PARK COUNTY, COLORADO
Final Adopted Budget
For The Year 2008

PARK COUNTY, COLORADO
Final Adopted Budget
For The Year 2008

Prepared by: Kathy Boyce
Park County Budget & Finance Director

Adopted in Public Meeting of the
Board of County Commissioners
On December 20, 2007

Cover Photo by Tara Norviel

PARK COUNTY, COLORADO
YEAR 2008 FINAL BUDGET

TABLE OF CONTENTS

TABLE OF CONTENTS

PARK COUNTY, COLORADO
YEAR 2008 FINAL BUDGET

BUDGET MESSAGE

Park County Budget and Finance Department

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

To: The Citizens of the Park County, Colorado

RE: 2008 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 2008.

The Adopted Budget for Park County, Colorado serves multiple functions: *a policy document, a financial process, an operations guide, and a communications device.* As a *policy document*, the budget permits the Board of County Commissioners to express the mission, priorities, goals, and objectives of government. As a *financial process*, the budget required consideration of revenues projected through the following year and the expenditures associated with completing the policy goals. As actual events occur, such as revenue collection and regular expenditures, the budget document becomes an *operations guide* giving County management the ability to predict revenue or expenditure problems before they become too serious to easily solve. Finally, the formation, adoption, and distribution of the 2008 Budget serves as a communications device to the Citizens of Park County. Through the numerous Budget Hearings and Budget Work Sessions, citizens and citizen groups were encouraged to express his/her desire in governmental services. To the extent financial resources were available, the Board of Commissioners attempted to prioritize and respond to these requests. This final document is designed to communicate back to the Park County Citizens the best response of the Board of County Commissioners and Administration the goals, objectives, and mission.

The 2008 Budget Process began in August with the distribution of budget forms to Department Heads and Elected Officials requesting their 2007 year-end projections and their budget requests for 2008. These numbers where compiled by the Finance office. In September and October the Board of Commissioners met with some of the Department Heads and Elected Officials to review their budget requests. These numbers were compiled and a balanced budget wherein expenditures did not exceed available revenues and fund balances. A public hearing was held on October 25, 2007 to obtain public input on the proposed budget document. Weekly revisions were made to the original budget document, leading to the December 20th Public Hearing and final adoption of the 2008 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 2007 will be recognized in the fiscal year 2007 – even though the funds won't be received until early 2008. 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 2007 BUDGET

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

The final adopted budget contains the following:

Revenue Analysis:

Property Taxes:

- In order to balance the proposed budget, a mill levy of 16.52 was adopted and certified to generate $6,807,977 in Property Tax revenue. In addition to this, an abatement to the 2007 taxes was levied for .016 mills generating $6,594 in uncollected property taxes from the 2006 Assessed Valuation.

Total Revenues:

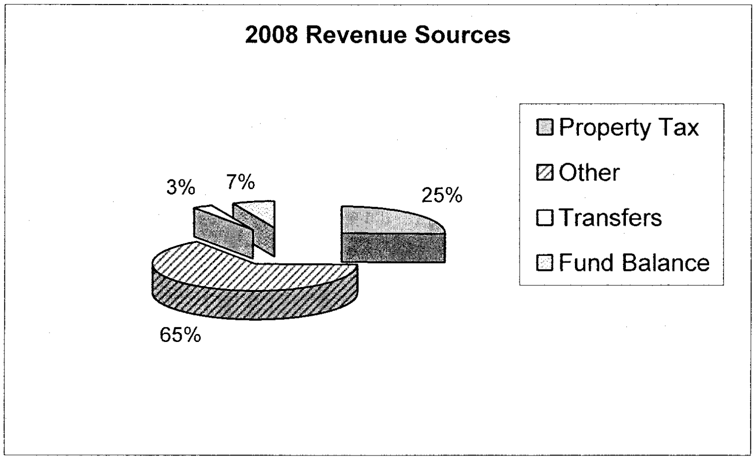
- Following is a breakdown of revenues and sources for all funds:

General Fund - Fund 3		
Property Tax	6,012,808	
Other	6,432,634	
Transfers	0	
Fund Balance	1,039,564	
Total General Fund Revenues		**13,485,006**

Debt Service Fund - Fund 4		
Property Tax	0	
Other	0	
Transfers	602,477	
Fund Balance	0	
Total Debt Service Revenues		**602,477**
Conservation Trust Fund - Fund 6		
Property Tax	0	
Other	133,500	
Transfers	0	
Fund Balance	74,223	
Total Conservation Trust Revenues		**207,723**
Grant Fund - Fund 7		
Property Tax	0	
Other	211,545	
Transfers	0	
Fund Balance	0	
Total Grant Fund Revenues		**211,545**
Library Fund - Fund 8		
Property Tax	0	
Other	8,000	
Transfers	186,470	
Fund Balance	95,884	
Total Library Fund Revenues		**290,354**
E-911 Fund - Fund 9		
Property Tax	0	
Other	102,300	
Transfers	0	
Fund Balance	0	
Total E911 Fund Revenues		**102,300**

Sheriff Seizure Fund - Fund 10		
Property Tax	0	
Other	5,600	
Transfers	0	
Fund Balance	39,975	
Total Sheriff Seizure Fund Revenues		**45,575**
Road & Bridge Fund - Fund 11		
Property Tax	182,861	
Other	4,445,500	
Transfers	0	
Fund Balance	364,120	
Total Road & Bridge Fund Revenues		**4,992,481**
Human Services Fund - Fund 12		
Property Tax	406,186	
Other	3,062,653	
Transfers	0	
Fund Balance	4,139	
Total Human Services Fund Revenues		**3,472,978**
Capital Expenditure Fund - Fund 14		
Property Tax	0	
Other	0	
Transfers	0	
Fund Balance	0	
Total Capital Expenditure Fund Revenues		**0**
Retirement Fund - Fund 15		
Property Tax	169,323	
Other	44,600	
Transfers	0	
Fund Balance	26,677	
Total Retirement Fund Revenues		**240,600**

Recreation Fund - Fund 17		
Property Tax	0	
Other	35,000	
Transfers	0	
Fund Balance	0	
Total Recreation Fund Revenues		**35,000**
Sales Tax Trust Fund - Fund 19		
Property Tax	0	
Other	624,667	
Transfers	0	
Fund Balance	86,633	
Total Sales Tax Trust Fund Revenues		**711,300**
1041 Fee Fund - Fund 20		
Property Tax	0	
Other	0	
Transfers	0	
Fund Balance	73,079	
Total 1041 Fee Fund Revenues		**73,079**
Self-Insurance Fund - Fund 25		
Property Tax	0	
Other	2,241,482	
Transfers	0	
Fund Balance	0	
Total Self-Insurance Fund Revenues		**2,241,482**
TOTAL REVENUE - All Funds		**26,711,900**



Analysis of Expenditures

Staffing:

- Staffing levels were maintained in the 2008 Budget bringing an employee total of 9 elected Officials, 218 Full-time employees, 34 part-time employees.
- In 2007 Salary survey was updated and employees below the minimum on the survey will be brought up in the 2008 budget.
- Salary increases for all staff have not been reflected in this budget and will be review in June 2008.
- 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 2008 budget.

GENERAL FUND

At the close of year 2006 fund balance came in over $529,000 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 2006 of 3.4 million. 2007 projections indicate the General Fund will see an increase in fund balance of approximately $70,000.

General Fund revenues for 2008 are budgeted at $12,445,442 and total expenditures are budgeted to be $13,485,006. It is projected that the General Fund Balance will be $2,494,148 on 12/31/2008.

The following Departments, Offices, and Services are anticipated to be delivered to the residents of Park County in 2008:

- 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 Communications, Animal Control, Jail and Code Enforcement)
- Office of the Surveyor

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 $952,897 by 12/31/08 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 $200,000 will be distributed in 2008

COUNTY GRANT FUND

The County Grant fund was established to monitor grant funds for Park County. During 2008 it is anticipated over $200,000 in revenue will be collected for the following grants:

- Vale and VOCA Grant
- Adult Health Network Grant and Immunization Grants
- Tobacco Grant
- Historic Preservation
- Parcel Mapping
- Bike Centennial Trail Grant
- Business Initiatives
- 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 $194,470 and projected expenses are $290,354. 2008 Budget does anticipate expenditure of a $88,951 donation received in 2007.

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 $261,898 at 12/31/2008.

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 $17,709 at 12/31/2008.

ROAD & BRIDGE FUND

Anticipated Revenues for the Road & Bridge Fund in 2008 are $4,628,361 and anticipated expenditures are $4,992,481. It is anticipated that during 2008, the Road and Bridge Fund balance will be reduced by almost $364,120, yielding a 12/31/2008 fund balance of $2,077,950.

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 $3,468,839 and expenditures are anticipated to be $3,472,978. The 2008 Human Services State funding fiscal year began July 1, 2007 and preliminary funding was provided to the County Departments.

CAPITAL PROJECTS FUND

In 2008, no capital projects have been planned.

RETIREMENT FUND

The Employee Retirement Fund collects property taxes to fund the employee retirement plan currently established at 3% of employee base salary. 2008 Year-end fund balance is projected to be $111,301.

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 $66,155 at 12/31/2008.

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 9 years; during 2008 it is anticipated revenues will be generated in the amount of $624,667 and expenditures will be established at $711,300. Primary projects for 2008 include protection and defense of remaining water rights and resources in Park County – included in which is assistance in the acquisition of a stream corridor property.

1041 Fee Account

1041 Fee Account is being utilized for baseline inventory and impact mitigation of resources as part of Park County's HB-1041 permit process. Currently the following permits are still in process during the 2008 budget:

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

RISK MANAGEMENT FUND

The Risk Management Fund was established to hold the employee health insurance – self-insurance funds. In 2007 premiums did increase and were paid by transfers from the Human Services Fund Balance and a premium increase to the County and the staff. No premium increases have been anticipated in the 2008 budget. New contract agreements will be reviewed and signed in July 2007. Anticipated revenues for 2008 are $2,381,000 and expenditures of $2,241,482; 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 2008 FINAL BUDGET

BUDGET RESOLUTION

648060 12/20/2007 3:46 PM Debra A Green
1 of 9 RESOL R$0.00 D$0.00 Park County Clerk

No fee

Resolution

BOARD OF COUNTY COMMISSIONERS
PARK COUNTY, COLORADO

RESOLUTION NUMBER 07-86

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 2008 AND ENDING ON THE LAST DAY OF DECEMBER 2008.

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

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on October 25, 2007 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,

648060 12/20/2007 3:46 PM Debra A Green
2 of 9 RESOL R$0.00 D$0.00 Park County Clerk

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

General Fund - Fund 3		
Personnel	8,097,137	
Operating	4,579,957	
Debt Service	0	
Transfers	788,947	
Capital	18,965	
Total General Fund Expenditures		**13,485,006**
Debt Service Fund - Fund 4		
Personnel	0	
Operating	2,300	
Debt Service	600,177	
Transfers	0	
Capital	0	
Total Debt Service Fund Expenditures		**602,477**
Conservation Trust Fund - Fund 6		
Personnel	0	
Operating	207,723	
Debt Service	0	
Transfers	0	
Capital	0	
Total Conservation Trust Fund Expenditures		**207,723**
Grant Fund - Fund 7		
Personnel	96,845	
Operating	114,700	
Debt Service	0	
Transfers	0	
Capital	0	
Total Grant Fund Expenditures		**211,545**

Library Fund - Fund 8		
Personnel	152,453	
Operating	48,950	
Debt Service	0	
Transfers	0	
Capital	88,951	
Total Library Fund Expenditures		**290,354**
E-911 Fund - Fund 9		
Personnel	0	
Operating	77,300	
Debt Service	0	
Transfers	0	
Capital	25,000	
Total E-911 Fund Expenditures		**102,300**
Sheriff Seizure Fund - Fund 10		
Personnel	0	
Operating	45,575	
Debt Service	0	
Transfers	0	
Capital	0	
Total Sheriff Seizure Fund Expenditures		**45,575**
Road & Bridge Fund - Fund 11		
Personnel	2,771,638	
Operating	1,666,902	
Debt Service	553,941	
Transfers	0	
Capital	0	
Total Road & Bridge Fund Expenditures		**4,992,481**

Human Services Fund - Fund 12

Personnel	639,925	
Operating	2,833,053	
Debt Service	0	
Transfers	0	
Capital	0	
Total Human Services Expenditures		**3,472,978**

Capital Expenditure Fund - Fund 14

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

Retirement Fund - Fund 15

Personnel	236,000	
Operating	4,600	
Debt Service	0	
Transfers	0	
Capital	0	
Total Retirement Fund Expenditures		**240,600**

Recreation Fund - Fund 17

Personnel	0	
Operating	35,000	
Debt Service	0	
Transfers	0	
Capital	0	
Total Recreation Fund Expenditures		**35,000**

Sales Tax Trust Fund - Fund 19		
Personnel	0	
Operating	711,300	
Debt Service	0	
Transfers	0	
Capital	0	
Total Sales Tax Trust Fund Expenditures		**711,300**

1041 Fee Fund - Fund 20		
Personnel	0	
Operating	73,079	
Debt Service	0	
Transfers	0	
Capital	0	
Total 1041 Fee Fund Expenditures		**73,079**

Self-Insurance Fund - Fund 25		
Personnel	0	
Operating	2,241,482	
Debt Service	0	
Transfers	0	
Capital	0	
Total Self-Insurance Fund Expenditures		**2,241,482**

Total Appropriation All Funds	**26,711,900**

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

General Fund - Fund 3		
Property Tax	6,012,808	
Other	6,432,634	
Transfers	0	
Fund Balance	1,039,564	
Total General Fund Revenues		**13,485,006**

Debt Service Fund - Fund 4		
Property Tax	0	
Other	0	
Transfers	602,477	
Fund Balance	0	
Total Debt Service Revenues		**602,477**
Conservation Trust Fund - Fund 6		
Property Tax	0	
Other	133,500	
Transfers	0	
Fund Balance	74,223	
Total Conservation Trust Revenues		**207,723**
Grant Fund - Fund 7		
Property Tax	0	
Other	211,545	
Transfers	0	
Fund Balance	0	
Total Grant Fund Revenues		**211,545**
Library Fund - Fund 8		
Property Tax	0	
Other	8,000	
Transfers	186,470	
Fund Balance	95,884	
Total Library Fund Revenues		**290,354**
E-911 Fund - Fund 9		
Property Tax	0	
Other	102,300	
Transfers	0	
Fund Balance	0	
Total E911 Fund Revenues		**102,300**

Sheriff Seizure Fund - Fund 10

Property Tax	0	
Other	5,600	
Transfers	0	
Fund Balance	39,975	
Total Sheriff Seizure Fund Revenues		**45,575**

Road & Bridge Fund - Fund 11

Property Tax	182,861	
Other	4,445,500	
Transfers	0	
Fund Balance	364,120	
Total Road & Bridge Fund Revenues		**4,992,481**

Human Services Fund - Fund 12

Property Tax	406,186	
Other	3,062,653	
Transfers	0	
Fund Balance	4,139	
Total Human Services Fund Revenues		**3,472,978**

Capital Expenditure Fund - Fund 14

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

Retirement Fund - Fund 15

Property Tax	169,323	
Other	44,600	
Transfers	0	
Fund Balance	26,677	
Total Retirement Fund Revenues		**240,600**

Recreation Fund - Fund 17		
Property Tax	0	
Other	35,000	
Transfers	0	
Fund Balance	0	
Total Recreation Fund Revenues		**35,000**
Sales Tax Trust Fund - Fund 19		
Property Tax	0	
Other	624,667	
Transfers	0	
Fund Balance	86,633	
Total Sales Tax Trust Fund Revenues		**711,300**
1041 Fee Fund - Fund 20		
Property Tax	0	
Other	0	
Transfers	0	
Fund Balance	73,079	
Total 1041 Fee Fund Revenues		**73,079**
Self-Insurance Fund - Fund 25		
Property Tax	0	
Other	2,241,482	
Transfers	0	
Fund Balance	0	
Total Self-Insurance Fund Revenues		**2,241,482**
TOTAL REVENUE - All Funds		**26,711,900**

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

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

ADOPTED this 20th day of December, A.D., 2007.

By________________________
Chairperson, Board of County Commissioners

ATTEST:________________________
~~Park County~~ Clerk
Deputy

PARK COUNTY, COLORADO
YEAR 2008 FINAL BUDGET

Resolution of Appropriations

No fee

RESOLUTION

BOARD OF COUNTY COMMISSIONERS
PARK COUNTY, COLORADO

RESOLUTION NO. 07- 87

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 2008 BUDGET YEAR.

WHEREAS, the Board of County Commissioners has adopted the annual budget for 2008 in accordance with the Local Government Budget Law, on December 20, 2007; 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:

648061 12/20/2007 3:58 PM
1 of 5 RESOL R$0.00 D$0.00 Debra A Green
Park County Clerk

General Fund - Fund 3		
Personnel	8,097,137	
Operating	4,579,957	
Debt Service	0	
Transfers	788,947	
Capital	18,965	
Total General Fund Expenditures		**13,485,006**
Debt Service Fund - Fund 4		
Personnel	0	
Operating	2,300	
Debt Service	600,177	
Transfers	0	
Capital	0	
Total Debt Service Fund Expenditures		**602,477**
Conservation Trust Fund - Fund 6		
Personnel	0	
Operating	207,723	
Debt Service	0	
Transfers	0	
Capital	0	
Total Conservation Trust Fund Expenditures		**207,723**
Grant Fund - Fund 7		
Personnel	96,845	
Operating	114,700	
Debt Service	0	
Transfers	0	
Capital	0	
Total Grant Fund Expenditures		**211,545**

Library Fund - Fund 8		
Personnel	152,453	
Operating	48,950	
Debt Service	0	
Transfers	0	
Capital	88,951	
Total Library Fund Expenditures		**290,354**

E-911 Fund - Fund 9		
Personnel	0	
Operating	77,300	
Debt Service	0	
Transfers	0	
Capital	25,000	
Total E-911 Fund Expenditures		**102,300**

Sheriff Seizure Fund - Fund 10		
Personnel	0	
Operating	45,575	
Debt Service	0	
Transfers	0	
Capital	0	
Total Sheriff Seizure Fund Expenditures		**45,575**

Road & Bridge Fund - Fund 11		
Personnel	2,771,638	
Operating	1,666,902	
Debt Service	553,941	
Transfers	0	
Capital	0	
Total Road & Bridge Fund Expenditures		**4,992,481**

Human Services Fund - Fund 12		
Personnel	639,925	
Operating	2,833,053	
Debt Service	0	
Transfers	0	
Capital	0	
Total Human Services Expenditures		**3,472,978**

Capital Expenditure Fund - Fund 14		
Personnel	0	
Operating	0	
Debt Service	0	
Transfers	0	
Capital	0	
Total Capital Expenditure Fund Expenditures		**0**

Retirement Fund - Fund 15		
Personnel	236,000	
Operating	4,600	
Debt Service	0	
Transfers	0	
Capital	0	
Total Retirement Fund Expenditures		**240,600**

Recreation Fund - Fund 17		
Personnel	0	
Operating	35,000	
Debt Service	0	
Transfers	0	
Capital	0	
Total Recreation Fund Expenditures		**35,000**

Sales Tax Trust Fund - Fund 19		
Personnel	0	
Operating	711,300	
Debt Service	0	
Transfers	0	
Capital	0	
Total Sales Tax Trust Fund Expenditures		**711,300**

1041 Fee Fund - Fund 20		
Personnel	0	
Operating	73,079	
Debt Service	0	
Transfers	0	
Capital	0	
Total 1041 Fee Fund Expenditures		**73,079**

Self-Insurance Fund - Fund 25		
Personnel	0	
Operating	2,241,482	
Debt Service	0	
Transfers	0	
Capital	0	
Total Self-Insurance Fund Expenditures		**2,241,482**

Total Appropriation All Funds	**26,711,900**

ADOPTED this 20th day of December, A.D., 2007.

BY: ______________________
Chairperson, Park County Board of Commissioners

COUNTY CLERK (Seal) PARK COUNTY, COLO.

ATTEST:

____
~~Park County~~ Clerk
Deputy

PARK COUNTY, COLORADO
YEAR 2008 FINAL BUDGET

Fund Balance Projections
All Funds

Fund Balance Projections

	2006 Fund Balance	2007 Increase(Decrease) in Fund Balance	Projected 12/31/2007 Fund Balance	Projected Revenue Budget Year 2008	Projected Expenses Budget Year 2008	2008 Projected Increase(Decrease) in Fund Balance	2008 Projected Fund Balance
General Fund	$3,464,254	$69,458	$3,533,712	$12,445,442	($13,485,006)	($1,039,564)	$2,494,148
Debt Service Fund	878,895	39,002	$917,897	637,477	(602,477)	$35,000	$952,897
Conservation Trust Fund	96,855	(22,392)	$74,463	133,500	(207,723)	($74,223)	$240
County Grant Fund	0	0	$0	242,348	(211,545)	$30,803	$30,803
Library Fund	14,811	93,615	$108,426	194,470	(290,354)	($95,884)	$12,542
E-911 Authority Fund	200,298	53,900	$254,198	110,000	(102,300)	$7,700	$261,898
Sheriff Seizure & Program Fund	61,047	(3,363)	$57,684	5,600	(45,575)	($39,975)	$17,709
Road & Bridge Fund	3,723,994	(1,281,924)	$2,442,070	4,628,361	(4,992,481)	($364,120)	$2,077,950
Human Services Fund	1,390,417	(207,864)	$1,182,553	3,468,839	(3,472,978)	($4,139)	$1,178,414
Capital Projects Fund	174,971	50,712	$225,683	0	0	$0	$225,683
Retirement Fund	131,418	6,560	$137,978	213,923	(240,600)	($26,677)	$111,301
Recreation Fund	65,875	280	$66,155	35,000	(35,000)	$0	$66,155
Sales Tax Trust Fund	738,270	558,467	$1,296,737	624,667	(711,300)	($86,633)	$1,210,104
1041 Fee Fund	53,079	20,000	$73,079	0	(73,079)	($73,079)	$0
Self-Insurance Fund	96,176	193	$96,369	2,381,000	(2,241,482)	$139,518	$235,887
Total	**$11,090,360**	**($623,356)**	**$10,467,004**	**$25,120,627**	**($26,711,900)**	**($1,591,273)**	**$8,875,731**

PARK COUNTY, COLORADO
YEAR 2008 FINAL BUDGET

GENERAL FUND
FUND 3

GENERAL FUND - Fund 03

Anticipated Fund Balance

Fund Balance 12/31/2006			3,464,254
Add: Projected 12/31/2007 Revenue	12,393,105		
Less: Projected 12/31/2007 Expenses	(12,323,647)		
Net Increase (Decrease) in Fund Balance		69,458	
Projected Fund Balance 12/31/2007			3,533,712
Add: Budgeted Revenue 2008	12,445,442		
Less: Budgeted Expenses 2008	(13,485,006)		
Net Increase (Decrease) in Fund Balance		(1,039,564)	
Projected Fund Balance 12/31/2008			2,494,148

COUNTY COMMISSIONERS		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.0110.323400	SPEC DIST AMENDMENT FEE	0	0	189	0	0	0	0
03.0110.332200	FOREST RESERVE-15% GRANT	0	0	16,303.95	16,467.00	16,467.00	16,467.00	0
03.0110.341100	SALE OF ASSETS - LAND	33,409.55	1,000.00	52,577.50	43,823.51	43,313.00	43,823.00	0
03.0110.364900	MISCELLANEOUS REIMBURSEME!	0	0	8,670.19	35,159.94	37,991.00	37,991.00	38,000.00
03.0110.368900	MISCELLANEOUS REVENUE	0	0	53	0	0	0	0
	TOTAL	33,409.55	1,000.00	77,793.64	95,450.45	97,771.00	98,281.00	38,000.00

COUNTY COMMISSIONERS		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.0110.611100	SALARIES & WAGES	125,142.12	125,142.12	125,142.12	117,824.57	141,928.00	141,480.00	141,928.00
03.0110.614300	HEALTH INSURANCE EXPENSE	21,873.60	25,311.33	27,601.94	32,743.56	38,385.00	39,980.00	43,417.00
03.0110.614400	FICA TAXES	9,279.00	9,249.63	9,289.05	8,715.90	10,858.00	10,500.00	10,858.00
03.0110.621100	OFFICE SUPPLIES EXPENSE	240.32	3,944.02	2,351.90	890.04	2,000.00	1,000.00	1,000.00
03.0110.621600	COMPUTER SUPPLIES EXPENSE	0	825	0	0	0	0	0
03.0110.621900	MISCELLANEOUS EXPENSE	5,416.06	11,872.45	15,562.72	10,848.58	15,000.00	15,000.00	4,500.00
03.0110.631100	POSTAGE SHIPPING & BOX REN	0	3.85	65.34	25.27	0	25	0
03.0110.633100	PUBLIC NOTICES	0	0	0	0	0	0	3,000.00
03.0110.633101	BOCC COMMUNICATIONS	20,217.83	21,435.60	19,216.92	17,539.37	20,000.00	17,500.00	11,000.00
03.0110.633500	DUES & MEETINGS EXPENSE	3,066.88	9,061.20	13,189.72	11,566.84	14,650.00	15,650.00	16,000.00
03.0110.634500	TELEPHONE EXPENSE	17.36	451.36	590.6	829.34	510	950	850
03.0110.637200	MILEAGE & TRAVEL EXPENSE	1,087.20	4,663.61	4,985.85	5,048.63	5,000.00	8,000.00	8,000.00
03.0110.639700	CONTRACTUAL SERVICES EXPEN	4,265.00	1,880.00	16,983.95	18,647.00	20,467.00	19,467.00	4,000.00
03.0110.652000	SURETY BOND EXPENSE	0	650	100	325	325	325	0
03.0110.675000	XFER TO OTHER FUNDS	33,410.00	0	82,000.00	81,304.00	81,304.00	81,304.00	38,000.00
03.0110.683100	COLORADO COUNTIES EXPENSE	16,506.00	17,142.00	18,330.00	17,050.00	18,330.00	17,050.00	19,000.00
03.0110.683200	PPACG DUES EXPENSE	10,700.30	10,164.00	10,320.00	10,858.00	10,858.00	10,858.00	11,058.00
	TOTAL	251,221.67	241,796.17	345,730.11	334,216.10	379,615.00	379,089.00	312,611.00

LEGAL SERVICES		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.0121.364900	MISCELLANEOUS REIMBURSEMEI	0	2.4	0	2,907.75	0	2,907.00	0
03.0121.374100	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0
	TOTAL	0	2.4	0	2,907.75	0	2,907.00	0

LEGAL SERVICES		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.0121.611100	SALARIES & WAGES	95,559.33	102,345.10	101,659.96	80,134.82	129,238.00	85,021.00	0
03.0121.614300	HEALTH INSURANCE EXPENSE	9,043.68	9,548.73	12,576.79	14,528.54	24,150.00	16,404.00	0
03.0121.614400	FICA TAXES	6,929.79	7,198.56	7,245.96	5,871.35	9,887.00	6,227.00	0
03.0121.621100	OFFICE SUPPLIES EXPENSE	376.14	1,031.26	726.09	1,871.74	2,000.00	2,000.00	1,000.00
03.0121.621900	MISCELLANEOUS EXPENSE	0	21.22	-41.18	337.93	200	289	200
03.0121.631100	POSTAGE SHIPPING & BOX REN	0	0	0	0	200	0	0
03.0121.632400	COPYING EXPENSE	493.54	338.6	262.05	262.85	500	400	500
03.0121.633500	DUES & MEETINGS EXPENSE	798.76	972.5	1,418.10	929.59	2,500.00	930	1,000.00
03.0121.634540	CELL PHONE EXPENSE	434.51	551.98	1,071.00	563.28	1,000.00	745	0
03.0121.635200	CONTRACTUAL ATTORNEY EXPEI	4,600.18	9,860.02	12,768.17	31,636.13	4,000.00	65,000.00	125,000.00
03.0121.637200	MILEAGE & TRAVEL EXPENSE	71.2	0.2	483.05	51.2	700	400	400
03.0121.639700	CONTRACTUAL SERVICES EXPEN	0	6,387.91	2,369.27	16,487.25	0	16,500.00	0
03.0121.639701	PERSONNEL ISSUES	1,200.00	0	2,494.04	0	18,878.00	3,500.00	18,000.00
03.0121.639702	LAND USE ISSUES	31,354.54	41,278.42	20,769.22	16,279.63	26,000.00	20,000.00	26,000.00
	TOTAL	150,861.67	179,534.50	163,802.52	168,954.31	219,253.00	217,416.00	172,100.00

COUNTY SURVEYOR		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.0122.364900	MISCELLANEOUS REIMBURSEMEI	0	0	0	0	0	0	0
03.0122.387600	COUNTY SURVEYOR FEES	580	280	690	1,090.00	600	800	600
	TOTAL	580	280	690	1,090.00	600	800	600

COUNTY SURVEYOR		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.0122.611100	SALARIES AND WAGES	0	0	0	2,665.39	3,300.00	3,216.00	3,300.00
03.0122.614400	FICA TAXES	0	0	0	203.92	253	246	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	500	500
03.0122.635500	SURVEYOR/ARCHITECT FEE	0	530	2,620.00	0	4,378.00	2,000.00	4,200.00
03.0122.637200	MILEAGE & TRAVEL EXPENSE	0	0	0	0	680	680	680
03.0122.651000	INSURANCE EXPENSE	1,251.00	1,352.00	1,113.00	0	0	0	0
03.0122.652000	SURETY BOND EXPENSE	0	0	0	325	325	325	0
03.0122.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0	0
	TOTAL	1,251.00	1,882.00	3,733.00	3,194.31	9,536.00	7,017.00	9,033.00

PLANNING COMMISSION		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.0124.619300	PLANNING BOARD EXPENSE	1,150.00	2,150.00	1,675.00	1,150.00	3,500.00	2,000.00	2,500.00
03.0124.621100	OFFICE SUPPLIES EXPENSE	0	0	0	0	250	50	50
03.0124.622900	OPERATING EXPENSE	0	0	0	0	200	50	50
03.0124.631100	POSTAGE SHIPPING & BOX REN	32.11	0	0	83.65	250	170	200
03.0124.632400	COPYING EXPENSE	162.58	10.9	0.55	0.85	250	10	100
03.0124.633100	PUBLIC NOTICES	1,300.00	1,589.37	814.59	800.42	2,000.00	1,000.00	1,000.00
03.0124.637200	MILEAGE & TRAVEL EXPENSE	700	1,252.00	1,734.80	1,201.20	3,000.00	1,500.00	1,500.00
03.0124.638300	EDUCATION & TRAINING EXPEN	0	0	0	0	3,311.00	1,000.00	1,500.00
	TOTAL	3,344.69	5,002.27	4,224.94	3,236.12	12,761.00	5,780.00	6,900.00

ADMINISTRATION		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.0125.321400	CABLE TV LICENSES	8,599.00	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	21,132.00	0	61,632.99	36,191.36	0	25,600.00	0
03.0125.354150	SEVERANCE TAX DIRECT DISTR	307.87	571.14	4,835.17	8,239.44	0	8,239.00	500
03.0125.362100	LAND RENTAL	4,578.00	5,965.00	4,677.00	3,000.00	4,000.00	3,600.00	4,000.00
03.0125.364900	MISCELLANEOUS REIMBURSEME!	4,286.50	343.85	2,265.17	191.82	500	200	500
03.0125.368900	MISCELLANEOUS REVENUE	0	0	900	0	0	0	0
03.0125.378000	OTHER FINANCING SOURCES	0	0	0	0	0	0	0
03.0125.391200	INSURANCE REIMBURSEMENTS	500	0	0	0	0	0	0
	TOTAL	39,403.37	6,879.99	74,310.33	47,622.62	4,500.00	37,639.00	5,000.00

ADMINISTRATION		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.0125.611100	SALARIES & WAGES	78,259.00	101,295.12	109,225.50	90,795.74	107,663.00	109,773.00	119,925.00
03.0125.611101	OVERTIME	0	0	0	0	0	0	0
03.0125.614300	HEALTH INSURANCE EXPENSE	12,829.92	16,388.92	20,792.15	17,194.88	24,923.00	20,946.00	33,763.00
03.0125.614400	FICA TAXES	5,735.21	7,504.73	8,092.71	6,673.20	8,237.00	8,068.00	9,175.00
03.0125.621100	OFFICE SUPPLIES EXPENSE	1,256.40	2,294.89	2,165.47	1,323.31	2,000.00	2,000.00	2,000.00
03.0125.621900	MISCELLANEOUS EXPENSE	203.68	565.68	183.74	409.25	500	500	500
03.0125.623100	MOTOR FUEL EXPENSE	495.46	64.5	246.48	54.97	600	100	200
03.0125.631100	POSTAGE SHIPPING & BOX REN	2,400.63	3,420.39	3,321.65	10,503.66	5,000.00	3,400.00	3,500.00
03.0125.632400	COPYING EXPENSE	4,526.02	1,581.16	3,916.38	1,909.50	5,000.00	2,500.00	4,500.00
03.0125.633100	PUBLIC NOTICES	2,760.16	2,346.75	2,703.60	1,586.12	3,000.00	3,000.00	500
03.0125.633500	DUES & MEETINGS EXPENSE	450.25	342.05	481	29.16	1,500.00	500	1,000.00
03.0125.634540	CELL PHONE EXPENSE	362.34	410.68	450.34	344.2	420	420	420
03.0125.636300	EQUIPMENT REPAIR & MAINT	2,005.59	161.31-	731.04	627.69	1,544.00	1,200.00	1,544.00
03.0125.636600	BUILDING REPAIR & MAINT	0	0	0	0	0	0	0
03.0125.637200	MILEAGE & TRAVEL EXPENSE	95.59	51	87	0	1,200.00	500	1,000.00
03.0125.638300	EDUCATION & TRAINING EXPEN	0	0	392.77	425	1,600.00	1,000.00	1,600.00
03.0125.694100	CAPITAL EXPENDITURES	6,415.00	0	0	0	0	0	0
	TOTAL	117,795.25	136,104.56	152,789.83	131,876.68	163,187.00	153,907.00	179,627.00

PURCHASING		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.0126.364900	MISCELLANEOUS REIMBURSEME	5,941.27	4,137.18	1,086.29	3,020.44	600	600	600
03.0126.374100	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0
	TOTAL	5,941.27	4,137.18	1,086.29	3,020.44	600	600	600

PURCHASING		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.0126.611100	SALARIES & WAGES	41,575.00	61,022.40	60,986.63	9,694.53	11,751.00	11,857.00	14,783.00
03.0126.611101	OVERTIME	0	0	42.58	0	0	0	0
03.0126.614300	HEALTH INSURANCE EXPENSE	8,141.53	12,437.63	15,595.43	50.27	11,280.00	0	0
03.0126.614400	FICA TAXES	2,985.82	4,508.66	4,504.28	741.18	4,154.00	51	1131
03.0126.621100	OFFICE SUPPLIES EXPENSE	12,151.54	9,146.19	1,174.86	9,843.26-	8,000.00	907	8,000.00
03.0126.621600	COMPUTER SUPPLIES EXPENSE	0	0	0	0	0	8,000.00	0
03.0126.621900	MISCELLANEOUS EXPENSE	21.1	0	6,345.93	497.5	2,663.00	0	800
03.0126.631100	POSTAGE SHIPPING & BOX REN	50.55	21.72	18	28.01	25	800	25
03.0126.632200	PRINTING EXPENSE	0	0	0	0	0	25	0
03.0126.632400	COPYING EXPENSE	848.65	559.2	478.9	325.45	600	0	500
03.0126.634500	TELEPHONE EXPENSE	39.8	514.98	9.95	0	0	500	0
03.0126.634511	TELEPHONE EXPENSE-AT&T	22,928.81	21,502.75	17,630.37	10,867.07	20,000.00	0	0
03.0126.634512	TELEPHONE EXPENSE-QWEST	115,948.09	119,343.93	117,629.21	73,814.01	100,000.00	12,000.00	90,000.00
03.0126.634513	TELEPHONE EXP-CENTURY TEL	5,096.25	3,737.09	7,630.91	7,017.19	7,500.00	95,000.00	9,100.00
03.0126.634514	TELEPHONE EXP-AVAYA	3,589.04	28,817.66	14,047.76	5,411.10	4,200.00	9,100.00	0
03.0126.634540	CELL PHONE EXPENSE	746.47	1,024.43	931.91	54.58	400	5,411.00	0
03.0126.634560	PAGER EXPENSE	59.7	19.9	119.45	79.6	120	35	0
03.0126.637200	MILEAGE & TRAVEL EXPENSE	0	520.92	317.92	39.16	100	70	100
03.0126.638200	BOOK EXPENSE	0	0	39.6	0	0	40	0
03.0126.639700	CONTRACTUAL SERVICES EXPEN	0	0	8,727.87	0	0	0	1,700.00
03.0126.675000	TRANSFER TO ANOTHER FUND	0	0	0	0	0	0	0
03.0126.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0	0
	TOTAL	214,182.35	263,177.46	256,231.56	98,776.39	170,793.00	143,796.00	124,064.00

BUDGET & FINANCE DEPARTMENT		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.0127.364900	MISCELLANEOUS REIMBURSEMEI	0	13.75	22.91	0	0	0	3,100.00
	TOTAL	0	13.75	22.91	0	0	0	3,100.00

BUDGET & FINANCE DEPARTMENT		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.0127.611100	SALARIES & WAGES	92,436.47	88,276.04	86,297.68	68,318.70	85,675.00	83,011.00	115,480.00
03.0127.611101	OVERTIME	27.47	0	0	10.52	0	11	0
03.0127.614300	HEALTH INSURANCE EXPENSE	17,040.62	16,849.76	21,368.63	22,697.23	24,150.00	28,058.00	32,235.00
03.0127.614400	FICA TAXES	6,708.77	6,443.49	6,283.85	4,924.09	6,555.00	5,980.00	8,835.00
03.0127.621100	OFFICE SUPPLIES EXPENSE	2,276.77	2,147.31	1,606.72	1,545.59	2,100.00	2,100.00	2,000.00
03.0127.621600	COMPUTER SOFTWARE EXPENSE	30.82	4,147.54	450.14	0	500	0	0
03.0127.621900	MISCELLANEOUS EXPENSE	122.28	0.99	659.22	136.5	75	75	75
03.0127.631100	POSTAGE SHIPPING & BOX REN	2,300.25	1,779.63	1,615.11	1,082.62	2,200.00	1,950.00	1,950.00
03.0127.632200	PRINTING EXPENSE	1,446.23	1,403.53	2,370.65	278.18	1,600.00	1,000.00	800
03.0127.632400	COPYING EXPENSE	1,648.35	1,768.58	1,328.00	698.05	1,800.00	1,500.00	1,500.00
03.0127.633100	PUBLIC NOTICES	3,687.25	2,404.44	2,920.07	2,053.41	3,000.00	2,800.00	2,900.00
03.0127.633500	DUES & MEETINGS EXPENSE	195	1,254.08	952.86	203.31	900	800	800
03.0127.634500	TELEPHONE EXPENSE	0	0	10	0	0	0	0
03.0127.634540	CELL PHONE EXPENSE	503.8	483.46	564.06	319.42	565	450	450
03.0127.636300	EQUIPMENT REPAIR & MAINT	0	119.67	0	379.36	400	300	300
03.0127.637200	MILEAGE & TRAVEL EXPENSE	703.04	1,390.23	1,177.58	1,103.37	2,000.00	1,800.00	1,500.00
03.0127.638300	EDUCATION & TRAINING EXPEN	1,034.59	1,260.50	2,138.10	1,758.92	2,200.00	1,700.00	1,600.00
03.0127.639700	CONTRACTUAL SERVICES EXPEN	24,634.41	27,715.88	13,884.00	12,849.62	17,293.00	16,000.00	18,000.00
03.0127.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0	0
	TOTAL	154,796.12	157,445.13	143,626.67	118,358.89	151,013.00	147,535.00	188,425.00

PERSONNEL & INSURANCE		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.0128.364900	MISCELLANEOUS REIMBURSEMEI	0	2.46	1.73	0	0	0	0
	TOTAL	0	2.46	1.73	0	0	0	0

PERSONNEL & INSURANCE		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.0128.611100	SALARIES & WAGES	42,799.73	45,443.63	45,592.96	38,125.38	45,208.00	46,051.00	51,000.00
03.0128.611101	OVERTIME	0	0	0	0	0	0	0
03.0128.614100	UNEMPLOYMENT INSURANCE	7,413.67	12,294.84	12,978.06	11,583.53	15,838.00	15,600.00	13,519.00
03.0128.614200	WORKER'S COMP INSURANCE	170,648.00	163,513.00	159,519.00	179,644.00	180,302.00	179,644.00	194,185.00
03.0128.614300	HEALTH INSURANCE EXPENSE	6,414.96	6,750.01	8,791.84	8,597.44	9,916.00	10,473.00	11,255.00
03.0128.614400	FICA TAXES	4,240.17	2,347.61	3,395.57	2,831.15	3,459.00	3,419.00	3,902.00
03.0128.619000	DEPOSIT EXPENSE	0	0	0	0	0	0	0
03.0128.621100	OFFICE SUPPLIES EXPENSE	270.06	341.9	3,147.58	731.66	1,500.00	1,000.00	1,000.00
03.0128.621600	COMPUTER SUPPLIES EXPENSE	0	1,336.00	0	0	0	0	0
03.0128.621900	MISCELLANEOUS EXPENSE	3.26	946.31	0	406.25	0	376	100
03.0128.623100	MOTOR FUEL EXPENSE	0	161.28	145.04	0	100	0	0
03.0128.631100	POSTAGE SHIPPING & BOX REN	212.93	155.4	271.56	152.71	300	275	250
03.0128.632400	COPYING EXPENSE	1,696.05	969.65	1,148.80	927.85	2,000.00	1,500.00	1,200.00
03.0128.633100	PUBLIC NOTICES	0	0	0	0	0	0	0
03.0128.633500	DUES & MEETINGS EXPENSE	3,900.00	4,185.98	4,100.00	4,200.00	4,100.00	4,200.00	4,200.00
03.0128.634500	TELEPHONE EXPENSE	0	0	0	0	0	0	0
03.0128.635700	FINGERPRINTNG & BACKGROUNE	0	335.65	369.35	143.85	759	200	400
03.0128.637200	MILEAGE & TRAVEL EXPENSE	78.5	342.83	226.58	52.8	250	100	200
03.0128.638300	EDUCATION & TRAINING EXPEN	419.31	1,123.00	16.65	0	1,000.00	300	500
03.0128.639700	CONTRACTUAL SERVICES EXPEN	275	300	300	250	1,800.00	150	300
03.0128.651000	INSURANCE EXPENSE	72,535.00	78,381.00	64,569.00	150,018.00	188,842.00	150,018.00	198,829.00
03.0128.651001	LONG TERM DISABILITY INS	14,333.29	15,019.81	14,439.49	13,180.75	25,900.00	17,000.00	20,000.00
03.0128.675000	TRANSFER TO ANOTHER FUND	0	0	0	0	0	0	0
03.0128.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0	0
	TOTAL	325,239.93	333,947.90	319,011.48	410,845.37	481,274.00	430,306.00	500,840.00

TELECOMMUNICATIONS		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.0129.364900	MISCELLANEOUS REIMBURSEMEI	0	34,000.00	16,972.37	0	0	0	0
03.0129.374100	TRANSFER FROM OTHER FUNDS	0	0	0	9,247.50	0	0	0
	TOTAL	0	34,000.00	16,972.37	9,247.50	0	0	0

TELECOMMUNICATIONS		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.0129.611100	SALARIES & WAGES	0	0	0	16,690.97	23,853.00	23,856.00	43,260.00
03.0129.614300	HEALTH INSURANCE EXPENSE	0	0	0	6,392.71	9,073.00	9,073.00	16,081.00
03.0129.614400	FICA TAXES	0	0	0	1,213.51	1,825.00	1,740.00	3,310.00
03.0129.621100	OFFICE SUPPLIES EXPENSE	0.74	0	0	1,555.05	1,400.00	1,400.00	1,000.00
03.0129.621900	MISCELLANEOUS EXPENSE	0	0	0	107.63	500	500	500
03.0129.632400	COPYING EXPENSE	0	0	0	0	0	0	0
03.0129.634100	ELECTRICITY EXPENSE	2,555.59	2,467.25	2,617.43	1,828.67	2,500.00	2,500.00	2,500.00
03.0129.634500	TELEPHONE EXPENSE	1,024.66	1,015.85	0	13,204.07	20,800.00	20,800.00	20,800.00
03.0129.634520	TELEPHONES-TOWER REPAIR	20,170.98	42,919.33	30,318.18	29,063.60	39,012.00	39,012.00	39,000.00
03.0129.634540	CELL PHONE EXPENSE	0	0	0	313.91	600	600	700
03.0129.636300	EQUIPMENT REPAIR & MAINT	0	0	0	840.57	1,000.00	1,000.00	1,200.00
03.0129.637200	MILEAGE AND TRAVEL	0	0	63.16	44.1	1,000.00	1,000.00	1,200.00
03.0129.638300	EDUCATION & TRAINING	0	0	0	0	0	2,000.00	2,000.00
03.0129.653100	BUILDING RENTAL EXPENSE	7,532.31	6,789.05	5,920.77	5,533.80	6,900.00	6,900.00	6,900.00
03.0129.675000	TRANSFER TO ANOTHER FUND	40,297.00	40,297.00	0	0	0	0	0
03.0129.694100	CAPITAL EXPENDITURES	0	34,000.00	0	14,900.00	15,000.00	14,900.00	10,000.00
	TOTAL	71,581.28	127,488.48	38,919.54	91,688.59	123,463.00	125,281.00	148,451.00

REVENUE

CO CLERK-ADMINISTRATION		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.0210.312000	SPECIFIC OWNERSHIP TAXES	861,696.50	812,398.94	828,995.17	740,326.00	800,000.00	860,000.00	825,000.00
03.0210.335500	STATE CIGARETTE TAX	10,276.72	9,748.67	9,779.00	7,931.33	9,000.00	9,000.00	9,000.00
03.0210.341200	SALE OF MAPS,PUBLICATIONS	443.38	582.14	698	622	600	600	500
03.0210.364900	MISCELLANEOUS REIMBURSEMEI	0	0	43,010.74	-10	0	0	0
	TOTAL	872,416.60	822,729.75	882,482.91	748,869.33	809,600.00	869,600.00	834,500.00

EXPENDITURE

CO CLERK-ADMINISTRATION		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.0210.611100	SALARIES & WAGES	301,105.69	305,721.39	307,236.30	245,412.27	314,964.00	300,000.00	335,692.00
03.0210.611101	OVERTIME	0	0	0	0	0	0	0
03.0210.614300	HEALTH INSURANCE EXPENSE	64,105.42	53,273.37	73,186.92	72,902.66	94,329.00	90,153.00	95,882.00
03.0210.614400	FICA TAXES	21,056.53	23,760.40	22,722.63	18,019.08	24,095.00	21,853.00	25,681.00
03.0210.621100	OFFICE SUPPLIES EXPENSE	5,334.34	4,733.76	4,185.97	6,122.27	6,900.00	6,900.00	6,500.00
03.0210.621200	FURNITURE & EQUIPMENT	111.62	83.82	0	0	100	100	100
03.0210.621300	MICROFILM & DUPLICATING SU	667.1	0	0	1,000.00	500	1,000.00	0
03.0210.621900	MISCELLANEOUS EXPENSE	881.87	822.79	654.92	533.91	500	500	500
03.0210.623100	MOTOR FUEL EXPENSE	607.57	618.82	428.85	576	1,000.00	1,000.00	1,000.00
03.0210.631100	POSTAGE SHIPPING & BOX REN	19,418.31	19,719.79	18,461.05	19,370.23	23,000.00	21,000.00	23,000.00
03.0210.632400	COPYING EXPENSE	40,865.08	1,378.20	1,158.23	2,494.54	2,500.00	2,500.00	2,500.00
03.0210.632440	BLUELINE COPIES EXPENSE	220.2	146.7	469.18	15.42	1,000.00	200	1,000.00
03.0210.633100	PUBLIC NOTICES	97.16	84.51	157.63	226.64	200	100	150
03.0210.633500	DUES & MEETINGS EXPENSE	1,191.78	1,748.88	622.13	1,053.87	1,500.00	1,000.00	1,500.00
03.0210.634540	CELL PHONE EXPENSE	444.89	443.31	531.32	312.92	500	500	500
03.0210.635600	DATA PROCESSING EXPENSE	0	0	0	0	0	0	0
03.0210.636300	EQUIPMENT REPAIR & MAINT	1,230.01	5,633.98	3,811.08	2,026.08	7,500.00	5,000.00	6,000.00
03.0210.637200	MILEAGE & TRAVEL EXPENSE	1,337.56	1,691.41	1,527.10	1,469.56	2,000.00	1,000.00	2,000.00
03.0210.638300	EDUCATION & TRAINING EXPEN	540.28	857.99	269.64	756	1,000.00	1,000.00	1,000.00
03.0210.639700	CONTRACTUAL SERVICES EXPEN	8,028.00	8,184.00	9,810.14	8,265.37	8,500.00	8,500.00	8,500.00
03.0210.651000	INSURANCE EXPENSE	13,756.00	14,865.00	12,245.00	0	0	0	0
03.0210.652000	SURETY BOND EXPENSE	0	0	0	325	325	325	0
03.0210.653100	BUILDING RENTAL EXPENSE	0	0	0	0	0	0	0
03.0210.694100	CAPITAL EXPENDITURES	13,995.00	0	19,800.00	72,767.00	87,767.00	72,767.00	0
	TOTAL	494,994.41	443,768.12	477,278.09	453,648.82	578,180.00	535,398.00	511,505.00

CO CLERK-RECORDING		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.0220.322500	MARRIAGE LICENSE FEES	553	511	539	469	400	500	450
03.0220.341500	PLAT COPIES	8,783.25	9,643.25	11,687.00	6,557.50	10,000.00	7,000.00	7,000.00
03.0220.341600	CHARGES FOR COPIES	102,247.08	73,291.25	55,663.00	40,464.25	50,000.00	45,000.00	25,000.00
03.0220.364300	POSTAGE REIMBURSEMENTS	636.72	772.59	638.04	637.77	500	700	500
03.0220.364900	MISCELLANEOUS REIMBURSEMEI	500	0	46.26	10	0	0	0
03.0220.368800	REGISTER ERROR	8,208.40	2,964.63	11,353.43	-2,082.47	6,000.00	3,600.00	4,000.00
03.0220.368900	MISCELLANEOUS REVENUE	3,074.43	4,092.11	2,021.80	574.34	2,000.00	1,000.00	1,000.00
03.0220.383100	RECEPTION FEES	271,251.25	269,425.00	247,179.00	182,932.75	240,000.00	211,000.00	200,000.00
03.0220.383300	ACKNOWLEDGEMENT FEES	1,012.50	1,073.00	1,139.00	889	900	900	900
03.0220.383400	RECORDING SURCHARGE	10,499.50	0	13,323.00	9,954.00	12,500.00	11,500.00	11,000.00
03.0220.383700	CHATTEL MORTGAGE FEES	27,153.81	25,169.60	22,363.50	19,785.80	21,000.00	23,000.00	21,000.00
03.0220.385400	DOCUMENTARY FEES	22,461.31	26,526.47	26,777.18	21,684.46	20,000.00	25,000.00	20,000.00
03.0220.385500	REDEMPTION FEES	0	0	0	0	0	0	0
03.0220.385600	REGISTRAR FEES	3,961.00	3,394.00	3,720.00	3,776.00	2,500.00	4,000.00	2,500.00
03.0220.385700	SURVEYOR FILING FEES	580	280	690	1,090.00	500	1,100.00	500
	TOTAL	460,922.25	417,142.90	397,140.21	286,742.40	366,300.00	334,300.00	293,850.00

CO CLERK-MOTOR VEHICLE		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.0230.353100	REGISTRATION LATE FEES	0	0	19,800.00	30,450.00	0	7,000.00	0
03.0230.368200	SHORT CHECK COLLECTION	502	460	600	400	500	500	500
03.0230.383200	M V TITLE FEE - COUNTY SHA	32,670.00	32,501.00	30,463.00	27,262.50	30,000.00	30,000.00	30,000.00
03.0230.383500	M.V. INSURANCE FINES	0	0	5,809.79	4,822.23	0	7,568.00	0
03.0230.383600	CLERK HIRE FEES	60,695.55	62,157.85	62,164.60	67,000.05	55,000.00	80,000.00	162,000.00
03.0230.386100	SALES TAX HANDLING FEES	6,275.18	7,352.45	8,009.52	7,298.57	6,500.00	8,000.00	7,000.00
03.0230.386200	S O TAX - OTHER FEES	18,549.00	19,065.00	18,726.50	17,036.20	16,000.00	18,000.00	17,000.00
03.0230.386600	DUPLICATE REGISTRATION FEE	156.2	178.2	182.6	178.2	150	200	150
03.0230.386700	PERSONALIZED PLATES FEES	2,640.00	2,562.00	2,462.00	2,430.00	2,500.00	2,500.00	2,500.00
	TOTAL	121,487.93	124,276.50	148,218.01	156,877.75	110,650.00	153,768.00	219,150.00

CO CLERK-LIQUOR LICENSES		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.0240.321100	LIQUOR LICENSES	3,500.00	3,000.00	5,050.00	2,500.00	2,000.00	2,500.00	2,000.00
03.0240.323100	INVESTIGATION/APPPL FEES	1,750.00	2,907.50	2,795.00	1,862.50	1,000.00	1,800.00	1,000.00
03.0240.323200	RENEWAL FEES/PERMITS	1,925.00	1,487.50	2,391.25	1,441.25	1,500.00	1,500.00	1,500.00
	TOTAL	7,175.00	7,395.00	10,236.25	5,803.75	4,500.00	5,800.00	4,500.00

CO CLERK-LIQUOR LICENSES		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.0240.621100	OFFICE SUPPLIES EXPENSE	155.24	71.22	124.37	0	100	50	50
03.0240.633100	PUBLIC NOTICES	18.58	26.53	6.51	19.61	100	50	60
03.0240.635800	LIQUOR LIC INVESTIGATION	252.84	776.74	775.2	307.2	500	310	500
03.0240.637200	MILEAGE & TRAVEL EXPENSE	313.6	36	69.2	11	100	100	150
	TOTAL	740.26	910.49	975.28	337.81	800	510	760

CO CLERK-ELECTIONS		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.0250.364900	MISCELLANEOUS REIMBURSEMEI	4,514.20	9,162.67	139,651.27	8,359.69	10,000.00	10,000.00	16,000.00
	TOTAL	4,514.20	9,162.67	139,651.27	8,359.69	10,000.00	10,000.00	16,000.00

CO CLERK-ELECTIONS		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.0250.619400	ELECTION JUDGE SALARIES	12,331.00	5,666.00	8,404.00	0	6,000.00	6,000.00	12,000.00
03.0250.619401	ELECTION JUDGE EXPENSE	262.36	106.28	237.03	0	150	150	250
03.0250.621100	OFFICE SUPPLIES EXPENSE	2,462.81	1,401.28	2,085.94	1,547.17	1,066.00	1,210.00	1,500.00
03.0250.621700	ELECTION SUPPLIES EXPENSE	19,979.72	22,758.63	24,758.29	6,448.81	15,000.00	15,000.00	25,000.00
03.0250.621900	MISCELLANEOUS EXPENSE	216.75	160.13	179	8	200	200	200
03.0250.631100	POSTAGE SHIPPING & BOX REN	5,035.33	5,872.54	7,325.87	5,644.08	7,000.00	7,000.00	9,000.00
03.0250.631200	FREIGHT EXPRESS & TRUCK CH	2,362.85	1,295.12	1,848.83	0	1,500.00	1,500.00	2,000.00
03.0250.632400	COPYING EXPENSE	1,646.75	1,802.16	182	0	500	200	200
03.0250.633100	PUBLIC NOTICES	3,599.60	1,488.58	1,458.49	0	2,500.00	1,500.00	2,000.00
03.0250.633500	DUES & MEETINGS EXPENSE	998.7	931.99	5,034.23	609.19	1,500.00	1,500.00	1,500.00
03.0250.637200	MILEAGE & TRAVEL EXPENSE	2,315.65	2,052.05	1,217.36	2,028.80	2,000.00	2,000.00	2,000.00
03.0250.638300	EDUCATION & TRAINING EXPEN	605	1,381.50	990	1,806.60	2,000.00	2,000.00	2,000.00
03.0250.639700	CONTRACTUAL SERVICES EXPEN	11,460.00	5,165.45	170,732.20	11,570.00	12,500.00	11,285.00	12,888.00
03.0250.694100	CAPITAL EXPENDITURES	0	0	0	0	0	7,568.00	5,965.00
	TOTAL	63,276.52	50,081.71	224,453.24	29,662.65	51,916.00	57,113.00	76,503.00

COUNTY TREASURER		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.0310.311100	PROPERTY TAXES	4,748,582.79	5,122,836.79	5,327,296.13	5,692,719.69	5,691,219.00	5,870,700.00	6,010,808.00
03.0310.311400	DELINQUENT PROPERTY TAXES	6,443.81	4,338.76	2,505.61	16.51	2,000.00	2,000.00	2,000.00
03.0310.319200	INTEREST ON LATE PAYMENTS	22,322.07	21,734.57	23,289.76	21,440.04	19,000.00	32,054.00	19,000.00
03.0310.319300	TAX EXCEPTIONS	612.9	603.88	455.1	1,676.79	200	1,641.00	500
03.0310.319400	TAX SALE BONUS (PREMIUM)	60,440.00	55,285.00	78,525.00	78,490.00	20,000.00	78,490.00	55,000.00
03.0310.334100	STATE GRANTS	0	0	0	0	0	0	0
03.0310.361200	INTEREST ON INVESTMENTS	176,358.23	258,199.95	435,796.17	476,361.03	300,000.00	475,000.00	400,000.00
03.0310.364300	POSTAGE REIMBURSEMENTS	1,259.77	1,710.24	37.43	1,660.59	1,500.00	1,500.00	1,500.00
03.0310.364400	REIMB EXP OF SERVING DISTR	60	15	0	0	0	0	0
03.0310.364500	ADVERTISING REIMBURSEMENT	20,666.01	15,283.00	19,641.92	33,111.82	0	9,883.00	15,000.00
03.0310.364900	MISCELLANEOUS REIMBURSEMEI	227	111.5	75.53	105	50	99	75
03.0310.368200	SHORT CHECK COLLECTION	160	80	204.98	60	60	100	60
03.0310.368900	MISCELLANEOUS REVENUE	0	375	604.91	100	0	0	0
03.0310.384100	FEES ON TAX COLLECTIONS	141,637.49	150,810.00	170,140.91	178,121.55	170,000.00	200,000.00	175,000.00
03.0310.384200	REDEMPTION FEES	10,636.00	9,468.00	7,168.50	7,099.57	5,000.00	7,000.00	6,000.00
03.0310.384300	TREASURER'S DEED FEES	7,635.00	6,295.00	8,020.00	7,970.00	5,000.00	7,100.00	5,000.00
03.0310.384400	CERTIFICATE OF TAXES DUE F	47,648.00	50,169.54	40,192.00	31,000.00	40,000.00	40,000.00	40,000.00
03.0310.384500	MISCELLANEOUS FEES	12,628.36	11,453.00	12,213.45	9,948.99	10,000.00	9,792.00	10,000.00
03.0310.384600	TREASURER'S ADMIN FEE	13,010.00	11,215.00	10,733.85	10,713.79	12,000.00	10,714.00	10,000.00
	TOTAL	5,270,327.43	5,719,984.23	6,136,901.25	6,550,595.37	6,276,029.00	6,746,073.00	6,749,943.00

COUNTY TREASURER		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.0310.611100	SALARIES & WAGES	152,620.18	152,094.01	155,026.65	136,309.75	163,694.00	164,592.00	165,652.00
03.0310.611101	OVERTIME	0	5.88	0	0	0	0	0
03.0310.614300	HEALTH INSURANCE EXPENSE	23,403.55	27,730.22	32,795.34	30,320.46	39,978.00	36,291.00	38,231.00
03.0310.614400	FICA TAXES	11,303.61	11,224.43	11,454.18	10,009.19	12,523.00	12,100.00	12,673.00
03.0310.621100	OFFICE SUPPLIES EXPENSE	5,186.16	5,067.43	3,490.64	3,278.74	3,135.00	3,100.00	3,000.00
03.0310.621600	COMPUTER SUPPLIES	0	9,137.76	7,580.80	0	0	0	0
03.0310.621900	MISCELLANEOUS EXPENSE	2,193.18	1,453.70	1,263.98	1,163.85	2,000.00	2,000.00	1,500.00
03.0310.623100	MOTOR FUEL EXPENSE	603.37	688.92	949.99	628.04	1,500.00	1,000.00	1,000.00
03.0310.631100	POSTAGE SHIPPING & BOX REN	18,857.86	30,352.68	10,744.32	16,282.36	32,000.00	26,000.00	27,000.00
03.0310.632400	COPYING EXPENSE	1,912.68	2,390.92	99.6	0	250	200	100
03.0310.633100	PUBLIC NOTICES	157.5	116.4	269.48	268.6	500	400	400
03.0310.633500	DUES & MEETINGS EXPENSE	1,455.41	1,668.80	1,250.28	1,450.00	1,500.00	1,450.00	1,500.00
03.0310.634500	TELEPHONE EXPENSE	391.03	468.86	461.94	484.63	500	500	500
03.0310.637200	MILEAGE & TRAVEL EXPENSE	2,442.75	3,217.77	3,033.47	3,605.90	3,000.00	3,203.00	2,000.00
03.0310.638300	EDUCATION & TRAINING EXPEN	1,080.06	993.22	583.5	1,156.00	1,000.00	1,156.00	1,000.00
03.0310.639700	CONTRACTUAL SERVICES EXPEN	25,289.83	17,112.54	34,278.54	34,121.78	43,300.00	40,000.00	43,500.00
03.0310.651000	INSURANCE EXPENSE	8,754.00	9,459.00	7,792.00	0	0	0	0
03.0310.652000	SURETY BOND EXPENSE	0	0	0	1,300.00	1,219.00	1,300.00	0
03.0310.656000	TREASURER COLLECTION FEE	0	0	0	0	0	0	0
03.0310.656100	CANCEL TAX LIEN CERT	541.46	508.49	1,872.40	2,934.25	1,000.00	2,000.00	1,000.00
03.0310.656500	INTEREST ON TAX REFUNDS	653.22	140	188.53	1,521.02	500	2,000.00	500
03.0310.661500	EQUIPMENT LEASE	53,149.00	37,510.88	17,080.29	0	0	0	0
03.0310.694100	CAPITAL EXPENDITURES	0	26,200.00	0	0	0	0	0
	TOTAL	309,994.85	337,541.91	290,215.93	244,834.57	307,599.00	297,292.00	299,556.00

PUBLIC TRUSTEE		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.0320.361200	INTEREST ON INVESTMENTS	1,063.52	1,492.94	0	0	0	0	0
03.0320.364900	MISCELLANEOUS REIMBURSEMEI	78,277.94	80,071.67	90,238.84	43,696.28	110,217.00	98,084.00	98,658.00
03.0320.368900	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
03.0320.389100	RELEASE FEES	0	0	0	0	0	0	0
03.0320.389200	SALES FEES	0	0	0	0	0	0	0
03.0320.389600	CURE FEES	0	0	0	0	0	0	0
03.0320.389700	PUBLIC TRUSTEE NOTARY FEES	0	0	0	0	0	0	0
	TOTAL	79,341.46	81,564.61	90,238.84	43,696.28	110,217.00	98,084.00	98,658.00

PUBLIC TRUSTEE		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.0320.611100	SALARIES & WAGES	55,862.09	57,381.88	58,617.34	49,928.25	58,112.00	60,057.00	52,151.00
03.0320.611101	OVERTIME	0	0	0	0	0	0	0
03.0320.614300	HEALTH INSURANCE EXPENSE	6,435.48	8,939.79	12,564.93	12,440.08	14,186.00	15,120.00	11,255.00
03.0320.614400	FICA TAXES	4,187.52	4,276.16	4,352.40	3,665.49	4,446.00	4,420.00	3,990.00
03.0320.621100	OFFICE SUPPLIES EXPENSE	3,618.16	1,420.02	1,088.45	1,403.83	2,000.00	2,000.00	2,000.00
03.0320.621600	COMPUTER SUPPLIES	0	13,800.00	3,295.00	0	5,000.00	2,000.00	2,000.00
03.0320.621900	MISCELLANEOUS EXPENSE	1,162.99	3,990.00	6,320.00	3,358.87	5,000.00	5,000.00	5,000.00
03.0320.623100	MOTOR FUEL EXPENSE	63.96	0	25.61	0	500	500	1,500.00
03.0320.631100	POSTAGE SHIPPING & BOX REN	1,384.96	1,551.74	1,293.22	886.98	2,000.00	2,000.00	2,000.00
03.0320.632200	PRINTING EXPENSE	0	0	114	0	120	0	120
03.0320.632400	COPYING EXPENSE	682.05	2.5	5.85	1.15	100	50	100
03.0320.633500	DUES & MEETINGS EXPENSE	245	256.03	275	225	350	300	350
03.0320.636300	EQUIPMENT REPAIR & MAINTEN	0	0	0	139	10,000.00	500	10,000.00
03.0320.637200	MILEAGE & TRAVEL EXPENSE	1,374.96	2,992.93	344.39	2,199.48	2,000.00	2,000.00	3,000.00
03.0320.638300	EDUCATION & TRAINING EXPEN	0	3,919.90	0	2,562.48	4,000.00	2,000.00	4,000.00
03.0320.652000	SURETY BOND EXPENSE	0	0	0	325	325	325	0
03.0320.656300	PUBLIC TRUSTEE FEE EXPENSE	0	0	0	0	0	0	0
03.0320.694100	CAPITAL EXPENDITURES	0	2,900.00	0	0	0	0	0
	TOTAL	75,017.17	101,430.95	88,296.19	77,135.61	108,139.00	96,272.00	97,466.00

COUNTY ASSESSOR		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.0400.353100	LATE FILING FEES	1,141.85	3,108.39	2,836.28	3,386.68	3,000.00	3,500.00	3,500.00
03.0400.364900	MISCELLANEOUS REIMBURSEMEI	0	34.15	26.38	0	0	0	0
03.0400.369000	SALES-ASSESOR'S OFFICE DAT	13,078.52	14,857.34	13,244.62	10,361.61	13,000.00	11,500.00	12,000.00
	TOTAL	14,220.37	17,999.88	16,107.28	13,748.29	16,000.00	15,000.00	15,500.00

COUNTY ASSESSOR		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.0400.611100	SALARIES & WAGES	393,598.44	389,802.00	389,630.01	329,801.55	411,623.00	402,000.00	411,704.00
03.0400.611101	OVERTIME	2,318.90	12,867.32	11,570.55	19,754.44	20,000.00	20,000.00	13,000.00
03.0400.614300	HEALTH INSURANCE EXPENSE	82,122.15	84,122.98	93,472.51	92,391.77	107,194.00	114,332.00	140,499.00
03.0400.614400	FICA TAXES	28,903.18	29,453.38	29,422.49	25,377.88	33,020.00	30,500.00	32,490.00
03.0400.621100	OFFICE SUPPLIES EXPENSE	27,258.24	35,967.09	18,772.77	25,890.90	14,535.00	14,535.00	10,000.00
03.0400.621600	COMPUTER SUPPLIES EXPENSE	1,646.20	4,738.63	5,986.00	289	10,500.00	10,500.00	0
03.0400.621900	MISCELLANEOUS EXPENSE	0	0	36	0	0	0	0
03.0400.623100	MOTOR FUEL EXPENSE	2,197.27	1,740.85	2,933.66	986.12	3,500.00	3,500.00	5,000.00
03.0400.631100	POSTAGE SHIPPING & BOX REN	1,123.04	1,582.67	7,549.27	14,817.15	19,000.00	19,000.00	9,000.00
03.0400.632400	COPYING EXPENSE	4,192.19	4,141.10	1,348.63	219.85	3,000.00	3,000.00	3,000.00
03.0400.633100	PUBLIC NOTICES	598.5	1,550.42	1,451.16	1,791.65	1,500.00	1,570.00	2,000.00
03.0400.633500	DUES & MEETINGS EXPENSE	2,978.00	4,787.35	1,966.00	2,583.94	3,500.00	3,500.00	3,500.00
03.0400.634540	CELL PHONE EXPENSE	2,098.06	1,149.74	1,100.00	1,020.00	1,300.00	1,300.00	1,200.00
03.0400.635600	DATA PROCESSING EXPENSE	0	0	0	0	0	0	0
03.0400.636100	MOTOR VEHICLE REPAIR & MAI	0	0	5,478.28	759.57	4,000.00	3,000.00	3,000.00
03.0400.636300	EQUIPMENT REPAIR & MAINT	1,245.15	775.7	4,570.54-	562.52	0	0	0
03.0400.637200	MILEAGE & TRAVEL EXPENSE	9,358.33	5,165.77	10,544.58	8,147.73	3,500.00	8,000.00	5,000.00
03.0400.638300	EDUCATION & TRAINING EXPEN	3,879.50	3,210.00	5,334.97	4,553.58	5,000.00	4,000.00	6,000.00
03.0400.639700	CONTRACTUAL SERVICES EXPEN	28,346.05	28,122.66	34,471.16	27,894.52	37,000.00	36,000.00	34,000.00
03.0400.651000	INSURANCE EXPENSE	17,508.00	18,920.00	15,585.00	0	0	0	0
03.0400.652000	SURETY BOND EXPENSE	0	0	0	325	325	325	0
03.0400.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0	0
	TOTAL	609,371.20	628,097.66	632,082.50	557,167.17	678,497.00	675,062.00	679,393.00

MAINTENANCE		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.0600.347500	BUILDING USE FEES	19,827.16	17,747.50	22,430.00	19,417.50	15,000.00	15,000.00	500
03.0600.362100	LAND RENTAL	129	20	20	95	20	20	20
03.0600.362200	BUILDING MAINTENANCE REIMB	718.68	4,200.00	479.98	-401.13	4,200.00	0	0
03.0600.364900	MISCELLANEOUS REIMBURSEMEI	10,790.42	6,154.86	4,805.11	1,293.77	3,000.00	2,000.00	3,000.00
03.0600.367200	DONATIONS	0	44,890.00	0	0	0	0	0
	TOTAL	31,465.26	73,012.36	27,735.09	20,405.14	22,220.00	17,020.00	3,520.00

MAINTENANCE		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.0600.611100	SALARIES & WAGES	131,396.11	133,759.61	139,593.40	94,776.23	127,610.00	115,000.00	115,806.00
03.0600.611101	OVERTIME	0	2,425.83	206.01	877.19	2,500.00	878	1,000.00
03.0600.614300	HEALTH INSURANCE EXPENSE	20,112.46	11,112.34	15,155.28	13,155.41	5,380.00	14,500.00	5,920.00
03.0600.614400	FICA TAXES	9,728.42	10,286.67	10,538.65	7,189.35	9,954.00	8,868.00	8,936.00
03.0600.619600	JANITORIAL CONTRACT EXPENS	0	0	1,464.12	1,623.40	0	3,200.00	20,000.00
03.0600.621900	MISCELLANEOUS EXPENSE	824.06	315.59	46.32	389.2	600	300	500
03.0600.622300	JANITORIAL SUPPLIES	15,764.89	15,829.02	23,355.03	13,517.26	30,000.00	25,000.00	25,000.00
03.0600.623100	MOTOR FUEL EXPENSE	1,360.11	4,005.14	6,459.71	4,742.22	8,000.00	6,500.00	7,000.00
03.0600.624000	EQUIPMENT & TOOLS RENTAL E	117.72	0	775.61	1,160.00	1,500.00	1,500.00	1,500.00
03.0600.624100	TOOL SUPPLIES EXPENSE	786.1	2,405.17	2,776.51	777.66	2,000.00	1,200.00	1,500.00
03.0600.624200	SIGN EXPENSE	0	72.6	81.43	0	100	100	100
03.0600.632400	COPYING EXPENSE	80.35	100.15	120.1	75.55	150	130	130
03.0600.633100	PUBLIC NOTICES	145.06	535.31	163.23	202.26	200	200	200
03.0600.634100	ELECTRICITY EXPENSE	59,699.96	67,567.97	74,177.44	56,366.33	90,000.00	85,000.00	90,000.00
03.0600.634200	WATER & SANITATION EXPENSE	17,885.15	17,425.94	16,811.83	15,640.20	25,000.00	23,000.00	25,000.00
03.0600.634400	HEATING FUEL EXPENSE	26,998.75	32,709.58	33,056.82	23,418.01	55,000.00	50,000.00	55,000.00
03.0600.634410	HEATING FUEL-NATURAL GAS	2,837.05	6,601.34	10,360.73	6,661.78	20,000.00	14,000.00	18,000.00
03.0600.634500	TELEPHONE EXPENSE	99.5	98.79	0	59.7	0	0	0
03.0600.634540	CELL PHONE EXPENSE	747.27	1,306.88	1,409.86	858.32	1,200.00	1,200.00	1,300.00
03.0600.634560	PAGER EXPENSE	149.25	39.8	228.52	119.6	130	220	130
03.0600.636100	MOTOR VEHICLE REPAIR & MAI	4,138.13	2,460.47	5,056.89	3,469.71	6,000.00	5,000.00	6,000.00
03.0600.636300	EQUIPMENT REPAIR & MAINT	177.25	4,054.05	5,262.66	8,715.28	5,200.00	9,000.00	7,000.00

MAINTENANCE	continued	Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.0600.636500	LAWNS & GROUNDS MAINTENANC	3,545.09	1,856.00	6,646.56	145	3,000.00	1,000.00	2,000.00
03.0600.636501	SNOW & ICE REMOVAL	153.32	656.5	100	155	600	300	500
03.0600.636600	BUILDING REPAIR & MAINT	17,525.04	7,444.07	31,716.25	14,034.87	47,310.00	30,000.00	40,000.00
03.0600.636601	CARPENTER SUPPLIES EXPENSE	11,952.58	7,375.76	11,996.26	2,960.18	12,000.00	5,000.00	7,000.00
03.0600.636602	PLUMBING REPAIR EXPENSE	5,782.22	2,539.52	1,915.61	1,338.01	3,000.00	1,500.00	2,000.00
03.0600.636603	ELECTRICITY REPAIR EXPENSE	2,761.26	1,642.66	3,314.99	4,888.36	7,000.00	7,000.00	7,000.00
03.0600.636604	LOCK REPAIR/REPLACEMENT EX	7,996.38	1,860.12	1,932.21	2,505.47	3,000.00	1,500.00	2,500.00
03.0600.636605	CEMENT REPAIR EXPENSE	2,703.38	1,775.21	45.99	0	1,500.00	2,000.00	2,500.00
03.0600.636606	CARPET REPAIR/REPLACEMENT	497.39	5,307.91	3,471.49	6,964.15	4,000.00	4,000.00	10,000.00
03.0600.636607	HEATING REPAIR EXPENSE	1,374.65	12,164.78	3,034.58	3,394.76	8,000.00	5,000.00	8,000.00
03.0600.636608	AIR CONDITIONING REPAIR	450	7,628.71	1,913.92	223.34	7,500.00	5,000.00	7,500.00
03.0600.636609	PAINTING SUPPLIES EXPENSE	1,156.54	344.45	55.6	107.62	3,000.00	500	2,000.00
03.0600.636610	ADA SIGNAGE	0	263.43	0	0	500	500	500
03.0600.636611	ROOF REPAIRS	500	21,197.30	0	0	27,000.00	3,000.00	27,000.00
03.0600.637200	MILEAGE & TRAVEL EXPENSE	21.59	56.3	0	0	0	0	500
03.0600.638300	EDUCATION & TRAINING	0	0	0	0	0	0	1,000.00
03.0600.639700	CONTRACTUAL SERVICES EXPEN	6,848.30	30,206.32	5,590.91	5,723.28	7,237.00	7,220.00	19,000.00
03.0600.653300	MACHINERY & EQUIPMENT RENT	0	0	0	0	0	0	0
03.0600.661000	DEBT SERVICE - PRINCIPAL	8,831.96	2,289.76	0	0	0	0	0
03.0600.662000	DEBT SERVICE - INTEREST	461.96	33.69	0	0	0	0	0
03.0600.675000	TRANSFER TO FUND 14	100,234.00	286,234.00	61,358.00	0	0	0	0
03.0600.694100	CAPITAL EXPENDITURES	0	51,390.00	0	5,000.00	0	5,000.00	0
	TOTAL	465,843.25	755,378.74	480,192.52	301,234.70	525,171.00	443,316.00	529,022.00

DISTRICT ATTORNEY		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.1200.362201	BUILDING RENTALS	18,333.26	23,277.75	19,999.92	16,666.60	20,000.00	20,000.00	20,000.00
03.1200.364900	MISCELLANEOUS REIMBURSEME!	0	0	0	0	0	0	0
	TOTAL	18,333.26	23,277.75	19,999.92	16,666.60	20,000.00	20,000.00	20,000.00

DISTRICT ATTORNEY		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.1200.635210	LEGAL CO PORTION DIST ATTO	236,409.00	242,637.00	260,781.00	225,114.20	270,144.00	270,137.00	282,294.00
03.1200.661000	DEBT SERVICE - PRINCIPAL	0	0	0	0	0	0	0
03.1200.662000	DEBT SERVICE - INTEREST	0	0	0	0	0	0	0
	TOTAL	236,409.00	242,637.00	260,781.00	225,114.20	270,144.00	270,137.00	282,294.00

AUDIT SERVICES		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.1512.631100	POSTAGE SHIPPING & BOX REN	1.48	0	0	0	0	0	0
03.1512.632400	COPYING EXPENSE	8.15	11.1	2.6	0	20	0	0
03.1512.635300	ACCOUNTING PROFESSIONAL FE	150	0	5,500.00	0	4,000.00	3,000.00	3,000.00
03.1512.635400	AUDITING FEES	27,000.00	23,950.00	22,000.00	16,000.00	19,000.00	16,000.00	17,500.00
	TOTAL	27,159.63	23,961.10	27,502.60	16,000.00	23,020.00	19,000.00	20,500.00

PAYMENTS IN LIEU OF TAXES(PILT)		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.1515.333000	PILT REVENUES	330,993.52	678,561.28	854,829.00	561,422.97	800,000.00	561,423.00	800,000.00
	TOTAL	330,993.52	678,561.28	854,829.00	561,422.97	800,000.00	561,423.00	800,000.00

PAYMENT IN LIEU OF TAXES		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.1515.633000	PILT EXPENSE	0	0	60,405.40	2,382.00	700,000.00	2,500.00	798,000.00
03.1515.633003	TELLER/PARK SOIL CONSERVAT	0	0	0	0	0	0	0
03.1515.633400	BOCC GRANTS TO COMMUNITY	0	0	0	0	0	0	0
03.1515.633401	SOUTH PARK SENIORS	0	0	0	0	0	0	0
03.1515.633402	EMS COUNCIL	60,000.00	60,000.00	76,000.00	70,000.00	0	70,000.00	0
03.1515.633403	CRISIS CENTER	30,000.00	8,000.00	1,175.00	2,000.00	78,000.00	2,000.00	2,000.00
03.1515.633404	NORTHWEST FIRE DISTRICT	0	0	0	0	0	0	0
03.1515.633405	NW FIRE DISTRICT	0	0	0	0	0	0	0
03.1515.633406	FAIRBOARD	0	0	0	0	0	0	0
03.1515.633407	CEMETARY BOARD	0	0	0	0	0	0	0
03.1515.633408	SOUTHERN PC FIRE PROT. DIST	0	0	0	0	0	0	0
03.1515.633409	LAKE GEORGE FIRE PROT. DIS	0	0	0	0	0	0	0
03.1515.633410	HARTSEL FIRE DISTRICT	0	0	0	0	0	0	0
03.1515.633411	JEFFERSON/COMO FIRE DISTRI	0	0	0	0	0	0	0
03.1515.633412	HIGH COUNTRY AMBULANCE	0	0	0	0	0	0	0
03.1515.633413	HARTSEL LIBRARY	0	0	0	0	0	0	0
03.1515.675000	TRANSFER TO ANOTHER FUND	21,358.00	0	215,458.00	0	0	0	0
03.1515.694100	CAPITAL EXPENDITURES	209,942.00	0	469,239.94	49,385.50	22,000.00	152,072.00	0
03.1515.712900	TOWN OF FAIRPLAY	0	10,000.00	10,000.00	0	0	0	0
	TOTAL	321,300.00	78,000.00	832,278.34	123,767.50	800,000.00	226,572.00	800,000.00

PLANNING DEPARTMENT		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.1911.341200	SALE OF MAPS,PUBLICATIONS	1,519.08	1,549.11	1,311.61	533.67	1,500.00	500	500
03.1911.341300	PLAT FILING FEES	0	0	0	0	110	0	0
03.1911.341310	LOT CONSOLIDATION	6,400.00	8,780.00	6,798.25	5,000.00	7,000.00	7,000.00	7,000.00
03.1911.341320	EVENT FEE	500	350	425	100	500	300	300
03.1911.341400	REZONING APPLICATIONS	4,500.00	7,525.00	4,200.00	4,000.00	8,000.00	7,000.00	7,000.00
03.1911.341700	BOA APPLICATIONS	5,600.00	5,600.00	3,600.00	3,400.00	8,000.00	5,000.00	5,000.00
03.1911.341800	ROAD VACATION APPLICATIONS	800	400	1,200.00	1,600.00	1,000.00	2,400.00	2,800.00
03.1911.341900	SUB DIVISION EXEMPTIONS	5,264.00	7,815.00	5,562.00	3,600.00	6,000.00	5,000.00	6,000.00
03.1911.364900	MISCELLANEOUS REIMBURSEMEI	260	-15	0	0	400	0	0
03.1911.384500	MISCELLANEOUS FEES	0	0	-63.06	-34.86	0	50	50
	TOTAL	24,843.08	32,004.11	23,033.80	18,198.81	32,510.00	27,250.00	28,650.00

PLANNING DEPARTMENT		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.1911.611100	SALARIES & WAGES	55,989.62	62,311.52	76,491.51	77,427.94	113,547.00	96,067.00	119,531.00
03.1911.611101	OVERTIME	736.19	0	992.44	0	3,000.00	0	1,000.00
03.1911.614300	HEALTH INSURANCE EXPENSE	6,217.93	9,757.96	18,362.98	18,341.46	34,138.00	23,068.00	28,357.00
03.1911.614400	FICA TAXES	3,964.06	4,595.16	5,735.88	5,709.26	8,916.00	7,100.00	9,221.00
03.1911.621100	OFFICE SUPPLIES EXPENSE	3,047.18	2,978.87	2,512.56	3,798.65	5,000.00	4,500.00	4,500.00
03.1911.621600	COMPUTER SUPPLIES EXPENSE	0	0	2,823.65	3,491.20	5,500.00	5,500.00	1,500.00
03.1911.622900	OPERATING EXPENSE	38	132.26	360.58	340	500	700	500
03.1911.623100	MOTOR FUEL EXPENSE	0	0	0	0	3,000.00	1,500.00	3,000.00
03.1911.631100	POSTAGE SHIPPING & BOX REN	1,128.33	1,850.45	1,337.21	1,565.46	3,000.00	3,000.00	3,000.00
03.1911.632200	PRINTING EXPENSE	0	26	0	0	3,000.00	500	1,500.00
03.1911.632400	COPYING EXPENSE	2,740.09	3,769.40	3,626.11	3,144.30	6,100.00	6,000.00	5,500.00
03.1911.632440	BLUELINE COPIES EXPENSE	121.13	123.71	125.08	43.5	600	300	300
03.1911.632450	FAX EXPENSE	0	0	1	0	0	0	0
03.1911.633100	PUBLIC NOTICES	153.13	124.93	1,161.43	105.71	200	200	200
03.1911.633500	DUES & MEETINGS EXPENSE	450.25	100	213	58.46	3,000.00	1,500.00	2,000.00
03.1911.634540	CELL PHONE EXPENSE	798.11	871.58	482.45	354.19	500	300	0
03.1911.634550	INTERNET EXPENSE	0	0	0	0	0	0	0
03.1911.636300	EQUIPMENT REPAIR & MAINT	0	0	0	85.29	1,000.00	500	2,000.00
03.1911.637200	MILEAGE & TRAVEL EXPENSE	384.99	1,403.93	2,360.78	2,242.66	3,500.00	2,800.00	3,000.00
03.1911.638300	EDUCATION & TRAINING EXPEN	0	2,507.64	2,763.49	966.2	3,772.00	2,500.00	3,000.00
03.1911.639700	CONTRACTUAL SERVICES EXPEN	1,850.00	0	0	0	0	0	0
03.1911.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0	0
	TOTAL	77,619.01	90,553.41	119,350.15	117,674.28	198,273.00	156,035.00	188,109.00

MAPPING DEPARTMENT		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.1913.341200	SALE OF MAPS,PUBLICATIONS	373	395.1	751	865	800	500	500
03.1913.364900	MISCELLANEOUS REIMBURSEMEN	0	0	22,567.00	37,625.00	35,000.00	37,273.00	0
	TOTAL	373	395.1	23,318.00	38,490.00	35,800.00	37,773.00	500

MAPPING DEPARTMENT		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.1913.611100	SALARIES & WAGES	73,555.04	77,629.53	106,929.35	89,506.32	106,134.00	108,221.00	116,035.00
03.1913.611101	OVERTIME	169.23	1,269.87	294.91	0	1,000.00	0	500
03.1913.614300	HEALTH INSURANCE EXPENSE	15,458.64	14,548.86	21,539.41	21,151.71	24,418.00	25,757.00	27,633.00
03.1913.614400	FICA TAXES	5,307.09	5,757.04	7,953.67	6,609.74	8,196.00	8,000.00	8,915.00
03.1913.621100	OFFICE SUPPLIES EXPENSE	487.96	921.03	1,086.72	401.01	700	600	600
03.1913.621600	COMPUTER SUPPLIES EXPENSE	976.79	899.07	2,312.66	869.77	1,200.00	1,100.00	1,100.00
03.1913.621900	MISCELLANEOUS EXPENSE	673.57	46.5	75.45	221.55	500	300	300
03.1913.622900	OPERATING EXPENSE	0	0	0	0	0	0	0
03.1913.623100	MOTOR FUEL EXPENSE	513.28	819.59	560.62	232.2	900	500	500
03.1913.631100	POSTAGE SHIPPING & BOX REN	0	0	54.95	39.24	40	40	40
03.1913.632200	PRINTING EXPENSE	0	209.25	941.63-	19.00-	250	50	100
03.1913.632400	COPYING EXPENSE	36.43	9.65	16.5	1.15	50	30	40
03.1913.633500	DUES & MEETINGS EXPENSE	1,400.00	1,085.44	505	1,022.50	843	1,023.00	1,200.00
03.1913.636300	EQUIPMENT REPAIR & MAINT	121.27	138.5	74.13	452.96	600	600	500
03.1913.637200	MILEAGE & TRAVEL EXPENSE	2,201.23	2,022.73	1,866.82	796.19	2,000.00	2,100.00	3,100.00
03.1913.638300	EDUCATION & TRAINING EXPEN	1,480.59	1,016.05	740	2,005.00	1,500.00	2,100.00	2,250.00
03.1913.639700	CONTRACTUAL SERVICES EXPEN	3,200.00	7,677.40	4,814.52	7,335.76	6,400.00	7,336.00	8,000.00
03.1913.672400	GRANT MATCH EXPENSE	10,657.55	19,939.00	0	500	2,500.00	500	0
03.1913.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0	0
	TOTAL	116,238.67	133,989.51	147,883.08	131,126.10	157,231.00	158,257.00	170,813.00

INFORMATION SERVICES		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.1920.364900	MISCELLANEOUS REIMBURSEMEI	0	0	0	5,000.00	0	5,000.00	0
	TOTAL	0	0	0	5,000.00	0	5,000.00	0

INFORMATION SERVICES		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.1920.611100	SALARIES & WAGES	62,960.42	89,375.44	108,384.19	74,540.06	120,045.00	92,000.00	135,000.00
03.1920.611101	OVERTIME	4,877.52	0	0	0	0	0	0
03.1920.614300	HEALTH INSURANCE EXPENSE	12,222.55	10,189.93	19,057.04	14,850.19	24,922.00	17,700.00	22,581.00
03.1920.614400	FICA TAXES	4,997.13	6,652.72	8,025.79	5,480.32	9,184.00	7,038.00	10,328.00
03.1920.621100	OFFICE SUPPLIES EXPENSE	646.64	661.62	1,116.18	1,120.99	1,100.00	1,100.00	1,100.00
03.1920.621600	COMPUTER SUPPLIES EXPENSE	275.72-	1,376.95	2,403.95	498.78	2,500.00	2,500.00	2,000.00
03.1920.621900	MISCELLANEOUS EXPENSE	473.01	59.11	186.13	79.18	200	200	200
03.1920.623100	MOTOR FUEL EXPENSE	0	27.2	387.55	333.5	1,700.00	1,200.00	1,700.00
03.1920.631100	POSTAGE SHIPPING & BOX REN	28.06	73.49	20.61	0	100	100	100
03.1920.632200	PRINTING EXPENSE	0	0	192.64	0	100	0	0
03.1920.632400	COPYING EXPENSE	46.7	9.2	1.6	0.6	100	0	0
03.1920.632450	FAX EXPENSE	0	0	0	0	50	0	0
03.1920.633100	PUBLIC NOTICES	252.56	0	222.66	915.64	250	900	250
03.1920.633300	SUBSCRIPTIONS	0	0	44.97	44.97	100	100	0
03.1920.633500	DUES & MEETINGS EXPENSE	32.81	500	500	522.65	600	600	600
03.1920.634200	WATER EXPENSE	0	102.48	200.52	145.95	300	300	300
03.1920.634500	TELEPHONE EXPENSE	0	0	0	0	0	0	0
03.1920.634540	CELL PHONE EXPENSE	0	280.77	890.44	802.08	1,040.00	1,040.00	1,200.00
03.1920.634550	INTERNET EXPENSE	0	0	0	0	100	0	0
03.1920.634560	PAGER EXPENSE	238.8	218.9	257.74	179.1	300	300	300
03.1920.635900	LICENSING AGREEMENT	0	37	0	300	300	300	130
03.1920.636300	EQUIPMENT REPAIR & MAINT	42.92	682.66	2,104.51	176.4	2,000.00	2,000.00	2,000.00
03.1920.637200	MILEAGE & TRAVEL EXPENSE	1,470.74	1,148.13	2,124.07	1,581.15	3,500.00	3,500.00	3,500.00
03.1920.638300	EDUCATION & TRAINING EXPEN	1,814.95	1,607.95	2,302.22	1,559.92	5,000.00	5,000.00	5,000.00
03.1920.639700	CONTRACTUAL SERVICES EXPEN	0	627.08	1,399.15	1,015.85	1,377.00	1,377.00	1,200.00
03.1920.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0	0
	TOTAL	89,829.09	113,630.63	149,821.96	104,147.33	174,868.00	137,255.00	187,489.00

COMPUTER SERVICES		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.1921.364900	MISCELLANEOUS REIMBURSEMEI	0	0	0	0	3,000.00	0	0
	TOTAL	0	0	0	0	3,000.00	0	0

COMPUTER SERVICES		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.1921.621500	PRINTER EXPENSE	18,574.87	2,157.14	15,815.39	0	10,000.00	5,000.00	10,000.00
03.1921.621600	COMPUTER SUPPLIES EXPENSE	149,916.77	25,666.19	100,037.79	51,383.84	146,319.00	96,319.00	181,800.00
03.1921.622200	RECYCLING EXPENSE	0	480	120	205	500	500	500
03.1921.634500	TELEPHONE EXPENSE	0	0	7,446.52	938.26	10,000.00	4,000.00	0
03.1921.634550	INTERNET EXPENSE	11,909.18	6,708.83	5,925.69	3,060.37	10,000.00	7,000.00	40,000.00
03.1921.635900	LICENSING AGREEMENT	365.75	54,994.66	52,039.13	10,117.56	45,000.00	60,000.00	63,000.00
03.1921.636300	EQUIPMENT REPAIR & MAINT	5,348.19	4,141.65	39,762.14	13,275.84	48,000.00	40,000.00	45,000.00
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	0	5,380.71	6,855.95	1,032.68	5,000.00	9,000.00	9,000.00
03.1921.639700	CONTRACTUAL SERVICES EXPEN	54,524.01	3,114.50	10,932.00	20,035.50	36,200.00	36,200.00	30,000.00
03.1921.694100	CAPITAL EXPENDITURES	35,989.76	0	29,973.00	0	20,000.00	20,000.00	0
	TOTAL	276,628.53	102,643.68	268,907.61	100,049.05	331,019.00	278,019.00	379,300.00

REVENUE

COUNTY SHERIFF		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.2110.331100	FOREST SERVICE REIMBURSEME	11,964.80	11,051.25	0	5,242.00	0	13,000.00	0
03.2110.332400	FEDERAL GRANTS	800	2,325.45	580.99	29,111.00	4,000.00	29,111.00	2,000.00
03.2110.334100	STATE GRANTS	0	14,390.00	8,490.00	0	1,000.00	1,000.00	1,000.00
03.2110.341100	SALE OF ASSETS	0	0	0	0	0	0	0
03.2110.351100	TRAFFIC FINES	148,466.39	121,114.70	162,122.45	128,382.22	150,000.00	156,000.00	150,000.00
03.2110.351200	TRAFFIC FINES SURCHARGE	22,644.40	18,835.93	25,875.95	21,057.01	22,000.00	22,000.00	22,000.00
03.2110.351400	COUNTY SHARE-LEAF & DUI FI	23,270.95	19,885.13	13,278.31	16,596.12	20,000.00	19,000.00	20,000.00
03.2110.364900	MISCELLANEOUS REIMBURSEMEI	2,625.11	1,996.77	12,479.70	63,511.88	74,910.00	70,000.00	2,000.00
03.2110.367200	DONATIONS	0	125.3	449	855.33	0	900	0
03.2110.368200	SHORT CHECK COLLECTION	460	350	596.51	173.54	250	250	250
03.2110.374100	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0
03.2110.378000	OTHER FINANCING SOURCES	0	0	0	0	0	0	0
03.2110.382100	SERVICE OF PROCESS FEES	24,982.15	25,040.72	30,996.94	26,167.71	23,000.00	23,000.00	23,000.00
03.2110.382200	DRUG SURCHARGE	772.13	1,019.92	1,744.02	804.77	800	800	900
03.2110.382400	FINGERPRINT FEES	610	1,654.25	1,898.00	1,233.00	1,400.00	1,400.00	1,400.00
03.2110.382500	MISCELLANEOUS FEES	471	368	2,114.50	0	100	0	100
03.2110.382510	MISC RECEIPTS-VIN	2,915.00	2,555.00	3,347.00	2,089.00	2,500.00	2,200.00	2,500.00
03.2110.382520	BOND FEE	5,379.70	5,896.00	4,763.00	4,574.00	4,500.00	4,500.00	4,500.00
03.2110.382530	MISC RECEIPTS-CVP	5,600.00	4,000.00	4,300.00	7,400.00	3,000.00	5,500.00	4,000.00
03.2110.382540	MISC RECEIPTS-COPIES	986.7	1,258.35	1,134.94	418.25	1,000.00	500	1,000.00
03.2110.391200	INSURANCE REIMBURSEMENTS	0	2,704.75	2,607.37	5,098.37	0	0	0
	TOTAL	251,948.33	234,571.52	276,778.68	312,714.20	308,460.00	349,161.00	234,650.00

EXPENDITURE

COUNTY SHERIFF		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.2110.611100	SALARIES & WAGES	1,003,683.98	980,744.42	1,095,585.72	927,778.64	1,101,900.00	1,124,283.00	1,129,069.00
03.2110.611101	OVERTIME	94,345.75	161,357.58	148,246.42	80,193.18	100,000.00	100,000.00	100,000.00
03.2110.611103	HOLIDAY PAY	18,788.47	42,837.17	49,966.54	29,534.45	60,000.00	60,000.00	60,000.00
03.2110.611104	SPECIAL DUTY PAY	0	14,412.39	33,473.10	80,185.25	63,679.00	90,000.00	11,000.00
03.2110.614300	HEALTH INSURANCE EXPENSE	176,824.59	176,512.36	265,729.59	254,253.65	302,964.00	308,628.00	342,852.00
03.2110.614400	FICA TAXES	83,060.65	89,547.20	98,962.88	83,598.95	101,407.00	100,580.00	99,456.00
03.2110.615100	UNIFORM ALLOWANCE	4,350.00	5,760.00	6,180.00	8,885.15	6,400.00	9,950.00	10,140.00
03.2110.621100	OFFICE SUPPLIES EXPENSE	12,815.41	14,086.46	14,431.87	15,248.58	12,000.00	12,000.00	12,000.00
03.2110.621900	MISCELLANEOUS EXPENSE	0	1,367.00	513.7	0	500	200	500
03.2110.622500	CLOTHING & UNIFORM EXPENSE	3,787.04	8,845.66	8,413.14	1,470.07	6,000.00	1,500.00	2,000.00
03.2110.622600	POLICE SUPPLIES EXPENSE	17,732.03	21,013.73	29,315.66	29,163.11	20,711.00	21,000.00	20,500.00
03.2110.622700	POLICE SAFETY EXPENSE	2,562.75	2,039.00	3,693.12	7,058.95	5,000.00	5,000.00	5,000.00
03.2110.622800	CANINE EXPENSE	0	0	0	5,805.66	4,860.00	4,000.00	2,850.00
03.2110.622900	OPERATING EXPENSE	22,072.17	18,989.58	39,863.34	17,574.50	20,000.00	19,000.00	20,000.00
03.2110.623100	MOTOR FUEL EXPENSE	79,935.49	104,057.96	170,919.17	111,359.04	190,000.00	140,000.00	140,000.00
03.2110.623400	OIL LUBE & ANTI-FREEZE	1,274.24	1,706.54	2,447.11	2,653.10	2,000.00	4,000.00	0
03.2110.623900	TIRES AND TUBES EXPENSE	11,411.44	14,115.82	9,094.83	8,907.40	9,180.00	9,000.00	9,000.00
03.2110.624400	RADIO SUPPLIES EXPENSE	5,813.80	4,910.03	4,985.38	1,114.00	6,000.00	4,000.00	5,000.00
03.2110.631100	POSTAGE SHIPPING & BOX REN	1,829.24	2,645.73	3,357.52	1,230.66	2,200.00	2,000.00	2,000.00
03.2110.632200	PRINTING EXPENSE	26.5	0	0	0	0	0	0
03.2110.632400	COPYING EXPENSE	211.7	933.28	486.38	585.02	1,000.00	1,000.00	1,000.00
03.2110.633100	PUBLIC NOTICES	250.68	515.12	819.8	2,076.21	500	1,500.00	1,000.00
03.2110.633500	DUES & MEETINGS EXPENSE	1,543.00	4,748.60	4,564.09	4,630.22	5,000.00	4,500.00	4,500.00

COUNTY SHERIFF	continued	Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.2110.634100	ELECTRICITY EXPENSE	7,643.57	7,865.79	5,826.09	3,944.43	6,250.00	6,250.00	6,250.00
03.2110.634200	WATER & SANITATION EXPENSE	9,697.08	13,691.62	9,166.96	8,407.44	10,000.00	10,000.00	10,000.00
03.2110.634400	HEATING FUEL EXPENSE	11,232.27	16,297.73	15,064.17	10,448.68	19,000.00	19,000.00	19,000.00
03.2110.634500	TELEPHONE EXPENSE	137.93	38.8	5,797.00	0	0	0	0
03.2110.634540	CELL PHONE EXPENSE	15,858.78	16,615.92	20,658.31	14,114.38	20,000.00	20,000.00	20,000.00
03.2110.636100	MOTOR VEHICLE REPAIR & MAI	71,578.15	57,064.28	73,202.24	63,765.40	69,650.00	70,000.00	70,000.00
03.2110.636300	EQUIPMENT REPAIR & MAINT	4,403.38	64,286.16	6,082.45	1,078.54	3,964.00	2,000.00	2,000.00
03.2110.637200	MILEAGE & TRAVEL EXPENSE	4,605.82	16,596.09	6,911.14	11,086.89	12,000.00	11,000.00	10,000.00
03.2110.638300	EDUCATION & TRAINING EXPEN	8,095.95	7,675.35	1,474.88	6,948.00	10,440.00	8,000.00	8,000.00
03.2110.639100	PRISONER EXPENSE	0	0	0	0	0	0	0
03.2110.639300	COUNTY FIRE FUND EXPENSE	0	0	0	0	0	0	0
03.2110.639400	SEARCH & RESCUE EXPENSE	0	0	1,411.14	0	0	0	0
03.2110.639700	CONTRACTUAL SERVICES EXPEN	7,283.31	11,086.00	11,081.35	5,971.00	10,000.00	7,500.00	8,000.00
03.2110.651000	INSURANCE EXPENSE	47,522.00	51,352.00	42,302.00	0	0	0	0
03.2110.652000	SURETY BOND EXPENSE	0	0	0	325	325	325	0
03.2110.653100	BUILDING RENTAL EXPENSE	0	0	0	0	0	0	0
03.2110.661000	DEBT SERVICE - PRINCIPAL	96,086.03	48,221.64	0	0	0	0	0
03.2110.662000	DEBT SERVICE - INTEREST	7,800.13	2,470.89	0	0	0	0	0
03.2110.685100	STATE FIRE FUND EXPENSE	3,668.02	4,296.11	6,323.15	8,461.76	8,600.00	8,462.00	8,600.00
03.2110.694100	CAPITAL EXPENDITURES	7,500.00	190,204.00	0	0	0	0	0
	TOTAL	1,845,431.35	2,178,908.01	2,196,350.24	1,807,857.31	2,191,530.00	2,184,678.00	2,139,717.00

VALE GRANT		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.2113.611100	SALARIES & WAGES	36,560.44	39,385.91	42,493.13	35,040.42	41,550.00	42,652.00	42,797.00
03.2113.611101	OVERTIME	0	0	0	591.92	0	0	0
03.2113.614300	HEALTH INSURANCE EXPENSE	9,432.97	9,780.88	14,242.55	13,479.86	14,235.00	15,405.00	16,081.00
03.2113.614400	FICA TAXES	4,434.22	5,041.62	6,444.61	5,019.73	5,555.00	6,400.00	7,188.00
03.2113.621100	OFFICE SUPPLIES EXPENSE	452.23	267.94	160.67	13.2	0	0	0
03.2113.621900	MISCELLANEOUS EXPENSE	364.72	64.64	94.68	8.94	0	0	0
03.2113.634500	TELEPHONE EXPENSE	911.38	892.28	887	1,109.50	1,350.00	1,534.00	480
03.2113.634540	CELL PHONE EXPENSE	0	0	0	0	350	300	350
03.2113.637200	MILEAGE & TRAVEL EXPENSE	422.57	65.47	496.32	0	0	0	0
	TOTAL	52,578.53	55,498.74	64,818.96	55,263.57	63,040.00	66,291.00	66,896.00

REVENUE

PARK COUNTY JAIL		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.2128.334901	STATE REIMBURSEMENT	1,049,930.16	2,356,660.61	2,331,286.22	1,121,179.78	2,590,000.00	1,728,000.00	1,650,453.00
03.2128.336900	OTHER GOVERNTL REIMBURSEM	298,444.46	428,001.03	507,785.43	311,475.63	410,000.00	500,000.00	640,575.00
03.2128.342300	WORK RELEASE FEE	16,804.20	14,288.00	25,598.52	10,843.00	10,000.00	9,000.00	10,000.00
03.2128.342500	COST OF CARE REIMBURSEMENT	2,631.60	1,877.13	2,023.60	305.73	2,000.00	800	1,000.00
03.2128.364900	MISCELLANEOUS REIMBURSEMEN	4,903.64	2,697.07	1,061.54	12,172.13	1,500.00	1,500.00	1,500.00
	TOTAL	1,372,714.06	2,803,523.84	2,867,755.31	1,455,976.27	3,013,500.00	2,239,300.00	2,303,528.00

EXPENDITURE

PARK COUNTY JAIL		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.2128.611100	SALARIES & WAGES	838,451.05	977,432.58	1,035,120.99	881,510.30	1,084,660.00	1,064,830.00	1,106,927.00
03.2128.611101	OVERTIME	39,832.75	97,634.60	79,949.90	52,811.51	75,000.00	65,000.00	65,000.00
03.2128.611103	HOLIDAY PAY	15,543.56	38,918.98	44,725.45	24,683.24	50,000.00	46,000.00	45,000.00
03.2128.611104	SPECIAL DUTY PAY	0	0	0	0	0	0	0
03.2128.614100	UNEMPLOYMENT INSURANCE	1,779.06	3,125.39	3,524.18	0	0	0	0
03.2128.614200	WORKER'S COMP INSURANCE	35,398.00	33,918.00	33,090.00	0	0	0	0
03.2128.614300	HEALTH INSURANCE EXPENSE	152,757.91	202,672.37	236,964.66	231,669.04	307,829.00	285,000.00	365,053.00
03.2128.614400	FICA TAXES	66,141.82	81,097.95	85,768.66	70,101.22	92,539.00	85,000.00	93,095.00
03.2128.614500	COUNTY SHARE RETIREMENT	0	0	0	0	0	0	0
03.2128.615100	UNIFORM ALLOWANCE	3,380.00	4,480.00	4,440.00	5,770.00	4,600.00	7,000.00	8,000.00
03.2128.621100	OFFICE SUPPLIES EXPENSE	7,522.26	13,162.05	8,217.51	6,224.60	13,000.00	10,000.00	10,000.00
03.2128.621600	COMPUTER SUPPLIES EXPENSE	16,142.50	0	0	0	2,185.00	0	0
03.2128.621900	MISCELLANEOUS EXPENSE	50	159.09	169.97	0	400	300	400
03.2128.622500	CLOTHING & UNIFORM EXPENSE	2,514.82	5,535.52	6,032.99	2,729.66	4,000.00	3,000.00	1,500.00
03.2128.622600	POLICE SUPPLIES EXPENSE	3,829.00	835.29	5,523.99	2,520.80	5,000.00	5,000.00	5,000.00
03.2128.622700	POLICE SAFETY EXPENSE	13,482.00	6,462.92	4,725.97	6,530.00	8,000.00	7,000.00	7,000.00
03.2128.622900	OPERATING EXPENSE	74.64	18,045.45	18,201.73	15,366.42	13,000.00	13,000.00	13,000.00
03.2128.623100	MOTOR FUEL EXPENSE	6,344.67	10,587.96	8,228.59	14,308.40	16,000.00	16,000.00	16,000.00
03.2128.623400	OIL LUBE & ANTI-FREEZE	74.34	144.34	147.15	266.85	515	500	0
03.2128.623900	TIRES AND TUBES EXPENSE	450.24	364.28	524.88	60	1,632.00	1,600.00	1,632.00
03.2128.624000	EQUIPMENT & TOOLS RENTAL E	256.51	0	0	0	500	500	500
03.2128.624100	TOOL SUPPLIES EXPENSE	0	0	0	0	0	0	0
03.2128.624400	RADIO SUPPLIES EXPENSE	382.56	5,849.00	517.44	4,821.07	5,000.00	5,000.00	3,000.00
03.2128.631100	POSTAGE SHIPPING & BOX REN	572.41	1,122.55	1,764.41	3,155.49	1,300.00	1,300.00	1,300.00
03.2128.632200	PRINTING EXPENSE	362.43	1,064.28	1,685.50	853.94	2,000.00	1,700.00	2,000.00

PARK COUNTY JAIL continued		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.2128.632400	COPYING EXPENSE	23	975.24	1,728.74	564.76	2,500.00	2,300.00	2,500.00
03.2128.633100	PUBLIC NOTICES	656.52	1,199.99	1,461.46	205.86	800	500	800
03.2128.633300	LIBRARY & RECREATION	0	0	630.84	1,602.29	2,000.00	1,500.00	1,500.00
03.2128.633500	DUES & MEETINGS EXPENSE	435.5	552	3,988.69	554.46	2,500.00	1,000.00	1,000.00
03.2128.634100	ELECTRICITY EXPENSE	15,271.03	21,780.57	23,304.29	15,777.76	23,400.00	23,000.00	23,400.00
03.2128.634200	WATER & SANITATION EXPENSE	16,354.28	29,526.61	36,876.64	33,629.67	42,400.00	43,500.00	43,500.00
03.2128.634400	HEATING FUEL EXPENSE	26,208.68	46,483.95	56,207.64	40,198.18	60,000.00	58,000.00	60,000.00
03.2128.634500	TELEPHONE EXPENSE	326.4	378.15	264.06	265.64	410	410	410
03.2128.634540	CELL PHONE EXPENSE	1,702.85	2,227.25	2,475.93	1,862.83	1,734.00	1,734.00	1,260.00
03.2128.634560	PAGER EXPENSE	0	508.6	382.2	269.77	400	400	0
03.2128.635600	DATA PROCESSING EXPENSE	0	0	0	0	0	0	0
03.2128.635700	PHOTOGRAPHIC & FINGERPRINT	0	6.85	0	0	0	0	0
03.2128.636100	MOTOR VEHICLE REPAIR & MAI	3,988.85	3,799.98	10,305.96	5,745.38	8,000.00	6,500.00	8,000.00
03.2128.636300	EQUIPMENT REPAIR & MAINT	3,769.75	5,809.37	3,992.42	12,373.37	4,000.00	3,800.00	4,000.00
03.2128.636604	LOCK REPAIR/REPLACEMENT EX	0	0	28.99	0	0	0	0
03.2128.636612	FACILITY MAINTENANCE	62,252.37	47,783.68	36,868.16	26,352.05	50,000.00	45,000.00	45,000.00
03.2128.637200	MILEAGE & TRAVEL EXPENSE	8,341.12	9,747.35	5,408.63	421.71	10,200.00	3,500.00	4,000.00
03.2128.638300	EDUCATION & TRAINING EXPEN	2,480.00	1,967.28	3,171.50	2,847.78	3,500.00	3,500.00	3,500.00
03.2128.639700	CONTRACTUAL SERVICES EXPEN	3,960.00	48,497.50	6,572.75	1,754.25	25,000.00	6,000.00	10,000.00
03.2128.639900	MEDICAL EXPENSE	53,410.29	122,170.68	130,277.29	48,071.70	156,458.00	120,000.00	120,000.00
03.2128.651000	INSURANCE EXPENSE	33,765.00	36,487.00	30,057.00	0	0	0	0
03.2128.671100	FOOD SERVICE	173,919.17	319,405.43	315,072.12	207,758.54	360,000.00	280,000.00	300,000.00
03.2128.671101	LAUNDRY & KITCHEN SUPPLIES	7,399.90	22,507.41	23,943.80	19,050.72	24,000.00	20,000.00	20,000.00
03.2128.671102	INMATE HYGIENE	3,834.36	8,501.64	7,154.18	5,578.77	10,000.00	5,000.00	5,000.00
03.2128.671103	INMATE CLOTHING	5,110.38	11,845.10	4,407.97	4,678.57	9,000.00	3,000.00	3,500.00
03.2128.671150	INMATE PROGRAMS	0	8,139.67	12,188.38	11,480.23	22,000.00	12,000.00	12,000.00
03.2128.671161	MATTRESS & PILLOW REPLACEM	234.9	1,216.90	715.75	558.11	5,000.00	2,000.00	2,000.00
03.2128.671162	BEDDING & LINNENS	0	3,635.86	2,956.15	541.17	9,000.00	2,800.00	3,000.00
03.2128.675000	TRANSFER TO ANOTHER FUND	413,260.00	433,695.00	642,869.00	602,604.00	602,604.00	602,604.00	602,477.00
03.2128.694100	CAPITAL EXPENDITURES	34,912.03	7,791.89	1,947.92	20,656.74	7,800.00	21,000.00	3,000.00
	TOTAL	2,076,958.91	2,699,253.55	2,944,582.43	2,388,786.85	3,129,866.00	2,886,778.00	3,024,254.00

COMMUNICATIONS		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.2151.364900	MISCELLANEOUS REIMBURSEMEI	0	0	0	115	0	115	0
03.2151.368400	E-911 TARRIF COLLECTIONS	0	0	0	599.56	0	0	0
03.2151.391200	INSURANCE REIMBURSEMENTS	0	0	0	0	0	0	0
	TOTAL	0	0	0	714.56	0	115	0

COMMUNICATIONS		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.2151.611100	SALARIES & WAGES	235,841.66	232,632.66	256,078.34	213,280.24	302,855.00	260,407.00	304,889.00
03.2151.611101	OVERTIME	15,935.41	13,933.18	41,396.85	36,291.84	10,000.00	46,000.00	12,000.00
03.2151.611102	NIGHT DIFFERENTIAL PAY	512.5	0	0	0	0	0	0
03.2151.611103	HOLIDAY PAY	6,401.23	15,622.81	16,193.03	9,035.41	23,883.00	18,000.00	20,000.00
03.2151.614300	HEALTH INSURANCE EXPENSE	45,149.95	51,074.84	66,410.04	57,611.52	106,855.00	72,000.00	109,783.00
03.2151.614400	FICA TAXES	19,182.39	19,405.87	22,915.05	19,216.01	26,143.00	24,000.00	25,772.00
03.2151.615100	UNIFORM ALLOWANCE	792.5	1,070.00	470	0	0	0	0
03.2151.621100	OFFICE SUPPLIES EXPENSE	1,625.30	4,462.42	4,567.62	2,522.07	3,500.00	3,200.00	3,500.00
03.2151.621900	MISCELLANEOUS EXPENSE	11.25	88.92	179.65	0	0	0	0
03.2151.622500	CLOTHING & UNIFORM EXPENSE	0	2,027.61	669.46	0	700	0	0
03.2151.622900	OPERATING EXPENSE	1,401.53	1,617.91	3,118.62	1,132.58	1,530.00	1,500.00	1,500.00
03.2151.623100	MOTOR FUEL	0	0	549.73	39.12	1,200.00	700	1,200.00
03.2151.624400	RADIO SUPPLIES EXPENSE	0	220.59	475.75	2,090.50	0	0	0
03.2151.632200	PRINTING EXPENSE	0	0	0	0	0	0	0
03.2151.632400	COPYING EXPENSE	26.5	0	221.06	0	411	400	400
03.2151.633100	PUBLIC NOTICES	113.28	688.93	550.23	586.57	600	600	600
03.2151.633500	DUES & MEETINGS EXPENSE	80	0	217	25.9	300	300	300
03.2151.634500	TELEPHONE EXPENSE	0	0	0	0	0	0	0
03.2151.634540	CELL PHONE EXPENSE	0	0	439.2	972.45	600	840	840
03.2151.636300	EQUIPMENT REPAIR & MAINT	8,721.00	8,201.85	8,666.37	3,335.11	0	4,000.00	5,000.00
03.2151.637200	MILEAGE & TRAVEL EXPENSE	652.05	92	2,506.27	574.55	0	400	750
03.2151.638300	EDUCATION & TRAINING EXPEN	489	189	2,008.50	1,505.00	0	1,000.00	4,000.00
03.2151.639700	CONTRACTUAL SERVICES EXPEN	390.52	250	478.61	0	400	400	400
03.2151.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0	0
	TOTAL	337,326.07	351,578.59	428,111.38	348,218.87	478,977.00	433,747.00	490,934.00

COUNTY CORONER		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.2180.341100	SALE OF ASSETS	0	0	0	0	0	0	0
03.2180.364900	MISCELLANEOUS REIMBURSEMEI	755.56	2.92	0	0	0	0	0
	TOTAL	755.56	2.92	0	0	0	0	0

COUNTY CORONER		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.2180.611100	SALARIES & WAGES	24,999.96	27,694.96	29,454.96	32,146.25	38,300.00	38,528.00	38,456.00
03.2180.611101	OVERTIME	0	0	0	0	0	0	0
03.2180.614300	HEALTH INSURANCE EXPENSE	9,043.68	9,548.73	13,462.33	11,622.34	16,714.00	13,956.00	14,068.00
03.2180.614400	FICA TAXES	1,766.16	1,972.34	2,088.76	2,318.33	2,930.00	2,800.00	2,942.00
03.2180.621100	OFFICE SUPPLIES EXPENSE	1,035.71	1,306.79	1,244.66	1,180.16	500	500	500
03.2180.622900	OPERATING EXPENSE	8,029.31	6,139.35	6,196.09	2,091.00	5,000.00	4,000.00	5,000.00
03.2180.623100	MOTOR FUEL EXPENSE	1,787.28	2,245.99	1,881.41	951.98	1,800.00	1,700.00	1,800.00
03.2180.623400	OIL LUBE & ANTI-FREEZE	6.3	43.31	21.83	62.85	50	75	75
03.2180.631100	POSTAGE SHIPPING & BOX REN	139.82	37	47.06	41	50	50	50
03.2180.632400	COPYING EXPENSE	1	396.58-	37.5	29.3	15	0	0
03.2180.632450	FAX EXPENSE	0	0	0	0	0	0	0
03.2180.633500	DUES & MEETINGS EXPENSE	1,294.81	1,027.68	2,055.33	1,227.92	1,200.00	1,015.00	1,200.00
03.2180.634500	TELEPHONE EXPENSE	120.71-	0	0	0	0	0	0
03.2180.634540	CELL PHONE EXPENSE	592.39	482.25	480.85	333.23	460	460	460
03.2180.634560	PAGER EXPENSE	468.2	410.32	430.2	370.2	430	375	375
03.2180.635100	PROFESSIONAL SERVICES	24,216.85	18,993.31	21,182.94	9,390.04	20,000.00	17,000.00	21,000.00
03.2180.636100	MOTOR VEHICLE REPAIR & MAI	781.01	1,637.49	1,000.47	629.1	1,000.00	800	1,000.00
03.2180.636300	EQUIPMENT REPAIR & MAINT	0	0	0	0	0	0	0
03.2180.637200	MILEAGE & TRAVEL EXPENSE	782.08	1,643.63	2,087.60	781.12	1,200.00	800	1,200.00
03.2180.638300	EDUCATION & TRAINING EXPEN	1,268.51	588.65	161.43	128.96	1,000.00	400	1,000.00
03.2180.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	0	0	0
03.2180.651000	INSURANCE EXPENSE	1,251.00	1,352.00	1,113.00	0	0	0	0
03.2180.652000	SURETY BOND EXPENSE	846	0	0	1,225.00	1,300.00	1,300.00	0
03.2180.656400	CORONER FEE EXPENSE	1,265.00	475	1,500.00	0	1,800.00	1,800.00	1,800.00
03.2180.694100	CAPITAL EXPENDITURES	0	18,929.50	0	0	0	0	0
	TOTAL	79,454.36	94,131.72	84,446.42	64,528.78	93,749.00	85,559.00	90,926.00

BUILDING DEPARTMENT		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.2420.321600	BUILDING CONTRACTOR'S LICE	37,470.20	44,325.00	36,550.00	24,139.00	25,000.00	25,000.00	25,000.00
03.2420.322100	BUILDING PERMITS	459,906.01	420,997.79	479,169.73	382,485.53	425,000.00	383,521.00	383,521.00
03.2420.322150	REINSPECTION FEES	4,321.70	9,284.62	5,700.00	3,100.00	5,000.00	3,200.00	3,200.00
03.2420.322400	MECHANICAL PERMITS	1,750.00	1,850.00	1,750.00	2,100.00	1,300.00	1,300.00	1,300.00
03.2420.322500	PLAN REVISION FEE	0	0	0	7,540.00	0	4,700.00	9,400.00
03.2420.322600	MOVE AND SET PERMITS	46,182.44	43,347.49	48,751.61	27,274.47	40,000.00	22,794.00	22,794.00
03.2420.323000	DEMOLITION PERMITS	150	300	700	150	600	200	200
03.2420.323200	RENEWAL FEES/PERMITS	4,050.00	7,050.00	7,200.00	7,050.00	5,000.00	5,900.00	5,900.00
03.2420.324300	OTHER PERMITS	3,951.58	10,517.52	3,636.64	625	3,000.00	800	800
03.2420.324400	ROOFING PERMITS	3,000.00	3,900.00	5,110.00	4,650.00	3,000.00	3,300.00	3,300.00
03.2420.324500	EXCAVATING PERMITS	10,400.00	7,350.00	8,150.00	2,600.00	7,000.00	2,500.00	2,500.00
03.2420.335001	MISC REIMBURSEMENT-CLEANUP	0	0	0	100	0	0	0
03.2420.341100	SALE OF ASSETS	0	0	0	0	0	0	0
03.2420.341200	SALE OF MAPS,PUBLICATIONS	3,097.55	2,796.98	3,760.55	5,322.95	3,000.00	6,588.00	6,588.00
03.2420.341300	PLAT FILING FEES	0	0	0	0	0	0	0
03.2420.364900	MISCELLANEOUS REIMBURSEMEI	0	0	3,650.00	528.02	0	0	0
03.2420.384500	MISCELLANEOUS FEES	278.67	345.55	230.5	19.5	250	24	24
	TOTAL	574,558.15	552,064.95	604,359.03	467,684.47	518,150.00	459,827.00	464,527.00

BUILDING DEPARTMENT		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.2420.611100	SALARIES & WAGES	259,133.95	261,116.54	271,229.37	208,217.63	266,147.00	254,047.00	273,537.00
03.2420.611101	OVERTIME	1,569.23	2,632.17	4,738.80	2,667.37	4,739.00	2,668.00	1,000.00
03.2420.614300	HEALTH INSURANCE EXPENSE	54,011.16	53,445.96	70,211.37	55,234.19	79,171.00	67,555.00	73,924.00
03.2420.614400	FICA TAXES	18,741.56	19,018.36	19,816.80	15,061.91	20,723.00	18,400.00	21,003.00
03.2420.621100	OFFICE SUPPLIES EXPENSE	3,775.74	3,927.47	2,484.44	2,378.96	2,143.00	2,143.00	2,143.00
03.2420.621200	FURNITURE & EQUIPMENT	465.18	1,223.21	922.89	261.75	1,560.00	1,560.00	500
03.2420.621600	COMPUTER SUPPLIES EXPENSE	0	0	222.33	471.51	222	222	0
03.2420.621900	MISCELLANEOUS EXPENSE	1,110.11	1,015.80	1,101.41	905.82	1,000.00	1,000.00	1,000.00
03.2420.623100	MOTOR FUEL EXPENSE	8,366.24	10,968.08	10,925.55	9,238.85	15,216.00	13,000.00	15,216.00
03.2420.631100	POSTAGE SHIPPING & BOX REN	541.91	776.69	818.47	448.08	1,560.00	1,560.00	1,200.00
03.2420.632400	COPYING EXPENSE	2,411.97	1,970.02	1,634.40	899.07	2,601.00	1,500.00	1,800.00
03.2420.633100	PUBLIC NOTICES	0	37.4	82.79	131.56	0	132	0
03.2420.633500	DUES & MEETINGS EXPENSE	481	621.25	552	512.5	832	832	832
03.2420.634540	CELL PHONE EXPENSE	2,473.15	2,231.24	2,284.28	1,441.80	2,500.00	2,000.00	2,000.00
03.2420.634550	INTERNET EXPENSE	119.4	119.4	119.4	99.5	150	120	120
03.2420.635220	LEGAL SERVICES	0	0	0	0	0	0	0
03.2420.636300	EQUIPMENT REPAIR & MAINT	4,642.30	4,422.66	3,492.16	5,591.28	8,597.00	8,597.00	8,597.00
03.2420.637200	MILEAGE & TRAVEL EXPENSE	0	0	402	598.31	600	600	600
03.2420.638200	BOOK EXPENSE	3,655.56	2,607.20	9,243.12	5,317.18	5,722.00	5,722.00	5,722.00
03.2420.638300	EDUCATION & TRAINING EXPEN	2,958.40	1,318.00	2,719.61	2,493.44	3,121.00	2,500.00	2,500.00
03.2420.639703	CONTRACT SVCS CLEAN-UP	0	0	0	0	0	0	0
03.2420.661000	DEBT SERVICE - PRINCIPAL	10,025.74	1,522.73	0	0	0	0	0
03.2420.661200	MOVE AND SET FINAL STICKER	1,600.00	1,000.00	2,000.00	1,200.00	2,080.00	1,040.00	2,080.00
03.2420.662000	DEBT SERVICE - INTEREST	558.47	22.4	0	0	0	0	0
03.2420.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0	0
	TOTAL	376,641.07	369,996.58	405,001.19	313,170.71	418,684.00	385,198.00	413,774.00

BOARD OF ADJUSTMENTS		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.2421.619301	BOA MEMBER EXPENSE	700	1,050.00	525	550	1,500.00	800	0
03.2421.632400	COPYING EXPENSE	35.3	13.85	4	0	100	50	0
03.2421.633100	PUBLIC NOTICES	860	105	0	0	1,140.00	0	0
03.2421.637200	MILEAGE & TRAVEL EXPENSE	0	110.4	184	0	0	0	0
03.2421.638300	EDUCATION & TRAINING EXPEN	0	0	0	0	200	0	0
	TOTAL	1,595.30	1,279.25	713	550	2,940.00	850	0

CODE ENFORCEMENT		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.2422.335001	MISC REIMBURSEMENT-CLEANUP	200	0	0	1,373.00	0	0	0
	TOTAL	200	0	0	1,373.00	0	0	0

CODE ENFORCEMENT		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.2422.611100	SALARIES & WAGES	4,944.01	5,300.00	11,422.32	6,249.95	8,000.00	7,600.00	8,000.00
03.2422.611101	OVERTIME	0	5,167.12	1,215.27	6,555.00	5,200.00	6,555.00	6,500.00
03.2422.614300	HEALTH INSURANCE EXPENSE	143.98	0	237.5	519.11	0	0	0
03.2422.614400	FICA TAXES	368.16	781.09	948.11	807.88	1,010.00	910	1,010.00
03.2422.621900	MISCELLANEOUS EXPENSE	195.98	173.74	144.99	278.57	250	300	300
03.2422.623100	MOTOR FUEL EXPENSE	0	0	0	0	0	0	0
03.2422.631100	POSTAGE SHIPPING & BOX REN	0	0	0	0	0	0	0
03.2422.632450	FAX EXPENSE	0	0	0	0	0	0	0
03.2422.634540	CELL PHONE EXPENSE	0	0	0	0	0	0	0
03.2422.636300	EQUIPMENT REPAIR & MAINT	0	0	0	0	0	0	0
03.2422.639700	CONTRACTUAL SERVICES EXPEN	24,250.00	0	0	0	0	0	0
03.2422.639703	CONTRACT SVCS CLEAN-UP	0	26,714.97	48,535.50	35,690.74	50,000.00	35,610.00	50,000.00
03.2422.661000	DEBT SERVICE - PRINCIPAL	0	0	0	0	0	0	0
03.2422.662000	DEBT SERVICE - INTEREST	0	0	0	0	0	0	0
03.2422.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0	0
	TOTAL	29,902.13	38,136.92	62,503.69	50,101.25	64,460.00	50,975.00	65,810.00

REVENUE

ANIMAL CONTROL		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.2980.322700	DOG LICENSES	2,662.00	2,118.74	1,852.00	2,661.00	2,000.00	2,500.00	2,500.00
03.2980.323300	ADOPTION FEES	295	240	490	250	100	400	250
03.2980.345500	ANIMAL CONTROL & SHELTER F	470	235.3	3,123.75	2,542.06	250	400	350
03.2980.351500	ANIMAL CONTROL FINES	8,624.50	7,144.42	7,460.00	6,859.64	7,000.00	7,200.00	7,000.00
03.2980.368900	MISCELLANEOUS REVENUE	0	0	0	9,241.67	0	9,200.00	0
	TOTAL	12,051.50	9,738.46	12,925.75	21,554.37	9,350.00	19,700.00	10,100.00

EXPENDITURE

ANIMAL CONTROL		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.2980.611100	SALARIES & WAGES	84,708.18	93,512.43	93,697.93	79,882.08	96,486.00	97,751.00	104,100.00
03.2980.611101	OVERTIME	4,447.90	7,270.84	4,701.56	2,978.68	5,000.00	4,000.00	4,000.00
03.2980.611103	HOLIDAY PAY	681.92	3,277.94	4,464.63	1,364.80	5,742.00	3,000.00	3,500.00
03.2980.614300	HEALTH INSURANCE EXPENSE	8,494.13	8,710.65	12,299.03	14,598.02	15,347.00	18,253.00	21,929.00
03.2980.614400	FICA TAXES	6,759.75	7,887.07	7,812.29	6,337.72	8,332.00	7,740.00	8,538.00
03.2980.615100	UNIFORM ALLOWANCE	590	840	920	1,140.00	960	1,280.00	1,440.00
03.2980.621100	OFFICE SUPPLIES EXPENSE	187.26	12.91	0	0	450	100	200
03.2980.621600	COMPUTER SUPPLIES EXPENSE	0	0	0	0	0	0	0
03.2980.621900	MISCELLANEOUS EXPENSE	180	0	114	0	310	150	200
03.2980.622500	CLOTHING & UNIFORM EXPENSE	2,392.38	665.41	899.2	328.25	1,000.00	300	350
03.2980.622900	OPERATING EXPENSE	2,987.39	4,143.68	2,871.17	3,151.79	3,151.00	3,000.00	3,000.00
03.2980.623100	MOTOR FUEL EXPENSE	9,863.09	13,835.41	18,618.66	13,999.63	23,000.00	18,500.00	18,500.00
03.2980.623400	OIL LUBE & ANTI-FREEZE	141.92	133.66	112.34	222.54	160	400	0
03.2980.632400	COPYING EXPENSE	0	100.83	163.9	84.92	125	100	125
03.2980.633100	PUBLIC NOTICES	0	40.8	26.64	44.29	50	40	50
03.2980.633500	DUES & MEETINGS EXPENSE	0	0	74.34	23	150	50	50
03.2980.634500	TELEPHONE EXPENSE	318.6	338.3	358.2	238.8	358	358	0
03.2980.634540	CELL PHONE EXPENSE	80	602.92	920	854.34	960	1,000.00	1,500.00
03.2980.636100	MOTOR VEHICLE REPAIR & MAI	3,401.70	8,214.33	5,912.44	4,262.75	3,000.00	4,200.00	3,400.00
03.2980.636300	EQUIPMENT REPAIR & MAINT	0	158.57	0	0	25	0	25
03.2980.638300	EDUCATION & TRAINING EXPEN	817	636	150.5	1,304.00	1,500.00	1,304.00	1,500.00
03.2980.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	0	0	0
03.2980.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0	0
	TOTAL	126,051.22	150,381.75	154,116.83	130,815.61	166,106.00	161,526.00	172,407.00

RODENT CONTROL		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.2990.364900	MISCELLANEOUS REIMBURSEMEI	0	0	0	0	60	0	60
	TOTAL	0	0	0	0	60	0	60

RODENT CONTROL		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.2990.621900	MISCELLANEOUS EXPENSE	0	0	0	0	60	0	60
	TOTAL	0	0	0	0	60	0	60

WEED CONTROL		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.2995.334100	STATE GRANTS	0	3,863.58	0	0	0	0	0
03.2995.364900	MISCELLANEOUS REIMBURSEMEI	41,479.72	0	0	3,446.21	0	0	0
03.2995.365000	CDOT REIMBURSEMENT	11,913.59	0	0	0	0	0	0
03.2995.374100	TRANSFER FROM OTHER FUNDS	692.7	0	0	0	0	0	0
	TOTAL	54,086.01	3,863.58	0	3,446.21	0	0	0

WEED CONTROL		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
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	24.84	0	0	0	0	0	0
03.2995.621900	MISCELLANEOUS EXPENSE	257.79	50	0	8.2	0	0	0
03.2995.622100	CHEMICALS & SUPPLIES	13,955.32	0	0	0	0	0	0
03.2995.623100	MOTOR FUEL EXPENSE	6,012.77	271.56	0	0	0	0	0
03.2995.631100	POSTAGE SHIPPING & BOX REN	10.49	0	0	0	0	0	0
03.2995.636300	EQUIPMENT REPAIR & MAINT	629.27	495.83	1,118.01	0	2,000.00	1,000.00	1,900.00
03.2995.637200	MILEAGE & TRAVEL EXPENSE	341.2	0	0	0	0	0	0
03.2995.638300	EDUCATION & TRAINING EXPEN	61.2	0	0	0	0	0	0
03.2995.639700	CONTRACTUAL SERVICES	15,408.00	0	0	0	0	0	0
03.2995.665000	CDOT SPRAYING	0	0	0	0	0	0	0
03.2995.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0	0
	TOTAL	36,700.88	817.39	1,118.01	8.2	2,000.00	1,000.00	1,900.00

U S FOREST SERVICE WEED CTRL		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.2996.332400	FEDERAL GRANTS	0	0	0	-3,133.52	0	0	0
	TOTAL	0	0	0	-3,133.52	0	0	0

REVENUE

FAIRGROUNDS MANAGEMENT		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.3400.347500	FAIRGROUNDS USE FEES	5,262.50	5,109.30	3,853.07	4,963.99	8,000.00	5,000.00	8,000.00
03.3400.364900	MISCELLANEOUS REIMBURSEME!	6,900.00	8,000.00	7,925.00	0	0	0	0
	TOTAL	12,162.50	13,109.30	11,778.07	4,963.99	8,000.00	5,000.00	8,000.00

EXPENDITURE

FAIRGROUNDS MANAGEMENT		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.3400.611100	SALARIES & WAGES	44,709.23	46,560.43	48,840.15	30,267.10	35,272.00	35,923.00	38,290.00
03.3400.611101	OVERTIME	2,130.96	0	0	0	0	0	0
03.3400.614300	HEALTH INSURANCE EXPENSE	6,548.59	6,750.01	8,791.84	8,597.44	9,916.00	10,473.00	11,255.00
03.3400.614400	FICA TAXES	3,495.53	3,475.95	3,643.98	2,158.88	2,699.00	2,570.00	2,930.00
03.3400.619500	FAIR EXPENSE	164.58	21.46	160.03	1,016.64	1,000.00	1,017.00	1,000.00
03.3400.621100	OFFICE SUPPLIES EXPENSE	2,044.18	4,156.19	2,349.13	899.99	2,977.00	2,500.00	2,500.00
03.3400.621800	4H EXPENSE	359.9	200.36	699.94	0	0	0	0
03.3400.621900	MISCELLANEOUS EXPENSE	7.84	279.23	22.18	0	100	100	100
03.3400.622400	AWARDS EXPENSE	0	0	0	0	0	0	0
03.3400.623100	MOTOR FUEL EXPENSE	56.61	10	157.7	68.98	300	200	300
03.3400.631100	POSTAGE SHIPPING & BOX REN	527.31	148	395.02	54.91	600	410	500
03.3400.632400	COPYING EXPENSE	2,114.85	3,060.29	376.2	0	400	200	300
03.3400.633100	PUBLIC NOTICES	27.2	0	0	0	50	0	50
03.3400.633300	SUBSCRIPTIONS	22	0	0	0	0	0	0
03.3400.633406	FAIRBOARD EXPENSE	9,112.24	11,206.26	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00
03.3400.633500	DUES & MEETINGS EXPENSE	0	329	132.54	125	500	250	300
03.3400.634500	TELEPHONE EXPENSE	0	0	0	0	0	0	0
03.3400.634540	CELL PHONE EXPENSE	420.59	439.56	505.07	344.21	520	520	520
03.3400.636300	EQUIPMENT REPAIR & MAINT	0	34.91	0	9.91	677	300	500
03.3400.636600	FAIRGROUNDS REPAIR & MAINT	5,439.13	6,030.29	1,730.61	3,930.86	8,000.00	5,000.00	8,000.00
03.3400.637200	MILEAGE & TRAVEL EXPENSE	2,316.81	2,277.70	3,307.17	360.52	1,500.00	1,000.00	1,000.00
03.3400.638200	BOOK EXPENSE	9.75	122	57.45	0	200	200	200
03.3400.638300	EDUCATION & TRAINING EXPEN	0	0	59	445	400	400	400
03.3400.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	0	0	0
03.3400.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0	0
	TOTAL	79,507.30	85,101.64	80,328.01	57,379.44	74,211.00	70,163.00	77,245.00

EXTENSION SERVICES		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.3500.364900	MISCELLANEOUS REIMBURSEMEI	0	0	0	7,912.50	20,000.00	20,000.00	20,000.00
	TOTAL	0	0	0	7,912.50	20,000.00	20,000.00	20,000.00

EXTENSION SERVICES		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.3500.611100	SALARIES & WAGES	0	0	0	14,459.82	18,791.00	19,166.00	21,372.00
03.3500.614300	HEALTH INSURANCE EXPENSE	0	0	0	60	72	72	72
03.3500.614400	FICA TAXES	0	0	0	1,156.21	1,438.00	1,466.00	1,635.00
03.3500.621100	OFFICE SUPPLIES EXPENSE	0	0	0	361.29	843	843	800
03.3500.621800	4H AWARDS & EXPENSE	0	0	0	197.17	900	900	700
03.3500.621900	MISCELLANEOUS EXPENSE	0	0	0	0	150	150	150
03.3500.631100	POSTAGE, SHIPPING & BOX RE	0	0	0	82	900	900	800
03.3500.632400	COPYING EXPENSE	0	0	0	78	400	400	400
03.3500.637200	MILEAGE & TRAVEL EXPENSE	0	0	0	925.07	2,500.00	2,000.00	2,200.00
03.3500.638300	EDUCATION & TRAINING EXPEN	0	0	0	603.19	2,000.00	2,000.00	1,800.00
03.3500.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	215	4,175.00	4,175.00	4,325.00
	TOTAL	0	0	0	18,137.75	32,169.00	32,072.00	34,254.00

VETERAN'S OFFICER		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.3700.334900	STATE GRANTS-VETERANS OFFI	1,200.00	1,200.00	0	0	1,200.00	0	0
	TOTAL	1,200.00	1,200.00	0	0	1,200.00	0	0

VETERAN'S OFFICER		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.3700.611100	SALARIES & WAGES	2,400.00	1,200.00	2,000.00	2,000.00	2,400.00	2,400.00	2,400.00
03.3700.614400	FICA TAXES	183.6	91.8	153	153	184	184	184
03.3700.621100	OFFICE SUPPLIES EXPENSE	9.73	41.47	0	304.77	25	250	200
03.3700.621900	MISCELLANEOUS EXPENSE	0	20.6	0	0	0	0	0
03.3700.634500	TELEPHONE EXPENSE	0	0	0	0	63	63	63
03.3700.637200	MILEAGE & TRAVEL EXPENSE	553.87	268	0	750.52	700	400	400
	TOTAL	3,147.20	1,621.87	2,153.00	3,208.29	3,372.00	3,297.00	3,247.00

REVENUE

ENVIRONMENTAL HEALTH DEPT		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.4100.321200	RESTAURANT LICENSES	7,715.00	7,567.00	7,279.00	7,779.00	7,209.00	7,700.00	7,500.00
03.4100.321300	RESTAURANT PLAN REVIEWS	0	150	75	0	150	150	150
03.4100.321900	SEPTIC INSTALLER LICENSES	4,595.00	3,935.00	2,760.00	3,440.00	3,000.00	3,200.00	3,000.00
03.4100.322101	WETLAND DELINIATION FEE	300	1,050.00	900	900	1,500.00	1,200.00	1,200.00
03.4100.322800	DRIVEWAY CUT PERMITS	16,780.00	15,970.00	18,465.00	13,160.00	16,000.00	15,000.00	15,000.00
03.4100.334000	NON-COMMUNITY GROUND WATE	6,500.00	6,900.00	3,600.00	5,400.00	10,800.00	10,800.00	10,800.00
03.4100.334100	STATE GRANTS	13,912.00	8,938.00	6,938.00	5,203.50	6,938.00	6,938.00	6,938.00
03.4100.341401	SALE OF REGS - SEPTIC	357	230	260	180	300	140	150
03.4100.344600	SEPTIC PERMITS	126,300.00	126,800.00	109,855.00	86,275.00	120,000.00	89,000.00	109,000.00
03.4100.344601	SEPTIC REPAIRS	5,750.00	13,325.00	10,450.00	12,675.00	8,000.00	10,000.00	6,000.00
03.4100.344602	SEPTIC PERMIT REISSUE FEES	7,750.00	8,500.00	10,075.00	6,970.00	7,000.00	6,000.00	5,000.00
03.4100.344603	SEPTIC INSTALLERS FINES	775	150	850	500	250	750	750
03.4100.344604	SEPTIC SITE EVALUATIONS	2,400.00	3,375.00	4,625.00	3,900.00	4,000.00	4,000.00	3,500.00
03.4100.344605	SOIL ANALYSIS FEES	0	0	0	0	0	0	0
03.4100.364900	MISCELLANEOUS REIMBURSEMEI	497.43	553.06	635.89	1,836.27	600	1,400.00	600
03.4100.378000	OTHER FINANCING SOURCES	0	0	0	0	0	0	0
	TOTAL	193,631.43	197,443.06	176,767.89	148,218.77	185,747.00	156,278.00	169,588.00

EXPENDITURE

ENVIRONMENTAL HEALTH DEPT		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.4100.611100	SALARIES & WAGES	106,787.29	126,360.40	138,061.02	108,357.22	136,449.00	130,000.00	138,755.00
03.4100.611101	OVERTIME	1,039.52	0	656.36	820.46	3,000.00	1,600.00	2,000.00
03.4100.614300	HEALTH INSURANCE EXPENSE	7,993.09	10,343.83	22,143.08	37,893.01	29,386.00	47,809.00	56,274.00
03.4100.614400	FICA TAXES	8,113.21	9,506.81	10,358.20	7,578.04	10,668.00	9,500.00	10,768.00
03.4100.621100	OFFICE SUPPLIES EXPENSE	1,676.30	2,816.48	1,651.35	1,149.04	1,670.00	1,670.00	1,200.00
03.4100.621600	COMPUTER SUPPLIES EXPENSE	0	0	2,346.50	42.69	5,350.00	2,500.00	4,300.00
03.4100.621900	MISCELLANEOUS EXPENSE	1,709.08	903.72	1,267.75	451.77	1,200.00	900	900
03.4100.622100	CHEMICALS & SUPPLIES	437.72	1,205.21	2,364.07	1,486.12	1,600.00	1,800.00	1,600.00
03.4100.623100	MOTOR FUEL EXPENSE	5,128.09	6,079.59	4,624.51	44.37	9,000.00	3,000.00	6,500.00
03.4100.631100	POSTAGE SHIPPING & BOX REN	1,401.08	1,159.19	956.87	483.5	2,000.00	1,000.00	1,000.00
03.4100.632200	PRINTING EXPENSE	0	0	0	33	3,000.00	0	1,000.00
03.4100.632400	COPYING EXPENSE	2,093.41	1,696.60	1,943.57	1,257.43	3,000.00	2,000.00	2,000.00
03.4100.633100	PUBLIC NOTICES	228.85	0	16.26	0	900	150	150
03.4100.633500	DUES & MEETINGS EXPENSE	80	157.42	1,320.00	303	1,500.00	500	500
03.4100.634540	CELL PHONE EXPENSE	1,352.50	1,309.64	1,644.02	997.63	1,750.00	1,400.00	1,400.00
03.4100.636300	EQUIPMENT REPAIR & MAINT	3,486.39	652.77	1,011.42	1,189.99	4,000.00	3,000.00	3,000.00
03.4100.637200	MILEAGE & TRAVEL EXPENSE	571.67	276.84	182	266.96	1,200.00	500	1,000.00
03.4100.638300	EDUCATION & TRAINING EXPEN	1,453.99	1,409.42	3,754.58	596.18	3,500.00	3,000.00	3,000.00
03.4100.639700	CONTRACTUAL SERVICES EXPEN	101	0	0	0	1,000.00	1,700.00	1,000.00
03.4100.661000	DEBT SERVICE - PRINCIPAL	4,805.97	5,099.87	0	0	0	0	0
03.4100.662000	DEBT SERVICE - INTEREST	609.87	315.98	0	0	0	0	0
03.4100.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0	0
	TOTAL	149,069.03	169,293.77	194,301.56	162,950.41	220,173.00	212,029.00	236,347.00

ADULT HEALTH NETWORK GRANT		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.4170.334103	GRANTS-OTHER ORGANIZATIONS	0	9,895.00	0	0	0	0	0
03.4170.336500	DONATIONS	0	0	0	0	0	0	0
03.4170.345602	PATIENT PAYMENTS	2,000.00	2,136.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	TOTAL	2,000.00	12,031.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00

ADULT HEALTH NETWORK GRANT		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.4170.621900	MISCELLANEOUS EXPENSE	1,234.42	1,983.30	1,322.79	2,000.00	2,000.00	2,000.00	2,000.00
03.4170.622900	OPERATING EXPENSE	20.9	606.51	316.61	0	0	0	0
03.4170.631100	POSTAGE EXPENSE	0	15	49.31	0	0	0	0
03.4170.637200	MILEAGE & TRAVEL EXPENSE	63.92	78.2	120	0	0	0	0
03.4170.638300	EDUCATIONAL MATERIALS	0	1,756.34	1,043.25	0	0	0	0
03.4170.639700	CONTRACTUAL SERVICES	0	525	350	0	0	0	0
	TOTAL	1,319.24	4,964.35	3,201.96	2,000.00	2,000.00	2,000.00	2,000.00

EPSDT CONTRACT		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.4171.345600	EPSDT FUNDING	21,613.06	14,696.00	14,683.00	8,605.98	16,198.00	16,198.00	15,309.00
	TOTAL	21,613.06	14,696.00	14,683.00	8,605.98	16,198.00	16,198.00	15,309.00

EPSDT CONTRACT		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.4171.611100	SALARIES & WAGES	6,221.88	5,296.12	10,620.00	10,820.00	10,420.00	10,420.00	9,931.00
03.4171.614300	HEALTH INSURANCE EXPENSE	1,627.92	1,194.85	930	930	1,259.00	930	930
03.4171.614400	FICA TAXES	448.56	388.67	260	260	331	260	260
03.4171.621100	OFFICE SUPPLIES EXPENSE	0	0	0	0	0	0	0
03.4171.621600	COMPUTER SUPPLIES EXPENSE	0	0	0	0	0	0	0
03.4171.631100	POSTAGE SHIPPING & BOX REN	0	37	0	0	0	0	0
03.4171.637200	MILEAGE & TRAVEL EXPENSE	707.16	108.39	8.33-	0	0	0	0
03.4171.639700	CONTRACTUAL SERVICES EXPEN	10,706.45	3,588.00	3,888.00	3,141.00	4,188.00	4,188.00	4,188.00
	TOTAL	19,711.97	10,613.03	15,689.67	15,151.00	16,198.00	15,798.00	15,309.00

WIC PROGRAM			Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.4172.336500	WIC DONATIONS		0	0	1,346.82	0	0	0	0
03.4172.345604	WIC FUNDING		17,148.90	21,792.44	24,979.84	16,418.65	25,717.00	25,815.00	25,716.00
		TOTAL	17,148.90	21,792.44	26,326.66	16,418.65	25,717.00	25,815.00	25,716.00

WIC PROGRAM			Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.4172.611100	SALARIES & WAGES		15,743.63	17,659.91	18,633.21	15,856.68	18,865.00	18,865.00	19,349.00
03.4172.611101	OVERTIME		0	17	0	0	0	0	0
03.4172.614300	HEALTH INSURANCE EXPENSE		0	805.15	1,235.30	1,233.07	1,782.00	1,782.00	2,022.00
03.4172.614400	FICA TAXES		1,204.38	1,341.93	1,401.50	1,201.04	1,444.00	1,444.00	1,480.00
03.4172.621100	OFFICE SUPPLIES EXPENSE		70.97	520.81	424.74	15.41	150	150	100
03.4172.621900	MISCELLANEOUS EXPENSE		0	0	32.03	16.85	100	100	0
03.4172.622100	CHEMICALS & SUPPLIES		160.88	33.95	449.75	58.57	100	100	50
03.4172.631100	POSTAGE SHIPPING & BOX REN		180	217	212.32	147	150	150	165
03.4172.632400	COPYING EXPENSE		0	0	0	0	100	100	0
03.4172.633100	PUBLIC NOTICES		51	0	0	0	0	0	0
03.4172.634500	TELEPHONE EXPENSE		0	99	0	0	0	0	0
03.4172.634550	INTERNET EXPENSE		99	0	0	0	0	0	0
03.4172.636300	EQUIPMENT REPAIR & MAINT		110	96	1,202.91	215.98	100	100	100
03.4172.637200	MILEAGE & TRAVEL EXPENSE		462.4	968	2,016.00	1,344.00	2,924.00	2,924.00	2,454.00
03.4172.638300	EDUCATION & TRAINING EXPEN		0	106.13	98.52	0	100	100	0
03.4172.639700	CONTRACTUAL SERVICES EXPEN		0	0	0	0	0	0	0
03.4172.694100	CAPITAL EXPENDITURES		0	0	0	0	0	0	0
		TOTAL	18,082.26	21,864.88	25,706.28	20,088.60	25,815.00	25,815.00	25,720.00

PUBLIC HEALTH NURSING		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.4173.334501	STATE GRANTS-HEALTH	34,151.75	32,386.36	33,314.36	26,259.18	35,774.00	38,317.00	38,317.00
03.4173.345603	HEALTH NURSE FEES	10,387.60	18,982.99	10,079.46	4,770.21	7,700.00	7,760.00	7,760.00
03.4173.364900	MISCELLANEOUS REIMBURSEMEI	0	0	0	1,856.00	0	1,216.00	1,216.00
03.4173.367200	DONATIONS	0	0	3,100.00	660	0	600	600
03.4173.368900	MISCELLANEOUS REVENUE	0	0	-1,648.00	0	0	0	0
	TOTAL	44,539.35	51,369.35	44,845.82	33,545.39	43,474.00	47,893.00	47,893.00

PUBLIC HEALTH NURSING		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.4173.611100	SALARIES & WAGES	103,667.71	97,413.14	101,349.42	76,730.98	115,614.00	99,766.00	111,439.00
03.4173.611101	OVERTIME	0	0	0	0	0	0	0
03.4173.614300	HEALTH INSURANCE EXPENSE	22,120.76	22,212.34	24,985.92	23,065.11	27,983.00	29,000.00	32,182.00
03.4173.614400	FICA TAXES	7,793.22	7,101.40	8,183.68	6,126.82	9,311.00	7,543.00	9,026.00
03.4173.621100	OFFICE SUPPLIES EXPENSE	2,069.77	703.35	1,973.48	603.13	1,374.00	1,375.00	500
03.4173.621900	MISCELLANEOUS EXPENSE	626.15	1,692.61	3,569.15	1,172.32	2,600.00	2,600.00	1,408.00
03.4173.622100	CHEMICALS & SUPPLIES	5,498.31	5,451.23	3,797.32	5,293.84	7,000.00	7,000.00	7,000.00
03.4173.631100	POSTAGE SHIPPING & BOX REN	327.99	375.2	384.31	62.95	500	500	200
03.4173.632400	COPYING EXPENSE	4.2	7.75	0.3	0.05	25	25	250
03.4173.632450	FAX EXPENSE	0	0	0	88.83	384	384	0
03.4173.633100	PUBLIC NOTICES	110.5	317.87	51.41	267.68	100	100	100
03.4173.633500	DUES & MEETINGS EXPENSE	1,138.83	258.06	673.29	442.25	1,000.00	1,000.00	600
03.4173.633700	ADVERTISING AND PROMOTION	35	413.64	119.43	40	300	300	200
03.4173.634500	TELEPHONE EXPENSE	0	0	267.96-	243.49	384	384	300
03.4173.634550	INTERNET EXPENSE	19.95	0	0	0	100	100	0
03.4173.636300	EQUIPMENT REPAIR & MAINT	0	583.24	499.99	0	1,300.00	1,300.00	1,000.00
03.4173.637200	MILEAGE & TRAVEL EXPENSE	3,977.07	2,607.54	2,093.45	3,186.13	5,559.00	5,559.00	3,775.00
03.4173.638300	EDUCATION & TRAINING EXPEN	619.99	689	152.31	208	1,000.00	1,000.00	1,000.00
03.4173.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	0	0	0
03.4173.694100	CAPITAL EXPENDITURES	0	0	16,995.00	0	0	0	0
	TOTAL	148,009.45	139,826.37	164,560.50	117,531.58	174,534.00	157,936.00	168,980.00

PARK COUNTY EMS COUNCIL		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.4174.334100	STATE GRANTS	7,500.00	7,500.00	10,000.00	12,500.00	0	0	0
	TOTAL	7,500.00	7,500.00	10,000.00	12,500.00	0	0	0

PARK COUNTY EMS COUNCIL		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.4174.621900	MISCELLANEOUS EXPENSE	0	8,354.28	2,500.00	0	0	0	0
03.4174.623001	AMBULANCE INSPECTION	1,000.00	1,000.00	1,000.00	0	0	0	0
03.4174.639700	CONTRACTUAL SERVICES EXPEN	3,200.00	8,600.00	15,898.96	0	0	0	0
03.4174.675000	TRANSFER TO ANOTHER FUND	0	0	0	0	0	0	0
	TOTAL	4,200.00	17,954.28	19,398.96	0	0	0	0

EMERGENCY MANAGEMENT		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.4175.334100	STATE GRANTS	0	24,227.04	10,170.32	6,000.00	10,000.00	10,500.00	12,000.00
03.4175.364900	MISCELLANEOUS REIMBURSEMEI	0	0	0	2,500.00	0	0	0
	TOTAL	0	24,227.04	10,170.32	8,500.00	10,000.00	10,500.00	12,000.00

EMERGENCY MANAGEMENT		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.4175.611100	SALARIES & WAGES	0	39,085.42	47,385.04	39,636.70	47,000.00	47,870.00	49,500.00
03.4175.611101	OVERTIME	0	5,100.74	0	0	0	0	0
03.4175.614300	HEALTH INSURANCE EXPENSE	0	3,192.12	4,481.31	4,413.95	5,092.00	5,377.00	5,776.00
03.4175.614400	FICA TAXES	0	3,356.66	3,577.85	2,989.28	3,596.00	3,610.00	3,787.00
03.4175.621100	OFFICE SUPPLIES	0	1,538.92	1,215.68	637.66	656	750	600
03.4175.623100	MOTOR FUEL EXPENSE	0	1,554.80	2,160.92	2,602.44	2,400.00	2,900.00	2,200.00
03.4175.631100	POSTAGE & SHIPPING	0	65.85	164.82	106.15	100	100	100
03.4175.632400	COPY EXPENSE	0	210.6	292.35	319.44	300	400	500
03.4175.633500	DUES & MEETING EXPENSE	0	857.57	1,071.91	1,353.13	1,000.00	1,000.00	700
03.4175.634540	CELL PHONE EXPENSE	0	949.8	748.78	711.54	1,000.00	1,000.00	1,000.00
03.4175.636300	EQUIPMENT REPAIR & MAINT	0	4,566.01	1,551.51	413.7	800	400	300
03.4175.637200	MILEAGE & TRAVEL EXP	0	400.8	910	641.47	800	800	600
03.4175.639700	CONTRACTUAL SERVICES EXPEN	0	8,048.78	0	0	0	0	0
03.4175.672400	GRANT MATCH	0	890.78	0	0	0	0	0
	TOTAL	0	69,818.85	63,560.17	53,825.46	62,744.00	64,207.00	65,063.00

DEVELOPMENT SERVICES		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.4200.611100	SALARIES & WAGES	61,046.36	66,392.99	54,885.04	45,961.70	54,500.00	55,483.00	60,000.00
03.4200.614300	HEALTH INSURANCE EXPENSE	581.43	119.7	70.8	60	72	72	72
03.4200.614400	FICA TAXES	4,670.49	5,079.04	4,198.62	3,516.02	4,170.00	4,245.00	4,590.00
03.4200.621100	OFFICE SUPPLIES EXPENSE	0	130.7	57.75	0	850	500	300
03.4200.621900	MISCELLANEOUS EXPENSE	0	483.44	76.64	250	450	100	150
03.4200.623100	MOTOR FUEL EXPENSE	0	61	1,880.36	4,348.19	1,500.00	6,000.00	3,000.00
03.4200.633500	DUES & MEETINGS EXPENSE	511.62	327.41	346.9	426.9	2,260.00	1,200.00	1,200.00
03.4200.634540	CELL PHONE EXPENSE	235.65	0	42.55	0	700	180	500
03.4200.636300	EQUIPMENT REPAIR & MAINT	0	0	0	0	1,500.00	500	750
03.4200.637200	MILEAGE & TRAVEL EXPENSE	51.92	287.36	678.54	82.26	1,500.00	800	1,000.00
03.4200.638300	EDUCATION & TRAINING EXPEN	234.95	0	2,434.17	2,246.01	3,000.00	3,500.00	3,000.00
03.4200.639700	CONTRACTUAL SERVICES EXPEN	29,077.70	29,294.24	28,355.07	18,366.25	40,000.00	26,000.00	40,000.00
03.4200.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0	0
	TOTAL	96,410.12	102,175.88	93,026.44	75,257.33	110,502.00	98,580.00	114,562.00

BUSINESS DEVELOPMENT		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.4201.611100	SALARIES & WAGES	0	0	0	0	0	0	0
03.4201.611101	OVERTIME	0	0	0	0	0	0	0
03.4201.614300	HEALTH INSURANCE	0	0	0	0	0	0	0
03.4201.614400	FICA TAXES	0	0	0	0	0	0	0
03.4201.621100	OFFICE SUPPLIES	0	0	0	0	0	0	0
03.4201.621900	MISCELLANEOUS EXPENSE	0	273.58	0	0	0	0	0
03.4201.631100	POSTAGE & SHIPPING	0	0	0	0	0	0	0
03.4201.632400	COPYING EXPENSE	0	0	0	0	0	0	0
03.4201.634540	CELL PHONE EXPENSE	0	0	0	0	0	0	0
03.4201.637200	MILEAGE & TRAVEL EXPENSE	0	0	0	0	0	0	0
	TOTAL	0	273.58	0	0	0	0	0

LIBRARY OPERATION		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.5500.675000	TRANSFER TO ANOTHER FUND	167,489.00	194,604.00	197,127.00	197,949.00	197,949.00	197,949.00	186,470.00
	TOTAL	167,489.00	194,604.00	197,127.00	197,949.00	197,949.00	197,949.00	186,470.00

SENIOR CITIZENS		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.5600.639500	SENIOR TAX WORKOFF PROGRAI	0	0	0	0	1,000.00	0	1,000.00
	TOTAL	0	0	0	0	1,000.00	0	1,000.00

EMPLOYEE ADVISORY COMMITTEE		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.5900.364200	VENDING REVENUE	223.82	0	0	0	0	0	0
03.5900.368900	MISCELLANEOUS REVENUE	-188.18	0	0	27.11	0	0	0
	TOTAL	35.64	0	0	27.11	0	0	0

EMPLOYEE ADVISORY COMMITTEE		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.5900.621900	MISCELLANEOUS EXPENSE	367.96	249.48	0	41.5	0	0	0
03.5900.622000	PROGRAM EXP-EMP INCENTIVES	1,146.99	1,456.27	1,390.52	890.82	770	770	770
03.5900.622900	PROGRAM EXP - EMP EVENTS	0	0	7.8	422.25	400	400	400
03.5900.632400	COPYING EXPENSE	314.3	285.7	176.05	116.55	300	300	250
	TOTAL	1,829.25	1,991.45	1,574.37	1,471.12	1,470.00	1,470.00	1,420.00

ADVISORY BD ON ENVIRONMENT		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.6170.619900	CEQ BOARD EXPENSE	1,021.52	1,050.00	-125	0	1,000.00	200	950
03.6170.621900	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
03.6170.632400	COPYING EXPENSE	3.2	0	0	0	0	0	0
03.6170.633100	PUBLIC NOTICES	0	0	0	0	0	0	0
03.6170.633500	DUES & MEETINGS EXPENSE	0	0	0	0	0	0	0
03.6170.637200	MILEAGE & TRAVEL EXPENSE	0	0	0	0	0	0	0
03.6170.638200	BOOK EXPENSE	0	0	0	0	0	0	0
	TOTAL	1,024.72	1,050.00	-125	0	1,000.00	200	950

HISTORICAL PRESERVATION COMM		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.6518.334110	LOCAL HIST FUNDS-TARRYALL	0	0	0	0	500	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 REIMBURSEMEI	7.01	0	0	0	0	0	0
	TOTAL	7.01	0	0	0	500	0	0

HISTORICAL PRES COMMITTEE		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.6518.611100	SALARIES AND WAGES	0	10,357.68	25,068.31	30,360.00	36,000.00	36,705.00	39,000.00
03.6518.614300	HEALTH INSURANCE	0	0	3,305.08	8,597.44	9,916.00	10,473.00	72
03.6518.614400	FICA TAXES	0	792.4	1,876.61	2,237.02	2,754.00	2,704.00	2,984.00
03.6518.619300	BOARD MEMBER EXPENSE	0	1,340.00	1,317.00	1,099.56	2,100.00	1,700.00	2,100.00
03.6518.621100	OFFICE SUPPLIES EXPENSE	291.05	686.34	198.26	262.82	300	400	500
03.6518.621900	MISCELLANEOUS EXPENSE	8,304.80	19.75	75.00-	36.85	150	450	2,300.00
03.6518.621910	TARRYALL SCHOOL ASSESSMEN	0	0	0	0	500	0	0
03.6518.621920	OLD COURTHOUSE ASSESSMENT	0	0	0	0	0	0	0
03.6518.621930	BUCKELY RANCH STABILIZATIO	0	0	0	0	0	0	0
03.6518.631100	POSTAGE SHIPPING	0	92.19	125.26	77.73	250	250	300
03.6518.632400	COPYING EXPENSE	1.55	241.1	493.77	283.88	500	500	600
03.6518.633100	PUBLIC NOTICES	0	49.2	50.73	65.3	300	300	400
03.6518.633500	DUES & MEETINGS EXPENSE	0	1,183.88	1,515.00	1,432.71	2,000.00	2,000.00	3,000.00
03.6518.634500	TELEPHONE EXPENSE	0	0	0	0	0	0	0
03.6518.634550	INTERNET EXPENSE	0	0	0	0	0	0	0
03.6518.637200	MILEAGE & TRAVEL	0	592.97	2,749.59	1,896.30	4,000.00	3,500.00	5,500.00
03.6518.639700	CONTRACTUAL SERVICES EXPEN	16,600.00	13,712.30	0	0	0	0	0
03.6518.672400	GRANT MATCH EXPENSE	0	6,400.00	5,236.55	2,100.00	5,730.00	4,000.00	6,000.00
	TOTAL	25,197.40	35,467.81	41,861.16	48,449.61	64,500.00	62,982.00	62,756.00

ECONOMIC DEV & TOURISM		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.6520.331300	USDA FOREST SERVICE PROMOT	0	0	0	0	0	0	0
03.6520.332400	FEDERAL GRANTS	0	9,000.00	0	0	0	0	0
03.6520.334100	STATE GRANTS	0	0	0	0	0	0	0
03.6520.368900	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
	TOTAL	0	9,000.00	0	0	0	0	0

ECONOMIC DEVELOPMENT & TOURISM		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.6520.611100	SALARIES & WAGES	53,628.45	57,845.30	59,033.85	48,576.00	57,600.00	58,629.00	63,000.00
03.6520.611101	OVERTIME	0	0	0	0	0	0	0
03.6520.614300	HEALTH INSURANCE EXPENSE	6,414.96	6,750.01	8,791.84	8,597.44	9,916.00	10,474.00	11,255.00
03.6520.614400	FICA TAXES	3,878.86	4,155.64	4,286.10	3,439.33	4,407.00	4,200.00	4,820.00
03.6520.621100	OFFICE SUPPLIES EXPENSE	175.46	896.88	891.81	745.01	1,000.00	1,000.00	1,000.00
03.6520.621600	COMPUTER SUPPLIES EXPENSE	925	0	434	99.95	500	1,000.00	1,000.00
03.6520.621900	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
03.6520.631100	POSTAGE SHIPPING & BOX REN	278.54	293.1	256.31	95.65	400	200	200
03.6520.632400	COPYING EXPENSE	610	292.35	680.6	700.45	500	800	800
03.6520.632450	FAX EXPENSE	0	0	0	0	100	0	0
03.6520.633500	DUES & MEETINGS EXPENSE	925	1,375.00	1,599.92	1,814.75	2,000.00	2,500.00	2,500.00
03.6520.633700	ADVERTISING AND PROMOTION	0	0	0	750	0	750	0
03.6520.634500	TELEPHONE EXPENSE	0	0	0	0	0	0	0
03.6520.637200	MILEAGE & TRAVEL EXPENSE	272.18	408.66	929.86	1,527.19	800	1,800.00	2,000.00
03.6520.639700	CONTRACTUAL SERVICES EXPEN	3,000.00	9,400.00	1,217.73	3,250.00	4,194.00	1,444.00	1,000.00
03.6520.672400	GRANT MATCH EXPENSE	9,843.00	7,124.52	0	5,437.50	50,000.00	50,000.00	41,224.00
03.6520.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0	0
	TOTAL	79,951.45	88,541.46	78,122.02	75,033.27	131,417.00	132,797.00	128,799.00

ANNUAL PUBLICATIONS GRANT		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
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	0	233	196	0	200	0	0
03.6521.374700	COUNTY MATCH-GRANTS	0	0	0	0	0	0	0
	TOTAL	0	233	196	0	200	0	0

ANNUAL PUBLICATIONS GRANT		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.6521.633200	MAPS & PUBLICATIONS	-38.47	517.09	2,377.35	135	3,920.00	3,920.00	3,000.00
03.6521.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	0	0	0
	TOTAL	-38.47	517.09	2,377.35	135	3,920.00	3,920.00	3,000.00

PARK COUNTY HERITAGE PROJECT		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.6526.631100	POSTAGE SHIPPING & BOX REN	0	0	0	0	0	0	0
03.6526.632400	COPYING EXPENSE	0	0	0	0	0	0	0
03.6526.639700	CONTRACTUAL SERVICES EXPEN	0	9,077.06	15,044.23	0	15,000.00	15,000.00	15,000.00
	TOTAL	0	9,077.06	15,044.23	0	15,000.00	15,000.00	15,000.00

BIKE CENTENNIAL TRAIL		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.6527.639700	CONTRACTUAL SERVICES EXPEN	4,962.50	0	0	6,831.00	10,000.00	10,000.00	10,000.00
	TOTAL	4,962.50	0	0	6,831.00	10,000.00	10,000.00	10,000.00

STRATEGIC MASTER PLAN		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.6529.639700	CONTRACTUAL SERVICES EXPEN	0.06	0	0	0	0	0	0
	TOTAL	0.06	0	0	0	0	0	0

HERITAGE 2000-STREAM CORRIDOR		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.6531.639700	CONTRACTUAL SERVICES EXPEN	4,600.50	1,740.78	0	0	0	0	0
	TOTAL	4,600.50	1,740.78	0	0	0	0	0

LEGACY GRANT		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.6533.323400	FISHING ACCESS FEE	22,731.07	0	0	0	0	0	0
	TOTAL	22,731.07	0	0	0	0	0	0

LEGACY GRANT		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.6533.639700	CONTRACTUAL SERVICES EXPEN	23,274.90	18,175.17	13,730.02	0	0	0	0
03.6533.639703	RECREATION EASEMENTS	11,583.73	12,335.53	8,570.00	0	0	0	0
03.6533.675000	TRANSFER TO ANOTHER FUND	0	22,806.00	0	0	0	0	0
	TOTAL	34,858.63	53,316.70	22,300.02	0	0	0	0

PARK COUNTY CEMETARY BOARD		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.8500.367200	DONATIONS	0	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0	0

CEMETARY BOARD		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
03.8500.621100	OFFICE SUPPLIES EXPENSE	0	0	0	0	10	10	0
03.8500.622900	OPERATING EXPENSE	6,712.29	534.78	1,248.49	0	300	200	300
03.8500.631100	POSTAGE SHIPPING & BOX REN	7.4	0	0	8.2	15	5	15
03.8500.632200	PRINTING EXPENSE	0	0	0	12	30	0	30
03.8500.637200	MILEAGE & TRAVEL EXPENSE	175	397.52	329	160	400	250	400
03.8500.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	0	0	700
	TOTAL	6,894.69	932.3	1,577.49	180.2	755	465	1,445.00

PARK COUNTY, COLORADO
YEAR 2008 FINAL BUDGET

DEBT SERVICE FUND
FUND 4

DEBT SERVICE - Fund 04

Anticipated Fund Balance

Fund Balance 12/31/2006		878,895	
Add: Projected 12/31/2007 Revenue	642,604		
Less: Projected 12/31/2007 Expenses	(603,602)		
Net Increase (Decrease) in Fund Balance		39,002	
Projected Fund Balance 12/31/2007			917,897
Add: Budgeted Revenue 2008	637,477		
Less: Budgeted Expenses 2008	(602,477)		
Net Increase (Decrease) in Fund Balance		35,000	
Projected Fund Balance 12/31/2008			952,897

RESERVE ACCOUNT		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
04.1000.361200	INTEREST ON INVESTMENTS	8,560.42	26,247.95	63,728.21	42,971.27	30,000.00	40,000.00	35,000.00
04.1000.361201	TRUSTEE INTEREST INCOME	1,395.74	0	0	0	0	0	0
04.1000.374100	TRANSFER FROM OTHER FUNDS	0	231,000.00	0	0	0	0	0
04.1000.378000	OTHER FINANCING SOURCES	3,145,000.00	0	0	0	0	0	0
04.1000.394000	BOND PROCEEDS	0	0	0	0	0	0	0
	TOTAL	3,154,956.16	257,247.95	63,728.21	42,971.27	30,000.00	40,000.00	35,000.00

BOND ACCOUNT		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
04.2000.374100	TRANSFER FROM OTHER FUNDS	413,260.00	433,695.00	642,869.00	602,604.00	602,604.00	602,604.00	602,477.00
	TOTAL	413,260.00	433,695.00	642,869.00	602,604.00	602,604.00	602,604.00	602,477.00

BOND ACCOUNT		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
04.2000.621900	MISCELLANEOUS EXPENSE	2,450.00	1,950.00	2,450.00	1,150.00	2,500.00	2,300.00	2,300.00
04.2000.661000	DEBT SERVICE - PRINCIPAL	270,000.00	250,000.00	470,000.00	0	445,000.00	445,000.00	455,000.00
04.2000.662000	DEBT SERVICE - INTEREST	151,558.17	176,688.54	162,343.81	72,044.28	156,302.00	156,302.00	145,177.00
04.2000.663000	BOND ISSUANCE EXPENSE	109,797.63	0	10,525.00	0	0	0	0
04.2000.663001	PAYMENT TO EXCROW AGENT	3,104,448.59	0	0	0	0	0	0
	TOTAL	3,638,254.39	428,638.54	645,318.81	73,194.28	603,802.00	603,602.00	602,477.00

PARK COUNTY, COLORADO
YEAR 2008 FINAL BUDGET

CONSERVATION TRUST FUND
FUND 6

CONSERVATION TRUST - Fund 06

Anticipated Fund Balance

Fund Balance 12/31/2006		96,855	
Add: Projected 12/31/2007 Revenue	136,500		
Less: Projected 12/31/2007 Expenses	(158,892)		
Net Increase (Decrease) in Fund Balance		(22,392)	
Projected Fund Balance 12/31/2007			74,463
Add: Budgeted Revenue 2008	133,500		
Less: Budgeted Expenses 2008	(207,723)		
Net Increase (Decrease) in Fund Balance		(74,223)	
Projected Fund Balance 12/31/2008			240

CONSERVATION TRUST FUND		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
06.5100.335800	STATE GRANTS-CONSERV TRUST	116,869.97	121,560.43	149,449.95	101,928.58	150,000.00	132,500.00	130,000.00
06.5100.361200	INTEREST ON INVESTMENTS	919.31	2,119.59	2,858.88	4,140.64	1,500.00	4,000.00	3,500.00
06.5100.364900	MISCELLANEOUS REIMBURSEMEI	0	0	0	0	0	0	0
	TOTAL	117,789.28	123,680.02	152,308.83	106,069.22	151,500.00	136,500.00	133,500.00

CONSERVATION TRUST-GENERAL		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
06.5100.621900	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	105,000.00
06.5100.711800	ALMA FOUNDATION	0	0	0	0	0	0	0
06.5100.711900	LAKE GEORGE ASSOCIATION	24,999.00	25,000.00	24,977.36	19,438.85	25,000.00	25,000.00	0
06.5100.712000	COLORADO REFORESTATION	0	0	0	0	0	0	0
06.5100.712100	HARTSEL COMMUNITY LIBRARY	13,049.24	4,126.00	0	0	0	0	0
06.5100.712200	PARK COUNTY FAIRGROUNDS	0	28,083.68	6,754.19	0	82,162.00	4,615.00	102,723.00
06.5100.712300	FRIENDS OF LIBRARY BAILEY	0	0	12,500.00	26,510.00	26,510.00	26,510.00	0
06.5100.712400	BURLAND CIVIC ASSOCIATION	12,800.00	13,215.00	0	0	0	0	0
06.5100.712500	VISION 20/20	0	0	0	2,648.00	12,362.00	12,362.00	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	16,899.50-	16,899.00	0	18,320.35	18,730.00	18,730.00	0
06.5100.713000	PARK COUNTY GOVERNMENT	18,200.00	3,428.94	0	0	0	0	0
06.5100.713100	VFW POST 8661	0	0	0	6,321.45	25,000.00	25,000.00	0
06.5100.713200	BOYS/GIRLS CLUB OF S PARK	25,000.00	12,500.00	12,500.00	0	0	0	0
06.5100.713300	SOUTH PARK SENIORS	0	3,680.00	0	0	18,400.00	18,400.00	0
06.5100.713400	FMS BOOSTER CLUB	24,999.15	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 CHARTER SCHOOL	0	15,048.00	19,794.00	0	0	0	0
06.5100.713800	GUFFEY COMMUNITY ASSOCIATI	0	0	0	8,100.00	8,100.00	8,100.00	0
06.5100.713900	SOUTH PARK SHOOTING ASSOC	0	0	0	0	13,275.00	13,275.00	0
06.5100.714800	SOUTH PARK RECREATION	0	0	0	0	0	0	0
06.5100.715300	PARK COUNTY RE 2 SCHOOL DI	0	0	0	0	0	0	0
06.5100.715400	PLATTE CANYON LITTLE LEAGU	0	0	0	0	0	0	0
06.5100.715900	COMMON WORKS	18,421.41	0	0	0	0	0	0
06.5100.716000	PLATTE CANYON EDU FOUNDATI	0	22,885.00	0	0	0	0	0
06.5100.716100	LAKE GEORGE LIONS PRIDE	0	0	0	0	0	0	0
06.5100.716200	HARTSEL COMMUNITY CENTER	0	3,530.00	13,260.00	6,900.00	6,900.00	6,900.00	0
	TOTAL	120,569.30	148,395.62	89,785.55	88,238.65	236,439.00	158,892.00	207,723.00

PARK COUNTY, COLORADO
YEAR 2008 FINAL BUDGET

GRANT FUND
FUND 7

COUNTY GRANT - Fund 07

Anticipated Fund Balance

Fund Balance 12/31/2006		0	
Add: Projected 12/31/2007 Revenue	392,694		
Less: Projected 12/31/2007 Expenses	(392,694)		
Net Increase (Decrease) in Fund Balance		0	
Projected Fund Balance 12/31/2007			0
Add: Budgeted Revenue 2008	242,348		
Less: Budgeted Expenses 2008	(211,545)		
Net Increase (Decrease) in Fund Balance		30,803	
Projected Fund Balance 12/31/2008			30,803

COUNTY GRANT FUND

CHILD CARE QUALITY GRANT		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
07.1201.334100	STATE GRANTS	0	0	0	0	0	0	0
07.1201.334600	REVENUE EARNED	15,101.94	0	0	0	0	0	0
	TOTAL	15,101.94	0	0	0	0	0	0

CHILD CARE QUALITY GRANT		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
07.1201.621100	OFFICE SUPPLIES EXPENSE	0	0	0	0	0	0	0
07.1201.633100	PUBLIC NOTICES	0	0	0	0	0	0	0
07.1201.634500	TELEPHONE EXPENSE	0	0	0	0	0	0	0
07.1201.635700	PHOTOGRAPHIC & FINGERPRINT	0	0	0	0	0	0	0
07.1201.637200	MILEAGE & TRAVEL EXPENSE	0	0	0	0	0	0	0
07.1201.638300	EDUCATION & TRAINING EXPEN	0	0	0	0	0	0	0
07.1201.639700	CONTRACTUAL SERVICES EXPEN	15,101.94	0	0	0	0	0	0
07.1201.671901	QUALITY GRANTS	0	0	0	0	0	0	0
	TOTAL	15,101.94	0	0	0	0	0	0

WRAP GRANT		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
07.1202.334100	STATE GRANTS	-1,127.75	0	0	0	0	0	0
	TOTAL	-1,127.75	0	0	0	0	0	0

WRAP GRANT		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
07.1202.639700	CONTRACTUAL SERVICES EXPEN	-1,127.75	0	0	0	0	0	0
	TOTAL	-1,127.75	0	0	0	0	0	0

DOMESTIC VIOLENCE GRANT		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
07.1203.334100	STATE GRANTS	-117.76	0	0	0	0	0	0
07.1203.334600	REVENUE EARNED	489.35	0	0	0	0	0	0
	TOTAL	371.59	0	0	0	0	0	0

DOMESTIC VIOLANCE GRANT		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
07.1203.621900	MISCELLANEOUS EXPENSE	371.59	0	0	0	0	0	0
	TOTAL	371.59	0	0	0	0	0	0

PARCEL MAPPING		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
07.1913.332400	FEDERAL GRANTS	0	0	0	0	5,000.00	5,000.00	0.00
07.1913.334100	STATE GRANTS	-3,771.25	7,223.00	58,208.40	0	51,525.00	51,525.00	46,206.00
07.1913.337000	OTHER GOVERNMENTAL COMP	13,500.00	11,500.00	0	0	5,000.00	0	0.00
	TOTAL	9,728.75	18,723.00	58,208.40	0	61,525.00	56,525.00	46,206.00

PARCEL MAPPING		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
07.1913.639700	CONTRACTUAL SERVICES EXPEN	9,728.75	18,723.00	58,208.40	0	15,319.00	10,319.00	0
	TOTAL	9,728.75	18,723.00	58,208.40	0	15,319.00	10,319.00	0

VALE GRANT		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
07.2113.334100	STATE GRANTS	11,765.86	17,668.66	19,486.15	10,778.00	13,436.00	17,446.00	29,872.00
	TOTAL	11,765.86	17,668.66	19,486.15	10,778.00	13,436.00	17,446.00	29,872.00

VALE GRANT		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
07.2113.611100	SALARIES & WAGES	7,095.06	9,800.00	13,636.54	17,887.81	13,436.00	13,436.00	26,872.00
07.2113.611101	OVERTIME	0	0	3,430.46	0	0	0	0
07.2113.614300	HEALTH INSURANCE EXPENSE	0	384.14	0	257.25	0	0	0
07.2113.621100	OFFICE SUPPLIES EXPENSE	0	319.84	0	832.08	0	0	0
07.2113.633500	DUES & MEETINGS EXPENSE	4,670.80	2,785.00	10.23	0	0	0	0
07.2113.634500	TELEPHONE EXPENSE	0	0	0	0	0	0	0
07.2113.637200	MILEAGE & TRAVEL EXPENSE	0	3,029.68	2,064.92	0	0	4,060.00	3,000.00
07.2113.639700	CONTRACTUAL SERVICES	0	1,350.00	344	1,050.00	0	0	0
	TOTAL	11,765.86	17,668.66	19,486.15	20,027.14	13,436.00	17,496.00	29,872.00

VICTIMS OF CRIME SERVICES		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
07.2119.332400	FEDERAL GRANTS	19,928.00	19,886.98	46,706.73	70,352.97	22,928.00	56,394.00	31,742.00
07.2119.374100	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0
	TOTAL	19,928.00	19,886.98	46,706.73	70,352.97	22,928.00	56,394.00	31,742.00

VICTIMS OF CRIME SERVICES		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
07.2119.611100	SALARIES & WAGES	17,628.00	17,628.00	28,240.60	23,449.75	17,628.00	48,094.00	26,442.00
07.2119.611101	OVERTIME	0	0	1,390.18	10,646.76	0	0	0
07.2119.614300	HEALTH INSURANCE	0	0	0	208.99	0	0	0
07.2119.614400	FICA TAXES	0	0	0	1,539.21	0	0	0
07.2119.621100	OFFICE SUPPLIES EXPENSE	148.26	4.88	2,936.16	2,122.72	0	0	0
07.2119.621600	COMPUTER SUPPLIES EXPENSE	0	0	3,538.00	950	0	0	0
07.2119.621900	MISCELLANEOUS EXPENSE	648.4	190.69	6,304.24	5,033.29	0	0	0
07.2119.632400	COPYING EXPENSE	0	0	41.45	601.25	0	0	0
07.2119.633500	DUES & MEETINGS EXPENSE	133.78	69	436.32	938.6	0	0	0
07.2119.634500	TELEPHONE EXPENSE	0	0	0	0	0	0	0
07.2119.637200	MILEAGE & TRAVEL EXPENSE	961.43	1,459.16	1,953.57	847.94	2,650.00	2,650.00	2,650.00
07.2119.638300	EDUCATION & TRAINING EXPEN	408.13	535.25	1,866.21	6,222.07	850	5,650.00	2,650.00
07.2119.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	2,100.00	1,800.00	0	0
07.2119.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0	0
	TOTAL	19,928.00	19,886.98	46,706.73	54,660.58	22,928.00	56,394.00	31,742.00

WEED CONTROL		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
07.2995.334100	STATE GRANTS	2,251.46	10,711.94	0	0	0	0	0
	TOTAL	2,251.46	10,711.94	0	0	0	0	0

WEED CONTROL		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
07.2995.622900	OPERATING EXPENSE	0	0	0	0	0	0	0
07.2995.639700	CONTRACTUAL SERVICES EXPEN	2,251.46	10,711.94	0	0	0	0	0
07.2995.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0	0
	TOTAL	2,251.46	10,711.94	0	0	0	0	0

SEARCH & RESCUE BLDG GRANT		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
07.3132.334100	STATE GRANTS	0	0	116,414.12	21,613.35	25,000.00	34,113.00	0
	TOTAL	0	0	116,414.12	21,613.35	25,000.00	34,113.00	0

SEARCH & RESCUE BLDG GRANT		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
07.3132.639700	CONTRACTUAL SERVICES EXPEN	0	0	116,414.12	8,585.88	25,000.00	8,586.00	0
	TOTAL	0	0	116,414.12	8,585.88	25,000.00	8,586.00	0

ADULT HEALTH NETWORK GRANT		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
07.4170.332400	FEDERAL GRANTS	5,458.52	0	0	11,809.40	46,131.00	43,989.00	26,032.00
07.4170.334100	STATE GRANTS	22,418.89	31,063.35	29,874.74	29,438.84	0	0	0
	TOTAL	27,877.41	31,063.35	29,874.74	41,248.24	46,131.00	43,989.00	26,032.00

ADULT HEALTH NETWORK GRANT		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
07.4170.611100	SALARIES & WAGES	0	85	3,091.34	7,919.31	7,876.00	7,473.00	5,712.00
07.4170.614300	HEALTH INSURANCE EXPENSE	0	0	0	0	0	0	0
07.4170.614400	FICA TAXES	0	6.5	183.02	605.85	603	572	437
07.4170.621100	OFFICE SUPPLIES EXPENSE	2,393.39	133.34	1,604.61	1,900.11	3,000.00	2,000.00	1,786.00
07.4170.621900	MISCELLANEOUS EXPENSE	11,244.27	9,142.51	14,003.79	16,949.19	11,000.00	16,923.00	10,650.00
07.4170.631100	POSTAGE SHIPPING & BOX REN	0	0	0	0	500	0	100
07.4170.632400	COPYING EXPENSE	86.5	0	0	0	1,652.00	0	200
07.4170.632450	FAX EXPENSE	59.02	0	784.95	0	500	0	0
07.4170.633100	PUBLIC NOTICES	0	0	0	0	0	0	200
07.4170.633500	DUES & MEETINGS EXPENSE	0	12.25	125.51	38.88	0	0	0
07.4170.634500	TELEPHONE EXPENSE	4,471.91	4,182.05	301.84	309.25	500	449	850
07.4170.634540	CELL PHONE EXPENSE	0	0	162.12	924.78	720	1,081.00	700
07.4170.636300	EQUIPMENT REPAIR & MAINT	0	4,497.70	0	12,540.60	10,280.00	12,540.00	500
07.4170.637200	MILEAGE & TRAVEL EXPENSE	5,373.34	3,368.11	6,336.64	1,895.49	9,000.00	2,778.00	4,650.00
07.4170.638300	EDUCATION & TRAINING EXPEN	4,248.98	4,635.89	3,280.92	127.79	500	173	247
07.4170.639700	CONTRACTUAL SERVICES	0	5,000.00	0	0	0	0	0
07.4170.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0	0
	TOTAL	27,877.41	31,063.35	29,874.74	43,211.25	46,131.00	43,989.00	26,032.00

AMENDMENT 35 IMMUNIZATIONS		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
07.4171.334100	STATE GRANTS	0	0	5,432.46	9,945.00	6,630.00	10,270.00	10,160.00
	TOTAL	0	0	5,432.46	9,945.00	6,630.00	10,270.00	10,160.00

AMENDMENT 35 IMMUNIZATIONS		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
07.4171.611100	SALARIES & WAGES	0	0	2,600.12	4,160.72	3,839.00	5,835.00	7,212.00
07.4171.614400	FICA TAXES	0	0	198.93	318.3	294	446	552
07.4171.621100	OFFICE SUPPLIES EXPENSE	0	0	0	626.51	200	416	0
07.4171.621900	MISCELLANEOUS EXPENSE	0	0	1,450.00	1,880.21	900	2,477.00	1,250.00
07.4171.631100	POSTAGE, SHIPPING & BOX RE	0	0	0	207.69	100	200	100
07.4171.632450	FAX EXPENSE	0	0	500	300	500	0	0
07.4171.634500	TELEPHONE EXPENSE	0	0	588.21	154.64	500	399	276
07.4171.636300	EQUIPMENT REPAIR & MAINT	0	0	0	0	0	0	257
07.4171.637200	MILEAGE & TRAVEL EXPENSE	0	0	95.2	197.9	300	197	257
07.4171.638300	EDUCATION & TRAINING EXPEN	0	0	0	180	152	300	256
	TOTAL	0	0	5,432.46	8,025.97	6,785.00	10,270.00	10,160.00

IMMUNIZATION PROJECT HOPE		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
07.4173.334100	STATE GRANTS	0	1,061.46	6,554.80	2,499.00	4,000.00	5,000.00	0
	TOTAL	0	1,061.46	6,554.80	2,499.00	4,000.00	5,000.00	0

IMMUNIZATION PROJECT HOPE		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
07.4173.621100	OFFICE SUPPLIES	0	398.68	953.79	246.99	500	377	0
07.4173.621900	MISCELLANEOUS EXPENSE	0	468.78	5,224.61	6,205.62	2,500.00	6,012.00	0
07.4173.637200	MILEAGE & TRAVEL	0	194	376.4	222.4	1,000.00	240	0
07.4173.639700	CONTRACTUAL SERVICES EXP	0	0	0	0	0	0	0
	TOTAL	0	1,061.46	6,554.80	6,675.01	4,000.00	6,629.00	0

EMERGENCY PREPAREDNESS		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
07.4174.332400	FEDERAL GRANTS	5,200.00	117,876.81	1,141.46	958.58	0	959	0
07.4174.337000	OTHER GOVERNMENTAL COMP	0	12,190.00	0	-958.58	0	-959	0
	TOTAL	5,200.00	130,066.81	1,141.46	0	0	0	0

EMERGENCY PREPAREDNESS		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
07.4174.621900	MISCELLANEOUS EXPENSE	0	122,566.81	1,141.46	269.31	0	269	0
07.4174.639700	CONTRACTUAL SERVICES	5,200.00	7,500.00	0	15,369.42	0	-959	0
	TOTAL	5,200.00	130,066.81	1,141.46	15,638.73	0	-690	0

PUBLIC HEALTH TOBACCO GRANT		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
07.4175.334100	STATE GRANTS	29,723.55	29,113.02	47,090.26	32,867.72	50,395.00	0	47,987.00
	TOTAL	29,723.55	29,113.02	47,090.26	32,867.72	50,395.00	0	47,987.00

PUBLIC HEALTH TOBACCO GRANT		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
07.4175.611100	SALARIES & WAGES	21,823.15	20,115.09	22,304.25	19,667.92	23,322.00	23,672.00	24,024.00
07.4175.614300	HEALTH INSURANCE EXPENSE	2,201.93	2,308.49	3,180.03	3,180.88	3,310.00	3,756.00	3,756.00
07.4175.614400	FICA TAXES	1,472.64	1,485.82	1,672.94	1,473.70	1,784.00	1,811.00	1,838.00
07.4175.621100	OFFICE SUPPLIES EXPENSE	440.74	379.86	612.1	824.18	625	1,089.00	410
07.4175.621600	COMPUTER SUPPLIES EXPENSE	0	0	2,765.00	0	450	0	0
07.4175.621900	MISCELLANEOUS EXPENSE	0	0	0	0	1,277.00	0	1,945.00
07.4175.622900	OPERATING EXPENSE	0	0	0	0	1,469.00	0	0
07.4175.631100	POSTAGE SHIPPING & BOX REN	92.97	74.81	172.49	149.64	333	188	104
07.4175.632400	COPYING EXPENSE	0	43.15	299.39	176.04	500	230	160
07.4175.633500	DUES & MEETINGS EXPENSE	419.82	692.12	949.31	1,015.11	1,020.00	1,115.00	0
07.4175.633700	ADVERTISING AND PROMOTION	709.68	2,194.49	11,859.15	8,608.78	11,100.00	10,496.00	8,460.00
07.4175.634500	TELEPHONE EXPENSE	259.35	25	262.28	140	980	220	80
07.4175.637200	MILEAGE & TRAVEL EXPENSE	1,506.04	707.32	843.43	1,117.38	2,040.00	1,565.00	2,176.00
07.4175.638300	EDUCATION & TRAINING EXPEN	797.23	1,086.87	2,169.89	707.45	2,185.00	1,289.00	260
07.4175.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	0	0	0
	TOTAL	29,723.55	29,113.02	47,090.26	37,061.08	50,395.00	45,431.00	43,213.00

CANCER PREVENTION GRANT		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
07.4176.334100	STATE GRANTS	6,081.04	1,076.05	1,281.33	0	0	0	0
	TOTAL	6,081.04	1,076.05	1,281.33	0	0	0	0

CANCER PREVENTION GRANT		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
07.4176.611100	SALARIES & WAGES	1,347.88	0	0	0	0	0	0
07.4176.614300	HEALTH INSURANCE EXPENSE	277.63	0	0	0	0	0	0
07.4176.614400	FICA TAXES	192.39	0	0	0	0	0	0
07.4176.621100	OFFICE SUPPLIES EXPENSE	139.47	909.85	431.01	0	0	0	0
07.4176.621900	MISCELLANEOUS EXPENSE	770.23	166.2	574.28	0	0	0	0
07.4176.631100	POSTAGE SHIPPING & BOX REN	47.77	0	27.56	0	0	0	0
07.4176.633500	DUES & MEETINGS EXPENSE	0	0	72.48	0	0	0	0
07.4176.637200	MILEAGE & TRAVEL EXPENSE	82.08	0	176	0	0	0	0
07.4176.639700	CONTRACTUAL SERVICES EXPEN	3,223.59	0	0	0	0	0	0
	TOTAL	6,081.04	1,076.05	1,281.33	0	0	0	0

HISTORICAL PRESERVATION COMM		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
07.6518.334100	STATE GRANTS	-10,403.48	974	5,354.18	210	210	210	0
07.6518.334110	HIST FUNDS-COURTHOUSE STEP	7,380.00	9,220.00	381.27	0	0	0	0
07.6518.334120	LOCAL HIST-OLD COURT FUNDS	0	0	0	0	0	0	0
07.6518.334121	STATE GRANT-COURTHOUSE RO	6,640.99	0	0	0	0	0	0
07.6518.334130	STATE HIST-FAIRPLAY HOTEL	0	0	0	2,246.00	4,591.00	4,591.00	0
07.6518.334140	STATE CLG GUFFEY/SHAWNEE S	0	0	4,409.88	5,891.99	11,140.00	5,892.00	0
07.6518.334141	STATE CLG NW/SW RECON SURV	0	0	0	0	0	0	0
07.6518.334150	CHS- PRESERVATION MONTH	250	0	0	0	0	0	0
07.6518.334160	TARRYALL SCHOOL MAINT	0	0	0	500	0	500	0
07.6518.334180	STATE CLG-ALMA SURVEY	0	7,120.00	0	0	0	0	0
	TOTAL	3,867.51	17,314.00	10,145.33	8,847.99	15,941.00	11,193.00	0

HISTORICAL PRES COMMITTEE		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
07.6518.621900	MISCELLANEOUS EXPENSE	22.35	39.49	0	208.17	210	210	0
07.6518.621910	COURTHOUSE STEPS	0	3,736.59	3,611.72	0	1,091.00	0	0
07.6518.621920	OLD COURTHOUSE ASSESSMENT	3,534.76	3,542.76	0	0	0	0	0
07.6518.621921	COURTHOUSE ROOF	60.4	0	0	0	0	0	0
07.6518.621930	FAIRPLAY HOTEL - CLG	0	0	0	2,246.00	4,591.00	4,591.00	0
07.6518.621940	GUFFEY/SHAWNEE SURVEY	0	0	6,533.61	0	11,140.00	3,768.00	0
07.6518.621941	NW/SW RECON SURVEY	0	0	0	3,768.26	0	0	0
07.6518.621950	TARRYALL SCHOOL MAINT	0	0	0	0	0	0	500
07.6518.621980	STATE CLG-ALMA SURVEY	0	7,120.00	0	0	0	0	0
07.6518.639700	CONTRACTUAL SERVICES EXPEN	250	2,875.16	0	0	0	0	0
	TOTAL	3,867.51	17,314.00	10,145.33	6,222.43	17,032.00	8,569.00	500

PARK CO HISTORIC PRESERVATIN		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
07.6519.334100	STATE GRANTS	-23.82	0	0	0	0	0	0
	TOTAL	-23.82	0	0	0	0	0	0

PARK COUNTY HISTORIC PRES		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
07.6519.639700	CONTRACTUAL SERVICES EXPEN	-23.82	0	0	0	0	0	0
	TOTAL	-23.82	0	0	0	0	0	0

BUSINESS INITIATIVES PROGRAM		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
07.6523.332400	FEDERAL GRANTS	0	0	0	0	0	0	0
07.6523.361200	INTEREST ON INVESTMENTS	0	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0	0

BUSINESS INITIATIVES PROGRAM		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
07.6523.672300	BUSINESS INCENTIVES	0	0	0	0	12,705.00	0	12,705.00
	TOTAL	0	0	0	0	12,705.00	0	12,705.00

CENTENNIAL MITIGATION		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
07.6524.332400	FEDERAL GRANTS	0	0	0	0	0	0	0
07.6524.334100	STATE GRANTS	0	0	0	0	0	0	0
07.6524.337000	OTHER GOVERMENTAL COMP	66,341.05	41,118.95	0	0	0	0	0
	TOTAL	66,341.05	41,118.95	0	0	0	0	0

CENTENNIAL MITIGATION		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
07.6524.639700	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
07.6524.715600	AQUATIC HABITAT IMPROVEMEN	66,341.05	41,118.95	0	0	16	0	0
07.6524.715700	CONSERVATION EASEMENT	0	0	0	0	0	0	0
	TOTAL	66,341.05	41,118.95	0	0	16	0	0

PARK COUNTY HERITAGE PROJECT		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
07.6526.332400	FEDERAL GRANTS	0	0	-22,000.00	0	58,000.00	0	0
07.6526.334100	STATE GRANTS	0	0	24,000.00	-23,753.82	81,000.00	-23,754.00	0
	TOTAL	0	0	2,000.00	-23,753.82	139,000.00	-23,754.00	0

PARK COUNTY HERITAGE PROJECT		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
07.6526.639700	CONTRACTUAL SERVICES	0	0	2,000.00	1,000.00	163,754.00	1,000.00	0
	TOTAL	0	0	2,000.00	1,000.00	163,754.00	1,000.00	0

BIKE CENTENNIAL TRAIL		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
07.6527.332400	FEDERAL GRANTS	0	0	0	0	0	0	0
07.6527.334100	STATE GRANTS	0	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0	0

BIKE CENTENNIAL TRAIL		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
07.6527.624200	SIGN EXPENSE	0	0	0	0	0	0	0
07.6527.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	0	0	3,555.00
07.6527.695900	MISCELLANEOUS CONSTRUCTIOI	0	0	0	0	3,555.00	0	0
	TOTAL	0	0	0	0	3,555.00	0	3,555.00

REVENUE

CTO HERITAGE TOURISM		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
07.6528.332400	FEDERAL GRANTS	0	0	0	0	0	42,870.00	15,130.00
07.6528.334100	STATE GRANTS	0	0	0	0	0	77,608.00	27,392.00
07.6528.336500	DONATIONS-LAND OWNERS	0	0	0	0	0	22,173.00	7,827.00
07.6528.337000	OTHER GOVERNMENTAL COMP	0	0	0	0	0	0	0
07.6528.364900	MISC REIMB -CARRYOVER	0	0	0	42,050.20	0	42,050.00	0
	TOTAL	0	0	0	42,050.20	0	184,701.00	50,349.00

EXPENDITURE

CTO HERITAGE TOURISM		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
07.6528.639700	CONTRACTUAL SERVICES	0	0	0	101,641.33	0	184,701.00	50,349.00
	TOTAL	0	0	0	101,641.33	0	184,701.00	50,349.00

REVENUE

STRATEGIC MASTER PLAN		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
07.6529.332400	FEDERAL GRANTS	0	0	0	0	0	0	0
07.6529.334100	STATE GRANTS	-0.06	0	0	0	0	0	0
	TOTAL	-0.06	0	0	0	0	0	0

EXPENDITURE

STRATEGIC MASTER PLAN		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
07.6529.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	0	0	0
07.6529.639702	LAND USE ISSUES	-0.06	0	0	0	0	0	0
	TOTAL	-0.06	0	0	0	0	0	0

HERITAGE 2000 STREAM CORR		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
07.6531.332400	FEDERAL GRANTS	0	0	0	0	0	0	0
07.6531.334100	STATE GRANTS	14,919.50	46,540.81	4,116.79	0	0	0	0
07.6531.337000	OTHER GOVERNMENTAL COMP	5,068.00	500	25,357.00	0	0	0	0
	TOTAL	19,987.50	47,040.81	29,473.79	0	0	0	0

HERITAGE 2000-STREAM CORRIDOR		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
07.6531.639700	CONTRACTUAL SERVICES EXPEN	19,987.50	47,040.81	29,473.79	0	0	0	0
	TOTAL	19,987.50	47,040.81	29,473.79	0	0	0	0

HERITAGE 2000 VISITORS CENTR		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
07.6532.332400	FEDERAL GRANTS	0	0	0	0	0	0	0
07.6532.334100	STATE GRANTS	0	0	0	0	0	0	0
07.6532.334502	GRANT MATCH	0	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0	0

HERITAGE 2000-VISITOR'S CENTER		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
07.6532.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	2,495.00	0	0
	TOTAL	0	0	0	0	2,495.00	0	0

LEGACY GRANT		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
07.6533.332400	FEDERAL GRANTS	0	0	0	0	0	0	0
07.6533.334101	STATE GRANTS - DOLA	14,874.64	-8,078.82	0	0	0	0	0
07.6533.334102	STATE GRANTS - GOCO	0	19,857.88	13,346.30	0	0	0	0
07.6533.334502	GRANT MATCH	5,000.00	0	0	0	0	0	0
	TOTAL	19,874.64	11,779.06	13,346.30	0	0	0	0

LEGACY GRANT		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
07.6533.639700	CONTRACTUAL SERVICES EXPEN	19,874.64	11,779.06	13,346.30	0	0	0	0
07.6533.715301	WATER/LAND CONSERVATION	0	0	0	0	0	0	0
	TOTAL	19,874.64	11,779.06	13,346.30	0	0	0	0

D,SP&P HISTORIC RAILROAD		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
07.6537.332400	FEDERAL GRANTS	8,725.00	0	3,000.00	0	0	0	0
07.6537.334100	STATE GRANTS	-8,545.00	0	10,073.68	-3,000.31	0	-3,000.00	0
	TOTAL	180.00	0	13,073.68	-3000.31	0	-3000	0

D,SP&P HISTORIC RAILROAD		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
07.6537.639700	CONTRACTUAL SERVICES EXPEN	180	0	13,073.68	0	3,000.00	0	0
	TOTAL	180	0	13,073.68	0	3,000.00	0	0

HERITAGE 2000-PC EDUCATION		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
07.6539.332400	FEDERAL GRANTS	35,760.09	0	0	0	0	0	0
07.6539.334100	STATE GRANTS	-35,760.09	3,100.00	9,000.00	-15,196.07	0	-15,196.00	0
	TOTAL	0.00	3,100.00	9,000.00	-15,196.07	0.00	-15,196.00	0.00

HERITAGE 2000-PC EDUCATION		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
07.6539.639700	CONTRACTUAL SERVICES EXPEN	0	3,100.00	9,000.00	0	15,196.00	0	0
	TOTAL	0	3,100.00	9,000.00	0	15,196.00	0	0

CEMETARY BOARD-HORN CEMETARY		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
07.8500.367200	DONATIONS	0	0	0	30	0	30	0
	TOTAL	0	0	0	30	0	30	0

CEMETARY BOARD-HORN CEMETARY		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
07.8500.621900	MISCELLANEOUS EXPENSE	0	0	0	0	3,387.00	0	3,417.00
	TOTAL	0	0	0	0	3,387.00	0	3,417.00

COMMUNITY SVCS BLOCK GRANT		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
07.9400.334100	STATE GRANTS	34,876.00	0	0	0	0	0	0
	TOTAL	34,876.00	0	0	0	0	0	0

COMMUNITY SVCS BLOCK GRANT		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
07.9400.621900	MISCELLANEOUS EXPENSE	34,876.00	0	0	0	0	0	0
	TOTAL	34,876.00	0	0	0	0	0	0

PARK COUNTY, COLORADO
YEAR 2008 FINAL BUDGET

LIBRARY FUND

FUND 8

LIBRARY - Fund 08

Anticipated Fund Balance

Fund Balance 12/31/2006		14,811	
Add: Projected 12/31/2007 Revenue	293,800		
Less: Projected 12/31/2007 Expenses	(200,185)		
Net Increase (Decrease) in Fund Balance		93,615	
Projected Fund Balance 12/31/2007			108,426
Add: Budgeted Revenue 2008	194,470		
Less: Budgeted Expenses 2008	(290,354)		
Net Increase (Decrease) in Fund Balance		(95,884)	
Projected Fund Balance 12/31/2008			12,542

LIBRARY FUND		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
08.5500.334100	STATE GRANTS	5,324.00	0	0	0	0	0	0
08.5500.352100	LIBRARY FINES	3,389.85	4,454.03	3,243.41	3,053.42	3,300.00	3,300.00	3,500.00
08.5500.364900	MISCELLANEOUS REIMBURSEME!	587.24	1,969.60	4,952.62	2,072.22	2,000.00	2,000.00	2,500.00
08.5500.367200	DONATIONS	311.42	1,143.79	538.89	317.87	1,000.00	1,000.00	89,951.00
08.5500.368900	MISCELLANEOUS REVENUE	856.63	1,005.03	654.5	518	950	600	1,000.00
08.5500.374100	TRANSFER FROM OTHER FUNDS	188,847.00	194,604.00	197,127.00	197,949.00	197,949.00	197,949.00	186,470.00
	TOTAL	199,316.14	203,176.45	206,516.42	203,910.51	205,199.00	204,849.00	279,921.00

LIBRARY OPERATION		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
08.5500.611100	SALARIES & WAGES	125,146.25	128,859.53	133,656.22	107,241.73	129,403.00	128,934.00	131,097.00
08.5500.611101	OVERTIME	0	24.39	228.56	0	0	0	0
08.5500.614300	HEALTH INSURANCE EXPENSE	6,586.33	6,529.44	12,119.74	8,900.42	13,806.00	10,818.00	11,327.00
08.5500.614400	FICA TAXES	9,487.83	9,392.78	10,012.97	8,116.09	9,900.00	9,882.00	10,029.00
08.5500.619300	LIBRARY BOARD EXPENSE	0	0	925	869.8	1,500.00	1,000.00	1,100.00
08.5500.621100	OFFICE SUPPLIES EXPENSE	3,303.69	4,741.98	4,020.74	4,443.22	4,260.00	4,300.00	4,400.00
08.5500.621600	COMPUTER SUPPLIES EXPENSE	5,038.12	12,575.24	1,196.30	987.75	2,800.00	2,800.00	2,000.00
08.5500.621900	MISCELLANEOUS EXPENSE	0	100.78	1,216.22	813.81	900	1,274.00	900
08.5500.631100	POSTAGE SHIPPING & BOX REN	825.99	263.57	488.75	185.58	550	300	400
08.5500.631200	COURIER SERVICE	3,861.00	5,406.00	4,212.00	2,395.00	2,475.00	2,395.00	2,600.00
08.5500.632400	COPYING EXPENSE	3,575.00	350	0	0	0	0	0
08.5500.633100	PUBLIC NOTICES	87.6	148.39	0	51.32	150	55	100
08.5500.633500	DUES & MEETINGS EXPENSE	0	60	470	510.99	800	800	700
08.5500.634550	INTERNET EXPENSE	1,643.32	3,615.45	1,621.28	1,271.02	2,500.00	2,000.00	2,000.00
08.5500.636300	EQUIPMENT REPAIR & MAINT	2,822.92	4,136.76	4,803.75	4,869.44	4,500.00	4,500.00	4,500.00
08.5500.637200	MILEAGE & TRAVEL EXPENSE	1,007.26	2,783.64	3,470.05	2,729.29	3,900.00	3,900.00	3,000.00
08.5500.638200	BOOK EXPENSE	13,292.27	13,103.74	18,223.74	16,998.01	19,515.00	19,515.00	20,000.00
08.5500.638300	EDUCATION & TRAINING EXPEN	160	0	434.09	399.11	500	500	500
08.5500.638400	VIDEOS & AUDIO CASSETTES	1,295.03	2,255.31	750.65	553.36	500	500	0
08.5500.638500	NEWSPAPERS & SUBSCRIPTIONS	484.89	804.85	551.95	579.95	800	650	650
08.5500.639700	CONTRACTUAL SERVICES EXPEN	4,611.56	5,152.00	6,440.00	6,062.01	6,440.00	6,062.00	6,100.00
08.5500.694100	CAPITAL EXPENDITURES	30,560.20	0	0	0	0	0	88,951.00
	TOTAL	213,789.26	200,303.85	204,842.01	167,977.90	205,199.00	200,185.00	290,354.00

PARK COUNTY, COLORADO
YEAR 2008 FINAL BUDGET

E911 AUTHORITY FUND
FUND 9

E911 AUTHORITY - Fund 09

Anticipated Fund Balance

Fund Balance 12/31/2006		200,298	
Add: Projected 12/31/2007 Revenue	110,000		
Less: Projected 12/31/2007 Expenses	(56,100)		
Net Increase (Decrease) in Fund Balance		53,900	
Projected Fund Balance 12/31/2007			254,198
Add: Budgeted Revenue 2008	110,000		
Less: Budgeted Expenses 2008	(102,300)		
Net Increase (Decrease) in Fund Balance		7,700	
Projected Fund Balance 12/31/2008			261,898

E-911 AUTHORITY		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
09.2152.334100	STATE GRANTS	0	0	0	0	0	0	0
09.2152.368400	E-911 TARRIF COLLECTIONS	102,280.34	99,155.04	106,306.67	91,766.48	100,000.00	110,000.00	110,000.00
09.2152.374100	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0
	TOTAL	102,280.34	99,155.04	106,306.67	91,766.48	100,000.00	110,000.00	110,000.00

E-911 TARRIF		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
09.2152.621900	MISCELLANEOUS EXPENSE	8,034.98	12,740.82	31,960.38	23,179.00	64,000.00	40,000.00	70,000.00
09.2152.634500	TELEPHONE EXPENSE	0	0	0	0	0	0	0
09.2152.636300	EQUIPMENT REPAIR & MAINT	0	0	0	0	8,000.00	3,000.00	5,000.00
09.2152.638300	EDUCATION & TRAINING EXPEN	0	0	0	0	5,000.00	2,000.00	1,200.00
09.2152.656000	TREASURERS COLLECTION FEE	0	90.23	1,064.72	819.5	1,000.00	1,100.00	1,100.00
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	13,947.79	75,519.80	40,150.92	4,014.58	22,000.00	10,000.00	25,000.00
	TOTAL	21,982.77	88,350.85	73,176.02	28,013.08	100,000.00	56,100.00	102,300.00

PARK COUNTY, COLORADO
YEAR 2008 FINAL BUDGET

SHERIFF SEIZURE & PROGRAM FUND
FUND 10

SHERIFF SEIZURE & PROGRAM - Fund 10

Anticipated Fund Balance

Fund Balance 12/31/2006		61,047	
Add: Projected 12/31/2007 Revenue	12,237		
Less: Projected 12/31/2007 Expenses	(15,600)		
Net Increase (Decrease) in Fund Balance		(3,363)	
Projected Fund Balance 12/31/2007			57,684
Add: Budgeted Revenue 2008	5,600		
Less: Budgeted Expenses 2008	(45,575)		
Net Increase (Decrease) in Fund Balance		(39,975)	
Projected Fund Balance 12/31/2008			17,709

SHERIFF SEIZURE & PGM FUND

SEIZURE FUNDS-LOCAL	REVENUE	Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
10.2110.341501	SEIZURE FUNDS	0	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0	0

SEIZURE FUNDS - LOCAL	EXPENDITURE	Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
10.2110.621900	MISCELLANEOUS EXPENSE	2,210.46	13,475.19	0	0	0	0	185
10.2110.694100	CAPITAL EXPENDITURE	0	4,529.50	0	0	0	0	0
	TOTAL	2,210.46	18,004.69	0	0	0	0	185

SEIZURE FUNDS - FEDERAL	REVENUE	Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
10.2111.332400	FEDERAL SEIZURE FUNDS	199,861.67	0	156,053.55	0	0	0	0
10.2111.361200	INTEREST	0	85.28	3,904.32	1,735.87	0	1,600.00	500
	TOTAL	199,861.67	85.28	159,957.87	1,735.87	0	1,600.00	500

SEIZURE FUNDS - FEDERAL	EXPENDITURE	Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
10.2111.621900	MISCELLANEOUS EXPENSE	33,247.28	108,508.38	99,730.24	7,495.90	0	10,000.00	25,000.00
10.2111.694100	CAPITAL EXPENDITURE	25,937.00	30,232.00	25,590.00	0	0	0	0
	TOTAL	59,184.28	138,740.38	125,320.24	7,495.90	0	10,000.00	25,000.00

DARE DONATIONS	REVENUE	Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
10.2117.341500	COURT ORDERED DONATIONS	6,252.00	5,166.00	4,398.17	4,760.20	4,000.00	4,000.00	4,000.00
10.2117.341550	OTHER DONATIONS	0	50	0	0	0	0	0
	TOTAL	6,252.00	5,216.00	4,398.17	4,760.20	4,000.00	4,000.00	4,000.00

DARE DONATIONS	EXPENDITURE	Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
10.2117.621900	MISCELLANEOUS EXPENSE	5,930.33	1,520.52	1,323.11	1,242.93	0	1,300.00	5,000.00
	TOTAL	5,930.33	1,520.52	1,323.11	1,242.93	0	1,300.00	5,000.00

VICTIMS OF CRIME SERVICES

REVENUE

		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
10.2119.341500	COURT ORDERED DONATIONS	2,194.50	1,370.85	2,146.00	1,231.80	0	800	800
10.2119.341502	VICTIM SERVICES FUNDS	273	0	664.6	1,701.34	0	1,000.00	0
	TOTAL	2,467.50	1,370.85	2,810.60	2,933.14	0	1,800.00	800

VICTIMS OF CRIME SERVICES

EXPENDITURE

		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
10.2119.621900	MISCELLANEOUS EXPENSE	1,506.62	1,515.66	324.76	2,888.76	0	2,800.00	2,800.00
	TOTAL	1,506.62	1,515.66	324.76	2,888.76	0	2,800.00	2,800.00

K-9 PUBLIC SUPPORT

REVENUE

		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
10.2120.367200	DONATIONS	0	0	50	7,237.50	0	4,537.00	0
	TOTAL	0	0	50	7,237.50	0	4,537.00	0

K-9 PUBLIC SUPPORT

EXPENDITURE

		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
10.2120.621900	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	5,000.00
	TOTAL	0	0	0	0	0	0	5,000.00

SHERIFF POSSE		REVENUE Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
10.2123.367200	DONATIONS	0	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0	0

SHERIFF POSSE		EXPENDITURE Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
10.2123.621900	MISCELLANEOUS EXPENSE	877.58	0	0	0	0	0	4,000.00
	TOTAL	877.58	0	0	0	0	0	4,000.00

DRIVERS EDUCATION		REVENUE Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
10.2129.342400	DRIVERS EDUCATION FEE	0	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0	0

DRIVERS EDUCATION		EXPENDITURE Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
10.2129.621900	MISCELLANEOUS EXPENSE	0	0	686	1,522.32	0	1,500.00	1,100.00
	TOTAL	0	0	686	1,522.32	0	1,500.00	1,100.00

OFFICER WELFARE FUNDS		REVENUE Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
10.2131.367200	DONATIONS	0	0	205	0	0	0	0
	TOTAL	0	0	205	0	0	0	0

OFFICER WELFARE FUNDS		EXPENDITURE Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
10.2131.621900	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	690
	TOTAL	0	0	0	0	0	0	690

ANIMAL CONTROL		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
10.2980.367200	DONATIONS	5	325	711	278.35	0	300	300
10.2980.367201	DONATIONS-ANIMAL RESCUE	790	479	0	0	0	0	0
	TOTAL	795	804	711	278.35	0	300	300

ANIMAL CONTROL		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
10.2980.621900	MISCELLANEOUS EXPENSE	4,171.42	0	0	0	0	0	1,800.00
10.2980.621901	MISC. EXP. -ANIMAL RESCUE	450	0	0	0	0	0	0
	TOTAL	4,621.42	0	0	0	0	0	1,800.00

PARK COUNTY, COLORADO
YEAR 2008 FINAL BUDGET

ROAD & BRIDGE FUND
FUND 11

ROAD & BRIDGE - Fund 11

Anticipated Fund Balance

Fund Balance 12/31/2006		3,723,994	
Add: Projected 12/31/2007 Revenue	5,079,892		
Less: Projected 12/31/2007 Expenses	(6,361,816)		
Net Increase (Decrease) in Fund Balance		(1,281,924)	
Projected Fund Balance 12/31/2007			2,442,070
Add: Budgeted Revenue 2008	4,628,361		
Less: Budgeted Expenses 2008	(4,992,481)		
Net Increase (Decrease) in Fund Balance		(364,120)	
Projected Fund Balance 12/31/2008			2,077,950

TRANSPORTATION		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
11.2418.611100	SALARIES & WAGES	29,251.74	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	2,237.80	0	0	0	0	0	0
11.2418.621100	OFFICE SUPPLIES EXPENSE	0	0	0	0	0	0	0
11.2418.621900	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
11.2418.623100	MOTOR FUEL EXPENSE	0	0	0	0	0	0	0
11.2418.631100	POSTAGE SHIPPING & BOX REN	0	0	0	148.62	0	0	0
11.2418.632400	COPYING EXPENSE	3.1	27.75	0	0	0	0	0
11.2418.633500	DUES & MEETINGS EXPENSE	0	0	0	268.85	0	0	0
11.2418.634540	CELL PHONE EXPENSE	55.67	0	4.99	0	0	0	0
11.2418.636300	EQUIPMENT REPAIR & MAINT	0	0	0	0	0	0	0
11.2418.637200	MILEAGE & TRAVEL EXPENSE	0	0	0	0	0	0	0
	TOTAL	31,548.31	27.75	4.99	417.47	0	0	0

ROAD & BRIDGE-SAFETY		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
11.2419.621400	SAFETY EQUIPMENT	3,674.71	432.64	694.73	191.24	1,500.00	1,200.00	1,500.00
11.2419.621900	MISCELLANEOUS EXPENSE	0	0	35.98	0	0	0	0
11.2419.638300	EDUCATION & TRAINING EXPEN	0	0	0	0	0	0	0
11.2419.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0	0
	TOTAL	3,674.71	432.64	730.71	191.24	1,500.00	1,200.00	1,500.00

WEED CONTROL		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
11.2995.639700	CONTRACTUAL SERVICES EXPEN	3,551.75	9,317.95	7,994.72	10,952.85	10,000.00	11,000.00	10,000.00
11.2995.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0	0
	TOTAL	3,551.75	9,317.95	7,994.72	10,952.85	10,000.00	11,000.00	10,000.00

ROAD & BRIDGE-CONSTRUCTION		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
11.3131.623100	MOTOR FUEL EXPENSE	0	0	0	0	0	0	0
11.3131.623500	DIESEL FUEL EXPENSE	0	0	0	0	0	0	0
11.3131.636200	CONTRACT REPAIR/LABOR EXP	0	0	0	0	0	0	0
11.3131.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	0	0	0
11.3131.691500	RIGHT OF WAY PURCHASE -EXP	19,775.00	-150.00	0	0	15,000.00	0	25,000.00
	TOTAL	19,775.00	-150.00	0	0	15,000.00	0	25,000.00

ROAD & BRIDGE-CR 102 PROJECT		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
11.3134.645210	SAND AND GRAVEL EXPENSE	0	0	0	0	0	0	0
11.3134.647300	ROAD OIL SUPPLIES EXPENSE	0	298,485.98	0	0	0	0	0
11.3134.695900	MISCELLANEOUS CONSTRUCTION	363,178.72	2,609.10	0	105	0	260,000.00	0
	TOTAL	363,178.72	301,095.08	0	105	0	260,000.00	0

ROAD & BRIDGE-MAINTENANCE		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
11.3141.611100	SALARIES & WAGES	1,598,884.51	1,172,086.50	1,465,300.10	0	0	0	0
11.3141.614300	HEALTH INSURANCE EXPENSE	0	0	0	0	0	0	0
11.3141.614400	FICA TAXES	0	0	0	0	0	0	0
11.3141.614500	COUNTY SHARE RETIREMENT	0	0	0	0	0	0	0
11.3141.615000	TAXABLE EMPLOYEE BENEFITS	0	0	0	0	0	0	0
11.3141.621900	MISCELLANEOUS EXPENSE	0	0	20	38.17	0	0	0
11.3141.622500	CLOTHING & UNIFORM EXPENSE	1,878.40	2,068.17	2,582.54	1,988.17	3,000.00	3,000.00	3,000.00
11.3141.623000	TANK INSPECTION FEES	409	385	385	385	600	385	500
11.3141.623100	MOTOR FUEL EXPENSE	28,931.06	238,534.00	328,343.59	111,710.44	300,000.00	150,000.00	200,000.00
11.3141.623300	MACHINERY & EQUIPMENT PART	110,744.55	105,768.09	115,284.16	68,344.72	175,000.00	160,000.00	200,000.00
11.3141.623301	SMS TAGS	0	0	0	0	0	0	0
11.3141.623400	OIL LUBE & ANTI-FREEZE	9,731.70	16,074.54	29,691.97	0	34,000.00	34,000.00	34,000.00
11.3141.623500	DIESEL FUEL EXPENSE	115,252.97	332,973.41	383,530.72	242,082.55	450,000.00	350,000.00	350,000.00
11.3141.623600	EQUIPMENT BLADES EXPENSE	0	41,193.40	47,144.51	0	50,000.00	50,000.00	50,000.00
11.3141.623900	TIRES AND TUBES EXPENSE	4,033.47	28,155.86	27,502.17	41,089.65	50,000.00	50,000.00	60,000.00
11.3141.624100	TOOL SUPPLIES EXPENSE	403.4	1,465.25	3,210.06	5,118.27	10,000.00	10,000.00	10,000.00
11.3141.624200	SIGN EXPENSE	0	28.8	0	0	0	0	0
11.3141.624500	SHOP SUPPLIES EXPENSE	7,209.07	11,109.95	22,364.58	28,779.68	10,000.00	30,000.00	30,000.00
11.3141.624600	WELDING SUPPLIES	8,142.80	8,128.07	9,896.02	6,343.25	10,000.00	8,000.00	8,000.00
11.3141.624800	FENCING SUPPLIES	46.21	0	18	307.92	3,500.00	3,000.00	15,000.00
11.3141.624900	GRAVEL	0	74,998.00	0	49,500.00	50,000.00	49,500.00	10,000.00
11.3141.631200	FREIGHT EXPRESS & TRUCK CH	656.85	1,204.00	576.01	2,730.64	2,500.00	1,200.00	2,500.00
11.3141.635500	SURVEYOR/ARCHITECT FEE	0	0	0	0	0	0	0
11.3141.636200	CONTRACT REPAIR/LABOR EXP	18,274.55	2,493.94	23,848.10	17,449.42	20,000.00	18,500.00	20,000.00
11.3141.636300	EQUIPMENT REPAIR & MAINT	24,466.21	2,510.51	1,167.08	439.72	2,500.00	2,000.00	4,000.00
11.3141.636900	CONTRACT MAINTENANCE EXP	9,151.97	2,713.38	2,725.37	3,161.24	10,000.00	5,000.00	10,000.00
11.3141.639700	CONTRACTUAL SERVICES EXPEN	1,534.13	953.89	1,416.12	6,352.94	1,700.00	1,500.00	1,700.00
11.3141.642600	METAL CULVERTS EXPENSE	10,727.87	19,689.24	18,427.71	24,626.04	30,000.00	29,000.00	20,000.00
11.3141.642700	METAL PRODUCTS EXPENSE	0	0	0	0	0	0	0
11.3141.642800	CATTLE GUARDS EXPENSE	120.61	0	0	0	5,000.00	4,600.00	0
11.3141.642900	GRASS SEED MIX	164	0	0	0	2,000.00	0	500
11.3141.643000	DUST SUPPRESSANT	0	0	0	0	25,000.00	60,000.00	25,000.00
11.3141.643300	TIMBER SUPPLIES	0	0	0	0	0	0	0
11.3141.645200	PIT FEE EXPENSE	4,606.00	4,576.88	4,688.95	4,554.00	5,500.00	5,200.00	5,500.00
11.3141.645202	PROJECT SANITATION	4,505.50	4,020.50	825.5	3,011.00	5,000.00	4,200.00	5,000.00
11.3141.647300	ROAD OIL SUPPLIES EXPENSE	32,703.23	185,451.89	115,829.84	88,228.39	400,000.00	765,000.00	50,000.00
11.3141.647400	ASPHALT PATCH EXPENSE	24,701.16	89,265.30	37,528.31	35,681.36	100,000.00	0	75,000.00
11.3141.647500	RECYCLED ASPHALT EXPENSE	65,965.00	0	0	0	0	0	0
11.3141.653300	MACHINERY & EQUIPMENT RENT	0	0	0	7,085.00	25,000.00	20,000.00	5,000.00
11.3141.661000	DEBT SERVICE - PRINCIPAL	589,393.90	618,191.14	660,569.63	393,161.89	694,821.00	1,513,915.00	478,568.00
11.3141.662000	DEBT SERVICE - INTEREST	164,408.17	140,962.00	121,856.57	47,486.19	91,997.00	112,630.00	75,373.00
11.3141.683300	CARD LOCK FUEL SYSTEM	792.54	4,386.46	405.08	0	10,000.00	2,000.00	45,000.00
11.3141.694100	CAPITAL EXPENDITURES	300,843.00	477,566.60	0	19,500.00	0	19,500.00	0
11.3141.694200	MACHINERY & EQUIP	12,087.50	0	0	0	0	0	0
	TOTAL	3,150,769.33	3,586,954.77	3,425,137.69	1,209,155.65	2,577,118.00	3,462,130.00	1,793,641.00

ROAD & BRIDGE-SNOW & ICE		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
11.3150.611100	SALARIES & WAGES	375,259.22	512,689.38	641,068.79	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	87,140.21	0	0	0	0	0	0
11.3150.623400	OIL LUBE & ANTI-FREEZE	30,767.23	0	0	0	0	0	0
11.3150.623500	DIESEL FUEL EXPENSE	153,419.37	0	0	0	0	0	0
11.3150.623600	EQUIPMENT BLADES EXPENSE	16,651.33	0	0	0	0	0	0
11.3150.623900	TIRES AND TUBES EXPENSE	21,304.43	0	3,478.44	0	0	0	0
11.3150.624700	CHAINS EXPENSE	134.93	0	5,937.41	32,779.60	20,000.00	50,000.00	30,000.00
11.3150.645300	SALT	5,619.20	6,284.74	7,666.12	351.12	10,000.00	8,000.00	8,000.00
11.3150.661000	DEBT SERVICE - PRINCIPAL	0	0	0	0	0	0	0
11.3150.662000	DEBT SERVICE - INTEREST	0	0	0	0	0	0	0
11.3150.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0	0
	TOTAL	690,295.92	518,974.12	658,150.76	33,130.72	30,000.00	58,000.00	38,000.00

ROAD & BRIDGE-TRAFFIC CONTRL		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
11.3168.624200	SIGN EXPENSE	5,935.44	1,611.97	7,325.56	2,510.71	40,000.00	30,000.00	40,000.00
11.3168.624300	TRAFFIC CONTROL SUPPLIES	1,354.22	6.3	7,414.00	587.49	2,000.00	1,000.00	2,000.00
11.3168.636910	PAINT STRIPING CONTRACT	29,175.30	5,199.00	10,575.00	0	25,000.00	28,700.00	25,000.00
11.3168.647300	ROAD OIL SUPPLIES EXPENSE	0	0	0	0	0	0	0
11.3168.647310	SUPPLIES EXPENSE	0	0	0	0	0	0	0
11.3168.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0	0
	TOTAL	36,464.96	6,817.27	25,314.56	3,098.20	67,000.00	59,700.00	67,000.00

ROAD & BRIDGE-MOTOR POOL		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
11.3172.368300	MOTOR POOL REIMBURSEMENTS	67,881.17	65,852.35	62,246.84	42,769.20	67,000.00	45,000.00	30,000.00
11.3172.368310	MOTOR FUEL REIMBURSEMENT	120,908.63	159,921.56	231,437.77	28,575.95	230,000.00	32,000.00	25,000.00
11.3172.368320	DIESEL REIMBURSEMENT	0	0	98.42	0	0	0	0
11.3172.368330	MOTOR POOL OIL, LUBE & FIL	1,955.64	2,477.56	4,140.94	2,653.66	2,500.00	2,800.00	2,000.00
11.3172.368340	MOTOR POOL LABOR REIMBURSE	14,818.30	12,162.25	12,167.85	8,029.72	11,000.00	10,000.00	8,000.00
11.3172.368350	MOTOR POOL PARTS REIMBURSE	21,708.85	14,595.11	13,809.35	8,110.79	14,000.00	10,000.00	8,000.00
	TOTAL	227,272.59	255,008.83	323,901.17	90,139.32	324,500.00	99,800.00	73,000.00

ROAD & BRIDGE-MOTOR POOL		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
11.3172.611100	SALARIES & WAGES	0	43,508.42	45,790.65	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	56,331.71	0	0	0	0	0	0
11.3172.623400	OIL LUBE & ANTI-FREEZE	2,686.74	0	50.26	404.5	0	404	0
11.3172.623500	DIESEL FUEL EXPENSE	0	0	0	0	0	0	0
11.3172.623900	TIRES AND TUBES EXPENSE	536.72	0	0	0	0	0	0
11.3172.636100	MOTOR VEHICLE REPAIR & MAI	16,304.54	9,190.31	7,798.75	5,238.27	17,000.00	9,000.00	12,000.00
11.3172.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0	0
	TOTAL	75,859.71	52,698.73	53,639.66	5,642.77	17,000.00	9,404.00	12,000.00

COUNTY SERVICES BURIAL		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
11.3174.364900	MISCELLANEOUS REIMBURSEMEI	925	1,250.00	1,850.00	750	2,000.00	1,400.00	1,800.00
	TOTAL	925	1,250.00	1,850.00	750	2,000.00	1,400.00	1,800.00

REVENUE

ADMINISTRATION		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
11.3180.311100	PROPERTY TAXES	115,400.77	123,884.02	157,934.81	172,204.79	173,044.00	170,000.00	182,761.00
11.3180.311400	DELINQUENT PROPERTY TAXES	156.03	105.2	60.59	-6.88	100	100	100
11.3180.311900	PRIOR YEAR TAX REFUNDS	0	0	0	0	0	0	0
11.3180.312000	SPECIFIC OWNERSHIP TAXES	21,171.64	19,733.81	25,086.28	22,394.88	23,000.00	26,000.00	25,000.00
11.3180.319200	INTEREST ON LATE PAYMENTS	542.29	525.44	701.11	645.12	200	500	200
11.3180.322200	M V REGISTRATION-CO SHARE	100,077.50	102,681.50	102,637.00	93,354.65	102,000.00	108,000.00	102,000.00
11.3180.322800	DRIVEWAY CUT PERMITS	0	0	0	0	0	0	0
11.3180.322900	RIGHT OF WAY PERMITS	24,450.18	29,636.10	32,447.65	2,850.00	30,000.00	2,850.00	5,000.00
11.3180.323000	UTILITY CUT PERMITS	0	0	0	42,627.30	0	40,000.00	32,000.00
11.3180.332200	FOREST RESERVE-COUNTY SHAF	37,989.05	39,356.02	86,954.41	87,823.95	84,800.00	87,824.00	85,000.00
11.3180.332300	MINERAL LEASING	28,875.99	80,546.66	15,107.96	12,823.83	8,500.00	20,000.00	20,000.00
11.3180.332500	GAMING IMPACT FUNDS	330,000.00	270,000.00	0	0	0	200,000.00	0
11.3180.333000	PILT REVENUE	524,000.00	200,000.00	48,963.00	300,000.00	0	300,000.00	0
11.3180.334100	STATE GRANTS	0	0	0	0	0	0	0
11.3180.335200	HIGHWAY USERS TAX	4,002,476.87	3,632,848.51	4,291,811.61	3,450,529.31	3,900,000.00	4,000,000.00	3,900,000.00
11.3180.364100	GAS TAX REFUNDS	0	0	0	0	0	0	0
11.3180.364900	MISCELLANEOUS REIMBURSEMEI	5,539.63	874.67	4,300.26	1,404.29	0	1,404.00	0
11.3180.368900	MISCELLANEOUS REVENUE	926.35	0	0	7,863.19	0	7,863.00	0
11.3180.374100	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0
11.3180.378000	OTHER FINANCING SOURCES	0	210,780.00	0	0	0	0	0
11.3180.391100	SALE OF ASSETS	49,541.75	69,910.00	19,064.82	0	0	8,349.00	200,000.00
11.3180.391200	INSURANCE REIMBURSEMENTS	5,007.08	0	0	4,601.94	0	4,602.00	0
11.3180.440000	CDL LICENSES REVENUE	1,130.00	2,950.00	1,840.00	1,000.00	2,200.00	1,200.00	1,500.00
	TOTAL	5,247,285.13	4,783,831.93	4,786,909.50	4,200,116.37	4,323,844.00	4,978,692.00	4,553,561.00

EXPENDITURE

ROAD & BRIDGE-ADMINISTRATION		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
11.3180.611100	SALARIES & WAGES	0	79,214.13	137,371.88	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	4,581.23	3,101.04	5,572.58	7,115.83	6,000.00	7,000.00	7,000.00
11.3180.621600	COMPUTER SUPPLIES EXPENSE	2,466.79	1,765.77	3,499.90	3,302.26	2,000.00	4,700.00	10,000.00
11.3180.621900	MISCELLANEOUS EXPENSE	659.39-	113.66	1,584.08	-1,888.94	0	0	0
11.3180.622300	JANITORIAL SUPPLIES	3,208.86	3,420.48	2,792.02	1,907.20	3,000.00	1,400.00	3,000.00
11.3180.624400	RADIO SUPPLIES EXPENSE	2,481.21	1,027.28	1,704.54	663.33	5,000.00	4,000.00	5,000.00
11.3180.631100	POSTAGE SHIPPING & BOX REN	514.73	321.62	358.28	0	750	750	400
11.3180.632400	COPYING EXPENSE	2,569.30	2,153.02	2,023.04	1,650.00	2,200.00	2,200.00	3,000.00
11.3180.633100	PUBLIC NOTICES	488.56	565.38	817.79	569.04	1,000.00	1,200.00	1,000.00
11.3180.633300	SUBSCRIPTIONS	0	0	0	0	100	0	50
11.3180.633500	DUES & MEETINGS EXPENSE	5,613.97	5,047.81	9,434.17	5,814.71	6,000.00	5,000.00	6,000.00
11.3180.634100	ELECTRICITY EXPENSE	33,352.04	37,268.17	34,335.70	27,869.86	47,000.00	45,000.00	47,000.00
11.3180.634200	WATER & SANITATION EXPENSE	6,455.09	6,516.55	13,957.58	6,580.99	8,000.00	12,000.00	15,000.00

ROAD & BRIDGE-ADMINISTRATION continued		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
11.3180.634400	HEATING FUEL EXPENSE	43,312.40	38,867.96	61,608.35	34,632.15	58,000.00	60,000.00	70,000.00
11.3180.634500	TELEPHONE EXPENSE	4,832.97	4,768.13	7,956.70	4,251.43	5,500.00	5,500.00	5,500.00
11.3180.634540	CELL PHONE EXPENSE	6,586.40	5,817.46	5,576.96	3,566.26	5,500.00	5,000.00	5,500.00
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	0	0	0	0	0
11.3180.636600	BUILDING REPAIR & MAINT	3,773.04	1,252.27	4,673.95	1,027.91	7,000.00	6,000.00	7,000.00
11.3180.637200	MILEAGE & TRAVEL EXPENSE	259.89	970	18	0	1,000.00	2,000.00	2,000.00
11.3180.638200	BOOK EXPENSE	75	31	74.9	95.29	100	100	100
11.3180.638300	EDUCATION & TRAINING EXPEN	300	0	221.92	0	0	0	0
11.3180.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	0	0	0
11.3180.639900	MEDICAL EXPENSE	2,550.63	1,716.43	2,885.72	1,123.50	2,000.00	1,200.00	2,000.00
11.3180.651000	INSURANCE EXPENSE	76,285.00	82,435.00	67,907.00	63,963.42	74,912.00	63,964.00	77,252.00
11.3180.656000	TREASURER COLLECTION FEE	3,482.49	3,850.90	6,112.44	5,989.64	8,800.00	6,000.00	6,500.00
11.3180.661100	CDL LICENSES EXPENSE	150	212.24	0	150	400	400	400
11.3180.674200	CASUALTY LOSS EXPENSE	0	0	0	0	0	0	0
11.3180.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0	0
	TOTAL	202,680.21	280,436.30	370,487.50	168,383.88	244,262.00	233,414.00	275,710.00

ROAD & BRIDGE-SAL ALLOCATION		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
11.3181.611100	SALARIES & WAGES	-159,577.72	-15,910.56	-584,835.59	1,298,850.59	1,900,000.00	1,585,000.00	1,896,000.00
11.3181.611101	OVERTIME	5,169.16	9,827.73	4,111.93	39,948.38	10,000.00	80,000.00	75,000.00
11.3181.614100	UNEMPLOYMENT INSURANCE	3,683.09	5,373.82	5,214.08	4,501.48	6,155.00	6,155.00	4,393.00
11.3181.614200	WORKER'S COMP INSURANCE	80,072.00	76,724.00	74,851.00	69,813.00	76,266.00	69,813.00	75,463.00
11.3181.614300	HEALTH INSURANCE EXPENSE	291,624.99	297,869.87	338,729.54	320,071.72	500,000.00	395,000.00	562,000.00
11.3181.614400	FICA TAXES	135,320.35	136,235.38	127,129.56	99,271.98	146,115.00	125,000.00	150,782.00
11.3181.614500	COUNTY SHARE RETIREMENT	0	0	25,219.76	0	0	0	0
11.3181.651001	LONG TERM DISABILITY INS	6,282.79	6,234.56	9,579.72	5,097.22	6,460.00	6,000.00	8,000.00
	TOTAL	362,574.66	516,354.80	0	1,837,554.37	2,644,996.00	2,266,968.00	2,771,638.00

PARK COUNTY, COLORADO
YEAR 2008 FINAL BUDGET

HUMAN SERVICE FUND
FUND 12

HUMAN SERVICES - Fund 12

Anticipated Fund Balance

Fund Balance 12/31/2006		1,390,417	
Add: Projected 12/31/2007 Revenue	3,104,385		
Less: Projected 12/31/2007 Expenses	(3,312,249)		
Net Increase (Decrease) in Fund Balance		(207,864)	
Projected Fund Balance 12/31/2007			1,182,553
Add: Budgeted Revenue 2008	3,468,839		
Less: Budgeted Expenses 2008	(3,472,978)		
Net Increase (Decrease) in Fund Balance		(4,139)	
Projected Fund Balance 12/31/2008			$1,178,414

HUMAN SERVICES FUND

ADMINISTRATION		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
12.4410.311100	PROPERTY TAXES	348,048.76	373,847.47	358,243.82	382,835.39	384,542.00	384,542.00	406,136.00
12.4410.311400	DELINQUENT PROPERTY TAXES	471.88	317.73	182.91	5.93	50	60	50
12.4410.311900	PRIOR YEAR TAX REFUNDS	0	0	0	0	0	0	0
12.4410.312000	SPECIFIC OWNERSHIP TAXES	63,840.37	59,516.96	55,747.30	49,786.90	54,000.00	54,000.00	54,000.00
12.4410.319200	INTEREST ON LATE PAYMENTS	1,635.75	1,585.71	1,569.44	1,444.99	400	200	400
12.4410.334100	STATE GRANTS	0	0	0	0	0	0	0
12.4410.334600	REVENUE EARNED	108,129.38	88,443.41	114,601.77	83,943.13	103,140.00	120,000.00	117,478.00
12.4410.334601	CBMS CONVERSION SUPPL	0	6,277.39	6,752.81	0	0	0	0
12.4410.334610	EARNED REVENUE-CTY PASS TH	28,967.10	15,778.34	22,113.36	11,329.86	0	11,329.00	0
12.4410.336200	CLAIMS COLLECTION INCENTIV	3,661.36	3,578.50	3,334.87	3,535.45	3,000.00	4,500.00	4,500.00
12.4410.336201	IV-D FEDERAL INCENTIVE	10,516.29	7,642.57	7,559.34	8,302.71	8,000.00	9,000.00	8,000.00
12.4410.364900	MISCELLANEOUS REIMBURSEMEI	975.86	802.56	6,441.14	561.32	500	561	500
12.4410.368900	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
	TOTAL	566,246.75	557,790.64	576,546.76	541,745.68	553,632.00	584,192.00	591,064.00

ADMINISTRATION		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
12.4410.611100	SALARIES & WAGES	274,131.31	187,286.24	221,119.17	195,148.94	209,061.00	220,000.00	218,507.00
12.4410.611101	OVERTIME	0	0	0	79.81	0	0	0
12.4410.614100	UNEMPLOYMENT INSURANCE	821.66	1,101.47	1,230.09	1,094.35	1,007.00	1,007.00	1,089.00
12.4410.614200	WORKER'S COMP INSURANCE	13,106.00	12,558.00	12,251.00	11,427.00	12,483.00	11,427.00	12,352.00
12.4410.614300	HEALTH INSURANCE EXPENSE	38,919.55	32,235.90	48,306.17	56,064.79	60,331.00	88,053.00	75,499.00
12.4410.614400	FICA TAXES	19,566.05	13,897.08	16,421.70	14,379.60	15,993.00	16,830.00	16,733.00
12.4410.614500	COUNTY SHARE RETIREMENT	7,484.93	5,735.83	6,552.82	4,523.75	6,272.00	6,272.00	6,255.00
12.4410.621100	OFFICE SUPPLIES EXPENSE	6,009.18	2,466.87	1,492.47	3,559.99	6,500.00	6,500.00	6,500.00
12.4410.621200	FURNITURE & EQUIPMENT	5,202.52	2,492.76	3,354.32	2,036.50	4,000.00	3,500.00	4,000.00
12.4410.621600	COMPUTER SUPPLIES EXPENSE	15,968.62	3,429.26	8,196.19	0	8,000.00	4,000.00	8,000.00
12.4410.621900	MISCELLANEOUS EXPENSE	281.9	288.74	915.46	419	2,000.00	2,000.00	2,000.00
12.4410.621901	CBMS CONVERSION-MISC EXP	0	6,277.39	6,718.81	0	0	0	0
12.4410.631100	POSTAGE SHIPPING & BOX REN	2,357.73	1,687.97	1,151.94	1,294.16	8,000.00	1,500.00	5,000.00
12.4410.632200	PRINTING EXPENSE	848.75	478.75	93	80	1,500.00	500	1,500.00
12.4410.632400	COPYING EXPENSE	5,110.30	3,933.75	5,764.34	4,696.32	5,500.00	5,500.00	6,000.00
12.4410.632450	FAX EXPENSE	1,020.74	595.21	559.44	752.89	900	900	900
12.4410.633100	PUBLIC NOTICES	341.68	91.99	274.54	39.44	600	300	600
12.4410.633300	SUBSCRIPTIONS	626	806	995.07	1,096.92	1,000.00	1,000.00	1,000.00
12.4410.633500	DUES & MEETINGS EXPENSE	1,879.80	407.62	604.99	508.9	2,000.00	1,000.00	1,500.00
12.4410.634100	ELECTRICITY EXPENSE	1,555.03	1,540.88	1,885.28	1,835.31	3,000.00	2,400.00	3,000.00
12.4410.634200	WATER & SANITATION EXPENSE	489.45	427.5	291	400.9	1,000.00	550	1,000.00
12.4410.634400	HEATING FUEL EXPENSE	0	0	0	0	3,000.00	0	0
12.4410.634500	TELEPHONE EXPENSE	4,435.02	318.4	249.82	218.9	9,000.00	240	300
12.4410.634540	CELL PHONE EXPENSE	2,009.08	1,472.56	1,269.39	1,593.10	2,000.00	2,000.00	2,000.00

ADMINISTRATION	continued	Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
12.4410.634550	INTERNET/TELECONF EXP	0	300	300	4,962.62	6,000.00	5,350.00	6,000.00
12.4410.635100	PROFESSIONAL SERVICES	0	0	2,860.00	3,360.00	3,000.00	3,360.00	3,600.00
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	1,596.24	554.41	2,508.61	1,494.53	3,000.00	3,000.00	3,500.00
12.4410.636600	BUILDING REPAIR & MAINT	0	4,303.50	357	161.93	4,600.00	200	500
12.4410.637200	MILEAGE & TRAVEL EXPENSE	8,439.41	4,645.60	8,188.13	5,209.22	15,000.00	9,000.00	12,000.00
12.4410.638200	BOOK EXPENSE	747	211.17	324.35	305.53	500	200	500
12.4410.638300	EDUCATION & TRAINING EXPEN	757.98	1,282.50	1,738.00	605	3,000.00	2,000.00	3,000.00
12.4410.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	8,000.00	2,000.00	5,000.00
12.4410.639900	MEDICAL EXPENSE	0	0	0	0	0	0	0
12.4410.651000	INSURANCE EXPENSE	12,505.00	13,513.00	11,132.00	9,555.00	12,280.00	9,555.00	12,664.00
12.4410.651001	LONG TERM DISABILITY INS	1,378.22	613.81	858.59	1,235.44	1,521.00	1,650.00	1,700.00
12.4410.653100	BUILDING RENTAL EXPENSE	662	0	0	0	0	0	0
12.4410.653300	MACHINERY & EQUIPMENT RENT	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	0	0	100,000.00	300,000.00	100,000.00	300,000.00	100,000.00
12.4410.683400	ADMIN RMS EXPENDITURE	-230,342.66	-135,203.87	196,596.07-	123,358.56-	-163,000.00	-165,000.00	-175,000.00
12.4410.683401	COUNTY COST ALLOCATION	0	0	-5,261.00	-3,781.22	0	0	0
12.4410.694100	CAPITAL EXPENDITURES	19,500.00	21,422.00	20,140.00	0	0	24,000.00	0
12.4410.695900	MISCELLANEOUS CONSTRUCTIOI	19.88	0	507.16	392.5	3,000.00	1,000.00	3,000.00
	TOTAL	217,428.37	191,172.29	286,753.78	501,392.56	360,048.00	571,794.00	352,207.00

FOOD STAMPS		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
12.4412.334600	REVENUE EARNED	-1,055.97	-2,772.05	-2,052.10	-559.83	0	0	0
12.4412.334700	STATE & FED EBT REVENUE	728,072.45	828,765.89	739,517.41	510,922.19	1,200,000.00	900,000.00	1,200,000.00
12.4412.336200	CLAIMS COLLECTION INCENTIV	0	0	0	0	0	0	0
12.4412.364900	MISCELLANEOUS REIMBURSEMEI	0	0	0	0	0	0	0
	TOTAL	727,016.48	825,993.84	737,465.31	510,362.36	1,200,000.00	900,000.00	1,200,000.00

FOOD STAMPS		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
12.4412.621900	MISCELLANEOUS EXPENSE	0	0	29.25	0	0	0	0
12.4412.672100	STATE & FED EBT EXPENDITUR	728,072.45	828,765.89	739,517.41	510,922.19	1,200,000.00	900,000.00	1,200,000.00
	TOTAL	728,072.45	828,765.89	739,546.66	510,922.19	1,200,000.00	900,000.00	1,200,000.00

LONG TERM CARE		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
12.4413.334600	REVENUE EARNED	0	0	0	-122.02	0	0	0
12.4413.334700	STATE & FED EBT REVENUE	14,033.40	20,475.82	16,255.78	31,021.01	35,000.00	58,600.00	70,000.00
12.4413.364900	MISCELLANEOUS REIMBURSEMEI	0	0	0	0	0	0	0
	TOTAL	14,033.40	20,475.82	16,255.78	30,898.99	35,000.00	58,600.00	70,000.00

LONG TERM CARE		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
12.4413.621900	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
12.4413.672000	COUNTY EBT EXPENDITURE	738.6	1,077.72	855.62	1,510.73	1,800.00	4,500.00	5,500.00
12.4413.672100	STATE & FED EBT EXPENDITUR	14,033.40	20,475.82	16,255.78	31,021.01	35,000.00	58,600.00	70,000.00
	TOTAL	14,772.00	21,553.54	17,111.40	32,531.74	36,800.00	63,100.00	75,500.00

IV-D ADMIN		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
12.4414.334600	REVENUE EARNED	29,635.39	31,225.98	25,514.30	27,916.41	39,600.00	35,000.00	36,300.00
12.4414.334601	IV-D RETAINED CHILD SUPPOR	4,400.92	3,458.85	5,903.81	3,359.32	3,000.00	4,000.00	4,000.00
12.4414.335600	IV-D INCENTIVES	0	0	0	0	0	0	0
12.4414.335700	NON IV-D APPLICATION FEE	160	140	360	300	400	400	400
12.4414.364900	MISCELLANEOUS REIMBURSEMEI	0	0	144	0	0	0	0
	TOTAL	34,196.31	34,824.83	31,922.11	31,575.73	43,000.00	39,400.00	40,700.00

IV-D ADMINISTRATION		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
12.4414.621900	MISCELLANEOUS EXPENSE	489.09	89.5	0	20	1,500.00	1,000.00	1,000.00
12.4414.639700	CONTRACTUAL SERVICES EXPEN	53,803.50	47,068.23	39,363.14	55,675.05	52,000.00	52,000.00	55,000.00
12.4414.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0	0
	TOTAL	54,292.59	47,157.73	39,363.14	55,695.05	53,500.00	53,000.00	56,000.00

LEAP ADMINISTRATION		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
12.4415.334600	REVENUE EARNED	7,604.06	8,855.81	13,202.32	5,116.28	8,000.00	13,000.00	9,000.00
12.4415.334601	REVENUE EARNED	0	0	0	0	0	0	0
12.4415.334700	STATE & FED EBT REVENUE	200,281.67	198,850.07	269,918.20	156,354.28	358,000.00	358,000.00	360,000.00
	TOTAL	207,885.73	207,705.88	283,120.52	161,470.56	366,000.00	371,000.00	369,000.00

LEAP ADMINISTRATION		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
12.4415.611100	SALARIES & WAGES	5,617.29	6,239.64	9,262.43	3,331.63	5,900.00	10,000.00	12,000.00
12.4415.614300	HEALTH INSURANCE EXPENSE	1,512.85	1,577.71	2,990.91	1,223.90	1,094.00	3,700.00	3,600.00
12.4415.614400	FICA TAXES	443.24	457.44	676.73	242.68	451	730	918
12.4415.614500	COUNTY SHARE RETIREMENT	182.06	187.2	277.86	99.96	177	300	360
12.4415.621100	OFFICE SUPPLIES EXPENSE	29.94	47.32	14.13	0	0	0	0
12.4415.621900	MISCELLANEOUS EXPENSE	1.02	17.87	164.25	33.87	18	50	50
12.4415.631100	POSTAGE SHIPPING & BOX REN	335.22	220.52	433.09	261.72	260	325	350
12.4415.634500	TELEPHONE EXPENSE	0	0	0	0	0	0	0
12.4415.637200	MILEAGE & TRAVEL EXPENSE	72.4	127	119.8	189.22	100	100	150
12.4415.638300	EDUCATION & TRAINING EXPEN	0	0	0	0	0	0	0
12.4415.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	0	0	0
12.4415.671900	MONEY PAYMENTS	0	0	0	0	0	0	0
12.4415.672100	STATE & FED EBT EXPENDITUR	200,281.67	198,850.07	269,918.20	156,354.28	358,000.00	358,000.00	360,000.00
12.4415.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0	0
	TOTAL	208,475.69	207,724.77	283,857.40	161,737.26	366,000.00	373,205.00	377,428.00

DEFERRED REVENUE SB-94		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
12.4418.334600	REVENUE EARNED	-1,141.00	1,000.00	0	0	0	0	0
	TOTAL	-1,141.00	1,000.00	0	0	0	0	0

DEFERRED REVENUE SB-94		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
12.4418.671900	MONEY PAYMENTS	0	1,000.00	0	0	7,832.00	1,200.00	7,232.00
	TOTAL	0	1,000.00	0	0	7,832.00	1,200.00	7,232.00

DEFERRED REVENUE SB-80		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
12.4419.334600	REVENUE EARNED	6,789.10	9,090.00	4,103.00	0	0	0	0
	TOTAL	6,789.10	9,090.00	4,103.00	0	0	0	0

DEFERRED REVENUE SB-80		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
12.4419.621900	MISCELLANEOUS EXPENSE	506.23	0	43	245	363	363	492
12.4419.639700	CONTRACTUAL SERVICES EXPEN	3,490.00	8,000.00	1,600.00	375	5,000.00	200	1,200.00
12.4419.671900	MONEY PAYMENTS	1,127.75	1,090.00	2,460.00	200	1,000.00	1,000.00	3,200.00
	TOTAL	5,123.98	9,090.00	4,103.00	820	6,363.00	1,563.00	4,892.00

HB 04-1414		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
12.4420.334600	REVENUE EARNED	1,139.78	2,598.81	5,629.06	124.54	2,900.00	2,900.00	2,900.00
12.4420.334700	STATE & FED EBT REVENUE	0	621.63	2,066.00	249.44	0	0	0
	TOTAL	1,139.78	3,220.44	7,695.06	373.98	2,900.00	2,900.00	2,900.00

HB 04-1414		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
12.4420.639700	CONTRACTUAL EXPENSE	0	0	0	0	0	0	0
12.4420.671900	MONEY PAYMENTS	0	0	499.97	0	2,900.00	0	0
12.4420.672100	STATE & FED EBT EXPENDITUR	0	621.63	2,066.00	249.44	0	2,900.00	3,000.00
	TOTAL	0	621.63	2,565.97	249.44	2,900.00	2,900.00	3,000.00

GENERAL ASSISTANCE		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
12.4431.364900	MISCELLANEOUS REIMBURSEMEI	20	20	0	20	0	20	0
12.4431.368900	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
	TOTAL	20	20	0	20	0	20	0

GENERAL ASSISTANCE		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
12.4431.671900	MONEY PAYMENTS	747.99	272.21	625.58	919.36	2,500.00	1,500.00	2,500.00
12.4431.671902	WAC EXPENDITURES	0	0	0	0	0	0	0
	TOTAL	747.99	272.21	625.58	919.36	2,500.00	1,500.00	2,500.00

AID TO THE BLIND		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
12.4432.334600	REVENUE EARNED	0	0	0	0	0	0	0
12.4432.334700	STATE & FED EBT REVENUE	0	144	0	0	1,480.00	1,480.00	1,480.00
	TOTAL	0	144	0	0	1,480.00	1,480.00	1,480.00

AID TO BLIND		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
12.4432.671900	MONEY PAYMENTS	0	0	0	0	0	0	0
12.4432.672000	COUNTY EBT EXPENDITURE	0	36	0	0	370	370	370
12.4432.672100	STATE & FED EBT EXPENDITUR	0	144	0	0	1,480.00	1,480.00	1,480.00
	TOTAL	0	180	0	0	1,850.00	1,850.00	1,850.00

AID NEEDY/DISABLED		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
12.4434.334600	REVENUE EARNED	-8,783.90	-14,326.33	-4,685.47	-3,593.85	-4,000.00	-8,000.00	-9,000.00
12.4434.334700	STATE & FED EBT REVENUE	31,375.11	31,738.99	32,741.93	20,420.10	40,000.00	40,000.00	46,800.00
12.4434.364900	MISCELLANEOUS REIMBURSEMEI	15,822.00	11,829.00	6,615.00	3,703.65	6,000.00	5,000.00	6,000.00
	TOTAL	38,413.21	29,241.66	34,671.46	20,529.90	42,000.00	37,000.00	43,800.00

AID NEEDY & DISABLED		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
12.4434.621900	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
12.4434.671900	MONEY PAYMENTS	0	98.5	3,120.27	22.5	1,000.00	1,000.00	1,000.00
12.4434.672000	COUNTY EBT EXPENDITURE	4,007.03	6,280.97	8,185.46	3,377.57	9,800.00	9,800.00	9,800.00
12.4434.672100	STATE & FED EBT EXPENDITUR	31,375.11	31,738.99	32,741.93	20,420.10	44,200.00	44,200.00	44,200.00
	TOTAL	35,382.14	38,118.46	44,047.66	23,820.17	55,000.00	55,000.00	55,000.00

OLD AGE PENSION		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
12.4444.334600	REVENUE EARNED	5,338.28	5,621.03	6,895.21	4,798.65	6,000.00	6,000.00	6,200.00
12.4444.334601	REVENUE EARNED-ADULT FOSTE	0	0	0	0	0	0	0
12.4444.334700	STATE & FED EBT REVENUE	70,959.93	72,863.58	78,688.42	42,905.47	80,000.00	80,000.00	86,000.00
12.4444.364900	MISCELLANEOUS REIMBURSEMEI	0	0	0	0	0	0	0
	TOTAL	76,298.21	78,484.61	85,583.63	47,704.12	86,000.00	86,000.00	92,200.00

OLD AGE PENSION		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
12.4444.672100	STATE & FED EBT EXPENDITUR	70,959.93	72,863.58	78,688.42	42,905.47	80,000.00	80,000.00	86,000.00
12.4444.683400	OAP RMS EXPENDITURE	5,338.28	5,621.03	6,895.21	4,976.15	8,000.00	8,000.00	10,000.00
	TOTAL	76,298.21	78,484.61	85,583.63	47,881.62	88,000.00	88,000.00	96,000.00

MEDICAID TRANSPORT		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
12.4445.334600	REVENUE EARNED	906.55	932.62	3,583.99	1,716.18	6,000.00	4,000.00	6,000.00
12.4445.364900	MISCELLANEOUS REIMBURSEMEI	0	0	0	0	0	0	0
	TOTAL	906.55	932.62	3,583.99	1,716.18	6,000.00	4,000.00	6,000.00

MEDICAID TRANSPORTATION		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
12.4445.671900	MONEY PAYMENTS	906.55	863.59	3,608.04	2,257.11	6,000.00	4,000.00	6,000.00
	TOTAL	906.55	863.59	3,608.04	2,257.11	6,000.00	4,000.00	6,000.00

LEAP		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
12.4446.334600	REVENUE EARNED	0	0	0	0	0	0	0
12.4446.364900	MISCELLANEOUS REIMBURSEMEI	460.12	0	562.69	0	0	0	0
	TOTAL	460.12	0	562.69	0	0	0	0

TEMP AID NEEDY FAMILIES (TANF)		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
12.4533.334600	REVENUE EARNED	29,557.15	20,124.41	42,837.77	21,145.87	0	0	0
12.4533.334601	REVENUE EARNED	598	0	0	0	0	0	0
12.4533.334700	STATE & FED EBT REVENUE	103,789.15	91,160.72	39,195.67	31,142.03	98,828.00	98,828.00	103,838.00
12.4533.334701	STATE & FED EBT REVENUE	2,392.00	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 REIMBURSEMEI	1,154.93	4,583.86	4,473.00	4,797.40	9,600.00	5,000.00	6,000.00
	TOTAL	137,491.23	115,868.99	86,506.44	57,085.30	108,428.00	103,828.00	109,838.00

TEMP AID NEEDY FAMILIES (TANF)		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
12.4533.639700	CONTRACTUAL SERVICES EXPEN	0	0	11,000.00	9,000.00	12,000.00	12,000.00	12,000.00
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	15,489.08	8,030.20	8,716.20	4,243.45	43,943.00	43,943.00	43,943.00
12.4533.672100	STATE & FED EBT EXPENDITUR	103,789.15	91,160.72	39,195.67	31,142.03	98,828.00	51,628.00	55,838.00
12.4533.672101	CORE MENTAL HEALTH	2,990.00	0	0	0	0	0	6,740.00
12.4533.683400	TANF RMS EXPENDITURE	28,475.01	29,411.92	40,453.06	23,053.00	0	42,072.00	45,000.00
	TOTAL	151,178.24	128,602.84	99,364.93	67,438.48	154,771.00	149,643.00	163,521.00

CHILD CARE ASSISTANCE		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
12.4535.334600	REVENUE EARNED	18,947.52	23,448.84	33,694.17	19,332.89	0	0	0
12.4535.334700	STATE & FED EBT REVENUE	90,283.18	80,221.61	61,993.14	31,404.36	153,396.00	128,292.00	144,135.00
12.4535.364900	MISCELLANEOUS REIMBURSEMEI	0	0	0	0	12,000.00	12,000.00	7,150.00
	TOTAL	109,230.70	103,670.45	95,687.31	50,737.25	165,396.00	140,292.00	151,285.00

CHILD CARE ASSISTANCE		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
12.4535.611100	SALARIES & WAGES	6,419.47	10,802.37	11,264.67	7,114.34	7,500.00	9,000.00	9,000.00
12.4535.614300	HEALTH INSURANCE EXPENSE	1,609.09	2,738.78	3,739.27	2,411.82	2,200.00	2,500.00	2,600.00
12.4535.614400	FICA TAXES	469.51	791.27	823	520.26	574	674	674
12.4535.614500	COUNTY SHARE RETIREMENT	192.59	324.08	337.93	213.44	225	270	270
12.4535.621100	OFFICE SUPPLIES EXPENSE	0	75.5	508.75	60	0	100	125
12.4535.621900	MISCELLANEOUS EXPENSE	730.53	93.58	123.79	0	135	135	135
12.4535.631100	POSTAGE	0	73.63	260.36	82	75	100	100
12.4535.637200	MILEAGE & TRAVEL EXPENSE	0	313.6	307.05	599.86	250	0	0
12.4535.639700	CONTRACTUAL SVCS EXP-TANF	1,405.40	3,196.53	8,169.27	2,881.20	7,150.00	7,150.00	7,150.00
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	QUALITY GRANTS	0	0	4,573.74	4,426.60	4,850.00	0	0
12.4535.672000	COUNTY EBT EXPENDITURE	11,316.50	13,983.02	16,065.48	9,400.39	17,514.00	17,514.00	16,897.00
12.4535.672100	STATE & FED EBT EXPENDITUR	90,283.18	80,221.61	61,993.14	31,404.36	136,654.00	108,204.00	127,081.00
12.4535.683400	CHILD CARE RMS EXPENDITURE	27,426.19	10,102.59	8,824.17	5,836.76	9,500.00	12,184.00	15,184.00
	TOTAL	139,852.46	122,716.56	116,990.62	64,951.03	186,627.00	157,831.00	179,216.00

CHILD WELFARE		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
12.4537.334600	REVENUE EARNED	279,716.83	295,616.01	311,395.05	198,347.10	0	0	0
12.4537.334700	STATE & FED EBT REVENUE	263,774.15	286,307.45	106,135.79	59,428.21	660,175.00	610,175.00	620,984.00
12.4537.364601	TITLE XX TRAINING FUNDS	0	424.01	3,831.38	1,681.63	3,440.00	3,440.00	3,440.00
12.4537.364900	MISCELLANEOUS REIMBURSEME!	8,563.46	4,855.00	1,908.48	2,394.25	0	2,308.00	0
	TOTAL	552,054.44	587,202.47	423,270.70	261,851.19	663,615.00	615,923.00	624,424.00

CHILD WELFARE		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
12.4537.611100	SALARIES & WAGES	64,724.03	125,441.50	112,300.11	100,276.54	157,115.00	122,733.00	147,399.00
12.4537.614300	HEALTH INSURANCE EXPENSE	12,267.18	18,347.90	27,253.31	22,192.10	37,991.00	28,012.00	29,000.00
12.4537.614400	FICA TAXES	4,785.53	9,357.66	8,345.58	7,451.81	12,019.00	9,489.00	11,276.00
12.4537.614500	COUNTY SHARE RETIREMENT	1,941.73	3,653.77	3,352.08	2,371.82	4,713.00	3,682.00	4,422.00
12.4537.621100	OFFICE SUPPLIES EXPENSE	157.73	548.55	728.37	651.38	475	800	800
12.4537.621900	MISCELLANEOUS EXPENSE	6,162.50	9,834.21	7,508.81	4,178.99	7,725.00	5,500.00	7,700.00
12.4537.621901	TITLE XX TRAINING	0	530.01	4,526.22	2,722.34	4,300.00	4,300.00	4,300.00
12.4537.634540	CELL PHONE EXPENSE	0	369.11	1,469.58	1,146.00	2,600.00	2,600.00	2,600.00
12.4537.635220	LEGAL SERVICES	50,416.63	56,100.00	60,775.00	42,075.00	58,653.00	58,653.00	60,413.00
12.4537.637200	MILEAGE & TRAVEL EXPENSE	4,094.83	3,615.53	5,194.24	4,761.30	4,500.00	5,000.00	5,500.00
12.4537.638300	EDUCATION & TRAINING EXPEN	40.49	316.24	755.25	198.45	1,500.00	1,000.00	1,500.00
12.4537.639700	CONTRACTUAL SERVICES EXPEN	9,316.49	9,237.50	8,365.00	12,613.00	11,500.00	11,500.00	12,000.00
12.4537.653100	BUILDING RENTAL EXPENSE	0	0	0	0	0	0	0
12.4537.671900	MONEY PAYMENTS	39.3	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	32,826.49	35,489.86	21,282.13	13,944.78	23,500.00	23,500.00	23,500.00
12.4537.672100	STATE & FED EBT EXPENDITUR	263,774.15	290,968.31	106,135.79	59,428.21	293,879.00	293,879.00	242,967.00
12.4537.683400	CHILD WELFARE RMS EXPENDIT	169,103.18	92,589.40	147,416.40	93,273.87	149,100.00	149,100.00	173,562.00
	TOTAL	619,650.26	656,399.55	515,407.87	367,285.59	769,570.00	719,748.00	726,939.00

CORE SVCS-DAY TREATMENT		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
12.4549.639700	CONTRACTUAL SERVICES EXPEN	103.22	0	0	0	6,000.00	6,000.00	600
12.4549.653100	BUILDING RENTAL EXPENSE	0	0	0	0	0	0	0
	TOTAL	103.22	0	0	0	6,000.00	6,000.00	600

INTENSIVE FAM THERAPY-80/20		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
12.4550.334600	REVENUE EARNED	0	0	0	0	32,257.00	32,257.00	33,169.00
12.4550.364900	MISCELLANEOUS REIMBURSEME!	0	0	0	0	0	0	0
	TOTAL	0	0	0	0	32,257.00	32,257.00	33,169.00

INTENSIVE FAMILY THERAPY100%		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
12.4551.334600	REVENUE EARNED	84,258.64	77,803.01	76,537.57	52,444.48	127,493.00	127,493.00	126,239.00
12.4551.334700	STATE & FED EBT REVENUE	900	10,358.35	28,887.54	16,533.36	0	0	0
	TOTAL	85,158.64	88,161.36	105,425.11	68,977.84	127,493.00	127,493.00	126,239.00

INTENSIVE FAMILY THERAPY100%		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
12.4551.611100	SALARIES & WAGES	27,412.77	40,421.77	41,593.24	34,752.28	41,208.00	41,208.00	42,444.00
12.4551.614300	HEALTH INSURANCE EXPENSE	68.4	3,170.11	4,481.31	4,413.95	5,191.00	5,191.00	5,776.00
12.4551.614400	FICA TAXES	2,976.87	3,051.61	3,069.59	2,541.47	3,152.00	3,152.00	3,247.00
12.4551.614500	COUNTY SHARE RETIREMENT	1,153.86	1,204.74	1,236.24	830.34	1,236.00	1,236.00	1,080.00
12.4551.621900	MISCELLANEOUS EXPENSE	891.25	730.81	659.33	304.66	638	638	225
12.4551.634540	CELL PHONE EXPENSE	0	71.28	382.29	245.29	439	439	0
12.4551.637200	MILEAGE & TRAVEL EXPENSE	1,841.79	463.13	369.19	161.2	493	493	0
12.4551.638300	EDUCATION & TRAINING EXPEN	35	270.8	578.75	483	430	430	0
12.4551.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	0	0	0
12.4551.672100	STATE & FED EBT EXPENDITUR	900	10,358.35	28,887.54	16,533.36	22,985.00	22,985.00	22,900.00
	TOTAL	35,279.94	59,742.60	81,257.48	60,265.55	75,772.00	75,772.00	75,672.00

LIFE SKILLS-80/20		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
12.4552.334700	STATE & FED EBT REVENUE	360	600	0	485	0	0	0
12.4552.364900	MISCELLANEOUS REIMBURSEMEI	0	0	0	0	0	0	0
	TOTAL	360	600	0	485	0	0	0

LIFE SKILLS-80/20		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
12.4552.611100	SALARIES & WAGES	6,862.87	5,024.22	5,156.19	4,793.07	5,099.00	5,099.00	5,701.00
12.4552.614300	HEALTH INSURANCE EXPENSE	684.32	695.6	1,318.78	1,401.87	1,487.00	1,487.00	1,688.00
12.4552.614400	FICA TAXES	515.8	375.68	380.62	352.74	390	390	436
12.4552.614500	COUNTY SHARE RETIREMENT	172.04	150.72	153	115.29	153	153	171
12.4552.621100	OFFICE SUPPLIES EXPENSE	0	4.96	0	22.37	2,558.00	2,558.00	0
12.4552.621900	MISCELLANEOUS EXPENSE	95.11	65.13	47.9	5.2	0	0	437
12.4552.634540	CELL PHONE EXPENSE	0	10.94	56.03	38.32	0	0	0
12.4552.637200	MILEAGE & TRAVEL EXPENSE	40.94	178.35	268.43	162.43	0	0	0
12.4552.653100	BUILDING RENTAL EXPENSE	0	0	0	0	0	0	0
12.4552.671900	MONEY PAYMENTS	0	0	0	0	0	0	0
12.4552.672100	STATE & FED EBT EXPENDITUR	360	600	0	485	0	0	0
	TOTAL	8,731.08	7,105.60	7,380.95	7,376.29	9,687.00	9,687.00	8,433.00

SEXUAL ABUSE THERAPY-80/20		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
12.4553.334700	STATE & FED EBT REVENUE	2,815.00	3,574.02	3,810.00	3,690.00	0	0	0
12.4553.364900	MISCELLANEOUS REIMBURSEMEN	0	0	0	0	0	0	0
	TOTAL	2,815.00	3,574.02	3,810.00	3,690.00	0	0	0

SEXUAL ABUSE THERAPY-80/20		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
12.4553.621900	MISCELLANEOUS EXPENSE	0	0	850	1,210.00	0	0	0
12.4553.633500	DUES & MEETINGS EXPENSE	0	0	0	0	0	0	0
12.4553.637200	MILEAGE & TRAVEL EXPENSE	0	0	0	0	0	0	0
12.4553.639700	CONTRACTUAL SERVICES EXPEN	1,537.50	0	0	0	7,374.00	0	0
12.4553.653100	BUILDING RENTAL EXPENSE	0	0	0	0	0	0	0
12.4553.672100	STATE & FED EBT EXPENDITUR	2,815.00	3,574.02	3,810.00	2,480.00	0	7,374.00	7,374.00
	TOTAL	4,352.50	3,574.02	4,660.00	3,690.00	7,374.00	7,374.00	7,374.00

CRISIS INTERVENTION TEAM100%		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
12.4554.334700	STATE & FED EBT REVENUE	50	0	0	0	0	0	0
12.4554.364900	MISCELLANEOUS REIMBURSEMEN	0	0	0	0	0	0	0
	TOTAL	50	0	0	0	0	0	0

CRISIS INTERVENTION TEAM100%		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
12.4554.621100	OFFICE SUPPLIES EXPENSE	0	0	0	0	0	0	0
12.4554.621900	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
12.4554.633500	DUES & MEETINGS EXPENSE	0	0	0	0	0	0	0
12.4554.637200	MILEAGE & TRAVEL EXPENSE	0	0	0	0	0	0	0
12.4554.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	0	0	0
12.4554.672100	STATE & FED EBT EXPENDITUR	50	0	0	0	0	0	0
	TOTAL	50	0	0	0	0	0	0

MENTAL HEALTH SERVICE-100%		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
12.4555.334700	STATE & FED EBT REVENUE	9,866.09	14,286.50	7,841.56	17,344.08	0	0	0
12.4555.364900	MISC REIM - TANF TRANSFER	0	0	0	0	0	0	6,740.00
	TOTAL	9,866.09	14,286.50	7,841.56	17,344.08	0	0	6,740.00

MENTAL HEALTH SERVICE-100%		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
12.4555.639700	CONTRACTUAL SERVICES EXPEN	3,225.00	-825	0	0	11,760.00	0	0
12.4555.672100	STATE & FED EBT EXPENDITUR	9,866.09	14,286.50	6,437.68	17,344.08	0	11,760.00	17,160.00
	TOTAL	13,091.09	13,461.50	6,437.68	17,344.08	11,760.00	11,760.00	17,160.00

ADAD-100%		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
12.4556.334600	REVENUE EARNED	153.45	0	143	0	0	0	0
12.4556.334700	STATE & FED EBT REVENUE	10,033.99	15,566.47	10,170.95	11,297.85	0	0	0
	TOTAL	10,187.44	15,566.47	10,313.95	11,297.85	0	0	0

ADAD-100%		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
12.4556.639700	CONTRACTUAL SERVICES EXPEN	342.04	0	0	0	15,000.00	0	0
12.4556.672000	COUNTY EBT EXPENDITURE	153.45	0	143	0	0	0	0
12.4556.672100	STATE & FED EBT EXPENDITUR	10,033.99	15,566.47	11,574.83	11,297.85	0	15,000.00	15,000.00
	TOTAL	10,529.48	15,566.47	11,717.83	11,297.85	15,000.00	15,000.00	15,000.00

SPECIAL ECONOMIC ASST-100%		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
12.4557.364900	MISCELLANEOUS REIMBURSEMEI	0	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0	0

SPECIAL ECONOMIC ASSIST-100%		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
12.4557.639700	CONTRACTUAL SERVICES EXPEN	0	0	0	0	2,000.00	0	0
12.4557.671900	MONEY PAYMENTS	400	1,080.00	1,844.00	395	0	2,000.00	2,000.00

HOME BASED SERVICES-100%		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
12.4558.334700	STATE & FED EBT REVENEU	452	0	0	0	0	0	0
12.4558.364900	MISCELLANEOUS REIMBURSEMEI	0	0	0	0	0	0	0
	TOTAL	452	0	0	0	0	0	0

HOME BASED SERVICES-100%		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
12.4558.611100	SALARIES & WAGES	35,431.28	23,362.44	18,350.85	17,947.19	21,360.00	21,360.00	21,400.00
12.4558.614300	HEALTH INSURANCE EXPENSE	3,448.23	1,720.01	2,641.16	2,298.58	3,752.00	3,752.00	3,752.00
12.4558.614400	FICA TAXES	2,663.98	1,765.08	1,377.13	1,350.62	1,634.00	1,634.00	1,634.00
12.4558.614500	COUNTY SHARE RETIREMENT	800.86	700.91	547.01	428.41	641	641	642
12.4558.621100	OFFICE SUPPLIES EXPENSE	157.73	28.77	0	0	0	0	0
12.4558.621900	MISCELLANEOUS EXPENSE	173.09	391.23	162.74	15.77	251	251	320
12.4558.633500	DUES & MEETINGS EXPENSE	0	0	0	0	0	0	0
12.4558.634540	CELL PHONE EXPENSE	0	81.6	225.98	109.56	366	366	368
12.4558.637200	MILEAGE & TRAVEL EXPENSE	782.3	468.15	568.2	375	677	677	677
12.4558.653100	BUILDING RENTAL EXPENSE	0	0	0	0	0	0	0
12.4558.671900	MONEY PAYMENTS	0	0	0	0	11,641.00	11,641.00	12,669.00
12.4558.672100	STATE & FED EBT EXPENDITUR	452	0	0	0	0	0	0
	TOTAL	43,909.47	28,518.19	23,873.07	22,525.13	40,322.00	40,322.00	41,462.00

DHS Total

PARK COUNTY, COLORADO
YEAR 2008 FINAL BUDGET

CAPITAL EXPENDITURE FUND
FUND 14

CAPITAL PROJECTS - Fund 14

Anticipated Fund Balance

Fund Balance 12/31/2006		174,971	
Add: Projected 12/31/2007 Revenue	81,304		
Less: Projected 12/31/2007 Expenses	(30,592)		
Net Increase (Decrease) in Fund Balance		50,712	
Projected Fund Balance 12/31/2007			225,683
Add: Budgeted Revenue 2008	0		
Less: Budgeted Expenses 2008	0		
Net Increase (Decrease) in Fund Balance		0	
Projected Fund Balance 12/31/2008			$225,683

CAPITAL EXPENDITURE FUND GENERAL		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
14.3510.334100	STATE GRANTS	0	0	0	0	0	0	0
14.3510.364900	MISCELLANEOUS REIMBURSEMEI	0	0	0	0	0	0	0
14.3510.374100	TRANSFER FROM OTHER FUNDS	139,941.00	260,297.00	82,000.00	81,304.00	81,304.00	81,304.00	0
14.3510.378000	OTHER FINANCING SOURCES	0	0	0	0	0	0	0
14.3510.391200	INSURANCE REIMBURSEMENTS	0	0	0	0	0	0	0
	TOTAL	139,941.00	260,297.00	82,000.00	81,304.00	81,304.00	81,304.00	0

CAPITAL EXPENDITURES-GENERAL		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
14.3510.621900	MISCELLANEOUS EXPENSE	0	662.24	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	231,000.00	0	0	0	0	0
14.3510.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0	0
	TOTAL	0	231,662.24	0	0	0	0	0

MICROWAVE UPGRADE		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
14.3540.661000	DEBT SERVICE - PRINCIPAL	37,868.69	39,048.89	0	0	0	0	0
14.3540.662000	DEBT SERVICE - INTEREST	2,428.04	1,247.83	0	0	0	0	0
14.3540.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0	0
14.3540.695900	MISCELLANEOUS CONSTRUCTIOI	0	0	0	0	0	0	0
	TOTAL	40,296.73	40,296.72	0	0	0	0	0

FAIRPLAY COUNTY BUILDING		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
14.3545.695900	MISCELLANEOUS CONSTRUCTIOI	0	0	0	15,000.00	15,000.00	15,000.00	0
	TOTAL	0	0	0	15,000.00	15,000.00	15,000.00	0

JAIL REMODEL AND EXPANSION		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
14.3585.361201	TRUSTEE INTEREST INCOME	11,106.18	0	0	0	0	0	0
14.3585.374100	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0
14.3585.378000	OTHER FINANCING SOURCES	2,314,605.15	0	0	0	0	0	0
	TOTAL	2,325,711.33	0	0	0	0	0	0

JAIL REMODEL AND EXPANSION		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
14.3585.663000	BOND ISSUANCE EXPENSE	112,196.94	0	0	0	0	0	0
14.3585.663002	TRUSTEE FEES	3,797.70	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	1,986,507.15	213,667.83	0	15,591.73	15,591.73	15,592.00	0
	TOTAL	2,102,501.79	213,667.83	0	15,591.73	15,591.73	15,592.00	0

BAILEY OFFICE COMPLEX		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
14.4000.374100	TRANSFER FROM OTHER FUNDS	34,000.00	66,234.00	276,816.00	0	0	0	0
14.4000.378000	OTHER FINANCING SOURCES	0	0	0	0	0	0	0
	TOTAL	34,000.00	66,234.00	276,816.00	0	0	0	0

BAILEY OFFICE COMPLEX PROJECT		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
14.4000.635220	LEGAL SERVICES	0	0	0	0	0	0	0
14.4000.661000	DEBT SERVICE - PRINCIPAL	44,768.61	47,406.44	256,470.37	0	0	0	0
14.4000.662000	DEBT SERVICE - INTEREST	21,465.00	18,827.17	20,344.52	0	0	0	0
14.4000.694100	CAPITAL EXPENDITURES	43,259.00	0	0	0	0	0	0
14.4000.695900	MISCELLANEOUS CONSTRUCTION	9,967.25	0	0	0	0	0	0
	TOTAL	119,459.86	66,233.61	276,814.89	0	0	0	0

PARK COUNTY, COLORADO
YEAR 2008 FINAL BUDGET

RETIREMENT FUND
FUND 15

EMPLOYEE RETIREMENT - Fund 15

Anticipated Fund Balance

Fund Balance 12/31/2006		131,418	
Add: Projected 12/31/2007 Revenue	221,060		
Less: Projected 12/31/2007 Expenses	(214,500)		
Net Increase (Decrease) in Fund Balance		6,560	
Projected Fund Balance 12/31/2007			137,978
Add: Budgeted Revenue 2008	213,923		
Less: Budgeted Expenses 2008	(240,600)		
Net Increase (Decrease) in Fund Balance		(26,677)	
Projected Fund Balance 12/31/2008			$111,301

RETIREMENT FUND		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
15.9100.311100	PROPERTY TAXES	132,941.32	143,015.49	149,268.27	159,396.14	160,226.00	160,000.00	169,223.00
15.9100.311400	DELINQUENT PROPERTY TAXES	192.07	120.65	67.8	-0.72	100	100	100
15.9100.311900	PRIOR YEAR TAX REFUNDS	0	0	0	0	0	0	0
15.9100.312000	SPECIFIC OWNERSHIP TAXES	19,883.96	22,733.36	23,228.04	20,729.10	22,000.00	24,000.00	24,000.00
15.9100.319200	INTEREST ON LATE PAYMENTS	632.61	606.91	650.35	599.74	600	600	600
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	20,754.10	10,821.44	0	36,360.44	0	36,360.00	20,000.00
	TOTAL	174,404.06	177,297.85	173,214.46	217,084.70	182,926.00	221,060.00	213,923.00

RETIREMENT-GENERAL		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
15.9100.614500	COUNTY SHARE RETIREMENT	191,591.54	199,837.01	181,115.26	171,289.18	209,000.00	210,000.00	236,000.00
15.9100.656000	TREASURER COLLECTION FEE	4,012.45	4,311.56	4,500.21	4,680.35	4,400.00	4,500.00	4,600.00
	TOTAL	195,603.99	204,148.57	185,615.47	175,969.53	213,400.00	214,500.00	240,600.00

PARK COUNTY, COLORADO
YEAR 2008 FINAL BUDGET

RECREATION FUND
FUND 17

RECREATION - Fund 17

Anticipated Fund Balance

Fund Balance 12/31/2006		65,875	
Add: Projected 12/31/2007 Revenue	33,000		
Less: Projected 12/31/2007 Expenses	(32,720)		
Net Increase (Decrease) in Fund Balance		280	
Projected Fund Balance 12/31/2007			66,155
Add: Budgeted Revenue 2008	35,000		
Less: Budgeted Expenses 2008	(35,000)		
Net Increase (Decrease) in Fund Balance		0	
Projected Fund Balance 12/31/2008			$66,155

RECREATION ENTERPRISE FUND		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
17.3200.323400	FISHING ACCESS FEE	0	22,078.10	27,978.50	38,846.81	25,000.00	33,000.00	35,000.00
17.3200.374100	TRANSFER FROM ANOTHER FUNI	0	22,806.00	0	0	0	0	0
	TOTAL	0	44,884.10	27,978.50	38,846.81	25,000.00	33,000.00	35,000.00

RECREATION FUND		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
17.3200.621900	MISCELLANEOUS EXPENSE	0	0	2,534.88	5,166.54	0	5,200.00	5,000.00
17.3200.633700	ADVERTISING AND PROMOTION	0	0	2.95	1,974.64	1,000.00	520	1,000.00
17.3200.637200	MILEAGE & TRAVEL	0	0	0	0	0	0	0
17.3200.639700	CONTRACTUAL SERVICES	0	0	530.22	9,697.52	7,000.00	10,000.00	10,000.00
17.3200.639703	RECREATION EASEMENTS	0	0	3,915.00	11,761.25	17,000.00	17,000.00	19,000.00
17.3200.656000	TREASURER COLLECTION FEE	0	0	4.95	49.5	0	0	0
	TOTAL	0	0	6,988.00	28,649.45	25,000.00	32,720.00	35,000.00

PARK COUNTY, COLORADO
YEAR 2008 FINAL BUDGET

SALES TAX TRUST FUND
FUND 19

SALES TAX TRUST - Fund 19

Anticipated Fund Balance

Fund Balance 12/31/2006		738,270	
Add: Projected 12/31/2007 Revenue	628,667		
Less: Projected 12/31/2007 Expenses	(70,200)		
Net Increase (Decrease) in Fund Balance		558,467	
Projected Fund Balance 12/31/2007			1,296,737
Add: Budgeted Revenue 2008	624,667		
Less: Budgeted Expenses 2008	(711,300)		
Net Increase (Decrease) in Fund Balance		(86,633)	
Projected Fund Balance 12/31/2008			$1,210,104

SALES TAX TRUST FUND

CONJUNCTIVE USE LITIGATION		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
19.0201.364900	MISCELLANEOUS REIMBURSEMEI	0	3,955.61	129,763.08	46,666.66	46,667.00	46,667.00	46,667.00
	TOTAL	0	3,955.61	129,763.08	46,666.66	46,667.00	46,667.00	46,667.00

CONJUNCTIVE USE LITIGATION		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
19.0201.620900	APPRAISAL/EVALUATION/ENGIN	0	0	0	0	0	0	0
19.0201.635220	LEGAL SERVICES	74,155.50	24,025.11	1,393.82	2,657.39	0	0	0
	TOTAL	74,155.50	24,025.11	1,393.82	2,657.39	0	0	0

ACQUISITION & PROJECTS		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
19.0202.620900	APPRAISAL/EVALUATION/ENGIN	0	0	0	0	35,000.00	0	0
19.0202.661500	EQUIPMENT LEASE	0	0	0	0	0	0	0
19.0202.694100	CAPITAL EXPENDITURES	150,000.00	0	0	0	450,000.00	0	0
	TOTAL	150,000.00	0	0	0	485,000.00	0	0

WATER SHED IMPRV/MAINTENANCE		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
19.0203.364900	MISCELLANEOUS REIMBURSEMEI	0	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0	0

WATER SHED IMPROVEMENT/MAINT		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
19.0203.715301	WATER CONSERVATION PROGRA	65,000.00	77,449.00	173,279.00	0	0	0	450,000.00
19.0203.715401	WATER ALLOCATION & USE	0	0	140,000.00	0	0	0	0
19.0203.715500	WATER QUALITY MONITORING	89,558.69	49,145.80	35,048.00	0	0	0	0
19.0203.715600	AQUATIC HABITAT IMPROVEMEN	133,271.77	50,000.00	146,383.46	27,858.00	0	60,000.00	250,000.00
19.0203.716001	PROJECT STUDIES	0	0	0	15,000.00	120,000.00	0	0
	TOTAL	287,830.46	176,594.80	494,710.46	42,858.00	120,000.00	60,000.00	700,000.00

ADMINISTRATION		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
19.0204.313100	COUNTY SALES TAX	478,835.69	520,243.31	553,845.23	376,637.30	550,000.00	550,000.00	550,000.00
19.0204.334103	GRANT FROM OTHER ORG.	0	0	0	0	0	0	0
19.0204.361200	INTEREST ON SALES TAX	6,132.40	11,091.24	28,970.40	42,212.13	14,000.00	32,000.00	28,000.00
19.0204.378000	OTHER FINANCING SOURCES	0	0	0	0	0	0	0
	TOTAL	484,968.09	531,334.55	582,815.63	418,849.43	564,000.00	582,000.00	578,000.00

ADMINISTRATION		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
19.0204.622900	OPERATING EXPENSE	14.69	0	0	0	0	0	0
19.0204.633100	PUBLIC NOTICES	0	0	0	0	0	0	0
19.0204.633500	DUES & MEETINGS EXPENSE	4,975.00	175	915.95	191.6	2,000.00	900	2,000.00
19.0204.635220	LEGAL SERVICES	0	0	0	0	0	0	0
19.0204.637200	MILEAGE & TRAVEL EXPENSE	80.92	0	0	0	0	0	0
19.0204.638200	BOOK EXPENSE	0	0	0	0	0	0	0
19.0204.638300	EDUCATION & TRAINING EXPEN	250	2,130.00	0	0	3,000.00	3,000.00	3,000.00
19.0204.656000	TREASURER'S FEE	4,679.46	5,189.86	5,540.57	2,675.35	6,000.00	6,300.00	6,300.00
19.0204.661000	DEBT SERVICE - PRINCIPAL	26,962.47	27,137.88	0	0	0	0	0
19.0204.662000	DEBT SERVICE - INTEREST	297.55	122.14	0	0	0	0	0
19.0204.675000	TRANSFER TO ANOTHER FUND	0	0	0	0	0	0	0
19.0204.694100	CAPITAL EXPENDITURES	0	0	0	0	0	0	0
	TOTAL	37,260.09	34,754.88	6,456.52	2,866.95	11,000.00	10,200.00	11,300.00

PARK COUNTY, COLORADO
YEAR 2008 FINAL BUDGET

1041 FEE FUND
FUND 20

1041 FEE ACCOUNT - Fund 20

Anticipated Fund Balance

Fund Balance 12/31/2006		53,079	
Add: Projected 12/31/2007 Revenue	60,000		
Less: Projected 12/31/2007 Expenses	(40,000)		
Net Increase (Decrease) in Fund Balance		20,000	
Projected Fund Balance 12/31/2007			73,079
Add: Budgeted Revenue 2008	0		
Less: Budgeted Expenses 2008	(73,079)		
Net Increase (Decrease) in Fund Balance		(73,079)	
Projected Fund Balance 12/31/2008			$0

FEE BASED STUDY FUND

CENTENNIAL/KLINE		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
20.1000.364900	MISCELLANEOUS REIMBURSEMEI	0	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0	0

EXPENDITURE

CENTENNIAL/KLINE		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
20.1000.621900	MISCELLANEOUS EXPENSE	2,875.00	0	0	0	17,964.00	0	17,964.00
	TOTAL	2,875.00	0	0	0	17,964.00	0	17,964.00

REVENUE

RANDALL DITCH		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
20.1001.364900	MISCELLANEOUS REIMBURSEMEI	0	25,000.00	0	0	0	0	0
	TOTAL	0	25,000.00	0	0	0	0	0

EXPENDITURE

RANDALL DITCH		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
20.1001.621900	MISCELLANEOUS EXPENSE	17,136.60	8,220.30	0	0	12,862.00	0	12,862.00
	TOTAL	17,136.60	8,220.30	0	0	12,862.00	0	12,862.00

REVENUE

PLATTE CANYON SCHOOL DIST		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
20.1004.364900	MISCELLANEOUS REIMBURSEMEI	1,740.80	0	0	25,000.00	0	25,000.00	0
	TOTAL	1,740.80	0	0	25,000.00	0	25,000.00	0

EXPENDITURE

PLATTE CANYON SCHOOL DIST		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
20.1004.621900	MISCELLANEOUS EXPENSE	1,740.80	0	0	0	0	0	25,000.00
	TOTAL	1,740.80	0	0	0	0	0	25,000.00

LIONSHEAD 1041		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
20.1005.364900	MISCELLANEOUS REIMBURSEMEI	1,000.00	695	0	0	0	0	0
	TOTAL	1,000.00	695	0	0	0	0	0

LIONSHEAD 1041		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
20.1005.621900	MISCELLANEOUS EXPENSE	682.5	1,012.50	0	0	0	0	0
	TOTAL	682.5	1,012.50	0	0	0	0	0

LEACH WELL		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
20.1006.364900	MISCELLANEOUS REVENUE	25,000.00	0	0	0	0	0	0
	TOTAL	25,000.00	0	0	0	0	0	0

LEACH WELL		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
20.1006.621900	MISCELLANEOUS EXPENSE	989	9,329.25	115	0	14,682.00	0	14,566.00
	TOTAL	989	9,329.25	115	0	14,682.00	0	14,566.00

LONE ROCK 1041		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
20.1007.364900	MISCELLANEOUS REVENUE	0	3,060.00	5,855.05	0	0	0	0
	TOTAL	0	3,060.00	5,855.05	0	0	0	0

LONE ROCK 1041		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
20.1007.621900	MISCELLANEOUS EXPENSE	0	2,060.00	6,855.05	0	0	0	0
	TOTAL	0	2,060.00	6,855.05	0	0	0	0

WILL-O-WISP 1041		REVENUE Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
20.1008.364900	MISCELLANEOUS REVENUE	0	25,000.00	0	35,000.00	0	35,000.00	0
	TOTAL	0	25,000.00	0	35,000.00	0	35,000.00	0

WILL-O-WISP 1041		EXPENDITURE Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
20.1008.621900	MISCELLANEOUS EXPENSE	0	862.5	16,450.62	33,903.36	18,485.00	40,000.00	2,687.00
	TOTAL	0	862.5	16,450.62	33,903.36	18,485.00	40,000.00	2,687.00

PARK COUNTY, COLORADO
YEAR 2008 FINAL BUDGET

SELF-INSURANCE FUND
FUND 25

SELF INSURANCE HEALTH- Fund 25

Anticipated Fund Balance

Fund Balance 12/31/2006		96,176	
Add: Projected 12/31/2007 Revenue	2,433,705		
Less: Projected 12/31/2007 Expenses	(2,433,512)		
Net Increase (Decrease) in Fund Balance		193	
Projected Fund Balance 12/31/2007			96,369
Add: Budgeted Revenue 2008	2,381,000		
Less: Budgeted Expenses 2008	(2,241,482)		
Net Increase (Decrease) in Fund Balance		139,518	
Projected Fund Balance 12/31/2008			$235,887

SELF-INSURANCE FUND		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	REVENUE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
25.9600.314300	EMPLOYERS SHARE HEALTH	872,505.81	1,238,751.35	1,592,989.78	1,532,819.83	1,810,685.00	1,868,800.00	2,000,000.00
25.9600.314301	EMPLOYEE SHARE HEALTH	158,350.76	214,386.12	227,084.18	208,858.22	250,044.00	252,905.00	270,000.00
25.9600.314302	DISTRICT ATTORNEY'S PREMIU	0	32,735.10	36,576.16	0	0	0	0
25.9600.314303	COBRA PREMIUMS	0	16,119.86	22,841.91	8,806.65	23,000.00	8,807.00	0
25.9600.361200	INTEREST ON INVESTMENTS	3,845.31	7,274.11	10,878.72	15,820.94	10,000.00	13,000.00	11,000.00
25.9600.368900	MISCELLANEOUS REVENUE	407,141.93	0	0	0	0	0	0
25.9600.374100	TRANSFER FROM OTHER FUNDS	0	0	100,000.00	300,000.00	100,000.00	300,000.00	100,000.00
	TOTAL	1,441,843.81	1,509,266.54	1,990,370.75	2,066,305.64	2,193,729.00	2,443,512.00	2,381,000.00

SELF INSURANCE-GENERAL		Year End 12/31/2004	Year End 12/31/2005	Year End 12/31/2006	EXPENDITURE Year To Date 10/31/2007	2007 Budget	Projected 2007 Year End	Budget 2008
25.9600.616100	MEDICAL CLAIMS	0	1,226,530.81	1,391,981.25	993,305.71	1,478,604.00	1,903,500.00	1,668,730.00
25.9600.616101	MEDICAL PREMIUMS	0	292,635.38	355,987.60	281,468.19	363,024.00	350,000.00	405,452.00
25.9600.616200	DENTAL CLAIMS	0	114,466.54	131,235.14	95,965.37	128,000.00	115,000.00	125,000.00
25.9600.616201	DENTAL PREMIUMS	0	14,080.10	14,241.74	14,716.21	16,000.00	16,000.00	16,800.00
25.9600.616300	VISION PREMIUMS	0	9,071.46	11,063.79	9,763.83	11,300.00	10,700.00	11,000.00
25.9600.616400	LIFE INSURANCE PREMIUMS	0	14,025.94	14,609.66	11,916.30	14,600.00	14,000.00	14,500.00
25.9600.621900	MISCELLANEOUS EXPENSE	1,541,103.33	103,408.12	73,823.98	0	0	0	0
	TOTAL	1,541,103.33	1,774,218.35	1,992,943.16	1,407,135.61	2,011,528.00	2,409,200.00	2,241,482.00

PARK COUNTY, COLORADO
YEAR 2008 FINAL BUDGET

SUPPLEMENTAL SCHEDULE
LEASE PURCHASE AGREEMENTS

Final Adopted Budget
for the Year 2008

SCHEDULE OF LEASE PURCHASE Agreements

Asset	Lease Date	2008 Scheduled Payment Principal	Interest	Total	Maturity	Unpaid Principal as of 12/31/2008
DEBT SERVICE 04 ASSETS						
Jail Bond refinancing BI#1484	3/1/2004	270,000.00	92,371	362,371	2015	2,460,000
Jail Remodeling Bonds BI#1483	3/1/2004	185,000.00	63,930	248,930	2015	1,685,000
Total Debt Service Fund 04 Assets		455,000	156,301	611,301		$4,145,000
ROAD & BRIDGE FUND 11 ASSETS						
2001 Vehicles & Building Repairs	2001	158,868.96	8,507	167,376	2008	0
Deere 772CH-II Motor Grader	6/11/2002	33,813.85	6,286	40,100	2009	35,420
Deere 772CH-II Motor Grader	6/11/2002	33,813.85	6,286	40,100	2009	35,420
Deere 772CH-II Motor Grader	6/11/2002	33,813.85	6,286	40,100	2009	35,420
Total Road & Bridge Fund 11 Assets		260,311	27,364	287,675		106,260
Total Lease Purchase Assets All Funds		$715,311	$183,666	$898,976		$4,251,260

PARK COUNTY, COLORADO
YEAR 2008 FINAL BUDGET

RESOLUTION OF
COUNTY MILL LEVY

648059 12/20/2007 3:45 PM Debra A Green
1 of 1 RESOL R$0.00 D$0.00 Park County Clerk

No fee

RESOLUTION

BOARD OF COUNTY COMMISSIONERS
PARK COUNTY, COLORADO

RESOLUTION NO. 07-85

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS FOR THE COUNTY OF PARK, COLORADO, LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2007, TO HELP DEFRAY THE COST OF GOVERNMENT FOR THE COUNTY OF PARK, COLORADO, FOR THE 2008 BUDGET YEAR.

WHEREAS, the Board of Commissioners of the County of Park, Colorado has adopted the annual budget in accordance with the Local Government Budget Law, on December 20, 2007, and;

WHEREAS, the amount of money necessary to balance the budget for general operating purposes is $6,807,977 and;

WHEREAS, the 2007 net total taxable valuation for assessment for the County of Park, Colorado as certified by the County Assessor is $412,105,140.

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 2008 budget year, there is hereby levied a tax of 24.065 mills, with a temporary property tax credit/temporary mill levy rate reduction as authorized by C.R.S. 39-1-111.5 of 7.545 mills, and a levied abatement of .016 resulting in a total mill levy of 16.536 mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2007.

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

ADOPTED this 20TH day of December, A.D., 2007.

COUNTY CLERK PARK COUNTY COLO

BY: Leni Walker
Chairperson

~~Park County~~ Clerk
Deputy

PARK COUNTY, COLORADO
YEAR 2008 FINAL BUDGET

RESOLUTION LEVYING
GENERAL PROPERTY TAXES

No fee

RESOLUTION

BOARD OF COUNTY COMMISSIONERS
PARK COUNTY, COLORADO

RESOLUTION NO. 07- 58

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2007 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE COUNTY OF PARK, COLORADO, FOR THE 2008 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 2007 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:

648062 12/20/2007 3:59 PM Debra A Green
1 of 5 RESOL R$0.00 D$0.00 Park County Clerk

Unit of Government	General Operating Tax Revenue	Debt Retirement Tax Revenue	Valuation for Assessment	Mill Levy
PARK COUNTY GOVERNMENT				
General Fund	9,154,916	0	412,105,140	22.231
Less: Temporary Tax Credit	-3,109,333	0		-7.545
Road & Bridge Fund	183,799	0		0.446
Public Welfare Fund	408,396	0		0.991
Retirement Fund	170,199			0.413
Total Park County Government	6,807,977	0	412,105,140	16.536

Unit of Government	General Operating Tax Revenue	Debt Retirement Tax Revenue	Valuation for Assessment	Mill Levy
TOWNS				
Alma	77,412	11,109	4,663,920	18.980
Less: Temporary Tax Credit	-17,238			-3.696
Fairplay	179,648	51,249	15,225,729	15.165
Less: Temporary Tax Credit	0			0.000
Total Towns	239,822	62,358	19,889,649	30.449

Unit of Government	General Operating Tax Revenue	Debt Retirement Tax Revenue	Valuation for Assessment	Mill Levy
SCHOOL DISTRICTS				
RE-1 - Platte Canyon	2,613,176	863,938	130,248,516	26.696
RE-2 - Fairplay	4,194,308	648,270	281,856,624	17.181
Total School Districts	6,807,484	1,512,209	412,105,140	43.877
LOCAL IMPROVEMENT and SVC DISTRICTS				
Bailey Water & Sanitation District	97,498	0	3,839,750	25.392
Center of Colorado Water Cons. District	396,995	0	395,413,370	1.004
Crow Hill Water & Sewer District	8,771	0	1,202,713	7.293
Deer Creek Metropolitan District	31,033	0	886,667	35.000
Elk Creek Fire District	109,452	0	22,259,945	4.917
Fairplay Sanitation District	143,967	167,000	18,457,276	16.848
Harris Park Water & Sewer District	74,814	0	6,329,997	11.819
Hartsel Fire District	475,127	0	63,783,988	7.449
Indian Mountain Metro. Recreation District	118,429	0	17,057,394	6.943
Jefferson-Como Fire District	566,229	0	56,402,927	10.039
Lake George Fire District	113,424	0	21,449,230	5.288
Northwest Fire District	651,699	0	112,207,098	5.808
Platte Canyon Fire District	846,658	0	107,717,361	7.860
Upper South Platte Water Cons. District	88,683	0	661,814,780	0.134
Less: Temporary Tax Credit	-10,589	0		-0.016

Echo Valley Estates	1,388	0	610,272	1.830
Wisp-O-Will Metro. District	95,858	0	4,024,253	23.820
Southern Park County Fire Prot District	141,848	0	18,079,087	7.846
South Park Ambulance District	836,426	0	223,106,521	3.749
South Park Recreation District	203,002	189,807	203,002,335	1.935
Antelope Springs Metro Dist.	0	0	2,640	0.000
Hartsel Springs Ranch Metro Dist	132	0	2,640	50.000
Heart of Hartsel Metro Dist	0	0	2,640	0.000
Hot Springs Metro Dist.	0	0	2,640	0.000
Jamestown Metro Dist	0	0	2,640	0.000
Lower Hartsel Springs Metro Dist.	0	0	2,640	0.000
Rinekar Ridge Metro Dist.	0	0	2,530	0.000
Upper Hartsel Springs Ranch Metro Dist	0	0	2,640	0.000
Wagonwheel Metro Dist.	419	0	8,380	50.000
Wildrose Metro Dist.	0	0	2,300	0.000
Ute Pass Regional Ambulance District	85,125	0	21,334,560	3.990
TOTAL LOCAL IMPROVEMENT DISTRICTS	5,076,389	356,808	1,959,011,214	288.948

ADOPTED this 20th day of December, 2007.

BY: ______________________
Leni Walker Chairperson,
Park County Board of Commissioners

ATTEST: (Seal)

____
~~Park County~~ Clerk
Deputy

648062 12/20/2007 3:59 PM
5 of 5 RESOL R$0.00 D$0.00
Debra A Green
Park County Clerk

PARK COUNTY, COLORADO
YEAR 2008 FINAL BUDGET

SCHEDULE OF GENERAL PROPERTY TAXES

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

County Number

2008

CERTIFICATION OF LEVIES AND REVENUE

BY

PARK

COUNTY COMMISSIONERS

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

Distribution:

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

Prepared by Kathy Boyce

Phone No. (719)-836-4214

DPT - 63
Rev. 8/99

CERTIFICATION OF LEVIES AND REVENUE

SUMMARIES

________Park________County

TYPE OF LEVY	ASSESSED VALUATION Nearest Ten Dollars	NET GEN OPERATING OR NET TOTAL PROGRAM & CAT BUYOUT Revenue Dollars	CONTRACTUAL OBLIGATIONS BOND REDEMPTION OVERRIDES Revenue Dollars	REFUND/ABATEMENT TRANSPORTATION Revenue Dollars	CAPITAL EXPENDITURES OTHER Revenue Dollars	TOTAL ALL FUNDS Revenue Dollars
SCHOOLS						
Districts	412,105,140	6,044,217	2,270,121	5,355	0	8,319,693
Junior Colleges						
Sub-Total Schools	412,105,140	6,044,217	2,270,121	5,355	0	8,319,693
LOCAL GOVERNMENT						
Counties	412,105,140	6,807,976	0	6,594	0	6,814,570
Cities and Towns	19,889,649	239,822	62,358	0	0	302,182
Title 32 Local Improvement & Service						
All Other Local Improvement & Service	1,959,875,554	5,073,482	356,808	2,635	0	5,432,925
Sub-Total Local Government	2,391,870,343	12,121,281	419,166	9,229	0	12,549,677
TOTAL VALUATION & REVENUE:	2,803,975,483	18,165,497	2,689,287	14,584	0	20,869,371

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

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

IN WITNESS WHEREOF, I have hereunto set my hand at ____Fairplay________, Colorado, the ___20th___ day of ______December________, 2007.

Leni Walker
Chairman, Board of County Commissioners

SCHOOL DISTRICTS

Park County

(DPT use) (ONLY)	DEPT. OF EDUCATION LEGAL SCHOOL DISTRICT NAME	ASSESSED VALUATION Nearest Ten Dollars	(1)TOTAL PROGRAM AND CATEGORICAL BUYOUT (2)TEMPORARY TAX CREDIT~ Levy (Mills)	Revenue (Dollars)	(3)BOND REDEMPTION (4)OVERRIDE MILL LEVY Levy (Mills)	Revenue (Dollars)	(5) ABATEMENTS (6)TRANSPORTATION Levy (Mills)	(Dollars)	(7)SPECIAL BUILDING/TECHNOLOGY (8)OTHER Levy (Mills)	Revenue (Dollars)	TOTAL ALL FUNDS Levy (Mills)	Revenue (Dollars)
	Park County School		(1) 12.173	3,431,041	(3) 2.300	648,270	(5) .0190	5,355	(7)			
	District RE 2	281,856,624	(2) ( )		(4) 2.689	757,912	(6)		(8)		17.181	4,842,579
	Platte Canyon School		(1) 20.063	2,613,176	(3) 6.633	863,938	(5)		(7)			
	District RE 1	130,248,516	(2)( )	( )	(4)		(6)		(8)		26.696	3,477,114
	TOTAL:	412,105,140	(1)	6,044,217	(3)	1,512,209	(5)	5,355	(7)	0		
			(2)	$0	(4)	757,912	(6)	0	(8)	0	43.877	8,319,693

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

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

COUNTY PURPOSES

Park County

(DPT use)	TYPE OF FUND	ASSESSED VALUATION Nearest Ten Dollars	(A) GENERAL REVENUE Levy (Mills)	(A) GENERAL REVENUE Revenue (Dollars)	(B) TAXPAYER APPROVED EXEMPT FUNDS Levy (Mills)	(B) TAXPAYER APPROVED EXEMPT FUNDS Revenue (Dollars)	(C) REFUNDS/ABATEMENTS OTHER* Levy (Mills)	(C) REFUNDS/ABATEMENTS OTHER* Revenue (Dollars)	TOTAL ALL FUNDS Levy (Mills)	TOTAL ALL FUNDS Revenue (Dollars)
							(C.1) 0.016	6,594	0.016	6,594
8000	General	412,105,140	22.215	9,154,916			(C.2)		22.215	9,154,916
	Temporary Tax Credit (-)	412,105,140	(7.545)	(3,109,333)					(7.545)	(3,109,333)
8010	Road and Bridge	412,105,140	0.446	183,799					0.446	183,799
8020	Public Welfare	412,105,140	0.991	408,396					0.991	408,396
8040	Contingent Fund									
8430	Per 29-1-301(1) Contractual Obligations				(B.1)					
8050	Per 29-1-301(1) Bond Redemption & Interest				(B.2)					
8060	Per 29-1-301(1.2) Capital Expenditures				(B.3)					
8080	Library									
8090	Retirement	412,105,140	0.413	170,199					0.413	170,199
8100	Self-Insurance									
8110	Ambulance									
8120	Solid Waste Disposal									
8130	Airport									
8140	Public Hospital									
	TOTAL:	412,105,140	16.52 (A)	6,807,976	(B)	0	0.016 (C)	6,594	16.536	6,814,571

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

DPT - 63
Rev. 8/99

CITIES AND TOWNS

Park County

(DPT use) ONLY	CITY/TOWN NAME	ASSESSED VALUATION Nearest Ten Dollars		(1)GENERAL OPERATING (2)TEMPORARY TAX CREDIT~ Levy (Mills)	(1)GENERAL OPERATING (2)TEMPORARY TAX CREDIT~ Revenue (Dollars)		(3) CONTRACTUAL OBLIGATIONS* (4) BOND REDEMPTION* (Levies approved at election) Levy (Mills)	(3) CONTRACTUAL OBLIGATIONS* (4) BOND REDEMPTION* (Levies approved at election) Revenue (Dollars)		(5)REFUNDS/ABATEMENTS (6)OTHER*** Levy (Mills)	(5)REFUNDS/ABATEMENTS (6)OTHER*** Revenue (Dollars)	(7)CAPITAL EXPENDITURE** Levy (Mills)	(7)CAPITAL EXPENDITURE** Revenue (Dollars)	TOTAL ALL FUNDS Levy (Mills)	TOTAL ALL FUNDS Revenue (Dollars)
	ALMA	$4,663,920	(1)	16.598	77,412	(3)			(5)						
			(2)	(3.696)	(17,238)	(4)	2.382	11,109	(6)					15.284	71,283
	Fairplay	$15,225,729	(1)	11.799	179,648	(3)			(5)						
			(2)			(4)	3.366	51,249	(6)					15.165	230,897
	TOTAL:	$19,889,649	(1)		257,061	(3)		$	(5)		0				
			(2)		(17,238)	(4)		62,358	(6)		0	(7)	0	30.449	302,182

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

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

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

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

29-1-301(1.2), CRS

LOCAL IMPROVEMENT & SERVICE DISTRICTS

TITLE 32 STATUTORY DISTRICTS WITH ONE OR MORE BOND LEVIES

____________ Park ________ County

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

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

29-1-301(1.2), CRS

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

ALL OTHER LOCAL IMPROVEMENT & SERVICE DISTRICTS

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

(DPT use) ONLY	DISTRICT NAME	ASSESSED VALUATION Nearest Ten Dollars	(1) GENERAL OPERATING Levy (Mills)	(1) GENERAL OPERATING Revenue (Dollars)	(2) TEMPORARY TAX CREDIT~ Levy (Mills)	(2) TEMPORARY TAX CREDIT~ Revenue (Dollars)	(3) CONTRACTUAL OBLIGATIONS* Levy (Mills)	(3) CONTRACTUAL OBLIGATIONS* Revenue (Dollars)	(4) BOND REDEMPTION* (Levies approved at election) Levy (Mills)	(4) BOND REDEMPTION* Revenue (Dollars)	(5) REFUNDS/ABATEMENTS Levy (Mills)	(5) REFUNDS/ABATEMENTS Revenue (Dollars)	(6) OTHER*** Levy (Mills)	(6) OTHER*** Revenue (Dollars)	(7) CAPITAL EXPENDITURE** Levy (Mills)	(7) CAPITAL EXPENDITURE** Revenue (Dollars)	TOTAL ALL FUNDS Levy (Mills)	TOTAL ALL FUNDS Revenue (Dollars)
	Bailey Water & Sanitation District	3,839,750	25.392	97,498													25.392	97,498
	Center of Colorado Water Conservation District	395,413,370	1.000	395,413							0.004	1,582					1.004	396,995
	Crow Hill Water & Sanitation District	1,202,713	7.293	8,771													7.293	8,771
	Deer Creek Metropolitan District	886,667	35.00	31,033													35.000	31,033
	Elk Creek Fire District	22,259,945	4.915	109,408							.002	44					4.917	109,452
	Fairplay Sanitation District	18,457,276	7.800	143,967					9.048	167,000							16.848	310,967
	Harris Park Water and Sanitation District	6,329,997	11.819	74,814													11.819	74,814
	Hartsel Fire District	63,783,988	7.449	475,127													7.449	475,127
	Indian Mountain Metropolitan District	17,057,394	6.943	118,429													6.943	118,429
	Jefferson -Como Fire District	56,402,927	10.037	566,116							.002	113					10.039	566,229
	Lake George Fire District	21,449,230	5.288	113,424													5.288	113,424
	TOTAL:	607,083,257	(1)	2,134,001	(2)		(3)		(4)	167,000	(5)	1,737	(6)		(7)		131.992	2,302,740

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

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

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

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

29-1-301(1.2), CRS

ALL OTHER LOCAL IMPROVEMENT & SERVICE DISTRICTS

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

Park __________County

(DPT use) ONLY	DISTRICT NAME	ASSESSED VALUATION Nearest Ten Dollars		(1)GENERAL OPERATING (2)TEMPORARY TAX CREDIT~ Levy (Mills)	Revenue (Dollars)		(3) CONTRACTUAL OBLIGATIONS* (4) BOND REDEMPTION* (Levies approved at electio Levy (Mills)	Revenue (Dollars)		(5)REFUNDS/ABATEMENTS (6)OTHER*** Levy (Mills)	Revenue (Dollars)		(7)CAPITAL EXPENDITURE** Levy (Mills)	Revenue (Dollars)	TOTAL ALL FUNDS Levy (Mills)	Revenue (Dollars)
			(1)	5.8	650,801	(3)			(5)	.008	898					
	Northwest Fire District	112,207,098	(2)	( )	( )	(4)						(7)			5.808	651,699
			(1)	7.860	846,658	(3)			(5)							
	Platte Canyon Fire District	107,717,361	(2)	( )	( )	(4)			(6)			(7)			7.860	846,658
	Upper South Platte		(1)	0.134	88,683	(3)			(5)							
	Water Conservation District	661,814,780	(2)	(0.016)	(10,589)	(4)			(6)			(7)			0.118	78,094
			(1)	2.274	1,388	(3)			(5)							
	Echo Valley Estates	610,272	(2)	(.444)	(271)	(4)			(6)			(7)			1.830	1,117
	Will-O-Wisp		(1)	23.820	95,858	(3)			(5)							
	Metropolitan District	4,024,253	(2)	( )	( )	(4)			(6)			(7)			23.820	95,858
	Southern Park County		(1)	7.846	141,848	(3)			(5)							
	Fire Protection District	18,079,087	(2)	( )	( )	(4)			(6)			(7)			7.846	141,848
			(1)	3.749	836,426	(3)			(5)							
	South Park Ambulance Dist.	223,106,521	(2)	( )	( )	(4)			(6)			(7)			3.749	836,426
	South Park		(1)	1.000	203,002	(3)			(5)							
	Recreation District	203,002,335	(2)	( )	( )	(4)	.935	189,807	(6)			(7)			1.935	392,809
	Antelope Springs		(1)	0	0	(3)			(5)							
	Metropolitan District	2,640	(2)	( )	( )	(4)			(6)			(7)			0.000	0
	Hartsel Springs Ranch		(1)	50	132	(3)			(5)							
	Metropolitan District	2,640	(2)	( )	( )	(4)			(6)			(7)			50.000	132
	Heart of Harsel		(1)	0	0	(3)			(5)							
	Metropolitan District	2,640	(2)	(2)( )	( )	(4)			(6)			(7)			0.000	0
				(1)	2,864,797	(3)		0	(5)		898					
	TOTAL:	$1,330,569,627		(2)	(10,860)	(4)		189,807	(6)		0	(7)		0	102.966	3,044,640

~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).

DPT - 63
Rev. 8/99

Park County

ALL OTHER LOCAL IMPROVEMENT & SERVICE DISTRICTS

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

(DPT use) ONLY	DISTRICT NAME	ASSESSED VALUATION Nearest Ten Dollars		(1)GENERAL OPERATING (2)TEMPORARY TAX CREDIT~ Levy (Mills)	Revenue (Dollars)		(3) CONTRACTUAL OBLIGATIONS* (4) BOND REDEMPTION* (Levies approved at electio Levy (Mills)	Revenue (Dollars)		(5)REFUNDS/ABATEMENTS (6)OTHER*** Levy (Mills)	Revenue (Dollars)		(7)CAPITAL EXPENDITURE** Levy (Mills)	Revenue (Dollars)	TOTAL ALL FUNDS Levy (Mills)	Revenue (Dollars)
	Hot Springs		(1)	0	0	(3)			(5)							
	Metropolitan District	2,640	(2)	( )	( )	(4)						(7)			0.000	0
	Jamestown		(1)	0.000	0	(3)			(5)							
	Metropolitan District	2,640	(2)	( )	( )	(4)			(6)			(7)			0.000	0
	Lower Hartsel Springs Ranch		(1)	0	0	(3)			(5)							
	Metropolitan District	2,640	(2)	( )	(0)	(4)			(6)			(7)			0.000	0
	Rinekar Ridge		(1)	0	0	(3)			(5)							
	Metropolitan District	2,530	(2)	( )		(4)			(6)			(7)			0.000	0
	Upper Hartsel Springs Ranch		(1)	0.000	0	(3)			(5)							
	Metropolitan District	2640	(2)	( )	( )	(4)			(6)			(7)			0.000	0
	Wagonwheel		(1)	50	419	(3)			(5)							
	Metropolitan District	8,380	(2)	( )	( )	(4)			(6)			(7)			50.000	419
	Wildrose		(1)	0	0	(3)			(5)							
	Metropolitan District	2300	(2)	( )	( )	(4)			(6)			(7)			0.000	0
	Ute Pass Regional		(1)	3.990	85,125	(3)			(5)							
	Ambulance District	21,334,560	(2)	( )	( )	(4)			(6)			(7)			3.990	85,127
	Stone River		(1)	0	0	(3)			(5)							
	Metropolitan District	864,340	(2)	( )	( )	(4)			(6)			(7)			0.000	0
			(1)		0	(3)			(5)							
			(2)	( )	( )	(4)			(6)			(7)				0
			(1)		0	(3)			(5)							
			(2)	(2)( )	( )	(4)			(6)			(7)				0
				(1)	5,084,342	(3)		0	(5)		2,635					
	TOTAL:	$1,959,875,554		(2)	(10,860)	(4)		356,808	(6)		0	(7)		0	288.948	5,432,925

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

29-1-301(1.2), CRS

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

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

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

1,937,652,884

____________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.)**