0	0	0	0	0	0	0
03.4172.614300	HEALTH INSURANCE EXPENSE	1,235	1,505	554	0	0	0	0
03.4172.614400	FICA TAXES	1,402	1,445	1,841	1,552	1,726	1,755	1,755
03.4172.621100	OFFICE SUPPLIES EXPENSE	425	240	267	527	200	250	300
03.4172.621900	MISCELLANEOUS EXPENSE	32	17	228	674	100	1,200	1,000
03.4172.622100	CHEMICALS & SUPPLIES	450	59	0	0	100	100	116
03.4172.631100	POSTAGE SHIPPING & BOX RENT	212	188	152	158	200	250	250
03.4172.632400	COPYING EXPENSE	0	0	0	0	0	0	0
03.4172.633100	PUBLIC NOTICES	0	0	0	0	0	0	0
03.4172.634500	TELEPHONE EXPENSE	0	0	0	0	0	0	0
03.4172.634550	INTERNET EXPENSE	0	0	0	0	0	0	0
03.4172.636300	EQUIPMENT REPAIR & MAINT	1,203	216	172	5,102	6,500	4,946	4,500
03.4172.637200	MILEAGE & TRAVEL EXPENSE	2,016	1,696	2,347	1,963	2,300	1,910	2,600
03.4172.638300	EDUCATION & TRAINING EXPENSE	99	0	1,064	829	500	810	500
03.4172.639700	CONTRACTUAL SERVICES EXPENSE	0	0	0	50	100	100	300
03.4172.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0	0
<b>TOTAL</b>		25,706	24,443	30,781	31,143	34,261	34,261	34,261

PUBLIC HEALTH NURSING	REVENUE						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
03.4173.334501 STATE GRANTS-HEALTH	33,314	35,861	40,412	30,332	42,411	43,497	44,434
03.4173.345603 HEALTH NURSE FEES	10,079	6,998	5,879	5,614	7,760	3,750	3,500
03.4173.364900 MISCELLANEOUS REIMBURSEMENT	0	1,856	1,494	1,440	1,500	1,440	1,500
03.4173.367200 DONATIONS	3,100	660	0	0	0	0	0
03.4173.368900 MISCELLANEOUS REVENUE	-1,648	0	0	0	0	0	0
<b>Total</b>	<b>44,846</b>	<b>45,375</b>	<b>47,784</b>	<b>37,386</b>	<b>51,671</b>	<b>48,687</b>	<b>49,434</b>

PUBLIC HEALTH NURSING	Expenditure						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
03.4173.611100 SALARIES & WAGES	101,349	95,992	97,469	109,371	116,397	117,960	121,032
03.4173.611101 OVERTIME	0	0	3,346	0	0	0	0
03.4173.614300 HEALTH INSURANCE EXPENSE	24,986	27,831	29,554	39,762	43,417	43,417	43,417
03.4173.614400 FICA TAXES	8,184	7,541	7,872	7,937	9,428	9,024	9,260
03.4173.621100 OFFICE SUPPLIES EXPENSE	1,973	1,257	0	340	500	450	500
03.4173.621900 MISCELLANEOUS EXPENSE	3,569	1,691	327	354	1,300	900	1,200
03.4173.622100 CHEMICALS & SUPPLIES	3,797	6,660	5,269	3,896	6,000	6,000	6,000
03.4173.631100 POSTAGE SHIPPING & BOX RENT	384	491	143	181	200	200	200
03.4173.632400 COPYING EXPENSE	0	0	0	0	10	10	10
03.4173.632450 FAX EXPENSE	0	211	-33	0	0	0	0
03.4173.633100 PUBLIC NOTICES	51	535	332	0	200	0	200
03.4173.633500 DUES & MEETINGS EXPENSE	673	442	0	225	225	225	225
03.4173.633700 ADVERTISING AND PROMOTION	119	219	0	0	0	0	0
03.4173.634500 TELEPHONE EXPENSE	-268	243	33	293	300	300	300
03.4173.634550 INTERNET EXPENSE	0	90	0	0	0	0	0
03.4173.636300 EQUIPMENT REPAIR & MAINT	500	2,072	274	125	1,000	500	1,000
03.4173.637200 MILEAGE & TRAVEL EXPENSE	2,093	4,594	2,348	2,258	3,000	2,800	3,000
03.4173.638300 EDUCATION & TRAINING EXPENSE	152	228	344	100	1,000	750	1,000
03.4173.639700 CONTRACTUAL SERVICES EXPENSE	0	0	0	0	0	0	0
03.4173.653100 BUILDING RENTAL EXPENSE	0	0	0	0	0	1,800	18,000
03.4173.694100 CAPITAL EXPENDITURES	16,995	0	0	0	0	0	0
<b>TOTAL</b>	<b>164,561</b>	<b>150,096</b>	<b>147,279</b>	<b>164,841</b>	<b>182,977</b>	<b>184,336</b>	<b>205,344</b>

**PARK COUNTY EMS COUNCIL**

03.4174.334100 STATE GRANTS  
**Total**

REVENUE							
Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget	
10,000	12,500	-12,500	0	0	0	0	0
10,000	12,500	-12,500	0	0	0	0	0

**PARK COUNTY EMS COUNCIL**

03.4174.621900 MISCELLANEOUS EXPENSE  
 03.4174.623001 AMBULANCE INSPECTION  
 03.4174.639700 CONTRACTUAL SERVICES EXPENSE  
 03.4174.675000 TRANSFER TO ANOTHER FUND  
**TOTAL**

Expenditure							
Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget	
2,500	0	0	0	0	0	0	0
1,000	0	0	0	0	0	0	0
15,899	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
19,399	0	0	0	0	0	0	0

**EMERGENCY MANAGER**

03.4175.332400 FEDERAL GRANTS  
 03.4175.334100 STATE GRANTS  
 03.4175.364900 MISCELLANEOUS REIMBURSEMENT  
**Total**

REVENUE							
Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget	
0	0	0	20,650	0	20,650	20,000	
10,170	14,500	28,248	0	16,700	0	0	
0	0	164	315	0	315	0	
10,170	14,500	28,412	20,965	16,700	20,965	20,000	

EMERGENCY MANAGER	Expenditure						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
03.4175.611100 SALARIES & WAGES	47,385	47,870	49,500	37,220	49,500	37,125	49,500
03.4175.611101 OVERTIME	0	0	1,785	0	0	0	0
03.4175.614300 HEALTH INSURANCE EXPENSE	4,481	5,377	5,745	4,550	5,776	4,050	11,255
03.4175.614400 FICA TAXES	3,578	3,610	3,871	2,806	3,787	2,801	3,787
03.4175.621100 OFFICE SUPPLIES	1,216	826	1,245	1,266	800	1,300	800
03.4175.621900 MISCELLANEOUS EXPENSE	0	0	2,174	828	500	830	500
03.4175.623100 MOTOR FUEL EXPENSE	2,161	3,503	3,810	1,990	4,000	2,000	4,500
03.4175.631100 POSTAGE & SHIPPING	165	182	221	195	100	200	200
03.4175.632400 COPY EXPENSE	292	801	828	2,465	2,579	2,500	2,000
03.4175.633500 DUES & MEETING EXPENSE	1,072	1,507	828	402	800	500	800
03.4175.634540 CELL PHONE EXPENSE	749	884	1,075	1,025	1,100	1,150	1,150
03.4175.636300 EQUIPMENT REPAIR & MAINT	1,552	459	645	822	600	822	1,000
03.4175.637200 MILEAGE & TRAVEL EXP	910	848	798	552	1,000	600	1,000
03.4175.639700 CONTRACTUAL SERVICES EXPENSE	0	0	11,428	530	0	0	0
03.4175.672400 GRANT MATCH	0	0	0	0	0	0	0
03.4175.694100 CAPITAL EXPENDITURES	0	0	0	5,600	0	5,600	0
<b>TOTAL</b>	<b>63,560</b>	<b>65,867</b>	<b>83,953</b>	<b>60,252</b>	<b>70,542</b>	<b>59,478</b>	<b>76,492</b>

DEVELOPMENT SERVICES	Expenditure						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
03.4200.611100 SALARIES & WAGES	54,885	55,483	60,000	55,000	60,000	60,000	60,000
03.4200.614300 HEALTH INSURANCE EXPENSE	71	72	8,459	10,316	11,254	11,254	11,255
03.4200.614400 FICA TAXES	4,199	4,244	4,510	4,110	4,590	4,590	4,590
03.4200.621100 OFFICE SUPPLIES EXPENSE	58	0	182	0	100	50	100
03.4200.621900 MISCELLANEOUS EXPENSE	77	250	0	0	0	0	0
03.4200.623100 MOTOR FUEL EXPENSE	1,880	6,316	4,667	1,632	3,500	3,500	3,500
03.4200.633500 DUES & MEETINGS EXPENSE	347	762	225	60	500	450	500
03.4200.634540 CELL PHONE EXPENSE	43	0	175	669	500	800	800
03.4200.636300 EQUIPMENT REPAIR & MAINT	0	0	725	0	1,000	1,000	1,000
03.4200.637200 MILEAGE & TRAVEL EXPENSE	679	88	2,138	42	0	250	500
03.4200.638300 EDUCATION & TRAINING EXPENSE	2,434	2,246	1,894	383	500	1,700	1,700
03.4200.639700 CONTRACTUAL SERVICES EXPENSE	28,355	28,408	21,997	14,677	24,000	14,000	16,000
03.4200.694100 CAPITAL EXPENDITURES	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>93,026</b>	<b>97,869</b>	<b>104,973</b>	<b>86,889</b>	<b>105,944</b>	<b>97,594</b>	<b>99,945</b>

LIBRARY OPERATION	Expenditure						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
03.5500.675000 TRANSFER TO ANOTHER FUND	197,127	197,949	186,470	180,222	180,222	180,222	171,750
<b>TOTAL</b>	<b>197,127</b>	<b>197,949</b>	<b>186,470</b>	<b>180,222</b>	<b>180,222</b>	<b>180,222</b>	<b>171,750</b>

EMPLOYEE ADVISORY COMMITTEE	REVENUE						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
03.5900.364200 VENDING REVENUE	0	0	0	0	0	0	0
03.5900.368900 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

EMPLOYEE ADVISTORY COMMITTEE		Expenditure						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
03.5900.621900	MISCELLANEOUS EXPENSE	0	42	-83	222	0	0	0
03.5900.622000	PROGRAM EXP-EMP INCENTIVES	1,391	891	583	1,014	1,492	1,492	2,000
03.5900.622900	PROGRAM EXP - EMP EVENTS	8	395	974	379	400	400	400
03.5900.632400	COPYING EXPENSE	176	117	117	0	108	108	108
<b>TOTAL</b>		1,574	1,444	1,590	1,615	2,000	2,000	2,508

ADVISORY BD ON ENVIRONMENT		Expenditure						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
03.6170.619900	CEQ BOARD EXPENSE	-125	0	0	0	0	0	0
03.6170.621900	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
03.6170.632400	COPYING EXPENSE	0	0	0	0	0	0	0
03.6170.633100	PUBLIC NOTICES	0	0	0	0	0	0	0
03.6170.633500	DUES & MEETINGS EXPENSE	0	0	0	0	0	0	0
03.6170.637200	MILEAGE & TRAVEL EXPENSE	0	0	0	0	0	0	0
03.6170.638200	BOOK EXPENSE	0	0	0	0	0	0	0
<b>TOTAL</b>		-125	0	0	0	0	0	0

HISTORICAL PRESERVATION		REVENUE						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
03.6518.334110	LOCAL HIST FUNDS-TARRYALL	0	0	0	0	0	0	0
03.6518.334120	LOCAL HIST-OLD COURT FUNDS	0	0	0	0	0	0	0
03.6518.334170	CLG GRANT -ALMA SURVEY	0	0	0	0	0	0	0
03.6518.341550	OTHER DONATIONS	0	0	0	0	0	0	0
03.6518.364900	MISCELLANEOUS REIMBURSEMENT	0	0	0	0	0	0	0
<b>Total</b>		0	0	0	0	0	0	0

HISTORICAL PRES COMMITTEE		Expenditure						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
03.6518.611100	SALARIES AND WAGES	25,068	36,705	39,000	35,750	39,000	39,000	33,000
03.6518.611101	OVERTIME	0	0	94	0	0	0	0
03.6518.614300	HEALTH INSURANCE	3,305	10,473	5,502	18	72	27	11,254
03.6518.614400	FICA TAXES	1,877	2,704	2,936	2,735	2,984	2,984	2,525
03.6518.619300	BOARD MEMBER EXPENSE	1,317	1,750	1,159	2,086	2,940	2,850	2,940
03.6518.621100	OFFICE SUPPLIES EXPENSE	198	263	294	98	300	300	800
03.6518.621900	MISCELLANEOUS EXPENSE	-75	103	886	984	500	525	200
03.6518.621910	TARRYALL SCHOOL ASSESSMENT	0	0	0	0	0	0	0
03.6518.621920	OLD COURTHOUSE ASSESSMENT	0	0	0	0	0	0	0
03.6518.621930	BUCKELY RANCH STABILIZATION	0	0	0	0	0	0	0
03.6518.631100	POSTAGE SHIPPING	125	100	105	70	250	150	200
03.6518.632400	COPYING EXPENSE	494	347	124	281	600	400	300
03.6518.633100	PUBLIC NOTICES	51	65	0	0	400	200	100
03.6518.633500	DUES & MEETINGS EXPENSE	1,515	1,873	2,836	884	1,500	1,500	1,000
03.6518.634500	TELEPHONE EXPENSE	0	0	0	0	0	0	500
03.6518.634550	INTERNET EXPENSE	0	0	0	0	0	0	0
03.6518.637200	MILEAGE & TRAVEL	2,750	2,560	3,312	2,640	4,500	4,000	1,500
03.6518.638300	EDUCATION AND TRAINING	0	0	0	0	0	0	1,000
03.6518.639700	CONTRACTUAL SERVICES EXPENSE	0	0	0	0	0	0	0
03.6518.672400	GRANT MATCH EXPENSE	5,237	5,730	7,400	3,780	6,000	6,000	0
<b>TOTAL</b>		<b>41,861</b>	<b>62,672</b>	<b>63,648</b>	<b>49,326</b>	<b>59,046</b>	<b>57,936</b>	<b>55,319</b>

NATIONAL HERITAGE AREA		REVENUE						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
03.6519.332400	FEDERAL REIMBURSEMENT	0	0	0	0	0	0	70,000
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>

**NATIONAL HERITAGE AREA**

		Expenditure				2009	Projected	2010
		Year End	Year End	Year End	Year to Date	BUDGET	2009 Year End	Budget
		12/31/2006	12/31/2007	12/31/2008	11/30/2009			
03.6519.611100	SALARIES & WAGES	0	0	0	0	0	0	55,000
03.6519.614300	HEALTH INSURANCE	0	0	0	0	0	0	72
03.6519.614400	FICA TAXES	0	0	0	0	0	0	4,208
03.6519.619300	BOARD MEMBER EXPENSE	0	0	0	0	0	0	3,000
03.6519.621100	OFFICE SUPPLIES	0	0	0	0	0	0	6,000
03.6519.621900	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	500
03.6519.631100	POSTAGE & SHIPPING	0	0	0	0	0	0	200
03.6519.632400	COPYING EXPENSE	0	0	0	0	0	0	300
03.6519.633100	PUBLIC NOTICES	0	0	0	0	0	0	200
03.6519.633500	DUES & MEETINGS EXPENSE	0	0	0	0	0	0	1,500
03.6519.636300	EQUIPMENT REPAIR & MAINT	0	0	0	0	0	0	1,000
03.6519.637200	MILEAGE & TRAVEL	0	0	0	0	0	0	6,500
03.6519.638300	EDUCATION & TRAINING	0	0	0	0	0	0	1,000
03.6519.639700	CONTRACTUAL SERVICES	0	0	0	0	0	0	15,000
03.6519.672400	GRANT MATCH EXPENSE	0	0	0	0	0	0	10,000
<b>TOTAL</b>		0	0	0	0	0	0	104,480

**ECONOMIC DEV & TOURISM**

		REVENUE				2009	Projected	2010
		Year End	Year End	Year End	Year to Date	Budget	2009 Year End	Budget
		12/31/2006	12/31/2007	12/31/2008	10/31/2009			
03.6520.332400	FEDERAL GRANTS	0	0	0	0	0	0	0
03.6520.334100	STATE GRANTS	0	0	0	0	0	0	0
03.6520.367200	DONATIONS	0	0	100,000	0	0	0	0
03.6520.368900	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
<b>Total</b>		0	0	100,000	0	0	0	0

ECONOMIC DEVL & TOURISM	Expenditure						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
03.6520.611100 SALARIES & WAGES	59,034	58,629	63,000	57,750	63,000	63,000	63,000
03.6520.611101 OVERTIME	0	0	0	0	0	0	0
03.6520.614300 HEALTH INSURANCE EXPENSE	8,792	10,473	11,254	10,316	11,254	11,254	11,255
03.6520.614400 FICA TAXES	4,286	4,152	4,524	4,316	4,820	4,820	4,820
03.6520.621100 OFFICE SUPPLIES EXPENSE	892	836	639	3,392	1,000	1,000	1,000
03.6520.621600 COMPUTER SUPPLIES EXPENSE	434	200	1,046	1,121	1,000	1,000	500
03.6520.621900 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
03.6520.631100 POSTAGE SHIPPING & BOX RENT	256	129	199	547	200	800	800
03.6520.632400 COPYING EXPENSE	681	1,060	1,881	1,708	800	1,200	1,200
03.6520.632450 FAX EXPENSE	0	0	0	0	0	0	0
03.6520.633500 DUES & MEETINGS EXPENSE	1,600	1,815	1,015	500	2,500	2,500	2,500
03.6520.633700 ADVERTISING AND PROMOTION	0	750	15,800	0	0	0	0
03.6520.634500 TELEPHONE EXPENSE	0	0	0	0	0	0	0
03.6520.637200 MILEAGE & TRAVEL EXPENSE	930	1,604	414	456	500	500	500
03.6520.639700 CONTRACTUAL SERVICES EXPENSE	1,218	3,250	1,220	5,832	14,000	14,000	10,000
03.6520.672400 GRANT MATCH EXPENSE	0	5,438	9,837	6,750	30,000	28,500	1,500
03.6520.694100 CAPITAL EXPENDITURES	0	0	100,000	0	0	0	0
<b>TOTAL</b>	<b>78,122</b>	<b>88,335</b>	<b>210,831</b>	<b>92,688</b>	<b>129,074</b>	<b>128,574</b>	<b>97,075</b>

ANNUAL PUBLICATIONS GRANT	REVENUE						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
03.6521.332400 FEDERAL GRANTS	0	0	0	0	0	0	0
03.6521.334100 STATE GRANTS	0	0	0	0	0	0	0
03.6521.341200 SALE OF MAPS,PUBLICATIONS	196	0	70	0	0	0	0
03.6521.374700 COUNTY MATCH-GRANTS	0	0	0	0	0	0	0
<b>Total</b>	<b>196</b>	<b>0</b>	<b>70</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

ANNUAL PUBLICATIONS GRANT	Expenditure						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
03.6521.633200 MAPS & PUBLICATIONS	2,377	135	1,679	1,557	2,000	2,000	2,000
03.6521.639700 CONTRACTUAL SERVICES EXPENSE	0	0	0	400	0	0	0
<b>TOTAL</b>	<b>2,377</b>	<b>135</b>	<b>1,679</b>	<b>1,957</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>

PARK COUNTY HERITAGE PROJECT	Expenditure						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
03.6526.631100 POSTAGE SHIPPING & BOX RENT	0	0	1,546	0	0	0	0
03.6526.632400 COPYING EXPENSE	0	0	0	0	0	0	0
03.6526.639700 CONTRACTUAL SERVICES EXPENSE	15,044	0	13,457	5,728	10,000	10,000	0
<b>TOTAL</b>	15,044	0	15,003	5,728	10,000	10,000	0

BIKE CENTENNIAL TRAIL	Expenditure						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
03.6527.639700 CONTRACTUAL SERVICES EXPENSE	0	6,831	0	0	9,000	3,000	0
<b>TOTAL</b>	0	6,831	0	0	9,000	3,000	0

LEGACY GRANT	Expenditure						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
03.6533.639700 CONTRACTUAL SERVICES EXPENSE	13,730	0	0	0	0	0	0
03.6533.639703 RECREATION EASEMENTS	8,570	0	0	0	0	0	0
03.6533.675000 TRANSFER TO ANOTHER FUND	0	0	0	0	0	0	0
<b>TOTAL</b>	22,300	0	0	0	0	0	0

CEMETARY BOARD	REVENUE						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
03.8500.367200 DONATIONS	0	0	0	0	0	0	0
<b>Total</b>	0	0	0	0	0	0	0

CEMETARY BOARD	Expenditure						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
03.8500.621100 OFFICE SUPPLIES EXPENSE	0	0	0	0	0	0	0
03.8500.622900 OPERATING EXPENSE	1,248	0	0	1,125	4,700	3,700	300
03.8500.631100 POSTAGE SHIPPING & BOX RENT	0	8	0	28	15	10	10
03.8500.632200 PRINTING EXPENSE	0	12	21	15	30	10	20
03.8500.637200 MILEAGE & TRAVEL EXPENSE	329	160	250	335	400	300	350
03.8500.639700 CONTRACTUAL SERVICES EXPENSE	0	0	691	0	500	0	0
<b>TOTAL</b>	1,577	180	962	1,504	5,645	4,020	680

**PARK COUNTY, COLORADO  
YEAR 2010 FINAL BUDGET**

**Debt Service  
Fund 4**

**DEBT SERVICE - Fund 04**  
 Anticipated Fund Balance

Fund Balance 12/31/2008		973,081
Add: Projected 12/31/2009 Revenue	620,102	
Less: Projected 12/31/2009 Expenses	<u>(611,102)</u>	
Net Increase (Decrease) in Fund Balance		<u>9,000</u>
Projected Fund Balance 12/31/2009		982,081
Add: Budgeted Revenue 2010	614,227	
Less: Budgeted Expenses 2010	<u>(604,227)</u>	
Net Increase (Decrease) in Fund Balance		<u>10,000</u>
Projected Fund Balance 12/31/2010		992,081

**DEBT SERVICE RESERVE ACCOUNT**

	<b>Year End 12/31/2006</b>	<b>Year End 12/31/2007</b>	<b>Year End 12/31/2008</b>	<b>Year to Date 10/31/2009</b>	<b>2009 Budget</b>	<b>Projected 2009 Year End</b>	<b>2010 Budget</b>
04.1000.361200 INTEREST ON INVESTMENTS	63,728	62,832	32,350	5,297	28,000	9,000	10,000
04.1000.361201 TRUSTEE INTEREST INCOME	0	0	0	0	0	0	0
04.1000.374100 TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0
04.1000.378000 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
04.1000.394000 BOND PROCEEDS	0	0	0	0	0	0	0
<b>Total</b>	<b>63,728</b>	<b>62,832</b>	<b>32,350</b>	<b>5,297</b>	<b>28,000</b>	<b>9,000</b>	<b>10,000</b>

**DEBT SERVICE FUND  
BOND ACCOUNT**

	<b>Year End 12/31/2006</b>	<b>Year End 12/31/2007</b>	<b>Year End 12/31/2008</b>	<b>Expenditure Year to Date 11/30/2009</b>	<b>2009 BUDGET</b>	<b>Projected 2009 Year End</b>	<b>2010 Budget</b>
04.2000.621900 MISCELLANEOUS EXPENSE	2,450	2,300	2,300	2,300	2,300	2,300	2,300
04.2000.661000 DEBT SERVICE - PRINCIPAL	470,000	445,000	455,000	475,000	475,000	475,000	480,000
04.2000.662000 DEBT SERVICE - INTEREST	162,344	156,301	145,176	133,801	133,802	133,802	121,927
04.2000.663000 BOND ISSUANCE EXPENSE	10,525	0	0	0	0	0	0
04.2000.663001 PAYMENT TO EXCROW AGENT	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>645,319</b>	<b>603,601</b>	<b>602,476</b>	<b>611,101</b>	<b>611,102</b>	<b>611,102</b>	<b>604,227</b>

**BOND ACCOUNT**

	<b>Year End 12/31/2006</b>	<b>Year End 12/31/2007</b>	<b>Year End 12/31/2008</b>	<b>REVENUE Year to Date 10/31/2009</b>	<b>2009 Budget</b>	<b>Projected 2009 Year End</b>	<b>2010 Budget</b>
04.2000.374100 TRANSFER FROM OTHER FUNDS	642,869	602,604	602,477	611,102	611,102	611,102	604,227
<b>Total</b>	<b>642,869</b>	<b>602,604</b>	<b>602,477</b>	<b>611,102</b>	<b>611,102</b>	<b>611,102</b>	<b>604,227</b>

**PARK COUNTY, COLORADO  
YEAR 2010 FINAL BUDGET**

**Conservation Trust Fund  
Fund 6**

**CONSERVATION TRUST - Fund 06**

Anticipated Fund Balance

Fund Balance 12/31/2008		108,343	
Add: Projected 12/31/2009 Revenue	129,077		
Less: Projected 12/31/2009 Expenses	<u>(134,518)</u>		
Net Increase (Decrease) in Fund Balance		<u>(5,441)</u>	
Projected Fund Balance 12/31/2009			<u>102,902</u>
Add: Budgeted Revenue 2010	129,700		
Less: Budgeted Expenses 2010	<u>(232,000)</u>		
Net Increase (Decrease) in Fund Balance		<u>(102,300)</u>	
Projected Fund Balance 12/31/2010			<u>602</u>

CONSERVATION TRUST FUND		REVENUE						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
06.5100.335800	STATE GRANTS-CONSERV TRUST	149,450	138,857	138,405	96,264	140,000	128,500	129,000
06.5100.361200	INTEREST ON INVESTMENTS	2,859	5,129	3,472	485	3,000	577	700
06.5100.364900	MISCELLANEOUS REIMBURSEMENT	0	0	0	0	0	0	0
<b>Total</b>		152,309	143,985	141,877	96,749	143,000	129,077	129,700

CONSERVATION TRUST FUND		Expenditure				2009 BUDGET	Projected 2009 Year End	2010 Budget
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009			
06.5100.621900	MISCELLANEOUS EXPENSE	0	0	0	0	13,757	0	82,000
06.5100.711800	ALMA FOUNDATION	0	0	0	0	0	0	0
06.5100.711900	LAKE GEORGE ASSOCIATION	24,977	25,000	11,500	12,920	20,000	20,000	0
06.5100.712000	COLORADO REFORESTATION	0	0	0	0	0	0	0
06.5100.712100	HARTSEL COMMUNITY LIBRARY	0	0	0	0	0	0	0
06.5100.712200	PARK COUNTY FAIRGROUNDS	6,754	0	0	0	102,723	0	0
06.5100.712300	FRIENDS OF LIBRARY BAILEY	12,500	26,510	0	0	0	0	0
06.5100.712400	BURLAND CIVIC ASSOCIATION	0	0	0	0	0	0	0
06.5100.712500	VISION 20/20	0	12,362	0	0	0	0	0
06.5100.712600	PARK CTY HISTORICAL SOCIETY	0	0	0	0	0	0	0
06.5100.712700	AMERICAN LEGION POST 172	0	0	0	0	0	0	0
06.5100.712800	PARK COUNTY HISTORICAL	0	0	0	0	0	0	0
06.5100.712900	TOWN OF FAIRPLAY	0	18,602	0	0	0	0	0
06.5100.713000	PARK COUNTY GOVERNMENT	0	0	0	0	0	0	135,000
06.5100.713100	VFW POST 8661	0	24,318	682	0	0	0	0
06.5100.713200	BOYS/GIRLS CLUB OF S PARK	12,500	0	0	0	0	0	0
06.5100.713300	SOUTH PARK SENIORS	0	0	40,400	2,891	14,760	14,760	0
06.5100.713400	FMS BOOSTER CLUB	0	0	0	0	0	0	0
06.5100.713500	BURLAND EQUESTRIAN PARK	0	0	0	0	0	0	0
06.5100.713600	TOWN OF ALMA	0	0	0	0	0	0	0
06.5100.713700	GUFFEY LIBRARY	19,794	0	0	25,000	25,000	25,000	0
06.5100.713800	GUFFEY COMMUNITY ASSOCIATION	0	8,100	0	0	0	0	0
06.5100.713900	SOUTH PARK SHOOTING ASSOC	0	0	0	2,400	13,275	13,275	0
06.5100.714000	LIBRARY BOOK EXPENSE	0	0	0	0	0	0	15,000
06.5100.714800	SOUTH PARK RECREATION	0	0	0	0	0	0	0
06.5100.715300	PARK COUNTY RE 2 SCHOOL DIST	0	0	0	0	0	0	0
06.5100.715400	PLATTE CANYON LITTLE LEAGUE	0	0	0	0	25,000	25,000	0
06.5100.715900	PARK COUNTY - CLINE RANCH	0	0	100,000	0	0	0	0
06.5100.716000	PLATTE CANYON EDU FOUNDATION	0	0	0	13,474	36,483	36,483	0
06.5100.716100	LAKE GEORGE LIONS PRIDE	0	0	0	0	0	0	0
06.5100.716200	HARTSEL COMMUNITY CENTER	13,260	6,900	0	0	0	0	0
<b>TOTAL</b>		<b>89,786</b>	<b>121,793</b>	<b>152,582</b>	<b>56,685</b>	<b>250,998</b>	<b>134,518</b>	<b>232,000</b>

**REVENUE**

**PARK COUNTY, COLORADO  
YEAR 2010 FINAL BUDGET**

**Grant Fund  
Fund 7**

**COUNTY GRANT - Fund 07**

Anticipated Fund Balance

Fund Balance 12/31/2008		8,987	
Add: Projected 12/31/2009 Revenue	892,119		
Less: Projected 12/31/2009 Expenses	<u>(880,326)</u>		
Net Increase (Decrease) in Fund Balance		<u>11,793</u>	
Projected Fund Balance 12/31/2009			<u>20,780</u>
Add: Budgeted Revenue 2010	397,739		
Less: Budgeted Expenses 2010	<u>(431,564)</u>		
Net Increase (Decrease) in Fund Balance		<u>(33,825)</u>	
Projected Fund Balance 12/31/2010			<u>(13,045)</u>

**DHS EMERG FOOD/SHELTER GRANT**

	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
07.1202.332400 FEDERAL GRANTS	0	0	0	0	0	2,427	2,428
07.1202.334100 STATE GRANTS	0	0	3,000	2,428	0	0	0
<b>Total</b>	0	0	3,000	2,428	0	2,427	2,428

**DHS EMERGENCY FOOD/SHELTER GRANT**

	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Expenditure Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
07.1202.621900 MISCELLANEOUS EXPENSE	0	0	0	1,078	8,500	2,427	2,428
07.1202.639700 CONTRACTUAL SERVICES EXPENSE	0	0	3,000	10,307	0	9,500	0
<b>TOTAL</b>	0	0	3,000	11,385	8,500	11,927	2,428

**PARCEL MAPPING GRANT**

	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	REVENUE Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
07.1913.332400 FEDERAL GRANTS	0	0	0	0	0	0	0
07.1913.334100 STATE GRANTS	58,208	0	0	0	0	0	0
07.1913.337000 OTHER GOVERNMENTAL COMP	0	0	0	0	0	0	0
<b>Total</b>	58,208	0	0	0	0	0	0

**PARCEL MAPPING GRANT**

	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Expenditure Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
07.1913.639700 CONTRACTUAL SERVICES EXPENSE	58,208	0	0	0	1,596	0	1,596
<b>TOTAL</b>	58,208	0	0	0	1,596	0	1,596

VALE GRANT	REVENUE						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
07.2113.334100 STATE GRANTS	19,486	17,597	32,730	28,823	26,872	42,662	27,678
<b>Total</b>	19,486	17,597	32,730	28,823	26,872	42,662	27,678

VALE GRANT	Expenditure						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
07.2113.611100 SALARIES & WAGES	13,637	15,302	26,853	21,084	26,872	27,678	27,678
07.2113.611101 OVERTIME	3,430	0	0	0	0	0	0
07.2113.614300 HEALTH INSURANCE EXPENSE	0	0	0	0	0	0	0
07.2113.621100 OFFICE SUPPLIES EXPENSE	0	832	2,262	11,707	0	11,185	0
07.2113.633500 DUES & MEETINGS EXPENSE	10	0	2,532	0	0	0	0
07.2113.634500 TELEPHONE EXPENSE	0	0	0	0	0	0	0
07.2113.634540 CELL PHONE EXPENSE	0	0	0	80	0	0	0
07.2113.637200 MILEAGE & TRAVEL EXPENSE	2,065	0	919	1,944	0	2,510	0
07.2113.639700 CONTRACTUAL SERVICES	344	0	164	0	0	0	0
<b>TOTAL</b>	19,486	16,134	32,730	34,815	26,872	41,373	27,678

VAWA FEDERAL GRANT	REVENUE						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
07.2114.332400 FEDERAL GRANTS	0	0	0	0	0	7,720	23,899
<b>Total</b>	0	0	0	0	0	7,720	23,899

VAWA FEDERAL GRANT	Expenditure						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
07.2114.611100 SALARIES & WAGES	0	0	0	0	0	6,022	18,065
07.2114.614400 FICA TAXES	0	0	0	0	0	461	1,382
07.2114.621100 OFFICE SUPPLIES EXPENSE	0	0	0	0	0	600	1,040
07.2114.634540 CELL PHONE EXPENSE	0	0	0	0	0	80	240
07.2114.637200 MILEAGE & TRAVEL	0	0	0	184	0	0	1,500
07.2114.639700 CONTRACTUAL SERVICES	0	0	0	0	0	608	1,824
<b>TOTAL</b>	0	0	0	184	0	7,771	24,051

VICTIMS OF CRIME SERVICES		REVENUE						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
07.2119.332400	FEDERAL GRANTS	46,707	59,701	29,347	14,674	31,742	35,217	29,347
07.2119.374100	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0
<b>Total</b>		46,707	59,701	29,347	14,674	31,742	35,217	29,347

VICTIMS OF CRIME SERVICES		Expenditure						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
07.2119.611100	SALARIES & WAGES	28,241	28,600	24,826	30,846	26,442	24,047	24,047
07.2119.611101	OVERTIME	1,390	12,514	305	0	0	0	0
07.2119.614300	HEALTH INSURANCE	0	0	0	0	0	0	0
07.2119.614400	FICA TAXES	0	0	0	0	0	0	0
07.2119.621100	OFFICE SUPPLIES EXPENSE	2,936	2,123	391	102	0	0	0
07.2119.621600	COMPUTER SUPPLIES EXPENSE	3,538	950	0	0	0	0	0
07.2119.621900	MISCELLANEOUS EXPENSE	6,304	5,259	673	857	0	5,870	0
07.2119.632400	COPYING EXPENSE	41	601	428	361	0	0	0
07.2119.633500	DUES & MEETINGS EXPENSE	436	939	297	0	0	0	0
07.2119.634500	TELEPHONE EXPENSE	0	0	0	0	0	0	0
07.2119.634540	CELL PHONE EXPENSE	0	0	0	40	0	0	0
07.2119.637200	MILEAGE & TRAVEL EXPENSE	1,954	917	451	2,110	2,650	2,650	2,650
07.2119.638300	EDUCATION & TRAINING EXPENSE	1,866	6,861	1,676	1,580	2,650	2,650	2,650
07.2119.639700	CONTRACTUAL SERVICES EXPENSE	0	2,400	300	0	0	0	0
07.2119.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0	0
<b>TOTAL</b>		46,707	61,164	29,347	35,896	31,742	35,217	29,347

SEARCH & RESCUE BUILDING		REVENUE						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
07.3132.334100	STATE GRANTS	116,414	8,586	0	0	57,215	57,215	0
07.3132.334502	GRANT MATCH	0	0	0	5,000	0	5,000	0
<b>Total</b>		116,414	8,586	0	5,000	57,215	62,215	0

SEARCH & RESCUE BUILDING GRANT	Expenditure						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
07.3132.639700 CONTRACTUAL SERVICES EXPENSE	116,414	8,586	0	62,215	57,215	62,215	0
<b>TOTAL</b>	116,414	8,586	0	62,215	57,215	62,215	0

PH - EPR GRANT	REVENUE						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
07.4170.332400 FEDERAL GRANTS	0	24,964	24,896	13,139	16,114	13,139	29,769
07.4170.334100 STATE GRANTS	29,875	24,603	2,528	0	0	0	0
<b>Total</b>	29,875	49,567	27,424	13,139	16,114	13,139	29,769

PH - EPR GRANT	Expenditure						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
07.4170.611100 SALARIES & WAGES	3,091	10,500	3,160	5,243	5,000	2,850	5,000
07.4170.611101 OVERTIME	0	0	0	0	0	0	3,000
07.4170.614300 HEALTH INSURANCE EXPENSE	0	0	0	48	0	0	0
07.4170.614400 FICA TAXES	183	803	204	400	383	220	612
07.4170.621100 OFFICE SUPPLIES EXPENSE	1,605	1,900	0	446	0	0	0
07.4170.621900 MISCELLANEOUS EXPENSE	14,004	19,442	20,713	11,068	6,123	8,500	11,000
07.4170.631100 POSTAGE SHIPPING & BOX RENT	0	39	0	0	0	0	0
07.4170.632400 COPYING EXPENSE	0	266	0	0	0	0	0
07.4170.632450 FAX EXPENSE	785	0	490	792	408	1,200	1,200
07.4170.633100 PUBLIC NOTICES	0	0	0	0	0	0	0
07.4170.633500 DUES & MEETINGS EXPENSE	126	39	0	0	0	0	0
07.4170.634500 TELEPHONE EXPENSE	302	398	721	0	0	0	0
07.4170.634540 CELL PHONE EXPENSE	162	1,115	1,163	854	1,200	1,284	1,200
07.4170.636300 EQUIPMENT REPAIR & MAINT	0	12,541	0	0	0	0	2,000
07.4170.637200 MILEAGE & TRAVEL EXPENSE	6,337	2,396	945	1,370	3,000	1,060	3,757
07.4170.638300 EDUCATION & TRAINING EXPENSE	3,281	128	29	0	0	0	0
07.4170.639700 CONTRACTUAL SERVICES	0	0	0	1,000	0	1,000	2,000
07.4170.694100 CAPITAL EXPENDITURES	0	0	0	0	0	0	0
<b>TOTAL</b>	29,875	49,567	27,424	21,222	16,114	16,114	29,769

		REVENUE						
		Year End	Year End	Year End	Year to Date	2009	Projected	2010
		12/31/2006	12/31/2007	12/31/2008	10/31/2009	Budget	2009 Year End	Budget
<b>AMENDMENT 35 IMMUNIZATIONS</b>								
07.4171.334100	STATE GRANTS	5,432	9,230	3,747	6,611	13,221	12,087	10,952
	<b>Total</b>	5,432	9,230	3,747	6,611	13,221	12,087	10,952

		Expenditure						
		Year End	Year End	Year End	Year to Date	2009	Projected	2010
		12/31/2006	12/31/2007	12/31/2008	11/30/2009	BUDGET	2009 Year End	Budget
<b>AMENDMENT 35 IMMUNIZATIONS</b>								
07.4171.611100	SALARIES & WAGES	2,600	4,161	0	2,669	9,212	3,000	3,000
07.4171.614400	FICA TAXES	199	318	0	204	705	230	230
07.4171.621100	OFFICE SUPPLIES EXPENSE	0	627	363	145	0	200	250
07.4171.621900	MISCELLANEOUS EXPENSE	1,450	2,885	1,662	1,954	3,727	3,000	3,000
07.4171.631100	POSTAGE, SHIPPING & BOX RENT	0	208	0	0	100	100	100
07.4171.632450	FAX EXPENSE	500	500	1,100	0	1,200	946	500
07.4171.634500	TELEPHONE EXPENSE	588	155	0	0	1,680	946	500
07.4171.636300	EQUIPMENT REPAIR & MAINT	0	0	134	0	2,000	2,000	2,000
07.4171.637200	MILEAGE & TRAVEL EXPENSE	95	198	204	166	1,583	2,500	1,000
07.4171.638300	EDUCATION & TRAINING EXPENSE	0	180	284	0	500	300	372
	<b>TOTAL</b>	5,432	9,230	3,747	5,139	20,707	13,222	10,952

		REVENUE						
		Year End	Year End	Year End	Year to Date	2009	Projected	2010
		12/31/2006	12/31/2007	12/31/2008	10/31/2009	Budget	2009 Year End	Budget
<b>IMMUNIZATIONS PROJECT HOPE</b>								
07.4173.334100	STATE GRANTS	6,555	6,963	-424	0	5,000	0	5,000
	<b>Total</b>	6,555	6,963	-424	0	5,000	0	5,000

		Expenditure						
		Year End	Year End	Year End	Year to Date	2009	Projected	2010
		12/31/2006	12/31/2007	12/31/2008	11/30/2009	BUDGET	2009 Year End	Budget
<b>IMMUNIZATIONS PROJECT HOPE</b>								
07.4173.621100	OFFICE SUPPLIES	954	247	150	0	0	0	0
07.4173.621900	MISCELLANEOUS EXPENSE	5,225	6,494	-575	189	5,000	115	4,000
07.4173.637200	MILEAGE & TRAVEL	376	222	0	11	0	11	1,000
07.4173.639700	CONTRACTUAL SERVICES EXP	0	0	0	0	0	0	0
	<b>TOTAL</b>	6,555	6,963	-424	200	5,000	126	5,000

**EMERGENCY PREPAREDNESS**

		REVENUE						
		Year End	Year End	Year End	Year to Date	2009	Projected	2010
		12/31/2006	12/31/2007	12/31/2008	10/31/2009	Budget	2009 Year End	Budget
07.4174.332400	FEDERAL GRANTS	1,141	31,978	18,389	9,500	519,500	521,500	0
07.4174.334100	STATE GRANTS	0	0	12,784	481,880	0	49,880	0
07.4174.337000	OTHER GOVERNMENTAL COMP	0	-959	25,000	0	0	0	0
<b>Total</b>		<b>1,141</b>	<b>31,020</b>	<b>56,173</b>	<b>491,380</b>	<b>519,500</b>	<b>571,380</b>	<b>0</b>

**EMERGENCY PREPAREDNESS**

		Expenditure						
		Year End	Year End	Year End	Year to Date	2009	Projected	2010
		12/31/2006	12/31/2007	12/31/2008	11/30/2009	BUDGET	2009 Year End	Budget
07.4174.621900	MISCELLANEOUS EXPENSE	1,141	269	28,930	0	0	0	0
07.4174.621910	PSIC GRANT	0	0	0	407,233	540,000	537,000	0
07.4174.621920	COURT SECURITY GRANT	0	0	18,951	14,950	0	14,949	0
07.4174.639700	CONTRACTUAL SERVICES	0	30,750	8,291	7,000	29,000	7,000	0
<b>TOTAL</b>		<b>1,141</b>	<b>31,020</b>	<b>56,173</b>	<b>429,183</b>	<b>569,000</b>	<b>558,949</b>	<b>0</b>

**PUBLIC HEALTH TOBACCO GRANT**

		REVENUE						
		Year End	Year End	Year End	Year to Date	2009	Projected	2010
		12/31/2006	12/31/2007	12/31/2008	10/31/2009	Budget	2009 Year End	Budget
07.4175.334100	STATE GRANTS	47,090	43,515	43,647	29,532	43,237	43,310	41,877
<b>Total</b>		<b>47,090</b>	<b>43,515</b>	<b>43,647</b>	<b>29,532</b>	<b>43,237</b>	<b>43,310</b>	<b>41,877</b>

PUBLIC HEALTH TOBACCO GRANT	Expenditure						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
07.4175.611100 SALARIES & WAGES	22,304	23,671	24,217	22,020	24,022	24,022	24,022
07.4175.614300 HEALTH INSURANCE EXPENSE	3,180	3,872	5,495	7,578	7,878	7,878	5,776
07.4175.614400 FICA TAXES	1,673	1,773	1,637	1,401	1,838	1,838	1,838
07.4175.621100 OFFICE SUPPLIES EXPENSE	612	824	394	59	450	450	120
07.4175.621600 COMPUTER SUPPLIES EXPENSE	2,765	0	0	0	0	0	0
07.4175.621900 MISCELLANEOUS EXPENSE	0	24	1,342	0	0	0	0
07.4175.622900 OPERATING EXPENSE	0	0	0	0	0	0	0
07.4175.631100 POSTAGE SHIPPING & BOX RENT	172	218	-5	145	175	175	48
07.4175.632400 COPYING EXPENSE	299	176	0	112	150	112	0
07.4175.633500 DUES & MEETINGS EXPENSE	949	1,083	728	416	630	630	600
07.4175.633700 ADVERTISING AND PROMOTION	11,859	9,556	8,428	5,452	6,340	6,340	4,764
07.4175.634500 TELEPHONE EXPENSE	262	140	0	0	580	0	0
07.4175.637200 MILEAGE & TRAVEL EXPENSE	843	1,392	1,212	408	1,476	1,476	762
07.4175.638300 EDUCATION & TRAINING EXPENSE	2,170	784	200	57	260	0	0
<b>TOTAL</b>	<b>47,090</b>	<b>43,515</b>	<b>43,647</b>	<b>37,646</b>	<b>43,799</b>	<b>42,921</b>	<b>37,930</b>

PH - SPECIAL AID GRANT	REVENUE						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
07.4176.334100 STATE GRANTS	1,281	0	2,176	0	3,000	0	0
<b>Total</b>	<b>1,281</b>	<b>0</b>	<b>2,176</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>

PH - SPECIAL AID GRANTS	Expenditure						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
07.4176.611100 SALARIES & WAGES	0	0	0	1,892	2,485	2,560	0
07.4176.614300 HEALTH INSURANCE EXPENSE	0	0	0	0	0	0	0
07.4176.614400 FICA TAXES	0	0	0	145	230	255	0
07.4176.621100 OFFICE SUPPLIES EXPENSE	431	0	0	0	75	0	0
07.4176.621900 MISCELLANEOUS EXPENSE	574	0	2,036	4,196	4,000	4,197	0
07.4176.631100 POSTAGE SHIPPING & BOX RENT	28	0	0	0	10	88	0
07.4176.633500 DUES & MEETINGS EXPENSE	72	0	0	0	100	0	0
07.4176.637200 MILEAGE & TRAVEL EXPENSE	176	0	140	0	350	347	0
07.4176.639700 CONTRACTUAL SERVICES EXPENSE	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,281</b>	<b>0</b>	<b>2,176</b>	<b>6,234</b>	<b>7,250</b>	<b>7,447</b>	<b>0</b>

HISTORICAL PRESERVATION COMMITTEE	REVENUE						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
07.6518.334100 STATE GRANTS	5,354	-2,416	-2,957	275	275	275	0
07.6518.334110 HIST FUNDS-NOMINATIONS	381	0	0	4,697	10,438	5,400	5,038
07.6518.334120 LOCAL HIST-OLD COURT FUNDS	0	0	0	0	0	0	0
07.6518.334121 STATE GRANT-SANTA MARIA RAN	0	0	44,811	0	0	0	4,979
07.6518.334130 STATE HIST-FAIRPLAY HOTEL	0	2,246	0	0	0	0	0
07.6518.334140 STATE SHF -COMO HOTEL	4,410	5,892	0	46,778	0	49,000	125,375
07.6518.334141 STATE HIST - TARRYALL SURVE	0	0	0	0	0	8,054	12,080
07.6518.334150 CHS- PRESERVATION MONTH	0	0	0	0	0	0	0
07.6518.334160 TARRYALL SCHOOL MAINT	0	500	0	0	0	0	0
07.6518.334180 STATE SHF-TROUT CREEK RANCH	0	0	0	4,000	0	4,000	6,000
<b>Total</b>	<b>10,145</b>	<b>6,222</b>	<b>41,854</b>	<b>55,750</b>	<b>10,713</b>	<b>66,729</b>	<b>153,472</b>

HISTORICAL PRES COMMITTEE	Expenditure						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
07.6518.621900 MISCELLANEOUS EXPENSE	0	208	5,775	275	275	275	0
07.6518.621910 HISTORICAL NOMINATIONS	3,612	0	0	7,386	10,438	5,400	5,038
07.6518.621920 OLD COURTHOUSE ASSESSMENT	0	0	0	0	0	0	0
07.6518.621921 SANTA MARIA RANCH	0	0	36,079	13,710	13,720	13,711	0
07.6518.621930 FAIRPLAY HOTEL - CLG	0	2,246	0	0	0	0	0
07.6518.621940 COMO HOTEL REHAB	6,534	0	0	0	0	17,000	157,375
07.6518.621941 TARRYALL SURVEY	0	3,768	0	6,820	0	0	20,134
07.6518.621950 TARRYALL SCHOOL MAINT	0	0	0	0	502	0	502
07.6518.621980 TROUT CREEK RANCH HSA	0	0	0	0	0	4,000	6,000
07.6518.639700 CONTRACTUAL SERVICES EXPENSE	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>10,145</b>	<b>6,222</b>	<b>41,854</b>	<b>28,191</b>	<b>24,935</b>	<b>40,386</b>	<b>189,049</b>

NATIONAL HERITAGE AREA	REVENUE						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
07.6519.334100 STATE GRANTS	0	0	0	0	40,000	0	40,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>

DEV SVCS - COMM SVCS GRANT	Expenditure						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
07.6519.639700 CONTRACTUAL SERVICES EXPENSE	0	0	0	0	40,000	0	40,000
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>

BUSINESS INITIATIVES PROGRAM	REVENUE						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
07.6523.332400 FEDERAL GRANTS	0	0	12,000	0	0	0	0
07.6523.361200 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

BUSINESS INITIATIVES PROGRAM		Expenditure						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
07.6523.672300	BUSINESS INCENTIVES	0	0	12,000	0	0	0	0
<b>TOTAL</b>		0	0	12,000	0	0	0	0

PARK COUNTY HERITAGE PROJECT		REVENUE						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
07.6526.332400	FEDERAL GRANTS	-22,000	24,754	0	0	0	0	0
07.6526.334100	STATE GRANTS	24,000	-23,754	0	0	0	0	0
<b>Total</b>		2,000	1,000	0	0	0	0	0

PARK COUNTY HERITAGE PROJECT		Expenditure						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
07.6526.639700	CONTRACTUAL SERVICES	2,000	1,000	0	0	0	0	0
<b>TOTAL</b>		2,000	1,000	0	0	0	0	0

BIKE CENTENNIAL TRAIL		REVENUE						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
07.6527.332400	FEDERAL GRANTS	0	0	0	0	0	0	0
07.6527.334100	STATE GRANTS	0	0	0	0	40,000	0	0
<b>Total</b>		0	0	0	0	40,000	0	0

BIKE CENTENNIAL TRAIL		Expenditure						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
07.6527.624200	SIGN EXPENSE	0	0	0	0	0	0	0
07.6527.639700	CONTRACTUAL SERVICES EXPENSE	0	0	0	0	40,000	0	0
07.6527.695900	MISCELLANEOUS CONSTRUCTION	0	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	40,000	0	0

		REVENUE						
		Year End	Year End	Year End	Year to Date	2009	Projected	2010
		12/31/2006	12/31/2007	12/31/2008	10/31/2009	Budget	2009 Year End	Budget
<b>CTO HERITAGE TOURSIM</b>								
07.6528.332400	FEDERAL GRANTS	0	0	0	58,000	0	0	0
07.6528.334100	STATE GRANTS	0	59,591	58,789	0	17,000	17,000	0
07.6528.336500	DONATIONS-LAND OWNERS	0	0	0	0	0	0	0
07.6528.337000	OTHER GOVERNMENTAL COMP	0	0	30,000	0	0	0	0
07.6528.364900	MISC REIMB -CARRYOVER	0	42,050	0	0	0	0	0
<b>Total</b>		0	101,641	88,789	58,000	17,000	17,000	0

		Expenditure						
		Year End	Year End	Year End	Year to Date	2009	Projected	2010
		12/31/2006	12/31/2007	12/31/2008	11/30/2009	BUDGET	2009 Year End	Budget
<b>CTO HERITAGE TOURISM</b>								
07.6528.639700	CONTRACTUAL SERVICES	0	101,641	88,789	8,463	35,000	17,000	0
<b>TOTAL</b>		0	101,641	88,789	8,463	35,000	17,000	0

		REVENUE						
		Year End	Year End	Year End	Year to Date	2009	Projected	2010
		12/31/2006	12/31/2007	12/31/2008	10/31/2009	Budget	2009 Year End	Budget
<b>STRATEGIC MASTER PLAN</b>								
07.6529.332400	FEDERAL GRANTS	0	0	0	0	0	0	0
07.6529.334100	STATE GRANTS	0	0	0	0	30,000	0	0
<b>Total</b>		0	0	0	0	30,000	0	0

		Expenditure						
		Year End	Year End	Year End	Year to Date	2009	Projected	2010
		12/31/2006	12/31/2007	12/31/2008	11/30/2009	BUDGET	2009 Year End	Budget
<b>STRATEGIC MASTER PLAN</b>								
07.6529.639702	LAND USE ISSUES	0	0	0	0	30,000	0	0
<b>TOTAL</b>		0	0	0	0	30,000	0	0

		REVENUE						
		Year End	Year End	Year End	Year to Date	2009	Projected	2010
		12/31/2006	12/31/2007	12/31/2008	10/31/2009	Budget	2009 Year End	Budget
<b>STREAM RESTORATION GRANTS</b>								
07.6531.332400	FEDERAL GRANTS	0	0	0	0	0	0	0
07.6531.334100	STATE GRANTS	4,117	0	3,998	0	1,545	1,545	0
07.6531.337000	OTHER GOVERNMENTAL COMP	25,357	0	0	0	0	0	0
<b>Total</b>		29,474	0	3,998	0	1,545	1,545	0

STREAM RESTORATION GRANTS	Expenditure						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
07.6531.639700 CONTRACTUAL SERVICES EXPENSE	29,474	0	3,998	0	9,000	9,000	0
<b>TOTAL</b>	29,474	0	3,998	0	9,000	9,000	0

LEGACY GRANT	REVENUE						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
07.6533.332400 FEDERAL GRANTS	0	0	0	0	0	0	0
07.6533.334101 STATE GRANTS - DOLA	0	0	0	0	0	0	0
07.6533.334102 STATE GRANTS - GOCO	13,346	0	0	0	0	0	0
07.6533.334502 GRANT MATCH	0	0	0	0	0	0	0
<b>Total</b>	13,346	0	0	0	0	0	0

LEGACY GRANT	Expenditure						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
07.6533.639700 CONTRACTUAL SERVICES EXPENSE	13,346	0	0	0	0	0	0
07.6533.715301 WATER/LAND CONSERVATION	0	0	0	0	0	0	0
<b>TOTAL</b>	13,346	0	0	0	0	0	0

D,SP&P HISTORIC RAILROAD	REVENUE						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
07.6537.332400 FEDERAL GRANTS	3,000	0	0	0	0	0	0
07.6537.334100 STATE GRANTS	10,074	0	0	0	0	0	0
<b>Total</b>	13,074	0	0	0	0	0	0

D,SP&P HISTORIC RAILROAD	Expenditure						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
07.6537.639700 CONTRACTUAL SERVICES EXPENSE	13,074	0	0	0	0	0	0
<b>TOTAL</b>	13,074	0	0	0	0	0	0

HERITAGE 2000-PC EDUCATION		REVENUE						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
07.6539.332400	FEDERAL GRANTS	0	0	0	0	0	0	0
07.6539.334100	STATE GRANTS	9,000	0	0	0	0	0	0
<b>Total</b>		9,000	0	0	0	0	0	0

CEMETARY BOARD-HORN CEMETARY		REVENUE						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
07.8500.367200	DONATIONS	0	0	68	30	0	30	0
<b>Total</b>		0	0	68	30	0	30	0

CEMETARY BOARD-HORN CEMETARY		Expenditure						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
07.8500.621900	MISCELLANEOUS EXPENSE	0	0	68	0	417	0	447
<b>TOTAL</b>		0	0	68	0	417	0	447

CSBG GRANT - HOUSING NEEDS ASSESSMENT		REVENUE						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
07.9400.334100	STATE GRANTS	0	0	0	0	0	16,658	33,317
<b>Total</b>		0	0	0	0	0	16,658	33,317

CSBG - HOUSING NEEDS ASSESSMENT		Expenditure						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
07.9400.621900	MISCELLANEOUS EXPENSE	0	0	0	16,658	0	16,658	33,317
<b>TOTAL</b>		0	0	0	16,658	0	16,658	33,317

**PARK COUNTY, COLORADO  
YEAR 2010 FINAL BUDGET**

**Library Fund  
Fund 8**

**LIBRARY - Fund 08**

Anticipated Fund Balance

Fund Balance 12/31/2008		24,675	
Add: Projected 12/31/2009 Revenue	348,272		
Less: Projected 12/31/2009 Expenses	<u>(363,342)</u>		
Net Increase (Decrease) in Fund Balance		<u>(15,070)</u>	
Projected Fund Balance 12/31/2009			9,605
Add: Budgeted Revenue 2010	179,250		
Less: Budgeted Expenses 2010	<u>(185,941)</u>		
Net Increase (Decrease) in Fund Balance		<u>(6,691)</u>	
Projected Fund Balance 12/31/2010			<u>2,914</u>

LIBRARY OPERATIONS		REVENUE						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
08.5500.334100	STATE GRANTS	0	0	0	0	107,000	87,000	0
08.5500.352100	LIBRARY FINES	3,243	3,496	2,704	2,694	3,000	3,000	3,000
08.5500.364900	MISCELLANEOUS REIMBURSEMENT	4,953	2,329	1,380	2,480	2,500	2,500	2,500
08.5500.367200	DONATIONS	539	89,507	1,650	28	1,000	500	1,000
08.5500.368900	MISCELLANEOUS REVENUE	655	518	0	0	1,000	1,000	1,000
08.5500.374100	TRANSFER FROM OTHER FUNDS	197,127	197,949	196,470	180,222	180,222	180,222	171,750
<b>Total</b>		206,516	293,798	202,204	185,424	294,722	274,222	179,250

LIBRARY OPERATION		Expenditure						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
08.5500.611100	SALARIES & WAGES	133,656	127,260	132,076	119,862	133,195	133,195	132,506
08.5500.611101	OVERTIME	229	0	942	0	0	0	0
08.5500.614300	HEALTH INSURANCE EXPENSE	12,120	10,787	13,046	9,715	11,327	11,327	5,848
08.5500.614400	FICA TAXES	10,013	9,629	9,972	9,092	10,190	10,190	10,137
08.5500.619300	LIBRARY BOARD EXPENSE	925	977	1,435	217	1,100	500	1,000
08.5500.621100	OFFICE SUPPLIES EXPENSE	4,021	4,636	4,946	2,629	4,000	4,000	4,000
08.5500.621600	COMPUTER SUPPLIES EXPENSE	1,196	1,431	1,599	4,565	1,000	2,000	1,500
08.5500.621900	MISCELLANEOUS EXPENSE	1,216	814	90,127	0	0	0	500
08.5500.631100	POSTAGE SHIPPING & BOX RENT	489	186	140	397	300	300	300
08.5500.631200	COURIER SERVICE	4,212	2,395	1,950	1,990	1,990	1,990	2,500
08.5500.632400	COPYING EXPENSE	0	0	0	0	0	0	0
08.5500.633100	PUBLIC NOTICES	0	51	64	0	100	0	100
08.5500.633500	DUES & MEETINGS EXPENSE	470	1,365	547	0	0	0	2,500
08.5500.634540	CELL PHONE EXPENSE	0	0	60	220	240	240	240
08.5500.634550	INTERNET EXPENSE	1,621	1,603	1,539	903	2,000	2,000	3,560
08.5500.636300	EQUIPMENT REPAIR & MAINT	4,804	7,085	2,613	4,178	4,675	5,000	5,000
08.5500.637200	MILEAGE & TRAVEL EXPENSE	3,470	3,399	3,052	2,957	3,000	3,000	3,400
08.5500.638200	BOOK EXPENSE	18,224	20,870	13,514	9,182	10,000	10,000	0
08.5500.638300	EDUCATION & TRAINING EXPENSE	434	485	454	68	0	0	2,250
08.5500.638400	VIDEOS & AUDIO CASSETTES	751	563	20	0	0	0	2,500
08.5500.638500	NEWSPAPERS & SUBSCRIPTIONS	552	851	594	312	600	600	600
08.5500.639700	CONTRACTUAL SERVICES EXPENSE	6,440	6,062	7,000	6,700	7,000	7,000	7,500
08.5500.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0	0
<b>TOTAL</b>		204,842	200,448	285,691	172,988	190,717	191,342	185,941

LIBRARY CONSTRUCTION		REVENUE						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
08.5510.334103	GRANT FROM OTHER ORG.	0	0	0	74,050	55,000	74,050	0
<b>Total</b>		0	0	0	74,050	55,000	74,050	0

LIBRARY CONSTRUCTION		Expenditure						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
08.5510.694100	CAPITAL EXPENDITURES	0	0	0	110,671	172,000	172,000	0
08.5510.695900	MISCELLANEOUS CONSTRUCTION	0	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	110,671	172,000	172,000	0

**PARK COUNTY, COLORADO  
YEAR 2010 FINAL BUDGET**

**E-911 Fund  
Fund 9**

**E911 AUTHORITY - Fund 09**

Anticipated Fund Balance

Fund Balance 12/31/2008		259,016
Add: Projected 12/31/2009 Revenue	100,500	
Less: Projected 12/31/2009 Expenses	<u>(237,100)</u>	
Net Increase (Decrease) in Fund Balance		<u>(136,600)</u>
Projected Fund Balance 12/31/2009		122,416
Add: Budgeted Revenue 2010	100,500	
Less: Budgeted Expenses 2010	<u>(100,500)</u>	
Net Increase (Decrease) in Fund Balance		<u>0</u>
Projected Fund Balance 12/31/2010		122,416

**E-911 TARIFF**

		<b>REVENUE</b>						
		<b>Year End</b>	<b>Year End</b>	<b>Year End</b>	<b>Year to Date</b>	<b>2009</b>	<b>Projected</b>	<b>2010</b>
		<b>12/31/2006</b>	<b>12/31/2007</b>	<b>12/31/2008</b>	<b>10/31/2009</b>	<b>Budget</b>	<b>2009 Year End</b>	<b>Budget</b>
09.2152.334100	STATE GRANTS	0	0	0	0	0	0	0
09.2152.368400	E-911 TARRIF COLLECTIONS	106,307	117,669	104,978	114,109	100,500	100,500	100,500
09.2152.374100	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0
	<b>Total</b>	<b>106,307</b>	<b>117,669</b>	<b>104,978</b>	<b>114,109</b>	<b>100,500</b>	<b>100,500</b>	<b>100,500</b>

**E-911 AUTHORITY**

		<b>Expenditure</b>						
		<b>Year End</b>	<b>Year End</b>	<b>Year End</b>	<b>Year to Date</b>	<b>2009</b>	<b>Projected</b>	<b>2010</b>
		<b>12/31/2006</b>	<b>12/31/2007</b>	<b>12/31/2008</b>	<b>11/30/2009</b>	<b>BUDGET</b>	<b>2009 Year End</b>	<b>Budget</b>
09.2152.621900	MISCELLANEOUS EXPENSE	31,960	34,359	31,759	4,529	70,000	12,000	48,340
09.2152.634500	TELEPHONE EXPENSE	0	0	583	300	0	600	660
09.2152.636300	EQUIPMENT REPAIR & MAINT	0	0	24,295	16,756	12,000	12,000	50,000
09.2152.638300	EDUCATION & TRAINING EXPENSE	0	0	521	0	1,200	0	0
09.2152.656000	TREASURERS COLLECTION FEE	1,065	1,097	1,123	1,141	1,300	1,500	1,500
09.2152.661000	DEBT SERVICE - PRINCIPAL	0	0	0	0	0	0	0
09.2152.675000	TRANSFER TO ANOTHER FUND	0	0	0	0	0	0	0
09.2152.694100	CAPITAL EXPENDITURES	40,151	4,015	66,177	204,014	16,000	211,000	0
	<b>TOTAL</b>	<b>73,176</b>	<b>39,471</b>	<b>124,458</b>	<b>226,740</b>	<b>100,500</b>	<b>237,100</b>	<b>100,500</b>

**PARK COUNTY, COLORADO  
YEAR 2010 FINAL BUDGET**

**Sheriff Seizure Fund  
Fund 10**

**SHERIFF SEIZURE & PROGRAM - Fund 10**

Anticipated Fund Balance

Fund Balance 12/31/2008		57,738
Add: Projected 12/31/2009 Revenue	11,621	
Less: Projected 12/31/2009 Expenses	<u>(28,465)</u>	
Net Increase (Decrease) in Fund Balance		<u>(16,844)</u>
Projected Fund Balance 12/31/2009		40,894
Add: Budgeted Revenue 2010	6,400	
Less: Budgeted Expenses 2010	<u>(37,365)</u>	
Net Increase (Decrease) in Fund Balance		<u>(30,965)</u>
Projected Fund Balance 12/31/2010		9,929

SHERIFF SEIZURE FUNDS	REVENUE						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
10.2110.341501 SEIZURE FUNDS	0	0	0	0	0	0	0
<b>Total</b>	0	0	0	0	0	0	0

SHERIFF SEIZURE FUNDS	Expenditure						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
<b>PROPERTY SEIZURES</b>							
10.2110.621900 MISCELLANEOUS EXPENSE	0	0	0	-140	185	185	0
10.2110.694100 CAPITAL EXPENDITURE	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	-140	185	185	0

PROPERTY SEIZURE-FEDERAL	REVENUE						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
10.2111.332400 FEDERAL SEIZURE FUNDS	156,054	0	0	0	0	0	0
10.2111.361200 INTEREST	3,904	1,987	796	82	500	400	200
<b>Total</b>	159,958	1,987	796	82	500	400	200

PROPERTY SEIZURE-FEDERAL	Expenditure						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
10.2111.621900 MISCELLANEOUS EXPENSE	99,730	9,905	6,263	8,095	21,600	10,000	11,600
10.2111.694100 CAPITAL EXPENDITURE	25,590	0	0	0	0	0	0
<b>TOTAL</b>	125,320	9,905	6,263	8,095	21,600	10,000	11,600

DARE DONATIONS	REVENUE						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
10.2117.341500 COURT ORDERED DONATIONS	4,398	6,164	5,283	2,844	4,500	4,000	4,500
10.2117.341550 OTHER DONATIONS	0	0	0	0	0	0	0
<b>Total</b>	4,398	6,164	5,283	2,844	4,500	4,000	4,500

DARE DONATIONS		Expenditure						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
10.2117.621900 MISCELLANEOUS EXPENSE		1,323	1,611	3,462	7,924	15,580	10,000	7,500
<b>TOTAL</b>		1,323	1,611	3,462	7,924	15,580	10,000	7,500

VICTIMS OF CRIME SERVICES		REVENUE						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
10.2119.341500 COURT ORDERED DONATIONS		2,146	1,416	2,288	1,459	1,200	1,100	1,200
10.2119.341502 VICTIM SERVICES FUNDS		665	2,301	363	226	200	200	200
<b>Total</b>		2,811	3,717	2,651	1,685	1,400	1,300	1,400

VICTIMS OF CRIME SERVICES		Expenditure						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
10.2119.621900 MISCELLANEOUS EXPENSE		325	9,103	1,146	1,037	0	1,200	400
<b>TOTAL</b>		325	9,103	1,146	1,037	0	1,200	400

K-9 PUBLIC SUPPORT		REVENUE						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
10.2120.367200 DONATIONS		50	7,238	34	0	0	0	0
<b>Total</b>		50	7,238	34	0	0	0	0

K-9 PUBLIC SUPPORT 2120		Expenditure						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
10.2120.621900 MISCELLANEOUS EXPENSE		0	0	8,059	0	243	0	243
<b>TOTAL</b>		0	0	8,059	0	243	0	243

SHERIFF POSSE		REVENUE						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
10.2123.367200 DONATIONS		0	0	0	0	0	0	0
<b>Total</b>		0	0	0	0	0	0	0

SHERIFF POSSE		Expenditure						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
10.2123.621900 MISCELLANEOUS EXPENSE		0	0	4,200	0	0	0	24
<b>TOTAL</b>		0	0	4,200	0	0	0	24

DRIVERS EDUCATION		REVENUE						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
10.2129.342400 DRIVERS EDUCATION FEE		0	0	0	0	0	0	0
<b>Total</b>		0	0	0	0	0	0	0

DRIVERS EDUCATION		Expenditure						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
10.2129.621900 MISCELLANEOUS EXPENSE		686	1,654	587	0	330	0	394
<b>TOTAL</b>		686	1,654	587	0	330	0	394

VIN INSPECTIONS		REVENUE						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
10.2130.367200 DONATIONS		0	0	0	0	0	0	0
10.2130.382510 MISC RECEIPTS		0	0	1	0	0	0	0
<b>Total</b>		0	0	1	0	0	0	0

VIN INSPECTION		Expenditure						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
10.2130.621900 MISCELLANEOUS EXPENSE		0	0	0	0	0	0	204
<b>TOTAL</b>		0	0	0	0	0	0	204

OFFICER WELFARE FUNDS		REVENUE						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
10.2131.367200 DONATIONS		205	550	1,325	6,000	0	6,000	0
<b>Total</b>		205	550	1,325	6,000	0	6,000	0

**OFFICER WELFARE FUNDS**

10.2131.621900 MISCELLANEOUS EXPENSE  
**TOTAL**

			Expenditure			
Year End	Year End	Year End	Year to Date	2009	Projected	2010
12/31/2006	12/31/2007	12/31/2008	11/30/2009	BUDGET	2009 Year End	Budget
0	0	1,016	0	280	0	7,500
0	0	1,016	0	280	0	7,500

**ANIMAL CONTROL**

10.2980.367200 DONATIONS  
 10.2980.367201 DONATIONS-ANIMAL RESCUE  
**Total**

			REVENUE			
Year End	Year End	Year End	Year to Date	2009	Projected	2010
12/31/2006	12/31/2007	12/31/2008	10/31/2009	Budget	2009 Year End	Budget
711	288	11165	821	300	791	300
0	0	2500	0	0	0	0
711	288	13665	821	300	791	300

**ANIMAL CONTROL**  
 2980

10.2980.621900 MISCELLANEOUS EXPENSE  
 10.2980.621901 MISC. EXP. -ANIMAL RESCUE  
**TOTAL**

			Expenditure			
Year End	Year End	Year End	Year to Date	2009	Projected	2010
12/31/2006	12/31/2007	12/31/2008	11/30/2009	BUDGET	2009 Year End	Budget
0	0	0	7,079	4,000	7,080	9,500
0	0	0	0	0	0	0
0	0	0	7,079	4,000	7,080	9,500

**PARK COUNTY, COLORADO  
YEAR 2010 FINAL BUDGET**

**Road & Bridge Fund  
Fund 11**

**ROAD & BRIDGE - Fund 11**

Anticipated Fund Balance

Fund Balance 12/31/2008		4,107,290
Add: Projected 12/31/2009 Revenue	4,752,424	
Less: Projected 12/31/2009 Expenses	<u>(5,052,648)</u>	
Net Increase (Decrease) in Fund Balance		<u>(300,224)</u>
Projected Fund Balance 12/31/2009		3,807,066
Add: Budgeted Revenue 2010	6,009,913	
Less: Budgeted Expenses 2010	<u>(6,639,069)</u>	
Net Increase (Decrease) in Fund Balance		<u>(629,156)</u>
Projected Fund Balance 12/31/2010		3,177,910

TRANSPORTATION	Expenditure						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
11.2418.611100 SALARIES & WAGES	0	0	0	0	0	0	0
11.2418.611101 OVERTIME	0	0	0	0	0	0	0
11.2418.614300 HEALTH INSURANCE EXPENSE	0	0	0	0	0	0	0
11.2418.614400 FICA TAXES	0	0	0	0	0	0	0
11.2418.621100 OFFICE SUPPLIES EXPENSE	0	0	0	0	0	0	0
11.2418.621900 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
11.2418.623100 MOTOR FUEL EXPENSE	0	0	0	0	0	0	0
11.2418.631100 POSTAGE SHIPPING & BOX RENT	0	198	185	0	0	0	0
11.2418.632400 COPYING EXPENSE	0	0	0	0	0	0	0
11.2418.633500 DUES & MEETINGS EXPENSE	0	534	0	0	0	0	0
11.2418.634540 CELL PHONE EXPENSE	5	0	0	0	0	0	0
11.2418.636300 EQUIPMENT REPAIR & MAINT	0	0	0	0	0	0	0
11.2418.637200 MILEAGE & TRAVEL EXPENSE	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>5</b>	<b>733</b>	<b>185</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

ROAD & BRIDGE-SAFETY	Expenditure						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
11.2419.621400 SAFETY EQUIPMENT	695	191	4,843	897	1,500	5,500	5,500
11.2419.621900 MISCELLANEOUS EXPENSE	36	0	0	0	0	0	0
11.2419.638300 EDUCATION & TRAINING EXPENSE	0	0	0	0	0	0	0
11.2419.694100 CAPITAL EXPENDITURES	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>731</b>	<b>191</b>	<b>4,843</b>	<b>897</b>	<b>1,500</b>	<b>5,500</b>	<b>5,500</b>

WEED CONTROL	Expenditure						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
11.2995.639700 CONTRACTUAL SERVICES EXPENSE	7,995	11,065	9,891	7,544	7,500	7,500	7,500
11.2995.694100 CAPITAL EXPENDITURES	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>7,995</b>	<b>11,065</b>	<b>9,891</b>	<b>7,544</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>

ROAD & BRIDGE-LEGAL SERVICES		Expenditure						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
11.3121.635220	LEGAL SERVICES	0	0	0	390	0	391	5,000
<b>TOTAL</b>		0	0	0	390	0	391	5,000

ROAD & BRIDGE-ENGINEERING		Expenditure						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
11.3122.625100	INSPECTION & RENEWAL FEE	0	0	0	0	0	0	0
11.3122.639700	CONTRACTUAL SERVICES EXPENSE	0	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0	0

ROAD & BRIDGE-CONSTRUCTION		Expenditure						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
11.3131.623100	MOTOR FUEL EXPENSE	0	0	0	0	0	0	0
11.3131.623500	DIESEL FUEL EXPENSE	0	0	0	0	0	0	0
11.3131.636200	CONTRACT REPAIR/LABOR EXP	0	0	0	0	0	0	0
11.3131.639700	CONTRACTUAL SERVICES EXPENSE	0	0	0	0	0	0	0
11.3131.691500	RIGHT OF WAY PURCHASE -EXPEN	0	0	0	0	60,000	25,000	60,000
<b>TOTAL</b>		0	0	0	0	60,000	25,000	60,000

ROAD & BRIDGE-CR 102 PROJECT		Expenditure						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
11.3134.645210	SAND AND GRAVEL EXPENSE	0	0	0	0	0	0	0
11.3134.647300	ROAD OIL SUPPLIES EXPENSE	0	0	0	0	0	0	0
11.3134.695900	MISCELLANEOUS CONSTRUCTION	0	105	0	0	0	0	0
<b>TOTAL</b>		0	105	0	0	0	0	0

ROAD & BRIDGE-FIVE YEAR PLAN	Expenditure						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
11.3135.639700 CONTRACTUAL SERVICES EXPENSE	0	0	0	0	0	0	0
<b>TOTAL</b>	0	0	0	0	0	0	0

ROAD & BRIDGE-MAINTENANCE	REVENUE						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
11.3141.368300 MOTOR POOL REVENUES	0	0	0	405	0	334	0
11.3141.368350 MOTOR POOL PARTS	0	0	0	0	0	0	0
11.3141.378000 OTHER FINANCING SOURCES	0	0	1,377,491	0	0	12,017	1,000,000
<b>Total</b>	0	0	1,377,491	405	0	12,351	1,000,000

ROAD & BRIDGE-MAINTENANCE	Expenditure						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
11.3141.611100 SALARIES & WAGES	1,465,300	1,438,247	922,060	0	0	0	0
11.3141.614300 HEALTH INSURANCE EXPENSE	0	0	0	0	0	0	0
11.3141.614400 FICA TAXES	0	0	0	0	0	0	0
11.3141.614500 COUNTY SHARE RETIREMENT	0	0	0	0	0	0	0
11.3141.615000 TAXABLE EMPLOYEE BENEFITS	0	0	0	0	0	0	0
11.3141.621900 MISCELLANEOUS EXPENSE	20	38	0	966	0	658	0
11.3141.622500 CLOTHING & UNIFORM EXPENSE	2,583	3,270	4,639	4,106	5,700	5,700	5,700
11.3141.623000 TANK INSPECTION FEES	385	385	385	760	500	1,000	1,000
11.3141.623100 MOTOR FUEL EXPENSE	328,344	117,997	193,530	57,251	225,000	100,000	125,000
11.3141.623300 MACHINERY & EQUIPMENT PARTS	115,284	123,921	191,378	150,359	202,000	235,000	235,000
11.3141.623301 SMS TAGS	0	0	0	0	0	0	0
11.3141.623400 OIL LUBE & ANTI-FREEZE	29,692	35,704	24,572	2,172	45,000	40,000	45,000
11.3141.623500 DIESEL FUEL EXPENSE	383,531	309,626	597,613	228,255	750,000	325,000	400,000
11.3141.623600 EQUIPMENT BLADES EXPENSE	47,145	26,978	38,242	736	55,000	55,000	55,000
11.3141.623900 TIRES AND TUBES EXPENSE	27,502	48,576	73,599	13,240	60,000	55,000	60,000
11.3141.624100 TOOL SUPPLIES EXPENSE	3,210	8,410	3,214	2,740	10,000	10,000	10,000
11.3141.624200 SIGN EXPENSE	0	0	0	0	0	0	0
11.3141.624500 SHOP SUPPLIES EXPENSE	22,365	34,085	41,907	26,787	33,000	28,000	30,000
11.3141.624600 WELDING SUPPLIES	9,896	8,500	11,356	7,585	13,000	12,000	12,000
11.3141.624800 FENCING SUPPLIES	18	1,527	3,700	6	10,000	1,500	10,000
11.3141.624900 GRAVEL	0	49,500	0	95,407	40,000	192,500	40,000

ROAD & BRIDGE-MAINTENANCE CONTINUED		Expenditure						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
11.3141.631200	FREIGHT EXPRESS & TRUCK CHR	576	3,468	2,261	8	55,800	1,500	2,500
11.3141.635500	SURVEYOR/ARCHITECT FEE	0	0	1,470	938	1,000	1,000	1,000
11.3141.636200	CONTRACT REPAIR/LABOR EXP	23,848	23,379	13,036	10,614	20,000	20,000	20,000
11.3141.636300	EQUIPMENT REPAIR & MAINT	1,167	440	42,624	1,966	75,000	75,000	75,000
11.3141.636900	CONTRACT MAINTENANCE EXP	2,725	3,378	2,524	3,424	5,000	5,000	5,000
11.3141.639700	CONTRACTUAL SERVICES EXPENSE	1,416	7,454	5,642	3,185	1,700	3,600	4,000
11.3141.642600	METAL CULVERTS EXPENSE	18,428	24,626	332	0	20,000	20,000	20,000
11.3141.642700	METAL PRODUCTS EXPENSE	0	0	0	0	0	0	0
11.3141.642800	CATTLE GUARDS EXPENSE	0	5,280	1,284	0	7,000	7,000	7,000
11.3141.642900	GRASS SEED MIX	0	0	0	0	500	0	500
11.3141.643000	DUST SUPPRESSANT	0	0	24,646	35,061	20,000	60,000	100,000
11.3141.643300	TIMBER SUPPLIES	0	0	0	0	0	0	0
11.3141.645200	PIT FEE EXPENSE	4,689	4,554	5,005	8,030	7,300	9,000	9,000
11.3141.645202	PROJECT SANITATION	826	3,011	0	2,576	5,000	4,500	5,000
11.3141.647300	ROAD OIL SUPPLIES EXPENSE	115,830	593,769	0	351,457	50,000	400,000	525,000
11.3141.647400	ASPHALT PATCH EXPENSE	37,528	39,757	48,089	18,103	75,000	35,000	75,000
11.3141.647500	RECYCLED ASPHALT EXPENSE	0	0	0	0	0	0	0
11.3141.653300	MACHINERY & EQUIPMENT RENTAL	0	12,785	20,111	30,318	25,000	45,000	25,000
11.3141.661000	DEBT SERVICE - PRINCIPAL	660,570	1,513,914	423,036	380,891	380,891	380,891	495,900
11.3141.662000	DEBT SERVICE - INTEREST	121,857	112,521	55,648	45,342	45,342	45,342	80,415
11.3141.683300	CARD LOCK FUEL SYSTEM	405	0	59,979	252	7,500	2,500	7,500
11.3141.694100	CAPITAL EXPENDITURES	0	35,226	1,492,384	0	20,000	34,017	1,175,000
11.3141.694200	MACHINERY & EQUIP	0	0	0	0	0	0	0
<b>TOTAL</b>		<b>3,425,138</b>	<b>4,590,324</b>	<b>4,304,264</b>	<b>1,482,534</b>	<b>2,271,233</b>	<b>2,210,708</b>	<b>3,661,515</b>

ROAD & BRIDGE-SNOW & ICE		Expenditure						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
11.3150.611100	SALARIES & WAGES	641,069	629,233	1,273,321	0	0	0	0
11.3150.614300	HEALTH INSURANCE EXPENSE	0	0	0	0	0	0	0
11.3150.614400	FICA TAXES	0	0	0	0	0	0	0
11.3150.614500	COUNTY SHARE RETIREMENT	0	0	0	0	0	0	0
11.3150.623100	MOTOR FUEL EXPENSE	0	0	0	0	0	0	0
11.3150.623400	OIL LUBE & ANTI-FREEZE	0	0	0	0	0	0	0
11.3150.623500	DIESEL FUEL EXPENSE	0	0	0	0	0	0	0
11.3150.623600	EQUIPMENT BLADES EXPENSE	0	0	0	0	0	0	0
11.3150.623900	TIRES AND TUBES EXPENSE	3,478	0	2,357	0	0	0	0
11.3150.624700	CHAINS EXPENSE	5,937	41,702	50,257	510	65,000	65,000	65,000
11.3150.639300	SNOW STORM EMERGENCY	0	0	37,447	0	0	0	0
11.3150.645300	SALT	7,666	5,717	0	5,760	8,000	10,000	8,000
11.3150.661000	DEBT SERVICE - PRINCIPAL	0	0	0	0	0	0	0
11.3150.662000	DEBT SERVICE - INTEREST	0	0	0	0	0	0	0
11.3150.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0	0
<b>TOTAL</b>		658,151	676,652	1,363,382	6,270	73,000	75,000	73,000

ROAD & BRIDGE-TRAFFIC CONTROL		Expenditure						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
11.3168.624200	SIGN EXPENSE	7,326	5,303	6,495	7,461	20,000	15,000	20,000
11.3168.624300	TRAFFIC CONTROL SUPPLIES	7,414	3,479	4,443	2,938	2,000	2,000	2,000
11.3168.636910	PAINT STRIPING CONTRACT	10,575	28,722	29,549	32,029	32,000	32,000	32,000
11.3168.647300	ROAD OIL SUPPLIES EXPENSE	0	0	0	0	0	0	0
11.3168.647310	SUPPLIES EXPENSE	0	0	0	0	0	0	0
11.3168.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0	0
<b>TOTAL</b>		25,315	37,504	40,487	42,427	54,000	49,000	54,000

ROAD & BRIDGE-MOTOR POOL		REVENUE						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
11.3172.368300	MOTOR POOL REIMBURSEMENTS	62,247	49,698	48,882	22,640	30,000	28,000	28,000
11.3172.368310	MOTOR FUEL REIMBURSEMENT	231,438	33,025	18,263	5,231	15,000	5,000	5,000
11.3172.368320	DIESEL REIMBURSEMENT	98	0	0	0	0	0	0
11.3172.368330	MOTOR POOL OIL, LUBE & FILT	4,141	2,916	222	189	100	125	125
11.3172.368340	MOTOR POOL LABOR REIMBURSE	12,168	8,946	2,105	1,154	1,500	2,000	2,000
11.3172.368350	MOTOR POOL PARTS REIMBURSE	13,809	10,250	4,691	888	2,000	2,000	2,000
<b>Total</b>		<b>323,901</b>	<b>104,836</b>	<b>74,163</b>	<b>30,103</b>	<b>48,600</b>	<b>37,125</b>	<b>37,125</b>

ROAD & BRIDGE-MOTOR POOL		Expenditure						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
11.3172.611100	SALARIES & WAGES	45,791	44,945	0	0	0	0	0
11.3172.611101	OVERTIME	0	0	0	0	0	0	0
11.3172.614300	HEALTH INSURANCE EXPENSE	0	0	0	0	0	0	0
11.3172.614400	FICA TAXES	0	0	0	0	0	0	0
11.3172.623100	MOTOR FUEL EXPENSE	0	0	0	0	0	0	0
11.3172.623400	OIL LUBE & ANTI-FREEZE	50	405	0	0	0	0	0
11.3172.623500	DIESEL FUEL EXPENSE	0	0	0	0	0	0	0
11.3172.623900	TIRES AND TUBES EXPENSE	0	0	0	0	0	2,500	2,500
11.3172.636100	MOTOR VEHICLE REPAIR & MAINT	7,799	5,421	933	440	6,000	1,500	2,000
11.3172.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0	0
<b>TOTAL</b>		<b>53,640</b>	<b>50,771</b>	<b>933</b>	<b>440</b>	<b>6,000</b>	<b>4,000</b>	<b>4,500</b>

COUNTY SERVICES BURIAL		REVENUE						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
11.3174.364900	MISCELLANEOUS REIMBURSEMENT	1,850	750	2,317	2,800	1,800	2,000	2,000
<b>Total</b>		<b>1,850</b>	<b>750</b>	<b>2,317</b>	<b>2,800</b>	<b>1,800</b>	<b>2,000</b>	<b>2,000</b>

ROAD & BRIDGE-ADMINISTRATION	REVENUE							
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget	
11.3180.311100	PROPERTY TAXES	157,935	172,227	178,856	185,102	195,242	191,337	252,443
11.3180.311400	DELINQUENT PROPERTY TAXES	61	1	137	-21	100	100	100
11.3180.311900	PRIOR YEAR TAX REFUNDS	0	0	0	0	0	0	0
11.3180.312000	SPECIFIC OWNERSHIP TAXES	25,086	26,406	24,463	19,073	25,000	26,000	25,000
11.3180.319200	INTEREST ON LATE PAYMENTS	701	649	823	498	200	250	200
11.3180.322200	M V REGISTRATION-CO SHARE	102,637	108,328	106,701	90,832	102,000	110,000	102,000
11.3180.322800	DRIVEWAY CUT PERMITS	0	0	0	0	0	0	0
11.3180.322900	RIGHT OF WAY PERMITS	32,448	2,850	0	0	7,000	1,650	0
11.3180.323000	UTILITY CUT PERMITS	0	47,472	33,805	20,719	40,000	25,000	25,000
11.3180.332200	FOREST RESERVE-COUNTY SHARE	86,954	87,824	87,644	112,828	87,500	112,828	101,545
11.3180.332300	MINERAL LEASING	15,108	12,824	14,335	6,434	20,000	12,000	12,000
11.3180.332500	GAMING IMPACT FUNDS	0	200,000	0	0	0	0	0
11.3180.333000	PILT REVENUE	48,963	300,000	350,000	0	0	0	0
11.3180.334100	STATE GRANTS	0	0	0	0	0	0	0
11.3180.335200	HIGHWAY USERS TAX	4,291,812	4,266,003	4,159,759	3,242,147	3,900,000	4,200,000	4,350,000
11.3180.364100	GAS TAX REFUNDS	0	0	0	0	0	0	0
11.3180.364900	MISCELLANEOUS REIMBURSEMENT	4,300	4,847	13,981	0	0	0	0
11.3180.368900	MISCELLANEOUS REVENUE	0	7,863	15,893	4,061	0	6,000	0
11.3180.374100	TRANSFER FROM OTHER FUNDS	0	0	100,000	0	0	0	0
11.3180.378000	OTHER FINANCING SOURCES	0	0	15,893	0	0	0	0
11.3180.391100	SALE OF ASSETS	19,065	8,349	169,430	12,521	0	12,521	100,000
11.3180.391200	INSURANCE REIMBURSEMENTS	0	72,782	10,500	1,262	0	762	0
11.3180.440000	CDL LICENSES REVENUE	1,840	1,000	300	2,050	1,500	2,500	2,500
<b>Total</b>		<b>4,786,910</b>	<b>5,319,425</b>	<b>5,282,520</b>	<b>3,697,504</b>	<b>4,378,542</b>	<b>4,700,948</b>	<b>4,970,788</b>

ROAD & BRIDGE-ADMINISTRATION		Expenditure						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
11.3180.611100	SALARIES & WAGES	137,372	134,836	67,726	0	0	0	0
11.3180.611101	OVERTIME	0	0	0	0	0	0	0
11.3180.614100	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0
11.3180.614300	HEALTH INSURANCE EXPENSE	0	0	0	0	0	0	0
11.3180.614400	FICA TAXES	0	0	0	0	0	0	0
11.3180.621100	OFFICE SUPPLIES EXPENSE	5,573	7,605	2,355	2,885	7,000	5,000	7,000
11.3180.621600	COMPUTER SUPPLIES EXPENSE	3,500	3,302	2,000	2,900	10,000	6,000	8,000
11.3180.621900	MISCELLANEOUS EXPENSE	1,584	-1,989	-850	78	0	80	100
11.3180.622300	JANITORIAL SUPPLIES	2,792	1,907	0	19	3,000	0	3,000
11.3180.624400	RADIO SUPPLIES EXPENSE	1,705	663	1,769	3,500	10,000	10,000	10,000
11.3180.631100	POSTAGE SHIPPING & BOX RENT	358	0	0	244	500	500	500
11.3180.632400	COPYING EXPENSE	2,023	1,871	1,234	1,356	2,400	1,600	1,600
11.3180.633100	PUBLIC NOTICES	818	837	1,647	466	1,500	1,000	1,200
11.3180.633300	SUBSCRIPTIONS	0	0	0	0	50	0	50
11.3180.633500	DUES & MEETINGS EXPENSE	9,434	8,144	6,238	2,991	8,000	6,000	6,000
11.3180.634100	ELECTRICITY EXPENSE	34,336	36,720	42,153	29,631	52,000	46,000	50,000
11.3180.634200	WATER & SANITATION EXPENSE	13,958	9,907	15,079	10,293	16,000	12,000	12,000
11.3180.634400	HEATING FUEL EXPENSE	61,608	50,612	73,388	57,816	90,000	95,000	100,000
11.3180.634500	TELEPHONE EXPENSE	7,957	5,442	7,132	5,231	6,500	6,000	6,500
11.3180.634540	CELL PHONE EXPENSE	5,577	4,330	5,501	6,483	9,200	8,000	8,000
11.3180.634550	INTERNET EXPENSE	0	0	0	0	0	0	0
11.3180.635600	DATA PROCESSING EXPENSE	0	0	0	0	0	0	0
11.3180.636300	EQUIPMENT REPAIR & MAINT	0	0	4,793	0	0	0	0
11.3180.636600	BUILDING REPAIR & MAINT	4,674	1,028	9,018	551	7,000	7,000	7,000
11.3180.637200	MILEAGE & TRAVEL EXPENSE	18	0	1,696	5,108	2,000	5,000	3,500
11.3180.638200	BOOK EXPENSE	75	95	25	0	100	0	100
11.3180.638300	EDUCATION & TRAINING EXPENSE	222	0	1,874	45	2,000	1,800	2,000
11.3180.639700	CONTRACTUAL SERVICES EXPENSE	0	0	0	0	0	0	0
11.3180.639900	MEDICAL EXPENSE	2,886	1,751	1,302	2,461	3,000	2,000	3,000
11.3180.651000	INSURANCE EXPENSE	67,907	64,096	77,251	68,090	94,397	68,090	60,534
11.3180.656000	TREASURER COLLECTION FEE	6,112	6,279	22,090	6,573	6,500	8,300	10,115
11.3180.661100	CDL LICENSES EXPENSE	0	150	722	379	800	800	800
11.3180.672400	GRANT MATCH EXPENSE	0	0	0	0	500,000	0	0
11.3180.674200	CASUALTY LOSS EXPENSE	0	0	0	0	0	0	0
11.3180.694100	CAPITAL EXPENDITURES	0	0	5,150	0	0	0	0
<b>TOTAL</b>		<b>370,488</b>	<b>337,585</b>	<b>349,292</b>	<b>207,101</b>	<b>831,947</b>	<b>290,170</b>	<b>300,999</b>

ROAD & BRIDGE-SALARY ALLOCATION	Expenditure						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
11.3181.611100 SALARIES & WAGES	-584,836	-673,392	-686,548	1,494,561	1,800,000	1,700,000	1,726,107
11.3181.611101 OVERTIME	4,112	81,376	104,034	39,286	60,000	60,000	60,000
11.3181.614100 UNEMPLOYMENT INSURANCE	5,214	4,501	3,094	2,505	5,549	3,400	3,811
11.3181.614200 WORKER'S COMP INSURANCE	74,851	69,813	68,139	54,239	70,914	54,239	60,534
11.3181.614300 HEALTH INSURANCE EXPENSE	338,730	387,966	379,893	352,483	500,000	425,000	418,861
11.3181.614400 FICA TAXES	127,130	122,830	124,788	113,914	142,300	134,640	136,637
11.3181.614500 COUNTY SHARE RETIREMENT	25,220	0	0	0	0	0	51,784
11.3181.651001 LONG TERM DISABILITY INS	9,580	6,905	6,601	6,880	7,500	8,100	9,321
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,063,868</b>	<b>2,586,263</b>	<b>2,385,379</b>	<b>2,467,055</b>

**PARK COUNTY, COLORADO  
YEAR 2010 FINAL BUDGET**

**Human Services Fund  
Fund 12**

**HUMAN SERVICES - Fund 12**

Anticipated Fund Balance

Fund Balance 12/31/2008		1,458,381
Add: Projected 12/31/2009 Revenue	4,190,339	
Less: Projected 12/31/2009 Expenses	<u>(3,989,984)</u>	
Net Increase (Decrease) in Fund Balance		<u>200,355</u>
Projected Fund Balance 12/31/2009		1,658,736
Add: Budgeted Revenue 2010	4,232,406	
Less: Budgeted Expenses 2010	<u>(4,658,352)</u>	
Net Increase (Decrease) in Fund Balance		<u>(425,946)</u>
Projected Fund Balance 12/31/2010		\$1,232,790

HUMAN SERVICES-ADMINISTRATION	REVENUE						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
12.4410.311100	358,244	382,885	406,536	421,136	434,289	425,603	445,487
12.4410.311400	183	32	368	230.70-	50	50	50
12.4410.311900	0	0	0	0	0	0	0
12.4410.312000	55,747	58,704	54,357	43,439	52,000	52,000	52,000
12.4410.319200	1,569	1,453	1,880	1,111	400	300	300
12.4410.334100	0	0	0	0	0	0	0
12.4410.334600	114,602	129,898	177,421	114,920	157,776	197,221	157,610
12.4410.334601	6,753	0	0	0	0	0	0
12.4410.334610	22,113	11,330	0	0	0	0	0
12.4410.336200	3,335	4,218	6,910	4,055	4,500	4,500	4,500
12.4410.336201	7,559	8,828	3,317	2,496	8,000	5,000	6,000
12.4410.364900	6,441	1,026	844	3,298	1,000	1,000	1,000
12.4410.368900	0	2,132	0	0	0	0	0
<b>Total</b>	<b>576,547</b>	<b>600,506</b>	<b>651,633</b>	<b>590,223</b>	<b>658,015</b>	<b>685,674</b>	<b>666,947</b>

ADMINISTRATION	Expenditure						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
12.4410.611100	221,119	227,353	263,003	254,459	270,531	270,531	284,031
12.4410.611101	0	80	0	0	0	0	0
12.4410.614100	1,230	1,094	1,144	588	1,375	1,375	1,461
12.4410.614200	12,251	11,427	11,153	15,886	11,607	15,886	16,510
12.4410.614300	48,306	67,023	74,826	60,205	79,694	70,694	85,782
12.4410.614400	16,422	16,754	19,423	18,870	20,696	20,696	21,643
12.4410.614500	6,553	6,764	7,890	3,731	8,130	8,130	8,521
12.4410.621100	1,492	4,603	3,641	4,095	6,500	6,500	6,500
12.4410.621200	3,354	2,130	163	1,708	4,000	4,000	4,000
12.4410.621600	8,196	550	1,168	2,688	7,000	11,000	6,000
12.4410.621900	915	529	7,682	427	2,000	2,000	2,000
12.4410.621901	6,719	0	0	0	0	0	0
12.4410.631100	1,152	1,711	1,184	2,257	4,000	4,000	4,500
12.4410.632200	93	80	132	176	1,500	1,000	1,200
12.4410.632400	5,764	5,827	5,855	5,655	7,500	7,500	7,500
12.4410.632450	559	830	897	1,376	1,500	1,500	1,500
12.4410.633100	275	39	148	0	600	500	500

ADMINISTRATION CONTINUED	Expenditure						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
12.4410.633300 SUBSCRIPTIONS	995	1,153	1,066	767	1,000	1,000	1,000
12.4410.633500 DUES & MEETINGS EXPENSE	605	575	459	440	1,500	1,100	1,500
12.4410.634100 ELECTRICITY EXPENSE	1,885	1,997	2,076	1,668	3,000	2,360	3,000
12.4410.634200 WATER & SANITATION EXPENSE	291	471	359	292	1,000	1,000	1,000
12.4410.634400 HEATING FUEL EXPENSE	0	0	0	0	0	0	0
12.4410.634500 TELEPHONE EXPENSE	250	219	239	239	300	358	500
12.4410.634540 CELL PHONE EXPENSE	1,269	1,204	1,131	1,318	2,000	2,000	2,000
12.4410.634550 INTERNET/TELECONF EXP	300	4,786	2,757	3,053	5,000	5,000	5,000
12.4410.635100 PROFESSIONAL SERVICES	2,860	3,360	3,140	3,140	3,500	3,500	3,500
12.4410.635220 LEGAL SERVICES	0	0	0	0	0	0	0
12.4410.635400 AUDITING FEES	0	0	0	0	0	0	0
12.4410.635600 DATA PROCESSING EXPENSE	0	0	0	0	0	0	0
12.4410.636300 EQUIPMENT REPAIR & MAINT	2,509	2,499	3,397	5,336	3,500	4,500	3,500
12.4410.636600 BUILDING REPAIR & MAINT	357	162	125	64	700	500	700
12.4410.637200 MILEAGE & TRAVEL EXPENSE	8,188	6,336	10,812	7,096	16,000	8,000	10,000
12.4410.638200 BOOK EXPENSE	324	306	348	70	500	350	350
12.4410.638300 EDUCATION & TRAINING EXPENSE	1,738	570	649	694	3,000	1,000	1,000
12.4410.639700 CONTRACTUAL SERVICES EXPENSE	0	0	2,551	0	5,000	2,000	3,000
12.4410.639900 MEDICAL EXPENSE	0	0	0	0	0	0	0
12.4410.651000 INSURANCE EXPENSE	11,132	9,555	12,664	19,944	15,474	19,944	17,145
12.4410.651001 LONG TERM DISABILITY INS	859	1,530	1,772	1,586	1,710	1,770	2,692
12.4410.653100 BUILDING RENTAL EXPENSE	0	0	0	5,200	0	5,200	15,600
12.4410.653300 MACHINERY & EQUIPMENT RENTAL	0	0	0	0	0	0	0
12.4410.656000 TREASURERS COLLECTION FEES	0	0	0	0	0	0	0
12.4410.675000 TRANSFER TO ANOTHER FUND	100,000	300,000	100,000	0	0	0	600,000
12.4410.683400 ADMIN RMS EXPENDITURE	-196,596	-182,429	-231,701	-128,378	-218,000	-260,000	-270,000
12.4410.683401 COUNTY COST ALLOCATION	-5,261	-7,832	-7,766	-4,071	-6,000	-8,200	-8,500
12.4410.694100 CAPITAL EXPENDITURES	20,140	0	45,804	30,401	0	0	0
12.4410.695900 MISCELLANEOUS CONSTRUCTION	507	393	0	331	3,000	3,000	3,000
<b>TOTAL</b>	<b>286,754</b>	<b>491,650</b>	<b>348,191</b>	<b>321,308</b>	<b>268,817</b>	<b>219,694</b>	<b>847,635</b>

<b>HUMAN SERVICES-FOOD STAMPS</b>		<b>REVENUE</b>						
		<b>Year End 12/31/2006</b>	<b>Year End 12/31/2007</b>	<b>Year End 12/31/2008</b>	<b>Year to Date 10/31/2009</b>	<b>2009 Budget</b>	<b>Projected 2009 Year End</b>	<b>2010 Budget</b>
12.4412.334600	REVENUE EARNED	-2,052	12,070	-1,979	-928	0	0	0
12.4412.334700	STATE & FED EBT REVENUE	739,517	762,967	902,272	634,141	1,300,000	1,400,000	1,500,000
12.4412.336200	CLAIMS COLLECTION INCENTIVE	0	0	0	0	0	0	0
12.4412.364900	MISCELLANEOUS REIMBURSEMENT	0	0	0	0	0	0	0
<b>Total</b>		<b>737,465</b>	<b>775,038</b>	<b>900,293</b>	<b>633,214</b>	<b>1,300,000</b>	<b>1,400,000</b>	<b>1,500,000</b>

<b>FOOD STAMPS</b>		<b>Expenditure</b>						
		<b>Year End 12/31/2006</b>	<b>Year End 12/31/2007</b>	<b>Year End 12/31/2008</b>	<b>Year to Date 11/30/2009</b>	<b>2009 BUDGET</b>	<b>Projected 2009 Year End</b>	<b>2010 Budget</b>
12.4412.621900	MISCELLANEOUS EXPENSE	29	0	0	0	0	0	0
12.4412.672100	STATE & FED EBT EXPENDITURE	739,517	762,967	902,272	634,141	1,300,000	1,400,000	1,500,000
<b>TOTAL</b>		<b>739,547</b>	<b>762,967</b>	<b>902,272</b>	<b>634,141</b>	<b>1,300,000</b>	<b>1,400,000</b>	<b>1,500,000</b>

<b>HUMAN SVCS-LONG TERM CARE</b>		<b>REVENUE</b>						
		<b>Year End 12/31/2006</b>	<b>Year End 12/31/2007</b>	<b>Year End 12/31/2008</b>	<b>Year to Date 10/31/2009</b>	<b>2009 Budget</b>	<b>Projected 2009 Year End</b>	<b>2010 Budget</b>
12.4413.334600	REVENUE EARNED	0	135	-257	0	0	0	0
12.4413.334700	STATE & FED EBT REVENUE	16,256	41,305	25,404	11,879	70,000	70,000	70,000
12.4413.364900	MISCELLANEOUS REIMBURSEMENT	0	0	0	0	0	0	0
<b>Total</b>		<b>16,256</b>	<b>41,441</b>	<b>25,146</b>	<b>11,879</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>

<b>LONG TERM CARE</b>		<b>Expenditure</b>						
		<b>Year End 12/31/2006</b>	<b>Year End 12/31/2007</b>	<b>Year End 12/31/2008</b>	<b>Year to Date 11/30/2009</b>	<b>2009 BUDGET</b>	<b>Projected 2009 Year End</b>	<b>2010 Budget</b>
12.4413.621900	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
12.4413.672000	COUNTY EBT EXPENDITURE	856	2,052	1,337	625	3,500	3,500	3,500
12.4413.672100	STATE & FED EBT EXPENDITURE	16,256	41,305	25,404	11,879	66,500	66,500	66,500
<b>TOTAL</b>		<b>17,111</b>	<b>43,357</b>	<b>26,741</b>	<b>12,504</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>

HUMAN SERVICES-IV-D ADMIN	REVENUE						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
12.4414.334600 REVENUE EARNED	25,514	36,591	39,926	27,034	51,700	58,000	59,400
12.4414.334601 IV-D RETAINED CHILD SUPPORT	5,904	4,560	4,540	2,003	4,000	4,000	4,000
12.4414.335600 IV-D INCENTIVES	0	0	0	0	0	0	0
12.4414.335700 NON IV-D APPLICATION FEE	360	360	220	180	400	400	400
12.4414.364900 MISCELLANEOUS REIMBURSEMENT	144	0	0	214	0	0	0
<b>Total</b>	<b>31,922</b>	<b>41,511</b>	<b>44,686</b>	<b>29,431</b>	<b>56,100</b>	<b>62,400</b>	<b>63,800</b>

IV-D ADMINISTRATION	Expenditure						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
12.4414.621900 MISCELLANEOUS EXPENSE	0	20	0	234	0	0	0
12.4414.639700 CONTRACTUAL SERVICES EXPENSE	39,363	55,675	58,404	60,628	85,000	88,000	90,000
12.4414.694100 CAPITAL EXPENDITURES	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>39,363</b>	<b>55,695</b>	<b>58,404</b>	<b>60,862</b>	<b>85,000</b>	<b>88,000</b>	<b>90,000</b>

LEAP ADMINISTRATION	REVENUE						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
12.4415.334600 REVENUE EARNED	13,202	17,360	17,361	6,852	20,800	20,800	20,800
12.4415.334601 REVENUE EARNED	0	0	0	0	0	0	0
12.4415.334700 STATE & FED EBT REVENUE	269,918	202,199	249,613	229,054	600,000	600,000	679,200
<b>Total</b>	<b>283,121</b>	<b>219,559</b>	<b>266,974</b>	<b>235,906</b>	<b>620,800</b>	<b>620,800</b>	<b>700,000</b>

LEAP ADMINISTRATION	Expenditure						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
12.4415.611100 SALARIES & WAGES	9,262	11,423	12,664	4,732	16,000	16,000	16,000
12.4415.614300 HEALTH INSURANCE EXPENSE	2,991	4,016	3,274	1,497	6,900	6,900	6,900
12.4415.614400 FICA TAXES	677	834	936	347	1,100	1,100	1,100
12.4415.614500 COUNTY SHARE RETIREMENT	278	343	380	142	480	480	480
12.4415.621100 OFFICE SUPPLIES EXPENSE	14	0	11	0	0	0	0
12.4415.621900 MISCELLANEOUS EXPENSE	164	43	0	0	90	90	90
12.4415.631100 POSTAGE SHIPPING & BOX RENT	433	262	325	0	575	575	575
12.4415.634500 TELEPHONE EXPENSE	0	0	0	0	0	0	0
12.4415.637200 MILEAGE & TRAVEL EXPENSE	120	189	0	283	155	155	155
12.4415.638300 EDUCATION & TRAINING EXPENSE	0	0	0	0	0	0	0
12.4415.639700 CONTRACTUAL SERVICES EXPENSE	0	0	0	0	0	0	0
12.4415.671900 MONEY PAYMENTS	0	0	0	0	0	0	0
12.4415.672100 STATE & FED EBT EXPENDITURE	269,918	202,199	249,613	229,054	595,500	595,500	674,700
12.4415.694100 CAPITAL EXPENDITURES	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>283,857</b>	<b>219,307</b>	<b>267,203</b>	<b>236,055</b>	<b>620,800</b>	<b>620,800</b>	<b>700,000</b>

DEFERRED REVENUE SB-94	REVENUE						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
12.4418.334600 REVENUE EARNED	0	0	903	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>903</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

DEFERRED REVENUE SB-94	Expenditure						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
12.4418.671900 MONEY PAYMENTS	0	220	683	361	6,055	2,000	5,568
<b>TOTAL</b>	<b>0</b>	<b>220</b>	<b>683</b>	<b>361</b>	<b>6,055</b>	<b>2,000</b>	<b>5,568</b>

DEFERRED REVENUE SB-80	REVENUE						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
12.4419.334600 REVENUE EARNED	4,103	820	1,151	0	0	0	0
<b>Total</b>	<b>4,103</b>	<b>820</b>	<b>1,151</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

DEFERRED REVENUE SB-80		Expenditure						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
12.4419.611100	SALARIES & WAGES	0	0	0	0	0	0	0
12.4419.614300	HEALTH INSURANCE EXPENSE	0	0	0	0	0	0	0
12.4419.614400	FICA TAXES	0	0	0	0	0	0	0
12.4419.614500	COUNTY SHARE RETIREMENT	0	0	0	0	0	0	0
12.4419.621900	MISCELLANEOUS EXPENSE	43	245	79	509	200	1,500	2,000
12.4419.639700	CONTRACTUAL SERVICES EXPENSE	1,600	375	1,052	0	3,315	0	0
12.4419.671900	MONEY PAYMENTS	2,460	200	20	979	0	0	0
<b>TOTAL</b>		<b>4,103</b>	<b>820</b>	<b>1,151</b>	<b>1,488</b>	<b>3,515</b>	<b>1,500</b>	<b>2,000</b>

HB 04-1414		REVENUE						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
12.4420.334600	REVENUE EARNED	5,629	1,810	2,175	1,200	2,900	2,900	2,900
12.4420.334700	STATE & FED EBT REVENUE	2,066	249	314	0	0	0	0
<b>Total</b>		<b>7,695</b>	<b>2,059</b>	<b>2,489</b>	<b>1,200</b>	<b>2,900</b>	<b>2,900</b>	<b>2,900</b>

HB 04-1414 4420		Expenditure						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
12.4420.639700	CONTRACTUAL EXPENSE	0	0	0	0	0	0	0
12.4420.671900	MONEY PAYMENTS	500	0	0	0	0	0	0
12.4420.672100	STATE & FED EBT EXPENDITURE	2,066	249	314	0	2,900	2,900	2,900
<b>TOTAL</b>		<b>2,566</b>	<b>249</b>	<b>314</b>	<b>0</b>	<b>2,900</b>	<b>2,900</b>	<b>2,900</b>

GENERAL ASSISTANCE		REVENUE						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
12.4431.364900	MISCELLANEOUS REIMBURSEMENT	0	20	0	0	0	0	0
12.4431.368900	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

GENERAL ASSISTANCE	Expenditure						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
12.4431.671900 MONEY PAYMENTS	626	919	266	1,353	3,000	3,000	5,000
12.4431.671902 WAC EXPENDITURES	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>626</b>	<b>919</b>	<b>266</b>	<b>1,353</b>	<b>3,000</b>	<b>3,000</b>	<b>5,000</b>

AID TO THE BLIND	REVENUE						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
12.4432.334600 REVENUE EARNED	0	0	0	0	0	0	0
12.4432.334700 STATE & FED EBT REVENUE	0	0	0	0	768	768	768
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>768</b>	<b>768</b>	<b>768</b>

AID TO THE BLIND	Expenditure						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
12.4432.671900 MONEY PAYMENTS	0	0	0	0	0	0	0
12.4432.672000 COUNTY EBT EXPENDITURE	0	0	0	0	192	192	192
12.4432.672100 STATE & FED EBT EXPENDITURE	0	0	0	0	768	768	768
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>960</b>	<b>960</b>	<b>960</b>

HUMAN SVCS-AID NEEDY/DISABLED	REVENUE						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
12.4434.334600 REVENUE EARNED	-4,685	-2,780	-11,837	-5,645	-12,000	-12,000	-12,000
12.4434.334700 STATE & FED EBT REVENUE	32,742	32,513	40,541	13,860	46,000	35,000	36,000
12.4434.364900 MISCELLANEOUS REIMBURSEMENT	6,615	3,704	21,248	1,279	22,000	10,000	10,000
<b>Total</b>	<b>34,671</b>	<b>33,437</b>	<b>49,951</b>	<b>9,494</b>	<b>56,000</b>	<b>33,000</b>	<b>34,000</b>

AID NEEDY & DISABLED	Expenditure						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
12.4434.621900 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
12.4434.671900 MONEY PAYMENTS	3,120	23	150	1,924	1,000	2,000	2,000
12.4434.672000 COUNTY EBT EXPENDITURE	8,185	6,401	10,118	3,465	11,800	11,800	12,000
12.4434.672100 STATE & FED EBT EXPENDITURE	32,742	32,513	40,541	13,860	57,200	35,000	35,000
<b>TOTAL</b>	<b>44,048</b>	<b>38,936</b>	<b>50,809</b>	<b>19,249</b>	<b>70,000</b>	<b>48,800</b>	<b>49,000</b>

OLD AGE PENSION	REVENUE						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
12.4444.334600 REVENUE EARNED	6,895	5,710	10,338	4,767	16,200	16,200	22,000
12.4444.334601 REVENUE EARNED-ADULT FOSTER	0	0	0	0	0	0	0
12.4444.334700 STATE & FED EBT REVENUE	78,688	60,430	56,255	41,739	86,000	86,000	98,000
12.4444.364900 MISCELLANEOUS REIMBURSEMENT	0	0	0	0	0	0	0
<b>Total</b>	<b>85,584</b>	<b>66,140</b>	<b>66,593</b>	<b>46,506</b>	<b>102,200</b>	<b>102,200</b>	<b>120,000</b>

OLD AGE PENSION	Expenditure						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
12.4444.611100 SALARIES & WAGES	0	0	0	0	0	0	0
12.4444.621100 OFFICE SUPPLIES EXPENSE	0	0	0	0	0	0	0
12.4444.621900 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
12.4444.637200 MILEAGE & TRAVEL EXPENSE	0	0	0	0	0	0	0
12.4444.639700 CONTRACTUAL SERVICES EXPENSE	0	0	0	0	0	0	0
12.4444.653100 BUILDING RENTAL EXPENSE	0	0	0	0	0	0	0
12.4444.671900 MONEY PAYMENTS	0	0	0	0	0	0	0
12.4444.672100 STATE & FED EBT EXPENDITURE	78,688	60,430	56,255	41,739	82,200	85,000	98,000
12.4444.683400 OAP RMS EXPENDITURE	6,895	7,877	8,349	5,173	20,000	17,200	22,000
<b>TOTAL</b>	<b>85,584</b>	<b>68,306</b>	<b>64,604</b>	<b>46,912</b>	<b>102,200</b>	<b>102,200</b>	<b>120,000</b>

MEDICAID TRANSPORT	REVENUE						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
12.4445.334600 REVENUE EARNED	3,584	2,808	2,851	2,302	8,000	9,500	9,500
12.4445.364900 MISCELLANEOUS REIMBURSEMENT	0	0	0	0	0	0	0
<b>Total</b>	<b>3,584</b>	<b>2,808</b>	<b>2,851</b>	<b>2,302</b>	<b>8,000</b>	<b>9,500</b>	<b>9,500</b>

MEDICAID TRANSPORT	Expenditure						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
12.4445.671900 MONEY PAYMENTS	3,608	2,808	2,974	5,573	8,000	9,500	9,500
<b>TOTAL</b>	<b>3,608</b>	<b>2,808</b>	<b>2,974</b>	<b>5,573</b>	<b>8,000</b>	<b>9,500</b>	<b>9,500</b>

HUMAN SERVICES-LEAP		REVENUE						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
12.4446.334600	REVENUE EARNED	0	0	0	0	0	0	0
12.4446.364900	MISCELLANEOUS REIMBURSEMENT	563	0	229	0	0	0	0
<b>Total</b>		563	0	229	0	0	0	0

TEMP AID TO NEEDY FAMILIES		REVENUE						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
12.4533.334600	REVENUE EARNED	42,838	36,249	42,213	170,975	0	207,000	32,000
12.4533.334601	REVENUE EARNED	0	0	0	0	0	0	0
12.4533.334700	STATE & FED EBT REVENUE	39,196	43,728	31,021	24,942	136,000	60,000	101,465
12.4533.334701	STATE & FED EBT REVENUE	0	0	0	0	0	0	0
12.4533.364602	IV-D CHILD SUPPORT REFUNDS	0	0	0	0	0	0	0
12.4533.364900	MISCELLANEOUS REIMBURSEMENT	4,473	4,797	4,742	0	6,000	0	0
<b>Total</b>		86,506	84,775	77,977	195,917	142,000	267,000	133,465

TEMP AID TO NEEDY FAMILIES		Expenditure						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
12.4533.611100	SALARIES & WAGES	0	0	0	0	0	0	0
12.4533.614300	HEALTH INSURANCE EXPENSE	0	0	0	0	0	0	0
12.4533.614400	FICA TAXES	0	0	0	0	0	0	0
12.4533.614500	COUNTY SHARE RETIREMENT	0	0	0	0	0	0	0
12.4533.621100	OFFICE SUPPLIES EXPENSE	0	0	0	0	0	0	0
12.4533.621900	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
12.4533.631100	POSTAGE SHIPPING & BOX RENT	0	0	0	0	0	0	0
12.4533.633500	DUES & MEETINGS EXPENSE	0	0	0	0	0	0	0
12.4533.635220	LEGAL SERVICES	0	0	0	0	0	0	0
12.4533.637200	MILEAGE & TRAVEL EXPENSE	0	0	0	0	0	0	0
12.4533.639700	CONTRACTUAL SERVICES EXPENSE	11,000	11,000	13,270	190,846	30,000	211,000	60,000
12.4533.653100	BUILDING RENTAL EXPENSE	0	0	0	0	0	0	0
12.4533.671900	MONEY PAYMENTS	0	0	0	0	0	0	0
12.4533.672000	COUNTY EBT EXPENDITURE	8,716	7,250	6,915	3894.28-	43,943	43,943	43,943
12.4533.672100	STATE & FED EBT EXPENDITURE	39,196	43,728	31,021	24,942	60,000	60,000	37,889
12.4533.672101	CORE MENTAL HEALTH	0	0	0	0	6,970	6,970	6,970
12.4533.683400	TANF RMS EXPENDITURE	40,453	35,017	39,470	21,584	50,000	50,000	45,000
<b>TOTAL</b>		99,365	96,995	90,676	233,477	190,913	371,913	193,802

CHILD CARE ASSISTANCE		REVENUE						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
12.4535.334600	COUNTY ADMIN/MOE	33,694	26,951	36,762	23,709	19,758	48,000	52,000
12.4535.334700	STATE & FED EBT REVENUE	61,993	52,010	18,263	17,702	130,021	53,000	100,364
12.4535.364900	MISCELLANEOUS REIMBURSEMENT	0	0	0	0	0	0	0
12.4535.364901	TANF RESERVE TRANSFER	0	0	0	0	20,129	7,127	0
<b>Total</b>		95,687	78,962	55,025	41,410	169,908	108,127	152,364

CHILD CARE ASSISTANCE		Expenditure						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
12.4535.611100	SALARIES & WAGES	11,265	12,445	11,623	5,419	12,360	12,360	13,360
12.4535.614300	HEALTH INSURANCE EXPENSE	3,739	3,779	3,988	1,952	3,600	3,600	3,600
12.4535.614400	FICA TAXES	823	915	840	395	946	946	1,046
12.4535.614500	COUNTY SHARE RETIREMENT	338	373	349	163	371	371	401
12.4535.621100	OFFICE SUPPLIES EXPENSE	509	60	68	68	125	125	150
12.4535.621900	MISCELLANEOUS EXPENSE	124	71	3,265	0	150	150	150
12.4535.631100	POSTAGE	260	87	153	22	115	115	120
12.4535.637200	MILEAGE & TRAVEL EXPENSE	307	600	326	141	1,500	500	1,500
12.4535.639700	CONTRACTUAL SVCS EXP-TANF XF	8,169	2,881	15,019	12,811	20,129	20,129	24,000
12.4535.653100	BUILDING RENTAL EXPENSE	0	0	0	0	0	0	0
12.4535.671900	MONEY PAYMENTS	0	0	0	0	0	0	0
12.4535.671901	COUNTY 20% SHARE ADMIN	4,574	4,427	0	0	0	0	0
12.4535.672000	COUNTY MOE EXPENDITURE	16,065	15,033	17,041	8,125	19,758	19,758	18,505
12.4535.672100	STATE & FED EBT EXPENDITURE	61,993	52,010	18,263	17,702	97,613	53,000	72,532
12.4535.683400	CHILD CARE RMS EXPENDITURE	8,824	7,415	10,981	5,422	18,225	16,000	17,000
<b>TOTAL</b>		116,991	100,096	81,916	52,220	174,892	127,054	152,364

CHILD WELFARE		REVENUE						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
12.4537.334600	REVENUE EARNED	311,395	304,450	385,769	226,232	0	427,000	0
12.4537.334700	STATE & FED EBT REVENUE	106,136	88,282	192,723	89,944	652,734	218,804	602,734
12.4537.364601	TITLE XX TRAINING FUNDS	3,831	2,443	4,181	292	3,268	3,268	3,268
12.4537.364900	MISCELLANEOUS REIMBURSEMENT	1,908	2,394	3,437	7,722	0	6,930	0
<b>Total</b>		423,271	397,570	586,110	324,190	656,002	656,002	606,002

CHILD WELFARE	Expenditure						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
12.4537.611100 SALARIES & WAGES	112,300	121,316	139,851	175,317	153,150	153,150	208,000
12.4537.614300 HEALTH INSURANCE EXPENSE	27,253	27,712	34,683	40,497	34,462	34,462	34,462
12.4537.614400 FICA TAXES	8,346	9,007	10,148	13,493	11,716	11,716	15,912
12.4537.614500 COUNTY SHARE RETIREMENT	3,352	3,581	4,190	2,672	4,595	4,595	6,240
12.4537.621100 OFFICE SUPPLIES EXPENSE	728	1,150	653	776	900	1,000	800
12.4537.621900 MISCELLANEOUS EXPENSE	7,509	5,303	12,636	7,914	12,500	12,500	12,500
12.4537.621901 TITLE XX TRAINING	4,526	3,117	5,647	1,663	4,300	4,300	4,300
12.4537.634540 CELL PHONE EXPENSE	1,470	1,557	1,347	411	2,600	1,000	2,000
12.4537.635220 LEGAL SERVICES	60,775	51,425	52,976	54,816	63,000	63,000	60,000
12.4537.637200 MILEAGE & TRAVEL EXPENSE	5,194	5,809	5,555	3,032	8,500	6,000	6,500
12.4537.638300 EDUCATION & TRAINING EXPENSE	755	233	584	0	3,000	500	500
12.4537.639700 CONTRACTUAL SERVICES EXPENSE	8,365	13,988	26,488	7,146	24,000	20,000	10,000
12.4537.653100 BUILDING RENTAL EXPENSE	0	0	0	0	0	0	0
12.4537.671900 MONEY PAYMENTS	0	0	0	0	0	0	0
12.4537.671903 IV-E REBATE EXPENDITURE	0	0	0	0	0	0	0
12.4537.672000 COUNTY EBT EXPENDITURE	21,282	23,993	48,424	11,359	53,400	35,000	34,150
12.4537.672100 STATE & FED EBT EXPENDITURE	106,136	88,282	192,723	89,944	161,816	190,716	136,599
12.4537.683400 CHILD WELFARE RMS EXPENDITUR	147,416	139,953	180,667	100,270	215,000	215,000	205,000
<b>TOTAL</b>	<b>515,408</b>	<b>496,426</b>	<b>716,574</b>	<b>509,310</b>	<b>752,939</b>	<b>752,939</b>	<b>736,963</b>

CORE SERVICES-DAY TREATMENT	REVENUE						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
12.4549.334700 STATE & FED EBT REVENUE	0	10,552	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>10,552</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

CORE SVCS-DAY TREATMENT	Expenditure						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
12.4549.639700 CONTRACTUAL SERVICES EXPENSE	0	0	0	0	600	1,200	1,200
12.4549.653100 BUILDING RENTAL EXPENSE	0	0	0	0	0	0	0
12.4549.672100 STATE & FED EBT EXPENDITURE	0	10,552	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>10,552</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>1,200</b>	<b>1,200</b>

		REVENUE						
INTENSIVE FAMILY THERAPY-80/20		Year End	Year End	Year End	Year to Date	2009	Projected	2010
		12/31/2006	12/31/2007	12/31/2008	10/31/2009	Budget	2009 Year End	Budget
12.4550.334600	REVENUE EARNED	0	0	0	0	41,334	41,334	41,334
12.4550.364900	MISCELLANEOUS REIMBURSEMENT	0	0	0	0	0	0	0
<b>Total</b>		0	0	0	0	41,334	41,334	41,334

		Expenditure						
INTENSIVE FAMILY THERAPY-80/20		Year End	Year End	Year End	Year to Date	2009	Projected	2010
		12/31/2006	12/31/2007	12/31/2008	11/30/2009	BUDGET	2009 Year End	Budget
12.4550.621100	OFFICE SUPPLIES EXPENSE	0	0	0	0	0	0	0
12.4550.621900	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
12.4550.639700	CONTRACTUAL SERVICES EXPENSE	0	0	0	0	0	0	0
12.4550.653100	BUILDING RENTAL EXPENSE	0	0	0	0	0	0	0
<b>TOTAL</b>		0	0	0	0	0	0	0

		REVENUE						
INTENSIVE FAMILY THERAPY 100%		Year End	Year End	Year End	Year to Date	2009	Projected	2010
		12/31/2006	12/31/2007	12/31/2008	10/31/2009	Budget	2009 Year End	Budget
12.4551.334600	REVENUE EARNED	76,538	81,094	66,940	37,934	130,634	130,634	131,326
12.4551.334700	STATE & FED EBT REVENUE	28,888	24,500	22,442	6,758	0	0	0
<b>Total</b>		105,425	105,594	89,382	44,691	130,634	130,634	131,326

		Expenditure						
INTENSIVE FAMILY THERAPY100%		Year End	Year End	Year End	Year to Date	2009	Projected	2010
		12/31/2006	12/31/2007	12/31/2008	11/30/2009	BUDGET	2009 Year End	Budget
12.4551.611100	SALARIES & WAGES	41,593	41,991	32,239	31,484	42,444	42,444	42,444
12.4551.614300	HEALTH INSURANCE EXPENSE	4,481	5,377	2,407	4,813	5,776	5,776	5,776
12.4551.614400	FICA TAXES	3,070	3,071	2,443	2,321	3,247	3,247	3,247
12.4551.614500	COUNTY SHARE RETIREMENT	1,236	1,255	967	509	1,080	1,080	1,080
12.4551.621900	MISCELLANEOUS EXPENSE	659	317	165	226	250	300	300
12.4551.634540	CELL PHONE EXPENSE	382	386	345	30	450	358	358
12.4551.637200	MILEAGE & TRAVEL EXPENSE	369	161	0	1,080	0	822	900
12.4551.638300	EDUCATION & TRAINING EXPENSE	579	662	0	1,126	0	2,100	1,000
12.4551.639700	CONTRACTUAL SERVICES EXPENSE	0	0	0	0	0	0	0
12.4551.672100	STATE & FED EBT EXPENDITURE	28,888	24,500	22,442	6,758	29,723	26,843	27,865
<b>TOTAL</b>		81,257	77,720	61,007	48,346	82,970	82,970	82,970

LIFE SKILLS-80/20		REVENUE						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
12.4552.334700	STATE & FED EBT REVENUE	0	485	0	0	0	0	0
12.4552.364900	MISCELLANEOUS REIMBURSEMENT	0	0	0	0	0	0	0
<b>Total</b>		0	485	0	0	0	0	0

LIFE SKILLS-80/20		Expenditure						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
12.4552.611100	SALARIES & WAGES	5,156	5,342	5,561	3,225	6,200	6,200	6,200
12.4552.614300	HEALTH INSURANCE EXPENSE	1,319	1,557	1,565	844	1,875	1,875	1,875
12.4552.614400	FICA TAXES	381	393	410	238	475	475	475
12.4552.614500	COUNTY SHARE RETIREMENT	153	169	167	97	186	186	186
12.4552.621100	OFFICE SUPPLIES EXPENSE	0	27	0	0	0	0	0
12.4552.621900	MISCELLANEOUS EXPENSE	48	5	0	0	517	609	609
12.4552.634540	CELL PHONE EXPENSE	56	61	72	6	65	65	65
12.4552.637200	MILEAGE & TRAVEL EXPENSE	268	224	50	0	50	50	50
12.4552.653100	BUILDING RENTAL EXPENSE	0	0	0	0	0	0	0
12.4552.671900	MONEY PAYMENTS	0	0	0	0	0	0	0
12.4552.672100	STATE & FED EBT EXPENDITURE	0	485	0	0	0	0	0
<b>TOTAL</b>		7,381	8,263	7,826	4,410	9,368	9,460	9,460

SEXUAL ABUSE THERAPY-80/20		REVENUE						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
12.4553.334700	STATE & FED EBT REVENUE	3,810	5,410	6,204	730	0	0	0
12.4553.364900	MISCELLANEOUS REIMBURSEMENT	0	0	0	0	0	0	0
<b>Total</b>		3,810	5,410	6,204	730	0	0	0

SEXUAL ABUSE THERAPY-80/20		Expenditure						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
12.4553.611100	SALARIES & WAGES	0	0	0	0	0	0	0
12.4553.614300	HEALTH INSURANCE EXPENSE	0	0	0	0	0	0	0
12.4553.614400	FICA TAXES	0	0	0	0	0	0	0
12.4553.614500	COUNTY SHARE RETIREMENT	0	0	0	0	0	0	0
12.4553.621100	OFFICE SUPPLIES EXPENSE	0	0	0	0	0	0	0
12.4553.621900	MISCELLANEOUS EXPENSE	850	1,210	0	0	0	0	0
12.4553.633500	DUES & MEETINGS EXPENSE	0	0	0	0	0	0	0
12.4553.637200	MILEAGE & TRAVEL EXPENSE	0	0	0	146	0	0	0
12.4553.639700	CONTRACTUAL SERVICES EXPENSE	0	0	0	0	0	0	0
12.4553.653100	BUILDING RENTAL EXPENSE	0	0	0	0	0	0	0
12.4553.672100	STATE & FED EBT EXPENDITURE	3,810	4,200	6,204	730	8,936	5,000	8,936
<b>TOTAL</b>		<b>4,660</b>	<b>5,410</b>	<b>6,204</b>	<b>876</b>	<b>8,936</b>	<b>5,000</b>	<b>8,936</b>

CRISIS INTERVENTION TEAM100		REVENUE						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
12.4554.334700	STATE & FED EBT REVENUE	0	0	0	0	0	0	0
12.4554.364900	MISCELLANEOUS REIMBURSEMENT	0	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

CRISIS INTERVENTION TEAM100%		Expenditure						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
12.4554.621100	OFFICE SUPPLIES EXPENSE	0	0	0	0	0	0	0
12.4554.621900	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
12.4554.633500	DUES & MEETINGS EXPENSE	0	0	0	0	0	0	0
12.4554.637200	MILEAGE & TRAVEL EXPENSE	0	0	0	0	0	0	0
12.4554.639700	CONTRACTUAL SERVICES EXPENSE	0	0	0	0	0	0	0
12.4554.672100	STATE & FED EBT EXPENDITURE	0	0	0	0	0	0	0
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

MENTAL HEALTH SERVICE-100%		REVENUE						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
12.4555.334700	STATE & FED EBT REVENUE	7,842	27,011	17,172	4,820	0	0	0
12.4555.364900	MISC REIM - TANF TRANSFER	0	0	0	0	6,970	0	0
<b>Total</b>		7,842	27,011	17,172	4,820	6,970	0	0

MENTAL HEALTH SERVICE-100%		Expenditure						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
12.4555.639700	CONTRACTUAL SERVICES EXPENSE	0	0	0	0	0	0	0
12.4555.672100	STATE & FED EBT EXPENDITURE	6,438	27,011	17,172	4,820	11,760	11,760	11,760
<b>TOTAL</b>		6,438	27,011	17,172	4,820	11,760	11,760	11,760

ADAD-100%		REVENUE						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
12.4556.334600	REVENUE EARNED	143	0	0	0	0	0	0
12.4556.334700	STATE & FED EBT REVENUE	10,171	17,215	11,470	4,783	0	0	0
<b>Total</b>		10,314	17,215	11,470	4,783	0	0	0

ADAD-100%		Expenditure						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
12.4556.639700	CONTRACTUAL SERVICES EXPENSE	0	0	0	0	0	0	0
12.4556.672000	COUNTY EBT EXPENDITURE	143	0	0	0	0	0	0
12.4556.672100	STATE & FED EBT EXPENDITURE	11,575	17,215	11,470	4,783	15,000	15,000	15,000
<b>TOTAL</b>		11,718	17,215	11,470	4,783	15,000	15,000	15,000

SPECIAL ECONOMIC ASST-100%		REVENUE						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
12.4557.364900	MISCELLANEOUS REIMBURSEMENT	0	0	0	0	0	0	0
<b>Total</b>		0	0	0	0	0	0	0

SPECIAL ECONOMIC ASSIST-100%		Expenditure						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
12.4557.639700	CONTRACTUAL SERVICES EXPENSE	0	0	0	0	0	0	0
12.4557.671900	MONEY PAYMENTS	1,844	395	500	500	2,000	2,000	2,000
<b>TOTAL</b>		1,844	395	500	500	2,000	2,000	2,000

HOME BASED SERVICES-100%		REVENUE						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
12.4558.334700	STATE & FED EBT REVENUE	0	0	0	0	0	0	0
12.4558.364900	MISCELLANEOUS REIMBURSEMENT	0	0	0	0	0	0	0
<b>Total</b>		0	0	0	0	0	0	0

HOME BASED SERVICES-100%		Expenditure						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
12.4558.611100	SALARIES & WAGES	18,351	21,738	22,216	16,417	26,100	26,100	26,100
12.4558.614300	HEALTH INSURANCE EXPENSE	2,641	3,015	4,086	4,616	4,128	4,128	4,128
12.4558.614400	FICA TAXES	1,377	1,634	1,660	1,297	1,997	1,997	1,997
12.4558.614500	COUNTY SHARE RETIREMENT	547	655	667	321	783	783	783
12.4558.621100	OFFICE SUPPLIES EXPENSE	0	0	0	25	0	0	0
12.4558.621900	MISCELLANEOUS EXPENSE	163	16	0	0	320	320	320
12.4558.633500	DUES & MEETINGS EXPENSE	0	0	0	0	0	0	0
12.4558.634540	CELL PHONE EXPENSE	226	181	202	15	368	368	368
12.4558.637200	MILEAGE & TRAVEL EXPENSE	568	572	272	59	480	480	480
12.4558.653100	BUILDING RENTAL EXPENSE	0	0	0	0	0	0	0
12.4558.671900	MONEY PAYMENTS	0	0	0	0	7,158	7,158	7,158
12.4558.672100	STATE & FED EBT EXPENDITURE	0	0	0	0	0	0	0
<b>TOTAL</b>		23,873	27,810	29,103	22,750	41,334	41,334	41,334

**PARK COUNTY, COLORADO  
YEAR 2010 FINAL BUDGET**

**Capital Expenditure Fund  
Fund 14**

**CAPITAL PROJECTS - Fund 14**

Anticipated Fund Balance

Fund Balance 12/31/2008		719,168	
Add: Projected 12/31/2009 Revenue	210,374		
Less: Projected 12/31/2009 Expenses	<u>(170,370)</u>		
Net Increase (Decrease) in Fund Balance		40,004	
Projected Fund Balance 12/31/2009			<u>759,172</u>
Add: Budgeted Revenue 2010	1,037,000		
Less: Budgeted Expenses 2010	<u>(1,780,000)</u>		
Net Increase (Decrease) in Fund Balance		(743,000)	
Projected Fund Balance 12/31/2010			<u>\$16,172</u>

CAPITAL EXPENDITURES-GENERAL		REVENUE						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
14.3510.334100	STATE GRANTS	0	0	0	0	0	0	0
14.3510.364900	MISCELLANEOUS REIMBURSEMENT	0	0	0	0	0	0	0
14.3510.374100	TRANSFER FROM OTHER FUNDS	82,000	81,304	510,605	164,000	199,000	210,374	1,037,000
14.3510.378000	OTHER FINANCING SOURCES	0	0	0	0	0	0	0
14.3510.391200	INSURANCE REIMBURSEMENTS	0	0	0	0	0	0	0
<b>Total</b>		82,000	81,304	510,605	164,000	199,000	210,374	1,037,000

CAPITAL EXPENDITURES-GENERAL		Expenditure						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
14.3510.621900	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
14.3510.636611	ROOF REPAIRS	0	0	0	0	0	0	0
14.3510.675000	TRANSFER TO ANOTHER FUND	0	0	0	0	0	0	0
14.3510.694100	CAPITAL EXPENDITURES	0	0	10,671	6,370	0	6,370	0
<b>TOTAL</b>		0	0	10,671	6,370	0	6,370	0

COMMUNICATIONS CENTER		Expenditure						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
14.3520.695900	MISCELLANEOUS CONSTRUCTION	0	0	0	0	164,000	164,000	1,180,000
<b>TOTAL</b>		0	0	0	0	164,000	164,000	1,180,000

FAIRPLAY COUNTY BUILDING		Expenditure						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
14.3545.695900	MISCELLANEOUS CONSTRUCTION	0	15,000	0	0	0	0	600,000
<b>TOTAL</b>		0	15,000	0	0	0	0	600,000

JAIL REMODEL AND EXPANSION		Expenditure						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
14.3585.663000	BOND ISSUANCE EXPENSE	0	0	0	0	0	0	0
14.3585.663002	TRUSTEE FEES	0	0	0	0	0	0	0
14.3585.675000	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0
14.3585.694100	CAPITAL EXPENDITURE	0	15,592	6,449	0	0	0	0
<b>TOTAL</b>		0	15,592	6,449	0	0	0	0

BAILEY OFFICE COMPLEX		REVENUE						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
14.4000.374100	TRANSFER FROM OTHER FUNDS	276,816	0	0	0	0	0	0
14.4000.378000	OTHER FINANCING SOURCES	0	0	0	0	0	0	0
<b>Total</b>		276,816	0	0	0	0	0	0

BAILEY OFFICE COMPLEX PROJ		Expenditure						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
14.4000.635220	LEGAL SERVICES	0	0	0	0	0	0	0
14.4000.661000	DEBT SERVICE - PRINCIPAL	256,470	0	0	0	0	0	0
14.4000.662000	DEBT SERVICE - INTEREST	20,345	0	0	0	0	0	0
14.4000.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0	0
14.4000.695900	MISCELLANEOUS CONSTRUCTION	0	0	0	0	0	0	0
<b>TOTAL</b>		276,815	0	0	0	0	0	0

**PARK COUNTY, COLORADO  
YEAR 2010 FINAL BUDGET**

**Retirement Fund  
Fund 15**

**EMPLOYEE RETIREMENT - Fund 15**

Anticipated Fund Balance

Fund Balance 12/31/2008		128,471
Add: Projected 12/31/2009 Revenue	199,378	
Less: Projected 12/31/2009 Expenses	<u>(220,500)</u>	
Net Increase (Decrease) in Fund Balance		<u>(21,122)</u>
Projected Fund Balance 12/31/2009		107,349
Add: Budgeted Revenue 2010	155,846	
Less: Budgeted Expenses 2010	<u>(222,300)</u>	
Net Increase (Decrease) in Fund Balance		<u>(66,454)</u>
Projected Fund Balance 12/31/2010		\$40,895

RETIREMENT FUND	REVENUE						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
15.9100.311100 PROPERTY TAXES	149,268	159,417	169,424	175,170	180,641	177,028	133,646
15.9100.311400 DELINQUENT PROPERTY TAXES	68	10	140	97.07-	100	0	0
15.9100.311900 PRIOR YEAR TAX REFUNDS	0	0	0	0	0	0	0
15.9100.312000 SPECIFIC OWNERSHIP TAXES	23,228	24,442	22,653	18,068	23,600	22,000	22,000
15.9100.319200 INTEREST ON LATE PAYMENTS	650	603	777	462	0	350	200
15.9100.319500 401A LOAN PAY	0	0	0	0	0	0	0
15.9100.319501 457 LOAN PAY	0	0	0	0	0	0	0
15.9100.364700 CCOERA REFUNDS	0	36,360	0	0	0	0	0
<b>Total</b>	<b>173,214</b>	<b>220,832</b>	<b>192,995</b>	<b>193,603</b>	<b>204,341</b>	<b>199,378</b>	<b>155,846</b>

RETIREMENT FUND	Expenditure						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
15.9100.614500 COUNTY SHARE RETIREMENT	181,115	202,703	204,166	195,839	215,000	215,000	217,000
15.9100.656000 TREASURER COLLECTION FEE	4,500	4,793	5,111	5,266	4,800	5,500	5,300
<b>TOTAL</b>	<b>185,615</b>	<b>207,496</b>	<b>209,277</b>	<b>201,105</b>	<b>219,800</b>	<b>220,500</b>	<b>222,300</b>

**PARK COUNTY, COLORADO  
YEAR 2010 FINAL BUDGET**

**Recreation Fund  
Fund 17**

**RECREATION - Fund 17**

Anticipated Fund Balance

Fund Balance 12/31/2008		54,664
Add: Projected 12/31/2009 Revenue	37,000	
Less: Projected 12/31/2009 Expenses	<u>(32,265)</u>	
Net Increase (Decrease) in Fund Balance		<u>4,735</u>
Projected Fund Balance 12/31/2009		59,399
Add: Budgeted Revenue 2010	40,000	
Less: Budgeted Expenses 2010	<u>(39,240)</u>	
Net Increase (Decrease) in Fund Balance		<u>760</u>
Projected Fund Balance 12/31/2010		\$60,159

RECREATION FUND	REVENUE						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
17.3200.323400 FISHING ACCESS FEE	27,979	38,910	37,141	40,478	40,000	37,000	40,000
17.3200.374100 TRANSFER FROM ANOTHER FUND	0	0	0	0	0	0	0
<b>Total</b>	<b>27,979</b>	<b>38,910</b>	<b>37,141</b>	<b>40,478</b>	<b>40,000</b>	<b>37,000</b>	<b>40,000</b>

RECREATION FUND	Expenditure						
	Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
17.3200.621900 MISCELLANEOUS EXPENSE	2,535	5,230	5,579	5,213	5,000	5,000	5,000
17.3200.633700 ADVERTISING AND PROMOTION	3	2,044	1,225	197	1,500	1,000	1,000
17.3200.637200 MILEAGE & TRAVEL	0	0	75	125	100	125	200
17.3200.639700 CONTRACTUAL SERVICES	530	9,698	10,324	7,573	10,000	6,100	8,000
17.3200.639703 RECREATION EASEMENTS	3,915	28,369	24,621	5,000	20,000	20,000	25,000
17.3200.656000 TREASURER COLLECTION FEE	5	59	39	49	0	40	40
17.3200.675000 TRANSFER TO ANOTHER FUND	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>6,988</b>	<b>45,398</b>	<b>41,864</b>	<b>18,156</b>	<b>36,600</b>	<b>32,265</b>	<b>39,240</b>

**PARK COUNTY, COLORADO  
YEAR 2010 FINAL BUDGET**

**Sales Tax Trust Fund  
Fund 19**

**SALES TAX TRUST - Fund 19**

Anticipated Fund Balance

Fund Balance 12/31/2008		1,612,925	
Add: Projected 12/31/2009 Revenue	569,671		
Less: Projected 12/31/2009 Expenses	<u>(590,500)</u>		
Net Increase (Decrease) in Fund Balance		<u>(20,829)</u>	
Projected Fund Balance 12/31/2009			1,592,096
Add: Budgeted Revenue 2010	533,000		
Less: Budgeted Expenses 2010	<u>(937,000)</u>		
Net Increase (Decrease) in Fund Balance		<u>(404,000)</u>	
Projected Fund Balance 12/31/2010			<u>\$1,188,096</u>

		REVENUE						
		Year End	Year End	Year End	Year to Date	2009	Projected	2010
		12/31/2006	12/31/2007	12/31/2008	10/31/2009	Budget	2009 Year End	Budget
<b>CONJUNCTIVE USE LITIGATION</b>								
19.0201.364900	MISCELLANEOUS REIMBURSEMENT	129763.08	46666.66	46666.33	46670.68	46667	46671	0
<b>Total</b>		129763.08	46666.66	46666.33	46670.68	46667	46671	0

		Expenditure						
		Year End	Year End	Year End	Year to Date	2009	Projected	2010
		12/31/2006	12/31/2007	12/31/2008	11/30/2009	BUDGET	2009 Year End	Budget
<b>CONJUNCTIVE USE LITIGATION</b>								
19.0201.620900	APPRAISAL/EVALUATION/ENGINEE	0	0	0	0	0	0	10,000
19.0201.635220	LEGAL SERVICES	1,394	7,838	16,983	39,782	0	40,000	30,000
<b>TOTAL</b>		1,394	7,838	16,983	39,782	0	40,000	40,000

		Expenditure						
		Year End	Year End	Year End	Year to Date	2009	Projected	2010
		12/31/2006	12/31/2007	12/31/2008	11/30/2009	BUDGET	2009 Year End	Budget
<b>ACQUISITION &amp; PROJECTS</b>								
19.0202.620900	APPRAISAL/EVALUATION/ENGINEE	0	0	17,850	0	0	90,000	30,000
19.0202.661500	EQUIPMENT LEASE	0	0	0	0	0	0	0
19.0202.694100	CAPITAL EXPENDITURES	0	0	0	0	0	43,000	500,000
<b>TOTAL</b>		0	0	17,850	0	0	133,000	530,000

		REVENUE						
		Year End	Year End	Year End	Year to Date	2009	Projected	2010
		12/31/2006	12/31/2007	12/31/2008	10/31/2009	Budget	2009 Year End	Budget
<b>WATER SHED IMPRV/MAINTENANC</b>								
19.0203.364900	MISCELLANEOUS REIMBURSEMENT	0	0	0	0	0	0	0
<b>Total</b>		0	0	0	0	0	0	0

		Expenditure						
		Year End	Year End	Year End	Year to Date	2009	Projected	2010
		12/31/2006	12/31/2007	12/31/2008	11/30/2009	BUDGET	2009 Year End	Budget
<b>WATER SHED IMPROVEMENT/MAINT</b>								
19.0203.715301	WATER CONSERVATION PROGRAM	173,279	0	246,300	0	288,700	0	15,000
19.0203.715401	WATER ALLOCATION & USE	140,000	0	0	0	0	10,000	0
19.0203.715500	WATER QUALITY MONITORING	35,048	0	0	0	0	0	0
19.0203.715600	AQUATIC HABITAT IMPROVEMENT	146,383	52,904	90,596	115,751	358,000	350,000	350,000
19.0203.716001	PROJECT STUDIES	0	15,000	0	129,262	0	12,500	0
<b>TOTAL</b>		494,710	67,904	336,896	245,013	646,700	372,500	365,000

**ADMINISTRATION**

		<b>REVENUE</b>						
		<b>Year End</b>	<b>Year End</b>	<b>Year End</b>	<b>Year to Date</b>	<b>2009</b>	<b>Projected</b>	<b>2010</b>
		<b>12/31/2006</b>	<b>12/31/2007</b>	<b>12/31/2008</b>	<b>10/31/2009</b>	<b>Budget</b>	<b>2009 Year End</b>	<b>Budget</b>
19.0204.313100	COUNTY SALES TAX	553,845	577,798	569,374	329,995	550,000	515,000	525,000
19.0204.334103	GRANT FROM OTHER ORG.	0	0	0	0	0	0	0
19.0204.361200	INTEREST ON SALES TAX	28,970	51,290	34,597	6,178	38,000	8,000	8,000
19.0204.378000	OTHER FINANCING SOURCES	0	0	0	0	0	0	0
<b>Total</b>		<b>582,816</b>	<b>629,088</b>	<b>603,971</b>	<b>336,173</b>	<b>588,000</b>	<b>523,000</b>	<b>533,000</b>

**ADMINISTRATION**

		<b>Expenditure</b>						
		<b>Year End</b>	<b>Year End</b>	<b>Year End</b>	<b>Year to Date</b>	<b>2009</b>	<b>Projected</b>	<b>2010</b>
		<b>12/31/2006</b>	<b>12/31/2007</b>	<b>12/31/2008</b>	<b>11/30/2009</b>	<b>BUDGET</b>	<b>2009 Year End</b>	<b>Budget</b>
19.0204.611100	SALARIES & WAGES	0	0	0	0	0	0	0
19.0204.614300	HEALTH INSURANCE EXPENSE	0	0	0	0	0	0	0
19.0204.614400	FICA TAXES	0	0	0	0	0	0	0
19.0204.614500	COUNTY SHARE RETIREMENT	0	0	0	0	0	0	0
19.0204.622900	OPERATING EXPENSE	0	0	0	400	0	1,000	1,000
19.0204.633100	PUBLIC NOTICES	0	0	0	0	0	0	0
19.0204.633500	DUES & MEETINGS EXPENSE	916	192	999	536	0	1,000	1,000
19.0204.635220	LEGAL SERVICES	0	0	0	0	0	0	0
19.0204.637200	MILEAGE & TRAVEL EXPENSE	0	0	0	0	0	0	0
19.0204.638200	BOOK EXPENSE	0	0	0	0	0	0	0
19.0204.638300	EDUCATION & TRAINING EXPENSE	0	400	0	0	0	0	0
19.0204.656000	TREASURER'S FEE	5,541	2,675	0	529	0	0	0
19.0204.661000	DEBT SERVICE - PRINCIPAL	0	0	0	0	0	0	0
19.0204.662000	DEBT SERVICE - INTEREST	0	0	0	0	0	0	0
19.0204.675000	TRANSFER TO ANOTHER FUND	0	0	0	0	0	0	0
19.0204.694100	CAPITAL EXPENDITURES	0	0	0	38,816	0	43,000	0
<b>TOTAL</b>		<b>6,457</b>	<b>3,267</b>	<b>999</b>	<b>40,281</b>	<b>0</b>	<b>45,000</b>	<b>2,000</b>

**PARK COUNTY, COLORADO  
YEAR 2010 FINAL BUDGET**

**1041 Fee Fund  
Fund 20**

**1041 FEE ACCOUNT - Fund 20**

Anticipated Fund Balance

Fund Balance 12/31/2008		65,633
Add: Projected 12/31/2009 Revenue	(18,737)	
Less: Projected 12/31/2009 Expenses	<u>(352)</u>	
Net Increase (Decrease) in Fund Balance		<u>(19,089)</u>
Projected Fund Balance 12/31/2009		46,544
Add: Budgeted Revenue 2010	0	
Less: Budgeted Expenses 2010	<u>(45,392)</u>	
Net Increase (Decrease) in Fund Balance		<u>(45,392)</u>
Projected Fund Balance 12/31/2010		\$1,152

**CENTENNIAL WATER**

		REVENUE						
		Year End	Year End	Year End	Year to Date	2009	Projected	2010
		12/31/2006	12/31/2007	12/31/2008	10/31/2009	Budget	2009 Year End	Budget
RESERVE ACCOUNT								
20.1000.364900	MISCELLANEOUS REIMBURSEMENT	0	0	0	0	0	0	0
<b>Total</b>		0	0	0	0	0	0	0

**CENTENNIAL WATER**

		Expenditure						
		Year End	Year End	Year End	Year to Date	2009	Projected	2010
		12/31/2006	12/31/2007	12/31/2008	11/30/2009	BUDGET	2009 Year End	Budget
20.1000.621900	MISCELLANEOUS EXPENSE	0	0	0	0	17,964	0	17,964
<b>TOTAL</b>		0	0	0	0	17,964	0	17,964

**RANDALL DITCH**

		REVENUE						
		Year End	Year End	Year End	Year to Date	2009	Projected	2010
		12/31/2006	12/31/2007	12/31/2008	10/31/2009	Budget	2009 Year End	Budget
20.1001.364900	MISCELLANEOUS REIMBURSEMENT	0	0	0	0	0	0	0
<b>Total</b>		0	0	0	0	0	0	0

**RANDALL DITCH**

		Expenditure						
		Year End	Year End	Year End	Year to Date	2009	Projected	2010
		12/31/2006	12/31/2007	12/31/2008	11/30/2009	BUDGET	2009 Year End	Budget
20.1001.621900	MISCELLANEOUS EXPENSE	0	0	0	0	12,862	0	12,862
<b>TOTAL</b>		0	0	0	0	12,862	0	12,862

**PLATTE CANYON SCHOOL DIST**

		REVENUE						
		Year End	Year End	Year End	Year to Date	2009	Projected	2010
		12/31/2006	12/31/2007	12/31/2008	10/31/2009	Budget	2009 Year End	Budget
20.1004.364900	MISCELLANEOUS REIMBURSEMENT	0	25000	0	-20240	0	-20240	0
<b>Total</b>		0	25000	0	-20240	0	-20240	0

**PLATTE CANYON SCHOOL DIST**

		Expenditure						
		Year End	Year End	Year End	Year to Date	2009	Projected	2010
		12/31/2006	12/31/2007	12/31/2008	11/30/2009	BUDGET	2009 Year End	Budget
20.1004.621900	MISCELLANEOUS EXPENSE	0	0	4,760	0	20,240	0	0
<b>TOTAL</b>		0	0	4,760	0	20,240	0	0

**LEACH PROJECT**

20.1006.364900 MISCELLANEOUS REVENUE  
**Total**

REVENUE						
Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
0	0	0	0	0	0	0
0	0	0	0	0	0	0

**LEACH PROJECT**

20.1006.621900 MISCELLANEOUS EXPENSE  
**TOTAL**

Expenditure						
Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
115	0	0	0	14,566	0	14,566
115	0	0	0	14,566	0	14,566

**LONE ROCK**

20.1007.364900 MISCELLANEOUS REVENUE  
**Total**

REVENUE						
Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
5855.05	0	0	0	0	0	0
5855.05	0	0	0	0	0	0

**LONE ROCK**

20.1007.621900 MISCELLANEOUS EXPENSE  
**TOTAL**

Expenditure						
Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
6,855	0	0	0	0	0	0
6,855	0	0	0	0	0	0

**WILL-O-WISP 1041**

20.1008.364900 MISCELLANEOUS REVENUE  
**Total**

REVENUE						
Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
0	35000	1283.45	352	0	1503	0
0	35000	1283.45	352	0	1503	0

**WILL-O-WISP 1041**

1008  
 20.1008.621900 MISCELLANEOUS EXPENSE  
**TOTAL**

Expenditure						
Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
16,451	33,903	10,067	352	0	352	0
16,451	33,903	10,067	352	0	352	0

**PARK COUNTY, COLORADO  
YEAR 2010 FINAL BUDGET**

**Self-Insurance Fund  
Fund 25**

**SELF INSURANCE HEALTH- Fund 25**

Anticipated Fund Balance

Fund Balance 12/31/2008		671,932	
Add: Projected 12/31/2009 Revenue	2,130,784		
Less: Projected 12/31/2009 Expenses	<u>(2,398,496)</u>		
Net Increase (Decrease) in Fund Balance		<u>(267,712)</u>	
Projected Fund Balance 12/31/2009			<u>404,220</u>
Add: Budgeted Revenue 2010	2,736,257		
Less: Budgeted Expenses 2010	<u>(2,648,500)</u>		
Net Increase (Decrease) in Fund Balance		<u>87,757</u>	
Projected Fund Balance 12/31/2010			<u>\$491,977</u>

SELF-INSURANCE FUND		REVENUE						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 10/31/2009	2009 Budget	Projected 2009 Year End	2010 Budget
25.9600.314300	EMPLOYERS SHARE HEALTH	1,592,990	1,860,656	1,918,709	1,570,996	1,925,000	1,889,400	2,472,957
25.9600.314301	EMPLOYEE SHARE HEALTH	227,084	253,873	265,023	197,178	265,000	236,900	260,000
25.9600.314302	DISTRICT ATTORNEY'S PREMIUM	36,576	0	0	0	0	0	0
25.9600.314303	COBRA PREMIUMS	22,842	9,029	2,556	992	0	1,000	300
25.9600.361200	INTEREST ON INVESTMENTS	10,879	22,011	13,035	2,545	11,000	3,484	3,000
25.9600.368900	MISCELLANEOUS REVENUE	0	0	126	0	0	0	0
25.9600.374100	TRANSFER FROM OTHER FUNDS	100,000	300,000	0	0	0	0	0
<b>Total</b>		1,990,371	2,445,569	2,199,448	1,771,710	2,201,000	2,130,784	2,736,257

SELF-INSURANCE FUND		Expenditure						
		Year End 12/31/2006	Year End 12/31/2007	Year End 12/31/2008	Year to Date 11/30/2009	2009 BUDGET	Projected 2009 Year End	2010 Budget
25.9600.616100	MEDICAL CLAIMS	1,391,981	1,386,056	1,741,847	1,253,191	1,700,000	1,800,000	2,000,000
25.9600.616101	MEDICAL PREMIUMS	355,988	310,829	356,305	339,185	420,000	375,000	405,800
25.9600.616200	DENTAL CLAIMS	131,235	131,470	129,007	131,850	140,000	145,000	130,000
25.9600.616201	DENTAL PREMIUMS	14,242	14,716	17,419	8,027	16,800	18,000	16,300
25.9600.616300	VISION PREMIUMS	11,064	10,635	10,136	9,095	10,500	9,950	10,000
25.9600.616400	LIFE INSURANCE PREMIUMS	14,610	14,316	14,645	13,165	14,800	14,400	14,800
25.9600.616500	EMPLOYER HSA CONTRIBUTION	0	0	0	28,137	0	34,600	70,000
25.9600.621900	MISCELLANEOUS EXPENSE	73,824	-150,822	82,702	0	0	0	0
25.9600.621901	INSURANCE ADMIN FEES	0	0	0	1,330	0	1,546	1,600
<b>TOTAL</b>		1,992,943	1,717,200	2,352,061	1,783,979	2,302,100	2,398,496	2,648,500

**PARK COUNTY, COLORADO  
YEAR 2010 FINAL BUDGET**

**SUPPLEMENTAL SCHEDULE  
LEASE PURCHASE AGREEMENTS**

**Final Adopted Budget  
for the Year 2010**

**SCHEDULE OF LEASE PURCHASE Agreements**

Asset	Lease Date	2010 Scheduled Payment			Maturity	Unpaid Principal as of 12/31/2009
		Principal	Interest	Total		
<b>DEBT SERVICE 04 ASSETS</b>						
Jail Bond refinancing Bl#1484	3/1/2004	285,000	78,996	363,996	2015	1,890,000
Jail Remodeling Bonds Bl#1483	3/1/2004	195,000	54,805	249,805	2015	1,300,000
<b>Total Debt Service Fund 04 Assets</b>		<u>480,000</u>	<u>133,801</u>	<u>613,801</u>		<u>\$3,190,000</u>
<b>ROAD &amp; BRIDGE FUND 11 ASSETS</b>						
2009 Road & Bridge Equipment	11/6/2009	188,802	27,269	216,070	2014	811,198
3 Graders, Snow Blower, Loader	2/15/2008	284,511	30,414	314,925	2013	678,134
<b>Total Road &amp; Bridge Fund 11 Assets</b>		<u>473,312</u>	<u>57,683</u>	<u>530,995</u>		<u>\$1,489,332</u>
 Total Lease Purchase Assets All Funds		<u>953,312</u>	<u>191,484</u>	<u>1,144,796</u>		<u>\$4,679,332</u>

**PARK COUNTY, COLORADO  
YEAR 2010 FINAL BUDGET**

**RESOLUTION OF  
COUNTY MILL LEVY**

RESOLUTION

BOARD OF COUNTY COMMISSIONERS  
PARK COUNTY, COLORADO

RESOLUTION NO. 09-66

**A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS FOR THE COUNTY OF PARK, COLORADO, LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2009, TO HELP DEFRAY THE COST OF GOVERNMENT FOR THE COUNTY OF PARK, COLORADO, FOR THE 2010 BUDGET YEAR.**

**WHEREAS**, the Board of Commissioners of the County of Park, Colorado has adopted the annual budget in accordance with the Local Government Budget Law, on December 22, 2009, and;

**WHEREAS**, the amount of money necessary to balance the budget for general operating purposes is \$7,424,783 and;

**WHEREAS**, the 2009 net total taxable valuation for assessment for the County of Park, Colorado as certified by the County Assessor is \$468,913,949.

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

Section 1: That for the purpose of meeting all general operating expenses of the County of Park, Colorado during the 2010 budget year, there is hereby levied a tax of 24.065 mills, with a temporary property tax credit/temporary mill levy rate reduction as authorized by C.R.S. 39-1-111.5 of 10.004 mills, and a levied abatement of .039, .538 levied for Road & Bridge, .95 levied for Human Services and .285 for retirement resulting in a total mill levy of 15.873 mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2009.

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

ADOPTED this 22ND day of December, A.D., 2009.

BY: M. S. Tighe Chairperson  
Lori Schneider Park County Clerk  
D. Sawyer

**PARK COUNTY, COLORADO  
YEAR 2010 FINAL BUDGET**

**RESOLUTION LEVYING  
GENERAL PROPERTY TAXES**

**RESOLUTION**

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

**RESOLUTION NO. 09-69**

**A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2009 TO HELP DEFRAID THE COSTS OF GOVERNMENT FOR THE COUNTY OF PARK, COLORADO, FOR THE 2010 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 2009 valuation of assessments for the listed government, as certified by the County Assessor, for the County of Park, Colorado; and the mill levy needed to generate the tax revenue follow:

<u>Unit of Government</u>	General Operating Tax Revenue	Debt Retirement Tax Revenue	Valuation for Assessment	Mill Levy
PARK COUNTY GOVERNMENT				
General Fund	11,284,414	0	468,913,949	24.104
Less: Temporary Tax Credit	-4,691,015	0		-10.004
Road & Bridge Fund	252,276	0		0.538
Public Welfare Fund	445,469	0		0.950
Retirement Fund	133,640			0.285
Total Park County Government	<u>7,424,784</u>	<u>0</u>	<u>468,913,949</u>	<u>15.873</u>

<u>Unit of Government</u>	General Operating Tax Revenue	Debt Retirement Tax Revenue	Valuation for Assessment	Mill Levy
TOWNS				
Alma	104,952	11,110	6,323,185	18.355
Less: Temporary Tax Credit	-33,456			-5.291
Fairplay	202,837	53,808	17,191,067	15.073
Less: Temporary Tax Credit	0			0.000
Total Towns	<u>274,334</u>	<u>64,918</u>	<u>23,514,252</u>	<u>28.137</u>

SCHOOL DISTRICTS				
RE-1 - Platte Canyon	2,928,470	815,242	133,909,655	27.957

RE-2 - Fairplay	4,157,810	1,906,174	335,004,294	20.172
Total School Districts	<u>7,086,280</u>	<u>2,721,416</u>	<u>468,913,949</u>	<u>48.129</u>

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

Bailey Water & Sanitation District	107,232	0	4,158,050	25.789
Center of Colorado Water Cons. District	451,263	0	451,263,073	1.000
Crow Hill Water & Sewer District	8,800	0	1,206,648	7.293
Deer Creek Metropolitan District	26,033	0	743,796	35.000
Elk Creek Fire District	114,788	0	23,031,428	4.984
Fairplay Sanitation District	164,105	140,614	20,678,495	14.736
Harris Park Water & Sewer District	76,354	0	6,460,262	11.819
Hartsel Fire District	546,802	0	73,406,132	7.449
Indian Mountain Metro. Recreation District	138,620	0	19,965,490	6.943
Jefferson-Como Fire District	650,573	0	64,624,249	10.067
Lake George Fire District	129,778	0	24,542,074	5.288
Northwest Fire District	824,548	0	141,699,228	5.819
Platte Canyon Fire District	1,254,680	0	110,447,247	11.360
Upper South Platte Water Cons. District	62,834	0	468,913,950	0.134
Less: Temporary Tax Credit	-4,220	0		-0.009
Echo Valley Estates	1,179	0	694,855	1.697
Wisp-O-Will Metro. District	81,510	0	3,418,334	23.845
Southern Park County Fire Prot District	156,076	0	19,892,458	7.846

South Park Ambulance District	1,011,914	0	269,915,636	3.749
South Park Recreation District	246,695	189,955	246,694,867	1.770
Antelope Springs Metro Dist.	0	0	2,940	0.000
Hartsel Springs Ranch Metro Dist	147	0	2,940	50.000
Heart of Hartsel Metro Dist	0	0	2,940	0.000
Hot Springs Metro Dist.	0	0	2,940	0.000
Jamestown Metro Dist	0	0	2,940	0.000
Lower Hartsel Springs Metro Dist.	0	0	2,940	0.000
Rinekar Ridge Metro Dist.	0	0	2,810	0.000
Upper Hartsel Springs Ranch Metro Dist	0	0	2,940	0.000
Wagonwheel Metro Dist.	15,668	0	313,350	50.000
Wildrose Metro Dist.	0	0	2,550	0.000
Ute Pass Regional Ambulance District	105,303	0	24,489,154	4.300
Stone River Metro Dist	38,292		765,840	50.000
TOTAL LOCAL IMPROVEMENT DISTRICTS	<u>6,208,974</u>	<u>330,569</u>	<u>1,977,350,556</u>	<u>340.879</u>

ADOPTED this 22nd day of December, 2009.

BY: *J.E. Tighe*  
John E. Tighe, Chairperson,  
Park County Board of Commissioners

ATTEST:

(Seal)

*Zorinda*  
Park County Clerk  
*Deputy*



**PARK COUNTY, COLORADO  
YEAR 2010 FINAL BUDGET**

**Schedule of General  
Property Taxes**

2010

**CERTIFICATION OF LEVIES AND REVENUE**

BY

PARK

**COUNTY COMMISSIONERS**

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

**Distribution:**

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

Prepared by   Kathy Boyce  

Phone No.   (719)-836-4214



**SCHOOL DISTRICTS**

(DPT use) (ONLY)	DEPT. OF EDUCATION LEGAL SCHOOL DISTRICT NAME	ASSESSED VALUATION Nearest Ten Dollars	(1)TOTAL PROGRAM AND CATEGORICAL BUYOUT		(3)BOND REDEMPTION (4)OVERRIDE MILL LEVY		(5) ABATEMENTS (6)TRANSPORTATION		(7)SPECIAL BUILDING/TECHNOLOGY (8)OTHER		TOTAL ALL FUNDS			
			(2)TEMPORARY TAX CREDIT~		Levy	Revenue	Levy	Revenue	Levy	Revenue	Levy	Revenue	Levy	Revenue
			(Mills)	(Dollars)	(Mills)	(Dollars)	(Mills)	(Dollars)	(Mills)	(Dollars)	(Mills)	(Dollars)	(Mills)	(Dollars)
	Park County School		(1) 11.712	3,923,570	(3) 5.69	1,906,174	(5) .046	15,410	(7)					
	District RE 2	335,004,294	(2) ( )		(4) 2.724	912,552	(6)		(8)		20.172	6,757,706		
	Platte Canyon School		(1) 21.869	2,928,470	(3) 6.088	815,242	(5)		(7)					
	District RE 1	133,909,655	(2) ( )		(4)		(6)		(8)		27.957	3,743,712		
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**LOCAL IMPROVEMENT & SERVICE DISTRICTS**

**TITLE 32 STATUTORY DISTRICTS WITH ONE OR MORE BOND LEVIES**

\_\_\_\_\_ Park \_\_\_\_\_ County

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

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

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

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

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

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

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

(DPT use) ONLY	DISTRICT NAME	ASSESSED VALUATION Nearest Ten Dollars	(3) CONTRACTUAL OBLIGATIONS*						(7) CAPITAL EXPENDITURE**		TOTAL ALL FUNDS	
			(1) GENERAL OPERATING (2) TEMPORARY TAX CREDIT~ Levy (Mills) Revenue (Dollars)	(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)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)		
	Bailey Water & Sanitation District	4,158,050	(1) 25.392 (2) _____	105,581 (3) _____	(4) _____	(5) .397 (6) _____	1,651 (7) _____			25.789	107,232	
	Center of Colorado Water Conservation District	451,263,073	(1) 1.000 (2) _____	451,263 (3) _____	(4) _____	(5) _____ (6) _____	(7) _____			1.000	451,263	
	Crow Hill Water & Sanitation District	1,206,648	(1) 7.293 (2) _____	8,800 (3) _____	(4) _____	(5) _____ (6) _____	(7) _____			7.293	8,800	
	Deer Creek Metropolitan District	743,796	(1) 35.00 (2) _____	26,033 (3) _____	(4) _____	(5) _____ (6) _____	(7) _____			35.000	26,033	
	Elk Creek Fire District	23,031,428	(1) 4.915 (2) _____	113,199 (3) _____	(4) _____	(5) .069 (6) _____	1,589 (7) _____			4.984	114,788	
	Fairplay Sanitation District	20,678,495	(1) 7.800 (2) _____	161,292 (3) _____	(4) 6.800	140,614 (5) _____	(6) _____ (7) _____			14.736	304,718	
	Harris Park Water and Sanitation District	6,460,262	(1) 11.819 (2) _____	76,384 (3) _____	(4) _____	(5) _____ (6) _____	(7) _____			11.819	76,354	
	Hartsel Fire District	73,406,132	(1) 7.449 (2) _____	546,802 (3) _____	(4) _____	(5) _____ (6) _____	(7) _____			7.449	546,802	
	Indian Mountain Recreation and Park District	19,965,490	(1) 6.943 (2) _____	138,620 (3) _____	(4) _____	(5) _____ (6) _____	(7) _____			6.943	138,620	
	Jefferson -Como Fire District	64,624,249	(1) 10.037 (2) _____	648,634 (3) _____	(4) _____	(5) .030 (6) _____	1,939 (7) _____			10.067	650,573	
	Lake George Fire District	24,542,074	(1) 5.288 (2) _____	129,778 (3) _____	(4) _____	(5) _____ (6) _____	(7) _____			5.288	129,778	
	<b>TOTAL:</b>	<b>690,079,697</b>	(1) 2,406,357 (2) _____	(3) _____ (4) 140,614	(5) 7,992 (6) _____	(7) _____			130.368	2,554,962		

ly applied it to a component levy other than General Operating, please footnote.)  
1 MUST be approved at election.  
ns); includes capital expenditures approved under 29-1-301(1.2), C.R.S.  
atutory revenue limitation. (NAME MUST BE FOOTNOTED).

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

(DPT use) ONLY	DISTRICT NAME	ASSESSED VALUATION Nearest Ten Dollars	(3) CONTRACTUAL OBLIGATIONS*										TOTAL ALL FUNDS	
			(1) GENERAL OPERATING		(4) BOND REDEMPTION*		(5) REFUNDS/ABATEMENTS		(7) CAPITAL EXPENDITURE**					
			(2) TEMPORARY TAX CREDIT-	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	
	Northwest Fire District	141,699,228	(1) 5.8	821,856	(2) _____	(3) _____	(4) _____	(5) .019	2,892	(6) _____	(7) _____	5.819	824,548	
	Platte Canyon Fire District	110,447,247	(1) 11.360	1,254,680	(2) _____	(3) _____	(4) _____	(5) _____	(6) _____	(7) _____	11.360	1,254,680		
	Upper South Platte		(1) 0.134	82,834	(2) _____	(3) _____	(4) _____	(5) _____	(6) _____	(7) _____				
	Water Conservation District	468,913,950	(1) 2.274	1,580	(2) (0.009)	(3) (4,220)	(4) _____	(5) _____	(6) _____	(7) _____	0.125	58,614		
	Echo Valley Estates	694,855	(1) 2.577	(401)	(2) _____	(3) _____	(4) _____	(5) _____	(6) _____	(7) _____	1.697	1,179		
	Will-O-Wisp		(1) 23.820	81,425	(2) _____	(3) _____	(4) _____	(5) 0.025	85	(6) _____	(7) _____			
	Metropolitan District	3,418,334	(1) 7.846	156,076	(2) _____	(3) _____	(4) _____	(5) _____	(6) _____	(7) _____	23.845	81,510		
	Southern Park County		(1) 7.846	156,076	(2) _____	(3) _____	(4) _____	(5) _____	(6) _____	(7) _____				
	Fire Protection District	19,892,458	(1) 3.749	1,011,914	(2) _____	(3) _____	(4) _____	(5) _____	(6) _____	(7) _____	7.846	156,076		
	South Park Ambulance Dist.	269,915,636	(1) 1.000	246,695	(2) _____	(3) _____	(4) .77	189,955	(5) _____	(6) _____	(7) _____	1.770	436,650	
	South Park Recreation District	246,694,867	(1) 0	0	(2) _____	(3) _____	(4) _____	(5) _____	(6) _____	(7) _____	0.000	0		
	Antelope Springs		(1) 50	147	(2) _____	(3) _____	(4) _____	(5) _____	(6) _____	(7) _____	50.000	147		
	Metropolitan District	2,940	(1) 0	0	(2) _____	(3) _____	(4) _____	(5) _____	(6) _____	(7) _____	0.000	0		
	Hartsel Springs Ranch		(1) 0	0	(2) _____	(3) _____	(4) _____	(5) _____	(6) _____	(7) _____				
	Metropolitan District	2,940	(1) 0	0	(2) _____	(3) _____	(4) _____	(5) _____	(6) _____	(7) _____				
	Heart of Hartsel		(1) 0	0	(2) _____	(3) _____	(4) _____	(5) _____	(6) _____	(7) _____				
	Metropolitan District	2,940	(1) 0	0	(2) _____	(3) _____	(4) _____	(5) _____	(6) _____	(7) _____				
<b>TOTAL:</b>			(1) 3,637,208	(2) (4,621)	(3) 0	(4) 189,955	(5) 2,777	(6) 0	(7) 0	106.211	3,825,318			

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

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

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

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

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

(DPT use) ONLY	DISTRICT NAME	(3) CONTRACTUAL OBLIGATIONS*										
		ASSESSED VALUATION	(1) GENERAL OPERATING		(4) BOND REDEMPTION*		(5) REFUNDS/ABATEMENTS		(7) CAPITAL		TOTAL ALL FUNDS	
			Nearest Ten Dollars	(2) TEMPORARY TAX CREDIT- Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)	Revenue (Dollars)	Levy (Mills)
	Hot Springs		(1) 0		0 (3)		(5)					
	Metropolitan District	2,940	(2) ( )	( )	(4) ( )	( )	(6) ( )	(7) ( )		0.000	0	
	Jamestown		(1) 0.000		0 (3)		(5)					
	Metropolitan District	2,940	(2) ( )	( )	(4) ( )	( )	(6) ( )	(7) ( )		0.000	0	
	Lower Hartsel Springs Ranch		(1) 0		0 (3)		(5)					
	Metropolitan District	2,940	(2) ( )	( )	(4) ( )	( )	(6) ( )	(7) ( )		0.000	0	
	Rinekar Ridge		(1) 0		0 (3)		(5)					
	Metropolitan District	2,810	(2) ( )	( )	(4) ( )	( )	(6) ( )	(7) ( )		0.000	0	
	Upper Hartsel Springs Ranch		(1) 0.000		0 (3)		(5)					
	Metropolitan District	2,940	(2) ( )	( )	(4) ( )	( )	(6) ( )	(7) ( )		0.000	0	
	Wagonwheel		(1) 50	15,668	(3)	(5)						
	Metropolitan District	313,350	(2) ( )	( )	(4) ( )	( )	(6) ( )	(7) ( )		50.000	15,667	
	Wildrose		(1) 0		0 (3)		(5)					
	Metropolitan District	2,550	(2) ( )	( )	(4) ( )	( )	(6) ( )	(7) ( )		0.000	0	
	Ute Pass Regional		(1) 3.990	97,712	(3)	(5) .31	7,592					
	Ambulance District	24,489,154	(2) ( )	( )	(4) ( )	( )	(6) ( )	(7) ( )		4.300	105,303	
	Stone River		(1) 50.000	38,292	(3)	(5)						
	Metropolitan District	765,840	(2) ( )	( )	(4) ( )	( )	(6) ( )	(7) ( )		50.000	38,292	
			(1) ( )		0 (3)		(5)					
			(2) ( )	( )	(4) ( )	( )	(6) ( )	(7) ( )			0	
			(1) ( )		0 (3)		(5)					
			(2) (2) ( )	( )	(4) ( )	( )	(6) ( )	(7) ( )			0	
	<b>TOTAL:</b>	<b>\$2,227,140,636</b>	(1)	<b>6,228,707</b>	(3)	<b>0</b>	(5)	<b>18,361</b>	(7)	<b>0</b>	<b>340.879</b>	<b>6,570,767</b>
			(2)	<b>(6,869)</b>	(4)	<b>330,569</b>	(6)	<b>0</b>				

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

29-1-301(1.2), CRS

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

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

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

\_\_\_\_\_ Park \_\_\_\_\_ County

**TAX INCREMENT FINANCE BREAKDOWN \***

District TIF  
Base Value

(PLEASE FILL IN BLANK)

\_\_\_\_\_ Full name of Tax Increment Finance area

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

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