

**ANNUAL
BUDGET FOR
HUERFANO
COUNTY**

FOR THE YEAR

2010

Budget Message for 2010

HUERFANO COUNTY GOVERNMENT

The attached Budget for Huerfano County includes these important features:

The assessed value of the County increased by \$18,904,514 above the 2008 valuation, resulting in an increase in property tax revenue of over \$533,000. The citizens of the County passed a sales tax that will result in the creation of an Emergency Services Fund specifically for the operation of dispatch. This revenue stream will result in more complete staffing of the department and replacement of equipment over time. The operation of the waste transfer station requires subsidies from PILT because it has not generated enough revenue to break even. It is a valuable asset and service for the community and will most likely continue to need subsidy. This budget does not contain any raises for employees.

Capital projects for 2010 include completion of an update to the comprehensive plan and land use guide of which half the cost will be funded through a grant from Energy Impact Assistance. A paved trail from Walsenburg City limits to Lathrop State Park will be completed early summer with an estimated cost of \$370,000. About 80% of the funding for this project comes from highway enhancement funds through CDOT. Any other capital projects will require funding from outside sources so as to not impact operating funds or fund balances.

There will be no salary increases again this year and the County is continuing to require a \$50 contribution from each employee for health insurance coverage. Although there will be no raises this year, the Commissioners will strive to provide competitive wages into the future.

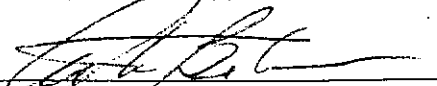
The 2010 Huerfano County Budget also includes the Huerfano County Ambulance Enterprise and Huerfano County Correctional Facilities Enterprise. Historically, the Correctional Facility Enterprise passed revenue from CDOC thru to CCA. Early in 2009, CCA elected to terminate their contract with CDOC and contract with Arizona for their inmate population. This results in the budget reflecting only that money which we anticipate receiving from CCA – an estimated \$133,560, instead of \$12 million as in previous years.

Huerfano County utilizes a Modified Accrual method of accounting.

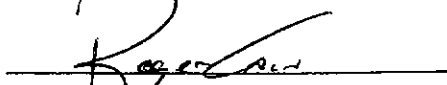
The services to be provided/delivered during the budget year are the following: General Government; Judicial; Public Safety; Health; Auxiliary Services; extension Services; County Fair; Veteran's Office; Economic Development; Taylor Grazing; Capital Outlay; Road and Bridge; Public Welfare; Lease Purchase and Emergency Reserves.

County Commissioners Approval:

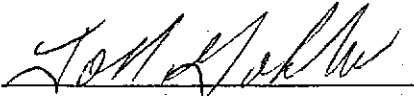
Signed:


Art S. Bobian, Chairman


Scott D. King, Commissioner


Roger A. Cain, Commissioner

Signed:


John Galusha, Budget Officer

Date:

12/9/09

Budget Summary for 2010

General Fund					2010 Fund Balance	
Page #		08	09 EST.	2010	Beginning	Ending
1 to 3	GF REVENUE	\$3,797,855	\$4,518,085	\$4,370,592	\$531,111	\$922,445

Expenses

		08	09 EST.	2010
4	GF (P&Z)	\$134,625	\$143,831	\$116,523
5	Other Admin	\$408,522	\$547,010	\$186,951
6	Clerk	\$240,138	\$254,538	\$256,537
7	Elections	\$80,301	\$23,939	\$56,000
8	Treas	\$248,853	\$266,316	\$260,393
9	Assessor	\$349,158	\$366,980	\$342,746
10	Public Works	\$294,605	\$364,919	\$249,352
11	D.A.	\$139,119	\$180,425	\$227,058
12	Emergency Mgmt.	\$33,407	\$79,298	\$85,824
13	Sherriff (1)	\$689,271	\$752,890	\$708,275
14	Jail	\$615,410	\$591,427	\$596,827
15	Dispatch	\$0	\$237,758	\$0
16	Coroner	\$46,827	\$64,754	\$63,344
17	Law Enforcement	\$194	\$1,000	\$1,000
18	Health Dept	\$109,535	\$110,255	\$138,348
19	Trans to Other Funds	\$0	\$200,000	\$0
20	Ext. Service	\$49,651	\$51,457	\$54,872
21	Airport	\$38,096	\$30,518	\$48,455
22	V.A.	\$8,108	\$8,410	\$9,800
23	Admin	\$534,180	\$610,047	\$576,953
	TOTAL GF EXPENSE	\$4,020,000	\$4,885,772	\$3,979,258
		-\$222,145	-\$367,687	\$391,334

					2010 Fund Balance	
Road & Bridge		08	09 EST.	2010	Beginning	Ending
24	R&B Revenue	\$1,818,648	\$1,699,558	\$1,442,792	\$790,480	\$434,888
25	R&B (1) Exp.	\$579,289	\$450,618	\$714,463		
26	R&B (2) Exp.	\$1,084,437	\$1,090,203	\$1,083,921		
	TOTAL R&B	\$1,663,726	\$1,540,821	\$1,798,384		
		\$154,922	\$158,737	-\$355,592		

					2010 Fund Balance	
Lodging Tax Tourist		08	09 EST.	2010	Beginning	Ending
27	Revenues	\$66,540	\$42,534	\$42,960	\$39,430	\$32,070
27	Expense	\$40,392	\$54,888	\$50,320		
		\$26,148	-\$12,354	-\$7,360		

Page #	Capital Outlay	08	09 EST.	2010	2010 Fund Balance	
					Beginning	Ending
28	Revenues	\$833,218	\$1,806,358	\$738,634	\$339,779	\$2,534
29	Expense	\$732,922	\$1,664,989	\$1,075,879		
		\$100,296	\$141,369	-\$337,245		

	Retirement	08	09 EST.	2010	2010 Fund Balance	
					Beginning	Ending
30	Revenues	\$148,859	\$143,748	\$167,847	\$11,267	\$26,947
30	Expense	\$146,966	\$154,634	\$152,167		
		\$1,893	-\$10,886	\$15,680		

From Fund Balance

	CTF	08	09 EST.	2010	2010 Fund Balance	
					Beginning	Ending
31	Revenues	\$16,262	\$15,018	\$14,874	\$17,298	\$15,178
31	Expense	\$14,773	\$16,994	\$16,994		
		\$1,489	-\$1,976	-\$2,120		

From Fund Balance

	PILT	08	09 EST.	2010	2010 Fund Balance	
					Beginning	Ending
32	Revenues	\$420,553	\$379,948	\$384,961	\$320,527	\$352,238
32	Expense	\$401,003	\$385,042	\$353,250		
		\$19,550	-\$5,094	\$31,711		

	E.D. Fund	08	09 EST.	2010	2010 Fund Balance	
					Beginning	Ending
33	Revenues	\$9	\$9	\$21	\$3,002	\$3,023
33	Expense	\$0	\$0	\$0		
		\$9	\$9	\$21		

	Mineral Leasing	08	09 EST.	2010	2010 Fund Balance	
					Beginning	Ending
34	Revenues	\$70,425	\$35,921	\$32,329	\$92,525	\$124,854
34	Expense	\$179,999	\$23,209	\$0		
		-\$109,574	\$12,712	\$32,329		

	Public Welfare	08	09 EST.	2010	2010 Fund Balance	
					Beginning	Ending
35	Revenues	\$1,634,350	\$2,417,877	\$2,986,155	\$649,489	\$653,005
35	Expense	\$1,636,105	\$2,804,353	\$2,982,639		
		-\$1,755	-\$386,476	\$3,516		

	Taylor Grazing	08	09 EST.	2010	2010 Fund Balance	
					Beginning	Ending
36	Revenues	\$0	\$1,716	\$0	\$16,014	\$16,014
36	Expense	\$0	\$875	\$0		
		\$0				

Page #	Emergency Reserve	08	09 EST.	2010	2010 Fund Balance	
					Beginning	Ending
37	Revenues	\$0	\$0	\$0	\$201,017	\$201,017
37	Expense	\$2,678	\$0	\$0		
		-\$2,678				

	Federal Forest Proje	08	09 EST.	2010	2010 Fund Balance	
					Beginning	Ending
38	Revenue	\$2,435	\$24,987	\$0	\$25,077	\$25,077
38	Expense	\$2,435	\$0	\$0		
		\$0	\$24,987			

	Lease Purchase	08	09 EST.	2010	2010 Fund Balance	
					Beginning	Ending
39	Revenues	\$327,023	\$44,924	\$0	\$0	\$0
39	Expense	\$185,974	\$185,974	\$0		
		\$141,049	-\$141,050			

Page #	Emergency Services	08	09 EST.	2010	2010 Fund Balance	
					Beginning	Ending
40	Revenues	\$0	\$0	\$610,000	\$0	\$63,391
40	Expense	\$0	\$0	\$546,609		
		\$0		\$63,391		

FUND BALANCE FROM ALL ACCOUNTS					2010 Fund Balance	
					Beginning	Ending
TOTAL ALL G.F. REVENUE				\$13,828,181	\$3,037,016	\$2,872,681
TOTAL G.F. EXPENSES				\$10,955,500		
ENDING G.F. FUND BALANCE				\$2,872,681		

ENTERPRISE FUNDS

	Ambulance	08	09 EST.	2010	2010 Fund Balance	
					Beginning	Ending
42	Revenue	\$576,258	\$469,778	\$451,000	\$148,978	\$147,447
43	Expenses	\$447,393	\$703,199	\$452,531		
		\$128,865	-\$233,421	-\$1,531		

	Correctional	08	09 EST.	2010	2010 Fund Balance	
					Beginning	Ending
44	Revenue	\$14,701,971	\$5,028,666	\$133,560	\$75,847	\$78,386
44	Expenses	\$14,753,713	\$5,086,146	\$131,021		
		-\$51,742	-\$57,480	\$2,539		

	Waste Transfer Stati	08 PRJCTED	09	2010	2010 Fund Balance	
					Beginning	Ending
45	Revenue		\$61,990	\$90,960	\$116	\$818
45	Expenses		\$61,874	\$90,258		
		\$0	\$116	\$702		

REVENUE
"001

ACC # 2008 ACTUAL 2009 PROJECTED 2010 APPROVED

PROPERTY TAX	5000	\$1,916,867	\$1,888,275	\$2,271,078
DEL/PERS B TAX APP	6001	(\$71,664)	(\$68,045)	\$3,212
BACK TAXES INT. APP.	6003	\$1,646	(\$7,880)	\$4,864
CURRENT INT. APP.	6004	\$7,701	\$5,738	\$2,120
ADVANCE TAX COLLECTION	6005	\$0	\$0	\$0
SPECIFIC OWNERSHIP A	6006	\$72,697	\$68,962	\$59,003
SPECIFIC OWNERSHIP B	6007	\$166,238	\$156,299	\$164,336
BIA & LATE FILINGS	6008	\$613	\$1,069	\$1,187
SALES TAX	7001	\$274,125	\$221,517	\$241,026
VETERANS OFFICE	7002	\$1,200	\$1,200	\$1,200
SHERIFF'S FEES	7003	\$12,412	\$15,661	\$13,319
DISTRICT COURT FEES	7004	\$0	\$324	\$0
EXCESS FEES	7005	\$166,627	\$165,210	\$160,056
DOCUMENTARY FEE	7006	\$6,030	\$3,645	\$4,009
P&Z BLDG PERMITS	7007	\$78,772	\$60,425	\$70,834
LAND USE GUIDES	7008	\$0	\$0	\$2,000
MAPS	7009	\$1,829	\$1,159	\$1,080
CONTRACTOR LICENSE	7010	\$4,200	\$3,075	\$4,334
SPECIAL LIC & PRMTS	7011	\$0	\$0	\$100
LAND USE FEES	7012	\$9,030	\$46,265	\$5,464
CIGARETTE TAX	7013	\$2,226	\$1,876	\$1,876
XEROX COPIES	7015	\$1,245	\$349	\$307
COMM. CENTER W.	7016	\$14,630	\$12,010	\$12,000
ADVERTISING	7017	\$10,047	\$8,534	\$8,000
RENT	7018	\$0	\$600	\$600
PEST CONTROL	7019	\$0	\$0	\$0
CONCESSIONS	7020	\$397	\$275	\$200
COST ALLOCATION	7021	\$78,040	\$220,418	\$100,000
CERTIFICATE OF TAXES DUE	7022	\$5,910	\$5,074	\$6,684
TRASH PERMITS	7024	\$0	\$625	\$120
PROP. & CAS. REFUNDS	7025	\$0	\$0	\$0
WILDLIFE (HB 1331)	7026	\$161	\$220	\$314
PARKS (HB 1331)	7027	\$0	\$0	\$0
HEALTH INS. REFUND	7028	\$0	\$0	\$0
CORONER REFUND	7029	\$55	\$0	\$0
OTHER REFUNDS	7030	\$25,386	\$36,007	\$30,618
AIRPORT FUEL SALES	7031	\$30,643	\$25,242	\$25,500
SALE OF COUNTY PROPERTY	7034	\$2,351	\$0	\$0
BONUS OF TAX SALES	7035	\$11,837	\$6,036	\$6,000
HOUSING AUTHORITY	7037	\$4,630	\$4,486	\$4,486
SALE OF ASSETS	7038	\$0	\$0	\$0
LIQUOR LICENSES	7039	\$750	\$350	\$450
SEVERANCE TAX	7045	\$36,645	\$91,429	\$82,286
TRANSFER FROM MINERAL LEASING	7046	\$97,329	\$0	\$0
TRANSFER FROM P.I.L.T.	7047	\$0	\$100,000	\$200,000
TAX SALE REDEMPTION	7052	\$0	\$0	\$0

REVENUE				
LEASE PAYMENTS	7053	\$0	\$1,500	\$1,500
EMP. REIMBURSEMENT	7055	\$0	\$2,750	\$0
CWCP REIMB.	7057	\$0	\$0	\$0
SPCL ASSESSMNT TO CO.	7062	\$22,516	\$11,027	\$0
TREASURER FEE	7080	\$91,379	\$90,346	\$114,615
SERVICE CHARGE	7082	\$755	\$648	\$463
COMM. CENTER G.	7084	\$1,545	\$2,295	\$1,500
SUBDIVISION FEES	7086	\$0	\$0	\$0
AIRCRAFT FEES	7089	\$1,595	\$1,653	\$1,400
STATE HOUSING INMATES	7093	\$894	\$4,792	\$10,975
ESCROW ACCOUNT	7094	\$0	\$0	\$0
MINING CLAIMS	7096	\$2	\$0	\$0
TELEPHONE COMM.	7102	\$6,646	\$5,397	\$7,132
CONTRACTED SEC.	7103	\$300	\$600	\$0
SS/STATE WTHHLDG	7108	\$0	\$0	\$0
TRNS FR CONTGNT FUND	7112	\$0	\$0	\$0
ENERGY IMPACT	7115	\$0	\$0	\$0
SEARCH & RESCUE (SO)	7121	\$0	\$3,700	\$0
INMATE MED/DEN CO-PAY	7126	\$46	\$560	\$0
SS FED/FICA/MEDICARE	7127	\$0	\$0	\$0
CLERK MAPS	7129	\$3,445	\$3,766	\$3,894
AIRPORT REIMBURSEMENT	7134	\$0	\$0	\$0
TAX REFUND	7135	\$264,238	\$410,036	\$407,394
INMATE SOC/SEC. FEE	7136	\$0	\$0	\$0
WEED SPRAYING	7142	\$13	\$0	\$0
FAX REIMBURSEMENT	7144	\$4	\$3	\$1
TRNS FR COLO TRUST	7145	\$0	\$0	\$0
DUI/DRUG REIMB.	7146	\$1,922	\$556	\$1,387
AUDITOR ADJUSTMENT	7151	\$48	\$0	\$0
ABATEMENT (RECOUP)	7152	\$100,312	\$250,778	\$21,969
ABATEMENT (RECOUP) INTEREST	7153	\$403	\$779	\$45
CLEARING ACCOUNT	7154	\$0	\$0	\$0
XERISCAPE PROJECT	7155	\$0	\$0	\$0
TREAS. DEED SURPLUS	7156	\$0	\$0	\$0
TRNS. CRTHSE REHAB	7157	\$0	\$0	\$0
TITLE PURGE	7159	\$70	\$0	\$60
TREASURERS CASH LONG	7160	\$31	\$66	\$10
INSUFFICIENT FUNDS	7161	\$0	\$0	\$0
INSUFFICIENT RECOVERY FUND	7162	\$8,534	\$14,819	\$4,091
PRSNL PROP EXT/FEE	7163	\$40	\$0	\$0
MISC/RECEIPT	7164	\$32,615	\$6,150	\$3,004
TREAS. DEED APP. FEE	7167	\$41,846	\$24,507	\$12,618
CNTY ASSESSORS XEROX	7168	\$6,191	\$5,385	\$6,180
GRANT (SHERIFF DEPT)	7169	\$0	\$0	\$0
URINALYSIS	7171	\$0	\$0	\$0
SAMPSON FUND	7173	\$0	\$0	\$0
DEL. ABATEMENT TAX	7174	(\$926)	-\$3,741	\$165
DEL. ABATEMENT INTERST	7175	\$23	-\$446	\$4
TAX SALE LSTG BUYR FEE	7177	\$100	\$50	\$95
TD 1000 NON-FILING PENALTY	7178	\$175	\$125	\$150
COMMISSARY - SHERIFF	7179	\$0	\$0	\$0
CO. CLRK. NO PROOF OF INS.	7181	\$1,867	\$1,428	\$1,902

REVENUE				
GARDNER DEPUTY ONE	7183	\$0	\$0	\$0
COURTHOUSE SECURITY	7184	\$31,059	\$41,650	\$42,414
ELECTION REIMBURSEMENT	7185	\$0	\$13,450	\$20,000
EMERGENCY MANAGEMENT	7186	\$32,700	\$35,700	\$43,700
E-RECORDING TECH. FUND	7187	\$0	\$0	\$0
INMATE FEES	7190	\$10,850	\$7,860	\$9,355
COURT ORDER FORFEITURE	7191	\$0	\$2,473	\$0
ELECTION EQUIPMENT	7192	\$0	\$0	\$0
ELECTION LATE FEES	7193	\$0	\$0	\$0
FIESTA PARK/CONCESSIONS	7205	\$100	\$100	\$100
SHERIFF CLOT/OT	7206	\$0	\$0	\$0
CO CLERK VEH/REG LATE FEE	7207	\$11,980	\$13,611	\$12,795
INTEREST EARNED	8000	\$98,141	\$22,200	\$45,000
CDBG GRANT	8099	\$0	\$0	\$0
TRANSFER FROM CAPITAL OUTLAY	9046	\$0	\$180,000	\$0
M/ERADICATION PROGRAM	9050	\$2,997	\$14,822	\$0
INTERNET CRIME	9051	\$2,500	\$0	\$0
SPECIAL ASSESSMENT INT CRS 32-1-1101	9054	\$372	\$185	\$278
GIS DATA	9055	\$6,645	\$3,500	\$2,500
TRANSFER STATION FEES COLLECTED	9056	\$0	\$0	\$0
CSU- EMPLOYEE REIMBURSEMENT	9058	\$2,852	\$0	\$0
DOJ REIMBURSEMENT	9059	\$2,750	\$0	\$0
DISPATCH FEES	9068	\$0	\$199,525	\$17,000
ELECTION EQUIP/REIMBURSEMENT	9069	\$30,500	\$1,000	\$10,000
COURT SECURITY GRANT/REIMB	9070	\$7,173	\$66,049	\$73,542
PAYMENT FROM EMG/SERVICES FUND(rent/utilities)	9079	\$0	\$0	\$4,691
TOTAL G.F. REV		\$3,797,855	\$4,518,085	\$4,370,592
FND BAL BEG OF YR		\$1,120,944	\$898,798	\$531,111
TOTAL AVAIL. REV.		\$4,918,799	\$5,416,883	\$4,901,703

08 Actual - Fund Balance Beginning of Year - pp.08, December 31, 2008 Financial Statement,
Fund Balances - Beginning, County General

2009 EST. Fund Balance Beginning of Year - Treasurers Fund Ledger, Total YTD, December Reprint 12/31/2008

GENERAL FUND

EXPENDITURES

each employee 600.00

PLANNING & ZONING
001-40124

	ACC #	2008 ACTUAL	2009 PROJECTED	2010 APPROVED
SALARIES (EMPLOYEES)	1110	\$85,620	\$68,018	\$70,000
O.A.S.I. (EMP)	1161	\$5,308	\$4,217	\$4,340
MEDICARE (EMP)	1162	\$1,241	\$986	\$1,015
INSURANCE (HEA/RML)	1164	\$21,975	\$16,552	\$16,718
INSURANCE (DENTAL)	1165	\$0	\$0	\$0
INSURANCE (LIFE)	1168	\$0	\$0	\$0
OFFICE SUPPLIES	1210	\$1,131	\$472	\$1,000
OPERATING SUPPLIES	1220	\$3,066	\$2,500	\$3,200
REFUNDS & DEDUCTIBLES	1306	\$0	\$0	\$0
PROFESSIONAL SERVICES	1310	\$3,026	\$3,200	\$5,000
TELEPHONE	1321	\$543	\$600	\$600
GUIDES & CODES	1327	\$2,249	\$504	\$250
STATE REVIEWS	1328	\$600	\$0	\$600
TRAVEL & TRANSPORTATION	1330	\$1,863	\$1,100	\$1,000
FUEL REIMBURSEMENT	1335	\$1,995	\$1,070	\$1,200
DUES (COG)	1341	\$0	\$0	\$0
PRINTING	1350	\$217	\$238	\$200
BAD DEBTS/REFUNDS	1352	\$0	\$0	\$0
REPAIRS & MAINTENANCE	1380	\$346	\$1,500	\$1,500
BOARD COMPENSATION	1384	\$1,980	\$2,220	\$2,200
DUES & MEETINGS	1420	\$390	\$600	\$600
ATTORNEY (OTHER EXP)	1645	\$0	\$53	\$100
PROFESSIONAL SERVICES (OTHER)	1670	\$0	\$40,000	\$5,000
CAPITAL OUTLAY*	2000	\$3,073	\$0.00	\$2,000
TOTAL PLANNING & ZONING		\$134,625	\$143,831	\$116,523

*A CAPITAL OUTLAY REQUEST
(software for parcel information)

EXPENDITURES

OTHER ADMINISTRATION
001-40127

	ACC #	2008 ACTUAL	2009 PROJECTED	2010 APPROVED
PROP & CAS INS.	1301	\$28,904	\$22,435	\$23,781
AUDITOR	1303	\$3,534	\$5,056	\$5,360
ADVERTISING & PROMOTION	1304	\$1,145	\$1,493	\$1,500
PUBLISHING	1305	\$5,721	\$2,000	\$3,000
REFUNDS & DEDUCTIBLES	1306	\$2,431	\$50	\$50
BONDS	1307	\$0	\$710	\$800
BANK CHARGES	1308	\$412	\$100	\$100
PROFESSIONAL SERVICES	1310	\$0	\$0	\$0
REF & ABATEMENTS	1319	\$264,278	\$410,212	\$40,000
TREASURER FEE	1320	\$0	\$0	\$0
POSTAGE	1322	\$22,664	\$24,000	\$25,000
DUES (COG)	1341	\$6,000	\$0	\$0
PRINTING	1350	\$0	\$0	\$0
REPAIRS & MAINTENANCE	1380	\$0	\$0	\$0
RENTAL EQUIP/FIXTURES	1392	\$3,303	\$3,000	\$3,000
IRS TAX DUE	1401	\$0	\$0	\$0
PEST CONTROL	1404	\$0	\$0	\$0
WORKERS COMPENSATION	1446	\$29,977	\$33,524	\$35,535
UNEMPLOYMENT TAX	1447	\$3,671	\$4,836	\$3,825
S.S./STATE WITHHOLDING	1451	\$0	\$0	\$0
SS/FED/FICA/MEDICARE	1554	\$0	\$0	\$0
CLEARING ACCOUNT	1581	\$0	\$0	\$0
TREAS/DEED DISBURSEMENT	1590	\$27,786	\$24,874	\$30,000
INSUFFICIENT FUNDS	1592	\$8,688	\$14,720	\$5,000
STEP AND GRADE	1608	\$0	\$0	\$0
AUDITOR ADJUSTMENT	1623	\$8	\$0	\$0
COMPUTER/IT	1680	\$0	\$0	\$10,000
CAPITAL OUTLAY*	2000	\$0	\$0	\$0
TOTAL OTHER ADMINISTRATION		\$408,522	\$547,010	\$186,951

EXPENDITURES

CLERK & RECORDER
001-40210

	ACC #	2008 ACTUAL	2009 PROJECTED	2010 APPROVED
SALARIES (OFF)	1100	\$49,700	\$49,700	\$49,700
SALARIES (EMP)	1110	\$98,156	\$104,896	\$102,652
OASI (OFF)	1160	\$3,081	\$3,081	\$3,081
O.A.S.I. (EMP)	1161	\$6,086	\$6,504	\$6,364
MEDICARE (EMP)	1162	\$1,423	\$1,521	\$1,488
INSURANCE (HEA/RML)	1164	\$51,656	\$59,177	\$61,294
INSURANCE (DENTAL)	1165	\$0	\$0	\$0
INSURANCE (LIFE)	1168	\$0	\$0	\$0
MEDICARE (OFF)	1172	\$721	\$721	\$721
OFFICE SUPPLIES	1210	\$7,152	\$8,676	\$6,000
PROFESSIONAL SERVICES	1310	\$0	\$0	\$0
TELEPHONE	1321	\$1,973	\$2,175	\$2,175
TRAVEL & TRANSPORTATION	1330	\$1,587	\$3,650	\$3,000
FUEL REIMBURSEMENT	1335	\$0	\$0	\$125
PRINTING	1350	\$0	\$200	\$350
REPAIRS & MAINTENANCE	1380	\$1,378	\$3,657	\$2,700
MAINTENANCE CONTRACT	1383	\$1,140	\$780	\$780
RENT EQUIP/FIXTURES	1392	\$15,510	\$9,200	\$8,640
DUES & MEETINGS	1420	\$575	\$600	\$600
E-RECORDING GRANT	1616	\$0	\$0	\$0
CAPITAL OUTLAY *	2000	\$0	\$0	\$6,866

*Archive Aperture Cards (off site/3 yr)

TOTAL CLERK & RECORDER	\$240,138	\$254,538	\$256,537
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EXPENDITURES

CLERK & RECORDER-ELECTIONS
001-40250

	ACC #	2008 ACTUAL	2009 PROJECTED	2010 APPROVED
SALARIES (EMP)	1110	\$15,623	\$3,000	\$10,000
OFFICE SUPPLIES	1210	\$5,141	\$3,897	\$7,500
PUBLISHING	1305	\$0	\$0	\$0
PROFESSIONAL SERVICES	1310	\$0	\$0	\$0
POSTAGE	1322	\$2,204	\$3,543	\$6,500
TRAVEL & TRANSPORTATION	1330	\$590	\$550	\$3,000
REPAIRS & MAINTENANCE	1380	\$0	\$105	\$0
MAINTENANCE CONTRACT	1383	\$56,744	\$12,844	\$29,000
RENT BLDG/REAL ESTATE	1391	\$0	\$0	\$0
SPECIAL ELECTIONS	1395	\$0	\$0	\$0
ELECTION EQUIPMENT	1615	\$0	\$0	\$0
CAPITAL OUTLAY*	2000	\$0	\$0	\$0

TOTAL CLERK & REC ELECTIONS	\$80,301	\$23,939	\$56,000
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EXPENDITURES

TREASURER
001-40300

	ACC #	2008 ACTUAL	2009 PROJECTED	2010 APPROVED
SALARIES (OFF)	1100	\$49,700	\$49,700	\$49,700
SALARIES (EMP)	1110	\$92,382	\$103,964	\$102,652
OASI (OFF)	1160	\$3,081	\$3,081	\$3,081
O.A.S.I. (EMP)	1161	\$5,728	\$6,446	\$6,364
MEDICARE (EMP)	1162	\$1,340	\$1,507	\$1,488
INSURANCE (HEA/RML)	1164	\$40,398	\$49,733	\$55,301
INSURANCE (DENTAL)	1165	\$0	\$0	\$0
INSURANCE (LIFE)	1168	\$230	\$240	\$240
MEDICARE (OFF)	1172	\$721	\$721	\$721
OFFICE SUPPLIES	1210	\$5,726	\$4,032	\$5,200
ADVERTISING AND PROMOTION	1304	\$0	\$0	\$0
PROFESSIONAL SERVICES	1310	\$0	\$0	\$0
TELEPHONE	1321	\$1,625	\$1,404	\$1,681
POSTAGE	1322	\$6,620	\$6,984	\$6,474
ABSTRACT CHARGES	1326	\$0	\$0	\$0
GUIDES & CODES	1327	\$0	\$0	\$0
TRAVEL & TRANSPORTATION	1330	\$1,572	\$1,900	\$1,900
FUEL REIMBURSEMENT	1335	\$0	\$0	\$125
PRINTING	1350	\$847	\$139	\$390
REPAIRS & MAINTENANCE	1380	\$130	\$576	\$340
MAINTENANCE CONTRACT	1383	\$0	\$0	\$0
RENT EQUIP/FIXTURES	1392	\$37,693	\$35,149	\$24,000
DUES & MEETINGS	1420	\$805	\$735	\$735
TREASURER (CASH SHORT)	1589	\$7	\$5	\$0
E-RECORDING	1664	\$0	\$0	\$0
CAPITAL OUTLAY*	2000	\$250	\$0	\$0
TOTAL TREASURER		\$248,853	\$266,316	\$260,393

EXPENDITURES

ASSESSOR
001-40400

ACC # 2008 ACTUAL 2009 PROJECTED 2010 APPROVED

SALARIES (OFF)	1100	\$49,700	\$49,700	\$49,700
SALARIES (EMP)	1110	\$144,548	\$152,439	\$149,000
O.A.S.I (OFF)	1160	\$3,081	\$3,081	\$3,081
O.A.S.I (EMP)	1161	\$8,962	\$9,451	\$9,238
MEDICARE (EMP)	1162	\$2,096	\$2,210	\$2,161
INSURANCE(HEA/RML)	1164	\$76,472	\$76,890	\$81,685
INSURANCE(DENTAL)	1165	\$0	\$0	\$0
INSURANCE(LIFE)	1168	\$120	\$120	\$120
MEDICARE (OFF)	1172	\$721	\$721	\$721
OFFICE SUPPLIES	1210	\$6,731	\$5,205	\$6,500
ADVERTISING AND PROMOTION	1304	\$0	\$0	\$0
PROFESSIONAL SERVICES	1310	\$0	\$10,000	\$0
CERTIFICATION FEES	1312	\$150	\$800	\$800
TELEPHONE	1321	\$1,153	\$1,195	\$1,250
POSTAGE	1322	\$0	\$0	\$0
TRAVEL & TRANSPORTATION	1330	\$929	\$3,440	\$4,200
FUEL REIMBURSEMENT	1335	\$0	\$0	\$1,200
PRINTING	1350	\$484	\$1,011	\$900
REPAIRS & MAINTENANCE	1380	\$1,923	\$1,752	\$750
MAINTENANCE CONTRACT	1383	\$0	\$576	\$340
RENT EQUIP/FIXTURES	1392	\$51,118	\$46,632	\$29,000
DUES & MEETINGS	1420	\$971	\$1,102	\$1,100
CELLULAR SERVICE	1457		\$654	\$1,000
BRC CAMAVIEW	1548	\$0	\$0	\$0
CAPITAL OUTLAY*	2000	\$0	\$0	\$0
TOTAL ASSESSOR		\$349,158	\$366,980	\$342,746

EXPENDITURES

PUBLIC WORKS
001-40600

	ACC #	2008 ACTUAL	2009 PROJECTED	2010 APPROVED
SALARIES (EMP)	1110	\$91,141	\$134,027	\$66,128
O.A.S.I. (EMP)	1161	\$5,651	\$8,310	\$4,100
MEDICARE (EMP)	1162	\$1,322	\$1,943	\$959
INSURANCE(HEA/RML)	1164	\$30,889	\$47,824	\$20,461
INSURANCE(DENTAL)	1165	\$0	\$0	\$0
INSURANCE(LIFE)	1168	\$50	\$1,200	\$0
OPERATING SUPPLIES	1220	\$0	\$0	\$0
PROFESSIONAL SERVICES	1310	\$30	\$100	\$400
SEWER, WATER & TRASH	1311	\$4,069	\$4,753	\$4,000
TELEPHONE (W) C/CENTER	1321	\$1,068	\$1,177	\$1,200
TELEPHONE (G) C/CENTER	1323	\$617	891	\$780
COURT HOUSE SUPPLIES	1329	\$3,874	\$1,800	\$2,500
TRAVEL & TRANSPORTATION	1330	\$0	\$0	\$0
W. COMM CTR SUPPLIES	1331	\$4,159	\$3,500	\$4,000
G. COMM CTR SUPPLIES	1334	\$585	\$450	\$600
FUEL REIMBURSEMENT	1335	\$57	\$100	\$125
DEPARTMENT UNIFORMS	1336	\$0	\$0	\$500
DEPOSIT REFUNDS W & G	1340	\$13,960	\$9,200	\$8,000
CONTRACT PAY/NO BEN	1342	\$9,900	\$9,900	\$9,900
CONTRACT PAY W/BEN	1343	\$0	\$0	\$0
UTILITIES	1370	\$83,833	\$95,334	\$90,000
REPAIRS & REMODELING	1381	\$39,684	\$43,410	\$32,000
EQUIPMENT & FIXTURES	1382	\$3,618	\$1,000	\$2,000
EASEMENTS	1509	\$0	\$0	\$1,500
FIESTA PARK CONCESSIONS	1627	\$100	\$0	\$200
CAPITAL OUTLAY	2000	\$0	\$0	\$0
TOTAL PUBLIC WORKS		\$294,605	\$364,919	\$249,352

EXPENDITURES

JUDICIAL & DISTRICT ATTORNEY
001-41510

	ACC #	2008 ACTUAL	2009 PROJECTED	2010 APPROVED
PROP & CAS INS.	1301	\$0	\$0	\$0
D.A. PAYMENTS	1324	\$139,119	\$146,074	\$153,378
D.A. SUPPLEMENTS	1325	\$0	\$0	\$0
UTILITIES	1370	\$0	\$0	\$10,380
COURT SECURITY GRANT	1665	\$0	\$34,351	\$43,300
REAL ESTATE PURCHASE	1678	\$0	\$0	\$20,000
TOTAL JUDICIAL & DIST ATTORNEY		\$139,119	\$180,425	\$227,058

*San Isabel Bldg (20,000.00 for the next 2 years)

EXPENDITURES

EMERGENCY MANAGEMENT
001-42100

	ACC #	2008 ACTUAL	2009 PROJECTED	2010 APPROVED
SALARIES (EMP)	1110	\$20,456	\$53,215	\$56,500
O.A.S.I. (EMP)	1161	\$1,268	\$3,299	\$3,503
MEDICARE (EMP)	1162	\$297	\$772	\$819
INSURANCE(HEA/RML)	1164	\$6,597	\$15,754	\$18,201
SUPPLIES	1210	\$634	\$950	\$600
TRAVEL & TRANSPORTATION	1330	\$1,516	\$800	\$1,000
FUEL REIMBURSEMENT	1335	\$0	\$0	\$100
RENT	1391	\$600	\$600	\$600
TRAINING	1393	\$90	\$1,500	\$2,000
CELLULAR SERVICE	1457	\$604	\$900	\$1,000
EQUIPMENT	1500	\$1,345	\$1,400	\$1,500
CAPITAL OUTLAY*	2000	\$0	\$108	\$0
TOTAL EMERGENCY MANAGEMENT		\$33,407	\$79,298	\$85,824

EXPENDITURES

SHERIFF
001-42110

ACC # 2008 ACTUAL 2009 PROJECTED 2010 APPROVED

	ACC #	2008 ACTUAL	2009 PROJECTED	2010 APPROVED
SALARIES (OFF)	1100	\$66,600	\$66,600	\$66,600
SALARIES (EMP)	1110	\$336,145	\$344,676	\$354,450
OASI (OFF)	1160	\$4,129	\$4,129	\$4,129
OASI (EMP)	1161	\$20,841	\$21,370	\$21,976
MEDICARE (EMP)	1162	\$4,874	\$4,978	\$5,187
INSURANCE (HEA/RML)	1164	\$139,656	\$153,581	\$166,131
INSURANCE (DENTAL)	1165	\$0	\$0	\$0
INSURANCE(LIFE)	1168	\$0	\$0	\$0
MEDICARE (OFF)	1172	\$966	\$966	\$966
OFFICE SUPPLIES	1210	\$3,465	\$4,364	\$3,700
OPERATING SUPPLIES	1220	\$1,686	\$1,300	\$1,700
PROFESSIONAL SERVICES	1310	\$105	\$0	\$0
CERTIFICATION FEES	1312	\$10	\$30	\$30
TELEPHONE	1321	\$1,799	\$1,963	\$1,740
GUIDES & CODES	1327	\$46	\$150	\$500
TRAVEL & TRANSPORTATION	1330	\$371	\$2,500	\$1,400
FUEL REIMBURSEMENT	1335	\$41,798	\$25,933	\$32,000
DEPARTMENT UNIFORMS	1336	\$1,742	\$3,000	\$3,000
REPAIRS & MAINTENANCE	1380	\$32,927	\$20,000	\$20,000
REPAIR/EQUIP & FIXTURES	1382	\$817	\$245	\$1,000
TRAINING	1393	\$4,102	\$2,860	\$5,400
DUES & MEETINGS	1420	\$3,713	\$4,200	\$3,600
FIRE FIGHTING	1440	\$3,731	\$4,500	\$3,566
CELLULAR SERVICE	1457	\$3,571	\$4,176	\$3,000
SEARCH & RESCUE	1498	\$0	\$3,700	\$0
EQUIPMENT	1500	\$13,678	\$2,609	\$8,200
SAMPSON FUND	1595	\$0	\$0	\$0
INTERNET CRIME	1646	\$2,500	\$0	\$0
DISPATCH	1663	\$0	\$75,060	\$0
CAPITAL OUTLAY*	2000	\$0	\$0	\$0
TOTAL SHERIFF		\$689,271	\$752,890	\$708,275

EXPENDITURES

JAIL
001-42120

ACC # 2008 ACTUAL 2009 PROJECTED 2010 APPROVED

SALARIES(EMP)	1110	\$267,099	\$264,900	\$257,519
O.A.S.I.(EMP)	1161	\$16,560	\$16,424	\$15,966
MEDICARE (EMP)	1162	\$3,873	\$3,841	\$3,734
INSURANCE(HEA/RML)	1164	\$144,200	\$143,540	\$145,828
INSURANCE(DENTAL)	1165	\$0	\$0	\$0
INSURANCE(LIFE)	1168	\$0	\$0	\$0
OFFICE SUPPLIES	1210	\$1,838	\$1,753	\$2,000
OPERATING SUPPLIES	1220	\$16,826	\$14,938	\$17,500
PROP & CASUALTY INS	1301	\$0	\$0	\$0
PROFESSIONAL SERVICES	1310	\$15,291	\$30,500	\$17,000
SEWER, WATER & TRASH	1311	\$2,279	\$1,732	\$2,280
CERTIFICATION FEES	1312	\$0	\$0	\$100
MEALS	1313	\$46,252	\$53,166	\$49,000
TELEPHONE	1321	\$1,902	\$2,202	\$2,200
DEPARTMENT UNIFORMS	1336	\$1,274	\$550	\$1,200
HOUSING PRISONERS	1363	\$0	\$1,956	\$8,000
UTILITIES	1370	\$50,983	\$42,975	\$55,000
REPAIRS & MAINTENANCE	1380	\$39,076	\$11,500	\$10,000
REPAIRS & REMODELING	1381	\$6,582	\$0	\$9,000
RENT BLDG/REAL EST.	1391	\$0	\$0	\$0
RENT EQUIP & FIXTURES	1392	\$176	\$250	\$0
TRAINING	1393	\$0	\$0	\$500
URINALYSIS	1593	\$0	\$0	\$0
INTERNET SERVICE	1597	\$1,199	\$1,200	\$0
TOTAL JAIL		\$615,410	\$591,427	\$596,827

EXPENDITURES

CORONER
001-42130

	ACC #	2008 ACTUAL	2009 PROJECTED	2010 APPROVED
SALARIES (OFF)	1100	\$22,100	\$22,100	\$22,100
OASI(OFF)	1160	\$1,370	\$1,370	\$1,370
INSURANCE(HEA/RML)	1164	\$0	\$11,285	\$11,689
MEDICARE (OFF)	1172	\$320	\$320	\$320
OFFICE SUPPLIES	1210	\$0	\$20	\$95
OPERATING SUPPLIES	1220	\$1,342	\$1,490	\$1,140
PROFESSIONAL SERVICES	1310	\$897	\$0	\$1,800
AUTOPSIES	1315	\$10,328	\$15,000	\$13,250
TELEPHONE	1321	\$810	\$0	\$0
POSTAGE	1322	\$118	\$45	\$80
TRAVEL & TRANSPORTATION	1330	\$314	\$500	\$1,150
PRINTING	1350	\$0	\$0	\$100
DUES & MEETINGS	1420	\$830	\$600	\$950
INVESTIGATION	1441	\$3,278	\$5,315	\$3,800
CELLULAR SERVICE	1457	\$0	\$320	\$400
DECEASED TRANSPORT	1488	\$4,920	\$6,388	\$4,500
BURIALS	1544	\$200	\$0	\$600
TOTAL CORONER		\$46,827	\$64,754	\$63,344

EXPENDITURES

LAW ENFORCEMENT ASSISTANCE
001-42140

	ACC #	2008 ACTUAL	2009 PROJECTED	2010 APPROVED
ALCOHOL TREATMENT CENTER	1364	\$0	\$0	\$0
CRIME STOPPERS	1405	\$0	\$0	\$0
INTOXILYZER	1426	\$194	\$1,000	\$1,000
CAPITAL OUTLAY	2000	\$0	\$0	\$0
TOTAL LAW ENFORCEMENT ASST.		\$194	\$1,000	\$1,000

EXPENDITURES

HEALTH DEPARTMENT
001-44110

	ACC #	2008 ACTUAL	2009 PROJECTED	2010 APPROVED
HEALTH PAYMENTS	1316	\$109,535	\$110,255	\$138,348
SENATE BILL 119 (TB)	1317	\$0	\$0	
OTHER SUPPLEMENTS	1568	\$0	\$0	\$0
TOTAL HEALTH DEPARTMENT		\$109,535	\$110,255	\$138,348

EXPENDITURES

TRANSFER TO OTHER FUNDS
001-45200

	ACC #	2008 ACTUAL	2009 PROJECTED	2010 APPROVED
AMBULANCE FUND	1385	\$0	\$0	\$0
TRANSFER TO EMERGENCY RESERVE	1453	\$0	\$0	\$0
TRANSFER TO CAPITAL OUTLAY	1617	\$0	\$200,000	\$0
TOTAL TRANSFER TO OTHER FUNDS		\$0	\$200,000	\$0

EXPENDITURES

EXTENSION SERVICE
001-46100

ACC # 2008 ACTUAL 2009 PROJECTED 2010 APPROVED

SALARIES (EMPLOYEES)	1110	\$30,900	\$27,120	\$26,520
O.A.S.I.(EMP)	1161	\$1,916	\$1,681	\$1,644
MEDICARE (EMP)	1162	\$448	\$393	\$385
INSURANCE(HEA/RML)	1164	\$5,880	\$5,712	\$5,923
INSURANCE(DENTAL)	1165	\$0	\$0	\$0
INSURANCE (LIFE)	1168	\$0	\$0	\$0
OFFICE SUPPLIES	1210	\$1,206	\$1,650	\$2,000
TELEPHONE	1321	\$1,942	\$2,140	\$2,000
POSTAGE	1322	\$306	\$600	\$850
TRAVEL & TRANSPORTATION	1330	\$953	\$1,650	\$3,000
FUEL REIMBURSEMENT	1335	\$0	\$0	\$50
CONTRACT PAY (NO DED.)	1342	\$5,747	\$10,000	\$11,800
PRINTING (over 100 copies)	1350	\$131	\$100	\$100
REPAIRS & MAINTENANCE	1380	\$0	\$300	\$300
DUES & MEETINGS	1420	\$223	\$110	\$300
WEEDS	1583	\$0	\$0	\$0
XERISCAPE PROJECT	1584	\$0	\$0	\$0
WEED MANAGEMENT	1599	\$0	\$0	\$0
CAPITAL OUTLAY	2000	\$0	\$0	\$0
TOTAL EXTENSION SERVICE		\$49,651	\$51,457	\$54,872

EXPENDITURES

COUNTY AIRPORT
001-46400

	ACC #	2008 ACTUAL	2009 PROJECTED	2010 APPROVED
OPERATING SUPPLIES	1220	\$46	\$184	\$40
PROP & CAS INS.	1301	\$2,225	\$1,825	\$1,825
PROFESSIONAL SERVICES	1310	\$12	\$0	\$0
TELEPHONE	1321	\$1,158	\$1,597	\$2,090
TRAVEL & TRANSPORTATION	1330	\$0	\$500	\$500
AVIATION FUEL	1333	\$32,217	\$20,885	\$31,700
CONTRACT PAY	1342	\$1,500	\$1,500	\$1,500
UTILITIES	1370	\$567	\$2,142	\$3,050
REMODELING & REPAIRS	1381	\$186	\$450	\$500
EQUIPMENT & FIXTURES	1382	\$0	\$0	\$0
MAINTENANCE CONTRACT	1383	\$0	\$1,250	\$7,250
AIRPORT REFUND	1565	\$0	\$0	\$0
CAPITAL OUTLAY	2000	\$185	\$185	\$0
TOTAL COUNTY AIRPORT		\$38,096	\$30,518	\$48,455

EXPENDITURES

VETERAN'S OFFICE
001-46700

	ACC #	2008 ACTUAL	2009 PROJECTED	2010 APPROVED
SALARIES (EMP)	1110	\$6,802	\$6,811	\$6,811
O.A.S.I. (EMP)	1161	\$422	\$422	\$422
MEDICARE (EMP)	1162	\$99	\$99	\$99
OFFICE SUPPLIES	1210	\$10	\$35	\$100
TELEPHONE	1321	\$0	\$0	\$0
TRAVEL & TRANSPORTATION	1330	\$755	\$743	\$1,743
DUES & MEETINGS	1420	\$20	\$0	\$25
VETERANS TRANSPORTATION	1601	\$0	\$300	\$600
CAPITAL OUTLAY	2000	\$0	\$0	\$0
TOTAL VETERAN'S OFFICE		\$8,108	\$8,410	\$9,800

EXPENDITURES

ADMINISTRATION OFFICE
001-47900

ACC # 2008 ACTUAL 2009 PROJECTED 2010 APPROVED

SALARIES (OFFICIALS)	1100	\$120,488	\$149,100	\$149,100
SALARIES (EMP)	1110	\$164,227	\$184,607	\$182,207
OASI (OFF)	1160	\$7,470	\$9,244	\$9,244
OASI (EMP)	1161	\$10,182	\$11,446	\$11,297
MEDICARE (EMP)	1162	\$2,381	\$2,677	\$2,642
INSURANCE (HEA/RML)	1164	\$73,599	\$81,747	\$84,673
INSURANCE (DENTAL)	1165	\$0	\$0	\$0
INSURANCE (LIFE)	1168	\$0	\$0	\$0
MEDICARE (OFF)	1172	\$1,747	\$2,162	\$2,162
OFFICE SUPPLIES	1210	\$5,859	\$5,500	\$5,500
PROF. SERVICES	1310	\$28,544	\$42,250	\$30,000
TELEPHONE	1321	\$2,155	\$2,254	\$2,250
GUIDES & CODES	1327	\$61	\$25	\$250
TRAVEL & TRANSPORTATION	1330	\$14,970	\$15,000	\$15,000
FUEL REIMBURSEMENT	1335	\$448	\$500	\$1,000
OTHER DUES & MEETINGS	1339	\$1,230	\$1,000	\$1,500
PRINTING	1350	\$2,231	\$3,000	\$3,500
REPAIRS & MAINTENANCE	1380	\$425	\$500	\$500
EQUIPMENT & FIXTURES	1382	\$0	\$500	\$500
MAINTENANCE CONTRACT	1383	\$0	\$0	\$0
RENTAL OF EQUIP/FIXTURES	1392	\$19,452	\$18,000	\$15,628
DUES & MEETINGS (CCI)	1420	\$14,122	\$16,000	\$15,000
INTERNET SERVICE	1597	\$0	\$0	\$0
CONTINGENCY	1618	\$55,395	\$49,535	\$35,000
ATTORNEY (OTHER EXPENSE)	1645	\$9,194	\$15,000	\$10,000
TOTAL ADMINISTRATION OFFICE		\$534,180	\$610,047	\$576,953
GENERAL FUND				
TOTAL EXPENSES		\$4,020,001	\$4,885,771	\$3,979,258
TOTAL REVENUES		\$4,918,799	\$5,416,883	\$4,901,703
ENDING FUND BALANCE		\$898,798	\$531,111	\$922,446

REVENUE
ROAD AND BRIDGE
002

	ACC #	2008 ACTUAL	2009 PROJECTED	2010 APPROVED
PROPERTY TAX	5000	\$11,171	\$11,003	\$13,235
DEL/PERS B TAX APP	6001	(\$406)	(\$394)	\$64
BACK TAX INT. APP.	6003	\$13	(\$46)	\$1
CURRENT INT. APP.	6004	\$45	\$34	\$35
ADV. TAX COLLECTIONS	6005	\$0	\$0	\$0
SPEC OWNERSHIP A	6006	\$403	\$397	\$331
SPEC OWNERSHIP B	6007	\$921	\$805	\$908
PROP & CAS REFUND	7025	\$0	\$0	\$0
WILDLIFE(HB1331)	7026	\$0	\$0	\$0
HEALTH INSURANCE REFUND	7028	\$0	\$0	\$0
OTHER REFUNDS	7030	\$92,043	\$178,065	\$55,575
SALE OF COUNTY PROPERTY	7034	\$0	\$0	\$0
HOUSING AUTHORITY	7037	\$26	\$26	\$26
SALE OF ASSETS	7038	\$124,180	\$0	\$0
TRANSFER FROM MINERAL LEASING FUND	7046	\$0	\$0	\$0
FEDERAL FOREST RESERVE	7049	\$24,097	\$23,485	\$0
LAND ACT	7050	\$270	\$79	\$88
EMPLOYEE REIMBURSEMENT	7055	\$0	\$850	\$0
CWCP REIMBURSEMENT	7057	\$0	\$0	\$0
FUEL REIMBURSEMENT	7070	\$123,022	\$127,600	\$123,578
R & B PERMITS	7072	\$6,472	\$20,499	\$6,000
MOTOR VEHICLE LICENSE	7090	\$19,351	\$19,129	\$18,492
HWY USERS TAX	7100	\$1,375,498	\$1,282,849	\$1,124,723
ENERGY IMPACT	7115	\$0	\$0	\$0
WEED SPRAY REIMBURSEMENT	7142	\$24,867	\$18,134	\$15,000
VEHICLE SERVICE	7166	\$11,546	\$10,071	\$10,218
HERBICIDE REIMB.	7176	\$0	\$0	\$0
NAVAJO/TOLTEC GRANT	7196	\$0	\$0	\$0
WEED CONTROL	7201	\$0	\$0	\$0
FEMA REIMBURSEMENT	7202	\$0	\$0	\$0
WEED SPRAYING (HPP)	7208	\$0	\$4,995	\$5,000
WEED SPRAYING REIMBURSEMENT (HPP)	7209	\$4,500	\$0	\$0
SRS PAYMENT	9081	\$0	\$0	\$68,268
HIGH PLAINS INVASIVES GRANT	9057	\$630	\$1,977	\$1,250
ROAD & BRIDGE FUND REVENUE		\$1,818,648	\$1,699,558	\$1,442,792
FUND BALANCE BEGINNING OF YEAR		\$476,822	\$631,744	\$790,480
TOTAL AVAILABLE REVENUE		\$2,295,470	\$2,331,302	\$2,233,272

08 Actual - Fund Balance Beginning of Year - pp.08, December 31, 2008 Financial Statement,
Fund Balance - beginning, Road and Bridge

2009 EST - Fund Balance Beginning of Year- Treasurer Fund Ledger, Total YTD, December Reprint - 12/31/2007

EXPENDITURES

ROAD & BRIDGE
002

APPORTION TO MUNICIPALITIES
002-43000

ACC # 2008 ACTUAL 2009 PROJECTED 2010 APPROVED

MUNIC. APP.	1516	\$0	\$0	\$0
TOTAL APPORTION TO MUNICIPALITIES		\$0	\$0	\$0

MAINTENANCE OF CONDITION
"002-43040

ACC # 2008 ACTUAL 2009 PROJECTED 2010 APPROVED

CONT PAY (NO DED)	"1342	\$0	\$0	\$0
RENT EQUIP & FIX T	"1392	\$0	\$0	\$0
GRAVEL, SAND & SALT	"1501	\$5,474	\$19,253	\$16,054
ROAD OIL & ASPHALT	"1502	\$2,155	\$1,080	\$2,475
CULVERTS	"1503	\$14,630	\$89	\$4,032
GAS, FUEL & OIL	"1504	\$355,461	\$238,500	\$288,411
TIRES & TUBES	"1505	\$42,413	\$30,950	\$39,000
PARTS	"1506	\$90,507	\$64,934	\$85,000
CONT. REPAIRS	"1507	\$25,035	\$19,187	\$30,000
GRADER BLADES	"1508	\$9,688	\$8,649	\$12,109
EASEMENTS	"1509	\$1,500	\$1,500	\$15,000
CONT. SNOW REM.	"1520	\$0	\$0	\$0
SNOW FENCE	"1531	\$0	\$0	\$0
MAG CHL MGCL2	"1532	\$0	\$0	\$0
HERBICIDES	1553	\$0	\$0	\$0
LIVESTOCK FENCE	"1561	\$0	\$0	\$0
WEED CONTROL	"1583	\$31,216	\$7,242	\$5,500
TRANSFER TO CAPITAL OUTLAY FUND	1617	\$0	\$0	\$0
WEED CONTROL (HPP)	1628	\$0	\$4,526	\$5,000
Transfer to Lease purchase	1638	\$0	\$21,715	\$0
WAGNER EQUIPMENT (2 - 2007 GRADERS)	1644	\$0	\$0	\$185,974
HIGH PLAINS INVASIVES GRANT	1650	\$1,209	\$1,777	\$1,250
CATTLE GUARDS	1652	\$0	\$792	\$8,100
CHAINS	1659	\$0	\$450	\$5,054
CAPITAL OUTLAY	2000	\$0	\$29,975	\$11,504
* crusher parts				
TOTAL MAINTENANCE OF CONDITION		\$579,289	\$450,618	\$714,463

EXPENDITURES

ADMINISTRATION
002-43080

ACC # 2008 ACTUAL 2009 PROJECTED 2010 APPROVED

	ACC #	2008 ACTUAL	2009 PROJECTED	2010 APPROVED
SALARIES (EMPLOYEES)	1110	\$582,129	\$535,752	\$605,607
O.A.S.I. (EMPLOYEES)	1161	\$36,092	\$33,217	\$37,548
MEDICARE	1162	\$8,441	\$7,768	\$8,781
INSURANCE(HEALTH)	1164	\$200,784	\$178,000	\$215,736
INSURANCE(DENTAL)	1165	\$0	\$0	\$0
INSURANCE(LIFE)	1168	\$190	\$190	\$190
PROP. & CAS. INSURANCE	1301	\$37,488	\$36,240	\$37,498
AUDITOR	1303	\$1,637	\$1,405	\$1,525
PUBLISHING	1305	\$0	\$0	\$0
REFUNDS & DED.	1306	\$0	\$100	\$0
COMMUNICATIONS	1309	\$1,399	\$0	\$0
PROFESSIONAL SERVICES	1310	\$103,285	\$190,034	\$65,000
SEWER, WATER & TRASH	1311	\$2,136	\$1,809	\$2,535
CERTIFICATION FEES	1312	\$0	\$0	\$0
REFUNDS & ABATEMENTS	1319	\$0	\$0	\$0
TREASURER FEE	1320	\$15,386	\$15,044	\$14,303
TELEPHONE	1321	\$2,972	\$3,114	\$2,663
TRAVEL & TRANSPORTATION	1330	\$451	\$221	\$150
UTILITIES	1370	\$20,950	\$20,000	\$21,000
REPAIRS & REMODELING	1381	\$0	\$0	\$0
TRAINING	1393	\$0	\$150	\$0
DUES & MEETINGS	1420	\$654	\$365	\$430
WORKERS COMPENSATION.	1446	\$42,506	\$43,296	\$46,753
UNEMPLOYMENT TAX	1447	\$1,352	\$1,060	\$1,367
OPERATING SUPPLIES	1511	\$24,518	\$21,099	\$22,000
DRUG TESTING	1540	\$487	\$941	\$435
SIGNS	1598	\$1,579	\$398	\$400
CONTINGENCY	1618	\$0	\$0	\$0
CAPITAL OUTLAY	2000	\$0	\$0	\$0
TOTAL ADMINISTRATION		\$1,084,437	\$1,090,203	\$1,083,921

ROAD & BRIDGE				
TOTAL EXPENSES		\$1,663,726	\$1,540,822	\$1,798,384
TOTAL REVENUES		\$2,295,470	\$2,331,302	\$2,233,272
ENDING FUND BALANCE		\$631,744	\$790,480	\$434,888

REVENUE

LODGING TAX TOURISM FUND
003

	ACC #	2008 ACTUAL	2009 PROJECTED	2010 APPROVED
OTHER REFUNDS	7030	\$3,550	\$800	\$0
LODGING TAX	7197	\$47,382	\$31,000	\$40,460
GRANT REVENUE	9032	\$15,608	\$2,500	\$2,500
TOURISM GRANT	9075	\$0	\$8,234	\$0
LODGING TAX TOURISM FUND		\$66,540	\$42,534	\$42,960
FUND BALANCE BEGINNING OF YEAR		\$25,537	\$51,784	\$39,430
TOTAL AVAILABLE REVENUE		\$92,077	\$94,318	\$82,390

08 Actual - Fund Balance Beginning of Year - pp.35, December 31, 2008 Financial Statement,
Fund Balance - beginning, Lodging Tax Tourism

2009 EST. Fund Balance Beginning of Year - Treasurers Fund Ledger, Total YTD, December Reprint 12/31/2008

EXPENDITURES

LODGING TAX TOURISM FUND
003-48700

	ACC #	2008 ACTUAL	2009 PROJECTED	2010 APPROVED
SUPPLIES	1210	\$360	\$28	\$5,000
ADVERTISING & PROMOTION	1304	\$37,625	\$40,734	\$18,000
TREASURER FEE	1320	\$0	\$320	\$320
PRINTING	1350	\$474	\$10,000	\$12,000
DUES & MEETINGS	1420	\$0	\$0	\$2,000
GRANT MATCH	1569	\$1,834	\$3,806	\$13,000
TOTAL EXPENSES		\$40,293	\$54,888	\$50,320
TOTAL REVENUE		\$92,077	\$94,318	\$82,390
ENDING FUND BALANCE		\$51,784	\$39,430	\$32,070

REVENUE

CAPITAL OUTLAY FUND
004

	ACC #	2008 ACTUAL	2009 PROJECTED	2010 APPROVED
TRANSFER FROM MINERAL LEASING FUND	7046	\$0	\$0	\$0
TRANSFER FROM PILT FUND	7047	\$299,100	\$219,117	\$0
TRANSFER FROM COUNTY GENERAL	7113	\$0	\$200,000	\$0
AIRPORT GRANT	7116	\$293,857	\$0	\$0
HOMELAND SECURITY GRANT	7180	\$0	\$41,700	\$0
ARCO DTR TOWER	7188	\$0	\$0	\$0
FAIRGROUNDS GRANT	7195	\$0	\$0	\$0
TRANSFER FROM ROAD & BRIDGE FUND	7198	\$0	\$0	\$0
EQUIPMENT REPLACEMENT PROGRAM	7199	\$0	\$0	\$0
AIRPORT GRANT/AWOS	7200	\$0	\$0	\$0
ENERGY IMPACT GENERATOR	7203	\$0	\$0	\$0
FUEL FARM RELOCATION-AIRPORT	9047	\$39,746	\$32,483	\$121,267
2ND STREET TRAIL	9048	\$0	\$	\$288,367
WASTE TRANSFER STATION GRANT	9049	\$69,413	\$424,125	\$0
MULTI HAZARD MITIGATION PLAN	9052	\$0	\$13,943	\$0
AIRPORT LAYOUT PLAN	9053	\$72,010	\$18,640	\$0
COMMUNITY CENTER IMPROVEMENT GRAN	9060	\$48,615	\$0	\$0
EMERGENCY COMMUNICATION UPGRADE	9061	\$0	\$402,658	\$0
COMPREHENSIVE PLAN	9062	\$0	\$30,000	\$20,000
FLOOD MULTI-HAZARD PLAN	9063	\$10,478	\$25,200	\$0
160-OVERPASS	9064	\$0	\$0	\$0
INKIND VALVE (2ND ST TRAIL)	9066	\$0	\$0	\$88,000
EMERGENCY OPERATION PLAN	9067	\$0	\$4,000	\$0
RUNWAY REFURBISH/PAINT GRANT	9071	\$0	\$0	\$0
AMBULANCE BLDG RESERVE	9073	\$0	\$250,000	\$0
COG HOUSING GRANT	9074	\$0	\$105,135	\$221,000
M/ERADICATION GRANT	9076	\$0	\$11,660	\$0
LETPP GRANT/Consolettes	9077	\$0	\$17,454	\$0
VOTER ACCESSIBILITY GRANT	9078	\$0	\$10,243	\$0
CAPITAL OUTLAY FUND REVENUE		\$833,218	\$1,806,358	\$738,634
FUND BALANCE BEGINNING OF YEAR		\$98,113	\$198,409	\$339,779
TOTAL AVAILABLE REVENUE		\$931,331	\$2,004,768	\$1,078,413

08 Actual - Fund Balance Beginning of Year - pp.35, December 31, 2008 Financial Statement,
Fund Balance - beginning, Capital Outlay

2009 EST. Fund Balance Beginning of Year - Treasurers Fund Ledger, Total YTD, December Reprint 12/31/2008

EXPENDITURES

CAPITAL OUTLAY FUND
004-45100

ACC # 2008 ACTUAL 2009 PROJECTED 2010 APPROVED

TRANSFER TO COUNTY GENERAL FUND	1347	\$0	\$180,000	\$0
COMPUTER	1465	\$0	\$0	\$0
AIRPORT GRANT	1569	\$0	\$0	\$0
*HOMELAND SEC GRANT	1604	\$0	\$0	\$0
FAIRGROUNDS GRANT	1609	\$0	\$0	\$0
ARCO DTR TOWER	1610	\$0	\$0	\$0
OFFICE FURNITURE	1619	\$0	\$0	\$0
EQUIPMENT REPLACEMENT PROGRAM	1620	(\$38,699)	\$0	\$0
AIRPORT GRANT RAMP/AWOS	1621	\$298,442	\$0	\$0
ENERGY IMPACT - GENERATOR	1625	\$0	\$0	\$0
LAND USE PERMIT SOFTWARE - P/Z	1629	\$3,495	\$0	\$0
WORK STATIONS - TREASURER	1630	\$8,576	\$0	\$0
DESKS - ASSESSOR	1631	\$12,140	\$0	\$0
MAP FILE CABINET - CO CLERK	1632	\$5,000	\$0	\$0
MICRO PRINTER - CO CLERK	1633	\$0	\$4,998	\$0
FUEL FARM RELOCATION GRANT- AIRPORT	1634	\$48,962	\$32,483	\$127,649
TRANSFER TO LEASE PURCHASE	1638	\$107,000	\$0	\$0
COMPUTER - VET'S OFFICE	1639	\$503	\$0	\$0
Sheriff Dispatch Console Grant		\$0	\$0	\$0
2ND STREET TRAIL	1640	\$54	\$35,000	\$376,367
WASTE TRANSFER STATION	1641	\$69,413	\$716,510	\$0
PICK-UP TRUCK	1642	\$37,345	\$0	\$0
SCANNER	1643	\$0	\$0	\$0
MULTI-HAZARD MITIGATION PLAN	1647	\$10,478	\$25,000	\$0
AIRPORT LAYOUT PLAN	1649	\$75,800	\$19,621	\$60,863
C/CENTER IMPROVEMENT GRANT	1653	\$81,025	\$0	\$0
EMERGENCY COMMUNICATION UPGRADE	1654	\$0	\$402,658	\$0
COMPREHENSIVE PLAN	1655	\$0	\$60,000	\$40,000
FLOOD MULTI-HAZARD PLAN	1656	\$10,224	\$25,000	\$0
160-OVERPASS	1657	\$1,565	\$0	\$0
EMERGENCY OPERATION PLAN	1660	\$1,600	\$2,800	\$0
RUNWAY REFURBISH/PAINT	1661	\$0	\$0	\$0
MAPPING MACHINE	1666	\$0	\$17,154	\$0
COG HOUSING GRANT	1667	\$0	\$105,135	\$221,000
M/ERADICATION GRANT	1671	\$0	\$11,660	\$0
LETPP GRANT/Consolettes	1673	\$0	\$16,727	\$0
VOTER ACCESSIBILITY GRANT	1674	\$0	\$10,243	\$0
AMBULANCE BUILDING RESERVE	1675	\$0	\$0	\$250,000
TOTAL EXPENSES		\$732,922	\$1,664,989	\$1,075,879
TOTAL REVENUE		\$931,331	\$2,004,768	\$1,078,413
ENDING FUND BALANCE		\$198,409	\$339,779	\$2,534

REVENUE

RETIREMENT FUND
005

	ACC #	2008 ACTUAL	2009 PROJECTED	2010 APPROVED
PROPERTY TAX	5000	\$100,535	\$99,035	\$119,112
DEL/PERS B TAX APP	6001	(\$3,743)	(\$3,584)	\$320
BACK TAXES INT. APP.	6003	\$70	(\$414)	\$23
CURRENT INT. APP.	6004	\$404	\$301	\$290
ADV. TAX COLL.	6005	\$0	\$0	\$0
SPEC OWNERSHIP A	6006	\$3,623	\$3,281	\$2,639
SPEC OWNERSHIP B	6007	\$8,285	\$6,490	\$6,824
WILDLIFE/(HB1331)	7026	\$0	\$0	\$0
SALE OF CO PROP	7034	\$0	\$0	\$0
HOUSING AUTH.	7037	\$231	\$181	\$181
D.S.S. EMPLOYER SHARE	7040	\$39,454	\$38,458	\$38,458
EMPLOYEE SHARE	7041	\$0	\$0	\$0
FORFEITURES	7054	\$0	\$0	\$0

RETIREMENT FUND REVENUE		\$148,859	\$143,748	\$167,847
FUND BALANCE BEGINNING OF YEAR		\$20,260	\$22,153	\$11,267

TOTAL AVAILABLE REVENUE		\$169,119	\$165,901	\$179,114
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08 Actual - Fund Balance Beginning of Year - pp.34, December 31, 2008 Financial Statement.

Fund Balance - beginning, Retirement

2009 EST. Fund Balance Beginning of Year - Treasurers Fund Ledger, Total YTD, December Reprint 12/31/2008

EXPENDITURES

RETIREMENT FUND
005-46800

	ACC #	2008 ACTUAL	2009 PROJECTED	2010 APPROVED
REF & ABATEMENTS	1319	\$0	\$0	\$0
TREASURER FEE	1320	\$2,918	\$4,534	\$3,363
CONTRIBUTIONS	1344	\$144,048	\$150,100	\$148,804
TOTAL EXPENSES		\$146,966	\$154,634	\$152,167
TOTAL REVENUE		\$169,119	\$165,901	\$179,114
ENDING FUND BALANCE		\$22,153	\$11,267	\$26,947

REVENUE

CONSERVATION TRUST FUND
050

	ACC #	2008 ACTUAL	2009 PROJECTED	2010 APPROVED
OTHER REFUNDS	7030	\$0	\$0	\$0
INTEREST EARNED	8000	\$116	\$140	\$155
COLORADO LOTTERY	9001	\$16,146	\$14,878	\$14,719
CONSERVATION TRUST FUND REVENUE		\$16,262	\$15,018	\$14,874
FUND BALANCE BEGINNING OF YEAR		\$17,786	\$19,274	\$17,298
TOTAL AVAILABLE REVENUE		\$34,048	\$34,292	\$32,172

08 Actual - Fund Balance Beginning of Year - pp.34, December 31, 2008 Financial Statement.

Fund Balance - beginning, Conservation Trust

2009 EST. Fund Balance Beginning of Year - Treasurers Fund Ledger, Total YTD, December Reprint 12/31/2008

EXPENDITURES

CONSERVATION TRUST FUND
050-47100

	ACC #	2008 ACTUAL	2009 PROJECTED	2010 APPROVED
SALARIES (EMPLOYEES)	1110	\$6,869	\$9,266	\$9,266
O.A.S.I. (EMPLOYEES)	1161	\$426	\$574	\$574
MEDICARE	1162	\$100	\$134	\$134
FIESTA PARK	1348	\$2,364	\$2,000	\$2,000
LATHROP TRAIL	1388	\$0	\$0	\$0
CAP IMP/MAINT PUB	1398	\$5,000	\$5,000	\$5,000
UNEMPLOYMENT TAX	1447	\$15	\$20	\$20
GARDNER RODEO ARENA	1547	\$0	\$0	\$0
TOTAL EXPENSES		\$14,773	\$16,994	\$16,994
TOTAL REVENUE		\$34,048	\$34,292	\$32,172
ENDING FUND BALANCE		\$19,274	\$17,298	\$15,178

REVENUE
P.L.L.T. FUND
051

	ACC #	2008 ACTUAL	2009 PROJECTED	2010 APPROVED
TRANSFER FROM MINERAL LEASING FUND	7046	\$82,670	\$0	
P.L.L.T.	9045	\$337,863	\$379,948	\$284,961
TRANSFER FROM EMERGENCY SERVICES FUND	9080			\$100,000
PILT FUND REVENUE		\$420,533	\$379,948	\$384,961
FUND BALANCE BEGINNING OF YEAR		\$306,090	\$325,621	\$320,527
TOTAL AVAILABLE REVENUE		\$726,623	\$705,569	\$705,488

08 Actual - Fund Balance Beginning of Year - pp.34, December 31, 2008 Financial Statement,
Fund Balance - beginning, PilT

2009 EST. Fund Balance Beginning of Year - Treasurers Fund Ledger, Total YTD, December Reprint 12/31/2008

EXPENDITURES

P.L.L.T. FUND
051-47200

	ACC #	2008 ACTUAL	2009 PROJECTED	2010 APPROVED
SC COUNCIL OF GOVERNMENTS	1341	\$0	\$6,000	\$6,000
TRANS TO C.G.F.	1347	\$0	\$100,000	\$200,000
AID TO TRANSIENTS	1354	\$0	\$0	\$0
W. SUMMER REC.	1356	\$2,000	\$2,000	\$2,000
LA VETA SENIORS	1358	\$1,000	\$1,000	\$1,000
HUERF CHAMB/COMM	1359	\$250	\$250	\$0
HIGHWAY OF LEGENDS	1408	\$0	\$0	\$0
C.D.B.G. MATCH	1429	\$0	\$0	\$0
GARDNER RECREATION	1431	\$0	\$0	\$0
LA VETA CHAMBER	1433	\$0	\$0	\$0
GARDNER RECYCLE	1442	\$7,520	\$4,625	\$0
RURAL HAND BOOK	1542	\$0	\$0	\$0
COUNTY FAIR	1543	\$5,000	\$5,000	\$0
PREDATOR CONTROL	1570	\$1,500	\$1,500	\$1,500
ASPHALT RESURFACING	1572	\$0	\$0	\$0
ACTION 22	1573	\$1,383	\$1,300	\$0
TRANS TO SEARCH & RESCUE FUND	1594	\$0	\$0	\$0
D.R.E. VOTING SYSTEM	1606	\$0	\$0	\$0
TOURISM COUNCIL	1611	\$0	\$0	\$0
TRANS. TO CAPITAL OUTLAY FND	1617	\$299,100	\$219,117	\$0
UPPER HUER. CONS. DIST	1624	\$2,750	\$2,750	\$2,750
HUERFANO / L.A. HOUSING RESOURCES	1635	\$0	\$1,500	\$0
HOSPITAL / FIREWORKS	1636	\$0	\$0	\$0
ROCKY MOUNTAIN RAIL AUTHORITY	1637	\$500	\$0	\$0
TRANSFER TO: LEASE PURCHASE FUND	1638	\$80,000	\$0	\$0
TRANSFER TO: WTS ENTERPRISE	1668	\$0	\$40,000	\$40,000
TRANSFER TO: EMERGENCY SERVICES FUND	1676	\$0	\$0	\$100,000
CAPITAL OUTLAY	2000	\$0	\$0	\$0
TOTAL EXPENSES		\$401,003	\$385,042	\$353,250
TOTAL REVENUE		\$726,623	\$705,569	\$705,488
ENDING FUND BALANCE		\$325,621	\$320,527	\$352,238

REVENUE

ECONOMIC DEVELOPMENT FUND
055

	ACC #	2008 ACTUAL	2009 PROJECTED	2010 APPROVED
SERVICE CHARGE	"7082	\$0	\$0	\$0
TR. FR. ACCT.60.519.0	"7147	\$0	\$0	\$0
LOAN REPAYMENTS	"9030	\$0	\$0	\$0
BANK INTEREST	"9031	\$9	\$21	\$21
GRANT REVENUE	"9032	\$0	\$0	\$0
ECONOMIC DEV FUND REVENUE		\$9	\$21	\$21
FUND BALANCE BEGINNING OF YEAR		\$2,972	\$2,981	\$3,002
TOTAL AVAILABLE REVENUE		\$2,981	\$3,002	\$3,023

08 Actual - Fund Balance Beginning of Year - pp.34, December 31, 2008 Financial Statement.
Fund Balance - beginning, Economic Development

2009 EST. Fund Balance Beginning of Year - Treasurers Fund Ledger, Total YTD, December Reprint 12/31/2008

EXPENDITURES

ECONOMIC DEVELOPMENT FUND
055-47400

	ACC #	2008 ACTUAL	2009 PROJECTED	2010 APPROVED
BANK CHARGES	1308	\$0	\$0	\$0
PROF SERVICES	1310	\$0	\$0	\$0
LOANS PAID	1409	\$0	\$0	\$0
COUNTY DEV.	1425	\$0	\$0	\$0
CAPITAL OUTLAY	2000	\$0	\$0	\$0
TOTAL EXPENSES		\$0	\$0	\$0
TOTAL REVENUE		\$2,981	\$3,002	\$3,023
ENDING FUND BALANCE		\$2,981	\$3,002	\$3,023

REVENUE

MINERAL LEASING FUND
057

	ACC #	2008 ACTUAL	2009 PROJECTED	2010 APPROVED
MINERAL LEASING	9040	\$70,425	\$35,921	\$32,329
TOURISM COUNCIL	7189	\$0	\$0	\$0
MINERAL LEASING FUND REVENUE		\$70,425	\$35,921	\$32,329
FUND BALANCE BEGINNING OF YEAR		\$189,387	\$79,813	\$92,525
TOTAL AVAILABLE REVENUE		\$259,812	\$115,734	\$124,854

08 Actual - Fund Balance Beginning of Year - pp.34, December 31, 2008 Financial Statement,
Fund Balance - beginning, Mineral Leasing

2009 EST. Fund Balance Beginning of Year - Treasurers Fund Ledger, Total YTD, December Reprint 12/31/2008

EXPENDITURES

MINERAL LEASING FUND
057-47700

	ACC #	2008 ACTUAL	2009 PROJECTED	2010 APPROVED
TRANSFER TO COUNTY GENERAL FUND	1347	\$97,329	\$0	\$0
TRANSFER TO EMERGENCY RESERVE FUND	1453	\$0	\$0	\$0
TRANSFER TO ROAD & BRIDGE FUND	1571	\$0	\$0	\$0
ASPHALT RESURFACING	1572	\$0	\$0	\$0
INTERNET SERVICE	1597	\$0	\$0	\$0
TOURISM COUNCIL	1611	\$0	\$0	\$0
TRANSFER TO CAPITAL OUTLAY FUND	1617	\$0	\$0	\$0
TRANSFER TO LEASE PURCHASE FUND	1638	\$0	\$23,209	\$0
TRANSFER TO PILT FUND	1648	\$82,670	\$0	\$0
TOTAL EXPENSES		\$179,999	\$23,209	\$0
TOTAL REVENUE		\$259,812	\$115,734	\$124,854
ENDING FUND BALANCE		\$79,813	\$92,525	\$124,854

REVENUE

PUBLIC WELFARE FUND
066

	2008 ACTUAL	2009 PROJECTED	2010 APPROVED
OTHER THAN PROPERTY TAX	\$1,407,025	\$1,906,456	\$2,384,618
PROPERTY TAX	\$268,298	\$282,165	\$330,868
COUNTY REVENUES	\$52,806	\$229,256	\$270,669
PUBLIC WELFARE FUND REVENUE	\$1,728,129	\$2,417,877	\$2,986,155
PRIOR YEAR SURPLUS	\$649,489	\$649,489	\$649,489
TOTAL AVAILABLE REVENUE	\$2,377,619	\$3,067,367	\$3,635,644

EXPENDITURES

PUBLIC WELFARE FUND
066-48800

	ACC # 2008 ACTUAL	2009 PROJECTED	2010 APPROVED
ADMINISTRATION	\$0	\$0	\$0
ASSISTANCE PAYMENTS	\$179,916	\$209,365	\$215,404
SOCIAL SERVICE PROGRAMS	\$1,548,213	\$2,208,512	\$2,767,235
PROGRAMS	\$0	\$0	\$0
TOTAL EXPENSES	\$1,728,129	\$2,417,877	\$2,982,639
TOTAL REVENUE	\$2,377,619	\$3,067,367	\$3,635,644
ENDING FUND BALANCE	\$649,489	\$649,489	\$653,005

REVENUE

TAYLOR GRAZING FUND
060

ACC # 2008 ACTUAL 2009 PROJECTED 2010 APPROVED

TAYLOR GRAZING	"7060	\$0	\$1,716	\$0
TRANS FROM GENERAL FUND	"7113	\$0	\$0	\$0
TAYLOR GRAZING FUND REVENUE		\$0	\$1,716	\$0
FUND BALANCE BEGINNING OF YEAR		\$15,173	\$15,173	\$16,014
TOTAL AVAILABLE REVENUE		\$15,173	\$16,889	\$16,014

08 Actual - Fund Balance Beginning of Year - pp.35, December 31, 2008 Financial Statement,
Fund Balance - beginning, Taylor Grazing

2009 EST. Fund Balance Beginning of Year - Treasurers Fund Ledger, Total YTD, December Reprint 12/31/2008

EXPENDITURES

TAYLOR GRAZING FUND
060-48000

ACC # 2008 ACTUAL 2009 PROJECTED 2010 APPROVED

TAYLOR GRAZING	"1412	\$0	\$875	\$0
TOTAL EXPENSES		\$0	\$875	\$0
TOTAL REVENUE		\$15,173	\$16,889	\$16,014
ENDING FUND BALANCE		\$15,173	\$16,014	\$16,014

REVENUE

EMERGENCY RESERVE FUND
061

ACC # 2008 ACTUAL 2009 PROJECTED 2010 APPROVED

FEMA REIMBURSEMENT	7202	\$0	\$0	\$0
FEMA REIMB/OTHER AGENCIES	7204	\$0	\$0	\$0
TRANSFER FROM MINERAL LEASING	"7046	\$0	\$0	\$0
TRNS FR CONT FND	"7112	\$0	\$0	\$0
TRANSFER FROM GENERAL FUND	"7113	\$0	\$0	\$0
EMERGENCY RESERVE FUND REVENUE		\$0	\$0	\$0
FUND BALANCE BEGINNING OF YEAR		\$203,734	\$201,017	\$201,017
TOTAL AVAILABLE REVENUE		\$203,734	\$201,017	\$201,017

08 Actual - Fund Balance Beginning of Year - pp.35, December 31, 2008 Financial Statement,
Fund Balance - beginning, Emergency Reserve

2009 EST. Fund Balance Beginning of Year - Treasurers Fund Ledger, Total YTD, December Reprint 12/31/2008

EXPENDITURES

EMERGENCY RESERVE FUND
061-48100

ACC # 2008 ACTUAL 2009 PROJECTED 2010 APPROVED

EMERGENCY	1454	\$2,717	\$0	\$0
FEMA REIMB/OTHER AGENCIES	1626	\$0	\$0	\$0
TOTAL EXPENSES		\$2,717	\$0	\$0
TOTAL REVENUE		\$203,734	\$201,017	\$201,017
ENDING FUND BALANCE		\$201,017	\$201,017	\$201,017

REVENUE

FEDERAL FOREST PROJECT FUND
062

	ACC #	2008 ACTUAL	2009 PROJECTED	2010 APPROVED
TRANSFER FROM PILT	"7047	\$0	\$0	\$0
SEARCH RESCUE	"7121	\$2,435	\$0	\$0
FEDERAL FOREST PAYMENT	9072	\$0	\$24,987	\$0
SEARCH & RESCUE FUND REVENUE		\$2,435	\$24,987	\$0
FUND BALANCE BEGINNING OF YEAR		\$90	\$90	\$25,077
TOTAL AVAILABLE REVENUE		\$2,525	\$25,077	\$25,077
08 Actual - Fund Balance Beginning of Year - pp.35, December 31, 2008 Financial Statement,				
Fund Balance - beginning, Federal forest Project				

2008 EST. Fund Balance Beginning of Year - Treasurers Fund Ledger, Total YTD, December Reprint 12/31/2007

EXPENDITURES

FEDERAL FOREST PROJECT FUND
062-48200

	ACC #	2008 ACTUAL	2009 PROJECTED	2010 APPROVED
SEARCH RESCUE	1498	\$2,435	\$0	\$0
GRANT MATCH	1569	\$0	\$0	\$0
TOTAL EXPENSES		\$2,435	\$0	\$0
TOTAL REVENUE		\$2,525	\$25,077	\$25,077
ENDING FUND BALANCE		\$90	\$25,077	\$25,077

REVENUE

LEASE PURCHASE FUND
067

	ACC #	2008 ACTUAL	2009 PROJECTED	2010 APPROVED
TRANSFER FROM MINERAL LEASING	7046	\$0	\$23,209	\$0
TRANSFER FROM P.I.L.T.	7047	\$80,000	\$0	\$0
TRANSFER FROM ROAD & BRIDGE	7198	\$0	\$21,715	\$0
EQUIPMENT REPLACEMENT PROGRAM	7199	\$140,023	\$0	\$0
OTHER FINANCING SOURCES	9000	\$538,000	\$0	\$0
TRANSFER FROM CAPITAL OUTLAY	9046	\$107,000	\$0	\$0
LEASE PURCHASE FUND REVENUE		\$865,023	\$44,924	\$0
FUND BALANCE BEGINNING OF YEAR		\$0	\$141,049	\$0
TOTAL AVAILABLE REVENUE		\$865,023	\$185,974	\$0

08 Actual - Fund Balance Beginning of Year - pp.35, December 31, 2008 Financial Statement, Fund Balance - beginning, Lease Purchase

2009 EST. Fund Balance Beginning of Year - Treasurers Fund Ledger, Total YTD, December Reprint 12/31/2008

EXPENDITURES

LEASE PURCHASE FUND
067- 48900

	ACC #	2008 ACTUAL	2009 PROJECTED	2010 APPROVED
WAGNER EQUIPMENT (2 - 2007 GRADERS)	1644	\$185,974	\$185,974	\$0
CAPITAL OUTLAY	2000	\$538,000	\$0	\$0
TOTAL EXPENSES		\$723,974	\$185,974	\$0
TOTAL REVENUE		\$865,023	\$185,974	\$0
ENDING FUND BALANCE		\$141,049	\$0	\$0

REVENUE

EMERGENCY SERVICES FUND
069

	ACC #	2008 ACTUAL	2009 PROJECTED	2010 APPROVED
SALES TAX	7001			\$510,000
TRANSFER FROM P.I.L.T.	7047			\$100,000
EMERGENCY SERVICES FUND REVENUE		\$0	\$0	\$610,000
FUND BALANCE BEGINNING OF YEAR		\$0	\$0	\$0
TOTAL AVAILABLE REVENUE		\$0	\$0	\$610,000

08 Actual - Fund Balance Beginning of Year - pp.35, December 31, 2008 Financial Statement,
Fund Balance - beginning, Lease Purchase

2009 EST. Fund Balance Beginning of Year - Treasurers Fund Ledger, Total YTD, December Reprint 12/31/2008

EXPENDITURES

EMERGENCY SERVICES FUND

069-49000

	ACC #	2008 ACTUAL	2009 PROJECTED	2010 APPROVED
SALARIES (EMP)	1110	\$0	\$0	\$252,128
O.A.S.I. (EMP)	1161	\$0	\$0	\$15,632
MEDICARE (EMP)	1162	\$0	\$0	\$3,656
INSURANCE(HEA/RML)	1164	\$0	\$0	\$96,371
SUPPLIES	1210	\$0	\$0	\$5,050
OPERATING SUPPLIES	1220	\$0	\$0	\$8,200
COMMUNICATIONS	1309	\$0	\$0	\$2,000
TELEPHONE	1321	\$0	\$0	\$3,024
TRAVEL & TRANSPORTATION	1330	\$0	\$0	\$864
FUEL REIMBURSEMENT	1335	\$0	\$0	\$325
DEPARTMENT UNIFORMS	1336	\$0	\$0	\$800
REPAIRS & MAINTENANCE	1380	\$0	\$0	\$2,000
TRAINING	1393	\$0	\$0	\$2,425
UNEMPLOYMENT TAX	1447	\$0	\$0	\$553
CELLULAR SERVICE	1457	\$0	\$0	\$1,050
INTERNET	1597	\$0	\$0	\$0
TRANSFER TO PILT FUND	1648	\$0	\$0	\$100,000
RADIO LICENSING	1669	\$0	\$0	\$40
TOWER MAINTENANCE(Capital Hill/Sheep Min/Badito)	1679	\$0	\$0	\$10,000
PAYMENT TO CGF(rent/utilities)	1677	\$0	\$0	\$9,491
CAPITAL OUTLAY*	2000	\$0	\$0	\$33,000

*911 equipment replacement(5-8 years)

TOTAL EXPENSES	\$0	\$0	\$546,609
TOTAL REVENUE	\$0	\$0	\$610,000
ENDING FUND BALANCE	\$0	\$0	\$63,391

TOTAL REVENUE ALL ACCOUNTS	\$9,767,936	\$11,130,695	\$10,791,165
TOTAL REVENUE + FUND BALANCE	\$12,894,333	\$14,368,090	\$13,828,181
TOTAL ALL EXP ACCTS	\$9,656,938	\$11,331,075	\$10,955,500
ENDING FUND BALANCE	\$3,237,395	\$3,037,016	\$2,872,681

MILL LEVY FUND

	ACC #	2008 ACTUAL	2009 PROJECTED	2010 APPROVED
COUNTY GENERAL		17.160	17.160	17.160
ROAD & BRIDGE		0.100	0.100	0.100
SOCIAL SERVICE		2.500	2.500	2.500
RETIREMENT		0.900	0.900	0.900
REFUNDS & ABATEMENTS		0.000	2.329	3.078
TEMPORARY TAX CREDIT		-0.347		
TOTAL MILLS		20.313	22.989	23.738
ASSESSED VALUATION		\$95,361,793	\$113,442,694	\$132,347,208
REVENUE		\$1,937,084	\$2,607,934	\$3,141,658

REVENUE

HUERFANO COUNTY AMBULANCE ENTERPRISE FUND
053

	ACC #	2008 ACTUAL	2009 ESTIMATED	2010 RECOMMENDED
CIVIL DEFENSE	7014	\$0	\$0	\$0
RENT	7018	\$0	\$0	\$0
PROP & CASUALTY REFUND	7025	\$0	\$0	\$0
OTHER REFUNDS	7030	\$0	\$677	\$0
EMPLOYEE REIMBURSEMENT	7055	\$0	\$50	\$0
CWCP REIMBURSEMENT	7057	\$0	\$0	\$0
EMS RETAC	7119	\$13,500	\$13,500	\$13,000
EMS GRANT	7125	\$0	\$12,561	\$0
MEDICAID PAYMENTS	7172	\$21,560	\$18,000	\$18,000
COLLECTIONS	9012	\$541,198	\$420,000	\$420,000
INTEREST INCOME	9014	\$0	\$0	\$0
MISC/INCOME	9015	\$0	\$4,990	\$0
AMBULANCE FUND REVENUE		\$576,258	\$469,778	\$451,000
FUND BALANCE BEGINNING OF YEAR		\$253,533	\$382,398	\$148,978
TOTAL AVAIL. REV		\$829,791	\$852,176	\$599,978

2008 Actual - Fund Balance Beginning of Year (Treasurers Fund Ledger 12/31/07 Balance Forward)

2009 EST - Fund Balance Beginning of Year (Treasurer Fund Ledger 12/31/2008 Balance Forward)

EXPENDITURES

HUERFANO COUNTY AMBULANCE ENTERPRISE FUND
053-44140

	ACC #	2008 ACTUAL	2009 ESTIMATED	2010 RECOMMENDED
SALARIES (EMP)	1110	\$195,363	\$200,000	\$208,000
OASI (EMP)	1161	\$12,112	\$12,400	\$12,896
MEDICARE (EMP)	1162	\$2,833	\$2,900	\$3,016
INSURANCE (HEALTH)	1164	\$13,641	\$14,037	\$14,537
INSURANCE (DENTAL)	1165	\$0	\$0	\$0
OFFICE SUPPLIES	1210	\$6,069	\$5,000	\$8,000
PROP & CAS INS.	1301	\$6,501	\$6,572	\$6,572
AUDITOR	1303	\$339	\$391	\$391
PROFESSIONAL SERVICES	1310	\$2,627	\$0	\$3,000
SEWER/WATER/TRASH	1311	\$184	\$564	\$480
CERTIFICATION FEES	1312	\$0	\$0	\$0
TELEPHONE	1321	\$1,434	\$1,229	\$1,300
TRAVEL & TRANSP.	1330	\$2,014	\$2,200	\$5,000
FUEL REIMBURSEMENT	1335	\$25,386	\$16,750	\$23,000
DEPARTMENT UNIFORMS	1336	\$2,647	\$2,000	\$2,000
PRINTING	1350	\$0	\$0	\$0
AMBULANCE REPLACEMENT	1351	\$0	\$0	\$0
BAD DEBTS & REFUNDS	1352	\$44,466	\$6,204	\$1,500
DEPRECIATION	1353	\$14,704	\$17,000	\$17,000
GARDNER AMB	1361	\$0	\$0	\$0
UTILITIES	1370	\$5,684	\$7,477	\$9,000
REP. & MAINTENANCE	1380	\$11,446	\$18,000	\$14,000
REPAIRS & REMODEL	1381	\$1,132	\$2,500	\$2,500
RNTL OF BLDGS & R.E	1391	\$0	\$0	\$0
RENTAL OF EQUIP & FIXTURES	1392	\$1,241	\$1,000	\$0
DUES & MEETINGS	1420	\$225	\$250	\$250
WORKERS COMPENSATION	1446	\$7,712	\$7,785	\$7,785
UNEMPLOYMENT TAX	1447	\$442	\$400	\$400
MEDICAL SUPPLIES	1455	\$18,593	\$22,601	\$25,000
CELLULAR SERVICE	1457	\$1,246	\$2,000	\$2,000
EMS TRAINING	1463	\$13,238	\$13,500	\$13,500
EMS GRANT*	1546	\$0	\$26,788	\$0
CIVIL DEFENSE	1556	\$0	\$0	\$0
INSUFFICIENT FUNDS	1592	\$50	\$50	\$200
INTERNET SERVICE	1597	\$621	\$650	\$0
TRANSFER TO CAP/OUTLAY FUND	1617	\$0	\$250,000	\$0
CONTINGENCY	1618	\$0	\$0	\$5,703
CONTRACT BILLING	1622	\$35,941	\$38,400	\$35,000
DISPATCH	1663	\$0	\$24,550	\$25,000
CAPITAL OUTLAY**	2000	\$19,503	\$0	\$5,500

**FY09EMS PROVIDER GRANT/GURNEY (2)
**SCANNER/COPIER

TOTAL EXPENSES	\$447,393	\$703,199	\$452,531
TOTAL REVENUE	\$829,791	\$852,176	\$599,978
ENDING FUND BALANCE	\$382,398	\$148,978	\$147,447

REVENUE
 HUERFANO COUNTY CORRECTIONAL FACILITIES ENTERPRISE FUND
 065

	ACC #	2008 ACTUAL	2009 ESTIMATED	2010 RECOMMENDED
INCOME FROM CCA	7150	\$14,564,013	\$5,027,022	\$132,312
INTEREST EARNED	8000	\$2,810	\$1,644	\$1,248
MISC.	9015	\$135,148	\$0	\$0

CORRECTIONAL FACILITY REVENUE		\$14,701,971	\$5,028,666	\$133,560
FUND BALANCE BEGINNING OF YEAR		\$138,142	\$133,327	\$75,847
TOTAL AVAILABLE REVENUE		\$14,840,113	\$5,161,993	\$209,407

2008 Actual - Fund Balance Beginning of Year (Month end report 12/31/07 Balance Forward)

2009 Est - Fund Balance Beginning of Year (Month end report 12/31/08 Balance Forward)

EXPENDITURES

HUERFANO COUNTY CORRECTIONAL FACILITIES ENTERPRISE FUND
 065-48600

	ACC #	2008 ACTUAL	2009 ESTIMATED	2010 RECOMMENDED
OFFICE EXPENSES	1210	\$117	\$0	\$0
AUDITOR	1303	\$11,820	\$13,221	\$13,221
BANK CHARGES	1308	\$125	\$115	\$200
PROFESSIONAL SERVICES	1310	\$100	\$10	\$100
TELEPHONE	1321	\$0	\$0	\$0
TRAVEL & TRANSPORTATION	1330	\$0	\$0	\$0
DEPRECIATION	1353	\$47,085	\$40,000	\$40,000
VEHICLE	1551	\$39,936	\$41,723	\$57,000
TRANSFER / FNB	1567	\$135,148	\$0	\$0
MONITOR(12040 ANN)	1575	\$12,786	\$5,327	\$0
LEGAL FEES	1576	\$0	\$0	\$0
GRANTS	1577	\$7,815	\$11,941	\$6,000
PAYMENT TO CCA	1578	\$14,414,451	\$4,902,763	\$0
COURTHOUSE SECURITY	1579	\$31,059	\$42,214	\$0
GARDNER DEPUTY ONE	1605	\$0	\$0	\$0
SECURIS	1607	\$0	\$0	\$0
CAPITAL OUTLAY*	2000	\$53,270	\$28,833	\$14,500

*GIS ON-LINE

TOTAL EXPENSES		\$14,753,713	\$5,086,146	\$131,021
TOTAL REVENUE		\$14,840,113	\$5,161,993	\$209,407
ENDING FUND BALANCE		\$86,401	\$75,847	\$78,386

REVENUE

WASTE TRANSFER STATION ENTERPRISE FUND
068

	ACC #	2008 ACTUAL	2009 ESTIMATED	2010 RECOMMENDED
OTHER REFUNDS	7030	\$0	\$487	\$960
TRANSFER:FROM PILT FUND	7047	\$0	\$40,000	\$40,000
WTS FEES COLLECTED	9056	\$0	\$21,503	\$50,000
WASTE TRANSFER STATION REVENUE		\$0	\$61,990	\$90,960
FUND BALANCE BEGINNING OF YEAR		\$0	\$0	\$116
TOTAL AVAILABLE REVENUE		\$0	\$61,990	\$91,076

EXPENDITURES

WASTE TRANSFER STATION ENTERPRISE FUND
068-40800

	ACC #	2008 ACTUAL	2009 ESTIMATED	2010 RECOMMENDED
SALARIES (EMP)	1110	\$0	\$20,599	\$33,500
O.A.S.I. (EMP)	1161	\$0	\$1,277	\$2,077
MEDICARE (EMP)	1162	\$0	\$299	\$486
INSURANCE(HEA/RML)	1164	\$0	\$8,188	\$14,879
INSURANCE(DENTAL)	1165	\$0	\$0	\$0
OFFICE SUPPLIES	1210	\$0	\$600	\$600
OPERATING SUPPLIES	1220	\$0	\$800	\$2,000
CERTIFICATION FEES	1312	\$0	\$500	\$500
TELEPHONE	1321	\$0	\$580	\$786
FUEL REIMBURSEMENT	1335	\$0	\$3,000	\$5,000
UTILITIES	1370	\$0	\$800	\$960
REPAIRS AND MAINTENANCE	1380	\$0	\$2,000	\$2,000
TRAINING	1393	\$0	\$500	\$500
UNEMPLOYMENT TAX	1447	\$0	\$500	\$500
CONTRACTED REPAIRS	1507	\$0	\$23	\$69
SIGNS	1598	\$0	\$142	\$0
TIPPING FEE	1651	\$0	\$22,066	\$26,400
CAPITAL OUTLAY	2000	\$0	\$1,462	\$0
TOTAL WASTE TRANSFER STATION		\$0	\$63,336	\$125
TOTAL EXPENSES		\$0	\$61,874	\$90,258
TOTAL REVENUE		\$0	\$61,990	\$91,076
ENDING FUND BALANCE		\$0	\$116	\$818