



**2011 BUDGET
LINE ITEM DETAIL
AS ADOPTED BY
THE BOARD OF COUNTY COMMISSIONERS
DECEMBER 9, 2010**

**VICKI CALDWELL
LAURIE A. LITWIN
BUDGET OFFICERS**



Teller County - 2011 Adopted - Detail

01 -General Fund

0001 -General Fund (revenues)

Fund: 01 -General Fund

Department: 0001 -General Fund (revenues)

| | | | | | | | |
|--|------------|--------------------|------------|------------------|------------|---------------------|------------|
| Account: 01-0001-1010-000 CURRENT PROPERTY TAX | | | | | | | |
| Actual 2008 | -5,540,984 | Actual 2009 | -5,814,282 | 2010 Bdgt | -6,169,655 | Jan-Jun 2010 | -5,566,272 |
| Budget Rqst | -6,168,119 | Proposed | -6,268,119 | Adopted | -6,268,119 | | |
| Departments Justification: | | | | | | | |
| 8/17 Amount levied for GF 2009 for 2010 lal | | | | | | | |
| Administrative Comments: | | | | | | | |
| 9/24 adj'd to BG3YR810.xls lal | | | | | | | |
| 11/22 removed DDA supplemental debit. vcc | | | | | | | |
| Account: 01-0001-1015-000 CURRENT PROP TAX INTEREST | | | | | | | |
| Actual 2008 | -22,550 | Actual 2009 | -29,666 | 2010 Bdgt | 0 | Jan-Jun 2010 | -4,542 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-0001-1020-000 DELINQUENT PROPERTY TAX | | | | | | | |
| Actual 2008 | 2,572 | Actual 2009 | -3,862 | 2010 Bdgt | 0 | Jan-Jun 2010 | -23,435 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-0001-1025-000 DELINQ PROP TAX INTEREST | | | | | | | |
| Actual 2008 | 1,756 | Actual 2009 | 225 | 2010 Bdgt | 0 | Jan-Jun 2010 | 12 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-0001-1060-000 COUNTY SALES TAX | | | | | | | |
| Actual 2008 | -950,819 | Actual 2009 | -1,005,400 | 2010 Bdgt | -719,358 | Jan-Jun 2010 | -219,863 |
| Budget Rqst | -714,978 | Proposed | -924,545 | Adopted | -924,545 | | |
| Departments Justification: | | | | | | | |
| 8/17 0% est change from 2010 re-estimate of 3.85% reduction from 2009. Same % brkdown by fund as 2010. lal | | | | | | | |
| Administrative Comments: | | | | | | | |
| 9/24 adj'd to BG3YR810.xls lal | | | | | | | |
| 9/27 adj breakdown between funds. lal | | | | | | | |
| Account: 01-0001-1095-000 OTHER TAX REVENUE | | | | | | | |
| Actual 2008 | -74,982 | Actual 2009 | -173,561 | 2010 Bdgt | -22,407 | Jan-Jun 2010 | 0 |
| Budget Rqst | -22,500 | Proposed | -22,500 | Adopted | -22,500 | | |
| Account: 01-0001-1105-000 ASSESSOR'S FEES | | | | | | | |
| Actual 2008 | -3,157 | Actual 2009 | -2,687 | 2010 Bdgt | -2,600 | Jan-Jun 2010 | -2,317 |
| Budget Rqst | -4,000 | Proposed | -3,800 | Adopted | -3,800 | | |
| Administrative Comments: | | | | | | | |
| 9/24 adj'd to BG3YR810.xls lal | | | | | | | |
| Account: 01-0001-1110-000 CLERK & RECORDER'S FEES | | | | | | | |
| Actual 2008 | -472,236 | Actual 2009 | -495,303 | 2010 Bdgt | -510,000 | Jan-Jun 2010 | -172,634 |
| Budget Rqst | -450,000 | Proposed | -448,000 | Adopted | -448,000 | | |
| Administrative Comments: | | | | | | | |
| 9/24 adj'd to BG3YR810.xls lal | | | | | | | |
| Account: 01-0001-1120-000 TREASURER'S FEES | | | | | | | |
| Actual 2008 | -272,060 | Actual 2009 | -266,692 | 2010 Bdgt | -284,000 | Jan-Jun 2010 | -193,706 |
| Budget Rqst | -277,000 | Proposed | -277,000 | Adopted | -277,000 | | |
| Account: 01-0001-1125-000 PUBLIC TRUSTEE'S FEES | | | | | | | |
| Actual 2008 | -91,916 | Actual 2009 | -103,542 | 2010 Bdgt | -100,000 | Jan-Jun 2010 | -26,047 |
| Budget Rqst | -108,000 | Proposed | -108,000 | Adopted | -108,000 | | |
| Account: 01-0001-1140-000 SHERIFF'S FEES | | | | | | | |
| Actual 2008 | -63,679 | Actual 2009 | -82,203 | 2010 Bdgt | -70,000 | Jan-Jun 2010 | -29,396 |
| Budget Rqst | -70,000 | Proposed | -75,000 | Adopted | -75,000 | | |
| Administrative Comments: | | | | | | | |
| 9/24 adj'd to BG3YR810.xls lal | | | | | | | |

Teller County - 2011 Adopted - Detail

01 -General Fund

0001 -General Fund (revenues)

| | | | | | | | |
|--|---------|-------------|---------|-----------|---------|--------------|---------|
| Account: 01-0001-1142-000 SHERIFF'S MTC FEES | | | | | | | |
| Actual 2008 | -19,010 | Actual 2009 | -23,212 | 2010 Bdgt | -30,000 | Jan-Jun 2010 | -6,750 |
| Budget Rqst | -16,000 | Proposed | -17,000 | Adopted | -17,000 | | |
| Administrative Comments: | | | | | | | |
| 9/24 adj'd to BG3YR810.xls lal | | | | | | | |
| Account: 01-0001-1145-000 CORONER'S FEES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-0001-1148-000 HAZMAT FEES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-0001-1150-000 CLINIC FEES | | | | | | | |
| Actual 2008 | -29,431 | Actual 2009 | -15,504 | 2010 Bdgt | -20,000 | Jan-Jun 2010 | -10,700 |
| Budget Rqst | -20,000 | Proposed | -22,000 | Adopted | -22,000 | | |
| Administrative Comments: | | | | | | | |
| 9/24 adj'd to BG3YR810.xls lal | | | | | | | |
| Account: 01-0001-1152-000 PRENATAL PLUS FEES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | -1,000 | Proposed | -1,000 | Adopted | -1,000 | | |
| Account: 01-0001-1154-000 LOCAL NURSE CONTRACT FEES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-0001-1158-000 FAMILY PLANNING FEES | | | | | | | |
| Actual 2008 | -4,448 | Actual 2009 | -3,742 | 2010 Bdgt | -4,000 | Jan-Jun 2010 | -1,607 |
| Budget Rqst | -4,000 | Proposed | -3,500 | Adopted | -3,500 | | |
| Administrative Comments: | | | | | | | |
| 9/24 adj'd to BG3YR810.xls lal | | | | | | | |
| Account: 01-0001-1170-000 EXTERNAL PLAN CHECK FEES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-0001-1175-000 EXTERNAL LAND USE REVIEW | | | | | | | |
| Actual 2008 | -26,241 | Actual 2009 | -6,995 | 2010 Bdgt | 0 | Jan-Jun 2010 | -7,840 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-0001-1192-000 VITAL STATISTICS FEES | | | | | | | |
| Actual 2008 | -8,619 | Actual 2009 | -8,246 | 2010 Bdgt | -8,500 | Jan-Jun 2010 | -5,020 |
| Budget Rqst | -12,000 | Proposed | -12,000 | Adopted | -12,000 | | |
| Account: 01-0001-1193-000 ELECTION FEES | | | | | | | |
| Actual 2008 | -14,837 | Actual 2009 | -22,787 | 2010 Bdgt | -11,000 | Jan-Jun 2010 | -134 |
| Budget Rqst | -2,500 | Proposed | -2,500 | Adopted | -2,500 | | |
| Account: 01-0001-1212-000 KENNEL FEES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-0001-1214-000 DEPOSITS FOR VET'S FEES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-0001-1215-000 SURVEY FILING FEES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Teller County - 2011 Adopted - Detail

01 -General Fund

0001 -General Fund (revenues)

| | | | | | | |
|---|----------|-------------|----------|-----------|----------|-----------------------|
| Account: 01-0001-1216-000 SURVEY CHECKING FEES | | | | | | |
| Actual 2008 | -1,200 | Actual 2009 | -820 | 2010 Bdgt | -750 | Jan-Jun 2010 -120 |
| Budget Rqst | -1,000 | Proposed | -1,000 | Adopted | -1,000 | |
| Account: 01-0001-1275-000 COMPUTER SERVICES FEES | | | | | | |
| Actual 2008 | -1,842 | Actual 2009 | -9,225 | 2010 Bdgt | -2,500 | Jan-Jun 2010 -505 |
| Budget Rqst | -600 | Proposed | -500 | Adopted | -500 | |
| Administrative Comments: 9/24 adj'd to BG3YR810.xls lal | | | | | | |
| Account: 01-0001-1285-000 COUNTY FAIR FEES | | | | | | |
| Actual 2008 | -12,864 | Actual 2009 | -8,296 | 2010 Bdgt | -6,000 | Jan-Jun 2010 0 |
| Budget Rqst | -6,000 | Proposed | -6,000 | Adopted | -6,000 | |
| Account: 01-0001-1290-000 PROCESSING FEES | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | |
| Account: 01-0001-1295-000 MISCELLANEOUS FEES | | | | | | |
| Actual 2008 | -8,450 | Actual 2009 | -8,842 | 2010 Bdgt | -8,400 | Jan-Jun 2010 -2,270 |
| Budget Rqst | -4,160 | Proposed | -4,160 | Adopted | -4,160 | |
| Account: 01-0001-1295-903 MISCELLANEOUS FEES | | | | | | |
| Actual 2008 | 0 | Actual 2009 | -1,180 | 2010 Bdgt | 0 | Jan-Jun 2010 -596 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | |
| Account: 01-0001-1295-955 MISCELLANEOUS FEES | | | | | | |
| Actual 2008 | -6,856 | Actual 2009 | -6,334 | 2010 Bdgt | -8,640 | Jan-Jun 2010 -7,765 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | |
| Account: 01-0001-1310-000 VETERAN'S AFFAIRS ADMIN | | | | | | |
| Actual 2008 | -800 | Actual 2009 | -1,200 | 2010 Bdgt | -1,200 | Jan-Jun 2010 0 |
| Budget Rqst | -1,200 | Proposed | -1,200 | Adopted | -1,200 | |
| Account: 01-0001-1320-000 EMER PREP (EMA CONTRACT) | | | | | | |
| Actual 2008 | 0 | Actual 2009 | -78,170 | 2010 Bdgt | -38,700 | Jan-Jun 2010 0 |
| Budget Rqst | -42,500 | Proposed | -42,500 | Adopted | -42,500 | |
| Account: 01-0001-1324-000 EMS SUBSIDY (CDH/RETAC) | | | | | | |
| Actual 2008 | -7,509 | Actual 2009 | -24,879 | 2010 Bdgt | 0 | Jan-Jun 2010 -2,298 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | |
| Account: 01-0001-1326-000 HOMELAND SEC/LETPP GRANT | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | |
| Account: 01-0001-1330-000 SANITARIAN (STATE | | | | | | |
| Actual 2008 | -21,824 | Actual 2009 | -21,278 | 2010 Bdgt | -19,644 | Jan-Jun 2010 -5,456 |
| Budget Rqst | -21,825 | Proposed | -21,825 | Adopted | -21,825 | |
| Account: 01-0001-1345-000 STATE IMPACT ASSISTANCE | | | | | | |
| Actual 2008 | -531 | Actual 2009 | -532 | 2010 Bdgt | -530 | Jan-Jun 2010 0 |
| Budget Rqst | -530 | Proposed | -530 | Adopted | -530 | |
| Account: 01-0001-1405-000 PILT - FED SEC I | | | | | | |
| Actual 2008 | -355,436 | Actual 2009 | -364,550 | 2010 Bdgt | -375,000 | Jan-Jun 2010 -196,571 |
| Budget Rqst | -195,000 | Proposed | -195,000 | Adopted | -195,000 | |
| Account: 01-0001-1410-000 LEAF | | | | | | |
| Actual 2008 | -3,593 | Actual 2009 | -4,551 | 2010 Bdgt | -4,000 | Jan-Jun 2010 -1,745 |
| Budget Rqst | -4,000 | Proposed | -4,000 | Adopted | -4,000 | |
| Account: 01-0001-1425-000 FOREST SERVICE ALLOCATION | | | | | | |
| Actual 2008 | -16,226 | Actual 2009 | -15,012 | 2010 Bdgt | 0 | Jan-Jun 2010 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | |

Teller County - 2011 Adopted - Detail

01 -General Fund

0001 -General Fund (revenues)

| | | | | | | | |
|---|------------|--------------------|------------|------------------|------------|---------------------|----------|
| Account: 01-0001-1427-000 FEDERAL MINERAL LEASE DIST | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | -138,114 | 2010 Bdgt | -49,238 | Jan-Jun 2010 | 0 |
| Budget Rqst | -49,000 | Proposed | -49,000 | Adopted | -49,000 | | |
| Account: 01-0001-1435-000 GAMING TAX | | | | | | | |
| Actual 2008 | -1,502,311 | Actual 2009 | -1,375,336 | 2010 Bdgt | -1,289,205 | Jan-Jun 2010 | 0 |
| Budget Rqst | -1,282,012 | Proposed | -1,333,650 | Adopted | -1,333,650 | | |
| Departments Justification: | | | | | | | |
| 8/17 0% est change from 2010 re-estimate of 0.6% reduction from 2009. Same % brkdown by fund as 2010. lal | | | | | | | |
| Administrative Comments: | | | | | | | |
| 9/24 adj'd to BG3YR810.xls lal | | | | | | | |
| 9/27 adj breakdown between funds. lal | | | | | | | |
| Account: 01-0001-1437-000 GAMING IMPACT ASST GRANTS | | | | | | | |
| Actual 2008 | -693,472 | Actual 2009 | -946,478 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-0001-1439-000 MINERAL IMPACT ASST | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-0001-1440-000 CIGARETTE TAX | | | | | | | |
| Actual 2008 | -5,855 | Actual 2009 | -5,090 | 2010 Bdgt | -5,000 | Jan-Jun 2010 | -1,551 |
| Budget Rqst | -4,800 | Proposed | -4,800 | Adopted | -4,800 | | |
| Account: 01-0001-1450-000 SPECIFIC OWNERSHIP TAX | | | | | | | |
| Actual 2008 | -560,666 | Actual 2009 | -512,146 | 2010 Bdgt | -515,000 | Jan-Jun 2010 | -200,191 |
| Budget Rqst | -481,000 | Proposed | -490,000 | Adopted | -490,000 | | |
| Administrative Comments: | | | | | | | |
| 9/24 adj'd to BG3YR810.xls lal | | | | | | | |
| Account: 01-0001-1458-000 STATE PILT \$ | | | | | | | |
| Actual 2008 | -1,124 | Actual 2009 | -1,094 | 2010 Bdgt | -1,100 | Jan-Jun 2010 | -1,130 |
| Budget Rqst | -1,100 | Proposed | -1,100 | Adopted | -1,100 | | |
| Account: 01-0001-1460-000 SRS TITLE III TRANS/AAA | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-0001-1465-000 SRS CSBG GRANT/DOLA | | | | | | | |
| Actual 2008 | -19,392 | Actual 2009 | -16,058 | 2010 Bdgt | -15,852 | Jan-Jun 2010 | -3,958 |
| Budget Rqst | 0 | Proposed | -15,852 | Adopted | -15,852 | | |
| Administrative Comments: | | | | | | | |
| 9/24 adj'd to BG3YR810.xls (supp) lal | | | | | | | |
| Account: 01-0001-1482-000 LEAF GRANT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | -19,661 | 2010 Bdgt | 0 | Jan-Jun 2010 | -448 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-0001-1485-000 SIF/DEA/SO EXTRA DUTY REIMB | | | | | | | |
| Actual 2008 | -28,055 | Actual 2009 | -10,492 | 2010 Bdgt | 0 | Jan-Jun 2010 | -673 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-0001-1488-000 FOREST SERVICE GRANT | | | | | | | |
| Actual 2008 | -5,145 | Actual 2009 | -4,007 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-0001-1510-000 EPSDT GRANT | | | | | | | |
| Actual 2008 | -10,445 | Actual 2009 | -12,047 | 2010 Bdgt | -13,283 | Jan-Jun 2010 | -1,833 |
| Budget Rqst | -6,930 | Proposed | -6,930 | Adopted | -6,930 | | |

Teller County - 2011 Adopted - Detail

01 -General Fund

0001 -General Fund (revenues)

| | | | | | | | |
|--|----------|--------------------|----------|------------------|----------|---------------------|---------|
| Account: 01-0001-1514-000 COMMUNITY MATERNITY | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-0001-1515-000 STEPS HEALTHIERUS REVS | | | | | | | |
| Actual 2008 | -212,995 | Actual 2009 | -4,491 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-0001-1517-000 IMMUNIZATION GRANT REVS | | | | | | | |
| Actual 2008 | -25,139 | Actual 2009 | -23,445 | 2010 Bdgt | -17,368 | Jan-Jun 2010 | -3,764 |
| Budget Rqst | -20,701 | Proposed | -20,701 | Adopted | -20,701 | | |
| Account: 01-0001-1518-000 PRENATAL PROGRAM (MOD,NH) | | | | | | | |
| Actual 2008 | -2,250 | Actual 2009 | -5,191 | 2010 Bdgt | -1,000 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-0001-1520-000 SCREENER GRANT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-0001-1525-000 COMMUNITY NURSING | | | | | | | |
| Actual 2008 | -53,377 | Actual 2009 | -57,014 | 2010 Bdgt | -50,120 | Jan-Jun 2010 | -13,899 |
| Budget Rqst | -55,299 | Proposed | -55,299 | Adopted | -55,299 | | |
| Account: 01-0001-1528-000 OMBUDSMAN PROGRAM | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-0001-1535-000 FAM PLAN PROG/ADMIN | | | | | | | |
| Actual 2008 | -24,565 | Actual 2009 | -47,585 | 2010 Bdgt | -51,739 | Jan-Jun 2010 | -16,046 |
| Budget Rqst | -30,008 | Proposed | -30,008 | Adopted | -30,008 | | |
| Account: 01-0001-1536-000 CARING FOR COLORADO | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-0001-1537-000 CANCER CTRL PROG | | | | | | | |
| Actual 2008 | -40,930 | Actual 2009 | -56,727 | 2010 Bdgt | -29,641 | Jan-Jun 2010 | -10,365 |
| Budget Rqst | -20,500 | Proposed | -20,500 | Adopted | -20,500 | | |
| Account: 01-0001-1538-000 CCPD GRANT | | | | | | | |
| Actual 2008 | -79,059 | Actual 2009 | -332,620 | 2010 Bdgt | -143,690 | Jan-Jun 2010 | -61,079 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-0001-1540-000 WIC GRANT | | | | | | | |
| Actual 2008 | -48,925 | Actual 2009 | -66,543 | 2010 Bdgt | -64,634 | Jan-Jun 2010 | -19,823 |
| Budget Rqst | -69,627 | Proposed | -69,627 | Adopted | -69,627 | | |
| Account: 01-0001-1542-000 ADAD GRANT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-0001-1544-000 TOBACCO SETTLEMENT GRANT | | | | | | | |
| Actual 2008 | -26,485 | Actual 2009 | -29,027 | 2010 Bdgt | -16,481 | Jan-Jun 2010 | -7,309 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-0001-1551-000 BAG FUNDING GRANT | | | | | | | |
| Actual 2008 | -136,937 | Actual 2009 | -118,996 | 2010 Bdgt | -150,000 | Jan-Jun 2010 | -44,947 |
| Budget Rqst | 0 | Proposed | -150,000 | Adopted | -150,000 | | |
| Administrative Comments: | | | | | | | |
| 9/24 adj'd to BG3YR810.xls (supp) lal | | | | | | | |
| Account: 01-0001-1575-000 GOVERNMENTAL HISTORICAL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Teller County - 2011 Adopted - Detail

01 -General Fund

0001 -General Fund (revenues)

| | | | | | | | |
|--|----------|--------------------|----------|------------------|----------|---------------------|----------|
| Account: 01-0001-1580-000 OTHER GOVTL GRANTS-PUBLIC | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | -126,226 | 2010 Bdgt | -74,720 | Jan-Jun 2010 | -44,337 |
| Budget Rqst | -23,118 | Proposed | -23,118 | Adopted | -23,118 | | |
| Account: 01-0001-1585-000 OTHER GOVERNMENTAL | | | | | | | |
| Actual 2008 | -203,210 | Actual 2009 | -21,238 | 2010 Bdgt | -64,643 | Jan-Jun 2010 | -114,624 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-0001-1585-955 OTHER GOVERNMENTAL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-0001-1585-956 OTHER GOVERNMENTAL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-0001-1585-957 OTHER GOVERNMENTAL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-0001-1595-000 OTHER INTER-GOVT'L | | | | | | | |
| Actual 2008 | -207,661 | Actual 2009 | -222,558 | 2010 Bdgt | -204,739 | Jan-Jun 2010 | -61,455 |
| Budget Rqst | -161,000 | Proposed | -161,000 | Adopted | -161,000 | | |
| Account: 01-0001-1595-950 OTHER INTER-GOVT'L | | | | | | | |
| Actual 2008 | -19,925 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-0001-1595-956 OTHER INTER-GOVT'L | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-0001-1595-957 OTHER INTER-GOVT'L | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-0001-1652-000 LAND USE PLAN & ZONE FEES | | | | | | | |
| Actual 2008 | -33,926 | Actual 2009 | -20,913 | 2010 Bdgt | -20,000 | Jan-Jun 2010 | -6,321 |
| Budget Rqst | -11,000 | Proposed | -13,000 | Adopted | -13,000 | | |
| Administrative Comments: | | | | | | | |
| 9/24 adj'd to BG3YR810.xls lal | | | | | | | |
| Account: 01-0001-1654-000 BUILDING PERMITS | | | | | | | |
| Actual 2008 | -522,532 | Actual 2009 | -397,301 | 2010 Bdgt | -375,000 | Jan-Jun 2010 | -173,387 |
| Budget Rqst | -375,000 | Proposed | -441,000 | Adopted | -441,000 | | |
| Administrative Comments: | | | | | | | |
| 9/24 adj'd to BG3YR810.xls lal | | | | | | | |
| Account: 01-0001-1658-000 ELEVATOR PERMITS | | | | | | | |
| Actual 2008 | -150 | Actual 2009 | -1,200 | 2010 Bdgt | -750 | Jan-Jun 2010 | -350 |
| Budget Rqst | -800 | Proposed | -750 | Adopted | -750 | | |
| Administrative Comments: | | | | | | | |
| 9/24 adj'd to BG3YR810.xls lal | | | | | | | |
| Account: 01-0001-1660-000 SANITATION PERMITS | | | | | | | |
| Actual 2008 | -36,857 | Actual 2009 | -28,050 | 2010 Bdgt | -21,000 | Jan-Jun 2010 | -11,772 |
| Budget Rqst | -29,000 | Proposed | -25,000 | Adopted | -25,000 | | |
| Administrative Comments: | | | | | | | |
| 9/24 adj'd to BG3YR810.xls lal | | | | | | | |
| Account: 01-0001-1672-000 CONTRACTOR LICENSES | | | | | | | |
| Actual 2008 | -66,010 | Actual 2009 | -64,569 | 2010 Bdgt | -60,000 | Jan-Jun 2010 | -31,683 |
| Budget Rqst | -60,000 | Proposed | -60,000 | Adopted | -60,000 | | |

Teller County - 2011 Adopted - Detail

01 -General Fund

0001 -General Fund (revenues)

| | | | | | | | |
|---|----------|--------------------|----------|------------------|----------|---------------------|---------|
| Account: 01-0001-1675-000 LIQUOR LICENSES | | | | | | | |
| Actual 2008 | -1,086 | Actual 2009 | -1,011 | 2010 Bdgt | -1,000 | Jan-Jun 2010 | -1,527 |
| Budget Rqst | -3,000 | Proposed | -3,000 | Adopted | -3,000 | | |
| Account: 01-0001-1677-000 HEALTH LICENSES | | | | | | | |
| Actual 2008 | -23,993 | Actual 2009 | -16,294 | 2010 Bdgt | -33,500 | Jan-Jun 2010 | -24,970 |
| Budget Rqst | -33,500 | Proposed | -35,000 | Adopted | -35,000 | | |
| Administrative Comments: | | | | | | | |
| 9/24 adj'd to BG3YR810.xls lal | | | | | | | |
| Account: 01-0001-1685-000 DOG LICENSES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-0001-1695-000 OTHER LICENSES & PERMITS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-0001-1707-000 MODEL TRAFFIC CODE FINES | | | | | | | |
| Actual 2008 | -55,865 | Actual 2009 | -69,300 | 2010 Bdgt | -105,000 | Jan-Jun 2010 | -20,230 |
| Budget Rqst | -50,000 | Proposed | -50,000 | Adopted | -50,000 | | |
| Account: 01-0001-1710-000 CODE ENFORCEMENT FINES | | | | | | | |
| Actual 2008 | -300 | Actual 2009 | -600 | 2010 Bdgt | 0 | Jan-Jun 2010 | -64 |
| Budget Rqst | -100 | Proposed | -100 | Adopted | -100 | | |
| Account: 01-0001-1720-000 ANIMAL CONTROL FINES | | | | | | | |
| Actual 2008 | -7,076 | Actual 2009 | -4,323 | 2010 Bdgt | -3,500 | Jan-Jun 2010 | -1,803 |
| Budget Rqst | -4,000 | Proposed | -5,000 | Adopted | -5,000 | | |
| Administrative Comments: | | | | | | | |
| 9/24 adj'd to BG3YR810.xls lal | | | | | | | |
| Account: 01-0001-1725-000 OTHER FINES AND | | | | | | | |
| Actual 2008 | -11,666 | Actual 2009 | -5,558 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-0001-1752-000 INTERFUND REVENUES | | | | | | | |
| Actual 2008 | -154,256 | Actual 2009 | -177,566 | 2010 Bdgt | -191,426 | Jan-Jun 2010 | -95,995 |
| Budget Rqst | -199,669 | Proposed | -199,669 | Adopted | -199,669 | | |
| Account: 01-0001-1792-000 LEASE PROCEEDS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-0001-1810-000 INTEREST EARNINGS | | | | | | | |
| Actual 2008 | -46,886 | Actual 2009 | -19,671 | 2010 Bdgt | -18,500 | Jan-Jun 2010 | -4,520 |
| Budget Rqst | -8,000 | Proposed | -14,000 | Adopted | -14,000 | | |
| Administrative Comments: | | | | | | | |
| 9/27 adj breakdown between funds. lal | | | | | | | |
| Account: 01-0001-1815-000 UNREALIZED GAIN ON | | | | | | | |
| Actual 2008 | -954 | Actual 2009 | 1,693 | 2010 Bdgt | 0 | Jan-Jun 2010 | 3,254 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-0001-1850-000 DONATION REVENUES | | | | | | | |
| Actual 2008 | -29,480 | Actual 2009 | -14,733 | 2010 Bdgt | -10,000 | Jan-Jun 2010 | -20,115 |
| Budget Rqst | -10,000 | Proposed | -10,000 | Adopted | -10,000 | | |
| Account: 01-0001-1850-901 DONATION REVENUES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Teller County - 2011 Adopted - Detail

01 -General Fund

0001 -General Fund (revenues)

| | | | | | | | |
|---|---------|--------------------|----------|------------------|---------|---------------------|---------|
| Account: 01-0001-1850-950 DONATION REVENUES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-0001-1850-955 DONATION REVENUES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-0001-1850-957 DONATION REVENUES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-0001-1852-000 SALES OF PROMOTIONAL | | | | | | | |
| Actual 2008 | -751 | Actual 2009 | -326 | 2010 Bdgt | 0 | Jan-Jun 2010 | -130 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-0001-1855-000 AUCTION REVENUES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-0001-1860-000 SALES OF FIXED ASSETS | | | | | | | |
| Actual 2008 | -750 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | -150 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-0001-1870-000 RENTAL INCOME | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-0001-1975-000 OTHER NON-GOVT'L GRANTS | | | | | | | |
| Actual 2008 | -24,739 | Actual 2009 | -216,092 | 2010 Bdgt | -59,296 | Jan-Jun 2010 | -21,017 |
| Budget Rqst | -8,446 | Proposed | -8,446 | Adopted | -8,446 | | |
| Account: 01-0001-1990-000 MISC REFUNDS & REIMB | | | | | | | |
| Actual 2008 | -2,095 | Actual 2009 | -6,878 | 2010 Bdgt | -6,838 | Jan-Jun 2010 | -3,755 |
| Budget Rqst | -5,000 | Proposed | -5,000 | Adopted | -5,000 | | |
| Account: 01-0001-1991-000 MISC REVENUE | | | | | | | |
| Actual 2008 | -30,488 | Actual 2009 | -17,594 | 2010 Bdgt | -6,000 | Jan-Jun 2010 | -3,428 |
| Budget Rqst | -8,000 | Proposed | -8,000 | Adopted | -8,000 | | |

Department Subtotals:

0001 -General Fund (revenues)

| | | | | | |
|--------------------|-------------|--------------------|-------------|------------------|-------------|
| Actual 2008 | -12,985,578 | Actual 2009 | -13,814,825 | 2010 Bdgt | -12,086,147 |
| Budget Rqst | -11,157,522 | Proposed' | -11,771,229 | Adopted | -11,771,229 |

Teller County - 2011 Adopted - Detail

01 -General Fund

1000 -Commissioners

Department: 1000 -Commissioners

| | | | | | | | |
|---|---------|-------------|---------|-----------|---------|--------------|--------|
| Account: 01-1000-2110-000 ELECTED OFFICIALS | | | | | | | |
| Actual 2008 | 141,927 | Actual 2009 | 174,466 | 2010 Bdgt | 175,500 | Jan-Jun 2010 | 87,750 |
| Budget Rqst | 175,500 | Proposed | 175,500 | Adopted | 175,500 | | |
| Administrative Comments: sks - 8/19/10 | | | | | | | |
| Account: 01-1000-2120-000 REGULAR FULL-TIME | | | | | | | |
| Actual 2008 | 145,302 | Actual 2009 | 152,583 | 2010 Bdgt | 152,583 | Jan-Jun 2010 | 76,291 |
| Budget Rqst | 152,583 | Proposed | 152,583 | Adopted | 152,583 | | |
| Administrative Comments: sks - 8/19/10 | | | | | | | |
| Account: 01-1000-2130-000 PART-TIME/TEMP | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1000-2175-000 OVERTIME/ON-CALL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1000-2190-000 OTHER SALARY ADJUSTMENTS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1000-2510-000 FICA EXPENSE | | | | | | | |
| Actual 2008 | 16,944 | Actual 2009 | 19,355 | 2010 Bdgt | 20,341 | Jan-Jun 2010 | 9,614 |
| Budget Rqst | 20,341 | Proposed | 20,341 | Adopted | 20,341 | | |
| Administrative Comments: sks - 8/19/10 | | | | | | | |
| Account: 01-1000-2512-000 MEDICARE EXPENSE | | | | | | | |
| Actual 2008 | 3,962 | Actual 2009 | 4,526 | 2010 Bdgt | 4,757 | Jan-Jun 2010 | 2,248 |
| Budget Rqst | 4,757 | Proposed | 4,757 | Adopted | 4,757 | | |
| Administrative Comments: sks - 8/19/10 | | | | | | | |
| Account: 01-1000-2520-000 HEALTH INSURANCE | | | | | | | |
| Actual 2008 | 41,937 | Actual 2009 | 49,361 | 2010 Bdgt | 55,015 | Jan-Jun 2010 | 24,897 |
| Budget Rqst | 52,783 | Proposed | 57,102 | Adopted | 57,102 | | |
| Administrative Comments: sks 8/19/10 9/24 adj for higher health insurance premiums lal | | | | | | | |
| Account: 01-1000-2525-000 DENTAL INSURANCE | | | | | | | |
| Actual 2008 | 3,732 | Actual 2009 | 3,790 | 2010 Bdgt | 0 | Jan-Jun 2010 | 1,806 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1000-2526-000 VISION INSURANCE | | | | | | | |
| Actual 2008 | 886 | Actual 2009 | 886 | 2010 Bdgt | 0 | Jan-Jun 2010 | 443 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1000-2800-000 RETIREMENT CONTRIBUTION | | | | | | | |
| Actual 2008 | 11,204 | Actual 2009 | 13,682 | 2010 Bdgt | 13,474 | Jan-Jun 2010 | 6,861 |
| Budget Rqst | 13,724 | Proposed | 13,724 | Adopted | 13,724 | | |
| Administrative Comments: sks - 8/19/10 | | | | | | | |
| Account: 01-1000-3010-000 OFFICE SUPPLIES | | | | | | | |
| Actual 2008 | 1,071 | Actual 2009 | 980 | 2010 Bdgt | 1,100 | Jan-Jun 2010 | 527 |
| Budget Rqst | 1,100 | Proposed | 1,100 | Adopted | 1,100 | | |

Teller County - 2011 Adopted - Detail

01 -General Fund

1000 -Commissioners

| | | | | | | |
|---|--------|--------------------|--------|------------------|--------|---------------------|
| Account: 01-1000-3055-000 PRINTED FORMS & | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | |
| Account: 01-1000-3090-000 BOOKS & PERIODICALS | | | | | | |
| Actual 2008 | 16 | Actual 2009 | 22 | 2010 Bdgt | 50 | Jan-Jun 2010 |
| Budget Rqst | 50 | Proposed | 50 | Adopted | 50 | |
| Account: 01-1000-3605-000 BUILDING & SPACE RENTAL | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | |
| Account: 01-1000-3720-000 EQUIPMENT EXPENDITURES | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | |
| Account: 01-1000-3750-000 FURNITURE/FIXTURE | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | |
| Account: 01-1000-3810-000 POSTAGE | | | | | | |
| Actual 2008 | 258 | Actual 2009 | 289 | 2010 Bdgt | 950 | Jan-Jun 2010 |
| Budget Rqst | 950 | Proposed | 950 | Adopted | 950 | 163 |
| Account: 01-1000-3850-000 PHONE SERVICE | | | | | | |
| Actual 2008 | 3,502 | Actual 2009 | 3,893 | 2010 Bdgt | 6,000 | Jan-Jun 2010 |
| Budget Rqst | 6,000 | Proposed | 6,000 | Adopted | 6,000 | 1,653 |
| Account: 01-1000-3875-000 OTHER TELECOMMUNICATIONS | | | | | | |
| Actual 2008 | 129 | Actual 2009 | 178 | 2010 Bdgt | 0 | Jan-Jun 2010 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | 64 |
| Account: 01-1000-3900-000 ADS & LEGAL NOTICES | | | | | | |
| Actual 2008 | 894 | Actual 2009 | 1,322 | 2010 Bdgt | 850 | Jan-Jun 2010 |
| Budget Rqst | 950 | Proposed | 950 | Adopted | 950 | 578 |
| Account: 01-1000-3950-000 LICENSES, PERMITS & REGIST | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 50 | 2010 Bdgt | 0 | Jan-Jun 2010 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | 0 |
| Account: 01-1000-3970-000 VEHICLE RENTAL | | | | | | |
| Actual 2008 | 1,796 | Actual 2009 | 1,843 | 2010 Bdgt | 1,520 | Jan-Jun 2010 |
| Budget Rqst | 1,710 | Proposed | 1,710 | Adopted | 1,710 | 840 |
| Departments Justification: | | | | | | |
| 8/6/10 Per Fleet estimate. vcc | | | | | | |
| Account: 01-1000-3980-000 CONTRACT SERVICES | | | | | | |
| Actual 2008 | 875 | Actual 2009 | 1,100 | 2010 Bdgt | 875 | Jan-Jun 2010 |
| Budget Rqst | 1,100 | Proposed | 1,100 | Adopted | 1,100 | 0 |
| Account: 01-1000-4290-000 DUES & MEMBERSHIPS | | | | | | |
| Actual 2008 | 29,561 | Actual 2009 | 28,872 | 2010 Bdgt | 29,150 | Jan-Jun 2010 |
| Budget Rqst | 29,150 | Proposed | 29,150 | Adopted | 29,150 | 27,479 |
| Administrative Comments: | | | | | | |
| CCI annual dues of \$12,647 (same as past 3 years) are due 2/15/11. | | | | | | |
| Account: 01-1000-4490-000 TRAINING | | | | | | |
| Actual 2008 | 4,150 | Actual 2009 | 3,740 | 2010 Bdgt | 4,000 | Jan-Jun 2010 |
| Budget Rqst | 4,000 | Proposed | 4,000 | Adopted | 4,000 | 1,868 |
| Account: 01-1000-4500-000 TRAVEL - LODGING | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 1,601 | 2010 Bdgt | 0 | Jan-Jun 2010 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | 0 |

Teller County - 2011 Adopted - Detail

01 -General Fund

1000 -Commissioners

| | | | | | | |
|---|-------|--------------------|-------|------------------|-------|-------------------------|
| Account: 01-1000-4500-901 TRAVEL - LODGING | | | | | | |
| Actual 2008 | 305 | Actual 2009 | 294 | 2010 Bdgt | 850 | Jan-Jun 2010 273 |
| Budget Rqst | 850 | Proposed | 850 | Adopted | 850 | |
| Account: 01-1000-4500-902 TRAVEL - LODGING | | | | | | |
| Actual 2008 | 305 | Actual 2009 | 294 | 2010 Bdgt | 400 | Jan-Jun 2010 273 |
| Budget Rqst | 400 | Proposed | 400 | Adopted | 400 | |
| Account: 01-1000-4500-903 TRAVEL - LODGING | | | | | | |
| Actual 2008 | 404 | Actual 2009 | 385 | 2010 Bdgt | 400 | Jan-Jun 2010 352 |
| Budget Rqst | 400 | Proposed | 400 | Adopted | 400 | |
| Account: 01-1000-4500-904 TRAVEL - LODGING | | | | | | |
| Actual 2008 | 620 | Actual 2009 | 916 | 2010 Bdgt | 1,000 | Jan-Jun 2010 546 |
| Budget Rqst | 1,000 | Proposed | 1,000 | Adopted | 1,000 | |
| Account: 01-1000-4502-000 BUSINESS MEALS | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 43 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | |
| Account: 01-1000-4502-901 BUSINESS MEALS | | | | | | |
| Actual 2008 | 45 | Actual 2009 | 60 | 2010 Bdgt | 50 | Jan-Jun 2010 0 |
| Budget Rqst | 50 | Proposed | 50 | Adopted | 50 | |
| Account: 01-1000-4502-902 BUSINESS MEALS | | | | | | |
| Actual 2008 | 45 | Actual 2009 | 60 | 2010 Bdgt | 50 | Jan-Jun 2010 0 |
| Budget Rqst | 50 | Proposed | 50 | Adopted | 50 | |
| Account: 01-1000-4502-903 BUSINESS MEALS | | | | | | |
| Actual 2008 | 45 | Actual 2009 | 0 | 2010 Bdgt | 50 | Jan-Jun 2010 0 |
| Budget Rqst | 50 | Proposed | 50 | Adopted | 50 | |
| Account: 01-1000-4502-904 BUSINESS MEALS | | | | | | |
| Actual 2008 | 90 | Actual 2009 | 90 | 2010 Bdgt | 500 | Jan-Jun 2010 0 |
| Budget Rqst | 500 | Proposed | 500 | Adopted | 500 | |
| Account: 01-1000-4505-901 TRAVEL - MILEAGE | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | |
| Account: 01-1000-4505-902 TRAVEL - MILEAGE | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | |
| Account: 01-1000-4505-903 TRAVEL - MILEAGE | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | |
| Account: 01-1000-4505-904 TRAVEL - MILEAGE | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | |
| Account: 01-1000-4510-000 TRAVEL - RENTAL POOL | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 134 | 2010 Bdgt | 150 | Jan-Jun 2010 105 |
| Budget Rqst | 150 | Proposed | 150 | Adopted | 150 | |
| Account: 01-1000-4590-000 FUEL - COUNTY FLEET | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 0 |
| Budget Rqst | 2,787 | Proposed | 2,787 | Adopted | 2,787 | |
| Departments Justification: | | | | | | |
| 8/6/10 Per Fleet estimate. vcc | | | | | | |
| Account: 01-1000-4590-901 FUEL - COUNTY FLEET | | | | | | |
| Actual 2008 | 660 | Actual 2009 | 392 | 2010 Bdgt | 1,000 | Jan-Jun 2010 283 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | |

Teller County - 2011 Adopted - Detail

01 -General Fund

1000 -Commissioners

| | | | | | | | |
|---|--------|--------------------|--------|------------------|--------|---------------------|-------|
| Account: 01-1000-4590-902 FUEL - COUNTY FLEET | | | | | | | |
| Actual 2008 | 744 | Actual 2009 | 514 | 2010 Bdgt | 1,000 | Jan-Jun 2010 | 313 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1000-4590-903 FUEL - COUNTY FLEET | | | | | | | |
| Actual 2008 | 1,545 | Actual 2009 | 706 | 2010 Bdgt | 1,000 | Jan-Jun 2010 | 411 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1000-4590-904 FUEL - COUNTY FLEET | | | | | | | |
| Actual 2008 | 27 | Actual 2009 | 0 | 2010 Bdgt | 251 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1000-5490-000 OTHER PROFESSIONAL | | | | | | | |
| Actual 2008 | 3,150 | Actual 2009 | 10,875 | 2010 Bdgt | 3,872 | Jan-Jun 2010 | 0 |
| Budget Rqst | 11,047 | Proposed | 11,047 | Adopted | 11,047 | | |
| Account: 01-1000-5790-000 COUNTY FLEET - REP & MNT | | | | | | | |
| Actual 2008 | 1,860 | Actual 2009 | 2,365 | 2010 Bdgt | 1,045 | Jan-Jun 2010 | 1,192 |
| Budget Rqst | 1,330 | Proposed | 1,330 | Adopted | 1,330 | | |
| Departments Justification: | | | | | | | |
| 8/6/10 Per Fleet estimate. vcc | | | | | | | |
| Account: 01-1000-5835-000 COMMUN EQUIP - REP & MNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1000-5990-000 OTHER REPAIRS & | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1000-6245-000 OTHER COMMUNITY SVCES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1000-6885-000 OTHER GRANT EXPENDITURES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1000-6950-000 PUBLIC & EMPLOYEE | | | | | | | |
| Actual 2008 | 3,180 | Actual 2009 | 1,548 | 2010 Bdgt | 5,000 | Jan-Jun 2010 | 471 |
| Budget Rqst | 5,000 | Proposed | 5,000 | Adopted | 5,000 | | |
| Account: 01-1000-6990-000 MISCELLANEOUS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Department Subtotals:

1000 -Commissioners

| | | | | | |
|--------------------|---------|--------------------|---------|------------------|---------|
| Actual 2008 | 421,184 | Actual 2009 | 481,183 | 2010 Bdgt | 482,783 |
| Budget Rqst | 488,312 | Proposed' | 492,631 | Adopted | 492,631 |

Teller County - 2011 Adopted - Detail

01 -General Fund

1100 -Finance

Department: 1100 -Finance

| | | | | | | | |
|---|---------|-------------|---------|-----------|---------|--------------|---------|
| Account: 01-1100-2120-000 REGULAR FULL-TIME | | | | | | | |
| Actual 2008 | 308,550 | Actual 2009 | 317,952 | 2010 Bdgt | 311,885 | Jan-Jun 2010 | 158,976 |
| Budget Rqst | 317,953 | Proposed | 317,953 | Adopted | 317,953 | | |
| Administrative Comments: sks - 8/19/10 | | | | | | | |
| Account: 01-1100-2130-000 PART-TIME/TEMP | | | | | | | |
| Actual 2008 | 13,226 | Actual 2009 | 13,854 | 2010 Bdgt | 13,759 | Jan-Jun 2010 | 6,516 |
| Budget Rqst | 13,759 | Proposed | 13,759 | Adopted | 13,759 | | |
| Administrative Comments: sks - 8/19/10 | | | | | | | |
| Account: 01-1100-2175-000 OVERTIME/ON-CALL | | | | | | | |
| Actual 2008 | 1,632 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1100-2190-000 OTHER SALARY ADJUSTMENTS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1100-2510-000 FICA EXPENSE | | | | | | | |
| Actual 2008 | 19,368 | Actual 2009 | 19,889 | 2010 Bdgt | 20,190 | Jan-Jun 2010 | 9,906 |
| Budget Rqst | 20,566 | Proposed | 20,566 | Adopted | 20,566 | | |
| Administrative Comments: sks - 8/19/10 | | | | | | | |
| Account: 01-1100-2512-000 MEDICARE EXPENSE | | | | | | | |
| Actual 2008 | 4,529 | Actual 2009 | 4,651 | 2010 Bdgt | 4,722 | Jan-Jun 2010 | 2,324 |
| Budget Rqst | 4,810 | Proposed | 4,810 | Adopted | 4,810 | | |
| Administrative Comments: sks - 8/19/10 | | | | | | | |
| Account: 01-1100-2520-000 HEALTH INSURANCE | | | | | | | |
| Actual 2008 | 57,499 | Actual 2009 | 67,277 | 2010 Bdgt | 64,855 | Jan-Jun 2010 | 29,908 |
| Budget Rqst | 72,075 | Proposed | 75,972 | Adopted | 75,972 | | |
| Administrative Comments: sks 8/19/10 9/24 adj for higher health insurance premiums lal 11/22 Balancing entry to correct previous GF data entry. vcc | | | | | | | |
| Account: 01-1100-2525-000 DENTAL INSURANCE | | | | | | | |
| Actual 2008 | 5,170 | Actual 2009 | 5,170 | 2010 Bdgt | 0 | Jan-Jun 2010 | 2,355 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1100-2526-000 VISION INSURANCE | | | | | | | |
| Actual 2008 | 1,240 | Actual 2009 | 1,240 | 2010 Bdgt | 0 | Jan-Jun 2010 | 620 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1100-2800-000 RETIREMENT CONTRIBUTION | | | | | | | |
| Actual 2008 | 15,286 | Actual 2009 | 16,002 | 2010 Bdgt | 14,707 | Jan-Jun 2010 | 8,059 |
| Budget Rqst | 16,148 | Proposed | 16,148 | Adopted | 16,148 | | |
| Administrative Comments: sks - 8/19/10 | | | | | | | |
| Account: 01-1100-3010-000 OFFICE SUPPLIES | | | | | | | |
| Actual 2008 | 1,713 | Actual 2009 | 1,052 | 2010 Bdgt | 1,457 | Jan-Jun 2010 | 350 |
| Budget Rqst | 1,410 | Proposed | 1,410 | Adopted | 1,410 | | |
| Departments Justification: 8/2/10 Fin stmts/bdgt repts \$130; MICR cart x 2 \$430; YE suppl \$300; misc suppl \$550. js | | | | | | | |

Teller County - 2011 Adopted - Detail

01 -General Fund

1100 -Finance

| | | | | | | | |
|---|-------|-------------|-------|-----------|-------|--------------|-------|
| Account: 01-1100-3030-000 COMPUTER SUPPLIES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1100-3055-000 PRINTED FORMS & | | | | | | | |
| Actual 2008 | 1,445 | Actual 2009 | 187 | 2010 Bdgt | 298 | Jan-Jun 2010 | 0 |
| Budget Rqst | 1,100 | Proposed | 1,100 | Adopted | 1,100 | | |
| Departments Justification: | | | | | | | |
| 8/2/10 1099s & W-2s \$100; laser warrant paper \$1,000 (purch again in 2013); (no PO suppl order anticipated in 2011) js | | | | | | | |
| Account: 01-1100-3090-000 BOOKS & PERIODICALS | | | | | | | |
| Actual 2008 | 505 | Actual 2009 | 185 | 2010 Bdgt | 185 | Jan-Jun 2010 | 0 |
| Budget Rqst | 225 | Proposed | 225 | Adopted | 225 | | |
| Departments Justification: | | | | | | | |
| 8/2/10 GASB updates yearly. js | | | | | | | |
| Account: 01-1100-3712-000 SOFTWARE/UPGRADE | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1100-3720-000 EQUIPMENT EXPENDITURES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1100-3750-000 FURNITURE/FIXTURE | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1100-3810-000 POSTAGE | | | | | | | |
| Actual 2008 | 2,243 | Actual 2009 | 2,293 | 2010 Bdgt | 1,750 | Jan-Jun 2010 | 970 |
| Budget Rqst | 2,282 | Proposed | 2,282 | Adopted | 2,282 | | |
| Departments Justification: | | | | | | | |
| 8/2/10 Qtrly postage \$1714 (est \$1640 x 4.5% rate increase); stamps \$368; misc \$200. js | | | | | | | |
| Account: 01-1100-3850-000 PHONE SERVICE | | | | | | | |
| Actual 2008 | 1,343 | Actual 2009 | 1,304 | 2010 Bdgt | 1,357 | Jan-Jun 2010 | 620 |
| Budget Rqst | 1,284 | Proposed | 1,284 | Adopted | 1,284 | | |
| Departments Justification: | | | | | | | |
| 8/2/10 Qwest \$1140; Telrite \$144. js | | | | | | | |
| Account: 01-1100-3875-000 OTHER TELECOMMUNICATIONS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1100-3900-000 ADS & LEGAL NOTICES | | | | | | | |
| Actual 2008 | 4,991 | Actual 2009 | 4,239 | 2010 Bdgt | 4,414 | Jan-Jun 2010 | 1,161 |
| Budget Rqst | 2,885 | Proposed | 2,885 | Adopted | 2,885 | | |
| Departments Justification: | | | | | | | |
| 8/2/10 AP vendor pmts \$2280; mo bdgt adjs \$168; addtl bdgt pubs \$77; salary pubs \$360. js | | | | | | | |
| Account: 01-1100-3950-000 LICENSES, PERMITS & REGIST | | | | | | | |
| Actual 2008 | 16 | Actual 2009 | 16 | 2010 Bdgt | 20 | Jan-Jun 2010 | 0 |
| Budget Rqst | 20 | Proposed | 20 | Adopted | 20 | | |
| Departments Justification: | | | | | | | |
| 8/2/10 Sales tax lic renewal every other yr (due again in 2013) (Pd in 12/09 but not JE'd in 1/10, continue paying in Dec with no JE in Jan) js | | | | | | | |
| Account: 01-1100-3970-000 VEHICLE RENTAL | | | | | | | |
| Actual 2008 | 250 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Teller County - 2011 Adopted - Detail

01 -General Fund

1100 -Finance

| | | | | | | | |
|--|--------|-------------|--------|-----------|--------|--------------|--------|
| Account: 01-1100-3980-000 CONTRACT SERVICES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1100-4225-000 EMPLOYEE CERT & LICENSING | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 100 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1100-4290-000 DUES & MEMBERSHIPS | | | | | | | |
| Actual 2008 | 535 | Actual 2009 | 525 | 2010 Bdgt | 390 | Jan-Jun 2010 | 295 |
| Budget Rqst | 385 | Proposed | 385 | Adopted | 385 | | |
| Departments Justification: | | | | | | | |
| 8/2/10 GFOA (LAL) \$205; FOG \$30 x 3 = \$90; CGFOA \$30 x 3 = \$90; (\$120 temp reduc CGFOA; \$15 temp reduc for SSTABS) js | | | | | | | |
| Account: 01-1100-4490-000 TRAINING | | | | | | | |
| Actual 2008 | 2,141 | Actual 2009 | 2,211 | 2010 Bdgt | 1,885 | Jan-Jun 2010 | 677 |
| Budget Rqst | 2,035 | Proposed | 2,035 | Adopted | 2,035 | | |
| Departments Justification: | | | | | | | |
| 8/2/10 CGFOA \$300 x 3 = \$900 (may be \$150 less); DSS \$170 x 3 = \$510; misc \$125 x 5 = \$625 (temp dropped DSS interim acctg \$426) js | | | | | | | |
| Account: 01-1100-4500-000 TRAVEL - LODGING | | | | | | | |
| Actual 2008 | 1,426 | Actual 2009 | 1,134 | 2010 Bdgt | 1,600 | Jan-Jun 2010 | 89 |
| Budget Rqst | 1,695 | Proposed | 1,695 | Adopted | 1,695 | | |
| Departments Justification: | | | | | | | |
| 8/2/10 DSS \$113 x 3 x 2 = \$678; CGFOA \$113 x 3 x 2 = \$678; misc \$113 x 3 = \$339. js | | | | | | | |
| Account: 01-1100-4502-000 BUSINESS MEALS | | | | | | | |
| Actual 2008 | 897 | Actual 2009 | 569 | 2010 Bdgt | 700 | Jan-Jun 2010 | 114 |
| Budget Rqst | 700 | Proposed | 700 | Adopted | 700 | | |
| Departments Justification: | | | | | | | |
| 8/2/10 DSS \$30 x 3 x 2 = \$180; CGFOA \$40 x 4 = \$160; FOG \$13 x 5 = \$65; bdtg mtgs \$150; misc \$145. js | | | | | | | |
| Account: 01-1100-4505-000 TRAVEL - MILEAGE | | | | | | | |
| Actual 2008 | 291 | Actual 2009 | 52 | 2010 Bdgt | 100 | Jan-Jun 2010 | 3 |
| Budget Rqst | 100 | Proposed | 100 | Adopted | 100 | | |
| Departments Justification: | | | | | | | |
| 8/2/10 FOG parking \$10 x 5 = \$50; misc \$15 x 3 = \$45 (plus \$5 for rounding). js | | | | | | | |
| Account: 01-1100-4510-000 TRAVEL - RENTAL POOL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 733 | 2010 Bdgt | 1,166 | Jan-Jun 2010 | 406 |
| Budget Rqst | 1,169 | Proposed | 1,169 | Adopted | 1,169 | | |
| Departments Justification: | | | | | | | |
| 8/2/10 LAL travel \$420; VC travel to WP \$180; cash audits travel \$60; misc travel \$184; FOG \$325. js | | | | | | | |
| Account: 01-1100-4590-000 FUEL - COUNTY FLEET | | | | | | | |
| Actual 2008 | 390 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1100-5300-000 IN-HOUSE TRAINING | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1100-5490-000 OTHER PROFESSIONAL | | | | | | | |
| Actual 2008 | 35,622 | Actual 2009 | 37,723 | 2010 Bdgt | 49,590 | Jan-Jun 2010 | 26,541 |
| Budget Rqst | 52,590 | Proposed | 52,590 | Adopted | 52,590 | | |
| Departments Justification: | | | | | | | |
| 8/2/10 cost allocation audit \$4,000; Bondi \$48,590 (incr Bondi \$8,315 due to incr in rates and number of federal programs tested; \$3,000 due to addtl program tested) js | | | | | | | |

Teller County - 2011 Adopted - Detail

01 -General Fund

1100 -Finance

| | | | | | | | |
|---|-----|--------------------|-----|------------------|-----|---------------------|----|
| Account: 01-1100-5800-000 BUILDINGS - REP & MNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1100-5820-000 OFFICE EQUIP - REP & MNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1100-6950-000 PUBLIC & EMPLOYEE | | | | | | | |
| Actual 2008 | 121 | Actual 2009 | 103 | 2010 Bdgt | 120 | Jan-Jun 2010 | 28 |
| Budget Rqst | 120 | Proposed | 120 | Adopted | 120 | | |
| Departments Justification: | | | | | | | |
| 8/2/10 \$15 x 8 = \$120 js | | | | | | | |

Department Subtotals:

1100 -Finance

| | | | | | |
|--------------------|---------|--------------------|---------|------------------|---------|
| Actual 2008 | 480,439 | Actual 2009 | 498,370 | 2010 Bdgt | 495,250 |
| Budget Rqst | 513,311 | Proposed' | 517,208 | Adopted | 517,208 |

Teller County - 2011 Adopted - Detail

01 -General Fund

1150 -Legal Services

Department: 1150 -Legal Services

| | | | | | | | |
|--|---------|-------------|---------|-----------|---------|--------------|---------|
| Account: 01-1150-3055-000 PRINTED FORMS & | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1150-3850-000 PHONE SERVICE | | | | | | | |
| Actual 2008 | 5 | Actual 2009 | 6 | 2010 Bdgt | 0 | Jan-Jun 2010 | 2 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1150-3875-000 OTHER TELECOMMUNICATIONS | | | | | | | |
| Actual 2008 | 72 | Actual 2009 | 72 | 2010 Bdgt | 0 | Jan-Jun 2010 | 36 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1150-3900-000 ADS & LEGAL NOTICES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1150-3990-000 OTHER SERVICES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1150-4290-000 DUES & MEMBERSHIPS | | | | | | | |
| Actual 2008 | 450 | Actual 2009 | 450 | 2010 Bdgt | 450 | Jan-Jun 2010 | 450 |
| Budget Rqst | 450 | Proposed | 450 | Adopted | 450 | | |
| Account: 01-1150-4490-000 TRAINING | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1150-4500-000 TRAVEL - LODGING | | | | | | | |
| Actual 2008 | 210 | Actual 2009 | 209 | 2010 Bdgt | 341 | Jan-Jun 2010 | 210 |
| Budget Rqst | 341 | Proposed | 341 | Adopted | 341 | | |
| Account: 01-1150-4502-000 BUSINESS MEALS | | | | | | | |
| Actual 2008 | 40 | Actual 2009 | 59 | 2010 Bdgt | 50 | Jan-Jun 2010 | 0 |
| Budget Rqst | 50 | Proposed | 50 | Adopted | 50 | | |
| Account: 01-1150-4505-000 TRAVEL - MILEAGE | | | | | | | |
| Actual 2008 | 71 | Actual 2009 | 103 | 2010 Bdgt | 88 | Jan-Jun 2010 | 0 |
| Budget Rqst | 125 | Proposed | 125 | Adopted | 125 | | |
| Account: 01-1150-5005-000 JUDICIAL DIST ATTORNEY | | | | | | | |
| Actual 2008 | 316,690 | Actual 2009 | 304,437 | 2010 Bdgt | 403,022 | Jan-Jun 2010 | 235,096 |
| Budget Rqst | 301,520 | Proposed | 351,231 | Adopted | 351,231 | | |
| Departments Justification: | | | | | | | |
| Total request for 2011 \$351,231. | | | | | | | |
| Administrative Comments: | | | | | | | |
| 8/26/10 Will this bring us up to the required percentage? If unknown now, when will we know? vcc | | | | | | | |
| 8/27 is this net of any anticipated gaming grant revenue? lal | | | | | | | |
| 9/26 Moved \$49,711 from supplemental to revised per BOCC. vcc | | | | | | | |
| Account: 01-1150-5010-000 COUNTY ATTORNEY | | | | | | | |
| Actual 2008 | 207,065 | Actual 2009 | 211,348 | 2010 Bdgt | 212,749 | Jan-Jun 2010 | 99,366 |
| Budget Rqst | 221,259 | Proposed | 221,259 | Adopted | 221,259 | | |
| Account: 01-1150-5020-000 OTHER LEGAL EXPENSES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 15,582 | Jan-Jun 2010 | 286 |
| Budget Rqst | 15,582 | Proposed | 15,582 | Adopted | 15,582 | | |
| Account: 01-1150-5020-901 OTHER LEGAL EXPENSES | | | | | | | |
| Actual 2008 | 8,476 | Actual 2009 | 72 | 2010 Bdgt | 6,685 | Jan-Jun 2010 | 0 |
| Budget Rqst | 10,000 | Proposed | 10,000 | Adopted | 10,000 | | |

Teller County - 2011 Adopted - Detail

01 -General Fund

1150 -Legal Services

| | | | | | | | |
|---|--------|--------------------|--------|------------------|-------|---------------------|-------|
| Account: 01-1150-5020-902 OTHER LEGAL EXPENSES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1150-5020-903 OTHER LEGAL EXPENSES | | | | | | | |
| Actual 2008 | 7,895 | Actual 2009 | 12,913 | 2010 Bdgt | 5,322 | Jan-Jun 2010 | 6,336 |
| Budget Rqst | 7,811 | Proposed | 7,811 | Adopted | 7,811 | | |
| Account: 01-1150-5020-904 OTHER LEGAL EXPENSES | | | | | | | |
| Actual 2008 | 10,976 | Actual 2009 | 2,971 | 2010 Bdgt | 2,443 | Jan-Jun 2010 | 1,737 |
| Budget Rqst | 2,443 | Proposed | 2,443 | Adopted | 2,443 | | |
| Account: 01-1150-5020-905 OTHER LEGAL EXPENSES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 11 | 2010 Bdgt | 5,120 | Jan-Jun 2010 | 0 |
| Budget Rqst | 3,000 | Proposed | 3,000 | Adopted | 3,000 | | |
| Account: 01-1150-5020-906 OTHER LEGAL EXPENSES | | | | | | | |
| Actual 2008 | 10,512 | Actual 2009 | 14,741 | 2010 Bdgt | 8,721 | Jan-Jun 2010 | 6,570 |
| Budget Rqst | 5,000 | Proposed | 5,000 | Adopted | 5,000 | | |
| Account: 01-1150-5020-910 OTHER LEGAL EXPENSES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1150-5415-000 ENGINEER SERVICES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1150-5490-000 OTHER PROFESSIONAL | | | | | | | |
| Actual 2008 | 500 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Department Subtotals:

1150 -Legal Services

| | | | | | |
|--------------------|---------|--------------------|---------|------------------|---------|
| Actual 2008 | 562,966 | Actual 2009 | 547,395 | 2010 Bdgt | 660,573 |
| Budget Rqst | 567,581 | Proposed' | 617,292 | Adopted | 617,292 |

Teller County - 2011 Adopted - Detail

01 -General Fund

1200 -Human Resources

Department: 1200 -Human Resources

| | | | | | | | |
|---|---------|-------------|---------|-----------|---------|--------------|--------|
| Account: 01-1200-2120-000 REGULAR FULL-TIME | | | | | | | |
| Actual 2008 | 107,757 | Actual 2009 | 113,763 | 2010 Bdgt | 101,967 | Jan-Jun 2010 | 54,806 |
| Budget Rqst | 88,866 | Proposed | 88,866 | Adopted | 88,866 | | |
| Administrative Comments: sks - 8/19/10 | | | | | | | |
| Account: 01-1200-2130-000 PART-TIME/TEMP | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 6,225 | Jan-Jun 2010 | 1,374 |
| Budget Rqst | 12,449 | Proposed | 12,449 | Adopted | 12,449 | | |
| Administrative Comments: sks - 8/19/10 | | | | | | | |
| Account: 01-1200-2190-000 OTHER SALARY ADJUSTMENTS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1200-2510-000 FICA EXPENSE | | | | | | | |
| Actual 2008 | 6,536 | Actual 2009 | 6,922 | 2010 Bdgt | 6,322 | Jan-Jun 2010 | 3,377 |
| Budget Rqst | 6,282 | Proposed | 6,282 | Adopted | 6,282 | | |
| Administrative Comments: sks - 8/19/10 | | | | | | | |
| Account: 01-1200-2512-000 MEDICARE EXPENSE | | | | | | | |
| Actual 2008 | 1,528 | Actual 2009 | 1,619 | 2010 Bdgt | 1,479 | Jan-Jun 2010 | 789 |
| Budget Rqst | 1,469 | Proposed | 1,469 | Adopted | 1,469 | | |
| Administrative Comments: sks - 8/19/10 | | | | | | | |
| Account: 01-1200-2520-000 HEALTH INSURANCE | | | | | | | |
| Actual 2008 | 22,804 | Actual 2009 | 26,178 | 2010 Bdgt | 27,814 | Jan-Jun 2010 | 15,407 |
| Budget Rqst | 33,058 | Proposed | 33,763 | Adopted | 33,763 | | |
| Administrative Comments: sks 8/19/10 9/24 adj for higher health insurance premiums lal 11/22 Balancing entry to correct previous GF data entry. vcc | | | | | | | |
| Account: 01-1200-2525-000 DENTAL INSURANCE | | | | | | | |
| Actual 2008 | 2,126 | Actual 2009 | 2,126 | 2010 Bdgt | 0 | Jan-Jun 2010 | 968 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1200-2526-000 VISION INSURANCE | | | | | | | |
| Actual 2008 | 531 | Actual 2009 | 531 | 2010 Bdgt | 0 | Jan-Jun 2010 | 265 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1200-2800-000 RETIREMENT CONTRIBUTION | | | | | | | |
| Actual 2008 | 4,281 | Actual 2009 | 5,990 | 2010 Bdgt | 4,799 | Jan-Jun 2010 | 2,937 |
| Budget Rqst | 5,493 | Proposed | 5,493 | Adopted | 5,493 | | |
| Administrative Comments: sks - 8/19/10 | | | | | | | |
| Account: 01-1200-3010-000 OFFICE SUPPLIES | | | | | | | |
| Actual 2008 | 212 | Actual 2009 | 221 | 2010 Bdgt | 240 | Jan-Jun 2010 | 73 |
| Budget Rqst | 240 | Proposed | 240 | Adopted | 240 | | |
| Account: 01-1200-3055-000 PRINTED FORMS & | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 427 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Teller County - 2011 Adopted - Detail

01 -General Fund

1200 -Human Resources

| | | | | | | | |
|---|-------|-------------|--------|-----------|-------|--------------|-------|
| Account: 01-1200-3090-000 BOOKS & PERIODICALS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1200-3712-000 SOFTWARE/UPGRADE | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1200-3720-000 EQUIPMENT EXPENDITURES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1200-3750-000 FURNITURE/FIXTURE | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1200-3810-000 POSTAGE | | | | | | | |
| Actual 2008 | 286 | Actual 2009 | 301 | 2010 Bdgt | 380 | Jan-Jun 2010 | 44 |
| Budget Rqst | 300 | Proposed | 300 | Adopted | 300 | | |
| Account: 01-1200-3850-000 PHONE SERVICE | | | | | | | |
| Actual 2008 | 421 | Actual 2009 | 431 | 2010 Bdgt | 350 | Jan-Jun 2010 | 208 |
| Budget Rqst | 500 | Proposed | 500 | Adopted | 500 | | |
| Account: 01-1200-3900-000 ADS & LEGAL NOTICES | | | | | | | |
| Actual 2008 | 5,800 | Actual 2009 | 2,785 | 2010 Bdgt | 3,400 | Jan-Jun 2010 | 95 |
| Budget Rqst | 2,925 | Proposed | 2,925 | Adopted | 2,925 | | |
| Account: 01-1200-3970-000 VEHICLE RENTAL | | | | | | | |
| Actual 2008 | 25 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1200-3980-000 CONTRACT SERVICES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 7,500 | Jan-Jun 2010 | 0 |
| Budget Rqst | 7,500 | Proposed | 7,500 | Adopted | 7,500 | | |
| Administrative Comments: | | | | | | | |
| SP III.A.a - CAF 2010 | | | | | | | |
| 8/27 do we anticipate using this in 2010? lal | | | | | | | |
| Account: 01-1200-3990-000 OTHER SERVICES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1200-4225-000 EMPLOYEE CERT & LICENSING | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 10 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1200-4290-000 DUES & MEMBERSHIPS | | | | | | | |
| Actual 2008 | 4,300 | Actual 2009 | 4,720 | 2010 Bdgt | 4,820 | Jan-Jun 2010 | 4,675 |
| Budget Rqst | 4,820 | Proposed | 4,820 | Adopted | 4,820 | | |
| Account: 01-1200-4490-000 TRAINING | | | | | | | |
| Actual 2008 | 7,004 | Actual 2009 | 18,611 | 2010 Bdgt | 3,482 | Jan-Jun 2010 | 1,406 |
| Budget Rqst | 4,200 | Proposed | 8,300 | Adopted | 8,300 | | |
| Administrative Comments: | | | | | | | |
| 8/26/10 Last year there was the possibility of scholarship money being available. Is there any available for this year? vcc | | | | | | | |
| 9/26 Moved \$4,100 from supplemental to revised per BOCC. vcc | | | | | | | |
| Account: 01-1200-4500-000 TRAVEL - LODGING | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Teller County - 2011 Adopted - Detail

01 -General Fund

1200 -Human Resources

| | | | | | | | |
|--|-------|--------------------|-------|------------------|-------|---------------------|-------|
| Account: 01-1200-4502-000 BUSINESS MEALS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1200-4505-000 TRAVEL - MILEAGE | | | | | | | |
| Actual 2008 | 96 | Actual 2009 | 36 | 2010 Bdgt | 0 | Jan-Jun 2010 | 20 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1200-4510-000 TRAVEL - RENTAL POOL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 198 | 2010 Bdgt | 32 | Jan-Jun 2010 | 26 |
| Budget Rqst | 32 | Proposed | 32 | Adopted | 32 | | |
| Account: 01-1200-4590-000 FUEL - COUNTY FLEET | | | | | | | |
| Actual 2008 | 28 | Actual 2009 | 10 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1200-5300-000 IN-HOUSE TRAINING | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 9 | 2010 Bdgt | 1,313 | Jan-Jun 2010 | 0 |
| Budget Rqst | 500 | Proposed | 500 | Adopted | 500 | | |
| Account: 01-1200-5490-000 OTHER PROFESSIONAL | | | | | | | |
| Actual 2008 | 50 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1200-6950-000 PUBLIC & EMPLOYEE | | | | | | | |
| Actual 2008 | 3,739 | Actual 2009 | 1,039 | 2010 Bdgt | 1,500 | Jan-Jun 2010 | 1,362 |
| Budget Rqst | 2,000 | Proposed | 2,000 | Adopted | 2,000 | | |

Department Subtotals:

1200 -Human Resources

| | | | | | |
|--------------------|---------|--------------------|---------|------------------|---------|
| Actual 2008 | 167,531 | Actual 2009 | 185,934 | 2010 Bdgt | 171,623 |
| Budget Rqst | 170,634 | Proposed' | 175,439 | Adopted | 175,439 |

Teller County - 2011 Adopted - Detail

01 -General Fund

1300 -Central Utilities

Department: 1300 -Central Utilities

| | | | | | | | |
|--|--------|-------------|--------|-----------|--------|--------------|-------|
| Account: 01-1300-3650-001 ELECTRICITY & POWER | | | | | | | |
| Actual 2008 | 14,828 | Actual 2009 | 8,865 | 2010 Bdgt | 11,436 | Jan-Jun 2010 | 5,080 |
| Budget Rqst | 11,436 | Proposed | 11,436 | Adopted | 11,436 | | |
| Account: 01-1300-3650-004 ELECTRICITY & POWER | | | | | | | |
| Actual 2008 | 1,952 | Actual 2009 | 1,663 | 2010 Bdgt | 862 | Jan-Jun 2010 | 915 |
| Budget Rqst | 862 | Proposed | 862 | Adopted | 862 | | |
| Account: 01-1300-3650-005 ELECTRICITY & POWER | | | | | | | |
| Actual 2008 | 11,017 | Actual 2009 | 11,644 | 2010 Bdgt | 9,062 | Jan-Jun 2010 | 6,356 |
| Budget Rqst | 9,062 | Proposed | 9,062 | Adopted | 9,062 | | |
| Account: 01-1300-3650-010 ELECTRICITY & POWER | | | | | | | |
| Actual 2008 | 2,443 | Actual 2009 | 2,507 | 2010 Bdgt | 583 | Jan-Jun 2010 | 1,123 |
| Budget Rqst | 583 | Proposed | 583 | Adopted | 583 | | |
| Account: 01-1300-3650-011 ELECTRICITY & POWER | | | | | | | |
| Actual 2008 | 349 | Actual 2009 | 335 | 2010 Bdgt | 281 | Jan-Jun 2010 | 140 |
| Budget Rqst | 281 | Proposed | 281 | Adopted | 281 | | |
| Account: 01-1300-3650-016 ELECTRICITY & POWER | | | | | | | |
| Actual 2008 | 438 | Actual 2009 | 490 | 2010 Bdgt | 527 | Jan-Jun 2010 | 144 |
| Budget Rqst | 527 | Proposed | 527 | Adopted | 527 | | |
| Account: 01-1300-3650-017 ELECTRICITY & POWER | | | | | | | |
| Actual 2008 | 402 | Actual 2009 | 349 | 2010 Bdgt | 291 | Jan-Jun 2010 | 105 |
| Budget Rqst | 291 | Proposed | 291 | Adopted | 291 | | |
| Account: 01-1300-3650-018 ELECTRICITY & POWER | | | | | | | |
| Actual 2008 | 215 | Actual 2009 | 228 | 2010 Bdgt | 322 | Jan-Jun 2010 | 95 |
| Budget Rqst | 322 | Proposed | 322 | Adopted | 322 | | |
| Account: 01-1300-3650-019 ELECTRICITY & POWER | | | | | | | |
| Actual 2008 | 189 | Actual 2009 | 219 | 2010 Bdgt | 174 | Jan-Jun 2010 | 95 |
| Budget Rqst | 174 | Proposed | 174 | Adopted | 174 | | |
| Account: 01-1300-3650-031 ELECTRICITY & POWER | | | | | | | |
| Actual 2008 | 7,488 | Actual 2009 | 6,393 | 2010 Bdgt | 8,382 | Jan-Jun 2010 | 3,007 |
| Budget Rqst | 8,382 | Proposed | 8,382 | Adopted | 8,382 | | |
| Account: 01-1300-3650-032 ELECTRICITY & POWER | | | | | | | |
| Actual 2008 | 8,535 | Actual 2009 | 7,969 | 2010 Bdgt | 8,702 | Jan-Jun 2010 | 4,643 |
| Budget Rqst | 8,702 | Proposed | 8,702 | Adopted | 8,702 | | |
| Account: 01-1300-3650-036 ELECTRICITY & POWER | | | | | | | |
| Actual 2008 | 228 | Actual 2009 | 230 | 2010 Bdgt | 282 | Jan-Jun 2010 | 113 |
| Budget Rqst | 282 | Proposed | 282 | Adopted | 282 | | |
| Account: 01-1300-3650-045 ELECTRICITY & POWER | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1300-3650-051 ELECTRICITY & POWER | | | | | | | |
| Actual 2008 | 11,244 | Actual 2009 | 9,894 | 2010 Bdgt | 11,336 | Jan-Jun 2010 | 4,853 |
| Budget Rqst | 11,336 | Proposed | 11,336 | Adopted | 11,336 | | |
| Account: 01-1300-3650-052 ELECTRICITY & POWER | | | | | | | |
| Actual 2008 | 1,706 | Actual 2009 | 998 | 2010 Bdgt | 1,200 | Jan-Jun 2010 | 322 |
| Budget Rqst | 1,200 | Proposed | 1,200 | Adopted | 1,200 | | |
| Account: 01-1300-3650-053 ELECTRICITY & POWER | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Teller County - 2011 Adopted - Detail

01 -General Fund

1300 -Central Utilities

| | | | | | | |
|--|--------|-------------|--------|-----------|--------|---------------------|
| Account: 01-1300-3650-056 ELECTRICITY & POWER | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 13,770 | 2010 Bdgt | 11,206 | Jan-Jun 2010 9,422 |
| Budget Rqst | 11,206 | Proposed | 18,206 | Adopted | 18,206 | |
| Administrative Comments: | | | | | | |
| 9/26 Move \$7,000 from 8490-520 supplemental to revised. vcc | | | | | | |
| Account: 01-1300-3650-059 ELECTRICITY & POWER | | | | | | |
| Actual 2008 | 5,115 | Actual 2009 | 5,197 | 2010 Bdgt | 3,303 | Jan-Jun 2010 2,670 |
| Budget Rqst | 3,303 | Proposed | 3,303 | Adopted | 3,303 | |
| Account: 01-1300-3652-001 WATER & SEWER | | | | | | |
| Actual 2008 | 765 | Actual 2009 | 760 | 2010 Bdgt | 792 | Jan-Jun 2010 385 |
| Budget Rqst | 792 | Proposed | 792 | Adopted | 792 | |
| Account: 01-1300-3652-004 WATER & SEWER | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | |
| Account: 01-1300-3652-005 WATER & SEWER | | | | | | |
| Actual 2008 | 755 | Actual 2009 | 1,233 | 2010 Bdgt | 1,591 | Jan-Jun 2010 348 |
| Budget Rqst | 1,591 | Proposed | 1,591 | Adopted | 1,591 | |
| Account: 01-1300-3652-031 WATER & SEWER | | | | | | |
| Actual 2008 | 878 | Actual 2009 | 869 | 2010 Bdgt | 944 | Jan-Jun 2010 436 |
| Budget Rqst | 944 | Proposed | 944 | Adopted | 944 | |
| Account: 01-1300-3652-032 WATER & SEWER | | | | | | |
| Actual 2008 | 1,394 | Actual 2009 | 1,295 | 2010 Bdgt | 1,146 | Jan-Jun 2010 693 |
| Budget Rqst | 1,146 | Proposed | 1,146 | Adopted | 1,146 | |
| Account: 01-1300-3652-051 WATER & SEWER | | | | | | |
| Actual 2008 | 2,202 | Actual 2009 | 1,572 | 2010 Bdgt | 4,787 | Jan-Jun 2010 637 |
| Budget Rqst | 4,787 | Proposed | 4,787 | Adopted | 4,787 | |
| Account: 01-1300-3652-052 WATER & SEWER | | | | | | |
| Actual 2008 | 960 | Actual 2009 | 988 | 2010 Bdgt | 600 | Jan-Jun 2010 393 |
| Budget Rqst | 600 | Proposed | 600 | Adopted | 600 | |
| Account: 01-1300-3652-053 WATER & SEWER | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | |
| Account: 01-1300-3652-056 WATER & SEWER | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 6,326 | 2010 Bdgt | 1,500 | Jan-Jun 2010 2,266 |
| Budget Rqst | 1,500 | Proposed | 4,500 | Adopted | 4,500 | |
| Administrative Comments: | | | | | | |
| 9/26 Move \$3,000 from 8490-520 supplemental to revised. vcc | | | | | | |
| Account: 01-1300-3652-059 WATER & SEWER | | | | | | |
| Actual 2008 | 645 | Actual 2009 | 720 | 2010 Bdgt | 0 | Jan-Jun 2010 191 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | |
| Account: 01-1300-3654-001 PROPANE & NATURAL GAS | | | | | | |
| Actual 2008 | 19,403 | Actual 2009 | 20,957 | 2010 Bdgt | 3,185 | Jan-Jun 2010 16,866 |
| Budget Rqst | 3,185 | Proposed | 3,185 | Adopted | 3,185 | |
| Account: 01-1300-3654-004 PROPANE & NATURAL GAS | | | | | | |
| Actual 2008 | 2,694 | Actual 2009 | 2,792 | 2010 Bdgt | 2,250 | Jan-Jun 2010 1,721 |
| Budget Rqst | 2,250 | Proposed | 2,250 | Adopted | 2,250 | |
| Account: 01-1300-3654-005 PROPANE & NATURAL GAS | | | | | | |
| Actual 2008 | 5,959 | Actual 2009 | 5,705 | 2010 Bdgt | 6,035 | Jan-Jun 2010 4,406 |
| Budget Rqst | 6,035 | Proposed | 6,035 | Adopted | 6,035 | |

Teller County - 2011 Adopted - Detail

01 -General Fund

1300 -Central Utilities

| | | | | | | | |
|--|--------|--------------------|--------|------------------|--------|---------------------|--------|
| Account: 01-1300-3654-016 PROPANE & NATURAL GAS | | | | | | | |
| Actual 2008 | 1,544 | Actual 2009 | 1,190 | 2010 Bdgt | 1,199 | Jan-Jun 2010 | 280 |
| Budget Rqst | 1,199 | Proposed | 1,199 | Adopted | 1,199 | | |
| Account: 01-1300-3654-017 PROPANE & NATURAL GAS | | | | | | | |
| Actual 2008 | 300 | Actual 2009 | 300 | 2010 Bdgt | 240 | Jan-Jun 2010 | 125 |
| Budget Rqst | 240 | Proposed | 240 | Adopted | 240 | | |
| Account: 01-1300-3654-031 PROPANE & NATURAL GAS | | | | | | | |
| Actual 2008 | 2,529 | Actual 2009 | 2,311 | 2010 Bdgt | 3,081 | Jan-Jun 2010 | 1,902 |
| Budget Rqst | 3,081 | Proposed | 3,081 | Adopted | 3,081 | | |
| Account: 01-1300-3654-032 PROPANE & NATURAL GAS | | | | | | | |
| Actual 2008 | 1,585 | Actual 2009 | 1,754 | 2010 Bdgt | 1,873 | Jan-Jun 2010 | 1,084 |
| Budget Rqst | 1,873 | Proposed | 1,873 | Adopted | 1,873 | | |
| Account: 01-1300-3654-051 PROPANE & NATURAL GAS | | | | | | | |
| Actual 2008 | 1,655 | Actual 2009 | 2,423 | 2010 Bdgt | 1,512 | Jan-Jun 2010 | 1,326 |
| Budget Rqst | 1,512 | Proposed | 1,512 | Adopted | 1,512 | | |
| Account: 01-1300-3654-052 PROPANE & NATURAL GAS | | | | | | | |
| Actual 2008 | 3,893 | Actual 2009 | 2,201 | 2010 Bdgt | 1,800 | Jan-Jun 2010 | 251 |
| Budget Rqst | 1,800 | Proposed | 1,800 | Adopted | 1,800 | | |
| Account: 01-1300-3654-053 PROPANE & NATURAL GAS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1300-3654-056 PROPANE & NATURAL GAS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 19,637 | 2010 Bdgt | 23,594 | Jan-Jun 2010 | 15,423 |
| Budget Rqst | 23,594 | Proposed | 23,594 | Adopted | 23,594 | | |
| Account: 01-1300-3656-001 HEATING OIL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 8,245 | Jan-Jun 2010 | 0 |
| Budget Rqst | 8,245 | Proposed | 8,245 | Adopted | 8,245 | | |
| Account: 01-1300-3660-000 SEPTIC PUMPING | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1300-3660-004 SEPTIC PUMPING | | | | | | | |
| Actual 2008 | 2,150 | Actual 2009 | 1,255 | 2010 Bdgt | 360 | Jan-Jun 2010 | 670 |
| Budget Rqst | 360 | Proposed | 360 | Adopted | 360 | | |
| Account: 01-1300-3660-054 SEPTIC PUMPING | | | | | | | |
| Actual 2008 | 1,250 | Actual 2009 | 1,320 | 2010 Bdgt | 1,440 | Jan-Jun 2010 | 610 |
| Budget Rqst | 1,440 | Proposed | 1,440 | Adopted | 1,440 | | |
| Account: 01-1300-3662-000 WASTE DISPOSAL | | | | | | | |
| Actual 2008 | 9,930 | Actual 2009 | 9,406 | 2010 Bdgt | 7,973 | Jan-Jun 2010 | 4,877 |
| Budget Rqst | 7,973 | Proposed | 7,973 | Adopted | 7,973 | | |
| Account: 01-1300-5490-000 OTHER PROFESSIONAL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1300-8490-001 COUNTY BUILDING UPGRADES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1300-8490-004 COUNTY BUILDING UPGRADES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Teller County - 2011 Adopted - Detail

01 -General Fund

1300 -Central Utilities

| | | | | | |
|---|---|--------------------|---|------------------|---|
| Account: 01-1300-8490-051 COUNTY BUILDING UPGRADES | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 | | | | | |
| 0 | | | | | |
| Account: 01-1300-8490-052 COUNTY BUILDING UPGRADES | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 | | | | | |
| 0 | | | | | |
| Account: 01-1300-8490-053 COUNTY BUILDING UPGRADES | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 | | | | | |
| 0 | | | | | |
| Account: 01-1300-8490-054 COUNTY BUILDING UPGRADES | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 | | | | | |
| 0 | | | | | |
| Account: 01-1300-8490-510 COUNTY BUILDING UPGRADES | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 | | | | | |
| 0 | | | | | |
| Account: 01-1300-8490-520 COUNTY BUILDING UPGRADES | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 | | | | | |
| 0 | | | | | |

Administrative Comments:

8/26/10 The \$15,000 CTF amount mentioned above was added to base along with an estimated \$21,300 for the new Public Works building. It appears that the actual 2009 Public Works building utilities were \$39,733 and 2010 may be even higher so the \$15,000 added in will probably be used for the new Public Works building instead of normal increases in all of the other buildings. If approved would we setup a contingency line account number and move the budgeted monies to there? Would the Board have to approve usage of this contingency monies or would it be at Fred's discretion? vcc

8/27 what was the ctf reduction (or was it parks?). Also, instead of getting too many dept'l "contingency" lines in the budget, I would like to see us estimate to our best ability, what the amounts are going to be in each line. Also, discuss methods of reducing these costs? how are people doing it at home? laI

Department Subtotals:

1300 -Central Utilities

| | | | | | |
|--------------------|---------|--------------------|---------|------------------|---------|
| Actual 2008 | 126,651 | Actual 2009 | 155,780 | 2010 Bdgt | 142,096 |
| Budget Rqst | 142,096 | Proposed' | 152,096 | Adopted | 152,096 |

Teller County - 2011 Adopted - Detail

01 -General Fund

1350 -Vehicle Maintenance

Department: 1350 -Vehicle Maintenance

| | | | | | | | |
|---|---------|-------------|---------|-----------|---------|--------------|---------|
| Account: 01-1350-2120-000 REGULAR FULL-TIME | | | | | | | |
| Actual 2008 | 213,770 | Actual 2009 | 222,451 | 2010 Bdgt | 225,042 | Jan-Jun 2010 | 112,521 |
| Budget Rqst | 225,042 | Proposed | 225,042 | Adopted | 225,042 | | |
| Administrative Comments: sks - 8/19/10 | | | | | | | |
| Account: 01-1350-2130-000 PART-TIME/TEMP | | | | | | | |
| Actual 2008 | 13,161 | Actual 2009 | 12,707 | 2010 Bdgt | 12,605 | Jan-Jun 2010 | 5,817 |
| Budget Rqst | 12,605 | Proposed | 12,605 | Adopted | 12,605 | | |
| Administrative Comments: sks 8/19/10 | | | | | | | |
| Account: 01-1350-2175-000 OVERTIME/ON-CALL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1350-2510-000 FICA EXPENSE | | | | | | | |
| Actual 2008 | 13,858 | Actual 2009 | 14,362 | 2010 Bdgt | 14,734 | Jan-Jun 2010 | 7,231 |
| Budget Rqst | 14,734 | Proposed | 14,734 | Adopted | 14,734 | | |
| Administrative Comments: sks 8/19/10 | | | | | | | |
| Account: 01-1350-2512-000 MEDICARE EXPENSE | | | | | | | |
| Actual 2008 | 3,230 | Actual 2009 | 3,360 | 2010 Bdgt | 3,446 | Jan-Jun 2010 | 1,699 |
| Budget Rqst | 3,446 | Proposed | 3,446 | Adopted | 3,446 | | |
| Administrative Comments: sks - 8/19/10 | | | | | | | |
| Account: 01-1350-2520-000 HEALTH INSURANCE | | | | | | | |
| Actual 2008 | 34,143 | Actual 2009 | 37,471 | 2010 Bdgt | 32,299 | Jan-Jun 2010 | 14,521 |
| Budget Rqst | 44,780 | Proposed | 48,444 | Adopted | 48,444 | | |
| Administrative Comments: sks 8/19/10 9/24 adj for higher health insurance premiums lal | | | | | | | |
| Account: 01-1350-2525-000 DENTAL INSURANCE | | | | | | | |
| Actual 2008 | 3,122 | Actual 2009 | 3,044 | 2010 Bdgt | 0 | Jan-Jun 2010 | 1,282 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1350-2526-000 VISION INSURANCE | | | | | | | |
| Actual 2008 | 708 | Actual 2009 | 708 | 2010 Bdgt | 0 | Jan-Jun 2010 | 354 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1350-2800-000 RETIREMENT CONTRIBUTION | | | | | | | |
| Actual 2008 | 9,776 | Actual 2009 | 11,086 | 2010 Bdgt | 10,486 | Jan-Jun 2010 | 5,573 |
| Budget Rqst | 11,185 | Proposed | 11,185 | Adopted | 11,185 | | |
| Administrative Comments: sks 8/19/10 | | | | | | | |
| Account: 01-1350-3010-000 OFFICE SUPPLIES | | | | | | | |
| Actual 2008 | 1,141 | Actual 2009 | 1,572 | 2010 Bdgt | 1,600 | Jan-Jun 2010 | 479 |
| Budget Rqst | 1,600 | Proposed | 1,600 | Adopted | 1,600 | | |
| Account: 01-1350-3055-000 PRINTED FORMS & | | | | | | | |
| Actual 2008 | 179 | Actual 2009 | 186 | 2010 Bdgt | 428 | Jan-Jun 2010 | 1 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1350-3090-000 BOOKS & PERIODICALS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 22 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Teller County - 2011 Adopted - Detail

01 -General Fund

1350 -Vehicle Maintenance

| | | | | | | | |
|---|-------|-------------|-------|-----------|-------|--------------|-------|
| Account: 01-1350-3810-000 POSTAGE | | | | | | | |
| Actual 2008 | 344 | Actual 2009 | 449 | 2010 Bdgt | 300 | Jan-Jun 2010 | 254 |
| Budget Rqst | 500 | Proposed | 500 | Adopted | 500 | | |
| Account: 01-1350-3850-000 PHONE SERVICE | | | | | | | |
| Actual 2008 | 4,503 | Actual 2009 | 7,173 | 2010 Bdgt | 4,334 | Jan-Jun 2010 | 3,416 |
| Budget Rqst | 4,362 | Proposed | 4,362 | Adopted | 4,362 | | |
| Account: 01-1350-3875-000 OTHER TELECOMMUNICATIONS | | | | | | | |
| Actual 2008 | 174 | Actual 2009 | 212 | 2010 Bdgt | 200 | Jan-Jun 2010 | 111 |
| Budget Rqst | 200 | Proposed | 200 | Adopted | 200 | | |
| Account: 01-1350-3970-000 VEHICLE RENTAL | | | | | | | |
| Actual 2008 | 12 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1350-4290-000 DUES & MEMBERSHIPS | | | | | | | |
| Actual 2008 | 60 | Actual 2009 | 90 | 2010 Bdgt | 90 | Jan-Jun 2010 | 60 |
| Budget Rqst | 90 | Proposed | 90 | Adopted | 90 | | |
| Account: 01-1350-4490-000 TRAINING | | | | | | | |
| Actual 2008 | 670 | Actual 2009 | 768 | 2010 Bdgt | 670 | Jan-Jun 2010 | 534 |
| Budget Rqst | 670 | Proposed | 670 | Adopted | 670 | | |
| Account: 01-1350-4500-000 TRAVEL - LODGING | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 589 | 2010 Bdgt | 600 | Jan-Jun 2010 | 451 |
| Budget Rqst | 600 | Proposed | 600 | Adopted | 600 | | |
| Account: 01-1350-4502-000 BUSINESS MEALS | | | | | | | |
| Actual 2008 | 13 | Actual 2009 | 81 | 2010 Bdgt | 0 | Jan-Jun 2010 | 58 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1350-4505-000 TRAVEL - MILEAGE | | | | | | | |
| Actual 2008 | 233 | Actual 2009 | 9 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1350-4510-000 TRAVEL - RENTAL POOL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 51 | 2010 Bdgt | 0 | Jan-Jun 2010 | 205 |
| Budget Rqst | 200 | Proposed | 200 | Adopted | 200 | | |
| Account: 01-1350-4590-000 FUEL - COUNTY FLEET | | | | | | | |
| Actual 2008 | 18 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1350-5485-000 CONSULTING SERVICES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1350-6950-000 PUBLIC & EMPLOYEE | | | | | | | |
| Actual 2008 | 607 | Actual 2009 | 79 | 2010 Bdgt | 765 | Jan-Jun 2010 | 141 |
| Budget Rqst | 765 | Proposed | 765 | Adopted | 765 | | |
| Account: 01-1350-8290-000 OTHER EQUIPMENT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Department Subtotals:

1350 -Vehicle Maintenance

| | | | | | |
|-------------|---------|-------------|---------|-----------|---------|
| Actual 2008 | 299,731 | Actual 2009 | 316,479 | 2010 Bdgt | 307,599 |
| Budget Rqst | 320,779 | Proposed' | 324,443 | Adopted | 324,443 |

Teller County - 2011 Adopted - Detail

01 -General Fund

1400 -Central Support

Department: 1400 -Central Support

| | | | | | | | |
|---|---------|-------------|---------|-----------|---------|--------------|---------|
| Account: 01-1400-2130-000 PART-TIME/TEMP | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1400-2180-000 VACATION LEAVE | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1400-2190-000 OTHER SALARY ADJUSTMENTS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 3 | 2010 Bdgt | 15,000 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Administrative Comments: | | | | | | | |
| 9/24 we anticipate a savings of \$161,000 in the General Fund and \$52,000 in Road and Bridge through unfilled positions. lal | | | | | | | |
| 11/22 Move anticipated savings from line 2190 to appropriate Departments and lines. vcc | | | | | | | |
| Account: 01-1400-2510-000 FICA EXPENSE | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1400-2512-000 MEDICARE EXPENSE | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1400-2520-000 HEALTH INSURANCE | | | | | | | |
| Actual 2008 | 3,552 | Actual 2009 | 4,947 | 2010 Bdgt | 5,321 | Jan-Jun 2010 | 2,543 |
| Budget Rqst | 5,321 | Proposed | 5,321 | Adopted | 5,321 | | |
| Administrative Comments: | | | | | | | |
| sks 8/19/10 | | | | | | | |
| Account: 01-1400-2525-000 DENTAL INSURANCE | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1400-2526-000 VISION INSURANCE | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1400-2530-000 WORKER'S COMP INSURANCE | | | | | | | |
| Actual 2008 | 106,199 | Actual 2009 | 127,382 | 2010 Bdgt | 111,762 | Jan-Jun 2010 | 111,761 |
| Budget Rqst | 125,315 | Proposed | 125,315 | Adopted | 125,315 | | |
| Departments Justification: | | | | | | | |
| 8/10/10 Per estimate. vcc | | | | | | | |
| Account: 01-1400-2550-000 STATE UNEMPLOYMENT INSUR | | | | | | | |
| Actual 2008 | 11,211 | Actual 2009 | 11,416 | 2010 Bdgt | 12,500 | Jan-Jun 2010 | 2,826 |
| Budget Rqst | 11,700 | Proposed | 11,700 | Adopted | 11,700 | | |
| Departments Justification: | | | | | | | |
| 8/10/10 Per estimate. vcc | | | | | | | |
| Account: 01-1400-3010-000 OFFICE SUPPLIES | | | | | | | |
| Actual 2008 | 8,644 | Actual 2009 | 7,351 | 2010 Bdgt | 8,577 | Jan-Jun 2010 | 4,093 |
| Budget Rqst | 8,567 | Proposed | 8,567 | Adopted | 8,567 | | |
| Account: 01-1400-3020-000 OPERATING SUPPLIES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Teller County - 2011 Adopted - Detail

01 -General Fund

1400 -Central Support

| | | | | | | | |
|--|---------|--------------------|---------|------------------|---------|---------------------|---------|
| Account: 01-1400-3045-000 BLUE-LINE SUPPLIES | | | | | | | |
| Actual 2008 | 43 | Actual 2009 | 61 | 2010 Bdgt | 367 | Jan-Jun 2010 | 38 |
| Budget Rqst | 867 | Proposed | 867 | Adopted | 867 | | |
| Account: 01-1400-3050-000 COPY MACHINE SUPPLIES | | | | | | | |
| Actual 2008 | 247 | Actual 2009 | 0 | 2010 Bdgt | 611 | Jan-Jun 2010 | 0 |
| Budget Rqst | 1,311 | Proposed | 1,311 | Adopted | 1,311 | | |
| Account: 01-1400-3090-000 BOOKS & PERIODICALS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 22 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1400-3605-000 BUILDING & SPACE RENTAL | | | | | | | |
| Actual 2008 | 147,883 | Actual 2009 | 155,404 | 2010 Bdgt | 162,751 | Jan-Jun 2010 | 82,321 |
| Budget Rqst | 172,830 | Proposed | 172,830 | Adopted | 172,830 | | |
| Account: 01-1400-3720-000 EQUIPMENT EXPENDITURES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1400-3750-000 FURNITURE/FIXTURE | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1400-3810-000 POSTAGE | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1400-3850-000 PHONE SERVICE | | | | | | | |
| Actual 2008 | 2,400 | Actual 2009 | 2,361 | 2010 Bdgt | 2,120 | Jan-Jun 2010 | 1,134 |
| Budget Rqst | 2,120 | Proposed | 2,120 | Adopted | 2,120 | | |
| Account: 01-1400-3875-000 OTHER TELECOMMUNICATIONS | | | | | | | |
| Actual 2008 | 1,379 | Actual 2009 | 763 | 2010 Bdgt | 798 | Jan-Jun 2010 | 417 |
| Budget Rqst | 798 | Proposed | 798 | Adopted | 798 | | |
| Account: 01-1400-3885-000 INSURANCE BONDS | | | | | | | |
| Actual 2008 | 1,552 | Actual 2009 | 1,464 | 2010 Bdgt | 1,564 | Jan-Jun 2010 | 1,414 |
| Budget Rqst | 1,564 | Proposed | 1,564 | Adopted | 1,564 | | |
| Account: 01-1400-3886-000 LIAB, FIRE & CASUALTY INSUR | | | | | | | |
| Actual 2008 | 84,767 | Actual 2009 | 107,330 | 2010 Bdgt | 107,555 | Jan-Jun 2010 | 100,772 |
| Budget Rqst | 100,088 | Proposed | 100,088 | Adopted | 100,088 | | |
| Administrative Comments: | | | | | | | |
| Per CTSI's 2011 estimation. - CAF 2010 | | | | | | | |
| Account: 01-1400-3890-000 INSURANCE DEDUCTIBLES | | | | | | | |
| Actual 2008 | -1,994 | Actual 2009 | 3,419 | 2010 Bdgt | 1,000 | Jan-Jun 2010 | 490 |
| Budget Rqst | 1,000 | Proposed | 1,000 | Adopted | 1,000 | | |
| Account: 01-1400-3900-000 ADS & LEGAL NOTICES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1400-3950-000 LICENSES, PERMITS & REGIST | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1400-3960-000 EQUIPMENT RENTAL | | | | | | | |
| Actual 2008 | 6,878 | Actual 2009 | 8,316 | 2010 Bdgt | 10,596 | Jan-Jun 2010 | 4,158 |
| Budget Rqst | 10,596 | Proposed | 10,596 | Adopted | 10,596 | | |
| Account: 01-1400-3980-000 CONTRACT SERVICES | | | | | | | |
| Actual 2008 | 12,000 | Actual 2009 | 12,000 | 2010 Bdgt | 12,000 | Jan-Jun 2010 | 6,000 |
| Budget Rqst | 0 | Proposed | 12,000 | Adopted | 12,000 | | |
| Administrative Comments: | | | | | | | |
| 9/26 Moved \$12,000 from supplemental to revised per BOCC. vcc | | | | | | | |

Teller County - 2011 Adopted - Detail

01 -General Fund

1400 -Central Support

| | | | | | | | |
|---|--------|-------------|--------|-----------|--------|--------------|-------|
| Account: 01-1400-3990-000 OTHER SERVICES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1400-4225-000 EMPLOYEE CERT & LICENSING | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1400-4290-000 DUES & MEMBERSHIPS | | | | | | | |
| Actual 2008 | 40 | Actual 2009 | 85 | 2010 Bdgt | 80 | Jan-Jun 2010 | 85 |
| Budget Rqst | 85 | Proposed | 85 | Adopted | 85 | | |
| Account: 01-1400-4505-000 TRAVEL - MILEAGE | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1400-5490-000 OTHER PROFESSIONAL | | | | | | | |
| Actual 2008 | 4,000 | Actual 2009 | 9,431 | 2010 Bdgt | 3,000 | Jan-Jun 2010 | 1,706 |
| Budget Rqst | 4,500 | Proposed | 4,500 | Adopted | 4,500 | | |
| Administrative Comments: annual update of Strategic Plan - CAF 2010 | | | | | | | |
| Account: 01-1400-5710-000 EQUIPMENT - MAINT AGMT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1400-5735-000 PHONES - MAINT AGMNT | | | | | | | |
| Actual 2008 | 11,976 | Actual 2009 | 11,976 | 2010 Bdgt | 11,760 | Jan-Jun 2010 | 5,988 |
| Budget Rqst | 11,760 | Proposed | 11,760 | Adopted | 11,760 | | |
| Account: 01-1400-5760-000 COPIER - MAINT AGMT | | | | | | | |
| Actual 2008 | 10,699 | Actual 2009 | 12,861 | 2010 Bdgt | 11,743 | Jan-Jun 2010 | 4,946 |
| Budget Rqst | 11,743 | Proposed | 11,743 | Adopted | 11,743 | | |
| Account: 01-1400-5790-000 COUNTY FLEET - REP & MNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1400-5800-000 BUILDINGS - REP & MNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1400-5820-000 OFFICE EQUIP - REP & MNT | | | | | | | |
| Actual 2008 | 678 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1400-5835-000 COMMUN EQUIP - REP & MNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1400-5840-000 OTHER EQUIP - REP & MNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 318 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1400-5990-000 OTHER REPAIRS & | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1400-6245-000 OTHER COMMUNITY SVCES | | | | | | | |
| Actual 2008 | 41,665 | Actual 2009 | 8,186 | 2010 Bdgt | 16,040 | Jan-Jun 2010 | 6,740 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1400-6245-950 OTHER COMMUNITY SVCES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Teller County - 2011 Adopted - Detail

01 -General Fund

1400 -Central Support

| | | | | | | | |
|--|---------|--------------------|--------|------------------|--------|---------------------|--------|
| Account: 01-1400-6245-951 OTHER COMMUNITY SVCES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 39,319 | 2010 Bdgt | 40,052 | Jan-Jun 2010 | 17,867 |
| Budget Rqst | 23,000 | Proposed | 40,052 | Adopted | 40,052 | | |
| Departments Justification: | | | | | | | |
| Admin Title 3 Transit - TC Sr. Coalition \$13,500 | | | | | | | |
| Golden Circle Meals: \$5,000 for TC Sr. Coalition & \$4,500 for Aspen Mine | | | | | | | |
| Administrative Comments: | | | | | | | |
| 9/26 \$50 removed from supplemental request at 9/1 meeting. vcc | | | | | | | |
| 9/26 Moved \$15,852 from supplemental to revised as No Brainer. vcc | | | | | | | |
| 9/26 Moved \$1,200 from supplemental to revised per BOCC. vcc | | | | | | | |
| Account: 01-1400-6245-954 OTHER COMMUNITY SVCES | | | | | | | |
| Actual 2008 | 4,508 | Actual 2009 | 4,337 | 2010 Bdgt | 4,000 | Jan-Jun 2010 | 2,192 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1400-6245-955 OTHER COMMUNITY SVCES | | | | | | | |
| Actual 2008 | 8,000 | Actual 2009 | 8,000 | 2010 Bdgt | 16,640 | Jan-Jun 2010 | 12,640 |
| Budget Rqst | 4,000 | Proposed | 8,000 | Adopted | 8,000 | | |
| Departments Justification: | | | | | | | |
| County has supported \$4,000 of expense - CAF | | | | | | | |
| Administrative Comments: | | | | | | | |
| 8/26/10 This supplemental is 100% funded. Not placed on no brainer list so we can discuss the county contribution portion. The slash/mulch program has plenty in their carryover balance and annual revenue to cover the full \$8,000 for several years. vcc | | | | | | | |
| 8/27 note that \$8640 trucking expense in ytd is going to be partially reimbursed. lal | | | | | | | |
| 9/26 Full amount of \$8,000 determined to be paid out fund balance carryover at 9/1 meeting. vcc | | | | | | | |
| Account: 01-1400-6245-956 OTHER COMMUNITY SVCES | | | | | | | |
| Actual 2008 | 11,765 | Actual 2009 | 13,000 | 2010 Bdgt | 12,000 | Jan-Jun 2010 | 12,000 |
| Budget Rqst | 0 | Proposed | 13,000 | Adopted | 13,000 | | |
| Administrative Comments: | | | | | | | |
| 9/26 Moved \$13,000 from supplemental to revised per BOCC. vcc | | | | | | | |
| Account: 01-1400-6245-957 OTHER COMMUNITY SVCES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1400-6605-000 ECONOMIC DEVELOPMENT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1400-6851-000 BAG GRANT EXPENDITURES | | | | | | | |
| Actual 2008 | 134,389 | Actual 2009 | 89,728 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1400-6855-000 TC NORTHERN RESOURCE | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1400-6885-000 OTHER GRANT EXPENDITURES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 82,232 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1400-6885-001 OTHER GRANT EXPENDITURES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1400-6950-000 PUBLIC & EMPLOYEE | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 45 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Teller County - 2011 Adopted - Detail

01 -General Fund

1400 -Central Support

| | | | | | | |
|----------------------------------|---|--------------------|-------|------------------|---|---------------------|
| Account: 01-1400-6990-000 | | MISCELLANEOUS | | | | |
| Actual 2008 | 0 | Actual 2009 | 2,590 | 2010 Bdgt | 0 | Jan-Jun 2010 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | 0 |

| | | | | | | |
|----------------------------------|---|-------------------------|---|------------------|--------|---------------------|
| Account: 01-1400-7080-000 | | INTERFUND TRANSFERS OUT | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 15,201 | Jan-Jun 2010 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | 8,266 |

| | | | | | | |
|----------------------------------|--------|---------------------|--------|------------------|--------|---------------------|
| Account: 01-1400-7090-000 | | MINOR CONTINGENCIES | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 75,000 | Jan-Jun 2010 |
| Budget Rqst | 35,000 | Proposed | 70,000 | Adopted | 70,000 | 0 |

Administrative Comments:
9/26 Add \$35,000 to minor contingencies per BOCC. vcc

| | | | | | | |
|----------------------------------|---|-------------------------|-------|------------------|-------|---------------------|
| Account: 01-1400-7091-000 | | ALLOCATED CONTINGENCIES | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 3,482 | Jan-Jun 2010 |
| Budget Rqst | 0 | Proposed | 1,700 | Adopted | 1,700 | 0 |

Administrative Comments:
8/26/10 If approved this would be placed in this contingency account budget and only the actual amount needed would be moved into the Human Resource budget at the end of the year. vcc
9/26 Moved \$1,700 from supplemental to revised per BOCC. vcc

Department Subtotals:

1400 -Central Support

| | | | | | |
|--------------------|---------|--------------------|---------|------------------|---------|
| Actual 2008 | 612,490 | Actual 2009 | 641,737 | 2010 Bdgt | 661,520 |
| Budget Rqst | 532,165 | Proposed' | 614,917 | Adopted | 614,917 |

Teller County - 2011 Adopted - Detail

01 -General Fund

1450 -Information Systems

Department: 1450 -Information Systems

| | | | | | | | |
|---|---------|-------------|---------|-----------|---------|--------------|---------|
| Account: 01-1450-2120-000 REGULAR FULL-TIME | | | | | | | |
| Actual 2008 | 274,200 | Actual 2009 | 281,410 | 2010 Bdgt | 281,410 | Jan-Jun 2010 | 140,705 |
| Budget Rqst | 323,794 | Proposed | 281,410 | Adopted | 281,410 | | |
| Administrative Comments: | | | | | | | |
| sks 8/19/10 | | | | | | | |
| 11/22 Unfund Computer Support Sp position. vcc | | | | | | | |
| Account: 01-1450-2130-000 PART-TIME/TEMP | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 2,812 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1450-2175-000 OVERTIME/ON-CALL | | | | | | | |
| Actual 2008 | 195 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1450-2190-000 OTHER SALARY ADJUSTMENTS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1450-2510-000 FICA EXPENSE | | | | | | | |
| Actual 2008 | 16,274 | Actual 2009 | 16,715 | 2010 Bdgt | 17,448 | Jan-Jun 2010 | 8,238 |
| Budget Rqst | 20,075 | Proposed | 17,447 | Adopted | 17,447 | | |
| Administrative Comments: | | | | | | | |
| sks 8/19/10 | | | | | | | |
| 11/22 Unfund Computer Support Sp position. vcc | | | | | | | |
| Account: 01-1450-2512-000 MEDICARE EXPENSE | | | | | | | |
| Actual 2008 | 3,806 | Actual 2009 | 3,909 | 2010 Bdgt | 4,081 | Jan-Jun 2010 | 1,926 |
| Budget Rqst | 4,695 | Proposed | 4,080 | Adopted | 4,080 | | |
| Administrative Comments: | | | | | | | |
| sks 8/19/10 | | | | | | | |
| 11/22 Unfund Computer Support Sp position. vcc | | | | | | | |
| Account: 01-1450-2520-000 HEALTH INSURANCE | | | | | | | |
| Actual 2008 | 47,079 | Actual 2009 | 54,112 | 2010 Bdgt | 55,629 | Jan-Jun 2010 | 25,676 |
| Budget Rqst | 82,182 | Proposed | 73,171 | Adopted | 73,171 | | |
| Administrative Comments: | | | | | | | |
| sks 8/19/10 | | | | | | | |
| 9/24 adj for higher health insurance premiums lal | | | | | | | |
| 11/22 Unfund Computer Support Sp position. vcc | | | | | | | |
| Account: 01-1450-2525-000 DENTAL INSURANCE | | | | | | | |
| Actual 2008 | 3,648 | Actual 2009 | 3,648 | 2010 Bdgt | 0 | Jan-Jun 2010 | 1,662 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1450-2526-000 VISION INSURANCE | | | | | | | |
| Actual 2008 | 886 | Actual 2009 | 886 | 2010 Bdgt | 0 | Jan-Jun 2010 | 443 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1450-2800-000 RETIREMENT CONTRIBUTION | | | | | | | |
| Actual 2008 | 14,413 | Actual 2009 | 14,856 | 2010 Bdgt | 13,396 | Jan-Jun 2010 | 7,428 |
| Budget Rqst | 14,856 | Proposed | 14,856 | Adopted | 14,856 | | |
| Administrative Comments: | | | | | | | |
| sks 8/19/10 | | | | | | | |
| Account: 01-1450-3010-000 OFFICE SUPPLIES | | | | | | | |
| Actual 2008 | 347 | Actual 2009 | 163 | 2010 Bdgt | 275 | Jan-Jun 2010 | 58 |
| Budget Rqst | 200 | Proposed | 200 | Adopted | 200 | | |

Teller County - 2011 Adopted - Detail

01 -General Fund

1450 -Information Systems

| | | | | | | | |
|--|--------|--------------------|--------|------------------|--------|---------------------|--------|
| Account: 01-1450-3020-000 OPERATING SUPPLIES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1450-3030-000 COMPUTER SUPPLIES | | | | | | | |
| Actual 2008 | 14,480 | Actual 2009 | 17,336 | 2010 Bdgt | 17,704 | Jan-Jun 2010 | 7,669 |
| Budget Rqst | 17,518 | Proposed | 17,518 | Adopted | 17,518 | | |
| Departments Justification: | | | | | | | |
| We buy in bulk for the county to save shipping costs and better pricing for plotter paper and printer cartridges. | | | | | | | |
| Also includes supplies under \$100.00. | | | | | | | |
| Account: 01-1450-3035-000 MAPPING SUPPLIES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1450-3055-000 PRINTED FORMS & | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1450-3090-000 BOOKS & PERIODICALS | | | | | | | |
| Actual 2008 | 278 | Actual 2009 | 249 | 2010 Bdgt | 500 | Jan-Jun 2010 | 0 |
| Budget Rqst | 500 | Proposed | 500 | Adopted | 500 | | |
| Departments Justification: | | | | | | | |
| Microsoft Technet Annual Subscription \$299.00 | | | | | | | |
| (provides monthly cd-roms as well as membership to | | | | | | | |
| Technet. This product is an invaluable resource.) | | | | | | | |
| Reference Books and Learning Guides \$201.00 | | | | | | | |
| Account: 01-1450-3662-000 WASTE DISPOSAL | | | | | | | |
| Actual 2008 | 354 | Actual 2009 | 413 | 2010 Bdgt | 500 | Jan-Jun 2010 | 177 |
| Budget Rqst | 450 | Proposed | 450 | Adopted | 450 | | |
| Departments Justification: | | | | | | | |
| Proper disposal of electronic equipment as required by law. CRT monitors, electronic circuit boards, and printers. | | | | | | | |
| Account: 01-1450-3712-000 SOFTWARE/UPGRADE | | | | | | | |
| Actual 2008 | 4,698 | Actual 2009 | 1,957 | 2010 Bdgt | 4,000 | Jan-Jun 2010 | 1,581 |
| Budget Rqst | 5,000 | Proposed | 5,000 | Adopted | 5,000 | | |
| Departments Justification: | | | | | | | |
| During the year Information Technology needs to acquire miscellaneous software. | | | | | | | |
| Account: 01-1450-3720-000 EQUIPMENT EXPENDITURES | | | | | | | |
| Actual 2008 | 42,330 | Actual 2009 | 26,942 | 2010 Bdgt | 37,207 | Jan-Jun 2010 | 13,185 |
| Budget Rqst | 36,500 | Proposed | 36,500 | Adopted | 36,500 | | |
| Departments Justification: | | | | | | | |
| This line item reflects the purchase of new computers and all related equipment (ie: printers, cameras, scanners, monitors) over \$100.00. IT plans to replace 35 workstations, 25% of the county computers. | | | | | | | |
| Miscellaneous Expenses \$15,000.00 | | | | | | | |
| Replacement computers 35 x 500. \$17,500.00 | | | | | | | |
| Replacement monitors 20 x 200. \$ 4,000.00 | | | | | | | |
| ===== | | | | | | | |
| Total \$36,500.00 | | | | | | | |
| Account: 01-1450-3750-000 FURNITURE/FIXTURE | | | | | | | |
| Actual 2008 | 251 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1450-3810-000 POSTAGE | | | | | | | |
| Actual 2008 | 20 | Actual 2009 | 47 | 2010 Bdgt | 26 | Jan-Jun 2010 | 0 |
| Budget Rqst | 26 | Proposed | 26 | Adopted | 26 | | |

Teller County - 2011 Adopted - Detail

01 -General Fund

1450 -Information Systems

Account: 01-1450-3850-000 PHONE SERVICE

| | | | | | | | |
|--------------------|-------|--------------------|-------|------------------|-------|---------------------|-------|
| Actual 2008 | 3,236 | Actual 2009 | 3,059 | 2010 Bdgt | 3,325 | Jan-Jun 2010 | 1,329 |
| Budget Rqst | 2,740 | Proposed | 2,740 | Adopted | 2,740 | | |

Departments Justification:

| | |
|--------------------------------------|------------|
| Regular phone lines: Centennial Bldg | \$1,155.00 |
| Manor Court | 550.00 |
| Blackberry | 900.00 |
| Cell phones Cripple Creek | 60.00 |
| Long distance charges | 75.00 |

=====
Total \$2,740.00

Account: 01-1450-3875-000 OTHER TELECOMMUNICATIONS

| | | | | | | | |
|--------------------|--------|--------------------|--------|------------------|--------|---------------------|--------|
| Actual 2008 | 19,760 | Actual 2009 | 21,129 | 2010 Bdgt | 30,745 | Jan-Jun 2010 | 11,736 |
| Budget Rqst | 30,985 | Proposed | 33,625 | Adopted | 33,625 | | |

Departments Justification:

These are lease costs to provide data communications for the Teller County Wide Area Network, internet connectivity and internet e-mail.

| | |
|-------------------------|--|
| Frame Relay Manor Court | \$ 5,280. |
| 2/DSL's Cripple Crk | 1,500. |
| T1 MC/Cbblstn | 3,600. |
| Frame Relay Divide & CC | 9,775. Public Health |
| US Cable Networking | 2,900. |
| T1 Jail/Courts | 7,380. Moved to IT budget beginning 2010 |
| Modem Lines Cripple Crk | 250. Centennial Bldg |
| Pagers 4 | 300. |

=====
Total \$30,985.

Administrative Comments:

8/26/10 Could this possibly be absorbed into the current budget? vcc
9/26 Moved \$2,640 from supplemental to revised per BOCC. vcc

Account: 01-1450-3900-000 ADS & LEGAL NOTICES

| | | | | | | | |
|--------------------|---|--------------------|---|------------------|---|---------------------|---|
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Account: 01-1450-3960-000 EQUIPMENT RENTAL

| | | | | | | | |
|--------------------|---|--------------------|---|------------------|---|---------------------|---|
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Account: 01-1450-3970-000 VEHICLE RENTAL

| | | | | | | | |
|--------------------|----|--------------------|---|------------------|---|---------------------|---|
| Actual 2008 | 30 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Account: 01-1450-3980-000 CONTRACT SERVICES

| | | | | | | | |
|--------------------|-------|--------------------|-------|------------------|--------|---------------------|--------|
| Actual 2008 | 5,430 | Actual 2009 | 1,806 | 2010 Bdgt | 24,192 | Jan-Jun 2010 | 23,769 |
| Budget Rqst | 2,000 | Proposed | 2,000 | Adopted | 2,000 | | |

Departments Justification:

Every other year we acquire Digital Ortho Photos. 2010 is the off year for Digital Ortho Photos.

This item is used for monthly charges for Internet connection at Cripple Creek, Manor Court and Divide. Internet connection includes web browsing and hosting, e-mail, and network connectivity between Manor Court and Cripple Creek.

| | |
|----------|-------------------|
| CITI | 1,000.00 |
| VeriSign | 1,000.00 |
| | ===== 2,000.00 |

Teller County - 2011 Adopted - Detail

01 -General Fund

1450 -Information Systems

| | | | | | | |
|---|-------|--------------------|-------|------------------|-------|-------------------------|
| Account: 01-1450-4290-000 DUES & MEMBERSHIPS | | | | | | |
| Actual 2008 | 600 | Actual 2009 | 600 | 2010 Bdgt | 600 | Jan-Jun 2010 600 |
| Budget Rqst | 600 | Proposed | 600 | Adopted | 600 | |
| Departments Justification: | | | | | | |
| Colorado Government Association of Information Technology (CGAIT) | | | | | | |
| Account: 01-1450-4490-000 TRAINING | | | | | | |
| Actual 2008 | 299 | Actual 2009 | 407 | 2010 Bdgt | 2,000 | Jan-Jun 2010 359 |
| Budget Rqst | 2,000 | Proposed | 2,000 | Adopted | 2,000 | |
| Departments Justification: | | | | | | |
| This line item includes off-site training as well as conference registration. Software changes rapidly and in order to remain current, ongoing training is important. | | | | | | |
| Account: 01-1450-4500-000 TRAVEL - LODGING | | | | | | |
| Actual 2008 | 280 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | |
| Account: 01-1450-4502-000 BUSINESS MEALS | | | | | | |
| Actual 2008 | 59 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | |
| Account: 01-1450-4505-000 TRAVEL - MILEAGE | | | | | | |
| Actual 2008 | 1,592 | Actual 2009 | 1,358 | 2010 Bdgt | 1,800 | Jan-Jun 2010 839 |
| Budget Rqst | 1,800 | Proposed | 1,800 | Adopted | 1,800 | |
| Departments Justification: | | | | | | |
| This line item reflects travel required to provide support to the various county offices. We attempt to use county vehicles whenever possible. | | | | | | |
| Account: 01-1450-4510-000 TRAVEL - RENTAL POOL | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 83 | 2010 Bdgt | 129 | Jan-Jun 2010 11 |
| Budget Rqst | 129 | Proposed | 129 | Adopted | 129 | |
| Departments Justification: | | | | | | |
| Use of county vehicle in response to support calls and training. | | | | | | |
| Account: 01-1450-4590-000 FUEL - COUNTY FLEET | | | | | | |
| Actual 2008 | 98 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | |
| Account: 01-1450-5150-000 FILMING & PHOTO SERVICES | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | |
| Account: 01-1450-5300-000 IN-HOUSE TRAINING | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | |
| Account: 01-1450-5480-000 SUPPORT SERVICES | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 3,000 | Jan-Jun 2010 0 |
| Budget Rqst | 3,000 | Proposed | 3,000 | Adopted | 3,000 | |
| Departments Justification: | | | | | | |
| This money is used primarily for consulting services associated with the Wide Area Network. | | | | | | |
| Account: 01-1450-5490-000 OTHER PROFESSIONAL | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | |
| Account: 01-1450-5710-000 EQUIPMENT - MAINT AGMT | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | |

Teller County - 2011 Adopted - Detail

01 -General Fund

1450 -Information Systems

Account: 01-1450-5720-000 COMP HDWRE - MAINT AGMT

| | | | | | | | |
|--------------------|-------|--------------------|-------|------------------|-------|---------------------|-------|
| Actual 2008 | 299 | Actual 2009 | 1,532 | 2010 Bdgt | 1,242 | Jan-Jun 2010 | 1,494 |
| Budget Rqst | 2,105 | Proposed | 2,105 | Adopted | 2,105 | | |

Departments Justification:

This is hardware support on the following:

Troy Printer - Finance 300.
 SonicWall - IT 610.
 E-mail Archiver - IT 1,195.

2,105.

Account: 01-1450-5730-000 COMP SFTWR - MAINT AGMT

| | | | | | | | |
|--------------------|---------|--------------------|---------|------------------|---------|---------------------|--------|
| Actual 2008 | 83,566 | Actual 2009 | 124,815 | 2010 Bdgt | 135,632 | Jan-Jun 2010 | 77,131 |
| Budget Rqst | 139,511 | Proposed | 139,511 | Adopted | 139,511 | | |

Departments Justification:

These are software support fees for vendor supplied applications.

| | | |
|-------------------------------|-----------|----------------|
| MapLogic | 250.00 | |
| OmniStar for GIS | 800.00 | |
| ProMatrix Partner | 990.00 | |
| TrackIt Inventory | 1,000.00 | |
| SPSS | 1,622.00 | |
| Quetell for Sheriff | 1,500.00 | |
| Bueford Wood | 1,500.00 | |
| LEDS/Vote Centers | 1,500.00 | |
| Colorado CustomWare/Assessors | 3,500.00 | |
| Symantec/BU | 2,815.00 | increased |
| Oracle for Assessor | 2,510.00 | increased |
| APEX II for Assessor | 2,325.00 | |
| Premier for Clerks Elections | 2,600.00 | |
| Regional Building / CDS | 3,000.00 | |
| Computer Assoc Etrust | 3,420.00 | increased |
| Premier / C&R | 3,525.00 | C&R will match |
| LEDS for Clerks Voter Reg | 4,125.00 | |
| CitiTech for R&B | 5,692.00 | increased |
| LEDS/E-Recording | 11,000.00 | |
| Spillman for Sheriff | 19,405.00 | |
| Tyler software for Treas | 20,532.00 | increased |
| Realware for Assessors | 20,400.00 | increased |
| ESRI | 25,500.00 | |

=====

139,511.00

Software Maintenance paid by IT then reimbursed by Dept.

| | |
|---------------------------------|--------|
| Fleet Computing for Fleet Srvcs | 625.00 |
| GasBoy for Fleet Services | 175.00 |

=====

Grand Total 800.00

Teller County - 2011 Adopted - Detail

01 -General Fund

1450 -Information Systems

| | | | | | | | |
|--|--------|--------------------|--------|------------------|-------|---------------------|--------|
| Account: 01-1450-5735-000 PHONES - MAINT AGMNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1450-5800-000 BUILDINGS - REP & MNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 3,350 | 2010 Bdgt | 1,000 | Jan-Jun 2010 | 138 |
| Budget Rqst | 1,000 | Proposed | 1,000 | Adopted | 1,000 | | |
| Departments Justification: | | | | | | | |
| Work done on phone lines and network cabling. | | | | | | | |
| Account: 01-1450-5820-000 OFFICE EQUIP - REP & MNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1450-5830-000 COMP EQUIP - REP & MNT | | | | | | | |
| Actual 2008 | 2,137 | Actual 2009 | 506 | 2010 Bdgt | 1,500 | Jan-Jun 2010 | 668 |
| Budget Rqst | 1,500 | Proposed | 1,500 | Adopted | 1,500 | | |
| Departments Justification: | | | | | | | |
| Routine repairs to computer equipment which can not be done by IT personnel. These are primarily repairs done to printers that require special equipment or expertise. | | | | | | | |
| Account: 01-1450-5835-000 COMMUN EQUIP - REP & MNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1450-5990-000 OTHER REPAIRS & | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1450-6245-950 OTHER COMMUNITY SVCES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1450-6950-000 PUBLIC & EMPLOYEE | | | | | | | |
| Actual 2008 | 26 | Actual 2009 | 26 | 2010 Bdgt | 60 | Jan-Jun 2010 | 0 |
| Budget Rqst | 60 | Proposed | 60 | Adopted | 60 | | |
| Account: 01-1450-8210-000 COMPUTER HARDWARE | | | | | | | |
| Actual 2008 | 16,416 | Actual 2009 | 12,420 | 2010 Bdgt | 5,500 | Jan-Jun 2010 | 13,665 |
| Budget Rqst | 5,500 | Proposed | 5,500 | Adopted | 5,500 | | |
| Departments Justification: | | | | | | | |
| This is the cost to replace one network server. We annually plan to replace one server to keep the servers up-to-date. | | | | | | | |
| Account: 01-1450-8212-000 COMPUTER SOFTWARE | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 20,503 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Department Subtotals:

1450 -Information Systems

| | | | | | |
|--------------------|---------|--------------------|---------|------------------|---------|
| Actual 2008 | 557,100 | Actual 2009 | 617,059 | 2010 Bdgt | 642,901 |
| Budget Rqst | 698,726 | Proposed' | 646,728 | Adopted | 646,728 |

Teller County - 2011 Adopted - Detail

01 -General Fund

1500 -Assessor

Department: 1500 -Assessor

| | | | | | | | |
|--|---------|-------------|---------|-----------|---------|--------------|---------|
| Account: 01-1500-2110-000 ELECTED OFFICIALS | | | | | | | |
| Actual 2008 | 58,500 | Actual 2009 | 58,500 | 2010 Bdgt | 58,500 | Jan-Jun 2010 | 29,250 |
| Budget Rqst | 58,500 | Proposed | 58,500 | Adopted | 58,500 | | |
| Administrative Comments: | | | | | | | |
| sks 8/19/10 | | | | | | | |
| Account: 01-1500-2120-000 REGULAR FULL-TIME | | | | | | | |
| Actual 2008 | 514,121 | Actual 2009 | 543,726 | 2010 Bdgt | 543,290 | Jan-Jun 2010 | 273,878 |
| Budget Rqst | 547,757 | Proposed | 522,171 | Adopted | 522,171 | | |
| Administrative Comments: | | | | | | | |
| sks 8/19/10 | | | | | | | |
| 11/22 Unfund 1 Property Records Tech position. vcc | | | | | | | |
| Account: 01-1500-2130-000 PART-TIME/TEMP | | | | | | | |
| Actual 2008 | 2,719 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1500-2175-000 OVERTIME/ON-CALL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1500-2190-000 OTHER SALARY ADJUSTMENTS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1500-2510-000 FICA EXPENSE | | | | | | | |
| Actual 2008 | 34,147 | Actual 2009 | 35,753 | 2010 Bdgt | 37,312 | Jan-Jun 2010 | 17,945 |
| Budget Rqst | 37,588 | Proposed | 36,002 | Adopted | 36,002 | | |
| Administrative Comments: | | | | | | | |
| sks 8/19/10 | | | | | | | |
| 11/22 Unfund 1 Property Records Tech position. vcc | | | | | | | |
| Account: 01-1500-2512-000 MEDICARE EXPENSE | | | | | | | |
| Actual 2008 | 7,986 | Actual 2009 | 8,361 | 2010 Bdgt | 8,727 | Jan-Jun 2010 | 4,197 |
| Budget Rqst | 8,791 | Proposed | 8,420 | Adopted | 8,420 | | |
| Administrative Comments: | | | | | | | |
| sks 8/19/10 | | | | | | | |
| 11/22 Unfund 1 Property Records Tech position. vcc | | | | | | | |
| Account: 01-1500-2520-000 HEALTH INSURANCE | | | | | | | |
| Actual 2008 | 115,163 | Actual 2009 | 134,681 | 2010 Bdgt | 139,074 | Jan-Jun 2010 | 60,434 |
| Budget Rqst | 164,592 | Proposed | 172,053 | Adopted | 172,053 | | |
| Administrative Comments: | | | | | | | |
| sks 8/19/10 | | | | | | | |
| 9/24 adj for higher health insurance premiums lal | | | | | | | |
| 11/22 Unfund 1 Property Records Tech position. vcc | | | | | | | |
| 11/22 Balancing entry to correct previous GF data entry. vcc | | | | | | | |
| Account: 01-1500-2525-000 DENTAL INSURANCE | | | | | | | |
| Actual 2008 | 9,258 | Actual 2009 | 10,135 | 2010 Bdgt | 0 | Jan-Jun 2010 | 4,264 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1500-2526-000 VISION INSURANCE | | | | | | | |
| Actual 2008 | 2,761 | Actual 2009 | 2,835 | 2010 Bdgt | 0 | Jan-Jun 2010 | 1,417 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Teller County - 2011 Adopted - Detail

01 -General Fund

1500 -Assessor

| | | | | | | | |
|--|--------|--------------------|--------|------------------|--------|---------------------|--------|
| Account: 01-1500-2800-000 RETIREMENT CONTRIBUTION | | | | | | | |
| Actual 2008 | 23,119 | Actual 2009 | 25,825 | 2010 Bdgt | 26,033 | Jan-Jun 2010 | 13,805 |
| Budget Rqst | 27,610 | Proposed | 27,477 | Adopted | 27,477 | | |
| Administrative Comments: sks 8/19/10 11/22 Unfund 1 Property Records Tech position. vcc | | | | | | | |
| Account: 01-1500-3010-000 OFFICE SUPPLIES | | | | | | | |
| Actual 2008 | 1,655 | Actual 2009 | 5,726 | 2010 Bdgt | 1,781 | Jan-Jun 2010 | 932 |
| Budget Rqst | 2,242 | Proposed | 2,242 | Adopted | 2,242 | | |
| Departments Justification: Base amount \$2242 (2005 expended). 2009 expended was \$5727. | | | | | | | |
| Administrative Comments: 8/26/10 Only used \$1,781 in 06; \$2,695 in 07; \$1,655 in 08. I appears that 2009 was an unusual year, there were a couple of large purchases that occurred in 09 that did not occur in previous years. vcc | | | | | | | |
| Account: 01-1500-3020-000 OPERATING SUPPLIES | | | | | | | |
| Actual 2008 | 159 | Actual 2009 | 124 | 2010 Bdgt | 0 | Jan-Jun 2010 | 706 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1500-3030-000 COMPUTER SUPPLIES | | | | | | | |
| Actual 2008 | 51 | Actual 2009 | 57 | 2010 Bdgt | 85 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1500-3035-000 MAPPING SUPPLIES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1500-3050-000 COPY MACHINE SUPPLIES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 104 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Departments Justification: Amount needed for Toner, \$105 spent 2009. No category in 2005. | | | | | | | |
| Account: 01-1500-3055-000 PRINTED FORMS & | | | | | | | |
| Actual 2008 | 315 | Actual 2009 | 7,699 | 2010 Bdgt | 506 | Jan-Jun 2010 | 0 |
| Budget Rqst | 7,699 | Proposed | 7,699 | Adopted | 7,699 | | |
| Departments Justification: Calculated from 2005 expended Printed Forms & Docs 3055 + 2005 Postage 3810 = \$16349 base for both categories. The \$7699 amount was the amount actually expended for Printed Forms & Docs in 2009, & remainder \$8650 was put in Postage. | | | | | | | |
| Account: 01-1500-3090-000 BOOKS & PERIODICALS | | | | | | | |
| Actual 2008 | 1,287 | Actual 2009 | 1,846 | 2010 Bdgt | 2,333 | Jan-Jun 2010 | 2,008 |
| Budget Rqst | 2,877 | Proposed | 2,877 | Adopted | 2,877 | | |
| Departments Justification: Base amount approved was from 2005 actual of \$2877. | | | | | | | |
| Account: 01-1500-3110-000 PHOTO SUPPLIES | | | | | | | |
| Actual 2008 | 787 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1500-3712-000 SOFTWARE/UPGRADE | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 4,200 | 2010 Bdgt | 1,800 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1500-3720-000 EQUIPMENT EXPENDITURES | | | | | | | |
| Actual 2008 | 162 | Actual 2009 | 262 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Teller County - 2011 Adopted - Detail

01 -General Fund

1500 -Assessor

| | | | | | | | |
|--|-------|--------------------|-------|------------------|-------|---------------------|-------|
| Account: 01-1500-3750-000 FURNITURE/FIXTURE | | | | | | | |
| Actual 2008 | 1,015 | Actual 2009 | 926 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Departments Justification: | | | | | | | |
| \$0 amount given to base, since 1 time expense in 2009; 2 desks were purchased, but 1 additional desk & 1 chair still needed. | | | | | | | |
| Administrative Comments: | | | | | | | |
| 8/26/10 Are any desks or chairs available from other departments. vcc | | | | | | | |
| 9/26 \$300 for chair removed from supplemental by department at 9/1 meeting. vcc | | | | | | | |
| Account: 01-1500-3810-000 POSTAGE | | | | | | | |
| Actual 2008 | 2,914 | Actual 2009 | 8,630 | 2010 Bdgt | 3,338 | Jan-Jun 2010 | 6,624 |
| Budget Rqst | 8,650 | Proposed | 8,650 | Adopted | 8,650 | | |
| Departments Justification: | | | | | | | |
| Calculated from 2005 expended 3810 Postage \$16295 + 2005, 3055 Printed Forms & Docs \$54, = \$16349 base for both categories. The \$8650 amount was put in Postage & \$7699 in Printed Forms & Docs (actual amt paid in 2009 to Moore Wallace). | | | | | | | |
| Account: 01-1500-3850-000 PHONE SERVICE | | | | | | | |
| Actual 2008 | 5,223 | Actual 2009 | 4,918 | 2010 Bdgt | 4,180 | Jan-Jun 2010 | 2,405 |
| Budget Rqst | 4,201 | Proposed | 4,201 | Adopted | 4,201 | | |
| Departments Justification: | | | | | | | |
| 2009 actual expended was \$4918, base approved \$4201 (2005 amt). \$717 still needed as supplemental. | | | | | | | |
| Account: 01-1500-3875-000 OTHER TELECOMMUNICATIONS | | | | | | | |
| Actual 2008 | 496 | Actual 2009 | 606 | 2010 Bdgt | 33 | Jan-Jun 2010 | 232 |
| Budget Rqst | 608 | Proposed | 608 | Adopted | 608 | | |
| Departments Justification: | | | | | | | |
| 2009 expended \$608. 2005 expended \$49 + \$559 approved by CC = \$608 total base approved. | | | | | | | |
| Account: 01-1500-3900-000 ADS & LEGAL NOTICES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 350 | Jan-Jun 2010 | 0 |
| Budget Rqst | 18 | Proposed | 18 | Adopted | 18 | | |
| Departments Justification: | | | | | | | |
| 2005 expended amount | | | | | | | |
| Account: 01-1500-3950-000 LICENSES, PERMITS & REGIST | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 1,013 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1500-3970-000 VEHICLE RENTAL | | | | | | | |
| Actual 2008 | 2,809 | Actual 2009 | 2,069 | 2010 Bdgt | 3,800 | Jan-Jun 2010 | 985 |
| Budget Rqst | 4,275 | Proposed | 4,275 | Adopted | 4,275 | | |
| Departments Justification: | | | | | | | |
| Now part of fleet. | | | | | | | |
| 8/6/10 Per Fleet estimate. vcc | | | | | | | |
| Account: 01-1500-3980-000 CONTRACT SERVICES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1500-3990-000 OTHER SERVICES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1500-4225-000 EMPLOYEE CERT & LICENSING | | | | | | | |
| Actual 2008 | 2,105 | Actual 2009 | 4,185 | 2010 Bdgt | 2,105 | Jan-Jun 2010 | 70 |
| Budget Rqst | 2,105 | Proposed | 2,105 | Adopted | 2,105 | | |
| Departments Justification: | | | | | | | |
| Finance adjusted base to 2008 actual, 2005 expended was \$465 | | | | | | | |

Teller County - 2011 Adopted - Detail

01 -General Fund

1500 -Assessor

| | | | | | | | |
|---|--------|--------------------|--------|------------------|--------|---------------------|-------|
| Account: 01-1500-4290-000 DUES & MEMBERSHIPS | | | | | | | |
| Actual 2008 | 1,677 | Actual 2009 | 450 | 2010 Bdgt | 1,465 | Jan-Jun 2010 | 1,001 |
| Budget Rqst | 1,489 | Proposed | 1,489 | Adopted | 1,489 | | |
| Departments Justification: 2005 expended amount. | | | | | | | |
| Account: 01-1500-4490-000 TRAINING | | | | | | | |
| Actual 2008 | 9,742 | Actual 2009 | 18,358 | 2010 Bdgt | 9,742 | Jan-Jun 2010 | 3,400 |
| Budget Rqst | 9,742 | Proposed | 9,742 | Adopted | 9,742 | | |
| Departments Justification: Finance adjusted base of \$9742 to 2008 actual expended. 2005 was \$3000 expended. | | | | | | | |
| Account: 01-1500-4500-000 TRAVEL - LODGING | | | | | | | |
| Actual 2008 | 10,504 | Actual 2009 | 7,988 | 2010 Bdgt | 10,504 | Jan-Jun 2010 | 3,204 |
| Budget Rqst | 10,505 | Proposed | 10,505 | Adopted | 10,505 | | |
| Departments Justification: Finance adjusted to 2008 actual expended. 2005 actual was \$5848. | | | | | | | |
| Account: 01-1500-4502-000 BUSINESS MEALS | | | | | | | |
| Actual 2008 | 3,295 | Actual 2009 | 2,558 | 2010 Bdgt | 3,296 | Jan-Jun 2010 | 1,114 |
| Budget Rqst | 3,296 | Proposed | 3,296 | Adopted | 3,296 | | |
| Departments Justification: Finance adjusted to 2008 actual expended. 2005 was \$2883. | | | | | | | |
| Account: 01-1500-4505-000 TRAVEL - MILEAGE | | | | | | | |
| Actual 2008 | 438 | Actual 2009 | 753 | 2010 Bdgt | 438 | Jan-Jun 2010 | 253 |
| Budget Rqst | 438 | Proposed | 438 | Adopted | 438 | | |
| Departments Justification: Additional gas needed when more than 1 tank of gas is required, or if employee must take their own vehicle. Amount expended was \$800 in 2009, - amount Finance adjusted base to (2008 actual) \$438 = \$362 needed for supplemental. | | | | | | | |
| Administrative Comments: 8/26 Actual amount spent in 09 was \$753. Why use personal vehicles instead of County cars for these trips? vcc 8/27 gas for County vehicles s/ still be charged to fuel line, regardless of where it was pumped. this line is for POV, parking, etc. lal | | | | | | | |
| Account: 01-1500-4510-000 TRAVEL - RENTAL POOL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 75 | Jan-Jun 2010 | 76 |
| Budget Rqst | 75 | Proposed | 75 | Adopted | 75 | | |
| Departments Justification: Rental vehicle needed if county vehicles not available or not operational. New line item added in 2009. | | | | | | | |
| Account: 01-1500-4590-000 FUEL - COUNTY FLEET | | | | | | | |
| Actual 2008 | 5,785 | Actual 2009 | 2,589 | 2010 Bdgt | 8,606 | Jan-Jun 2010 | 1,411 |
| Budget Rqst | 8,128 | Proposed | 8,128 | Adopted | 8,128 | | |
| Departments Justification: Input by fleet. 8/6/10 Per Fleet estimate. vcc | | | | | | | |
| Account: 01-1500-5150-000 FILMING & PHOTO SERVICES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1500-5300-000 IN-HOUSE TRAINING | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 64 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Teller County - 2011 Adopted - Detail

01 -General Fund

1500 -Assessor

| | | | | | | | |
|---|-------|--------------------|--------|------------------|-------|---------------------|-----|
| Account: 01-1500-5485-000 CONSULTING SERVICES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1500-5490-000 OTHER PROFESSIONAL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 20,000 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1500-5790-000 COUNTY FLEET - REP & MNT | | | | | | | |
| Actual 2008 | 2,720 | Actual 2009 | 3,384 | 2010 Bdgt | 2,850 | Jan-Jun 2010 | 982 |
| Budget Rqst | 3,800 | Proposed | 3,800 | Adopted | 3,800 | | |
| Departments Justification: | | | | | | | |
| Input by Fleet. | | | | | | | |
| 8/6/10 Per Fleet estimate. vcc | | | | | | | |
| Account: 01-1500-5800-000 BUILDINGS - REP & MNT | | | | | | | |
| Actual 2008 | 506 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1500-5810-000 FURN & FIX - REP & MNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 776 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Departments Justification: | | | | | | | |
| 2005 expended \$110. Removed from base, was a 1 time expense. | | | | | | | |
| Account: 01-1500-5820-000 OFFICE EQUIP - REP & MNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 74 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Departments Justification: | | | | | | | |
| 2005 expended amt of \$126 was a one time expense, removed from base. | | | | | | | |
| Account: 01-1500-5835-000 COMMUN EQUIP - REP & MNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1500-5840-000 OTHER EQUIP - REP & MNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 85 | 2010 Bdgt | 149 | Jan-Jun 2010 | 53 |
| Budget Rqst | 149 | Proposed | 0 | Adopted | 0 | | |
| Departments Justification: | | | | | | | |
| Car washes. | | | | | | | |
| Administrative Comments: | | | | | | | |
| 11/22 Reduce by \$149 to account for in-house car washes now available. vcc | | | | | | | |
| Account: 01-1500-5990-000 OTHER REPAIRS & | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1500-6950-000 PUBLIC & EMPLOYEE | | | | | | | |
| Actual 2008 | 223 | Actual 2009 | 175 | 2010 Bdgt | 240 | Jan-Jun 2010 | 440 |
| Budget Rqst | 240 | Proposed | 240 | Adopted | 240 | | |
| Departments Justification: | | | | | | | |
| Base approved for \$240. 2005 actual expended was \$35. | | | | | | | |
| Account: 01-1500-8205-000 OFFICE EQUIPMENT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Department Subtotals:

1500 -Assessor

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|--------------------|---------|--------------------|---------|------------------|---------|
| Actual 2008 | 821,656 | Actual 2009 | 919,308 | 2010 Bdgt | 870,750 |
| Budget Rqst | 915,375 | Proposed | 895,011 | Adopted | 895,011 |

Teller County - 2011 Adopted - Detail

01 -General Fund

1600 -Clerk & Recorder

Department: 1600 -Clerk & Recorder

| | | | | | | | |
|--|---------|--------------------|---------|------------------|---------|---------------------|---------|
| Account: 01-1600-2110-000 ELECTED OFFICIALS | | | | | | | |
| Actual 2008 | 58,500 | Actual 2009 | 58,500 | 2010 Bdgt | 58,500 | Jan-Jun 2010 | 29,250 |
| Budget Rqst | 58,500 | Proposed | 58,500 | Adopted | 58,500 | | |
| Administrative Comments: sks 8/19/10 | | | | | | | |
| Account: 01-1600-2120-000 REGULAR FULL-TIME | | | | | | | |
| Actual 2008 | 228,133 | Actual 2009 | 246,804 | 2010 Bdgt | 242,841 | Jan-Jun 2010 | 127,095 |
| Budget Rqst | 254,710 | Proposed | 254,710 | Adopted | 254,710 | | |
| Administrative Comments: sks 8/19/10 | | | | | | | |
| Account: 01-1600-2130-000 PART-TIME/TEMP | | | | | | | |
| Actual 2008 | 16,349 | Actual 2009 | 17,940 | 2010 Bdgt | 17,211 | Jan-Jun 2010 | 7,417 |
| Budget Rqst | 12,157 | Proposed | 0 | Adopted | 0 | | |
| Administrative Comments: sks 8/19/10 11/22 Unfund PT Admin Assit II postion. vcc | | | | | | | |
| Account: 01-1600-2175-000 OVERTIME/ON-CALL | | | | | | | |
| Actual 2008 | 407 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1600-2190-000 OTHER SALARY ADJUSTMENTS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1600-2510-000 FICA EXPENSE | | | | | | | |
| Actual 2008 | 18,106 | Actual 2009 | 19,224 | 2010 Bdgt | 19,752 | Jan-Jun 2010 | 9,656 |
| Budget Rqst | 0 | Proposed | 19,419 | Adopted | 19,419 | | |
| Administrative Comments: 11/22 Unfund PT Admin Assit II position and add total for budget that was not input for proposed. vcc | | | | | | | |
| Account: 01-1600-2512-000 MEDICARE EXPENSE | | | | | | | |
| Actual 2008 | 4,241 | Actual 2009 | 4,495 | 2010 Bdgt | 4,619 | Jan-Jun 2010 | 2,266 |
| Budget Rqst | 4,718 | Proposed | 4,542 | Adopted | 4,542 | | |
| Administrative Comments: sks 8/19/10 11/22 Unfund PT Admin Assit II postion. vcc | | | | | | | |
| Account: 01-1600-2520-000 HEALTH INSURANCE | | | | | | | |
| Actual 2008 | 41,130 | Actual 2009 | 56,685 | 2010 Bdgt | 69,515 | Jan-Jun 2010 | 31,491 |
| Budget Rqst | 84,331 | Proposed | 91,231 | Adopted | 91,231 | | |
| Administrative Comments: sks 8/19/10 9/24 adj for higher health insurance premiums lal | | | | | | | |
| Account: 01-1600-2525-000 DENTAL INSURANCE | | | | | | | |
| Actual 2008 | 4,767 | Actual 2009 | 4,739 | 2010 Bdgt | 0 | Jan-Jun 2010 | 2,669 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1600-2526-000 VISION INSURANCE | | | | | | | |
| Actual 2008 | 1,166 | Actual 2009 | 1,373 | 2010 Bdgt | 0 | Jan-Jun 2010 | 708 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1600-2800-000 RETIREMENT CONTRIBUTION | | | | | | | |
| Actual 2008 | 11,388 | Actual 2009 | 11,584 | 2010 Bdgt | 13,014 | Jan-Jun 2010 | 6,557 |
| Budget Rqst | 14,243 | Proposed | 13,517 | Adopted | 13,517 | | |
| Administrative Comments: sks 8/19/10 11/22 Unfund PT Admin Assit II postion. vcc | | | | | | | |

Teller County - 2011 Adopted - Detail

01 -General Fund

1600 -Clerk & Recorder

| | | | | | | | |
|--|--------|--------------------|--------|------------------|--------|---------------------|-------|
| Account: 01-1600-3010-000 OFFICE SUPPLIES | | | | | | | |
| Actual 2008 | 3,093 | Actual 2009 | 3,412 | 2010 Bdgt | 3,000 | Jan-Jun 2010 | 2,447 |
| Budget Rqst | 3,000 | Proposed | 3,000 | Adopted | 3,000 | | |
| Account: 01-1600-3020-000 OPERATING SUPPLIES | | | | | | | |
| Actual 2008 | 86 | Actual 2009 | 29 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1600-3030-000 COMPUTER SUPPLIES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1600-3055-000 PRINTED FORMS & | | | | | | | |
| Actual 2008 | 690 | Actual 2009 | 737 | 2010 Bdgt | 590 | Jan-Jun 2010 | 669 |
| Budget Rqst | 590 | Proposed | 590 | Adopted | 590 | | |
| Account: 01-1600-3090-000 BOOKS & PERIODICALS | | | | | | | |
| Actual 2008 | 60 | Actual 2009 | 800 | 2010 Bdgt | 350 | Jan-Jun 2010 | 220 |
| Budget Rqst | 350 | Proposed | 350 | Adopted | 350 | | |
| Account: 01-1600-3720-000 EQUIPMENT EXPENDITURES | | | | | | | |
| Actual 2008 | 369 | Actual 2009 | 399 | 2010 Bdgt | 2,165 | Jan-Jun 2010 | 0 |
| Budget Rqst | 1,165 | Proposed | 1,165 | Adopted | 1,165 | | |
| Account: 01-1600-3750-000 FURNITURE/FIXTURE | | | | | | | |
| Actual 2008 | 1,889 | Actual 2009 | 1,308 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1600-3810-000 POSTAGE | | | | | | | |
| Actual 2008 | 17,115 | Actual 2009 | 18,719 | 2010 Bdgt | 19,000 | Jan-Jun 2010 | 7,599 |
| Budget Rqst | 19,000 | Proposed | 19,000 | Adopted | 19,000 | | |
| Account: 01-1600-3850-000 PHONE SERVICE | | | | | | | |
| Actual 2008 | 4,442 | Actual 2009 | 5,041 | 2010 Bdgt | 4,000 | Jan-Jun 2010 | 2,557 |
| Budget Rqst | 4,000 | Proposed | 4,000 | Adopted | 4,000 | | |
| Account: 01-1600-3875-000 OTHER TELECOMMUNICATIONS | | | | | | | |
| Actual 2008 | 388 | Actual 2009 | 274 | 2010 Bdgt | 280 | Jan-Jun 2010 | 244 |
| Budget Rqst | 280 | Proposed | 280 | Adopted | 280 | | |
| Account: 01-1600-3900-000 ADS & LEGAL NOTICES | | | | | | | |
| Actual 2008 | 24 | Actual 2009 | 11 | 2010 Bdgt | 35 | Jan-Jun 2010 | 0 |
| Budget Rqst | 35 | Proposed | 35 | Adopted | 35 | | |
| Account: 01-1600-3960-000 EQUIPMENT RENTAL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1600-3970-000 VEHICLE RENTAL | | | | | | | |
| Actual 2008 | 1,173 | Actual 2009 | 814 | 2010 Bdgt | 570 | Jan-Jun 2010 | 427 |
| Budget Rqst | 641 | Proposed | 641 | Adopted | 641 | | |
| Departments Justification: | | | | | | | |
| 8/6/10 Per Fleet estimate. vcc | | | | | | | |
| Account: 01-1600-4225-000 EMPLOYEE CERT & LICENSING | | | | | | | |
| Actual 2008 | 40 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1600-4290-000 DUES & MEMBERSHIPS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 600 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1600-4490-000 TRAINING | | | | | | | |
| Actual 2008 | 175 | Actual 2009 | 712 | 2010 Bdgt | 0 | Jan-Jun 2010 | 570 |
| Budget Rqst | 1,050 | Proposed | 1,050 | Adopted | 1,050 | | |
| Departments Justification: | | | | | | | |
| 8/5/10 Added per Patricia. vcc | | | | | | | |

Teller County - 2011 Adopted - Detail

01 -General Fund

1600 -Clerk & Recorder

| | | | | | | | |
|---|-------|--------------------|-----|------------------|-------|---------------------|-------|
| Account: 01-1600-4500-000 TRAVEL - LODGING | | | | | | | |
| Actual 2008 | 1,456 | Actual 2009 | 530 | 2010 Bdgt | 500 | Jan-Jun 2010 | 1,560 |
| Budget Rqst | 500 | Proposed | 500 | Adopted | 500 | | |
| Account: 01-1600-4502-000 BUSINESS MEALS | | | | | | | |
| Actual 2008 | 303 | Actual 2009 | 650 | 2010 Bdgt | 377 | Jan-Jun 2010 | 442 |
| Budget Rqst | 377 | Proposed | 377 | Adopted | 377 | | |
| Account: 01-1600-4505-000 TRAVEL - MILEAGE | | | | | | | |
| Actual 2008 | 48 | Actual 2009 | 27 | 2010 Bdgt | 50 | Jan-Jun 2010 | 5 |
| Budget Rqst | 50 | Proposed | 50 | Adopted | 50 | | |
| Account: 01-1600-4510-000 TRAVEL - RENTAL POOL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 265 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1600-4590-000 FUEL - COUNTY FLEET | | | | | | | |
| Actual 2008 | 2,031 | Actual 2009 | 849 | 2010 Bdgt | 1,219 | Jan-Jun 2010 | 525 |
| Budget Rqst | 954 | Proposed | 954 | Adopted | 954 | | |
| Departments Justification: | | | | | | | |
| 8/6/10 Per Fleet estimate. vcc | | | | | | | |
| Account: 01-1600-5105-000 INVESTIGATIONS | | | | | | | |
| Actual 2008 | 6 | Actual 2009 | 16 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1600-5480-000 SUPPORT SERVICES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1600-5710-000 EQUIPMENT - MAINT AGMT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1600-5730-000 COMP SFTWR - MAINT AGMT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1600-5790-000 COUNTY FLEET - REP & MNT | | | | | | | |
| Actual 2008 | 516 | Actual 2009 | 556 | 2010 Bdgt | 356 | Jan-Jun 2010 | 120 |
| Budget Rqst | 356 | Proposed | 356 | Adopted | 356 | | |
| Departments Justification: | | | | | | | |
| 8/6/10 Per Fleet estimate. vcc | | | | | | | |
| Account: 01-1600-5800-000 BUILDINGS - REP & MNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1600-5820-000 OFFICE EQUIP - REP & MNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 50 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1600-5840-000 OTHER EQUIP - REP & MNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 22 | 2010 Bdgt | 0 | Jan-Jun 2010 | 10 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1600-5990-000 OTHER REPAIRS & | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1600-6950-000 PUBLIC & EMPLOYEE | | | | | | | |
| Actual 2008 | 48 | Actual 2009 | 26 | 2010 Bdgt | 100 | Jan-Jun 2010 | 94 |
| Budget Rqst | 100 | Proposed | 100 | Adopted | 100 | | |

Department Subtotals:

1600 -Clerk & Recorder

| | | | | | |
|--------------------|---------|--------------------|---------|------------------|---------|
| Actual 2008 | 418,155 | Actual 2009 | 456,890 | 2010 Bdgt | 458,094 |
| Budget Rqst | 461,107 | Proposed' | 474,367 | Adopted | 474,367 |

Teller County - 2011 Adopted - Detail

01 -General Fund

1650 -Clerk & Rec - Elections

Department: 1650 -Clerk & Rec - Elections

| | | | | | | | |
|--|--------|-------------|--------|-----------|--------|--------------|-------|
| Account: 01-1650-2130-000 PART-TIME/TEMP | | | | | | | |
| Actual 2008 | 41,342 | Actual 2009 | 847 | 2010 Bdgt | 10,718 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1650-2175-000 OVERTIME/ON-CALL | | | | | | | |
| Actual 2008 | 18,997 | Actual 2009 | 645 | 2010 Bdgt | 6,979 | Jan-Jun 2010 | 281 |
| Budget Rqst | 700 | Proposed | 700 | Adopted | 700 | | |
| Account: 01-1650-2510-000 FICA EXPENSE | | | | | | | |
| Actual 2008 | 3,758 | Actual 2009 | 79 | 2010 Bdgt | 1,247 | Jan-Jun 2010 | 13 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1650-2512-000 MEDICARE EXPENSE | | | | | | | |
| Actual 2008 | 857 | Actual 2009 | 35 | 2010 Bdgt | 292 | Jan-Jun 2010 | 7 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1650-3010-000 OFFICE SUPPLIES | | | | | | | |
| Actual 2008 | 881 | Actual 2009 | 32 | 2010 Bdgt | 500 | Jan-Jun 2010 | 82 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1650-3020-000 OPERATING SUPPLIES | | | | | | | |
| Actual 2008 | 7,397 | Actual 2009 | 0 | 2010 Bdgt | 1,000 | Jan-Jun 2010 | 553 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1650-3030-000 COMPUTER SUPPLIES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1650-3055-000 PRINTED FORMS & | | | | | | | |
| Actual 2008 | 27,415 | Actual 2009 | 14,599 | 2010 Bdgt | 29,012 | Jan-Jun 2010 | 105 |
| Budget Rqst | 19,000 | Proposed | 19,000 | Adopted | 19,000 | | |
| Account: 01-1650-3090-000 BOOKS & PERIODICALS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 185 | 2010 Bdgt | 197 | Jan-Jun 2010 | 185 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1650-3605-000 BUILDING & SPACE RENTAL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1650-3720-000 EQUIPMENT EXPENDITURES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1650-3750-000 FURNITURE/FIXTURE | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1650-3810-000 POSTAGE | | | | | | | |
| Actual 2008 | 8,445 | Actual 2009 | 8,223 | 2010 Bdgt | 9,577 | Jan-Jun 2010 | 1,274 |
| Budget Rqst | 7,105 | Proposed | 7,105 | Adopted | 7,105 | | |
| Departments Justification: | | | | | | | |
| Postage for mail ballot in 2007. If no mail ballot, postage will be approx. 9,000. | | | | | | | |
| Administrative Comments: | | | | | | | |
| 9/26 Supplemental of \$7,895 moved to 15-8010-8290 per 9/1 meeting. vcc | | | | | | | |
| Account: 01-1650-3850-000 PHONE SERVICE | | | | | | | |
| Actual 2008 | 292 | Actual 2009 | 50 | 2010 Bdgt | 948 | Jan-Jun 2010 | 33 |
| Budget Rqst | 150 | Proposed | 150 | Adopted | 150 | | |

Teller County - 2011 Adopted - Detail

01 -General Fund

1650 -Clerk & Rec - Elections

| | | | | | | | |
|--|--------|-------------|-------|-----------|-------|--------------|-------|
| Account: 01-1650-3875-000 OTHER TELECOMMUNICATIONS | | | | | | | |
| Actual 2008 | 252 | Actual 2009 | 938 | 2010 Bdgt | 0 | Jan-Jun 2010 | 334 |
| Budget Rqst | 801 | Proposed | 801 | Adopted | 801 | | |
| Departments Justification: | | | | | | | |
| mandated 800 phone number for voters to call to see if provisional ballots counted. Previously included in line item 3850. | | | | | | | |
| 8/5/10 Moved from supplemental to base per Patricia. vcc | | | | | | | |
| Account: 01-1650-3900-000 ADS & LEGAL NOTICES | | | | | | | |
| Actual 2008 | 632 | Actual 2009 | 278 | 2010 Bdgt | 350 | Jan-Jun 2010 | 0 |
| Budget Rqst | 700 | Proposed | 700 | Adopted | 700 | | |
| Account: 01-1650-3960-000 EQUIPMENT RENTAL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1650-3970-000 VEHICLE RENTAL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1650-3980-000 CONTRACT SERVICES | | | | | | | |
| Actual 2008 | 20 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1650-4290-000 DUES & MEMBERSHIPS | | | | | | | |
| Actual 2008 | 1,305 | Actual 2009 | 980 | 2010 Bdgt | 580 | Jan-Jun 2010 | 1,156 |
| Budget Rqst | 776 | Proposed | 776 | Adopted | 776 | | |
| Departments Justification: | | | | | | | |
| Colorado Clerk's Assoc. \$676 | | | | | | | |
| Region 4 Clerks \$100 | | | | | | | |
| Account: 01-1650-4490-000 TRAINING | | | | | | | |
| Actual 2008 | 1,160 | Actual 2009 | 2,678 | 2010 Bdgt | 500 | Jan-Jun 2010 | 1,624 |
| Budget Rqst | 500 | Proposed | 500 | Adopted | 500 | | |
| Departments Justification: | | | | | | | |
| Election certification (mandated)for 4 people throughout the year. | | | | | | | |
| Account: 01-1650-4500-000 TRAVEL - LODGING | | | | | | | |
| Actual 2008 | 2,253 | Actual 2009 | 3,950 | 2010 Bdgt | 976 | Jan-Jun 2010 | 1,653 |
| Budget Rqst | 500 | Proposed | 500 | Adopted | 500 | | |
| Account: 01-1650-4502-000 BUSINESS MEALS | | | | | | | |
| Actual 2008 | 1,135 | Actual 2009 | 587 | 2010 Bdgt | 786 | Jan-Jun 2010 | 188 |
| Budget Rqst | 100 | Proposed | 100 | Adopted | 100 | | |
| Account: 01-1650-4505-000 TRAVEL - MILEAGE | | | | | | | |
| Actual 2008 | 3,161 | Actual 2009 | 416 | 2010 Bdgt | 2,000 | Jan-Jun 2010 | 188 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1650-4590-000 FUEL - COUNTY FLEET | | | | | | | |
| Actual 2008 | 79 | Actual 2009 | 15 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1650-5130-000 JUDGE SERVICES | | | | | | | |
| Actual 2008 | 10,950 | Actual 2009 | 900 | 2010 Bdgt | 9,850 | Jan-Jun 2010 | 0 |
| Budget Rqst | 3,600 | Proposed | 3,600 | Adopted | 3,600 | | |
| Departments Justification: | | | | | | | |
| If vote centers are required in lieu of mail ballots. If mail ballots, judges' cost would be approx. \$500. | | | | | | | |
| Account: 01-1650-5300-000 IN-HOUSE TRAINING | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Teller County - 2011 Adopted - Detail

01 -General Fund

1650 -Clerk & Rec - Elections

| | | | | | |
|---|---|-------------|---|-----------|---|
| Account: 01-1650-5480-000 SUPPORT SERVICES | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 0 | | | | | |
| Account: 01-1650-5490-000 OTHER PROFESSIONAL | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 0 | | | | | |
| Account: 01-1650-5710-000 EQUIPMENT - MAINT AGMT | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 0 | | | | | |
| Account: 01-1650-5720-000 COMP HDWRE - MAINT AGMT | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 0 | | | | | |
| Account: 01-1650-5730-000 COMP SFTWR - MAINT AGMT | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 0 | | | | | |
| Account: 01-1650-5790-000 COUNTY FLEET - REP & MNT | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 0 | | | | | |
| Account: 01-1650-5840-000 OTHER EQUIP - REP & MNT | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 0 | | | | | |
| Account: 01-1650-6885-000 OTHER GRANT EXPENDITURES | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 0 | | | | | |
| Account: 01-1650-8210-000 COMPUTER HARDWARE | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 0 | | | | | |
| Account: 01-1650-8212-000 COMPUTER SOFTWARE | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 0 | | | | | |
| Account: 01-1650-8290-000 OTHER EQUIPMENT | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 0 | | | | | |

Department Subtotals:

1650 -Clerk & Rec - Elections

| | | | | | |
|-------------|---------|-------------|--------|-----------|--------|
| Actual 2008 | 130,337 | Actual 2009 | 35,443 | 2010 Bdgt | 75,512 |
| Budget Rqst | 33,932 | Proposed | 33,932 | Adopted | 33,932 |

Teller County - 2011 Adopted - Detail

01 -General Fund

1800 -Treasurer

Department: 1800 -Treasurer

| | | | | | | | |
|---|---------|-------------|---------|-----------|---------|--------------|--------|
| Account: 01-1800-2110-000 ELECTED OFFICIALS | | | | | | | |
| Actual 2008 | 58,500 | Actual 2009 | 58,500 | 2010 Bdgt | 58,500 | Jan-Jun 2010 | 29,250 |
| Budget Rqst | 58,500 | Proposed | 58,500 | Adopted | 58,500 | | |
| Administrative Comments: sks 8/19/10 | | | | | | | |
| Account: 01-1800-2120-000 REGULAR FULL-TIME | | | | | | | |
| Actual 2008 | 141,405 | Actual 2009 | 146,162 | 2010 Bdgt | 129,092 | Jan-Jun 2010 | 60,799 |
| Budget Rqst | 137,905 | Proposed | 137,905 | Adopted | 137,905 | | |
| Administrative Comments: sks 8/19/10 | | | | | | | |
| Account: 01-1800-2130-000 PART-TIME/TEMP | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 11,440 | Jan-Jun 2010 | 5,126 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1800-2175-000 OVERTIME/ON-CALL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1800-2190-000 OTHER SALARY ADJUSTMENTS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1800-2510-000 FICA EXPENSE | | | | | | | |
| Actual 2008 | 11,963 | Actual 2009 | 12,264 | 2010 Bdgt | 12,340 | Jan-Jun 2010 | 5,696 |
| Budget Rqst | 12,177 | Proposed | 12,177 | Adopted | 12,177 | | |
| Administrative Comments: sks 8/19/10 | | | | | | | |
| Account: 01-1800-2512-000 MEDICARE EXPENSE | | | | | | | |
| Actual 2008 | 2,798 | Actual 2009 | 2,868 | 2010 Bdgt | 2,886 | Jan-Jun 2010 | 1,332 |
| Budget Rqst | 0 | Proposed | 2,848 | Adopted | 2,848 | | |
| Administrative Comments: 11/22 Add total expense not input for Proposed. vcc | | | | | | | |
| Account: 01-1800-2520-000 HEALTH INSURANCE | | | | | | | |
| Actual 2008 | 35,581 | Actual 2009 | 41,145 | 2010 Bdgt | 37,573 | Jan-Jun 2010 | 14,474 |
| Budget Rqst | 49,065 | Proposed | 53,079 | Adopted | 53,079 | | |
| Administrative Comments: sks 8/19/10 9/24 adj for higher health insurance premiums lal | | | | | | | |
| Account: 01-1800-2525-000 DENTAL INSURANCE | | | | | | | |
| Actual 2008 | 2,875 | Actual 2009 | 2,875 | 2010 Bdgt | 0 | Jan-Jun 2010 | 1,033 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1800-2526-000 VISION INSURANCE | | | | | | | |
| Actual 2008 | 886 | Actual 2009 | 886 | 2010 Bdgt | 0 | Jan-Jun 2010 | 369 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1800-2800-000 RETIREMENT CONTRIBUTION | | | | | | | |
| Actual 2008 | 10,396 | Actual 2009 | 10,586 | 2010 Bdgt | 8,554 | Jan-Jun 2010 | 4,331 |
| Budget Rqst | 10,138 | Proposed | 10,138 | Adopted | 10,138 | | |
| Administrative Comments: sks 8/19/10 | | | | | | | |
| Account: 01-1800-3010-000 OFFICE SUPPLIES | | | | | | | |
| Actual 2008 | 1,173 | Actual 2009 | 871 | 2010 Bdgt | 1,200 | Jan-Jun 2010 | 910 |
| Budget Rqst | 1,200 | Proposed | 1,200 | Adopted | 1,200 | | |

Teller County - 2011 Adopted - Detail

01 -General Fund

1800 -Treasurer

| | | | | | | |
|--|--------|--------------------|--------|------------------|--------|---------------------------|
| Account: 01-1800-3055-000 PRINTED FORMS & | | | | | | |
| Actual 2008 | 5,270 | Actual 2009 | 3,402 | 2010 Bdgt | 5,268 | Jan-Jun 2010 328 |
| Budget Rqst | 5,268 | Proposed | 5,268 | Adopted | 5,268 | |
| Account: 01-1800-3090-000 BOOKS & PERIODICALS | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | |
| Account: 01-1800-3720-000 EQUIPMENT EXPENDITURES | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | |
| Account: 01-1800-3750-000 FURNITURE/FIXTURE | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | |
| Account: 01-1800-3810-000 POSTAGE | | | | | | |
| Actual 2008 | 12,119 | Actual 2009 | 11,125 | 2010 Bdgt | 13,000 | Jan-Jun 2010 9,665 |
| Budget Rqst | 13,000 | Proposed | 13,000 | Adopted | 13,000 | |
| Account: 01-1800-3850-000 PHONE SERVICE | | | | | | |
| Actual 2008 | 1,963 | Actual 2009 | 1,907 | 2010 Bdgt | 2,000 | Jan-Jun 2010 823 |
| Budget Rqst | 2,000 | Proposed | 2,000 | Adopted | 2,000 | |
| Account: 01-1800-3875-000 OTHER TELECOMMUNICATIONS | | | | | | |
| Actual 2008 | 420 | Actual 2009 | 559 | 2010 Bdgt | 0 | Jan-Jun 2010 232 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | |
| Account: 01-1800-3900-000 ADS & LEGAL NOTICES | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | |
| Account: 01-1800-3905-000 TAX SALE ADVERTISING | | | | | | |
| Actual 2008 | 6,972 | Actual 2009 | 8,806 | 2010 Bdgt | 7,500 | Jan-Jun 2010 0 |
| Budget Rqst | 7,500 | Proposed | 7,500 | Adopted | 7,500 | |
| Account: 01-1800-3960-000 EQUIPMENT RENTAL | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | |
| Account: 01-1800-3970-000 VEHICLE RENTAL | | | | | | |
| Actual 2008 | 100 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | |
| Account: 01-1800-4225-000 EMPLOYEE CERT & LICENSING | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 40 | Jan-Jun 2010 0 |
| Budget Rqst | 40 | Proposed | 40 | Adopted | 40 | |
| Account: 01-1800-4290-000 DUES & MEMBERSHIPS | | | | | | |
| Actual 2008 | 797 | Actual 2009 | 1,002 | 2010 Bdgt | 800 | Jan-Jun 2010 265 |
| Budget Rqst | 800 | Proposed | 800 | Adopted | 800 | |
| Account: 01-1800-4490-000 TRAINING | | | | | | |
| Actual 2008 | 725 | Actual 2009 | 735 | 2010 Bdgt | 750 | Jan-Jun 2010 625 |
| Budget Rqst | 750 | Proposed | 750 | Adopted | 750 | |
| Account: 01-1800-4500-000 TRAVEL - LODGING | | | | | | |
| Actual 2008 | 1,899 | Actual 2009 | 1,909 | 2010 Bdgt | 2,000 | Jan-Jun 2010 731 |
| Budget Rqst | 2,000 | Proposed | 2,000 | Adopted | 2,000 | |
| Account: 01-1800-4502-000 BUSINESS MEALS | | | | | | |
| Actual 2008 | 394 | Actual 2009 | 321 | 2010 Bdgt | 600 | Jan-Jun 2010 155 |
| Budget Rqst | 600 | Proposed | 600 | Adopted | 600 | |

Teller County - 2011 Adopted - Detail

01 -General Fund

1800 -Treasurer

| | | | | | | | |
|---|-------|--------------------|-------|------------------|-------|---------------------|-------|
| Account: 01-1800-4505-000 TRAVEL - MILEAGE | | | | | | | |
| Actual 2008 | 1,093 | Actual 2009 | 1,752 | 2010 Bdgt | 850 | Jan-Jun 2010 | 778 |
| Budget Rqst | 995 | Proposed | 995 | Adopted | 995 | | |
| Account: 01-1800-4510-000 TRAVEL - RENTAL POOL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1800-4590-000 FUEL - COUNTY FLEET | | | | | | | |
| Actual 2008 | 91 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1800-5300-000 IN-HOUSE TRAINING | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1800-5485-000 CONSULTING SERVICES | | | | | | | |
| Actual 2008 | 3,600 | Actual 2009 | 3,100 | 2010 Bdgt | 3,000 | Jan-Jun 2010 | 1,250 |
| Budget Rqst | 3,000 | Proposed | 3,000 | Adopted | 3,000 | | |
| Account: 01-1800-5490-000 OTHER PROFESSIONAL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1800-5710-000 EQUIPMENT - MAINT AGMT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1800-5800-000 BUILDINGS - REP & MNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1800-5820-000 OFFICE EQUIP - REP & MNT | | | | | | | |
| Actual 2008 | 92 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1800-5990-000 OTHER REPAIRS & | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1800-6500-000 REDEMPTIONS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 266 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1800-6950-000 PUBLIC & EMPLOYEE | | | | | | | |
| Actual 2008 | 335 | Actual 2009 | 93 | 2010 Bdgt | 75 | Jan-Jun 2010 | 91 |
| Budget Rqst | 75 | Proposed | 75 | Adopted | 75 | | |

Department Subtotals:

1800 -Treasurer

| | | | | | |
|--------------------|---------|--------------------|---------|------------------|---------|
| Actual 2008 | 301,455 | Actual 2009 | 311,143 | 2010 Bdgt | 297,468 |
| Budget Rqst | 305,013 | Proposed' | 311,875 | Adopted | 311,875 |

Teller County - 2011 Adopted - Detail

01 -General Fund

1900 -Public Trustee

Department: 1900 -Public Trustee

| | | | | | | | |
|---|--------|-------------|--------|-----------|--------|--------------|--------|
| Account: 01-1900-2110-000 ELECTED OFFICIALS | | | | | | | |
| Actual 2008 | 12,499 | Actual 2009 | 12,499 | 2010 Bdgt | 12,500 | Jan-Jun 2010 | 6,249 |
| Budget Rqst | 12,500 | Proposed | 12,500 | Adopted | 12,500 | | |
| Administrative Comments: sks 8/19/10 | | | | | | | |
| Account: 01-1900-2120-000 REGULAR FULL-TIME | | | | | | | |
| Actual 2008 | 44,644 | Actual 2009 | 45,648 | 2010 Bdgt | 45,648 | Jan-Jun 2010 | 22,824 |
| Budget Rqst | 45,648 | Proposed | 45,648 | Adopted | 45,648 | | |
| Administrative Comments: sks 8/19/10 | | | | | | | |
| Account: 01-1900-2190-000 OTHER SALARY ADJUSTMENTS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1900-2510-000 FICA EXPENSE | | | | | | | |
| Actual 2008 | 3,446 | Actual 2009 | 3,508 | 2010 Bdgt | 3,605 | Jan-Jun 2010 | 1,746 |
| Budget Rqst | 3,605 | Proposed | 3,605 | Adopted | 3,605 | | |
| Administrative Comments: sks 8/19/10 | | | | | | | |
| Account: 01-1900-2512-000 MEDICARE EXPENSE | | | | | | | |
| Actual 2008 | 805 | Actual 2009 | 820 | 2010 Bdgt | 843 | Jan-Jun 2010 | 408 |
| Budget Rqst | 843 | Proposed | 843 | Adopted | 843 | | |
| Administrative Comments: sks 8/19/10 | | | | | | | |
| Account: 01-1900-2520-000 HEALTH INSURANCE | | | | | | | |
| Actual 2008 | 9,048 | Actual 2009 | 10,445 | 2010 Bdgt | 11,755 | Jan-Jun 2010 | 5,459 |
| Budget Rqst | 15,355 | Proposed | 16,611 | Adopted | 16,611 | | |
| Administrative Comments: sks 8/19/10 9/24 adj for higher health insurance premiums lal | | | | | | | |
| Account: 01-1900-2525-000 DENTAL INSURANCE | | | | | | | |
| Actual 2008 | 603 | Actual 2009 | 603 | 2010 Bdgt | 0 | Jan-Jun 2010 | 274 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1900-2526-000 VISION INSURANCE | | | | | | | |
| Actual 2008 | 177 | Actual 2009 | 177 | 2010 Bdgt | 0 | Jan-Jun 2010 | 88 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1900-2800-000 RETIREMENT CONTRIBUTION | | | | | | | |
| Actual 2008 | 2,885 | Actual 2009 | 2,925 | 2010 Bdgt | 2,676 | Jan-Jun 2010 | 1,462 |
| Budget Rqst | 2,926 | Proposed | 2,926 | Adopted | 2,926 | | |
| Administrative Comments: sks 8/19/10 | | | | | | | |
| Account: 01-1900-3010-000 OFFICE SUPPLIES | | | | | | | |
| Actual 2008 | 611 | Actual 2009 | 427 | 2010 Bdgt | 810 | Jan-Jun 2010 | 188 |
| Budget Rqst | 810 | Proposed | 810 | Adopted | 810 | | |
| Account: 01-1900-3055-000 PRINTED FORMS & | | | | | | | |
| Actual 2008 | 22 | Actual 2009 | 479 | 2010 Bdgt | 265 | Jan-Jun 2010 | 0 |
| Budget Rqst | 265 | Proposed | 265 | Adopted | 265 | | |
| Account: 01-1900-3090-000 BOOKS & PERIODICALS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Teller County - 2011 Adopted - Detail

01 -General Fund

1900 -Public Trustee

| | | | | | | | |
|---|-------|-------------|-------|-----------|-------|--------------|-------|
| Account: 01-1900-3720-000 EQUIPMENT EXPENDITURES | | | | | | | |
| Actual 2008 | 852 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1900-3750-000 FURNITURE/FIXTURE | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1900-3810-000 POSTAGE | | | | | | | |
| Actual 2008 | 1,491 | Actual 2009 | 3,090 | 2010 Bdgt | 2,050 | Jan-Jun 2010 | 1,582 |
| Budget Rqst | 2,050 | Proposed | 2,050 | Adopted | 2,050 | | |
| Account: 01-1900-3850-000 PHONE SERVICE | | | | | | | |
| Actual 2008 | 181 | Actual 2009 | 191 | 2010 Bdgt | 190 | Jan-Jun 2010 | 86 |
| Budget Rqst | 190 | Proposed | 190 | Adopted | 190 | | |
| Account: 01-1900-3970-000 VEHICLE RENTAL | | | | | | | |
| Actual 2008 | 93 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1900-3980-000 CONTRACT SERVICES | | | | | | | |
| Actual 2008 | 7,154 | Actual 2009 | 8,795 | 2010 Bdgt | 8,500 | Jan-Jun 2010 | 4,283 |
| Budget Rqst | 8,500 | Proposed | 8,500 | Adopted | 8,500 | | |
| Account: 01-1900-3990-000 OTHER SERVICES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1900-4290-000 DUES & MEMBERSHIPS | | | | | | | |
| Actual 2008 | 212 | Actual 2009 | 337 | 2010 Bdgt | 300 | Jan-Jun 2010 | 425 |
| Budget Rqst | 300 | Proposed | 300 | Adopted | 300 | | |
| Account: 01-1900-4490-000 TRAINING | | | | | | | |
| Actual 2008 | 273 | Actual 2009 | 55 | 2010 Bdgt | 275 | Jan-Jun 2010 | 0 |
| Budget Rqst | 275 | Proposed | 275 | Adopted | 275 | | |
| Account: 01-1900-4500-000 TRAVEL - LODGING | | | | | | | |
| Actual 2008 | 444 | Actual 2009 | 562 | 2010 Bdgt | 1,200 | Jan-Jun 2010 | 95 |
| Budget Rqst | 1,200 | Proposed | 1,200 | Adopted | 1,200 | | |
| Account: 01-1900-4502-000 BUSINESS MEALS | | | | | | | |
| Actual 2008 | 81 | Actual 2009 | 96 | 2010 Bdgt | 172 | Jan-Jun 2010 | 0 |
| Budget Rqst | 172 | Proposed | 172 | Adopted | 172 | | |
| Account: 01-1900-4505-000 TRAVEL - MILEAGE | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 218 | 2010 Bdgt | 252 | Jan-Jun 2010 | 72 |
| Budget Rqst | 252 | Proposed | 252 | Adopted | 252 | | |
| Account: 01-1900-4510-000 TRAVEL - RENTAL POOL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 229 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1900-4590-000 FUEL - COUNTY FLEET | | | | | | | |
| Actual 2008 | 137 | Actual 2009 | 12 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-1900-5010-000 COUNTY ATTORNEY | | | | | | | |
| Actual 2008 | 3,000 | Actual 2009 | 3,000 | 2010 Bdgt | 3,000 | Jan-Jun 2010 | 0 |
| Budget Rqst | 3,000 | Proposed | 3,000 | Adopted | 3,000 | | |
| Account: 01-1900-5020-000 OTHER LEGAL EXPENSES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Teller County - 2011 Adopted - Detail

01 -General Fund

1900 -Public Trustee

| | | | | | |
|---|-----|-------------|---|-----------|---|
| Account: 01-1900-5300-000 IN-HOUSE TRAINING | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Account: 01-1900-5490-000 OTHER PROFESSIONAL | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Account: 01-1900-5710-000 EQUIPMENT - MAINT AGMT | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Account: 01-1900-5790-000 COUNTY FLEET - REP & MNT | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Account: 01-1900-5800-000 BUILDINGS - REP & MNT | | | | | |
| Actual 2008 | 310 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Account: 01-1900-5820-000 OFFICE EQUIP - REP & MNT | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Account: 01-1900-6950-000 PUBLIC & EMPLOYEE | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Account: 01-1900-8290-000 OTHER EQUIPMENT | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |

Department Subtotals:

1900 -Public Trustee

| | | | | | |
|-------------|--------|-------------|--------|-----------|--------|
| Actual 2008 | 88,977 | Actual 2009 | 94,124 | 2010 Bdgt | 94,041 |
| Budget Rqst | 97,891 | Proposed' | 99,147 | Adopted | 99,147 |

Teller County - 2011 Adopted - Detail

01 -General Fund

2000 -Sheriff

Department: 2000 -Sheriff

| | | | | | | | |
|--|-----------|-------------|-----------|-----------|-----------|--------------|---------|
| Account: 01-2000-2110-000 ELECTED OFFICIALS | | | | | | | |
| Actual 2008 | 76,000 | Actual 2009 | 76,000 | 2010 Bdgt | 85,949 | Jan-Jun 2010 | 38,000 |
| Budget Rqst | 76,000 | Proposed | 76,000 | Adopted | 76,000 | | |
| Administrative Comments: | | | | | | | |
| sks 8/19/10 | | | | | | | |
| Account: 01-2000-2120-000 REGULAR FULL-TIME | | | | | | | |
| Actual 2008 | 1,910,419 | Actual 2009 | 1,898,253 | 2010 Bdgt | 1,704,229 | Jan-Jun 2010 | 893,595 |
| Budget Rqst | 1,775,290 | Proposed | 1,775,290 | Adopted | 1,775,290 | | |
| Administrative Comments: | | | | | | | |
| sks 8/19/10 | | | | | | | |
| Account: 01-2000-2130-000 PART-TIME/TEMP | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2000-2175-000 OVERTIME/ON-CALL | | | | | | | |
| Actual 2008 | 14,696 | Actual 2009 | 10,658 | 2010 Bdgt | 14,250 | Jan-Jun 2010 | 7,932 |
| Budget Rqst | 14,250 | Proposed | 14,250 | Adopted | 14,250 | | |
| Account: 01-2000-2178-000 GRANT OVERTIME | | | | | | | |
| Actual 2008 | 5,070 | Actual 2009 | 3,525 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2000-2178-901 GRANT OVERTIME | | | | | | | |
| Actual 2008 | 1,262 | Actual 2009 | 1,829 | 2010 Bdgt | 0 | Jan-Jun 2010 | 717 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2000-2178-902 GRANT OVERTIME | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 19,950 | 2010 Bdgt | 0 | Jan-Jun 2010 | 816 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2000-2178-903 GRANT OVERTIME | | | | | | | |
| Actual 2008 | 23,697 | Actual 2009 | 7,505 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2000-2178-950 GRANT OVERTIME | | | | | | | |
| Actual 2008 | 3,382 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2000-2190-000 OTHER SALARY ADJUSTMENTS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2000-2510-000 FICA EXPENSE | | | | | | | |
| Actual 2008 | 123,628 | Actual 2009 | 122,611 | 2010 Bdgt | 109,734 | Jan-Jun 2010 | 57,570 |
| Budget Rqst | 114,780 | Proposed | 114,780 | Adopted | 114,780 | | |
| Administrative Comments: | | | | | | | |
| sks 8/19/10 | | | | | | | |
| Account: 01-2000-2512-000 MEDICARE EXPENSE | | | | | | | |
| Actual 2008 | 28,875 | Actual 2009 | 28,721 | 2010 Bdgt | 26,287 | Jan-Jun 2010 | 13,467 |
| Budget Rqst | 26,844 | Proposed | 26,844 | Adopted | 26,844 | | |
| Administrative Comments: | | | | | | | |
| sks 8/19/10 | | | | | | | |
| Account: 01-2000-2520-000 HEALTH INSURANCE | | | | | | | |
| Actual 2008 | 321,810 | Actual 2009 | 345,961 | 2010 Bdgt | 368,698 | Jan-Jun 2010 | 156,798 |
| Budget Rqst | 433,899 | Proposed | 465,400 | Adopted | 465,400 | | |
| Administrative Comments: | | | | | | | |
| sks 8/19/10 | | | | | | | |
| 9/24 adj for higher health insurance premiums lal | | | | | | | |
| 11/22 Balancing entry to correct previous GF data entry. vcc | | | | | | | |

Teller County - 2011 Adopted - Detail

01 -General Fund

2000 -Sheriff

| | | | | | | | |
|--|--------|--------------------|--------|------------------|--------|---------------------|--------|
| Account: 01-2000-2525-000 DENTAL INSURANCE | | | | | | | |
| Actual 2008 | 36,935 | Actual 2009 | 34,873 | 2010 Bdgt | 0 | Jan-Jun 2010 | 14,714 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2000-2526-000 VISION INSURANCE | | | | | | | |
| Actual 2008 | 8,788 | Actual 2009 | 7,887 | 2010 Bdgt | 0 | Jan-Jun 2010 | 3,648 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2000-2700-000 UNIFORM ALLOWANCE | | | | | | | |
| Actual 2008 | 31,226 | Actual 2009 | 30,178 | 2010 Bdgt | 27,201 | Jan-Jun 2010 | 24,494 |
| Budget Rqst | 26,400 | Proposed | 26,400 | Adopted | 26,400 | | |
| Departments Justification: | | | | | | | |
| 37 uniformed personnel x \$800.00 = \$29,600 (includes the 4 Dola positions which may or may not be included in the 2011 Budget) KMD | | | | | | | |
| 8/6/10 Moved \$3,200 for the 4 DOLA grant positions to supplemental. vcc | | | | | | | |
| Account: 01-2000-2800-000 RETIREMENT CONTRIBUTION | | | | | | | |
| Actual 2008 | 76,900 | Actual 2009 | 80,143 | 2010 Bdgt | 72,331 | Jan-Jun 2010 | 38,906 |
| Budget Rqst | 77,130 | Proposed | 77,130 | Adopted | 77,130 | | |
| Administrative Comments: | | | | | | | |
| sks 8/19/10 | | | | | | | |
| Account: 01-2000-3010-000 OFFICE SUPPLIES | | | | | | | |
| Actual 2008 | 1,725 | Actual 2009 | 1,012 | 2010 Bdgt | 1,241 | Jan-Jun 2010 | 831 |
| Budget Rqst | 1,941 | Proposed | 1,941 | Adopted | 1,941 | | |
| Departments Justification: | | | | | | | |
| Please return the amount to \$1,941 as was originally approved for 2010 for 2011. The 700.00 reduction was a one time reduction only. KMD | | | | | | | |
| Reduced the Equipment Rental line by 144.00. Request that it be moved for 2011 to Office Supply line. KMD | | | | | | | |
| Administrative Comments: | | | | | | | |
| 9/26 \$144 supplemental reduced to 0 at 9/1 meeting per departmental request. vcc | | | | | | | |
| Account: 01-2000-3020-000 OPERATING SUPPLIES | | | | | | | |
| Actual 2008 | 6,634 | Actual 2009 | 2,938 | 2010 Bdgt | 3,467 | Jan-Jun 2010 | 2,085 |
| Budget Rqst | 5,967 | Proposed | 5,967 | Adopted | 5,967 | | |
| Departments Justification: | | | | | | | |
| Please return the amount to \$5,967 as was originally approved for 2010 for 2011. The 2,500 reduction was a one time reduction for 2010. KMD | | | | | | | |
| Account: 01-2000-3030-000 COMPUTER SUPPLIES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2000-3050-000 COPY MACHINE SUPPLIES | | | | | | | |
| Actual 2008 | 290 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2000-3055-000 PRINTED FORMS & | | | | | | | |
| Actual 2008 | 2,824 | Actual 2009 | 785 | 2010 Bdgt | 2,570 | Jan-Jun 2010 | 1,204 |
| Budget Rqst | 2,720 | Proposed | 2,720 | Adopted | 2,720 | | |
| Departments Justification: | | | | | | | |
| Please return the amount to \$2,720 as was originally approved for 2010 for 2011. The 150.00 reduction was a one time reduction only. KMD | | | | | | | |
| Account: 01-2000-3090-000 BOOKS & PERIODICALS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 450 | 2010 Bdgt | 565 | Jan-Jun 2010 | 57 |
| Budget Rqst | 865 | Proposed | 865 | Adopted | 865 | | |
| Departments Justification: | | | | | | | |
| Please return the amount to \$865. as was originally approved for 2010 for 2011. The 300.00 reduction was a one time reduction only. KMD | | | | | | | |

Teller County - 2011 Adopted - Detail

01 -General Fund

2000 -Sheriff

| | | | | | | | |
|---|--------|--------------------|--------|------------------|--------|---------------------|--------|
| Account: 01-2000-3100-000 AMMUNITION SUPPLIES | | | | | | | |
| Actual 2008 | 5,679 | Actual 2009 | 3,474 | 2010 Bdgt | 6,000 | Jan-Jun 2010 | 2,052 |
| Budget Rqst | 6,000 | Proposed | 6,000 | Adopted | 6,000 | | |
| Account: 01-2000-3110-000 PHOTO SUPPLIES | | | | | | | |
| Actual 2008 | 14 | Actual 2009 | 0 | 2010 Bdgt | 527 | Jan-Jun 2010 | 0 |
| Budget Rqst | 527 | Proposed | 527 | Adopted | 527 | | |
| Account: 01-2000-3605-000 BUILDING & SPACE RENTAL | | | | | | | |
| Actual 2008 | 8,100 | Actual 2009 | 8,103 | 2010 Bdgt | 12,102 | Jan-Jun 2010 | 4,035 |
| Budget Rqst | 8,100 | Proposed | 0 | Adopted | 0 | | |
| Departments Justification: | | | | | | | |
| 8/6/10 Lowered amount from 12,102 to 8,100 per Kevin to stay within base. vcc | | | | | | | |
| Administrative Comments: | | | | | | | |
| 9/26 Moved all communications expense to Department 2500. vcc | | | | | | | |
| Account: 01-2000-3662-000 WASTE DISPOSAL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2000-3712-000 SOFTWARE/UPGRADE | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 49 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2000-3720-000 EQUIPMENT EXPENDITURES | | | | | | | |
| Actual 2008 | 2,135 | Actual 2009 | 5,086 | 2010 Bdgt | 0 | Jan-Jun 2010 | 527 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2000-3750-000 FURNITURE/FIXTURE | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2000-3810-000 POSTAGE | | | | | | | |
| Actual 2008 | 1,838 | Actual 2009 | 956 | 2010 Bdgt | 1,461 | Jan-Jun 2010 | 536 |
| Budget Rqst | 1,461 | Proposed | 1,461 | Adopted | 1,461 | | |
| Account: 01-2000-3850-000 PHONE SERVICE | | | | | | | |
| Actual 2008 | 20,061 | Actual 2009 | 19,011 | 2010 Bdgt | 14,069 | Jan-Jun 2010 | 6,580 |
| Budget Rqst | 14,069 | Proposed | 14,069 | Adopted | 14,069 | | |
| Account: 01-2000-3875-000 OTHER TELECOMMUNICATIONS | | | | | | | |
| Actual 2008 | 7,669 | Actual 2009 | 9,075 | 2010 Bdgt | 2,866 | Jan-Jun 2010 | 2,581 |
| Budget Rqst | 2,866 | Proposed | 2,866 | Adopted | 2,866 | | |
| Account: 01-2000-3900-000 ADS & LEGAL NOTICES | | | | | | | |
| Actual 2008 | 10 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 97 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2000-3950-000 LICENSES, PERMITS & REGIST | | | | | | | |
| Actual 2008 | 485 | Actual 2009 | 175 | 2010 Bdgt | 596 | Jan-Jun 2010 | 0 |
| Budget Rqst | 596 | Proposed | 596 | Adopted | 596 | | |
| Account: 01-2000-3960-000 EQUIPMENT RENTAL | | | | | | | |
| Actual 2008 | 144 | Actual 2009 | 144 | 2010 Bdgt | 144 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Departments Justification: | | | | | | | |
| Turned in the Oxygen tank. No longer need money in this line. Request that it be moved to Office Supplies 3010. KMD | | | | | | | |
| Account: 01-2000-3970-000 VEHICLE RENTAL | | | | | | | |
| Actual 2008 | 65,242 | Actual 2009 | 90,707 | 2010 Bdgt | 84,250 | Jan-Jun 2010 | 34,978 |
| Budget Rqst | 79,013 | Proposed | 79,013 | Adopted | 79,013 | | |
| Departments Justification: | | | | | | | |
| Figures based on Fleet. KMD | | | | | | | |

Teller County - 2011 Adopted - Detail

01 -General Fund

2000 -Sheriff

| | | | | | | | |
|--|-------|--------------------|-------|------------------|-------|---------------------|-------|
| Account: 01-2000-3980-000 CONTRACT SERVICES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2000-3985-000 P.R. INVESTIGATIONS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2000-3990-000 OTHER SERVICES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 36 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2000-4225-000 EMPLOYEE CERT & LICENSING | | | | | | | |
| Actual 2008 | 277 | Actual 2009 | 55 | 2010 Bdgt | 185 | Jan-Jun 2010 | 50 |
| Budget Rqst | 185 | Proposed | 185 | Adopted | 185 | | |
| Account: 01-2000-4290-000 DUES & MEMBERSHIPS | | | | | | | |
| Actual 2008 | 3,658 | Actual 2009 | 3,780 | 2010 Bdgt | 3,943 | Jan-Jun 2010 | 3,943 |
| Budget Rqst | 4,110 | Proposed | 4,110 | Adopted | 4,110 | | |
| Departments Justification: | | | | | | | |
| Please return the amount to \$4,110 as was originally approved for 2010 for 2011. The 166.00 reduction was a one time reduction only. KMD | | | | | | | |
| Account: 01-2000-4490-000 TRAINING | | | | | | | |
| Actual 2008 | 4,499 | Actual 2009 | 1,953 | 2010 Bdgt | 3,018 | Jan-Jun 2010 | 1,906 |
| Budget Rqst | 3,208 | Proposed | 3,208 | Adopted | 3,208 | | |
| Departments Justification: | | | | | | | |
| Please return the amount to \$3,208 as was originally approved for 2010 for 2011. The 1,250.00 reduction was a one time reduction only. KMD | | | | | | | |
| Account: 01-2000-4500-000 TRAVEL - LODGING | | | | | | | |
| Actual 2008 | 2,660 | Actual 2009 | 2,109 | 2010 Bdgt | 3,071 | Jan-Jun 2010 | 1,922 |
| Budget Rqst | 2,159 | Proposed | 2,159 | Adopted | 2,159 | | |
| Departments Justification: | | | | | | | |
| Please return the amount to \$2,159 as was originally approved for 2010 for 2011. The 200.00 reduction was a one time reduction only. KMD | | | | | | | |
| Account: 01-2000-4502-000 BUSINESS MEALS | | | | | | | |
| Actual 2008 | 3,642 | Actual 2009 | 3,162 | 2010 Bdgt | 848 | Jan-Jun 2010 | 870 |
| Budget Rqst | 3,348 | Proposed | 3,348 | Adopted | 3,348 | | |
| Departments Justification: | | | | | | | |
| Please return the amount to \$3,348 as was originally approved for 2010 for 2011. The 2,500 reduction was a one time reduction only. KMD | | | | | | | |
| Account: 01-2000-4505-000 TRAVEL - MILEAGE | | | | | | | |
| Actual 2008 | 691 | Actual 2009 | 647 | 2010 Bdgt | 988 | Jan-Jun 2010 | 727 |
| Budget Rqst | 1,322 | Proposed | 1,322 | Adopted | 1,322 | | |
| Departments Justification: | | | | | | | |
| Please return the amount to \$1,322 as was originally approved for 2010 for 2011. The 500.00 reduction was a one time reduction only. KMD | | | | | | | |
| Account: 01-2000-4510-000 TRAVEL - RENTAL POOL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 1,146 | 2010 Bdgt | 672 | Jan-Jun 2010 | 543 |
| Budget Rqst | 672 | Proposed | 672 | Adopted | 672 | | |
| Account: 01-2000-4550-000 EXTRADITION SERVICES | | | | | | | |
| Actual 2008 | 7,532 | Actual 2009 | 3,239 | 2010 Bdgt | 2,743 | Jan-Jun 2010 | 2,072 |
| Budget Rqst | 9,677 | Proposed | 3,471 | Adopted | 3,471 | | |
| Administrative Comments: | | | | | | | |
| 9/26 Moved all communications expense to Department 2500. Took remaining \$2,516 of communications expense that was in dept 2000 base from this line item. vcc | | | | | | | |
| 11/22 Reduce by \$3,690 to account for in-house car washes now available. vcc | | | | | | | |

Teller County - 2011 Adopted - Detail

01 -General Fund

2000 -Sheriff

| | | | | | | | |
|--|---------|-------------|--------|-----------|--------|--------------|--------|
| Account: 01-2000-4590-000 FUEL - COUNTY FLEET | | | | | | | |
| Actual 2008 | 136,817 | Actual 2009 | 68,248 | 2010 Bdgt | 94,112 | Jan-Jun 2010 | 34,510 |
| Budget Rqst | 89,142 | Proposed | 89,142 | Adopted | 89,142 | | |
| Departments Justification: Figures based on Fleet. KMD | | | | | | | |
| Account: 01-2000-5030-000 PRISONER MEDICAL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2000-5105-000 INVESTIGATIONS | | | | | | | |
| Actual 2008 | 6,685 | Actual 2009 | 7,838 | 2010 Bdgt | 2,700 | Jan-Jun 2010 | 1,785 |
| Budget Rqst | 2,700 | Proposed | 2,700 | Adopted | 2,700 | | |
| Account: 01-2000-5300-000 IN-HOUSE TRAINING | | | | | | | |
| Actual 2008 | 415 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2000-5480-000 SUPPORT SERVICES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 112 | Jan-Jun 2010 | 0 |
| Budget Rqst | 112 | Proposed | 112 | Adopted | 112 | | |
| Account: 01-2000-5490-000 OTHER PROFESSIONAL | | | | | | | |
| Actual 2008 | 170 | Actual 2009 | -170 | 2010 Bdgt | 750 | Jan-Jun 2010 | 0 |
| Budget Rqst | 750 | Proposed | 750 | Adopted | 750 | | |
| Account: 01-2000-5710-000 EQUIPMENT - MAINT AGMT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 385 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2000-5790-000 COUNTY FLEET - REP & MNT | | | | | | | |
| Actual 2008 | 88,084 | Actual 2009 | 64,450 | 2010 Bdgt | 63,500 | Jan-Jun 2010 | 21,026 |
| Budget Rqst | 45,150 | Proposed | 45,150 | Adopted | 45,150 | | |
| Departments Justification: Figures based on Fleet. KMD | | | | | | | |
| Account: 01-2000-5800-000 BUILDINGS - REP & MNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 489 | Jan-Jun 2010 | 1,314 |
| Budget Rqst | 489 | Proposed | 489 | Adopted | 489 | | |
| Account: 01-2000-5810-000 FURN & FIX - REP & MNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2000-5820-000 OFFICE EQUIP - REP & MNT | | | | | | | |
| Actual 2008 | 362 | Actual 2009 | 0 | 2010 Bdgt | 22 | Jan-Jun 2010 | 33 |
| Budget Rqst | 22 | Proposed | 22 | Adopted | 22 | | |
| Account: 01-2000-5830-000 COMP EQUIP - REP & MNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2000-5835-000 COMMUN EQUIP - REP & MNT | | | | | | | |
| Actual 2008 | 39,506 | Actual 2009 | 39,107 | 2010 Bdgt | 41,695 | Jan-Jun 2010 | 33,424 |
| Budget Rqst | 31,004 | Proposed | 0 | Adopted | 0 | | |
| Departments Justification: 8/6/10 Lowered from 41,695 to 31,004 per Kevin to stay within base. vcc | | | | | | | |
| Administrative Comments: 9/26 Moved all communications expense to Department 2500. vcc | | | | | | | |
| Account: 01-2000-5840-000 OTHER EQUIP - REP & MNT | | | | | | | |
| Actual 2008 | 260 | Actual 2009 | 3,720 | 2010 Bdgt | 343 | Jan-Jun 2010 | 793 |
| Budget Rqst | 343 | Proposed | 0 | Adopted | 0 | | |
| Administrative Comments: 11/22 Reduce by \$343 to account for in-house car washes now available. vcc | | | | | | | |

Teller County - 2011 Adopted - Detail

01 -General Fund

2000 -Sheriff

| | | | | | | | |
|---|--------|--------------------|--------|------------------|--------|---------------------|--------|
| Account: 01-2000-5990-000 OTHER REPAIRS & | | | | | | | |
| Actual 2008 | 2,810 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2000-6245-950 OTHER COMMUNITY SVCS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2000-6810-000 RESERVE UNIT SUPPORT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 500 | 2010 Bdgt | 475 | Jan-Jun 2010 | 39 |
| Budget Rqst | 475 | Proposed | 475 | Adopted | 475 | | |
| Account: 01-2000-6830-000 VALE GRANT EXPENDITURES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2000-6885-000 OTHER GRANT EXPENDITURES | | | | | | | |
| Actual 2008 | 29,822 | Actual 2009 | 13,416 | 2010 Bdgt | 47,158 | Jan-Jun 2010 | 37,388 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Administrative Comments: | | | | | | | |
| 8/25 county match to vest grant? lal | | | | | | | |
| Account: 01-2000-6950-000 PUBLIC & EMPLOYEE | | | | | | | |
| Actual 2008 | 2,292 | Actual 2009 | 1,039 | 2010 Bdgt | 780 | Jan-Jun 2010 | 825 |
| Budget Rqst | 765 | Proposed | 765 | Adopted | 765 | | |
| Departments Justification: | | | | | | | |
| Figure based on 51 county employees x \$15.00 per employee. KMD | | | | | | | |
| Account: 01-2000-6990-000 MISCELLANEOUS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2000-8220-000 MOTOR VEHICLES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 10,000 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2000-8290-000 OTHER EQUIPMENT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2000-8590-000 OTHER CAP EXPENDITURES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Department Subtotals:

2000 -Sheriff

| | | | | | |
|--------------------|-----------|--------------------|-----------|------------------|-----------|
| Actual 2008 | 3,115,739 | Actual 2009 | 3,034,736 | 2010 Bdgt | 2,806,141 |
| Budget Rqst | 2,864,351 | Proposed' | 2,850,199 | Adopted | 2,850,199 |

Teller County - 2011 Adopted - Detail

01 -General Fund

2050 -Sheriff - Detentions

Department: 2050 -Sheriff - Detentions

Account: 01-2050-3980-000 CONTRACT SERVICES

| | | | | | | | |
|--------------------|-----------|--------------------|-----------|------------------|-----------|---------------------|---------|
| Actual 2008 | 1,622,280 | Actual 2009 | 1,624,480 | 2010 Bdgt | 1,645,000 | Jan-Jun 2010 | 554,950 |
| Budget Rqst | 1,645,000 | Proposed | 1,645,000 | Adopted | 1,645,000 | | |

Departments Justification:

8/4/10 Base amount. vcc

Department Subtotals:

2050 -Sheriff - Detentions

| | | | | | |
|--------------------|-----------|--------------------|-----------|------------------|-----------|
| Actual 2008 | 1,622,280 | Actual 2009 | 1,624,480 | 2010 Bdgt | 1,645,000 |
| Budget Rqst | 1,645,000 | Proposed' | 1,645,000 | Adopted | 1,645,000 |

Teller County - 2011 Adopted - Detail

01 -General Fund

2100 -Sheriff - Animal Control

Department: 2100 -Sheriff - Animal Control

| | | | | | | | |
|---|--------|-------------|--------|-----------|--------|--------------|--------|
| Account: 01-2100-2120-000 REGULAR FULL-TIME | | | | | | | |
| Actual 2008 | 58,563 | Actual 2009 | 59,010 | 2010 Bdgt | 59,010 | Jan-Jun 2010 | 29,505 |
| Budget Rqst | 59,010 | Proposed | 59,010 | Adopted | 59,010 | | |
| Administrative Comments: sks 8/19/10 | | | | | | | |
| Account: 01-2100-2130-000 PART-TIME/TEMP | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2100-2175-000 OVERTIME/ON-CALL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2100-2190-000 OTHER SALARY ADJUSTMENTS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2100-2510-000 FICA EXPENSE | | | | | | | |
| Actual 2008 | 3,789 | Actual 2009 | 3,829 | 2010 Bdgt | 3,659 | Jan-Jun 2010 | 1,939 |
| Budget Rqst | 3,659 | Proposed | 3,659 | Adopted | 3,659 | | |
| Administrative Comments: sks 8/19/10 | | | | | | | |
| Account: 01-2100-2512-000 MEDICARE EXPENSE | | | | | | | |
| Actual 2008 | 886 | Actual 2009 | 895 | 2010 Bdgt | 856 | Jan-Jun 2010 | 453 |
| Budget Rqst | 856 | Proposed | 856 | Adopted | 856 | | |
| Administrative Comments: sks 8/19/10 | | | | | | | |
| Account: 01-2100-2520-000 HEALTH INSURANCE | | | | | | | |
| Actual 2008 | 126 | Actual 2009 | 134 | 2010 Bdgt | 1,308 | Jan-Jun 2010 | 63 |
| Budget Rqst | 1,422 | Proposed | 1,538 | Adopted | 1,538 | | |
| Administrative Comments: sks 8/19/10 9/24 adj for higher health insurance premiums lal | | | | | | | |
| Account: 01-2100-2525-000 DENTAL INSURANCE | | | | | | | |
| Actual 2008 | 918 | Actual 2009 | 918 | 2010 Bdgt | 0 | Jan-Jun 2010 | 274 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2100-2526-000 VISION INSURANCE | | | | | | | |
| Actual 2008 | 177 | Actual 2009 | 177 | 2010 Bdgt | 0 | Jan-Jun 2010 | 88 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2100-2700-000 UNIFORM ALLOWANCE | | | | | | | |
| Actual 2008 | 1,600 | Actual 2009 | 1,600 | 2010 Bdgt | 1,600 | Jan-Jun 2010 | 1,600 |
| Budget Rqst | 1,600 | Proposed | 1,600 | Adopted | 1,600 | | |
| Account: 01-2100-2800-000 RETIREMENT CONTRIBUTION | | | | | | | |
| Actual 2008 | 2,458 | Actual 2009 | 2,720 | 2010 Bdgt | 2,571 | Jan-Jun 2010 | 1,360 |
| Budget Rqst | 2,721 | Proposed | 2,721 | Adopted | 2,721 | | |
| Administrative Comments: sks 8/19/10 | | | | | | | |
| Account: 01-2100-3010-000 OFFICE SUPPLIES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 100 | Jan-Jun 2010 | 0 |
| Budget Rqst | 100 | Proposed | 100 | Adopted | 100 | | |

Teller County - 2011 Adopted - Detail

01 -General Fund

2100 -Sheriff - Animal Control

| | | | | | | | |
|---|--------|-------------|--------|-----------|--------|--------------|-------|
| Account: 01-2100-3020-000 OPERATING SUPPLIES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 629 | 2010 Bdgt | 542 | Jan-Jun 2010 | 0 |
| Budget Rqst | 542 | Proposed | 542 | Adopted | 542 | | |
| Account: 01-2100-3050-000 COPY MACHINE SUPPLIES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2100-3055-000 PRINTED FORMS & | | | | | | | |
| Actual 2008 | 62 | Actual 2009 | 0 | 2010 Bdgt | 100 | Jan-Jun 2010 | 15 |
| Budget Rqst | 100 | Proposed | 100 | Adopted | 100 | | |
| Account: 01-2100-3090-000 BOOKS & PERIODICALS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2100-3100-000 AMMUNITION SUPPLIES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2100-3110-000 PHOTO SUPPLIES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2100-3662-000 WASTE DISPOSAL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2100-3720-000 EQUIPMENT EXPENDITURES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 400 | Jan-Jun 2010 | 0 |
| Budget Rqst | 400 | Proposed | 400 | Adopted | 400 | | |
| Account: 01-2100-3750-000 FURNITURE/FIXTURE | | | | | | | |
| Actual 2008 | 98 | Actual 2009 | 0 | 2010 Bdgt | 38 | Jan-Jun 2010 | 0 |
| Budget Rqst | 38 | Proposed | 38 | Adopted | 38 | | |
| Account: 01-2100-3810-000 POSTAGE | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2100-3850-000 PHONE SERVICE | | | | | | | |
| Actual 2008 | 627 | Actual 2009 | 931 | 2010 Bdgt | 480 | Jan-Jun 2010 | 442 |
| Budget Rqst | 480 | Proposed | 480 | Adopted | 480 | | |
| Account: 01-2100-3875-000 OTHER TELECOMMUNICATIONS | | | | | | | |
| Actual 2008 | 166 | Actual 2009 | 220 | 2010 Bdgt | 81 | Jan-Jun 2010 | 127 |
| Budget Rqst | 81 | Proposed | 81 | Adopted | 81 | | |
| Account: 01-2100-3900-000 ADS & LEGAL NOTICES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2100-3950-000 LICENSES, PERMITS & REGIST | | | | | | | |
| Actual 2008 | 25 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2100-3970-000 VEHICLE RENTAL | | | | | | | |
| Actual 2008 | 2,250 | Actual 2009 | 2,565 | 2010 Bdgt | 2,850 | Jan-Jun 2010 | 1,386 |
| Budget Rqst | 3,206 | Proposed | 3,206 | Adopted | 3,206 | | |
| Account: 01-2100-3980-000 CONTRACT SERVICES | | | | | | | |
| Actual 2008 | 15,000 | Actual 2009 | 15,000 | 2010 Bdgt | 16,500 | Jan-Jun 2010 | 5,500 |
| Budget Rqst | 16,500 | Proposed | 16,500 | Adopted | 16,500 | | |

Teller County - 2011 Adopted - Detail

01 -General Fund

2100 -Sheriff - Animal Control

| | | | | | | | |
|--|-------|-------------|-------|-----------|-------|--------------|-------|
| Account: 01-2100-3990-000 OTHER SERVICES | | | | | | | |
| Actual 2008 | 408 | Actual 2009 | 600 | 2010 Bdgt | 0 | Jan-Jun 2010 | 300 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2100-4225-000 EMPLOYEE CERT & LICENSING | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2100-4290-000 DUES & MEMBERSHIPS | | | | | | | |
| Actual 2008 | 80 | Actual 2009 | 80 | 2010 Bdgt | 35 | Jan-Jun 2010 | 80 |
| Budget Rqst | 35 | Proposed | 35 | Adopted | 35 | | |
| Account: 01-2100-4490-000 TRAINING | | | | | | | |
| Actual 2008 | 275 | Actual 2009 | 350 | 2010 Bdgt | 800 | Jan-Jun 2010 | 380 |
| Budget Rqst | 800 | Proposed | 800 | Adopted | 800 | | |
| Account: 01-2100-4500-000 TRAVEL - LODGING | | | | | | | |
| Actual 2008 | 341 | Actual 2009 | 178 | 2010 Bdgt | 787 | Jan-Jun 2010 | 89 |
| Budget Rqst | 787 | Proposed | 787 | Adopted | 787 | | |
| Account: 01-2100-4502-000 BUSINESS MEALS | | | | | | | |
| Actual 2008 | 122 | Actual 2009 | 82 | 2010 Bdgt | 207 | Jan-Jun 2010 | 63 |
| Budget Rqst | 207 | Proposed | 207 | Adopted | 207 | | |
| Account: 01-2100-4505-000 TRAVEL - MILEAGE | | | | | | | |
| Actual 2008 | 20 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2100-4590-000 FUEL - COUNTY FLEET | | | | | | | |
| Actual 2008 | 6,648 | Actual 2009 | 4,269 | 2010 Bdgt | 7,838 | Jan-Jun 2010 | 3,118 |
| Budget Rqst | 8,440 | Proposed | 8,440 | Adopted | 8,440 | | |
| Account: 01-2100-5105-000 INVESTIGATIONS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2100-5300-000 IN-HOUSE TRAINING | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2100-5490-000 OTHER PROFESSIONAL | | | | | | | |
| Actual 2008 | 310 | Actual 2009 | 312 | 2010 Bdgt | 622 | Jan-Jun 2010 | 231 |
| Budget Rqst | 622 | Proposed | 622 | Adopted | 622 | | |
| Account: 01-2100-5790-000 COUNTY FLEET - REP & MNT | | | | | | | |
| Actual 2008 | 3,261 | Actual 2009 | 2,988 | 2010 Bdgt | 3,562 | Jan-Jun 2010 | 1,515 |
| Budget Rqst | 4,631 | Proposed | 4,631 | Adopted | 4,631 | | |
| Account: 01-2100-5800-000 BUILDINGS - REP & MNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2100-5820-000 OFFICE EQUIP - REP & MNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2100-5835-000 COMMUN EQUIP - REP & MNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2100-5840-000 OTHER EQUIP - REP & MNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 3 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Teller County - 2011 Adopted - Detail

01 -General Fund

2100 -Sheriff - Animal Control

| | | | | | |
|---|----|--------------------|----|------------------|----|
| Account: 01-2100-5990-000 OTHER REPAIRS & | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Account: 01-2100-6245-950 OTHER COMMUNITY SVCES | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Account: 01-2100-6885-000 OTHER GRANT EXPENDITURES | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Account: 01-2100-6950-000 PUBLIC & EMPLOYEE | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 30 |
| Budget Rqst | 30 | Proposed | 30 | Adopted | 30 |
| Account: 01-2100-8590-000 OTHER CAP EXPENDITURES | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |

Department Subtotals:

2100 -Sheriff - Animal Control

| | | | | | |
|--------------------|---------|--------------------|---------|------------------|---------|
| Actual 2008 | 98,216 | Actual 2009 | 97,491 | 2010 Bdgt | 103,979 |
| Budget Rqst | 106,267 | Proposed' | 106,383 | Adopted | 106,383 |

Teller County - 2011 Adopted - Detail

01 -General Fund

2150 -Surveyor

Department: 2150 -Surveyor

| | | | | | | | |
|---|-------|-------------|-------|-----------|-------|--------------|-------|
| Account: 01-2150-2110-000 ELECTED OFFICIALS | | | | | | | |
| Actual 2008 | 3,300 | Actual 2009 | 3,300 | 2010 Bdgt | 3,300 | Jan-Jun 2010 | 1,650 |
| Budget Rqst | 3,300 | Proposed | 3,300 | Adopted | 3,300 | | |
| Administrative Comments: sks 8/19/10 | | | | | | | |
| Account: 01-2150-2510-000 FICA EXPENSE | | | | | | | |
| Actual 2008 | 70 | Actual 2009 | 70 | 2010 Bdgt | 205 | Jan-Jun 2010 | 35 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2150-2512-000 MEDICARE EXPENSE | | | | | | | |
| Actual 2008 | 16 | Actual 2009 | 16 | 2010 Bdgt | 48 | Jan-Jun 2010 | 8 |
| Budget Rqst | 48 | Proposed | 48 | Adopted | 48 | | |
| Administrative Comments: sks 8/19/10 | | | | | | | |
| Account: 01-2150-2520-000 HEALTH INSURANCE | | | | | | | |
| Actual 2008 | 3,846 | Actual 2009 | 4,554 | 2010 Bdgt | 4,636 | Jan-Jun 2010 | 2,025 |
| Budget Rqst | 5,006 | Proposed | 5,416 | Adopted | 5,416 | | |
| Administrative Comments: sks 8/19/10 9/24 adj for higher health insurance premiums lal | | | | | | | |
| Account: 01-2150-2525-000 DENTAL INSURANCE | | | | | | | |
| Actual 2008 | 374 | Actual 2009 | 374 | 2010 Bdgt | 0 | Jan-Jun 2010 | 169 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2150-2526-000 VISION INSURANCE | | | | | | | |
| Actual 2008 | 177 | Actual 2009 | 177 | 2010 Bdgt | 0 | Jan-Jun 2010 | 88 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2150-2800-000 RETIREMENT CONTRIBUTION | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 132 | Jan-Jun 2010 | 0 |
| Budget Rqst | 132 | Proposed | 132 | Adopted | 132 | | |
| Administrative Comments: sks 8/19/10 | | | | | | | |
| Account: 01-2150-5045-000 SURVEYOR SERVICES | | | | | | | |
| Actual 2008 | 1,160 | Actual 2009 | 240 | 2010 Bdgt | 1,000 | Jan-Jun 2010 | 510 |
| Budget Rqst | 1,000 | Proposed | 1,000 | Adopted | 1,000 | | |
| Departments Justification: 8/9/10 Input \$1,000 to match base per lal. vcc | | | | | | | |

Department Subtotals:

2150 -Surveyor

| | | | | | | | |
|-------------|-------|-------------|-------|-----------|-------|--|--|
| Actual 2008 | 8,945 | Actual 2009 | 8,733 | 2010 Bdgt | 9,321 | | |
| Budget Rqst | 9,486 | Proposed | 9,896 | Adopted | 9,896 | | |

Teller County - 2011 Adopted - Detail

01 -General Fund

2250 -Coroner

Department: 2250 -Coroner

| | | | | | | | |
|---|--------|-------------|--------|-----------|--------|--------------|--------|
| Account: 01-2250-2110-000 ELECTED OFFICIALS | | | | | | | |
| Actual 2008 | 33,100 | Actual 2009 | 33,100 | 2010 Bdgt | 33,100 | Jan-Jun 2010 | 16,550 |
| Budget Rqst | 33,100 | Proposed | 33,100 | Adopted | 33,100 | | |
| Administrative Comments: sks 8/19/10 | | | | | | | |
| Account: 01-2250-2130-000 PART-TIME/TEMP | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2250-2510-000 FICA EXPENSE | | | | | | | |
| Actual 2008 | 2,052 | Actual 2009 | 2,052 | 2010 Bdgt | 2,052 | Jan-Jun 2010 | 1,026 |
| Budget Rqst | 2,052 | Proposed | 2,052 | Adopted | 2,052 | | |
| Administrative Comments: sks 8/19/10 | | | | | | | |
| Account: 01-2250-2512-000 MEDICARE EXPENSE | | | | | | | |
| Actual 2008 | 480 | Actual 2009 | 480 | 2010 Bdgt | 480 | Jan-Jun 2010 | 240 |
| Budget Rqst | 480 | Proposed | 480 | Adopted | 480 | | |
| Administrative Comments: sks 8/19/10 | | | | | | | |
| Account: 01-2250-2520-000 HEALTH INSURANCE | | | | | | | |
| Actual 2008 | 31 | Actual 2009 | 33 | 2010 Bdgt | 900 | Jan-Jun 2010 | 15 |
| Budget Rqst | 979 | Proposed | 1,059 | Adopted | 1,059 | | |
| Administrative Comments: sks 8/19/10 9/24 adj for higher health insurance premiums lal | | | | | | | |
| Account: 01-2250-2525-000 DENTAL INSURANCE | | | | | | | |
| Actual 2008 | 603 | Actual 2009 | 603 | 2010 Bdgt | 0 | Jan-Jun 2010 | 274 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2250-2526-000 VISION INSURANCE | | | | | | | |
| Actual 2008 | 177 | Actual 2009 | 177 | 2010 Bdgt | 0 | Jan-Jun 2010 | 88 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2250-2800-000 RETIREMENT CONTRIBUTION | | | | | | | |
| Actual 2008 | 1,324 | Actual 2009 | 1,324 | 2010 Bdgt | 1,324 | Jan-Jun 2010 | 662 |
| Budget Rqst | 1,324 | Proposed | 1,324 | Adopted | 1,324 | | |
| Administrative Comments: sks 8/19/10 | | | | | | | |
| Account: 01-2250-3020-000 OPERATING SUPPLIES | | | | | | | |
| Actual 2008 | 207 | Actual 2009 | -36 | 2010 Bdgt | 300 | Jan-Jun 2010 | 0 |
| Budget Rqst | 300 | Proposed | 300 | Adopted | 300 | | |
| Departments Justification: 8/9/10 Nothing input by Department. Input 2010 requested amount in order to use 2011 base. vcc | | | | | | | |
| Account: 01-2250-3030-000 COMPUTER SUPPLIES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2250-3055-000 PRINTED FORMS & | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2250-3090-000 BOOKS & PERIODICALS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Teller County - 2011 Adopted - Detail

01 -General Fund

2250 -Coroner

| | | | | | |
|--|-------|-------------|-------|-----------|--------------|
| Account: 01-2250-3110-000 PHOTO SUPPLIES | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| | | | | | Jan-Jun 2010 |
| | | | | | 0 |
| <hr/> | | | | | |
| Account: 01-2250-3712-000 SOFTWARE/UPGRADE | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| | | | | | Jan-Jun 2010 |
| | | | | | 0 |
| <hr/> | | | | | |
| Account: 01-2250-3720-000 EQUIPMENT EXPENDITURES | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 550 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| | | | | | Jan-Jun 2010 |
| | | | | | 581 |
| <hr/> | | | | | |
| Account: 01-2250-3810-000 POSTAGE | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 50 |
| Budget Rqst | 50 | Proposed | 50 | Adopted | 50 |
| Departments Justification: | | | | | |
| 8/9/10 Nothing input by Department. Input 2010 requested amount in order to use 2011 base. vcc | | | | | |
| <hr/> | | | | | |
| Account: 01-2250-3850-000 PHONE SERVICE | | | | | |
| Actual 2008 | 116 | Actual 2009 | 88 | 2010 Bdgt | 100 |
| Budget Rqst | 100 | Proposed | 100 | Adopted | 100 |
| | | | | | Jan-Jun 2010 |
| | | | | | 36 |
| Departments Justification: | | | | | |
| 8/9/10 Nothing input by Department. Input 2010 requested amount in order to use 2011 base. vcc | | | | | |
| <hr/> | | | | | |
| Account: 01-2250-3875-000 OTHER TELECOMMUNICATIONS | | | | | |
| Actual 2008 | 126 | Actual 2009 | 138 | 2010 Bdgt | 100 |
| Budget Rqst | 100 | Proposed | 100 | Adopted | 100 |
| | | | | | Jan-Jun 2010 |
| | | | | | 46 |
| Departments Justification: | | | | | |
| 8/9/10 Nothing input by Department. Input 2010 requested amount in order to use 2011 base. vcc | | | | | |
| <hr/> | | | | | |
| Account: 01-2250-3970-000 VEHICLE RENTAL | | | | | |
| Actual 2008 | 441 | Actual 2009 | 323 | 2010 Bdgt | 475 |
| Budget Rqst | 534 | Proposed | 534 | Adopted | 534 |
| | | | | | Jan-Jun 2010 |
| | | | | | 227 |
| Departments Justification: | | | | | |
| 8/9/10 Per Fleet estimate. vcc | | | | | |
| <hr/> | | | | | |
| Account: 01-2250-3990-000 OTHER SERVICES | | | | | |
| Actual 2008 | 2,175 | Actual 2009 | 0 | 2010 Bdgt | 1,000 |
| Budget Rqst | 1,000 | Proposed | 1,000 | Adopted | 1,000 |
| | | | | | Jan-Jun 2010 |
| | | | | | 204 |
| Departments Justification: | | | | | |
| 8/9/10 Nothing input by Department. Input 2010 requested amount in order to use 2011 base. vcc | | | | | |
| <hr/> | | | | | |
| Account: 01-2250-4290-000 DUES & MEMBERSHIPS | | | | | |
| Actual 2008 | 900 | Actual 2009 | 900 | 2010 Bdgt | 900 |
| Budget Rqst | 900 | Proposed | 900 | Adopted | 900 |
| | | | | | Jan-Jun 2010 |
| | | | | | 900 |
| Departments Justification: | | | | | |
| 8/9/10 Nothing input by Department. Input 2010 requested amount in order to use 2011 base. vcc | | | | | |
| <hr/> | | | | | |
| Account: 01-2250-4490-000 TRAINING | | | | | |
| Actual 2008 | 200 | Actual 2009 | 0 | 2010 Bdgt | 200 |
| Budget Rqst | 200 | Proposed | 200 | Adopted | 200 |
| | | | | | Jan-Jun 2010 |
| | | | | | 0 |
| Departments Justification: | | | | | |
| 8/9/10 Nothing input by Department. Input 2010 requested amount in order to use 2011 base. vcc | | | | | |
| <hr/> | | | | | |
| Account: 01-2250-4500-000 TRAVEL - LODGING | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 300 |
| Budget Rqst | 300 | Proposed | 300 | Adopted | 300 |
| | | | | | Jan-Jun 2010 |
| | | | | | 0 |
| Departments Justification: | | | | | |
| 8/9/10 Nothing input by Department. Input 2010 requested amount in order to use 2011 base. vcc | | | | | |

Teller County - 2011 Adopted - Detail

01 -General Fund

2250 -Coroner

| | | | | | | | |
|--|--------|--------------------|--------|------------------|--------|---------------------|-------|
| Account: 01-2250-4502-000 BUSINESS MEALS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 100 | Jan-Jun 2010 | 0 |
| Budget Rqst | 100 | Proposed | 100 | Adopted | 100 | | |
| Departments Justification: | | | | | | | |
| 8/9/10 Nothing input by Department. Input 2010 requested amount in order to use 2011 base. vcc | | | | | | | |
| Account: 01-2250-4505-000 TRAVEL - MILEAGE | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 108 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2250-4590-000 FUEL - COUNTY FLEET | | | | | | | |
| Actual 2008 | 1,020 | Actual 2009 | 391 | 2010 Bdgt | 1,219 | Jan-Jun 2010 | 351 |
| Budget Rqst | 1,016 | Proposed | 1,016 | Adopted | 1,016 | | |
| Departments Justification: | | | | | | | |
| 8/9/10 Per Fleet estimate. vcc | | | | | | | |
| Account: 01-2250-5020-000 OTHER LEGAL EXPENSES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2250-5050-000 CORONER SERVICES | | | | | | | |
| Actual 2008 | 1,875 | Actual 2009 | 2,910 | 2010 Bdgt | 2,000 | Jan-Jun 2010 | 1,290 |
| Budget Rqst | 2,000 | Proposed | 2,000 | Adopted | 2,000 | | |
| Departments Justification: | | | | | | | |
| 8/9/10 Nothing input by Department. Input 2010 requested amount in order to use 2011 base. vcc | | | | | | | |
| Account: 01-2250-5100-000 AUTOPSIES | | | | | | | |
| Actual 2008 | 33,865 | Actual 2009 | 27,500 | 2010 Bdgt | 36,302 | Jan-Jun 2010 | 7,500 |
| Budget Rqst | 31,302 | Proposed | 31,302 | Adopted | 31,302 | | |
| Departments Justification: | | | | | | | |
| 8/9/10 Nothing input by Department. Input 2010 requested amount in order to use 2011 base. vcc | | | | | | | |
| Account: 01-2250-5730-000 COMP SFTWR - MAINT AGMT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2250-5790-000 COUNTY FLEET - REP & MNT | | | | | | | |
| Actual 2008 | 941 | Actual 2009 | 377 | 2010 Bdgt | 350 | Jan-Jun 2010 | 715 |
| Budget Rqst | 534 | Proposed | 534 | Adopted | 534 | | |
| Departments Justification: | | | | | | | |
| 8/9/10 Per Fleet estimate. vcc | | | | | | | |
| Account: 01-2250-5835-000 COMMUN EQUIP - REP & MNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2250-5840-000 OTHER EQUIP - REP & MNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Department Subtotals:

2250 -Coroner

| | | | | | |
|--------------------|--------|--------------------|--------|------------------|--------|
| Actual 2008 | 79,639 | Actual 2009 | 70,363 | 2010 Bdgt | 81,802 |
| Budget Rqst | 76,371 | Proposed | 76,451 | Adopted | 76,451 |

Teller County - 2011 Adopted - Detail

01 -General Fund

2400 -Fire & EMS Support

Department: 2400 -Fire & EMS Support

| | | | | | | | |
|---|-------|-------------|-------|-----------|-------|--------------|-------|
| Account: 01-2400-2530-000 WORKER'S COMP INSURANCE | | | | | | | |
| Actual 2008 | 1,900 | Actual 2009 | 1,963 | 2010 Bdgt | 1,677 | Jan-Jun 2010 | 1,676 |
| Budget Rqst | 2,242 | Proposed | 2,242 | Adopted | 2,242 | | |
| Departments Justification: | | | | | | | |
| Increase in annual workers Comp Ins. | | | | | | | |
| Account: 01-2400-3010-000 OFFICE SUPPLIES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2400-3020-000 OPERATING SUPPLIES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2400-3090-000 BOOKS & PERIODICALS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2400-3720-000 EQUIPMENT EXPENDITURES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2400-3960-000 EQUIPMENT RENTAL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2400-4290-000 DUES & MEMBERSHIPS | | | | | | | |
| Actual 2008 | 8,511 | Actual 2009 | 8,427 | 2010 Bdgt | 8,427 | Jan-Jun 2010 | 8,526 |
| Budget Rqst | 8,526 | Proposed | 8,526 | Adopted | 8,526 | | |
| Account: 01-2400-4590-000 FUEL - COUNTY FLEET | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2400-5040-000 FIREFIGHTER SERVICES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2400-5300-000 IN-HOUSE TRAINING | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2400-5835-000 COMMUN EQUIP - REP & MNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2400-5840-000 OTHER EQUIP - REP & MNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2400-5990-000 OTHER REPAIRS & | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2400-6241-000 TELLER COUNTY SEARCH & | | | | | | | |
| Actual 2008 | 7,284 | Actual 2009 | 6,378 | 2010 Bdgt | 8,000 | Jan-Jun 2010 | 3,846 |
| Budget Rqst | 7,901 | Proposed | 7,901 | Adopted | 7,901 | | |
| Departments Justification: | | | | | | | |
| 8/6/10 Added \$4,000 for Fleet vehicle rental. vcc | | | | | | | |
| 8/9/10 Increased by 242 per Steve to use all of base. vcc | | | | | | | |

Teller County - 2011 Adopted - Detail

01 -General Fund

2400 -Fire & EMS Support

| | | | | | | | |
|---|--------|--------------------|--------|------------------|--------|---------------------|-------|
| Account: 01-2400-6241-901 TELLER COUNTY SEARCH & | | | | | | | |
| Actual 2008 | 3,910 | Actual 2009 | 0 | 2010 Bdgt | 4,495 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2400-6245-000 OTHER COMMUNITY SVCES | | | | | | | |
| Actual 2008 | 1,992 | Actual 2009 | 1,995 | 2010 Bdgt | 2,000 | Jan-Jun 2010 | 0 |
| Budget Rqst | 2,000 | Proposed | 2,000 | Adopted | 2,000 | | |
| Account: 01-2400-6250-000 EMS SUPPORT | | | | | | | |
| Actual 2008 | 10,987 | Actual 2009 | 14,922 | 2010 Bdgt | 10,000 | Jan-Jun 2010 | 2,137 |
| Budget Rqst | 10,000 | Proposed | 10,000 | Adopted | 10,000 | | |
| Departments Justification: | | | | | | | |
| 8/9/10 Increased to \$10,000 to match base per Steve. vcc | | | | | | | |
| Account: 01-2400-6255-000 FIRE CONTROL SUPPORT | | | | | | | |
| Actual 2008 | 15,605 | Actual 2009 | 3,481 | 2010 Bdgt | 20,000 | Jan-Jun 2010 | 2,449 |
| Budget Rqst | 20,000 | Proposed | 20,000 | Adopted | 20,000 | | |
| Departments Justification: | | | | | | | |
| 8/9/10 Increased to \$20,000 to match base per Steve. vcc | | | | | | | |
| Account: 01-2400-6255-901 FIRE CONTROL SUPPORT | | | | | | | |
| Actual 2008 | 251 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2400-6255-902 FIRE CONTROL SUPPORT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2400-6825-000 EMS GRANT EXPENDITURES | | | | | | | |
| Actual 2008 | 7,509 | Actual 2009 | 24,879 | 2010 Bdgt | 0 | Jan-Jun 2010 | 270 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2400-6825-901 EMS GRANT EXPENDITURES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Department Subtotals:

2400 -Fire & EMS Support

| | | | | | |
|--------------------|--------|--------------------|--------|------------------|--------|
| Actual 2008 | 57,952 | Actual 2009 | 62,046 | 2010 Bdgt | 54,599 |
| Budget Rqst | 50,669 | Proposed | 50,669 | Adopted | 50,669 |

Teller County - 2011 Adopted - Detail

01 -General Fund

2450 - Hazmat

Department: 2450 - Hazmat

| | | | | | | | |
|--|-------|-------------|-------|-----------|-------|--------------|-----|
| Account: 01-2450-2530-000 WORKER'S COMP INSURANCE | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2450-3020-000 OPERATING SUPPLIES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 500 | Jan-Jun 2010 | 0 |
| Budget Rqst | 500 | Proposed | 500 | Adopted | 500 | | |
| Account: 01-2450-3720-000 EQUIPMENT EXPENDITURES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 3,724 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2450-3886-000 LIAB, FIRE & CASUALTY INSUR | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2450-3950-000 LICENSES, PERMITS & REGIST | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2450-3970-000 VEHICLE RENTAL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2450-3990-000 OTHER SERVICES | | | | | | | |
| Actual 2008 | 613 | Actual 2009 | 0 | 2010 Bdgt | 500 | Jan-Jun 2010 | 0 |
| Budget Rqst | 500 | Proposed | 500 | Adopted | 500 | | |
| Account: 01-2450-4225-000 EMPLOYEE CERT & LICENSING | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 500 | Jan-Jun 2010 | 0 |
| Budget Rqst | 500 | Proposed | 500 | Adopted | 500 | | |
| Account: 01-2450-4290-000 DUES & MEMBERSHIPS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2450-4490-000 TRAINING | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 2,000 | Jan-Jun 2010 | 0 |
| Budget Rqst | 2,000 | Proposed | 2,000 | Adopted | 2,000 | | |
| Account: 01-2450-4505-000 TRAVEL - MILEAGE | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 400 | Jan-Jun 2010 | 0 |
| Budget Rqst | 400 | Proposed | 400 | Adopted | 400 | | |
| Account: 01-2450-4590-000 FUEL - COUNTY FLEET | | | | | | | |
| Actual 2008 | 489 | Actual 2009 | 0 | 2010 Bdgt | 500 | Jan-Jun 2010 | 128 |
| Budget Rqst | 500 | Proposed | 500 | Adopted | 500 | | |
| Departments Justification: | | | | | | | |
| 8/6/10 Per Fleet estimate. vcc | | | | | | | |
| Account: 01-2450-5485-000 CONSULTING SERVICES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2450-5790-000 COUNTY FLEET - REP & MNT | | | | | | | |
| Actual 2008 | 1,460 | Actual 2009 | 0 | 2010 Bdgt | 1,200 | Jan-Jun 2010 | 0 |
| Budget Rqst | 1,200 | Proposed | 1,200 | Adopted | 1,200 | | |
| Departments Justification: | | | | | | | |
| 8/6/10 Per Fleet estimate. vcc | | | | | | | |

Teller County - 2011 Adopted - Detail

01 -General Fund

2450 - Hazmat

| | | | | | | | |
|----------------------------------|-----|-------------------------|-----|------------------|-----|---------------------|---|
| Account: 01-2450-5840-000 | | OTHER EQUIP - REP & MNT | | | | | |
| Actual 2008 | 945 | Actual 2009 | 0 | 2010 Bdgt | 300 | Jan-Jun 2010 | 0 |
| Budget Rqst | 300 | Proposed | 300 | Adopted | 300 | | |

Department Subtotals:

2450 - Hazmat

| | | | | | |
|--------------------|-------|--------------------|-------|------------------|-------|
| Actual 2008 | 3,508 | Actual 2009 | 3,724 | 2010 Bdgt | 5,900 |
| Budget Rqst | 5,900 | Proposed' | 5,900 | Adopted | 5,900 |

Teller County - 2011 Adopted - Detail

01 -General Fund

2500 -Emergency Preparedness

Department: 2500 -Emergency Preparedness

| | | | | | | | |
|---|--------|-------------|--------|-----------|--------|--------------|--------|
| Account: 01-2500-2120-000 REGULAR FULL-TIME | | | | | | | |
| Actual 2008 | 58,890 | Actual 2009 | 53,901 | 2010 Bdgt | 65,662 | Jan-Jun 2010 | 29,678 |
| Budget Rqst | 65,040 | Proposed | 65,040 | Adopted | 65,040 | | |
| Account: 01-2500-2190-000 OTHER SALARY ADJUSTMENTS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2500-2510-000 FICA EXPENSE | | | | | | | |
| Actual 2008 | 3,641 | Actual 2009 | 3,237 | 2010 Bdgt | 3,681 | Jan-Jun 2010 | 1,819 |
| Budget Rqst | 4,033 | Proposed | 4,033 | Adopted | 4,033 | | |
| Administrative Comments: sks 8/19/10 | | | | | | | |
| Account: 01-2500-2512-000 MEDICARE EXPENSE | | | | | | | |
| Actual 2008 | 851 | Actual 2009 | 757 | 2010 Bdgt | 861 | Jan-Jun 2010 | 425 |
| Budget Rqst | 943 | Proposed | 943 | Adopted | 943 | | |
| Administrative Comments: sks 8/19/10 | | | | | | | |
| Account: 01-2500-2520-000 HEALTH INSURANCE | | | | | | | |
| Actual 2008 | 3,846 | Actual 2009 | 8,412 | 2010 Bdgt | 4,159 | Jan-Jun 2010 | 3,319 |
| Budget Rqst | 979 | Proposed | 1,059 | Adopted | 1,059 | | |
| Administrative Comments: sks 8/19/10 9/24 adj for higher health insurance premiums lal | | | | | | | |
| Account: 01-2500-2525-000 DENTAL INSURANCE | | | | | | | |
| Actual 2008 | 374 | Actual 2009 | 433 | 2010 Bdgt | 0 | Jan-Jun 2010 | 219 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2500-2526-000 VISION INSURANCE | | | | | | | |
| Actual 2008 | 177 | Actual 2009 | 132 | 2010 Bdgt | 0 | Jan-Jun 2010 | 59 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2500-2700-000 UNIFORM ALLOWANCE | | | | | | | |
| Actual 2008 | 800 | Actual 2009 | 0 | 2010 Bdgt | 800 | Jan-Jun 2010 | 199 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2500-2800-000 RETIREMENT CONTRIBUTION | | | | | | | |
| Actual 2008 | 2,595 | Actual 2009 | 2,716 | 2010 Bdgt | 2,449 | Jan-Jun 2010 | 986 |
| Budget Rqst | 941 | Proposed | 941 | Adopted | 941 | | |
| Administrative Comments: sks 8/19/10 | | | | | | | |
| Account: 01-2500-3010-000 OFFICE SUPPLIES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 300 | Proposed | 300 | Adopted | 300 | | |
| Account: 01-2500-3020-000 OPERATING SUPPLIES | | | | | | | |
| Actual 2008 | 4 | Actual 2009 | 77 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 500 | Proposed | 500 | Adopted | 500 | | |
| Account: 01-2500-3020-903 OPERATING SUPPLIES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 776 | 2010 Bdgt | 0 | Jan-Jun 2010 | 385 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2500-3055-000 PRINTED FORMS & | | | | | | | |
| Actual 2008 | 15 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 50 | Proposed | 50 | Adopted | 50 | | |

Teller County - 2011 Adopted - Detail

01 -General Fund

2500 -Emergency Preparedness

| | | | | | | | |
|--|-------|--------------------|-------|------------------|-------|---------------------|-----|
| Account: 01-2500-3090-000 BOOKS & PERIODICALS | | | | | | | |
| Actual 2008 | 34 | Actual 2009 | 0 | 2010 Bdgt | 35 | Jan-Jun 2010 | 0 |
| Budget Rqst | 100 | Proposed | 100 | Adopted | 100 | | |
| Account: 01-2500-3605-000 BUILDING & SPACE RENTAL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 8,100 | Adopted | 8,100 | | |
| Administrative Comments: | | | | | | | |
| 9/26 Moved all communications expense to Department 2500 from Dept 2000. vcc | | | | | | | |
| Account: 01-2500-3720-000 EQUIPMENT EXPENDITURES | | | | | | | |
| Actual 2008 | 29 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 1,000 | Proposed | 1,000 | Adopted | 1,000 | | |
| Departments Justification: | | | | | | | |
| Organizational change affect on department operations. | | | | | | | |
| Account: 01-2500-3750-000 FURNITURE/FIXTURE | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2500-3810-000 POSTAGE | | | | | | | |
| Actual 2008 | 96 | Actual 2009 | 114 | 2010 Bdgt | 100 | Jan-Jun 2010 | 100 |
| Budget Rqst | 50 | Proposed | 50 | Adopted | 50 | | |
| Account: 01-2500-3850-000 PHONE SERVICE | | | | | | | |
| Actual 2008 | 1,449 | Actual 2009 | 1,337 | 2010 Bdgt | 1,289 | Jan-Jun 2010 | 394 |
| Budget Rqst | 1,300 | Proposed | 1,300 | Adopted | 1,300 | | |
| Account: 01-2500-3875-000 OTHER TELECOMMUNICATIONS | | | | | | | |
| Actual 2008 | 72 | Actual 2009 | 97 | 2010 Bdgt | 73 | Jan-Jun 2010 | 33 |
| Budget Rqst | 1,600 | Proposed | 1,600 | Adopted | 1,600 | | |
| Account: 01-2500-3970-000 VEHICLE RENTAL | | | | | | | |
| Actual 2008 | 741 | Actual 2009 | 968 | 2010 Bdgt | 950 | Jan-Jun 2010 | 524 |
| Budget Rqst | 2,851 | Proposed | 2,851 | Adopted | 2,851 | | |
| Departments Justification: | | | | | | | |
| 8/6/10 Per Fleet estimate. vcc | | | | | | | |
| Account: 01-2500-3980-000 CONTRACT SERVICES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2500-4290-000 DUES & MEMBERSHIPS | | | | | | | |
| Actual 2008 | 60 | Actual 2009 | 15 | 2010 Bdgt | 110 | Jan-Jun 2010 | 0 |
| Budget Rqst | 100 | Proposed | 100 | Adopted | 100 | | |
| Account: 01-2500-4490-000 TRAINING | | | | | | | |
| Actual 2008 | 305 | Actual 2009 | 135 | 2010 Bdgt | 550 | Jan-Jun 2010 | 300 |
| Budget Rqst | 500 | Proposed | 500 | Adopted | 500 | | |
| Account: 01-2500-4500-000 TRAVEL - LODGING | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 356 | 2010 Bdgt | 450 | Jan-Jun 2010 | 0 |
| Budget Rqst | 250 | Proposed | 250 | Adopted | 250 | | |
| Account: 01-2500-4502-000 BUSINESS MEALS | | | | | | | |
| Actual 2008 | 142 | Actual 2009 | 210 | 2010 Bdgt | 250 | Jan-Jun 2010 | 43 |
| Budget Rqst | 100 | Proposed | 100 | Adopted | 100 | | |
| Account: 01-2500-4505-000 TRAVEL - MILEAGE | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Teller County - 2011 Adopted - Detail

01 -General Fund

2500 -Emergency Preparedness

| | | | | | | | |
|---|--------|-------------|--------|-----------|--------|--------------|-----|
| Account: 01-2500-4510-000 TRAVEL - RENTAL POOL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 5 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2500-4590-000 FUEL - COUNTY FLEET | | | | | | | |
| Actual 2008 | 1,960 | Actual 2009 | 1,549 | 2010 Bdgt | 2,439 | Jan-Jun 2010 | 965 |
| Budget Rqst | 6,505 | Proposed | 6,505 | Adopted | 6,505 | | |
| Departments Justification: 8/6/10 Per Fleet estimate. vcc | | | | | | | |
| Account: 01-2500-5150-000 FILMING & PHOTO SERVICES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2500-5485-000 CONSULTING SERVICES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2500-5790-000 COUNTY FLEET - REP & MNT | | | | | | | |
| Actual 2008 | 689 | Actual 2009 | 1,205 | 2010 Bdgt | 1,200 | Jan-Jun 2010 | 528 |
| Budget Rqst | 3,485 | Proposed | 3,485 | Adopted | 3,485 | | |
| Departments Justification: 8/6/10 Per Fleet estimate. vcc | | | | | | | |
| Account: 01-2500-5800-000 BUILDINGS - REP & MNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2500-5820-000 OFFICE EQUIP - REP & MNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2500-5835-000 COMMUN EQUIP - REP & MNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 50,136 | Adopted | 50,136 | | |
| Administrative Comments: 9/26 Moved all communications expense to Department 2500 from Dept 2000. vcc | | | | | | | |
| Account: 01-2500-5840-000 OTHER EQUIP - REP & MNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 600 | Proposed | 597 | Adopted | 597 | | |
| Departments Justification: Organizational change affect on department operations. | | | | | | | |
| Administrative Comments: 11/22 Reduce by \$3 to account for in-house car washes now available. vcc | | | | | | | |
| Account: 01-2500-5990-000 OTHER REPAIRS & | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2500-6826-000 HOMELAND SEC/LETTPP GRANT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2500-6885-000 OTHER GRANT EXPENDITURES | | | | | | | |
| Actual 2008 | 38,444 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2500-6950-000 PUBLIC & EMPLOYEE | | | | | | | |
| Actual 2008 | 554 | Actual 2009 | 0 | 2010 Bdgt | 15 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Teller County - 2011 Adopted - Detail

01 -General Fund

2500 -Emergency Preparedness

Account: 01-2500-8210-000 COMPUTER HARDWARE

| | | | | | | | |
|--------------------|---|--------------------|---|------------------|---|---------------------|---|
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Department Subtotals:

2500 -Emergency Preparedness

| | | | | | |
|--------------------|---------|--------------------|---------|------------------|---------|
| Actual 2008 | 115,778 | Actual 2009 | 76,434 | 2010 Bdgt | 85,073 |
| Budget Rqst | 91,227 | Proposed | 149,540 | Adopted | 149,540 |

Teller County - 2011 Adopted - Detail

01 -General Fund

2600 -Building Department/CDSD - Admin (1/1/00)

Department: 2600 -Building Department/CDSD - Admin (1/1/00)

| | | | | | | | |
|---|---------|-------------|---------|-----------|---------|--------------|--------|
| Account: 01-2600-2120-000 REGULAR FULL-TIME | | | | | | | |
| Actual 2008 | 172,504 | Actual 2009 | 179,307 | 2010 Bdgt | 154,999 | Jan-Jun 2010 | 89,644 |
| Budget Rqst | 175,605 | Proposed | 175,605 | Adopted | 175,605 | | |
| Administrative Comments: sks 8/19/10 | | | | | | | |
| Account: 01-2600-2175-000 OVERTIME/ON-CALL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2600-2190-000 OTHER SALARY ADJUSTMENTS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2600-2510-000 FICA EXPENSE | | | | | | | |
| Actual 2008 | 10,193 | Actual 2009 | 10,528 | 2010 Bdgt | 9,610 | Jan-Jun 2010 | 5,195 |
| Budget Rqst | 10,888 | Proposed | 10,888 | Adopted | 10,888 | | |
| Administrative Comments: sks 8/19/10 | | | | | | | |
| Account: 01-2600-2512-000 MEDICARE EXPENSE | | | | | | | |
| Actual 2008 | 2,384 | Actual 2009 | 2,462 | 2010 Bdgt | 2,248 | Jan-Jun 2010 | 1,215 |
| Budget Rqst | 2,546 | Proposed | 2,546 | Adopted | 2,546 | | |
| Administrative Comments: sks 8/19/10 | | | | | | | |
| Account: 01-2600-2520-000 HEALTH INSURANCE | | | | | | | |
| Actual 2008 | 25,966 | Actual 2009 | 32,849 | 2010 Bdgt | 29,748 | Jan-Jun 2010 | 15,418 |
| Budget Rqst | 42,750 | Proposed | 44,248 | Adopted | 44,248 | | |
| Administrative Comments: sks 8/19/10 9/24 adj for higher health insurance premiums lal 11/22 Balancing entry to correct previous GF data entry. vcc | | | | | | | |
| Account: 01-2600-2525-000 DENTAL INSURANCE | | | | | | | |
| Actual 2008 | 1,716 | Actual 2009 | 1,811 | 2010 Bdgt | 0 | Jan-Jun 2010 | 824 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2600-2526-000 VISION INSURANCE | | | | | | | |
| Actual 2008 | 531 | Actual 2009 | 531 | 2010 Bdgt | 0 | Jan-Jun 2010 | 265 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2600-2800-000 RETIREMENT CONTRIBUTION | | | | | | | |
| Actual 2008 | 7,380 | Actual 2009 | 7,652 | 2010 Bdgt | 6,441 | Jan-Jun 2010 | 3,825 |
| Budget Rqst | 4,609 | Proposed | 4,609 | Adopted | 4,609 | | |
| Administrative Comments: sks 8/19/10 | | | | | | | |
| Account: 01-2600-3010-000 OFFICE SUPPLIES | | | | | | | |
| Actual 2008 | 1,986 | Actual 2009 | 1,520 | 2010 Bdgt | 2,500 | Jan-Jun 2010 | 860 |
| Budget Rqst | 2,500 | Proposed | 2,500 | Adopted | 2,500 | | |
| Departments Justification: No change requested | | | | | | | |
| Account: 01-2600-3020-000 OPERATING SUPPLIES | | | | | | | |
| Actual 2008 | 32 | Actual 2009 | 685 | 2010 Bdgt | 0 | Jan-Jun 2010 | 2 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Departments Justification: No change requested | | | | | | | |

Teller County - 2011 Adopted - Detail

01 -General Fund

2600 -Building Department/CDS - Admin (1/1/00)

| | | | | | | | |
|--|--------|--------------------|--------|------------------|--------|---------------------|-------|
| Account: 01-2600-3035-000 MAPPING SUPPLIES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2600-3050-000 COPY MACHINE SUPPLIES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2600-3055-000 PRINTED FORMS & | | | | | | | |
| Actual 2008 | 996 | Actual 2009 | 981 | 2010 Bdgt | 1,200 | Jan-Jun 2010 | 448 |
| Budget Rqst | 1,000 | Proposed | 1,000 | Adopted | 1,000 | | |
| Departments Justification: | | | | | | | |
| Reducing by \$200.00. | | | | | | | |
| Account: 01-2600-3090-000 BOOKS & PERIODICALS | | | | | | | |
| Actual 2008 | 836 | Actual 2009 | 474 | 2010 Bdgt | 1,500 | Jan-Jun 2010 | 1,054 |
| Budget Rqst | 1,500 | Proposed | 1,500 | Adopted | 1,500 | | |
| Departments Justification: | | | | | | | |
| If the Bldg. Department decides to adopt a new code cycle, new sets of code books will need to be purchased for the office,the inspectors, and the library, which would result in an additional \$3,500 needed. | | | | | | | |
| Account: 01-2600-3712-000 SOFTWARE/UPGRADE | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2600-3720-000 EQUIPMENT EXPENDITURES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2600-3750-000 FURNITURE/FIXTURE | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2600-3810-000 POSTAGE | | | | | | | |
| Actual 2008 | 2,453 | Actual 2009 | 2,596 | 2010 Bdgt | 2,400 | Jan-Jun 2010 | 1,750 |
| Budget Rqst | 2,400 | Proposed | 2,400 | Adopted | 2,400 | | |
| Departments Justification: | | | | | | | |
| Requesting no change however, please not that at the end of June we have already used 72.95% of our 2010 budget and if there should be a postal rate increase or any significant mailings an adjustment may be required. | | | | | | | |
| Account: 01-2600-3850-000 PHONE SERVICE | | | | | | | |
| Actual 2008 | 9,557 | Actual 2009 | 10,605 | 2010 Bdgt | 10,253 | Jan-Jun 2010 | 4,592 |
| Budget Rqst | 10,253 | Proposed | 10,253 | Adopted | 10,253 | | |
| Departments Justification: | | | | | | | |
| Will request no change at this time | | | | | | | |
| Requesting \$330.00 be added to absorb the cost of the Code Enforcement phone line. | | | | | | | |
| Administrative Comments: | | | | | | | |
| 8/26/10 Only spent a total of \$23,242 for this department in 2009 (not including Fleet costs). The budget at this time has \$25,965 in it for 2011. Can this be absorbed? vcc | | | | | | | |
| 9/26 \$330 supplemental reduced to 0 at 9/1 meeting per departmental request. vcc | | | | | | | |
| Account: 01-2600-3875-000 OTHER TELECOMMUNICATIONS | | | | | | | |
| Actual 2008 | 59 | Actual 2009 | -2 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2600-3885-000 INSURANCE BONDS | | | | | | | |
| Actual 2008 | 32 | Actual 2009 | 32 | 2010 Bdgt | 32 | Jan-Jun 2010 | 0 |
| Budget Rqst | 32 | Proposed | 32 | Adopted | 32 | | |
| Departments Justification: | | | | | | | |
| For Notary's | | | | | | | |

Teller County - 2011 Adopted - Detail

01 -General Fund

2600 -Building Department/CDS D - Admin (1/1/00)

| | | | | | | |
|--|-------|--------------------|-------|------------------|-------|---------------------------|
| Account: 01-2600-3900-000 ADS & LEGAL NOTICES | | | | | | |
| Actual 2008 | 686 | Actual 2009 | 981 | 2010 Bdgt | 800 | Jan-Jun 2010 210 |
| Budget Rqst | 800 | Proposed | 800 | Adopted | 800 | |
| Departments Justification: No change requested. | | | | | | |
| Account: 01-2600-3950-000 LICENSES, PERMITS & REGIST | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | |
| Account: 01-2600-3960-000 EQUIPMENT RENTAL | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | |
| Account: 01-2600-3970-000 VEHICLE RENTAL | | | | | | |
| Actual 2008 | 394 | Actual 2009 | 279 | 2010 Bdgt | 500 | Jan-Jun 2010 202 |
| Budget Rqst | 500 | Proposed | 500 | Adopted | 500 | |
| Account: 01-2600-3980-000 CONTRACT SERVICES | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | |
| Account: 01-2600-4225-000 EMPLOYEE CERT & LICENSING | | | | | | |
| Actual 2008 | 525 | Actual 2009 | 1,130 | 2010 Bdgt | 1,100 | Jan-Jun 2010 0 |
| Budget Rqst | 1,130 | Proposed | 1,130 | Adopted | 1,130 | |
| Account: 01-2600-4290-000 DUES & MEMBERSHIPS | | | | | | |
| Actual 2008 | 465 | Actual 2009 | 810 | 2010 Bdgt | 850 | Jan-Jun 2010 430 |
| Budget Rqst | 850 | Proposed | 850 | Adopted | 850 | |
| Departments Justification: There is the possibility that we may go over in this line item as it has been determined that an APA (planning \$237.50) membership should be renewed. Not asking for an increase at this time. | | | | | | |
| Account: 01-2600-4490-000 TRAINING | | | | | | |
| Actual 2008 | 925 | Actual 2009 | 1,782 | 2010 Bdgt | 2,700 | Jan-Jun 2010 1,355 |
| Budget Rqst | 2,700 | Proposed | 2,700 | Adopted | 2,700 | |
| Account: 01-2600-4500-000 TRAVEL - LODGING | | | | | | |
| Actual 2008 | 595 | Actual 2009 | 785 | 2010 Bdgt | 750 | Jan-Jun 2010 0 |
| Budget Rqst | 500 | Proposed | 500 | Adopted | 500 | |
| Departments Justification: Decrease by \$250.00 | | | | | | |
| Account: 01-2600-4502-000 BUSINESS MEALS | | | | | | |
| Actual 2008 | 64 | Actual 2009 | 164 | 2010 Bdgt | 100 | Jan-Jun 2010 0 |
| Budget Rqst | 100 | Proposed | 100 | Adopted | 100 | |
| Account: 01-2600-4505-000 TRAVEL - MILEAGE | | | | | | |
| Actual 2008 | 19 | Actual 2009 | 26 | 2010 Bdgt | 50 | Jan-Jun 2010 53 |
| Budget Rqst | 50 | Proposed | 50 | Adopted | 50 | |
| Account: 01-2600-4510-000 TRAVEL - RENTAL POOL | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 41 | 2010 Bdgt | 0 | Jan-Jun 2010 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | |
| Account: 01-2600-4590-000 FUEL - COUNTY FLEET | | | | | | |
| Actual 2008 | 826 | Actual 2009 | 346 | 2010 Bdgt | 300 | Jan-Jun 2010 286 |
| Budget Rqst | 600 | Proposed | 600 | Adopted | 600 | |
| Account: 01-2600-5410-000 INSPECTION SERVICES | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | |

Teller County - 2011 Adopted - Detail

01 -General Fund

2600 -Building Department/CDS - Admin (1/1/00)

| | | | | | | | |
|---|-------|-------------|-------|-----------|-------|--------------|-----|
| Account: 01-2600-5415-000 ENGINEER SERVICES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 425 | 2010 Bdgt | 2,000 | Jan-Jun 2010 | 0 |
| Budget Rqst | 2,000 | Proposed | 2,000 | Adopted | 2,000 | | |
| Account: 01-2600-5480-000 SUPPORT SERVICES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2600-5485-000 CONSULTING SERVICES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2600-5490-000 OTHER PROFESSIONAL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2600-5710-000 EQUIPMENT - MAINT AGMT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2600-5790-000 COUNTY FLEET - REP & MNT | | | | | | | |
| Actual 2008 | 1,156 | Actual 2009 | 285 | 2010 Bdgt | 600 | Jan-Jun 2010 | 0 |
| Budget Rqst | 600 | Proposed | 600 | Adopted | 600 | | |
| Account: 01-2600-5800-000 BUILDINGS - REP & MNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2600-5820-000 OFFICE EQUIP - REP & MNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2600-5840-000 OTHER EQUIP - REP & MNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 193 | 2010 Bdgt | 0 | Jan-Jun 2010 | 105 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Departments Justification: | | | | | | | |
| Amount should be transferred to 2650. | | | | | | | |
| Account: 01-2600-5990-000 OTHER REPAIRS & | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2600-6885-000 OTHER GRANT EXPENDITURES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2600-6950-000 PUBLIC & EMPLOYEE | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 6 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 150 | Proposed | 150 | Adopted | 150 | | |
| Departments Justification: | | | | | | | |
| State E.H. Lab work | | | | | | | |

Department Subtotals:

2600 -Building Department/CDS - Admin (1/1/00)

| | | | | | |
|-------------|---------|-------------|---------|-----------|---------|
| Actual 2008 | 242,289 | Actual 2009 | 259,296 | 2010 Bdgt | 230,681 |
| Budget Rqst | 264,063 | Proposed' | 265,561 | Adopted | 265,561 |

Teller County - 2011 Adopted - Detail

01 -General Fund

2650 -CDSO - Operations (1/1/00)

Department: 2650 -CDSO - Operations (1/1/00)

| | | | | | | | |
|--|---------|-------------|---------|-----------|---------|--------------|---------|
| Account: 01-2650-2120-000 REGULAR FULL-TIME | | | | | | | |
| Actual 2008 | 481,166 | Actual 2009 | 507,139 | 2010 Bdgt | 491,504 | Jan-Jun 2010 | 255,759 |
| Budget Rqst | 603,419 | Proposed | 567,324 | Adopted | 567,324 | | |
| Administrative Comments: | | | | | | | |
| sks 8/19/10 | | | | | | | |
| 11/22 Move Code Enforcement position into Dept 2000. vcc | | | | | | | |
| Account: 01-2650-2130-000 PART-TIME/TEMP | | | | | | | |
| Actual 2008 | 6,090 | Actual 2009 | 1,164 | 2010 Bdgt | 6,032 | Jan-Jun 2010 | 1,200 |
| Budget Rqst | 2,880 | Proposed | 2,880 | Adopted | 2,880 | | |
| Administrative Comments: | | | | | | | |
| sks 8/19/10 | | | | | | | |
| Account: 01-2650-2175-000 OVERTIME/ON-CALL | | | | | | | |
| Actual 2008 | 414 | Actual 2009 | 126 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2650-2190-000 OTHER SALARY ADJUSTMENTS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2650-2510-000 FICA EXPENSE | | | | | | | |
| Actual 2008 | 29,392 | Actual 2009 | 30,361 | 2010 Bdgt | 30,848 | Jan-Jun 2010 | 15,277 |
| Budget Rqst | 37,591 | Proposed | 35,353 | Adopted | 35,353 | | |
| Administrative Comments: | | | | | | | |
| sks 8/19/10 | | | | | | | |
| 11/22 Move Code Enforcement position into Dept 2000. vcc | | | | | | | |
| Account: 01-2650-2512-000 MEDICARE EXPENSE | | | | | | | |
| Actual 2008 | 6,875 | Actual 2009 | 7,100 | 2010 Bdgt | 7,214 | Jan-Jun 2010 | 3,572 |
| Budget Rqst | 8,791 | Proposed | 8,268 | Adopted | 8,268 | | |
| Administrative Comments: | | | | | | | |
| sks 8/19/10 | | | | | | | |
| 11/22 Move Code Enforcement position into Dept 2000. vcc | | | | | | | |
| Account: 01-2650-2520-000 HEALTH INSURANCE | | | | | | | |
| Actual 2008 | 68,120 | Actual 2009 | 92,600 | 2010 Bdgt | 84,926 | Jan-Jun 2010 | 40,174 |
| Budget Rqst | 149,519 | Proposed | 142,017 | Adopted | 142,017 | | |
| Administrative Comments: | | | | | | | |
| sks 8/19/10 | | | | | | | |
| 9/24 adj for higher health insurance premiums lal | | | | | | | |
| 11/22 Move Code Enforcement position into Dept 2000. vcc | | | | | | | |
| 11/22 Balancing entry to correct previous GF data entry. vcc | | | | | | | |
| Account: 01-2650-2525-000 DENTAL INSURANCE | | | | | | | |
| Actual 2008 | 6,417 | Actual 2009 | 6,706 | 2010 Bdgt | 0 | Jan-Jun 2010 | 3,248 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2650-2526-000 VISION INSURANCE | | | | | | | |
| Actual 2008 | 2,097 | Actual 2009 | 2,053 | 2010 Bdgt | 0 | Jan-Jun 2010 | 1,033 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-2650-2700-000 UNIFORM ALLOWANCE | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Teller County - 2011 Adopted - Detail

01 -General Fund

2650 -CDS - Operations (1/1/00)

| | | | | | | | |
|---|--------|--------------------|--------|------------------|--------|---------------------|--------|
| Account: 01-2650-2800-000 RETIREMENT CONTRIBUTION | | | | | | | |
| Actual 2008 | 17,397 | Actual 2009 | 18,395 | 2010 Bdgt | 20,496 | Jan-Jun 2010 | 10,408 |
| Budget Rqst | 20,680 | Proposed | 20,680 | Adopted | 20,680 | | |
| Administrative Comments: sks 8/19/10 | | | | | | | |
| <hr/> | | | | | | | |
| Account: 01-2650-3010-000 OFFICE SUPPLIES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| <hr/> | | | | | | | |
| Account: 01-2650-3020-000 OPERATING SUPPLIES | | | | | | | |
| Actual 2008 | 269 | Actual 2009 | 198 | 2010 Bdgt | 400 | Jan-Jun 2010 | 79 |
| Budget Rqst | 400 | Proposed | 400 | Adopted | 400 | | |
| Departments Justification: No change requested but as the Environmental Health Food Licensing Program now has on line capabilities through the State in field printers are being used which required ink cartridges that have not been included in this line item before. | | | | | | | |
| <hr/> | | | | | | | |
| Account: 01-2650-3720-000 EQUIPMENT EXPENDITURES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| <hr/> | | | | | | | |
| Account: 01-2650-3750-000 FURNITURE/FIXTURE | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| <hr/> | | | | | | | |
| Account: 01-2650-3810-000 POSTAGE | | | | | | | |
| Actual 2008 | 48 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| <hr/> | | | | | | | |
| Account: 01-2650-3850-000 PHONE SERVICE | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| <hr/> | | | | | | | |
| Account: 01-2650-3970-000 VEHICLE RENTAL | | | | | | | |
| Actual 2008 | 5,529 | Actual 2009 | 5,015 | 2010 Bdgt | 4,500 | Jan-Jun 2010 | 2,382 |
| Budget Rqst | 5,125 | Proposed | 5,125 | Adopted | 5,125 | | |
| Departments Justification: Based on figures provided by Fleet 8/6/10 increased by \$100 to match total base amount for Dept 2600 & 2650 per Lynda Morgan. vcc | | | | | | | |
| <hr/> | | | | | | | |
| Account: 01-2650-3990-000 OTHER SERVICES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 2,500 | 2010 Bdgt | 0 | Jan-Jun 2010 | 525 |
| Budget Rqst | 150 | Proposed | 150 | Adopted | 150 | | |
| Departments Justification: State E.H. Lab work | | | | | | | |
| <hr/> | | | | | | | |
| Account: 01-2650-4290-000 DUES & MEMBERSHIPS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| <hr/> | | | | | | | |
| Account: 01-2650-4490-000 TRAINING | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| <hr/> | | | | | | | |
| Account: 01-2650-4500-000 TRAVEL - LODGING | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| <hr/> | | | | | | | |
| Account: 01-2650-4505-000 TRAVEL - MILEAGE | | | | | | | |
| Actual 2008 | 53 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Teller County - 2011 Adopted - Detail

01 -General Fund

2650 -CDSO - Operations (1/1/00)

| | | | | | | |
|--|--------|--------------------|-------|------------------|-------|---------------------------|
| Account: 01-2650-4590-000 FUEL - COUNTY FLEET | | | | | | |
| Actual 2008 | 10,794 | Actual 2009 | 5,752 | 2010 Bdgt | 8,069 | Jan-Jun 2010 3,435 |
| Budget Rqst | 9,532 | Proposed | 9,532 | Adopted | 9,532 | |
| Departments Justification: | | | | | | |
| Based on figures provided by Fleet | | | | | | |

| | | | | | | |
|--|---|--------------------|---|------------------|---|-----------------------|
| Account: 01-2650-5410-000 INSPECTION SERVICES | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | |

| | | | | | | |
|--|--------|--------------------|-------|------------------|---|-----------------------|
| Account: 01-2650-5415-000 ENGINEER SERVICES | | | | | | |
| Actual 2008 | 15,021 | Actual 2009 | 8,742 | 2010 Bdgt | 0 | Jan-Jun 2010 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | |
| Departments Justification: | | | | | | |
| Pass thru | | | | | | |

| | | | | | | |
|---|---|--------------------|---|------------------|---|-----------------------|
| Account: 01-2650-5480-000 SUPPORT SERVICES | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | |

| | | | | | | |
|---|---|--------------------|---|------------------|---|---------------------------|
| Account: 01-2650-5490-000 OTHER PROFESSIONAL | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 2,475 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | |
| Departments Justification: | | | | | | |
| Pass thru 3rd party fire review | | | | | | |

| | | | | | | |
|---|-------|--------------------|-------|------------------|-------|---------------------------|
| Account: 01-2650-5790-000 COUNTY FLEET - REP & MNT | | | | | | |
| Actual 2008 | 5,002 | Actual 2009 | 3,395 | 2010 Bdgt | 2,525 | Jan-Jun 2010 2,265 |
| Budget Rqst | 3,775 | Proposed | 3,775 | Adopted | 3,775 | |
| Departments Justification: | | | | | | |
| Based on figures provided by Fleet | | | | | | |
| 8/6/10 Lowered by \$100 to match base amount for Dept 2600 & 2650 per Lynda Morgan. vcc | | | | | | |

| | | | | | | |
|---|-----|--------------------|-----|------------------|-----|-----------------------|
| Account: 01-2650-5840-000 OTHER EQUIP - REP & MNT | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 300 | Jan-Jun 2010 0 |
| Budget Rqst | 300 | Proposed | 120 | Adopted | 120 | |
| Departments Justification: | | | | | | |
| Amounts from 2600 - 5849 should be transferred to here. | | | | | | |
| Administrative Comments: | | | | | | |
| 11/22 Reduce by \$180 to account for in-house car washes now available. vcc | | | | | | |

| | | | | | | |
|---|---|--------------------|---|------------------|---|-----------------------|
| Account: 01-2650-6885-000 OTHER GRANT EXPENDITURES | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | |

Department Subtotals:

2650 -CDSO - Operations (1/1/00)

| | | | | | |
|--------------------|---------|--------------------|---------|------------------|---------|
| Actual 2008 | 654,689 | Actual 2009 | 691,250 | 2010 Bdgt | 656,814 |
| Budget Rqst | 842,162 | Proposed | 795,624 | Adopted | 795,624 |

Teller County - 2011 Adopted - Detail

01 -General Fund

3000 -Public Health

Department: 3000 -Public Health

| | | | | | | | |
|---|---------|--------------------|---------|------------------|---------|---------------------|---------|
| Account: 01-3000-2120-000 REGULAR FULL-TIME | | | | | | | |
| Actual 2008 | 365,979 | Actual 2009 | 400,122 | 2010 Bdgt | 335,257 | Jan-Jun 2010 | 189,126 |
| Budget Rqst | 308,707 | Proposed | 308,707 | Adopted | 308,707 | | |
| Administrative Comments: sks 8/19/10 | | | | | | | |
| Account: 01-3000-2130-000 PART-TIME/TEMP | | | | | | | |
| Actual 2008 | 42,832 | Actual 2009 | 65,490 | 2010 Bdgt | 54,089 | Jan-Jun 2010 | 37,772 |
| Budget Rqst | 35,660 | Proposed | 35,660 | Adopted | 35,660 | | |
| Administrative Comments: sks 8/19/10 | | | | | | | |
| Account: 01-3000-2175-000 OVERTIME/ON-CALL | | | | | | | |
| Actual 2008 | 161 | Actual 2009 | 283 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-3000-2190-000 OTHER SALARY ADJUSTMENTS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-3000-2510-000 FICA EXPENSE | | | | | | | |
| Actual 2008 | 23,796 | Actual 2009 | 27,836 | 2010 Bdgt | 24,551 | Jan-Jun 2010 | 13,116 |
| Budget Rqst | 21,351 | Proposed | 21,351 | Adopted | 21,351 | | |
| Administrative Comments: sks 8/19/10 | | | | | | | |
| Account: 01-3000-2512-000 MEDICARE EXPENSE | | | | | | | |
| Actual 2008 | 5,564 | Actual 2009 | 6,516 | 2010 Bdgt | 5,603 | Jan-Jun 2010 | 3,088 |
| Budget Rqst | 4,993 | Proposed | 4,993 | Adopted | 4,993 | | |
| Administrative Comments: sks 8/19/10 | | | | | | | |
| Account: 01-3000-2520-000 HEALTH INSURANCE | | | | | | | |
| Actual 2008 | 59,476 | Actual 2009 | 75,874 | 2010 Bdgt | 69,510 | Jan-Jun 2010 | 38,201 |
| Budget Rqst | 65,904 | Proposed | 71,296 | Adopted | 71,296 | | |
| Administrative Comments: sks 8/19/10 9/24 adj for higher health insurance premiums lal | | | | | | | |
| Account: 01-3000-2525-000 DENTAL INSURANCE | | | | | | | |
| Actual 2008 | 6,962 | Actual 2009 | 7,485 | 2010 Bdgt | 0 | Jan-Jun 2010 | 3,464 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-3000-2526-000 VISION INSURANCE | | | | | | | |
| Actual 2008 | 1,580 | Actual 2009 | 1,683 | 2010 Bdgt | 0 | Jan-Jun 2010 | 915 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-3000-2800-000 RETIREMENT CONTRIBUTION | | | | | | | |
| Actual 2008 | 11,904 | Actual 2009 | 14,662 | 2010 Bdgt | 16,652 | Jan-Jun 2010 | 6,870 |
| Budget Rqst | 12,523 | Proposed | 12,523 | Adopted | 12,523 | | |
| Administrative Comments: sks 8/19/10 | | | | | | | |
| Account: 01-3000-3010-000 OFFICE SUPPLIES | | | | | | | |
| Actual 2008 | 1,152 | Actual 2009 | 723 | 2010 Bdgt | 500 | Jan-Jun 2010 | 484 |
| Budget Rqst | 1,200 | Proposed | 1,200 | Adopted | 1,200 | | |
| Departments Justification: Increase due to additional expenditures. As of 4/30/2010, have spent \$406. Anticipate that with decreased grant revenues, the need for office supplies to be paid for out of base budget will increase. | | | | | | | |

Teller County - 2011 Adopted - Detail

01 -General Fund

3000 -Public Health

| | | | | | | |
|---|--------|--------------------|--------|------------------|--------|---------------------------|
| Account: 01-3000-3020-000 OPERATING SUPPLIES | | | | | | |
| Actual 2008 | 20,629 | Actual 2009 | 10,595 | 2010 Bdgt | 15,500 | Jan-Jun 2010 2,974 |
| Budget Rqst | 15,500 | Proposed | 15,500 | Adopted | 15,500 | |

Departments Justification:

This is flat from 2010. Unless operational requirements change, there is no anticipated change.

| | | | | | | |
|--|-----|--------------------|-----|------------------|-----|-------------------------|
| Account: 01-3000-3055-000 PRINTED FORMS & | | | | | | |
| Actual 2008 | 417 | Actual 2009 | 0 | 2010 Bdgt | 500 | Jan-Jun 2010 502 |
| Budget Rqst | 750 | Proposed | 750 | Adopted | 750 | |

Departments Justification:

As TCPH prepares to begin billing Medicaid/Medicare/3rd Party insurers, we will need to print new superbills and they may be in a larger format to contain additional required information.

| | | | | | | |
|--|-----|--------------------|-----|------------------|-----|-------------------------|
| Account: 01-3000-3090-000 BOOKS & PERIODICALS | | | | | | |
| Actual 2008 | 152 | Actual 2009 | 241 | 2010 Bdgt | 150 | Jan-Jun 2010 256 |
| Budget Rqst | 450 | Proposed | 450 | Adopted | 450 | |

Departments Justification:

Once set of ICD-9/CPT code books costs a minimum of \$256. Will need to order new books as coding changes with implementation of healthcare reform and to stay current with coding for billing to third parties. Also need to order new red book and medication reference book.

| | | | | | | |
|--|---|--------------------|---|------------------|---|-----------------------|
| Account: 01-3000-3605-000 BUILDING & SPACE RENTAL | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | |

| | | | | | | |
|---|-----|--------------------|-----|------------------|-----|-------------------------|
| Account: 01-3000-3662-000 WASTE DISPOSAL | | | | | | |
| Actual 2008 | 355 | Actual 2009 | 419 | 2010 Bdgt | 280 | Jan-Jun 2010 242 |
| Budget Rqst | 400 | Proposed | 400 | Adopted | 400 | |

Departments Justification:

Current cost is \$32.02 per month. $\$32.02 \times 12 = \384.24 . Assume that there will be some increase based on economy.

| | | | | | | |
|---|---|--------------------|---|------------------|---|-----------------------|
| Account: 01-3000-3712-000 SOFTWARE/UPGRADE | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | |

| | | | | | | |
|---|---|--------------------|---|------------------|---|-----------------------|
| Account: 01-3000-3720-000 EQUIPMENT EXPENDITURES | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | |

| | | | | | | |
|--|---|--------------------|---|------------------|---|-----------------------|
| Account: 01-3000-3750-000 FURNITURE/FIXTURE | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | |

| | | | | | | |
|--|-------|--------------------|-------|------------------|-------|------------------------|
| Account: 01-3000-3810-000 POSTAGE | | | | | | |
| Actual 2008 | 290 | Actual 2009 | 277 | 2010 Bdgt | 350 | Jan-Jun 2010 92 |
| Budget Rqst | 4,485 | Proposed | 4,485 | Adopted | 4,485 | |

Departments Justification:

With changes in available grants, if we want to continue to mail the newsletter, we may need to pick up more of the cost for mailing from general operations. Current cost to mail is approximately \$2100 per quarter; could switch to semi-annual to save \$. Also, with additional billing of clients and third party payors, postage costs will increase.

Administrative Comments:

8/25 is there a possibility of electronic mailings? do you post this on the County web site? lal

| | | | | | | |
|--|-------|--------------------|-------|------------------|-------|---------------------------|
| Account: 01-3000-3850-000 PHONE SERVICE | | | | | | |
| Actual 2008 | 6,163 | Actual 2009 | 5,638 | 2010 Bdgt | 3,500 | Jan-Jun 2010 2,437 |
| Budget Rqst | 3,500 | Proposed | 3,500 | Adopted | 3,500 | |

Departments Justification:

Flat from 2010. Recently reduced blackberry charges due to a change in contract and several employees departing.

Teller County - 2011 Adopted - Detail

01 -General Fund

3000 -Public Health

| | | | | | | |
|---|-------|--------------------|-------|------------------|-------|---------------------|
| Account: 01-3000-3875-000 OTHER TELECOMMUNICATIONS | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | |
| Account: 01-3000-3900-000 ADS & LEGAL NOTICES | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 300 | Jan-Jun 2010 |
| Budget Rqst | 400 | Proposed | 400 | Adopted | 400 | |
| Departments Justification: Flat from 2010. Most ads are supported by grant funds. | | | | | | |
| Account: 01-3000-3950-000 LICENSES, PERMITS & REGIST | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 150 | Jan-Jun 2010 |
| Budget Rqst | 150 | Proposed | 150 | Adopted | 150 | |
| Departments Justification: Scale Licenses will need renewed. | | | | | | |
| Account: 01-3000-3970-000 VEHICLE RENTAL | | | | | | |
| Actual 2008 | 1,373 | Actual 2009 | 1,252 | 2010 Bdgt | 1,520 | Jan-Jun 2010 |
| Budget Rqst | 1,710 | Proposed | 1,710 | Adopted | 1,710 | |
| Departments Justification: 8/6/10 Per Fleet estimate. vcc | | | | | | |
| Account: 01-3000-3980-000 CONTRACT SERVICES | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | |
| Account: 01-3000-3990-000 OTHER SERVICES | | | | | | |
| Actual 2008 | 1,289 | Actual 2009 | 1,210 | 2010 Bdgt | 1,200 | Jan-Jun 2010 |
| Budget Rqst | 1,200 | Proposed | 1,200 | Adopted | 1,200 | |
| Departments Justification: Flat from 2010. Do not anticipate any change in charges. | | | | | | |
| Account: 01-3000-4290-000 DUES & MEMBERSHIPS | | | | | | |
| Actual 2008 | 165 | Actual 2009 | 465 | 2010 Bdgt | 375 | Jan-Jun 2010 |
| Budget Rqst | 500 | Proposed | 500 | Adopted | 500 | |
| Departments Justification: PHNAC membership for 5 nurses @ \$75/person; Chamber of Commerce dues \$100. | | | | | | |
| Account: 01-3000-4490-000 TRAINING | | | | | | |
| Actual 2008 | 2,372 | Actual 2009 | 2,266 | 2010 Bdgt | 3,100 | Jan-Jun 2010 |
| Budget Rqst | 2,000 | Proposed | 2,000 | Adopted | 2,000 | |
| Departments Justification: Flat from 2010. Includes \$1000 for HB1451 grant training with DSS. | | | | | | |
| Account: 01-3000-4500-000 TRAVEL - LODGING | | | | | | |
| Actual 2008 | 1,036 | Actual 2009 | 0 | 2010 Bdgt | 300 | Jan-Jun 2010 |
| Budget Rqst | 300 | Proposed | 300 | Adopted | 300 | |
| Departments Justification: Flat from 2010. | | | | | | |
| Account: 01-3000-4502-000 BUSINESS MEALS | | | | | | |
| Actual 2008 | 69 | Actual 2009 | 217 | 2010 Bdgt | 300 | Jan-Jun 2010 |
| Budget Rqst | 350 | Proposed | 350 | Adopted | 350 | |
| Departments Justification: Slightly increased from 2010, based on economic conditions and loss of some grant funding, but the need to continue to attend trainings and business meetings. | | | | | | |
| Account: 01-3000-4505-000 TRAVEL - MILEAGE | | | | | | |
| Actual 2008 | 488 | Actual 2009 | 179 | 2010 Bdgt | 794 | Jan-Jun 2010 |
| Budget Rqst | 250 | Proposed | 250 | Adopted | 250 | |
| Departments Justification: Flat from 2010. Continue to try to use County Fleet vehicles and/or use allotted grant funds as much as possible for business-related travel. | | | | | | |

Teller County - 2011 Adopted - Detail

01 -General Fund

3000 -Public Health

| | | | | | | | |
|--|--------|--------------------|---------|------------------|--------|---------------------|--------|
| Account: 01-3000-4590-000 FUEL - COUNTY FLEET | | | | | | | |
| Actual 2008 | 2,416 | Actual 2009 | 1,316 | 2010 Bdgt | 3,251 | Jan-Jun 2010 | 829 |
| Budget Rqst | 2,787 | Proposed | 2,787 | Adopted | 2,787 | | |
| Departments Justification: 8/6/10 Per Fleet estimate. vcc | | | | | | | |
| Account: 01-3000-5300-000 IN-HOUSE TRAINING | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-3000-5490-000 OTHER PROFESSIONAL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-3000-5790-000 COUNTY FLEET - REP & MNT | | | | | | | |
| Actual 2008 | 2,067 | Actual 2009 | 761 | 2010 Bdgt | 950 | Jan-Jun 2010 | 893 |
| Budget Rqst | 1,520 | Proposed | 1,520 | Adopted | 1,520 | | |
| Departments Justification: 8/6/10 Per Fleet estimate. vcc | | | | | | | |
| Account: 01-3000-5800-000 BUILDINGS - REP & MNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 233 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-3000-5820-000 OFFICE EQUIP - REP & MNT | | | | | | | |
| Actual 2008 | 298 | Actual 2009 | 0 | 2010 Bdgt | 500 | Jan-Jun 2010 | 0 |
| Budget Rqst | 500 | Proposed | 500 | Adopted | 500 | | |
| Departments Justification: Flat from 2010. Used for cleaning, repair, maintenance of printers, scanners, etc. One cleaning costs approximately \$300. | | | | | | | |
| Account: 01-3000-5840-000 OTHER EQUIP - REP & MNT | | | | | | | |
| Actual 2008 | 160 | Actual 2009 | 160 | 2010 Bdgt | 250 | Jan-Jun 2010 | 0 |
| Budget Rqst | 250 | Proposed | 250 | Adopted | 250 | | |
| Departments Justification: Flat from 2010. Used for telephone equipment repair when problem is not related to provider or when phone system maintenance must be requested. | | | | | | | |
| Account: 01-3000-6838-000 CCPD EXPENDITURES | | | | | | | |
| Actual 2008 | 49,423 | Actual 2009 | 197,988 | 2010 Bdgt | 67,587 | Jan-Jun 2010 | 51,292 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-3000-6840-000 EPSDT EXPENDITURES | | | | | | | |
| Actual 2008 | 609 | Actual 2009 | 1,262 | 2010 Bdgt | 2,895 | Jan-Jun 2010 | 202 |
| Budget Rqst | 2,084 | Proposed | 2,084 | Adopted | 2,084 | | |
| Departments Justification: \$13860 Total grant amount (July 1, 2010 thru June 30, 2011; \$9692.80 personnel, \$4167.20 operations funds. Assume approximately 1/2 spent during 2010, so \$2083.60 for 2011; unknown grant renewal. | | | | | | | |
| Account: 01-3000-6842-000 IMMUNIZATION GRANT EXPS | | | | | | | |
| Actual 2008 | 12,472 | Actual 2009 | 10,681 | 2010 Bdgt | 17,368 | Jan-Jun 2010 | 10,505 |
| Budget Rqst | 15,056 | Proposed | 15,056 | Adopted | 15,056 | | |
| Departments Justification: \$15056 Amendment 35 funds (July 15, 2010 thru July 30, 2011); have been told to assume renewal at same rate in July 2011 so full amount available. Does not assume renewal of Core Immunizations Services grant. | | | | | | | |
| Account: 01-3000-6843-000 PRENATAL EXPENDITURES | | | | | | | |
| Actual 2008 | 2,494 | Actual 2009 | 1,649 | 2010 Bdgt | 1,000 | Jan-Jun 2010 | 509 |
| Budget Rqst | 1,000 | Proposed | 1,000 | Adopted | 1,000 | | |
| Departments Justification: Flat from 2010. Client caseload determines expenditures. | | | | | | | |

Teller County - 2011 Adopted - Detail

01 -General Fund

3000 -Public Health

| | | | | | | | |
|--|---|--------------------|---|------------------|---|---------------------|---|
| Account: 01-3000-6844-000 CARING FOR COLORADO | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

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|---|---------|--------------------|-------|------------------|---|---------------------|---|
| Account: 01-3000-6845-000 STEPS HEALTHIERUS EXPS | | | | | | | |
| Actual 2008 | 136,338 | Actual 2009 | 3,524 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

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|--|--------|--------------------|--------|------------------|--------|---------------------|--------|
| Account: 01-3000-6846-000 FAM PLANNING EXPENDITURES | | | | | | | |
| Actual 2008 | 20,726 | Actual 2009 | 46,679 | 2010 Bdgt | 45,709 | Jan-Jun 2010 | 18,016 |
| Budget Rqst | 25,236 | Proposed | 25,236 | Adopted | 25,236 | | |

Departments Justification:

\$21660 Title X Grant total; \$4227 personnel; \$16888 Operations (July 1, 2010 thru June 30, 2011); Assume renewal at same rate for 2011.

\$16695 LARC Grant total (July 1, 2010 thru June 30, 2011); Assume approximately 1/2 available in 2011 and unknown renewal = \$8347.50.

\$16888 + 8347.50 = \$25235.50

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|---|--------|--------------------|--------|------------------|--------|---------------------|-------|
| Account: 01-3000-6847-000 CANCER CTRL PROG | | | | | | | |
| Actual 2008 | 16,630 | Actual 2009 | 15,307 | 2010 Bdgt | 25,241 | Jan-Jun 2010 | 5,261 |
| Budget Rqst | 22,548 | Proposed | 22,548 | Adopted | 22,548 | | |

Departments Justification:

Assumed grant maximum at \$30,500; \$7952.50 personnell \$22547.50 operations; Assume approximately 1/2 available in 2011 plus renewal for the same amount (this has been an ongoing, successful grant for many years).

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|---|-------|--------------------|--------|------------------|-------|---------------------|-------|
| Account: 01-3000-6848-000 TOBACCO SETTLEMENT GRANT | | | | | | | |
| Actual 2008 | 7,400 | Actual 2009 | 11,331 | 2010 Bdgt | 6,566 | Jan-Jun 2010 | 5,626 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Departments Justification:

Grant extended through October 2010, then becomes a competitive grant. Grant has been applied for, but no notification expected prior to budget approval. Will request a budget adjustment if grant received.

| | | | | | | | |
|---|--------|--------------------|--------|------------------|--------|---------------------|-------|
| Account: 01-3000-6849-000 WIC EXPENDITURES | | | | | | | |
| Actual 2008 | 10,056 | Actual 2009 | 11,378 | 2010 Bdgt | 22,591 | Jan-Jun 2010 | 4,242 |
| Budget Rqst | 15,789 | Proposed | 15,789 | Adopted | 15,789 | | |

Departments Justification:

Current grant \$68696; \$47644 personnel; \$21052 Operations; Assume renewal at same rate, grant runs October 1, 2010 thru September 20, 2011. Assume approximately 1/4 of funds used during 2010, so \$15789 available for 2011

| | | | | | | | |
|--|---|--------------------|---|------------------|---|---------------------|---|
| Account: 01-3000-6850-000 ADAD EXPENDITURES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

| | | | | | | | |
|---|---------|--------------------|---------|------------------|--------|---------------------|--------|
| Account: 01-3000-6885-000 OTHER GRANT EXPENDITURES | | | | | | | |
| Actual 2008 | 131,423 | Actual 2009 | 150,935 | 2010 Bdgt | 97,694 | Jan-Jun 2010 | 64,911 |
| Budget Rqst | 39,847 | Proposed | 39,847 | Adopted | 39,847 | | |

Departments Justification:

BT grant \$24203. Komen grant = \$33784; \$18140 personnel, \$15644 Operations funds. Other grants include, but are rev only: Public Health Nurse = \$50,120

| | | | | | | | |
|--|-----|--------------------|-----|------------------|-----|---------------------|---|
| Account: 01-3000-6950-000 PUBLIC & EMPLOYEE | | | | | | | |
| Actual 2008 | 268 | Actual 2009 | 591 | 2010 Bdgt | 180 | Jan-Jun 2010 | 0 |
| Budget Rqst | 250 | Proposed | 250 | Adopted | 250 | | |

Departments Justification:

8 employees x \$25.00 per person + appreciation gifts to medical/pharmacy consultants (2 x \$25).

Department Subtotals:

3000 -Public Health

| | | | | | | | |
|--------------------|---------|--------------------|-----------|------------------|---------|--|--|
| Actual 2008 | 947,004 | Actual 2009 | 1,077,243 | 2010 Bdgt | 826,263 | | |
| Budget Rqst | 609,150 | Proposed' | 614,542 | Adopted | 614,542 | | |

Teller County - 2011 Adopted - Detail

01 -General Fund

3500 -Build a Generation

Department: 3500 -Build a Generation

| | | | | | | |
|---|---|--------------------|--------|------------------|--------|----------------------------|
| Account: 01-3500-2120-000 REGULAR FULL-TIME | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 11,971 | 2010 Bdgt | 45,215 | Jan-Jun 2010 23,580 |
| Budget Rqst | 0 | Proposed | 44,715 | Adopted | 44,715 | |
| Administrative Comments: sks 8/19/10 9/26 Grant approved. Move from supplemental to revised. vcc | | | | | | |
| Account: 01-3500-2510-000 FICA EXPENSE | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 742 | 2010 Bdgt | 2,804 | Jan-Jun 2010 1,517 |
| Budget Rqst | 0 | Proposed | 2,772 | Adopted | 2,772 | |
| Administrative Comments: sks 8/19/10 9/26 Grant approved. Move from supplemental to revised. vcc | | | | | | |
| Account: 01-3500-2512-000 MEDICARE EXPENSE | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 173 | 2010 Bdgt | 656 | Jan-Jun 2010 354 |
| Budget Rqst | 0 | Proposed | 648 | Adopted | 648 | |
| Administrative Comments: sks 8/19/10 9/26 Grant approved. Move from supplemental to revised. vcc | | | | | | |
| Account: 01-3500-2520-000 HEALTH INSURANCE | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 1,189 | 2010 Bdgt | 4,636 | Jan-Jun 2010 2,025 |
| Budget Rqst | 0 | Proposed | 5,006 | Adopted | 5,006 | |
| Administrative Comments: sks 8/19/10 9/26 Grant approved. Move from supplemental to revised. vcc | | | | | | |
| Account: 01-3500-2525-000 DENTAL INSURANCE | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 93 | 2010 Bdgt | 0 | Jan-Jun 2010 169 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | |
| Account: 01-3500-2526-000 VISION INSURANCE | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 29 | 2010 Bdgt | 0 | Jan-Jun 2010 88 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | |
| Account: 01-3500-2530-000 WORKER'S COMP INSURANCE | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 20 | 2010 Bdgt | 161 | Jan-Jun 2010 160 |
| Budget Rqst | 0 | Proposed | 165 | Adopted | 165 | |
| Departments Justification: 8/4/10 Amount based on 2010. 100% grant funded,based on receipt of SAMHSA DFCSP Grant, NOGA pending Sept 2010. vcc | | | | | | |
| Administrative Comments: 9/26 Grant approved. Move from supplemental to revised. vcc | | | | | | |
| Account: 01-3500-2550-000 STATE UNEMPLOYMENT INSUR | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 23 | 2010 Bdgt | 90 | Jan-Jun 2010 24 |
| Budget Rqst | 0 | Proposed | 100 | Adopted | 100 | |
| Departments Justification: 8/4/10 amount based on 2010. 100% grant funded,based on receipt of SAMHSA DFCSP Grant, NOGA pending Sept 2010.vcc | | | | | | |
| Administrative Comments: 9/26 Grant approved. Move from supplemental to revised. vcc | | | | | | |
| Account: 01-3500-2800-000 RETIREMENT CONTRIBUTION | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 2,937 | Jan-Jun 2010 900 |
| Budget Rqst | 0 | Proposed | 2,201 | Adopted | 2,201 | |
| Administrative Comments: sks 8/19/10 9/26 Grant approved. Move from supplemental to revised. vcc | | | | | | |

Teller County - 2011 Adopted - Detail

01 -General Fund

3500 -Build a Generation

| | | | | | | |
|--|---|--------------------|--------|------------------|--------|---------------------------|
| Account: 01-3500-3010-000 OFFICE SUPPLIES | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 568 | 2010 Bdgt | 4,100 | Jan-Jun 2010 438 |
| Budget Rqst | 0 | Proposed | 4,100 | Adopted | 4,100 | |
| Departments Justification: Office and educational supplies for both Gold Belt and North Teller Offices and to present educational materials.In | | | | | | |
| Administrative Comments: 9/26 Grant approved. Move from supplemental to revised. vcc | | | | | | |
| Account: 01-3500-3055-000 PRINTED FORMS & | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 6,400 | Jan-Jun 2010 308 |
| Budget Rqst | 0 | Proposed | 4,400 | Adopted | 4,400 | |
| Departments Justification: Professional printing for strategic planning documents, resource magnets, resident info folders, and awards.In | | | | | | |
| Administrative Comments: 9/26 Grant approved. Move from supplemental to revised. vcc | | | | | | |
| Account: 01-3500-3720-000 EQUIPMENT EXPENDITURES | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 9,000 | Jan-Jun 2010 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | |
| Account: 01-3500-3750-000 FURNITURE/FIXTURE | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 1,000 | Jan-Jun 2010 145 |
| Budget Rqst | 0 | Proposed | 992 | Adopted | 992 | |
| Departments Justification: Material dissemination and organization at community venues.In | | | | | | |
| Administrative Comments: 9/26 Grant approved. Move from supplemental to revised. vcc | | | | | | |
| Account: 01-3500-3810-000 POSTAGE | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 6 | 2010 Bdgt | 360 | Jan-Jun 2010 52 |
| Budget Rqst | 0 | Proposed | 360 | Adopted | 360 | |
| Departments Justification: Postage for grant identified needs, reporting, and communication. In | | | | | | |
| Administrative Comments: 9/26 Grant approved. Move from supplemental to revised. vcc | | | | | | |
| Account: 01-3500-3850-000 PHONE SERVICE | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 9 |
| Budget Rqst | 0 | Proposed | 600 | Adopted | 600 | |
| Departments Justification: Cell phone needed for communication when out of the office and emergency communications.In | | | | | | |
| Administrative Comments: 9/26 Grant approved. Move from supplemental to revised. vcc | | | | | | |
| Account: 01-3500-3980-000 CONTRACT SERVICES | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 5,232 | 2010 Bdgt | 17,679 | Jan-Jun 2010 688 |
| Budget Rqst | 0 | Proposed | 28,764 | Adopted | 28,764 | |
| Departments Justification: North Teller Build A Generation Coordinator, 1/2 of salary and benefits, Youth Event Calendar stipend, Survey evaluation and report.In | | | | | | |
| Administrative Comments: 9/26 Grant approved. Move from supplemental to revised. vcc | | | | | | |
| Account: 01-3500-4490-000 TRAINING | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 342 | 2010 Bdgt | 5,000 | Jan-Jun 2010 4,909 |
| Budget Rqst | 0 | Proposed | 9,667 | Adopted | 9,667 | |
| Departments Justification: Memberships and registrations for CADCA and National Trainings, and local train the trainer, leadership trainings, and curriculum certification, to meet Federal grant requirements and training needs.In | | | | | | |
| Administrative Comments: 9/26 Grant approved. Move from supplemental to revised. vcc | | | | | | |

Teller County - 2011 Adopted - Detail

01 -General Fund

3500 -Build a Generation

| | | | | | | | |
|----------------------------------|---|--------------------|-------|------------------|-------|---------------------|-------|
| Account: 01-3500-4500-000 | | TRAVEL - LODGING | | | | | |
| Actual 2008 | 0 | Actual 2009 | 1,196 | 2010 Bdgt | 6,600 | Jan-Jun 2010 | 3,572 |
| Budget Rqst | 0 | Proposed | 6,100 | Adopted | 6,100 | | |

Departments Justification:

Lodging for federal, state and local meetings, to meet Federal grant requirements and training needs.In

Administrative Comments:

9/26 Grant approved. Move from supplemental to revised. vcc

| | | | | | | | |
|----------------------------------|---|--------------------|-------|------------------|-------|---------------------|-------|
| Account: 01-3500-4502-000 | | BUSINESS MEALS | | | | | |
| Actual 2008 | 0 | Actual 2009 | 872 | 2010 Bdgt | 2,570 | Jan-Jun 2010 | 1,625 |
| Budget Rqst | 0 | Proposed | 3,060 | Adopted | 3,060 | | |

Departments Justification:

In state per diem for federal, state and local meetings, to meet Federal grant requirements and training needs.In

Administrative Comments:

9/26 Grant approved. Move from supplemental to revised. vcc

| | | | | | | | |
|----------------------------------|---|--------------------|-------|------------------|-------|---------------------|-------|
| Account: 01-3500-4505-000 | | TRAVEL - MILEAGE | | | | | |
| Actual 2008 | 0 | Actual 2009 | 1,269 | 2010 Bdgt | 5,560 | Jan-Jun 2010 | 2,972 |
| Budget Rqst | 0 | Proposed | 5,350 | Adopted | 5,350 | | |

Departments Justification:

In state mileage for state and local meetings, airfare and ground transportation to meet Federal grant requirements and training needs.In

Administrative Comments:

9/26 Grant approved. Move from supplemental to revised. vcc

| | | | | | | | |
|----------------------------------|---|--------------------|-------|------------------|--------|---------------------|-------|
| Account: 01-3500-5300-000 | | IN-HOUSE TRAINING | | | | | |
| Actual 2008 | 0 | Actual 2009 | 648 | 2010 Bdgt | 12,000 | Jan-Jun 2010 | 2,515 |
| Budget Rqst | 0 | Proposed | 6,000 | Adopted | 6,000 | | |

Departments Justification:

Co-sponsorship of neighborhood-level events to decrease low neighborhood attachment. Sponsorship of training for social skills development, positive youth development, and board educational retreats. Includes food, trainers, training manuals, educational resources, and incidental supplies.In

Administrative Comments:

9/26 Grant approved. Move from supplemental to revised. vcc

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|----------------------------------|---|--------------------------|--------|------------------|--------|---------------------|--------|
| Account: 01-3500-6885-000 | | OTHER GRANT EXPENDITURES | | | | | |
| Actual 2008 | 0 | Actual 2009 | 3,000 | 2010 Bdgt | 25,000 | Jan-Jun 2010 | 14,983 |
| Budget Rqst | 0 | Proposed | 25,000 | Adopted | 25,000 | | |

Departments Justification:

Supplies, Operating, Senior Class Stipend and School Educators for Social Norming Campaign and Reconnecting Youth Classroom Education.In

Administrative Comments:

9/26 Grant approved. Move from supplemental to revised. vcc

Department Subtotals:

3500 -Build a Generation

| | | | | | | | |
|--------------------|---|--------------------|---------|------------------|---------|--|--|
| Actual 2008 | 0 | Actual 2009 | 27,379 | 2010 Bdgt | 151,768 | | |
| Budget Rqst | 0 | Proposed' | 150,000 | Adopted | 150,000 | | |

Teller County - 2011 Adopted - Detail

01 -General Fund

4100 -Facilities

Department: 4100 -Facilities

| | | | | | | | |
|---|---------|-------------|---------|-----------|---------|--------------|---------|
| Account: 01-4100-2120-000 REGULAR FULL-TIME | | | | | | | |
| Actual 2008 | 201,488 | Actual 2009 | 212,924 | 2010 Bdgt | 214,124 | Jan-Jun 2010 | 106,542 |
| Budget Rqst | 213,086 | Proposed | 213,086 | Adopted | 213,086 | | |
| Administrative Comments: sks 8/19/10 | | | | | | | |
| Account: 01-4100-2130-000 PART-TIME/TEMP | | | | | | | |
| Actual 2008 | 34,773 | Actual 2009 | 39,208 | 2010 Bdgt | 47,860 | Jan-Jun 2010 | 19,336 |
| Budget Rqst | 49,826 | Proposed | 49,826 | Adopted | 49,826 | | |
| Administrative Comments: sks 8/19/10 | | | | | | | |
| Account: 01-4100-2175-000 OVERTIME/ON-CALL | | | | | | | |
| Actual 2008 | 7,260 | Actual 2009 | 7,308 | 2010 Bdgt | 6,915 | Jan-Jun 2010 | 2,985 |
| Budget Rqst | 6,915 | Proposed | 6,915 | Adopted | 6,915 | | |
| Departments Justification: per Vicki email | | | | | | | |
| Account: 01-4100-2190-000 OTHER SALARY ADJUSTMENTS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-4100-2510-000 FICA EXPENSE | | | | | | | |
| Actual 2008 | 14,397 | Actual 2009 | 15,375 | 2010 Bdgt | 16,244 | Jan-Jun 2010 | 7,590 |
| Budget Rqst | 16,301 | Proposed | 16,301 | Adopted | 16,301 | | |
| Administrative Comments: sks 8/19/10 | | | | | | | |
| Account: 01-4100-2512-000 MEDICARE EXPENSE | | | | | | | |
| Actual 2008 | 3,356 | Actual 2009 | 3,596 | 2010 Bdgt | 3,801 | Jan-Jun 2010 | 1,812 |
| Budget Rqst | 3,812 | Proposed | 3,812 | Adopted | 3,812 | | |
| Administrative Comments: sks 8/19/10 | | | | | | | |
| Account: 01-4100-2520-000 HEALTH INSURANCE | | | | | | | |
| Actual 2008 | 40,389 | Actual 2009 | 47,221 | 2010 Bdgt | 62,220 | Jan-Jun 2010 | 27,553 |
| Budget Rqst | 62,408 | Proposed | 67,514 | Adopted | 67,514 | | |
| Administrative Comments: sks 8/19/10 9/24 adj for higher health insurance premiums lal | | | | | | | |
| Account: 01-4100-2525-000 DENTAL INSURANCE | | | | | | | |
| Actual 2008 | 5,081 | Actual 2009 | 5,170 | 2010 Bdgt | 0 | Jan-Jun 2010 | 2,355 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-4100-2526-000 VISION INSURANCE | | | | | | | |
| Actual 2008 | 1,225 | Actual 2009 | 1,240 | 2010 Bdgt | 0 | Jan-Jun 2010 | 620 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-4100-2700-000 UNIFORM ALLOWANCE | | | | | | | |
| Actual 2008 | 1,083 | Actual 2009 | 1,098 | 2010 Bdgt | 1,000 | Jan-Jun 2010 | 1,000 |
| Budget Rqst | 1,000 | Proposed | 1,000 | Adopted | 1,000 | | |
| Account: 01-4100-2800-000 RETIREMENT CONTRIBUTION | | | | | | | |
| Actual 2008 | 7,370 | Actual 2009 | 9,329 | 2010 Bdgt | 10,901 | Jan-Jun 2010 | 4,888 |
| Budget Rqst | 10,839 | Proposed | 10,839 | Adopted | 10,839 | | |
| Administrative Comments: sks 8/19/10 | | | | | | | |

Teller County - 2011 Adopted - Detail

01 -General Fund

4100 -Facilities

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|---|--------|-------------|--------|-----------|--------|--------------|-------|
| Account: 01-4100-3010-000 OFFICE SUPPLIES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-4100-3020-000 OPERATING SUPPLIES | | | | | | | |
| Actual 2008 | 9,882 | Actual 2009 | 10,510 | 2010 Bdgt | 15,000 | Jan-Jun 2010 | 8,187 |
| Budget Rqst | 15,000 | Proposed | 15,000 | Adopted | 15,000 | | |
| Account: 01-4100-3020-901 OPERATING SUPPLIES | | | | | | | |
| Actual 2008 | 13,593 | Actual 2009 | 15,222 | 2010 Bdgt | 14,000 | Jan-Jun 2010 | 7,278 |
| Budget Rqst | 12,000 | Proposed | 12,000 | Adopted | 12,000 | | |
| Account: 01-4100-3055-000 PRINTED FORMS & | | | | | | | |
| Actual 2008 | 4 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-4100-3090-000 BOOKS & PERIODICALS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-4100-3605-000 BUILDING & SPACE RENTAL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-4100-3654-000 PROPANE & NATURAL GAS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-4100-3720-000 EQUIPMENT EXPENDITURES | | | | | | | |
| Actual 2008 | 4,127 | Actual 2009 | 1,641 | 2010 Bdgt | 2,500 | Jan-Jun 2010 | 2,213 |
| Budget Rqst | 2,800 | Proposed | 2,800 | Adopted | 2,800 | | |
| Account: 01-4100-3750-000 FURNITURE/FIXTURE | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-4100-3810-000 POSTAGE | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 2 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-4100-3850-000 PHONE SERVICE | | | | | | | |
| Actual 2008 | 5,748 | Actual 2009 | 6,993 | 2010 Bdgt | 8,000 | Jan-Jun 2010 | 3,033 |
| Budget Rqst | 8,000 | Proposed | 8,000 | Adopted | 8,000 | | |
| Account: 01-4100-3875-000 OTHER TELECOMMUNICATIONS | | | | | | | |
| Actual 2008 | 890 | Actual 2009 | 209 | 2010 Bdgt | 500 | Jan-Jun 2010 | 217 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Departments Justification: Reduction | | | | | | | |
| Account: 01-4100-3900-000 ADS & LEGAL NOTICES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-4100-3950-000 LICENSES, PERMITS & REGIST | | | | | | | |
| Actual 2008 | 748 | Actual 2009 | 80 | 2010 Bdgt | 100 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Departments Justification: Reduction | | | | | | | |
| Account: 01-4100-3960-000 EQUIPMENT RENTAL | | | | | | | |
| Actual 2008 | 361 | Actual 2009 | 1,899 | 2010 Bdgt | 750 | Jan-Jun 2010 | 71 |
| Budget Rqst | 750 | Proposed | 750 | Adopted | 750 | | |

Teller County - 2011 Adopted - Detail

01 -General Fund

4100 -Facilities

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|--|--------|-------------|--------|-----------|--------|--------------|-------|
| Account: 01-4100-3970-000 VEHICLE RENTAL | | | | | | | |
| Actual 2008 | 2,789 | Actual 2009 | 2,776 | 2010 Bdgt | 2,700 | Jan-Jun 2010 | 1,294 |
| Budget Rqst | 3,038 | Proposed | 3,038 | Adopted | 3,038 | | |
| Departments Justification: 8/6/10 Per Fleet estimate. vcc | | | | | | | |
| Account: 01-4100-3980-000 CONTRACT SERVICES | | | | | | | |
| Actual 2008 | 5,247 | Actual 2009 | 15,114 | 2010 Bdgt | 12,915 | Jan-Jun 2010 | 9,992 |
| Budget Rqst | 14,000 | Proposed | 14,000 | Adopted | 14,000 | | |
| Departments Justification: Increase in Elevator maintenance at Courthouse. | | | | | | | |
| Account: 01-4100-3990-000 OTHER SERVICES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-4100-4225-000 EMPLOYEE CERT & LICENSING | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-4100-4290-000 DUES & MEMBERSHIPS | | | | | | | |
| Actual 2008 | 60 | Actual 2009 | 75 | 2010 Bdgt | 75 | Jan-Jun 2010 | 15 |
| Budget Rqst | 15 | Proposed | 15 | Adopted | 15 | | |
| Account: 01-4100-4490-000 TRAINING | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 70 | 2010 Bdgt | 400 | Jan-Jun 2010 | 0 |
| Budget Rqst | 200 | Proposed | 200 | Adopted | 200 | | |
| Departments Justification: Reduction | | | | | | | |
| Account: 01-4100-4500-000 TRAVEL - LODGING | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 400 | Jan-Jun 2010 | 0 |
| Budget Rqst | 200 | Proposed | 200 | Adopted | 200 | | |
| Departments Justification: Reduction | | | | | | | |
| Account: 01-4100-4502-000 BUSINESS MEALS | | | | | | | |
| Actual 2008 | 296 | Actual 2009 | 370 | 2010 Bdgt | 475 | Jan-Jun 2010 | 235 |
| Budget Rqst | 475 | Proposed | 475 | Adopted | 475 | | |
| Account: 01-4100-4505-000 TRAVEL - MILEAGE | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-4100-4510-000 TRAVEL - RENTAL POOL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 1,500 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Departments Justification: Reduction | | | | | | | |
| Account: 01-4100-4590-000 FUEL - COUNTY FLEET | | | | | | | |
| Actual 2008 | 7,306 | Actual 2009 | 3,079 | 2010 Bdgt | 7,996 | Jan-Jun 2010 | 2,722 |
| Budget Rqst | 8,663 | Proposed | 8,663 | Adopted | 8,663 | | |
| Departments Justification: 8/6/10 Per Fleet estimate. vcc | | | | | | | |
| Account: 01-4100-5415-000 ENGINEER SERVICES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Teller County - 2011 Adopted - Detail

01 -General Fund

4100 -Facilities

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|--|--------|-------------|--------|-----------|--------|--------------|-------|
| Account: 01-4100-5485-000 CONSULTING SERVICES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-4100-5490-000 OTHER PROFESSIONAL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-4100-5790-000 COUNTY FLEET - REP & MNT | | | | | | | |
| Actual 2008 | 7,296 | Actual 2009 | 6,694 | 2010 Bdgt | 5,737 | Jan-Jun 2010 | 1,112 |
| Budget Rqst | 8,100 | Proposed | 8,100 | Adopted | 8,100 | | |
| Departments Justification: 8/6/10 Per Fleet estimate. vcc | | | | | | | |
| Account: 01-4100-5800-000 BUILDINGS - REP & MNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-4100-5800-001 BUILDINGS - REP & MNT | | | | | | | |
| Actual 2008 | 13,393 | Actual 2009 | 10,002 | 2010 Bdgt | 7,000 | Jan-Jun 2010 | 2,058 |
| Budget Rqst | 5,000 | Proposed | 5,000 | Adopted | 5,000 | | |
| Departments Justification: Reduction | | | | | | | |
| Account: 01-4100-5800-004 BUILDINGS - REP & MNT | | | | | | | |
| Actual 2008 | 802 | Actual 2009 | 54 | 2010 Bdgt | 1,500 | Jan-Jun 2010 | 22 |
| Budget Rqst | 1,500 | Proposed | 1,500 | Adopted | 1,500 | | |
| Departments Justification: Reduction | | | | | | | |
| Account: 01-4100-5800-005 BUILDINGS - REP & MNT | | | | | | | |
| Actual 2008 | 6,227 | Actual 2009 | 5,649 | 2010 Bdgt | 7,500 | Jan-Jun 2010 | 400 |
| Budget Rqst | 4,000 | Proposed | 14,000 | Adopted | 14,000 | | |
| Departments Justification: Reduction | | | | | | | |
| Administrative Comments: 9/26 Moved \$10,000 from supplemental to revised per BOCC. vcc | | | | | | | |
| Account: 01-4100-5800-016 BUILDINGS - REP & MNT | | | | | | | |
| Actual 2008 | 2,263 | Actual 2009 | 49 | 2010 Bdgt | 500 | Jan-Jun 2010 | 101 |
| Budget Rqst | 500 | Proposed | 500 | Adopted | 500 | | |
| Account: 01-4100-5800-017 BUILDINGS - REP & MNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 52 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-4100-5800-018 BUILDINGS - REP & MNT | | | | | | | |
| Actual 2008 | 94 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-4100-5800-019 BUILDINGS - REP & MNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-4100-5800-031 BUILDINGS - REP & MNT | | | | | | | |
| Actual 2008 | 9,025 | Actual 2009 | 3,135 | 2010 Bdgt | 2,000 | Jan-Jun 2010 | 1,282 |
| Budget Rqst | 2,500 | Proposed | 2,500 | Adopted | 2,500 | | |
| Account: 01-4100-5800-032 BUILDINGS - REP & MNT | | | | | | | |
| Actual 2008 | 1,191 | Actual 2009 | 3,465 | 2010 Bdgt | 2,000 | Jan-Jun 2010 | 1,318 |
| Budget Rqst | 2,500 | Proposed | 2,500 | Adopted | 2,500 | | |

Teller County - 2011 Adopted - Detail

01 -General Fund

4100 -Facilities

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|--|--------|--------------------|--------|------------------|--------|---------------------------|
| Account: 01-4100-5800-049 BUILDINGS - REP & MNT | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 380 |
| Budget Rqst | 5,000 | Proposed | 5,000 | Adopted | 5,000 | |
| Departments Justification: Continue work on County Storage Facility. | | | | | | |
| Account: 01-4100-5800-051 BUILDINGS - REP & MNT | | | | | | |
| Actual 2008 | 5,527 | Actual 2009 | 2,025 | 2010 Bdgt | 3,000 | Jan-Jun 2010 650 |
| Budget Rqst | 3,000 | Proposed | 3,000 | Adopted | 3,000 | |
| Account: 01-4100-5800-052 BUILDINGS - REP & MNT | | | | | | |
| Actual 2008 | 175 | Actual 2009 | 54 | 2010 Bdgt | 1,500 | Jan-Jun 2010 120 |
| Budget Rqst | 1,000 | Proposed | 1,000 | Adopted | 1,000 | |
| Departments Justification: Reduction | | | | | | |
| Account: 01-4100-5800-053 BUILDINGS - REP & MNT | | | | | | |
| Actual 2008 | 986 | Actual 2009 | 320 | 2010 Bdgt | 500 | Jan-Jun 2010 197 |
| Budget Rqst | 500 | Proposed | 1,000 | Adopted | 1,000 | |
| Departments Justification: See letter from TCRAS. We do feel that the rear door should be repaired/replaced. | | | | | | |
| Administrative Comments: 9/26 Moved \$500 from supplemental to revised per BOCC for door. vcc | | | | | | |
| Account: 01-4100-5800-054 BUILDINGS - REP & MNT | | | | | | |
| Actual 2008 | 23,600 | Actual 2009 | 44,706 | 2010 Bdgt | 20,000 | Jan-Jun 2010 9,286 |
| Budget Rqst | 20,000 | Proposed | 20,000 | Adopted | 20,000 | |
| Account: 01-4100-5800-055 BUILDINGS - REP & MNT | | | | | | |
| Actual 2008 | 3,319 | Actual 2009 | 0 | 2010 Bdgt | 500 | Jan-Jun 2010 0 |
| Budget Rqst | 300 | Proposed | 300 | Adopted | 300 | |
| Departments Justification: Reduction | | | | | | |
| Account: 01-4100-5800-056 BUILDINGS - REP & MNT | | | | | | |
| Actual 2008 | 1,755 | Actual 2009 | 14,507 | 2010 Bdgt | 8,000 | Jan-Jun 2010 4,199 |
| Budget Rqst | 4,000 | Proposed | 4,000 | Adopted | 4,000 | |
| Departments Justification: Reduction | | | | | | |
| Account: 01-4100-5800-059 BUILDINGS - REP & MNT | | | | | | |
| Actual 2008 | 2,467 | Actual 2009 | 189 | 2010 Bdgt | 1,000 | Jan-Jun 2010 149 |
| Budget Rqst | 750 | Proposed | 750 | Adopted | 750 | |
| Departments Justification: Reduction | | | | | | |
| Account: 01-4100-5800-510 BUILDINGS - REP & MNT | | | | | | |
| Actual 2008 | 166 | Actual 2009 | 101 | 2010 Bdgt | 0 | Jan-Jun 2010 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | |
| Account: 01-4100-5800-520 BUILDINGS - REP & MNT | | | | | | |
| Actual 2008 | 1,312 | Actual 2009 | 189 | 2010 Bdgt | 677 | Jan-Jun 2010 423 |
| Budget Rqst | 1,500 | Proposed | 1,500 | Adopted | 1,500 | |
| Departments Justification: Increase due to age of building and Equip. | | | | | | |
| Account: 01-4100-5800-521 BUILDINGS - REP & MNT | | | | | | |
| Actual 2008 | 23 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | |

Teller County - 2011 Adopted - Detail

01 -General Fund

4100 -Facilities

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|---|-----|-------------|-------|-----------|-------|--------------|----|
| Account: 01-4100-5800-530 BUILDINGS - REP & MNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-4100-5810-000 FURN & FIX - REP & MNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-4100-5835-000 COMMUN EQUIP - REP & MNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 500 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-4100-5840-000 OTHER EQUIP - REP & MNT | | | | | | | |
| Actual 2008 | 396 | Actual 2009 | 429 | 2010 Bdgt | 1,000 | Jan-Jun 2010 | 94 |
| Budget Rqst | 500 | Proposed | 500 | Adopted | 500 | | |
| Account: 01-4100-5840-054 OTHER EQUIP - REP & MNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-4100-5890-000 FAIR GROUND MAINTENANCE | | | | | | | |
| Actual 2008 | 434 | Actual 2009 | 429 | 2010 Bdgt | 1,000 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Departments Justification: | | | | | | | |
| Reduction | | | | | | | |
| Account: 01-4100-5895-000 PARKS & GROUNDS | | | | | | | |
| Actual 2008 | 482 | Actual 2009 | 23 | 2010 Bdgt | 197 | Jan-Jun 2010 | 0 |
| Budget Rqst | 100 | Proposed | 100 | Adopted | 100 | | |
| Departments Justification: | | | | | | | |
| Reduction | | | | | | | |
| Account: 01-4100-6245-950 OTHER COMMUNITY SVCES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-4100-6885-000 OTHER GRANT EXPENDITURES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 7,365 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-4100-6950-000 PUBLIC & EMPLOYEE | | | | | | | |
| Actual 2008 | 250 | Actual 2009 | 203 | 2010 Bdgt | 210 | Jan-Jun 2010 | 0 |
| Budget Rqst | 210 | Proposed | 210 | Adopted | 210 | | |
| Account: 01-4100-8490-000 COUNTY BUILDING UPGRADES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-4100-8590-000 OTHER CAP EXPENDITURES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Department Subtotals:

4100 -Facilities

| | | | | | |
|-------------|---------|-------------|---------|-----------|---------|
| Actual 2008 | 448,680 | Actual 2009 | 500,167 | 2010 Bdgt | 494,697 |
| Budget Rqst | 490,288 | Proposed | 505,894 | Adopted | 505,894 |

Teller County - 2011 Adopted - Detail

01 -General Fund

4500 -CSU Extension

Department: 4500 -CSU Extension

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|---|--------|-------------|--------|-----------|--------|--------------|--------|
| Account: 01-4500-2120-000 REGULAR FULL-TIME | | | | | | | |
| Actual 2008 | 55,900 | Actual 2009 | 52,545 | 2010 Bdgt | 37,747 | Jan-Jun 2010 | 18,664 |
| Budget Rqst | 69,310 | Proposed | 69,310 | Adopted | 69,310 | | |
| Administrative Comments: sks 8/19/10 | | | | | | | |
| Account: 01-4500-2130-000 PART-TIME/TEMP | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-4500-2175-000 OVERTIME/ON-CALL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 595 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-4500-2190-000 OTHER SALARY ADJUSTMENTS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-4500-2510-000 FICA EXPENSE | | | | | | | |
| Actual 2008 | 3,307 | Actual 2009 | 3,181 | 2010 Bdgt | 2,341 | Jan-Jun 2010 | 1,134 |
| Budget Rqst | 4,297 | Proposed | 4,297 | Adopted | 4,297 | | |
| Administrative Comments: sks 8/19/10 | | | | | | | |
| Account: 01-4500-2512-000 MEDICARE EXPENSE | | | | | | | |
| Actual 2008 | 773 | Actual 2009 | 744 | 2010 Bdgt | 549 | Jan-Jun 2010 | 265 |
| Budget Rqst | 1,005 | Proposed | 1,005 | Adopted | 1,005 | | |
| Administrative Comments: sks 8/19/10 | | | | | | | |
| Account: 01-4500-2520-000 HEALTH INSURANCE | | | | | | | |
| Actual 2008 | 11,562 | Actual 2009 | 17,096 | 2010 Bdgt | 11,141 | Jan-Jun 2010 | 4,979 |
| Budget Rqst | 27,774 | Proposed | 28,046 | Adopted | 28,046 | | |
| Administrative Comments: sks 8/19/10 9/24 adj for higher health insurance premiums lal 11/22 Balancing entry to correct previous GF data entry. vcc | | | | | | | |
| Account: 01-4500-2525-000 DENTAL INSURANCE | | | | | | | |
| Actual 2008 | 853 | Actual 2009 | 1,244 | 2010 Bdgt | 0 | Jan-Jun 2010 | 418 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-4500-2526-000 VISION INSURANCE | | | | | | | |
| Actual 2008 | 295 | Actual 2009 | 280 | 2010 Bdgt | 0 | Jan-Jun 2010 | 88 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-4500-2800-000 RETIREMENT CONTRIBUTION | | | | | | | |
| Actual 2008 | 2,342 | Actual 2009 | 786 | 2010 Bdgt | 1,510 | Jan-Jun 2010 | 0 |
| Budget Rqst | 401 | Proposed | 401 | Adopted | 401 | | |
| Administrative Comments: sks 8/19/10 | | | | | | | |
| Account: 01-4500-3010-000 OFFICE SUPPLIES | | | | | | | |
| Actual 2008 | 1,526 | Actual 2009 | 530 | 2010 Bdgt | 800 | Jan-Jun 2010 | 119 |
| Budget Rqst | 800 | Proposed | 800 | Adopted | 800 | | |
| Departments Justification: No change to basic operating supplies. mjp | | | | | | | |

Teller County - 2011 Adopted - Detail

01 -General Fund

4500 -CSU Extension

| | | | | | | | |
|---|-------|-------------|-------|-----------|-------|--------------|-----|
| Account: 01-4500-3020-000 OPERATING SUPPLIES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 23 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Departments Justification: None requested. mjp | | | | | | | |
| Account: 01-4500-3050-000 COPY MACHINE SUPPLIES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Departments Justification: None requested. mjp | | | | | | | |
| Account: 01-4500-3055-000 PRINTED FORMS & | | | | | | | |
| Actual 2008 | 233 | Actual 2009 | 85 | 2010 Bdgt | 1,000 | Jan-Jun 2010 | 0 |
| Budget Rqst | 1,000 | Proposed | 1,000 | Adopted | 1,000 | | |
| Departments Justification: We will be updating the shooting sports, 4-H, Extension and other potential programs this year. mjp | | | | | | | |
| Account: 01-4500-3090-000 BOOKS & PERIODICALS | | | | | | | |
| Actual 2008 | 122 | Actual 2009 | 144 | 2010 Bdgt | 150 | Jan-Jun 2010 | 0 |
| Budget Rqst | 150 | Proposed | 150 | Adopted | 150 | | |
| Departments Justification: No change, should be around the same. mjp | | | | | | | |
| Account: 01-4500-3712-000 SOFTWARE/UPGRADE | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 18 | Proposed | 18 | Adopted | 18 | | |
| Departments Justification: CSU will be setting us up with Adobe Professional on two computers. I've spoken with Craig to make sure there aren't any conflicts and that it is not a duplicate service. It should allow us to do our work more efficiently and not task the IT department. The cost is \$9 per year per computer. mjp | | | | | | | |
| Account: 01-4500-3720-000 EQUIPMENT EXPENDITURES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 968 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Departments Justification: I'm projecting we will be needing a new/used copier in the next year as ours is spending more time in repair mode than functioning mode. I'm not sure if this is the venue to address this or not? mjp | | | | | | | |
| Account: 01-4500-3750-000 FURNITURE/FIXTURE | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Departments Justification: None. mjp | | | | | | | |
| Account: 01-4500-3810-000 POSTAGE | | | | | | | |
| Actual 2008 | 777 | Actual 2009 | 680 | 2010 Bdgt | 1,500 | Jan-Jun 2010 | 193 |
| Budget Rqst | 1,000 | Proposed | 1,000 | Adopted | 1,000 | | |
| Departments Justification: I think we can safely reduce our postage by \$500. We are really trying to use the internet to keep people informed plus it reduces the time spent mailing, copying and printing. mjp | | | | | | | |
| Account: 01-4500-3850-000 PHONE SERVICE | | | | | | | |
| Actual 2008 | 1,367 | Actual 2009 | 1,322 | 2010 Bdgt | 1,500 | Jan-Jun 2010 | 640 |
| Budget Rqst | 1,500 | Proposed | 1,500 | Adopted | 1,500 | | |
| Departments Justification: No change, the last 12 months seem to be right on track. mjp | | | | | | | |

Teller County - 2011 Adopted - Detail

01 -General Fund

4500 -CSU Extension

| | | | | | | |
|---|-------|--------------------|-------|------------------|-------|-------------------------|
| Account: 01-4500-3875-000 OTHER TELECOMMUNICATIONS | | | | | | |
| Actual 2008 | 123 | Actual 2009 | 173 | 2010 Bdgt | 120 | Jan-Jun 2010 63 |
| Budget Rqst | 120 | Proposed | 120 | Adopted | 120 | |
| Departments Justification: No change. The last 12 months reflect this is close to what is used. mjp | | | | | | |
| Account: 01-4500-3900-000 ADS & LEGAL NOTICES | | | | | | |
| Actual 2008 | 600 | Actual 2009 | 467 | 2010 Bdgt | 500 | Jan-Jun 2010 0 |
| Budget Rqst | 500 | Proposed | 500 | Adopted | 500 | |
| Departments Justification: Again, no change as last 12 months show appropriate budgeting. mjp | | | | | | |
| Account: 01-4500-3970-000 VEHICLE RENTAL | | | | | | |
| Actual 2008 | 130 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | |
| Account: 01-4500-4290-000 DUES & MEMBERSHIPS | | | | | | |
| Actual 2008 | 260 | Actual 2009 | 425 | 2010 Bdgt | 280 | Jan-Jun 2010 275 |
| Budget Rqst | 400 | Proposed | 400 | Adopted | 400 | |
| Departments Justification: Last 12 months show we are well over the budgeted amount. mjp | | | | | | |
| Account: 01-4500-4490-000 TRAINING | | | | | | |
| Actual 2008 | 1,251 | Actual 2009 | 1,369 | 2010 Bdgt | 1,400 | Jan-Jun 2010 611 |
| Budget Rqst | 1,000 | Proposed | 1,000 | Adopted | 1,000 | |
| Departments Justification: With the wise use of training monies available from CSU and other professional agencies, I'm hoping we can cut this by \$400 and still stay within budget. mjp | | | | | | |
| Account: 01-4500-4500-000 TRAVEL - LODGING | | | | | | |
| Actual 2008 | 609 | Actual 2009 | 619 | 2010 Bdgt | 1,000 | Jan-Jun 2010 358 |
| Budget Rqst | 1,000 | Proposed | 1,000 | Adopted | 1,000 | |
| Departments Justification: Although I feel we can reduce the training amounts, most of the professional development monies from CSU don't cover lodging. mjp | | | | | | |
| Account: 01-4500-4502-000 BUSINESS MEALS | | | | | | |
| Actual 2008 | 306 | Actual 2009 | 447 | 2010 Bdgt | 350 | Jan-Jun 2010 145 |
| Budget Rqst | 400 | Proposed | 400 | Adopted | 400 | |
| Departments Justification: Again, CSU professional funds do not cover meals in most cases so the last 12 months reflect a need to adjust this. mjp | | | | | | |
| Account: 01-4500-4505-000 TRAVEL - MILEAGE | | | | | | |
| Actual 2008 | 2,932 | Actual 2009 | 2,535 | 2010 Bdgt | 3,200 | Jan-Jun 2010 756 |
| Budget Rqst | 2,500 | Proposed | 2,500 | Adopted | 2,500 | |
| Departments Justification: CSU professional development monies do cover mileage and with fewer staff, I see the last 12 months being a good reflection. mjp | | | | | | |
| Account: 01-4500-4510-000 TRAVEL - RENTAL POOL | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 336 | 2010 Bdgt | 1,206 | Jan-Jun 2010 0 |
| Budget Rqst | 400 | Proposed | 400 | Adopted | 400 | |
| Departments Justification: Due to parents and volunteers taking their kids to camps and events and fewer families being able to afford these events, I don't project we'll need nearly as much as budgeted last year. mjp | | | | | | |

Teller County - 2011 Adopted - Detail

01 -General Fund

4500 -CSU Extension

| | | | | | | | |
|---|--------|--------------------|--------|------------------|--------|---------------------|-------|
| Account: 01-4500-4590-000 FUEL - COUNTY FLEET | | | | | | | |
| Actual 2008 | 186 | Actual 2009 | 21 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-4500-5060-000 EXTENSION AGENT SERVICES | | | | | | | |
| Actual 2008 | 8,945 | Actual 2009 | 11,800 | 2010 Bdgt | 12,000 | Jan-Jun 2010 | 2,950 |
| Budget Rqst | 11,800 | Proposed | 11,800 | Adopted | 11,800 | | |
| Departments Justification: | | | | | | | |
| Reduced by \$200 to reflect the actual amount that CSU finance told me they would be requesting for next year. | | | | | | | |
| mjp | | | | | | | |
| Account: 01-4500-5300-000 IN-HOUSE TRAINING | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Departments Justification: | | | | | | | |
| No change...mjp | | | | | | | |
| Account: 01-4500-5790-000 COUNTY FLEET - REP & MNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-4500-5820-000 OFFICE EQUIP - REP & MNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-4500-5830-000 COMP EQUIP - REP & MNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 62 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-4500-5990-000 OTHER REPAIRS & | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-4500-6610-000 SPEC CONSERVATION | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-4500-6885-000 OTHER GRANT EXPENDITURES | | | | | | | |
| Actual 2008 | 383 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-4500-6950-000 PUBLIC & EMPLOYEE | | | | | | | |
| Actual 2008 | 1,257 | Actual 2009 | 355 | 2010 Bdgt | 143 | Jan-Jun 2010 | 23 |
| Budget Rqst | 300 | Proposed | 300 | Adopted | 300 | | |
| Departments Justification: | | | | | | | |
| We will be needing additional magnets, pens, trinkets that we distribute to the public to build awareness of extension. mjp | | | | | | | |

Department Subtotals:

4500 -CSU Extension

| | | | | | |
|--------------------|---------|--------------------|---------|------------------|---------|
| Actual 2008 | 96,052 | Actual 2009 | 98,845 | 2010 Bdgt | 78,437 |
| Budget Rqst | 125,675 | Proposed' | 125,947 | Adopted | 125,947 |

Teller County - 2011 Adopted - Detail

01 -General Fund

4550 -County Fair Support

Department: 4550 -County Fair Support

| | | | | | | | |
|---|-------|-------------|-------|-----------|-------|--------------|----|
| Account: 01-4550-3020-000 OPERATING SUPPLIES | | | | | | | |
| Actual 2008 | 912 | Actual 2009 | 523 | 2010 Bdgt | 1,000 | Jan-Jun 2010 | 0 |
| Budget Rqst | 1,000 | Proposed | 1,000 | Adopted | 1,000 | | |
| Departments Justification: | | | | | | | |
| Keep this amount as is - covers operating supplies needed for Fair. nlm 8/3/10 | | | | | | | |
| Account: 01-4550-3055-000 PRINTED FORMS & | | | | | | | |
| Actual 2008 | 2,750 | Actual 2009 | 1,275 | 2010 Bdgt | 2,500 | Jan-Jun 2010 | 0 |
| Budget Rqst | 2,500 | Proposed | 2,500 | Adopted | 2,500 | | |
| Departments Justification: | | | | | | | |
| Keep this amount the same - covers fair book, and other documents we use. nlm 8/3/10 | | | | | | | |
| Account: 01-4550-3605-000 BUILDING & SPACE RENTAL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-4550-3662-000 WASTE DISPOSAL | | | | | | | |
| Actual 2008 | 1,392 | Actual 2009 | 437 | 2010 Bdgt | 500 | Jan-Jun 2010 | 0 |
| Budget Rqst | 500 | Proposed | 500 | Adopted | 500 | | |
| Departments Justification: | | | | | | | |
| Increase this amount by \$500. nlm 8/3/10 | | | | | | | |
| Administrative Comments: | | | | | | | |
| 8/26/10 A preliminary estimate of the 2010 fair shows that there should be at least a few thousand dollars carryover to 2011. Will not know how much until all bills are paid and all monies are deposited. vcc | | | | | | | |
| Account: 01-4550-3720-000 EQUIPMENT EXPENDITURES | | | | | | | |
| Actual 2008 | 2,000 | Actual 2009 | 5,919 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Departments Justification: | | | | | | | |
| No budget needed. nlm 8/3/10 | | | | | | | |
| Account: 01-4550-3750-000 FURNITURE/FIXTURE | | | | | | | |
| Actual 2008 | 138 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Departments Justification: | | | | | | | |
| No budget in this line last year. nlm 8/3/10 | | | | | | | |
| Administrative Comments: | | | | | | | |
| 8/26/10 A preliminary estimate of the 2010 fair shows that there should be at least a few thousand dollars carryover to 2011. Will not know how much until all bills are paid and all monies are deposited. vcc | | | | | | | |
| Account: 01-4550-3810-000 POSTAGE | | | | | | | |
| Actual 2008 | 803 | Actual 2009 | 26 | 2010 Bdgt | 800 | Jan-Jun 2010 | 44 |
| Budget Rqst | 500 | Proposed | 500 | Adopted | 500 | | |
| Departments Justification: | | | | | | | |
| Due to change in fair book preparation we find it unnecessary to have this much in this line - will move \$300 to another line. nlm 8/3/10 | | | | | | | |
| Account: 01-4550-3850-000 PHONE SERVICE | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Departments Justification: | | | | | | | |
| No budget needed. nlm 8/3/10 | | | | | | | |
| Account: 01-4550-3886-000 LIAB, FIRE & CASUALTY INSUR | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 901 | 2010 Bdgt | 1,700 | Jan-Jun 2010 | 0 |
| Budget Rqst | 1,700 | Proposed | 1,700 | Adopted | 1,700 | | |
| Departments Justification: | | | | | | | |
| No budget change needed. nlm 8/3/10 | | | | | | | |

Teller County - 2011 Adopted - Detail

01 -General Fund

4550 -County Fair Support

| | | | | | | |
|---|--------|--------------------|--------|------------------|--------|---------------------------|
| Account: 01-4550-3900-000 ADS & LEGAL NOTICES | | | | | | |
| Actual 2008 | 4,978 | Actual 2009 | 335 | 2010 Bdgt | 5,500 | Jan-Jun 2010 120 |
| Budget Rqst | 5,500 | Proposed | 5,500 | Adopted | 5,500 | |
| Departments Justification: No budget change necessary; nlm 8/3/10 | | | | | | |
| Account: 01-4550-3950-000 LICENSES, PERMITS & REGIST | | | | | | |
| Actual 2008 | 966 | Actual 2009 | 200 | 2010 Bdgt | 300 | Jan-Jun 2010 240 |
| Budget Rqst | 300 | Proposed | 300 | Adopted | 300 | |
| Departments Justification: No budget change needed. nlm 8/3/10 | | | | | | |
| Account: 01-4550-3960-000 EQUIPMENT RENTAL | | | | | | |
| Actual 2008 | 5,819 | Actual 2009 | 2,322 | 2010 Bdgt | 2,300 | Jan-Jun 2010 0 |
| Budget Rqst | 2,300 | Proposed | 2,300 | Adopted | 2,300 | |
| Departments Justification: No budget change needed. nlm 8/3/10 | | | | | | |
| Account: 01-4550-3980-000 CONTRACT SERVICES | | | | | | |
| Actual 2008 | 19,740 | Actual 2009 | 32,083 | 2010 Bdgt | 20,000 | Jan-Jun 2010 6,061 |
| Budget Rqst | 20,000 | Proposed | 20,000 | Adopted | 20,000 | |
| Departments Justification: No change in the base budget amount; will request supplemental amount below. nlm 8/3/10 | | | | | | |
| Administrative Comments: 8/26/10 A preliminary estimate of the 2010 fair shows that there should be at least a few thousand dollars carryover to 2011. Will not know how much until all bills are paid and all monies are deposited. Do you expect additional revenue to be generated by these increased activities? If so, how much? vcc | | | | | | |
| Account: 01-4550-3990-000 OTHER SERVICES | | | | | | |
| Actual 2008 | 1,550 | Actual 2009 | 25 | 2010 Bdgt | 1,000 | Jan-Jun 2010 25 |
| Budget Rqst | 1,000 | Proposed | 1,000 | Adopted | 1,000 | |
| Departments Justification: No budget change needed. nlm 8/3/10 | | | | | | |
| Account: 01-4550-4290-000 DUES & MEMBERSHIPS | | | | | | |
| Actual 2008 | 50 | Actual 2009 | 0 | 2010 Bdgt | 50 | Jan-Jun 2010 50 |
| Budget Rqst | 300 | Proposed | 300 | Adopted | 300 | |
| Departments Justification: The Fair Board joins associations which enable region-wide exposure to other fairs and other associations. The membership is \$250 a year. We would like to move \$250 from postage to this line number. nlm 8/3/10 | | | | | | |
| Account: 01-4550-4490-000 TRAINING | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | |
| Account: 01-4550-4500-000 TRAVEL - LODGING | | | | | | |
| Actual 2008 | 170 | Actual 2009 | 791 | 2010 Bdgt | 594 | Jan-Jun 2010 0 |
| Budget Rqst | 594 | Proposed | 594 | Adopted | 594 | |
| Departments Justification: This budget amount will not be changed but we will request a supplemental increase to cover fair board lodging and travel. nlm 8/3/10 | | | | | | |
| Administrative Comments: 8/26/10 A preliminary estimate of the 2010 fair shows that there should be at least a few thousand dollars carryover to 2011. Will not know how much until all bills are paid and all monies are deposited. vcc | | | | | | |
| Account: 01-4550-4502-000 BUSINESS MEALS | | | | | | |
| Actual 2008 | 1,279 | Actual 2009 | 1,007 | 2010 Bdgt | 600 | Jan-Jun 2010 0 |
| Budget Rqst | 600 | Proposed | 600 | Adopted | 600 | |
| Departments Justification: this budget item is adequate. nlm 8/3/10 | | | | | | |

Teller County - 2011 Adopted - Detail

01 -General Fund

4550 -County Fair Support

| | | | | | | | |
|---|-------|--------------------|-------|------------------|-------|---------------------|---|
| Account: 01-4550-4505-000 TRAVEL - MILEAGE | | | | | | | |
| Actual 2008 | 2,064 | Actual 2009 | 1,442 | 2010 Bdgt | 2,000 | Jan-Jun 2010 | 0 |
| Budget Rqst | 2,000 | Proposed | 2,000 | Adopted | 2,000 | | |
| Departments Justification: | | | | | | | |
| This budget amount is adequate. nlm 8/3/10 | | | | | | | |
| Account: 01-4550-5130-000 JUDGE SERVICES | | | | | | | |
| Actual 2008 | 2,340 | Actual 2009 | 1,745 | 2010 Bdgt | 2,300 | Jan-Jun 2010 | 0 |
| Budget Rqst | 2,300 | Proposed | 2,300 | Adopted | 2,300 | | |
| Departments Justification: | | | | | | | |
| No budget change from 2010, but will request a supplemental below. nlm 8/3/10 | | | | | | | |
| Administrative Comments: | | | | | | | |
| 8/26/10 A preliminary estimate of the 2010 fair shows that there should be at least a few thousand dollars carryover to 2011. Will not know how much until all bills are paid and all monies are deposited. vcc | | | | | | | |
| Account: 01-4550-5150-000 FILMING & PHOTO SERVICES | | | | | | | |
| Actual 2008 | 168 | Actual 2009 | 48 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Departments Justification: | | | | | | | |
| No change; currently this item is donated. nlm 8/3/10 | | | | | | | |
| Account: 01-4550-5490-000 OTHER PROFESSIONAL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 250 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Departments Justification: | | | | | | | |
| No budget change. nlm 8/3/10 | | | | | | | |
| Account: 01-4550-5800-000 BUILDINGS - REP & MNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Departments Justification: | | | | | | | |
| No budget change. nlm 8/3/10 | | | | | | | |
| Account: 01-4550-5840-000 OTHER EQUIP - REP & MNT | | | | | | | |
| Actual 2008 | 350 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Departments Justification: | | | | | | | |
| No budget change. nlm 8/3/10 | | | | | | | |
| Account: 01-4550-5890-000 FAIR GROUND MAINTENANCE | | | | | | | |
| Actual 2008 | 10 | Actual 2009 | 169 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Departments Justification: | | | | | | | |
| No budget change. nlm 8/3/10 | | | | | | | |
| Account: 01-4550-5990-000 OTHER REPAIRS & | | | | | | | |
| Actual 2008 | 108 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Departments Justification: | | | | | | | |
| No budget change. nlm 8/3/10 | | | | | | | |
| Account: 01-4550-6550-000 FAIR PREMIUMS | | | | | | | |
| Actual 2008 | 1,500 | Actual 2009 | 1,500 | 2010 Bdgt | 1,500 | Jan-Jun 2010 | 0 |
| Budget Rqst | 1,550 | Proposed | 1,550 | Adopted | 1,550 | | |
| Departments Justification: | | | | | | | |
| No budget change, except to move \$50 from postage; but will request a supplemental. nlm 8/3/10 | | | | | | | |
| Administrative Comments: | | | | | | | |
| 8/26/10 A preliminary estimate of the 2010 fair shows that there should be at least a few thousand dollars carryover to 2011. Will not know how much until all bills are paid and all monies are deposited. vcc | | | | | | | |

Teller County - 2011 Adopted - Detail

01 -General Fund

4550 -County Fair Support

Account: 01-4550-6551-000 FAIR AWARDS

| | | | | | | | |
|--------------------|-------|--------------------|-------|------------------|-------|---------------------|---|
| Actual 2008 | 3,968 | Actual 2009 | 3,084 | 2010 Bdgt | 3,500 | Jan-Jun 2010 | 0 |
| Budget Rqst | 3,500 | Proposed | 3,500 | Adopted | 3,500 | | |

Departments Justification:

No change in the base budget amount; will request a supplemental below. nlm 8/3/10

Administrative Comments:

8/26/10 A preliminary estimate of the 2010 fair shows that there should be at least a few thousand dollars carryover to 2011. Will not know how much until all bills are paid and all monies are deposited. vcc

Account: 01-4550-6552-000 AUCTION DISTRIBUTIONS

| | | | | | | | |
|--------------------|---|--------------------|---|------------------|---|---------------------|---|
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Account: 01-4550-6950-000 PUBLIC & EMPLOYEE

| | | | | | | | |
|--------------------|-----|--------------------|-----|------------------|-----|---------------------|---|
| Actual 2008 | 400 | Actual 2009 | 0 | 2010 Bdgt | 400 | Jan-Jun 2010 | 0 |
| Budget Rqst | 400 | Proposed | 400 | Adopted | 400 | | |

Departments Justification:

No budget change. nlm 8/3/10

Administrative Comments:

11/22 Add \$400 back into base that was deleted in error for the Proposed budget. vcc

Department Subtotals:

4550 -County Fair Support

| | | | | | |
|--------------------|--------|--------------------|--------|------------------|--------|
| Actual 2008 | 53,460 | Actual 2009 | 54,089 | 2010 Bdgt | 46,544 |
| Budget Rqst | 46,544 | Proposed' | 46,544 | Adopted | 46,544 |

Teller County - 2011 Adopted - Detail

01 -General Fund

4800 -Veterans Services

Department: 4800 -Veterans Services

| | | | | | | | |
|---|--------|-------------|--------|-----------|--------|--------------|-------|
| Account: 01-4800-2120-000 REGULAR FULL-TIME | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-4800-2130-000 PART-TIME/TEMP | | | | | | | |
| Actual 2008 | 8,687 | Actual 2009 | 11,741 | 2010 Bdgt | 14,560 | Jan-Jun 2010 | 6,818 |
| Budget Rqst | 14,560 | Proposed | 14,560 | Adopted | 14,560 | | |
| Administrative Comments: sks 8/19/10 | | | | | | | |
| Account: 01-4800-2175-000 OVERTIME/ON-CALL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-4800-2510-000 FICA EXPENSE | | | | | | | |
| Actual 2008 | 546 | Actual 2009 | 734 | 2010 Bdgt | 903 | Jan-Jun 2010 | 408 |
| Budget Rqst | 903 | Proposed | 903 | Adopted | 903 | | |
| Administrative Comments: sks 8/19/10 | | | | | | | |
| Account: 01-4800-2512-000 MEDICARE EXPENSE | | | | | | | |
| Actual 2008 | 118 | Actual 2009 | 163 | 2010 Bdgt | 211 | Jan-Jun 2010 | 112 |
| Budget Rqst | 211 | Proposed | 211 | Adopted | 211 | | |
| Administrative Comments: sks 8/19/10 | | | | | | | |
| Account: 01-4800-2800-000 RETIREMENT CONTRIBUTION | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 290 | 2010 Bdgt | 583 | Jan-Jun 2010 | 272 |
| Budget Rqst | 582 | Proposed | 582 | Adopted | 582 | | |
| Administrative Comments: sks 8/19/10 | | | | | | | |
| Account: 01-4800-3010-000 OFFICE SUPPLIES | | | | | | | |
| Actual 2008 | 249 | Actual 2009 | 0 | 2010 Bdgt | 100 | Jan-Jun 2010 | 0 |
| Budget Rqst | 100 | Proposed | 100 | Adopted | 100 | | |
| Account: 01-4800-3055-000 PRINTED FORMS & | | | | | | | |
| Actual 2008 | 130 | Actual 2009 | 0 | 2010 Bdgt | 94 | Jan-Jun 2010 | 41 |
| Budget Rqst | 150 | Proposed | 150 | Adopted | 150 | | |
| Account: 01-4800-3720-000 EQUIPMENT EXPENDITURES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-4800-3810-000 POSTAGE | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-4800-3850-000 PHONE SERVICE | | | | | | | |
| Actual 2008 | 71 | Actual 2009 | 140 | 2010 Bdgt | 250 | Jan-Jun 2010 | 71 |
| Budget Rqst | 200 | Proposed | 200 | Adopted | 200 | | |
| Account: 01-4800-3970-000 VEHICLE RENTAL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 209 | 2010 Bdgt | 182 | Jan-Jun 2010 | 98 |
| Budget Rqst | 300 | Proposed | 300 | Adopted | 300 | | |
| Departments Justification: 8/6/10 Per Fleet estimate. vcc | | | | | | | |
| Account: 01-4800-4290-000 DUES & MEMBERSHIPS | | | | | | | |
| Actual 2008 | 20 | Actual 2009 | 20 | 2010 Bdgt | 20 | Jan-Jun 2010 | 20 |
| Budget Rqst | 20 | Proposed | 20 | Adopted | 20 | | |

Teller County - 2011 Adopted - Detail

01 -General Fund

4800 -Veterans Services

| | | | | | | | |
|---|-----|--------------------|-----|------------------|-----|---------------------|-----|
| Account: 01-4800-4490-000 TRAINING | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 100 | Jan-Jun 2010 | 0 |
| Budget Rqst | 100 | Proposed | 100 | Adopted | 100 | | |
| Account: 01-4800-4500-000 TRAVEL - LODGING | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 514 | 2010 Bdgt | 500 | Jan-Jun 2010 | 540 |
| Budget Rqst | 600 | Proposed | 600 | Adopted | 600 | | |
| Account: 01-4800-4502-000 BUSINESS MEALS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 56 | 2010 Bdgt | 150 | Jan-Jun 2010 | 46 |
| Budget Rqst | 200 | Proposed | 200 | Adopted | 200 | | |
| Account: 01-4800-4505-000 TRAVEL - MILEAGE | | | | | | | |
| Actual 2008 | 353 | Actual 2009 | 360 | 2010 Bdgt | 550 | Jan-Jun 2010 | 70 |
| Budget Rqst | 394 | Proposed | 394 | Adopted | 394 | | |
| Account: 01-4800-4590-000 FUEL - COUNTY FLEET | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 209 | 2010 Bdgt | 548 | Jan-Jun 2010 | 98 |
| Budget Rqst | 300 | Proposed | 300 | Adopted | 300 | | |
| Departments Justification: | | | | | | | |
| 8/6/10 Per Fleet estimate. vcc | | | | | | | |
| Account: 01-4800-5790-000 COUNTY FLEET - REP & MNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-4800-5830-000 COMP EQUIP - REP & MNT | | | | | | | |
| Actual 2008 | 180 | Actual 2009 | 90 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 01-4800-5990-000 OTHER REPAIRS & | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Department Subtotals:

4800 -Veterans Services

| | | | | | |
|--------------------|--------|--------------------|--------|------------------|--------|
| Actual 2008 | 10,356 | Actual 2009 | 14,529 | 2010 Bdgt | 18,751 |
| Budget Rqst | 18,620 | Proposed' | 18,620 | Adopted | 18,620 |

Teller County - 2011 Adopted - Detail

01 -General Fund

Department:

| | | | | | | | |
|----------------------------------|---|--------------------------|---|-----------|---------|--------------|---|
| Account: 01-4998-2190-000 | | OTHER SALARY ADJUSTMENTS | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 435,257 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Department Subtotals:

| | | | | | |
|-------------|---|-------------|---|-----------|---------|
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 435,257 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |

Fund Subtotals:

01 -General Fund

| | | | | | |
|-------------|-----------|-------------|-----------|-----------|-----------|
| Actual 2008 | -442,308 | Actual 2009 | -853,162 | 2010 Bdgt | 1,005,090 |
| Budget Rqst | 1,335,173 | Proposed | 1,000,627 | Adopted | 1,000,627 |

Teller County - 2011 Adopted - Detail

02 -Road & Bridge Fund

0002 -Road & Bridge Fund (revenues)

Fund: 02 -Road & Bridge Fund

Department: 0002 -Road & Bridge Fund (revenues)

| | | | | | | | |
|--|------------|--------------------|------------|------------------|------------|---------------------|----------|
| Account: 02-0002-1010-000 CURRENT PROPERTY TAX | | | | | | | |
| Actual 2008 | -577,713 | Actual 2009 | -559,862 | 2010 Bdgt | -612,982 | Jan-Jun 2010 | -553,013 |
| Budget Rqst | -612,869 | Proposed | -507,089 | Adopted | -507,089 | | |
| Departments Justification: | | | | | | | |
| 8/17 Amount levied for R&B Fund 2009 for 2010 lal | | | | | | | |
| Administrative Comments: | | | | | | | |
| 9/24 adj'd to BG3YR810.xls lal | | | | | | | |
| 9/27 adj breakdown between funds. lal | | | | | | | |
| 11/22 remove DDA supplemental debit. vcc | | | | | | | |
| Account: 02-0002-1015-000 CURRENT PROP TAX INTEREST | | | | | | | |
| Actual 2008 | -2,361 | Actual 2009 | -2,871 | 2010 Bdgt | 0 | Jan-Jun 2010 | -444 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 02-0002-1020-000 DELINQUENT PROPERTY TAX | | | | | | | |
| Actual 2008 | 308 | Actual 2009 | -419 | 2010 Bdgt | 0 | Jan-Jun 2010 | -2,265 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 02-0002-1025-000 DELINQ PROP TAX INTEREST | | | | | | | |
| Actual 2008 | 197 | Actual 2009 | 23 | 2010 Bdgt | 0 | Jan-Jun 2010 | 1 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 02-0002-1060-000 COUNTY SALES TAX | | | | | | | |
| Actual 2008 | -586,675 | Actual 2009 | -607,034 | 2010 Bdgt | -624,221 | Jan-Jun 2010 | -191,675 |
| Budget Rqst | -620,420 | Proposed | -582,123 | Adopted | -582,123 | | |
| Departments Justification: | | | | | | | |
| 8/17 0% est change from 2010 re-estimate of 3.85% reduction from 2009. Same % brkdown by fund as 2010. lal | | | | | | | |
| Administrative Comments: | | | | | | | |
| 9/24 adj'd to BG3YR810.xls lal | | | | | | | |
| 9/27 adj breakdown between funds. lal | | | | | | | |
| Account: 02-0002-1295-000 MISCELLANEOUS FEES | | | | | | | |
| Actual 2008 | -8,400 | Actual 2009 | -8,400 | 2010 Bdgt | -8,400 | Jan-Jun 2010 | -2,080 |
| Budget Rqst | -4,200 | Proposed | -4,160 | Adopted | -4,160 | | |
| Administrative Comments: | | | | | | | |
| 9/24 adj'd to BG3YR810.xls lal | | | | | | | |
| Account: 02-0002-1415-000 ADDT'L REG - \$1.50 | | | | | | | |
| Actual 2008 | -34,797 | Actual 2009 | -34,711 | 2010 Bdgt | -36,000 | Jan-Jun 2010 | -13,155 |
| Budget Rqst | -32,500 | Proposed | -34,000 | Adopted | -34,000 | | |
| Administrative Comments: | | | | | | | |
| 9/24 adj'd to BG3YR810.xls lal | | | | | | | |
| Account: 02-0002-1416-000 ADDT'L REG - \$2.50 | | | | | | | |
| Actual 2008 | -46,262 | Actual 2009 | -46,180 | 2010 Bdgt | -48,000 | Jan-Jun 2010 | -17,942 |
| Budget Rqst | -43,500 | Proposed | -45,000 | Adopted | -45,000 | | |
| Administrative Comments: | | | | | | | |
| 9/24 adj'd to BG3YR810.xls lal | | | | | | | |
| Account: 02-0002-1425-000 FOREST SERVICE ALLOCATION | | | | | | | |
| Actual 2008 | -37,862 | Actual 2009 | -35,028 | 2010 Bdgt | -55,000 | Jan-Jun 2010 | 0 |
| Budget Rqst | -55,000 | Proposed | -55,000 | Adopted | -55,000 | | |
| Account: 02-0002-1430-000 HIGHWAY USERS TAX | | | | | | | |
| Actual 2008 | -1,934,334 | Actual 2009 | -1,905,865 | 2010 Bdgt | -2,025,000 | Jan-Jun 2010 | -903,701 |
| Budget Rqst | -2,125,000 | Proposed | -2,233,000 | Adopted | -2,233,000 | | |
| Administrative Comments: | | | | | | | |
| 9/24 adj'd to BG3YR810.xls lal | | | | | | | |

Teller County - 2011 Adopted - Detail

02 -Road & Bridge Fund

0002 -Road & Bridge Fund (revenues)

| | | | | | | | |
|---|----------|--------------------|----------|------------------|----------|---------------------|---------|
| Account: 02-0002-1435-000 GAMING TAX | | | | | | | |
| Actual 2008 | -599,546 | Actual 2009 | -554,209 | 2010 Bdgt | -599,160 | Jan-Jun 2010 | 0 |
| Budget Rqst | -595,437 | Proposed | -541,341 | Adopted | -541,341 | | |
| Departments Justification: | | | | | | | |
| 8/17 0% est change from 2010 re-estimate of 0.6% reduction from 2009. Same % brkdown by fund as 2010. lal | | | | | | | |
| Administrative Comments: | | | | | | | |
| 9/24 adj'd to BG3YR810.xls lal | | | | | | | |
| 9/27 adj breakdown between funds. lal | | | | | | | |
| Account: 02-0002-1437-000 GAMING IMPACT ASST GRANTS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | -600,000 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 02-0002-1439-000 MINERAL IMPACT ASST | | | | | | | |
| Actual 2008 | -39,999 | Actual 2009 | -750,000 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 02-0002-1450-000 SPECIFIC OWNERSHIP TAX | | | | | | | |
| Actual 2008 | -58,450 | Actual 2009 | -49,310 | 2010 Bdgt | -50,000 | Jan-Jun 2010 | -19,889 |
| Budget Rqst | -48,000 | Proposed | -49,000 | Adopted | -49,000 | | |
| Administrative Comments: | | | | | | | |
| 9/24 adj'd to BG3YR810.xls lal | | | | | | | |
| Account: 02-0002-1575-000 GOVERNMENTAL HISTORICAL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 02-0002-1585-000 OTHER GOVERNMENTAL | | | | | | | |
| Actual 2008 | -404,521 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 02-0002-1595-000 OTHER INTER-GOVT'L | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 02-0002-1595-950 OTHER INTER-GOVT'L | | | | | | | |
| Actual 2008 | -12,972 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 02-0002-1690-000 ROAD CUT PERMITS | | | | | | | |
| Actual 2008 | -35,843 | Actual 2009 | -11,882 | 2010 Bdgt | -12,000 | Jan-Jun 2010 | -6,369 |
| Budget Rqst | -21,000 | Proposed | -27,000 | Adopted | -27,000 | | |
| Administrative Comments: | | | | | | | |
| 9/24 adj'd to BG3YR810.xls lal | | | | | | | |
| Account: 02-0002-1695-000 OTHER LICENSES & PERMITS | | | | | | | |
| Actual 2008 | -420 | Actual 2009 | -180 | 2010 Bdgt | -200 | Jan-Jun 2010 | 0 |
| Budget Rqst | -200 | Proposed | -200 | Adopted | -200 | | |
| Account: 02-0002-1705-000 DUI FINES | | | | | | | |
| Actual 2008 | -6,661 | Actual 2009 | -9,298 | 2010 Bdgt | -7,200 | Jan-Jun 2010 | -3,462 |
| Budget Rqst | -7,500 | Proposed | -7,100 | Adopted | -7,100 | | |
| Administrative Comments: | | | | | | | |
| 9/24 adj'd to BG3YR810.xls lal | | | | | | | |
| Account: 02-0002-1752-000 INTERFUND REVENUES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 02-0002-1810-000 INTEREST EARNINGS | | | | | | | |
| Actual 2008 | -19,115 | Actual 2009 | -10,610 | 2010 Bdgt | -10,000 | Jan-Jun 2010 | -2,444 |
| Budget Rqst | -4,300 | Proposed | -4,300 | Adopted | -4,300 | | |

Teller County - 2011 Adopted - Detail

02 -Road & Bridge Fund

0002 -Road & Bridge Fund (revenues)

| | | | | | | | |
|----------------------------------|--------|-------------------------|--------|------------------|--------|---------------------|--------|
| Account: 02-0002-1815-000 | | UNREALIZED GAIN ON | | | | | |
| Actual 2008 | -851 | Actual 2009 | 262 | 2010 Bdgt | 0 | Jan-Jun 2010 | 1,755 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 02-0002-1850-000 | | DONATION REVENUES | | | | | |
| Actual 2008 | -1,920 | Actual 2009 | -7,634 | 2010 Bdgt | 0 | Jan-Jun 2010 | -4,435 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 02-0002-1852-000 | | SALES OF PROMOTIONAL | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 02-0002-1860-000 | | SALES OF FIXED ASSETS | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 02-0002-1870-000 | | RENTAL INCOME | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 02-0002-1975-000 | | OTHER NON-GOVT'L GRANTS | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 02-0002-1990-000 | | MISC REFUNDS & REIMB | | | | | |
| Actual 2008 | -366 | Actual 2009 | -20 | 2010 Bdgt | 0 | Jan-Jun 2010 | -4,600 |
| Budget Rqst | -4,500 | Proposed | -4,600 | Adopted | -4,600 | | |
| Administrative Comments: | | | | | | | |
| 9/24 adj'd to BG3YR810.xls lal | | | | | | | |
| Account: 02-0002-1991-000 | | MISC REVENUE | | | | | |
| Actual 2008 | -2,661 | Actual 2009 | -3,671 | 2010 Bdgt | -1,500 | Jan-Jun 2010 | -185 |
| Budget Rqst | -500 | Proposed | -1,000 | Adopted | -1,000 | | |
| Administrative Comments: | | | | | | | |
| 9/24 adj'd to BG3YR810.xls lal | | | | | | | |

Department Subtotals:

0002 -Road & Bridge Fund (revenues)

| | | | | | |
|--------------------|------------|--------------------|------------|------------------|------------|
| Actual 2008 | -4,411,231 | Actual 2009 | -5,196,904 | 2010 Bdgt | -4,089,663 |
| Budget Rqst | -4,174,926 | Proposed' | -4,094,913 | Adopted | -4,094,913 |

Teller County - 2011 Adopted - Detail

02 -Road & Bridge Fund

0100 -R&B Administration

Department: 0100 -R&B Administration

| | | | | | |
|---|---|-------------|---|-----------|---|
| Account: 02-0100-2120-000 REGULAR FULL-TIME | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 0 | | | | | |
| Account: 02-0100-2180-000 VACATION LEAVE | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 0 | | | | | |
| Account: 02-0100-2510-000 FICA EXPENSE | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 0 | | | | | |
| Account: 02-0100-2512-000 MEDICARE EXPENSE | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 0 | | | | | |
| Account: 02-0100-2520-000 HEALTH INSURANCE | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 0 | | | | | |
| Account: 02-0100-2525-000 DENTAL INSURANCE | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 0 | | | | | |
| Account: 02-0100-2526-000 VISION INSURANCE | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 0 | | | | | |
| Account: 02-0100-2530-000 WORKER'S COMP INSURANCE | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 0 | | | | | |
| Account: 02-0100-2550-000 STATE UNEMPLOYMENT INSUR | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 0 | | | | | |
| Account: 02-0100-2700-000 UNIFORM ALLOWANCE | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 0 | | | | | |
| Account: 02-0100-2800-000 RETIREMENT CONTRIBUTION | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 0 | | | | | |
| Account: 02-0100-3010-000 OFFICE SUPPLIES | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 0 | | | | | |
| Account: 02-0100-3020-000 OPERATING SUPPLIES | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 0 | | | | | |
| Account: 02-0100-3055-000 PRINTED FORMS & | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 0 | | | | | |
| Account: 02-0100-3090-000 BOOKS & PERIODICALS | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 0 | | | | | |
| Account: 02-0100-3650-000 ELECTRICITY & POWER | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 0 | | | | | |

Teller County - 2011 Adopted - Detail

02 -Road & Bridge Fund

0100 -R&B Administration

| | | | | | | | |
|---|--------|-------------|--------|-----------|---|--------------|-----|
| Account: 02-0100-3650-510 ELECTRICITY & POWER | | | | | | | |
| Actual 2008 | 6,468 | Actual 2009 | 1,663 | 2010 Bdgt | 0 | Jan-Jun 2010 | 259 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 02-0100-3650-520 ELECTRICITY & POWER | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 02-0100-3650-521 ELECTRICITY & POWER | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 02-0100-3652-000 WATER & SEWER | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 02-0100-3652-510 WATER & SEWER | | | | | | | |
| Actual 2008 | 1,574 | Actual 2009 | 1,050 | 2010 Bdgt | 0 | Jan-Jun 2010 | 393 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 02-0100-3652-520 WATER & SEWER | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 02-0100-3652-521 WATER & SEWER | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 02-0100-3654-510 PROPANE & NATURAL GAS | | | | | | | |
| Actual 2008 | 24,920 | Actual 2009 | 15,038 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 02-0100-3654-520 PROPANE & NATURAL GAS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 02-0100-3654-521 PROPANE & NATURAL GAS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 02-0100-3720-000 EQUIPMENT EXPENDITURES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 02-0100-3750-000 FURNITURE/FIXTURE | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 02-0100-3810-000 POSTAGE | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 02-0100-3850-000 PHONE SERVICE | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 02-0100-3850-510 PHONE SERVICE | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 02-0100-3850-520 PHONE SERVICE | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Teller County - 2011 Adopted - Detail

02 -Road & Bridge Fund

0100 -R&B Administration

| | | | | | |
|--|---|-------------|---|-----------|---|
| Account: 02-0100-3850-521 PHONE SERVICE | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 0 | | | | | |
| Account: 02-0100-3875-000 OTHER TELECOMMUNICATIONS | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 0 | | | | | |
| Account: 02-0100-3875-510 OTHER TELECOMMUNICATIONS | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 0 | | | | | |
| Account: 02-0100-3875-520 OTHER TELECOMMUNICATIONS | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 0 | | | | | |
| Account: 02-0100-3886-000 LIAB, FIRE & CASUALTY INSUR | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 0 | | | | | |
| Account: 02-0100-3900-000 ADS & LEGAL NOTICES | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 0 | | | | | |
| Account: 02-0100-3950-000 LICENSES, PERMITS & REGIST | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 0 | | | | | |
| Account: 02-0100-3970-000 VEHICLE RENTAL | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 0 | | | | | |
| Account: 02-0100-3980-000 CONTRACT SERVICES | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 0 | | | | | |
| Account: 02-0100-4225-000 EMPLOYEE CERT & LICENSING | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 0 | | | | | |
| Account: 02-0100-4290-000 DUES & MEMBERSHIPS | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 0 | | | | | |
| Account: 02-0100-4490-000 TRAINING | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 0 | | | | | |
| Account: 02-0100-4500-000 TRAVEL - LODGING | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 0 | | | | | |
| Account: 02-0100-4502-000 BUSINESS MEALS | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 0 | | | | | |
| Account: 02-0100-4505-000 TRAVEL - MILEAGE | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 0 | | | | | |
| Account: 02-0100-4590-000 FUEL - COUNTY FLEET | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 0 | | | | | |

Teller County - 2011 Adopted - Detail

02 -Road & Bridge Fund

0100 -R&B Administration

| | | | | | |
|---|---|-------------|---|-----------|---|
| Account: 02-0100-5020-000 OTHER LEGAL EXPENSES | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 0 | | | | | |
| Account: 02-0100-5045-000 SURVEYOR SERVICES | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 0 | | | | | |
| Account: 02-0100-5300-000 IN-HOUSE TRAINING | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 0 | | | | | |
| Account: 02-0100-5415-000 ENGINEER SERVICES | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 0 | | | | | |
| Account: 02-0100-5485-000 CONSULTING SERVICES | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 0 | | | | | |
| Account: 02-0100-5490-000 OTHER PROFESSIONAL | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 0 | | | | | |
| Account: 02-0100-5790-000 COUNTY FLEET - REP & MNT | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 0 | | | | | |
| Account: 02-0100-5835-000 COMMUN EQUIP - REP & MNT | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 0 | | | | | |
| Account: 02-0100-6410-000 R&B APPORTIONMENT | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 0 | | | | | |
| Account: 02-0100-6950-000 PUBLIC & EMPLOYEE | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 0 | | | | | |
| Account: 02-0100-6990-000 MISCELLANEOUS | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 0 | | | | | |
| Account: 02-0100-7090-000 MINOR CONTINGENCIES | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 0 | | | | | |
| Account: 02-0100-8290-000 OTHER EQUIPMENT | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 0 | | | | | |

Department Subtotals:

0100 -R&B Administration

| | | | | | |
|-------------|--------|-------------|--------|-----------|---|
| Actual 2008 | 32,963 | Actual 2009 | 17,751 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |

Teller County - 2011 Adopted - Detail

02 -Road & Bridge Fund

0110 -R&B Projects

Department: 0110 -R&B Projects

| | | | | | | | |
|--|---------|-------------|-----------|-----------|---------|--------------|--------|
| Account: 02-0110-3205-000 DIST #1 MAJOR MAINTENANCE | | | | | | | |
| Actual 2008 | 3,543 | Actual 2009 | 27,529 | 2010 Bdgt | 270,000 | Jan-Jun 2010 | 83,458 |
| Budget Rqst | 900,000 | Proposed | 0 | Adopted | 0 | | |
| Administrative Comments: | | | | | | | |
| 8/25 shouldn't this \$900,000 be in line #3285-000? lal | | | | | | | |
| 9/26 Move to line #3285-000. vcc | | | | | | | |
| Account: 02-0110-3210-000 MAJOR MAINTENANCE - | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 02-0110-3220-000 DUST SUPPRESSANT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 02-0110-3230-000 SO DIST DUST SUPP (PAVED) | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 02-0110-3240-000 CHIP AND SEAL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 02-0110-3285-000 OTHER CAPITAL ROAD | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 900,000 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 900,000 | Adopted | 900,000 | | |
| Administrative Comments: | | | | | | | |
| 9/26 Moved \$900,000 from line 3205-000. vcc | | | | | | | |
| Account: 02-0110-3285-900 OTHER CAPITAL ROAD | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 100 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 02-0110-3285-902 OTHER CAPITAL ROAD | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 02-0110-3285-903 OTHER CAPITAL ROAD | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 100 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 02-0110-3285-904 OTHER CAPITAL ROAD | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 02-0110-3285-906 OTHER CAPITAL ROAD | | | | | | | |
| Actual 2008 | 36,736 | Actual 2009 | -20,170 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 02-0110-3285-907 OTHER CAPITAL ROAD | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 02-0110-3285-908 OTHER CAPITAL ROAD | | | | | | | |
| Actual 2008 | 619,692 | Actual 2009 | 1,249,068 | 2010 Bdgt | 40,000 | Jan-Jun 2010 | 2,834 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 02-0110-3285-909 OTHER CAPITAL ROAD | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Teller County - 2011 Adopted - Detail

02 -Road & Bridge Fund

0110 -R&B Projects

| | | | | | | | |
|---|---------|-------------|---------|-----------|---|--------------|-------|
| Account: 02-0110-3285-910 OTHER CAPITAL ROAD | | | | | | | |
| Actual 2008 | 7,583 | Actual 2009 | 928,686 | 2010 Bdgt | 0 | Jan-Jun 2010 | 1,475 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 02-0110-3285-911 OTHER CAPITAL ROAD | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 02-0110-3285-912 OTHER CAPITAL ROAD | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 02-0110-3285-913 OTHER CAPITAL ROAD | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 02-0110-3285-914 OTHER CAPITAL ROAD | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 02-0110-3285-915 OTHER CAPITAL ROAD | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 02-0110-3285-916 OTHER CAPITAL ROAD | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 02-0110-3285-917 OTHER CAPITAL ROAD | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 02-0110-3285-918 OTHER CAPITAL ROAD | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 02-0110-3285-919 OTHER CAPITAL ROAD | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 02-0110-3285-920 OTHER CAPITAL ROAD | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 02-0110-3285-921 OTHER CAPITAL ROAD | | | | | | | |
| Actual 2008 | 101,859 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 02-0110-3285-922 OTHER CAPITAL ROAD | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 02-0110-3285-923 OTHER CAPITAL ROAD | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 02-0110-3285-924 OTHER CAPITAL ROAD | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 02-0110-3285-925 OTHER CAPITAL ROAD | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Teller County - 2011 Adopted - Detail

02 -Road & Bridge Fund

0110 -R&B Projects

| | | | | | | |
|----------------------------------|--------|--------------------|---|------------------|---|---------------------|
| Account: 02-0110-3285-926 | | OTHER CAPITAL ROAD | | | | |
| Actual 2008 | -1,142 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | 0 |
| Account: 02-0110-3285-927 | | OTHER CAPITAL ROAD | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | 100 |
| Account: 02-0110-8400-000 | | LAND ACQUISITIONS | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | 600 |

Department Subtotals:

0110 -R&B Projects

| | | | | | |
|--------------------|---------|--------------------|-----------|------------------|-----------|
| Actual 2008 | 768,272 | Actual 2009 | 2,185,114 | 2010 Bdgt | 1,210,000 |
| Budget Rqst | 900,000 | Proposed' | 900,000 | Adopted | 900,000 |

Teller County - 2011 Adopted - Detail

02 -Road & Bridge Fund

0150 -R&B Operations

Department: 0150 -R&B Operations

| | | | | | | | |
|--|-----------|--------------------|-----------|------------------|-----------|---------------------|---------|
| Account: 02-0150-2120-000 REGULAR FULL-TIME | | | | | | | |
| Actual 2008 | 1,078,455 | Actual 2009 | 1,133,755 | 2010 Bdgt | 1,137,178 | Jan-Jun 2010 | 572,876 |
| Budget Rqst | 1,197,045 | Proposed | 1,197,045 | Adopted | 1,197,045 | | |
| Administrative Comments: sks - 8/19/10 | | | | | | | |
| Account: 02-0150-2130-000 PART-TIME/TEMP | | | | | | | |
| Actual 2008 | 40,577 | Actual 2009 | 40,715 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 48,005 | Proposed | 0 | Adopted | 0 | | |
| Administrative Comments: sks - 8/19/10 11/22 Unfund 4 temporary positions. vcc | | | | | | | |
| Account: 02-0150-2175-000 OVERTIME/ON-CALL | | | | | | | |
| Actual 2008 | 37,954 | Actual 2009 | 49,451 | 2010 Bdgt | 31,260 | Jan-Jun 2010 | 24,385 |
| Budget Rqst | 31,260 | Proposed | 31,260 | Adopted | 31,260 | | |
| Departments Justification: 8/6/10 Input per base amount. vcc | | | | | | | |
| Account: 02-0150-2190-000 OTHER SALARY ADJUSTMENTS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Administrative Comments: 9/24 we anticipate a savings of \$161,000 in the General Fund and \$52,000 in Road and Bridge through unfilled positions. lal 11/22 Move anticipated savings from line 2190 to actual lines. vcc | | | | | | | |
| Account: 02-0150-2510-000 FICA EXPENSE | | | | | | | |
| Actual 2008 | 68,712 | Actual 2009 | 73,389 | 2010 Bdgt | 71,842 | Jan-Jun 2010 | 35,549 |
| Budget Rqst | 77,193 | Proposed | 74,217 | Adopted | 74,217 | | |
| Administrative Comments: sks - 8/19/10 11/22 Unfund 4 temporary positions. vcc | | | | | | | |
| Account: 02-0150-2512-000 MEDICARE EXPENSE | | | | | | | |
| Actual 2008 | 16,271 | Actual 2009 | 17,110 | 2010 Bdgt | 17,094 | Jan-Jun 2010 | 8,458 |
| Budget Rqst | 18,053 | Proposed | 17,356 | Adopted | 17,356 | | |
| Administrative Comments: sks - 8/19/10 11/22 Unfund 4 temporary positions. vcc | | | | | | | |
| Account: 02-0150-2520-000 HEALTH INSURANCE | | | | | | | |
| Actual 2008 | 205,033 | Actual 2009 | 242,196 | 2010 Bdgt | 241,932 | Jan-Jun 2010 | 110,529 |
| Budget Rqst | 297,304 | Proposed | 321,629 | Adopted | 321,629 | | |
| Departments Justification: Per Lindsey Chapman | | | | | | | |
| Administrative Comments: sks 8/19/10 9/24 adj for higher health insurance premiums lal | | | | | | | |
| Account: 02-0150-2525-000 DENTAL INSURANCE | | | | | | | |
| Actual 2008 | 19,231 | Actual 2009 | 20,954 | 2010 Bdgt | 0 | Jan-Jun 2010 | 9,568 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 02-0150-2526-000 VISION INSURANCE | | | | | | | |
| Actual 2008 | 5,243 | Actual 2009 | 5,376 | 2010 Bdgt | 0 | Jan-Jun 2010 | 2,658 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Teller County - 2011 Adopted - Detail

02 -Road & Bridge Fund

0150 -R&B Operations

| | | | | | | | |
|---|---------|--------------------|---------|------------------|---------|---------------------|---------|
| Account: 02-0150-2530-000 WORKER'S COMP INSURANCE | | | | | | | |
| Actual 2008 | 82,320 | Actual 2009 | 96,317 | 2010 Bdgt | 80,531 | Jan-Jun 2010 | 80,530 |
| Budget Rqst | 97,138 | Proposed | 97,138 | Adopted | 97,138 | | |
| Departments Justification: Per Lindsey Chapman | | | | | | | |
| <hr/> | | | | | | | |
| Account: 02-0150-2550-000 STATE UNEMPLOYMENT INSUR | | | | | | | |
| Actual 2008 | 2,348 | Actual 2009 | 2,457 | 2010 Bdgt | 2,900 | Jan-Jun 2010 | 609 |
| Budget Rqst | 2,800 | Proposed | 2,800 | Adopted | 2,800 | | |
| Departments Justification: Per Vicki Caldwell | | | | | | | |
| <hr/> | | | | | | | |
| Account: 02-0150-2700-000 UNIFORM ALLOWANCE | | | | | | | |
| Actual 2008 | 10,314 | Actual 2009 | 10,874 | 2010 Bdgt | 6,472 | Jan-Jun 2010 | 4,849 |
| Budget Rqst | 10,800 | Proposed | 10,800 | Adopted | 10,800 | | |
| Departments Justification: 8/6/10 Input per base. vcc | | | | | | | |
| <hr/> | | | | | | | |
| Account: 02-0150-2800-000 RETIREMENT CONTRIBUTION | | | | | | | |
| Actual 2008 | 41,978 | Actual 2009 | 51,106 | 2010 Bdgt | 52,199 | Jan-Jun 2010 | 26,227 |
| Budget Rqst | 54,937 | Proposed | 54,937 | Adopted | 54,937 | | |
| Administrative Comments: sks - 8/19/10 | | | | | | | |
| <hr/> | | | | | | | |
| Account: 02-0150-3020-000 OPERATING SUPPLIES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| <hr/> | | | | | | | |
| Account: 02-0150-3055-000 PRINTED FORMS & | | | | | | | |
| Actual 2008 | 343 | Actual 2009 | 117 | 2010 Bdgt | 0 | Jan-Jun 2010 | 181 |
| Budget Rqst | 300 | Proposed | 300 | Adopted | 300 | | |
| <hr/> | | | | | | | |
| Account: 02-0150-3090-000 BOOKS & PERIODICALS | | | | | | | |
| Actual 2008 | 440 | Actual 2009 | 906 | 2010 Bdgt | 0 | Jan-Jun 2010 | 105 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| <hr/> | | | | | | | |
| Account: 02-0150-3210-000 MAJOR MAINTENANCE - | | | | | | | |
| Actual 2008 | 39,795 | Actual 2009 | 41,130 | 2010 Bdgt | 46,072 | Jan-Jun 2010 | 0 |
| Budget Rqst | 49,780 | Proposed | 49,780 | Adopted | 49,780 | | |
| <hr/> | | | | | | | |
| Account: 02-0150-3220-000 DUST SUPPRESSANT | | | | | | | |
| Actual 2008 | 92,410 | Actual 2009 | 92,119 | 2010 Bdgt | 92,650 | Jan-Jun 2010 | 24,717 |
| Budget Rqst | 112,650 | Proposed | 112,650 | Adopted | 112,650 | | |
| <hr/> | | | | | | | |
| Account: 02-0150-3310-000 SHOP SUPPLIES | | | | | | | |
| Actual 2008 | 8,999 | Actual 2009 | 10,004 | 2010 Bdgt | 10,127 | Jan-Jun 2010 | 2,657 |
| Budget Rqst | 10,127 | Proposed | 10,127 | Adopted | 10,127 | | |
| <hr/> | | | | | | | |
| Account: 02-0150-3320-000 FUEL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| <hr/> | | | | | | | |
| Account: 02-0150-3340-000 GRADER/PLOW BLADES | | | | | | | |
| Actual 2008 | 77,016 | Actual 2009 | 69,713 | 2010 Bdgt | 77,464 | Jan-Jun 2010 | 2,816 |
| Budget Rqst | 77,464 | Proposed | 77,464 | Adopted | 77,464 | | |
| <hr/> | | | | | | | |
| Account: 02-0150-3350-000 TRAFFIC MATERIALS | | | | | | | |
| Actual 2008 | 40,493 | Actual 2009 | 33,986 | 2010 Bdgt | 40,964 | Jan-Jun 2010 | 12,300 |
| Budget Rqst | 40,964 | Proposed | 40,964 | Adopted | 40,964 | | |
| <hr/> | | | | | | | |
| Account: 02-0150-3400-000 GRAVEL - MATERIALS | | | | | | | |
| Actual 2008 | 114,810 | Actual 2009 | 125,366 | 2010 Bdgt | 100,000 | Jan-Jun 2010 | 185,755 |
| Budget Rqst | 73,396 | Proposed | 73,396 | Adopted | 73,396 | | |

Teller County - 2011 Adopted - Detail

02 -Road & Bridge Fund

0150 -R&B Operations

| | | | | | | | |
|--|--------|--------------------|--------|------------------|--------|---------------------|--------|
| Account: 02-0150-3410-000 SALT - MATERIALS | | | | | | | |
| Actual 2008 | 34,892 | Actual 2009 | 29,224 | 2010 Bdgt | 42,000 | Jan-Jun 2010 | 22,647 |
| Budget Rqst | 42,000 | Proposed | 42,000 | Adopted | 42,000 | | |
| Account: 02-0150-3420-000 ASPHALT REPAIR - MATERIALS | | | | | | | |
| Actual 2008 | 25,382 | Actual 2009 | 15,846 | 2010 Bdgt | 19,267 | Jan-Jun 2010 | 4,892 |
| Budget Rqst | 19,267 | Proposed | 19,267 | Adopted | 19,267 | | |
| Account: 02-0150-3430-000 SAND - MATERIALS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 02-0150-3440-000 SOIL ADDITIVES - MATERIALS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 02-0150-3450-000 CULVERTS/DRAINAGE - | | | | | | | |
| Actual 2008 | 18,673 | Actual 2009 | 35,238 | 2010 Bdgt | 17,656 | Jan-Jun 2010 | 15,221 |
| Budget Rqst | 17,656 | Proposed | 17,656 | Adopted | 17,656 | | |
| Account: 02-0150-3460-000 GUARDRAILS - MATERIALS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 02-0150-3470-000 WATER - MATERIALS | | | | | | | |
| Actual 2008 | 10,515 | Actual 2009 | 11,362 | 2010 Bdgt | 5,000 | Jan-Jun 2010 | 2,177 |
| Budget Rqst | 8,000 | Proposed | 8,000 | Adopted | 8,000 | | |
| Account: 02-0150-3480-000 OTHER - MATERIALS | | | | | | | |
| Actual 2008 | 1,646 | Actual 2009 | 4,861 | 2010 Bdgt | 4,000 | Jan-Jun 2010 | 8,983 |
| Budget Rqst | 4,000 | Proposed | 4,000 | Adopted | 4,000 | | |
| Account: 02-0150-3490-000 OTHER SUPPLIES | | | | | | | |
| Actual 2008 | 451 | Actual 2009 | 389 | 2010 Bdgt | 946 | Jan-Jun 2010 | 394 |
| Budget Rqst | 400 | Proposed | 400 | Adopted | 400 | | |
| Account: 02-0150-3605-000 BUILDING & SPACE RENTAL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 02-0150-3650-000 ELECTRICITY & POWER | | | | | | | |
| Actual 2008 | 564 | Actual 2009 | 552 | 2010 Bdgt | 550 | Jan-Jun 2010 | 324 |
| Budget Rqst | 650 | Proposed | 650 | Adopted | 650 | | |
| Account: 02-0150-3650-520 ELECTRICITY & POWER | | | | | | | |
| Actual 2008 | 5,443 | Actual 2009 | 4,839 | 2010 Bdgt | 5,000 | Jan-Jun 2010 | 2,194 |
| Budget Rqst | 5,000 | Proposed | 5,000 | Adopted | 5,000 | | |
| Account: 02-0150-3650-521 ELECTRICITY & POWER | | | | | | | |
| Actual 2008 | 416 | Actual 2009 | 392 | 2010 Bdgt | 400 | Jan-Jun 2010 | 210 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 02-0150-3652-520 WATER & SEWER | | | | | | | |
| Actual 2008 | 418 | Actual 2009 | 413 | 2010 Bdgt | 400 | Jan-Jun 2010 | 204 |
| Budget Rqst | 410 | Proposed | 410 | Adopted | 410 | | |
| Account: 02-0150-3652-521 WATER & SEWER | | | | | | | |
| Actual 2008 | 630 | Actual 2009 | 630 | 2010 Bdgt | 525 | Jan-Jun 2010 | 105 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 02-0150-3654-520 PROPANE & NATURAL GAS | | | | | | | |
| Actual 2008 | 12,073 | Actual 2009 | 10,399 | 2010 Bdgt | 15,216 | Jan-Jun 2010 | 7,977 |
| Budget Rqst | 15,216 | Proposed | 15,216 | Adopted | 15,216 | | |

Teller County - 2011 Adopted - Detail

02 -Road & Bridge Fund

0150 -R&B Operations

| | | | | | | | |
|--|--------|-------------|--------|-----------|--------|--------------|--------|
| Account: 02-0150-3662-000 WASTE DISPOSAL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 1,244 | 2010 Bdgt | 0 | Jan-Jun 2010 | 400 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 02-0150-3712-000 SOFTWARE/UPGRADE | | | | | | | |
| Actual 2008 | 4,999 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 02-0150-3720-000 EQUIPMENT EXPENDITURES | | | | | | | |
| Actual 2008 | 2,118 | Actual 2009 | 8,489 | 2010 Bdgt | 2,000 | Jan-Jun 2010 | 2,961 |
| Budget Rqst | 2,000 | Proposed | 2,000 | Adopted | 2,000 | | |
| Account: 02-0150-3750-000 FURNITURE/FIXTURE | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 02-0150-3810-000 POSTAGE | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 48 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 02-0150-3850-000 PHONE SERVICE | | | | | | | |
| Actual 2008 | 674 | Actual 2009 | 908 | 2010 Bdgt | 0 | Jan-Jun 2010 | 495 |
| Budget Rqst | 900 | Proposed | 900 | Adopted | 900 | | |
| Account: 02-0150-3850-510 PHONE SERVICE | | | | | | | |
| Actual 2008 | 1,350 | Actual 2009 | 261 | 2010 Bdgt | 100 | Jan-Jun 2010 | 187 |
| Budget Rqst | 400 | Proposed | 400 | Adopted | 400 | | |
| Account: 02-0150-3850-520 PHONE SERVICE | | | | | | | |
| Actual 2008 | 843 | Actual 2009 | 530 | 2010 Bdgt | 403 | Jan-Jun 2010 | 463 |
| Budget Rqst | 1,175 | Proposed | 1,175 | Adopted | 1,175 | | |
| Account: 02-0150-3850-521 PHONE SERVICE | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 02-0150-3875-000 OTHER TELECOMMUNICATIONS | | | | | | | |
| Actual 2008 | 200 | Actual 2009 | 72 | 2010 Bdgt | 0 | Jan-Jun 2010 | 13 |
| Budget Rqst | 30 | Proposed | 30 | Adopted | 30 | | |
| Account: 02-0150-3875-510 OTHER TELECOMMUNICATIONS | | | | | | | |
| Actual 2008 | 211 | Actual 2009 | 96 | 2010 Bdgt | 0 | Jan-Jun 2010 | 13 |
| Budget Rqst | 30 | Proposed | 30 | Adopted | 30 | | |
| Account: 02-0150-3875-520 OTHER TELECOMMUNICATIONS | | | | | | | |
| Actual 2008 | 164 | Actual 2009 | 13 | 2010 Bdgt | 80 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 02-0150-3886-000 LIAB, FIRE & CASUALTY INSUR | | | | | | | |
| Actual 2008 | 35,636 | Actual 2009 | 35,829 | 2010 Bdgt | 37,980 | Jan-Jun 2010 | 42,173 |
| Budget Rqst | 42,173 | Proposed | 42,173 | Adopted | 42,173 | | |
| Departments Justification: | | | | | | | |
| Per Cathy Fabiano. | | | | | | | |
| Account: 02-0150-3900-000 ADS & LEGAL NOTICES | | | | | | | |
| Actual 2008 | 53 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 68 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 02-0150-3950-000 LICENSES, PERMITS & REGIST | | | | | | | |
| Actual 2008 | 353 | Actual 2009 | 323 | 2010 Bdgt | 0 | Jan-Jun 2010 | 323 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 02-0150-3960-000 EQUIPMENT RENTAL | | | | | | | |
| Actual 2008 | 6,248 | Actual 2009 | 5,459 | 2010 Bdgt | 5,300 | Jan-Jun 2010 | 423 |
| Budget Rqst | 5,300 | Proposed | 5,300 | Adopted | 5,300 | | |

Teller County - 2011 Adopted - Detail

02 -Road & Bridge Fund

0150 -R&B Operations

| | | | | | | | |
|---|---------|--------------------|---------|------------------|---------|---------------------|---------|
| Account: 02-0150-3970-000 VEHICLE RENTAL | | | | | | | |
| Actual 2008 | 230,116 | Actual 2009 | 321,000 | 2010 Bdgt | 325,000 | Jan-Jun 2010 | 162,500 |
| Budget Rqst | 325,000 | Proposed | 325,000 | Adopted | 325,000 | | |
| Account: 02-0150-3980-000 CONTRACT SERVICES | | | | | | | |
| Actual 2008 | 6,025 | Actual 2009 | 4,975 | 2010 Bdgt | 6,000 | Jan-Jun 2010 | 200 |
| Budget Rqst | 1,200 | Proposed | 1,200 | Adopted | 1,200 | | |
| Account: 02-0150-3990-000 OTHER SERVICES | | | | | | | |
| Actual 2008 | 396 | Actual 2009 | 0 | 2010 Bdgt | 450 | Jan-Jun 2010 | 689 |
| Budget Rqst | 750 | Proposed | 645 | Adopted | 645 | | |
| Administrative Comments: | | | | | | | |
| 11/22 Reduce by \$105 to account for in-house car washes now available and move to line 5790. vcc | | | | | | | |
| Account: 02-0150-4225-000 EMPLOYEE CERT & LICENSING | | | | | | | |
| Actual 2008 | 139 | Actual 2009 | 1,150 | 2010 Bdgt | 200 | Jan-Jun 2010 | 0 |
| Budget Rqst | 200 | Proposed | 200 | Adopted | 200 | | |
| Account: 02-0150-4290-000 DUES & MEMBERSHIPS | | | | | | | |
| Actual 2008 | 60 | Actual 2009 | 200 | 2010 Bdgt | 160 | Jan-Jun 2010 | 45 |
| Budget Rqst | 45 | Proposed | 45 | Adopted | 45 | | |
| Account: 02-0150-4490-000 TRAINING | | | | | | | |
| Actual 2008 | 2,940 | Actual 2009 | 560 | 2010 Bdgt | 5,000 | Jan-Jun 2010 | 945 |
| Budget Rqst | 5,000 | Proposed | 5,000 | Adopted | 5,000 | | |
| Account: 02-0150-4500-000 TRAVEL - LODGING | | | | | | | |
| Actual 2008 | 787 | Actual 2009 | 0 | 2010 Bdgt | 1,500 | Jan-Jun 2010 | 178 |
| Budget Rqst | 1,200 | Proposed | 1,200 | Adopted | 1,200 | | |
| Account: 02-0150-4502-000 BUSINESS MEALS | | | | | | | |
| Actual 2008 | 43 | Actual 2009 | 36 | 2010 Bdgt | 630 | Jan-Jun 2010 | 149 |
| Budget Rqst | 420 | Proposed | 420 | Adopted | 420 | | |
| Account: 02-0150-4505-000 TRAVEL - MILEAGE | | | | | | | |
| Actual 2008 | 6 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 02-0150-4510-000 TRAVEL - RENTAL POOL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 186 | 2010 Bdgt | 375 | Jan-Jun 2010 | 101 |
| Budget Rqst | 200 | Proposed | 200 | Adopted | 200 | | |
| Account: 02-0150-4590-000 FUEL - COUNTY FLEET | | | | | | | |
| Actual 2008 | 330,499 | Actual 2009 | 190,706 | 2010 Bdgt | 251,000 | Jan-Jun 2010 | 117,858 |
| Budget Rqst | 251,200 | Proposed | 251,200 | Adopted | 251,200 | | |
| Account: 02-0150-5045-000 SURVEYOR SERVICES | | | | | | | |
| Actual 2008 | 1,880 | Actual 2009 | 7,672 | 2010 Bdgt | 5,000 | Jan-Jun 2010 | 0 |
| Budget Rqst | 5,000 | Proposed | 5,000 | Adopted | 5,000 | | |
| Account: 02-0150-5300-000 IN-HOUSE TRAINING | | | | | | | |
| Actual 2008 | 239 | Actual 2009 | 1,040 | 2010 Bdgt | 1,040 | Jan-Jun 2010 | 0 |
| Budget Rqst | 1,040 | Proposed | 1,040 | Adopted | 1,040 | | |
| Account: 02-0150-5415-000 ENGINEER SERVICES | | | | | | | |
| Actual 2008 | 9,392 | Actual 2009 | 20,938 | 2010 Bdgt | 46,249 | Jan-Jun 2010 | 6,245 |
| Budget Rqst | 46,249 | Proposed | 46,249 | Adopted | 46,249 | | |
| Account: 02-0150-5490-000 OTHER PROFESSIONAL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 02-0150-5790-000 COUNTY FLEET - REP & MNT | | | | | | | |
| Actual 2008 | 301,030 | Actual 2009 | 310,108 | 2010 Bdgt | 328,000 | Jan-Jun 2010 | 156,421 |
| Budget Rqst | 328,000 | Proposed | 328,105 | Adopted | 328,105 | | |
| Administrative Comments: | | | | | | | |
| 11/22 Move \$105 from line 3990 to here to account for in-house car washes now available. vcc | | | | | | | |

Teller County - 2011 Adopted - Detail

02 -Road & Bridge Fund

0150 -R&B Operations

| | | | | | | | |
|---|---------|--------------------|---------|------------------|--------|---------------------|--------|
| Account: 02-0150-5800-510 BUILDINGS - REP & MNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 02-0150-5800-520 BUILDINGS - REP & MNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 108 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 02-0150-5835-000 COMMUN EQUIP - REP & MNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 458 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 02-0150-5840-000 OTHER EQUIP - REP & MNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 547 | 2010 Bdgt | 105 | Jan-Jun 2010 | 12 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 02-0150-5990-000 OTHER REPAIRS & | | | | | | | |
| Actual 2008 | 8,590 | Actual 2009 | 14,259 | 2010 Bdgt | 75 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 02-0150-6245-950 OTHER COMMUNITY SVCES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 02-0150-6410-000 R&B APPORTIONMENT | | | | | | | |
| Actual 2008 | 115,053 | Actual 2009 | 110,583 | 2010 Bdgt | 97,100 | Jan-Jun 2010 | 90,124 |
| Budget Rqst | 97,100 | Proposed | 97,100 | Adopted | 97,100 | | |
| Administrative Comments: | | | | | | | |
| 8/25 look at effect of R&B mill levy & values on apportionment payments. lal | | | | | | | |
| 9/26 Per BOCC do not approve supplemental however mill levy will be lowered so the \$97,100 should cover all of the payments. vcc | | | | | | | |
| Account: 02-0150-6950-000 PUBLIC & EMPLOYEE | | | | | | | |
| Actual 2008 | 475 | Actual 2009 | 260 | 2010 Bdgt | 0 | Jan-Jun 2010 | 272 |
| Budget Rqst | 750 | Proposed | 750 | Adopted | 750 | | |
| Account: 02-0150-6990-000 MISCELLANEOUS | | | | | | | |
| Actual 2008 | 112 | Actual 2009 | 35 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 02-0150-7090-000 MINOR CONTINGENCIES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 50,000 | Adopted | 50,000 | | |
| Administrative Comments: | | | | | | | |
| 9/26 Add \$50,000 to contingencies per BOCC. vcc | | | | | | | |
| Account: 02-0150-8290-000 OTHER EQUIPMENT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 02-0150-8490-031 COUNTY BUILDING UPGRADES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Department Subtotals:

0150 -R&B Operations

| | | | | | |
|--------------------|-----------|--------------------|-----------|------------------|-----------|
| Actual 2008 | 3,154,497 | Actual 2009 | 3,268,736 | 2010 Bdgt | 3,233,850 |
| Budget Rqst | 3,427,177 | Proposed' | 3,449,824 | Adopted | 3,449,824 |

Teller County - 2011 Adopted - Detail

02 -Road & Bridge Fund

Department:

| | | | | | | | |
|----------------------------------|---|--------------------------|---|-----------|---------|--------------|---|
| Account: 02-0198-2190-000 | | OTHER SALARY ADJUSTMENTS | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 149,319 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Department Subtotals:

| | | | | | |
|-------------|---|-------------|---|-----------|---------|
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 149,319 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |

Fund Subtotals:

02 -Road & Bridge Fund

| | | | | | |
|-------------|----------|-------------|---------|-----------|---------|
| Actual 2008 | -455,498 | Actual 2009 | 274,697 | 2010 Bdgt | 503,506 |
| Budget Rqst | 152,251 | Proposed | 254,911 | Adopted | 254,911 |

Fund: 03 - DSS

Department: 0003 - Social Services Fund

| | | | | | | | |
|--|----------|-------------|----------|-----------|----------|--------------|----------|
| Account: 03-0003-1010-000 CURRENT PROPERTY TAX | | | | | | | |
| Actual 2008 | -442,958 | Actual 2009 | -525,395 | 2010 Bdgt | -441,972 | Jan-Jun 2010 | -398,837 |
| Budget Rqst | -442,006 | Proposed | -547,786 | Adopted | -547,786 | | |
| Departments Justification: | | | | | | | |
| 8/17 Amount levied for DSS Fund 2009 for 2010 lal | | | | | | | |
| Administrative Comments: | | | | | | | |
| 9/24 adj'd to BG3YR810.xls lal | | | | | | | |
| 9/27 adj breakdown between funds. lal | | | | | | | |
| 11/22 remove DDA supplemental debit. vcc | | | | | | | |
| Account: 03-0003-1015-000 CURRENT PROP TAX INTEREST | | | | | | | |
| Actual 2008 | -1,822 | Actual 2009 | -2,683 | 2010 Bdgt | 0 | Jan-Jun 2010 | -378 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-0003-1020-000 DELINQUENT PROPERTY TAX | | | | | | | |
| Actual 2008 | 319 | Actual 2009 | -367 | 2010 Bdgt | 0 | Jan-Jun 2010 | -2,106 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-0003-1025-000 DELINQ PROP TAX INTEREST | | | | | | | |
| Actual 2008 | 175 | Actual 2009 | 18 | 2010 Bdgt | 0 | Jan-Jun 2010 | 1 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-0003-1295-000 MISCELLANEOUS FEES | | | | | | | |
| Actual 2008 | -58,172 | Actual 2009 | -40,418 | 2010 Bdgt | -45,000 | Jan-Jun 2010 | -10,403 |
| Budget Rqst | -30,000 | Proposed | -30,000 | Adopted | -30,000 | | |
| Account: 03-0003-1350-000 DSS-ASSISTANCE PAYMENTS | | | | | | | |
| Actual 2008 | -232,901 | Actual 2009 | -458,493 | 2010 Bdgt | -388,000 | Jan-Jun 2010 | -143,799 |
| Budget Rqst | -300,000 | Proposed | -300,000 | Adopted | -300,000 | | |
| Account: 03-0003-1351-000 DSS-ENHANCED FUNDING | | | | | | | |
| Actual 2008 | -233 | Actual 2009 | 0 | 2010 Bdgt | -500 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-0003-1352-000 DSS-PARENTAL FEES | | | | | | | |
| Actual 2008 | -8,631 | Actual 2009 | -8,239 | 2010 Bdgt | -15,000 | Jan-Jun 2010 | -2,259 |
| Budget Rqst | -10,000 | Proposed | -10,000 | Adopted | -10,000 | | |
| Account: 03-0003-1355-000 DSS-CHILD WELFARE GRANTS | | | | | | | |
| Actual 2008 | -777,676 | Actual 2009 | -799,070 | 2010 Bdgt | -765,000 | Jan-Jun 2010 | -391,948 |
| Budget Rqst | -795,000 | Proposed | -795,000 | Adopted | -795,000 | | |
| Account: 03-0003-1360-000 DSS-CORE SERVICES GRANTS | | | | | | | |
| Actual 2008 | -288,451 | Actual 2009 | -306,055 | 2010 Bdgt | -290,000 | Jan-Jun 2010 | -134,741 |
| Budget Rqst | -290,000 | Proposed | -290,000 | Adopted | -290,000 | | |
| Account: 03-0003-1365-000 DSS-HOUSE BILL GRANTS | | | | | | | |
| Actual 2008 | -9,762 | Actual 2009 | -2,732 | 2010 Bdgt | -8,000 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-0003-1365-902 DSS-HOUSE BILL GRANTS | | | | | | | |
| Actual 2008 | -64,194 | Actual 2009 | -89,115 | 2010 Bdgt | -75,000 | Jan-Jun 2010 | -45,938 |
| Budget Rqst | -80,000 | Proposed | -80,000 | Adopted | -80,000 | | |
| Account: 03-0003-1370-000 DSS-SENATE BILL GRANTS | | | | | | | |
| Actual 2008 | -22,316 | Actual 2009 | -24,010 | 2010 Bdgt | -17,000 | Jan-Jun 2010 | -16,327 |
| Budget Rqst | -8,000 | Proposed | -8,000 | Adopted | -8,000 | | |

Teller County - 2011 Adopted - Detail

03 - DSS

0003 - Social Services Fund

| | | | | | | | |
|---|----------|-------------|----------|-----------|----------|--------------|----------|
| Account: 03-0003-1375-000 TANF TRANSFER | | | | | | | |
| Actual 2008 | -53,246 | Actual 2009 | -41,052 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-0003-1435-000 GAMING TAX | | | | | | | |
| Actual 2008 | -52,833 | Actual 2009 | -69,276 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | -134,894 | Adopted | -134,894 | | |
| Administrative Comments: | | | | | | | |
| 9/27 adj breakdown between funds. lal | | | | | | | |
| Account: 03-0003-1450-000 SPECIFIC OWNERSHIP TAX | | | | | | | |
| Actual 2008 | -44,816 | Actual 2009 | -46,276 | 2010 Bdgt | -43,500 | Jan-Jun 2010 | -14,343 |
| Budget Rqst | -40,500 | Proposed | -37,000 | Adopted | -37,000 | | |
| Administrative Comments: | | | | | | | |
| 9/24 adj'd to revised estimates. lal | | | | | | | |
| Account: 03-0003-1585-000 OTHER GOVERNMENTAL | | | | | | | |
| Actual 2008 | -24,851 | Actual 2009 | -30,246 | 2010 Bdgt | -25,000 | Jan-Jun 2010 | -13,189 |
| Budget Rqst | -25,000 | Proposed | -25,000 | Adopted | -25,000 | | |
| Account: 03-0003-1595-000 OTHER INTER-GOVT'L | | | | | | | |
| Actual 2008 | -375,535 | Actual 2009 | -402,662 | 2010 Bdgt | -390,000 | Jan-Jun 2010 | -213,065 |
| Budget Rqst | -425,000 | Proposed | -425,000 | Adopted | -425,000 | | |
| Account: 03-0003-1595-902 OTHER INTER-GOVT'L | | | | | | | |
| Actual 2008 | -18,052 | Actual 2009 | -16,727 | 2010 Bdgt | -10,000 | Jan-Jun 2010 | -8,504 |
| Budget Rqst | -8,500 | Proposed | -8,500 | Adopted | -8,500 | | |
| Account: 03-0003-1595-950 OTHER INTER-GOVT'L | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-0003-1752-000 INTERFUND REVENUES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-0003-1975-000 OTHER NON-GOVT'L GRANTS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | -10,000 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-0003-1990-000 MISC REFUNDS & REIMB | | | | | | | |
| Actual 2008 | -143 | Actual 2009 | -10 | 2010 Bdgt | 0 | Jan-Jun 2010 | -43 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-0003-1991-000 MISC REVENUE | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | -1,310 | 2010 Bdgt | 0 | Jan-Jun 2010 | -11 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-0003-2120-000 REGULAR FULL-TIME | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Department Subtotals:

0003 - Social Services Fund

| | | | | | |
|-------------|------------|-------------|------------|-----------|------------|
| Actual 2008 | -2,476,106 | Actual 2009 | -2,874,126 | 2010 Bdgt | -2,513,972 |
| Budget Rqst | -2,454,006 | Proposed' | -2,691,180 | Adopted | -2,691,180 |

Teller County - 2011 Adopted - Detail

03 - DSS

5000 - DSS Administrative

Department: 5000 - DSS Administrative

| | | | | | | | |
|--|---------|--------------------|---------|------------------|---------|---------------------|---------|
| Account: 03-5000-2120-000 REGULAR FULL-TIME | | | | | | | |
| Actual 2008 | 351,152 | Actual 2009 | 368,998 | 2010 Bdgt | 408,754 | Jan-Jun 2010 | 194,004 |
| Budget Rqst | 425,582 | Proposed | 425,582 | Adopted | 425,582 | | |
| Departments Justification: | | | | | | | |
| 8/20/10 Reduced by \$17,118 for 100% time reporting employees. vcc | | | | | | | |
| Administrative Comments: | | | | | | | |
| sks 8/19/10 | | | | | | | |
| Account: 03-5000-2510-000 FICA EXPENSE | | | | | | | |
| Actual 2008 | 21,161 | Actual 2009 | 22,078 | 2010 Bdgt | 25,343 | Jan-Jun 2010 | 11,406 |
| Budget Rqst | 26,387 | Proposed | 26,387 | Adopted | 26,387 | | |
| Departments Justification: | | | | | | | |
| 8/20/10 Reduced by \$1,061 for 100% time reporting employees. vcc | | | | | | | |
| Administrative Comments: | | | | | | | |
| sks 8/19/10 | | | | | | | |
| Account: 03-5000-2512-000 MEDICARE EXPENSE | | | | | | | |
| Actual 2008 | 4,948 | Actual 2009 | 5,164 | 2010 Bdgt | 5,929 | Jan-Jun 2010 | 2,666 |
| Budget Rqst | 6,171 | Proposed | 6,171 | Adopted | 6,171 | | |
| Departments Justification: | | | | | | | |
| 8/20/10 Reduced by \$248 for 100% time reporting employees. vcc | | | | | | | |
| Administrative Comments: | | | | | | | |
| sks 8/19/10 | | | | | | | |
| Account: 03-5000-2520-000 HEALTH INSURANCE | | | | | | | |
| Actual 2008 | 45,578 | Actual 2009 | 68,467 | 2010 Bdgt | 81,465 | Jan-Jun 2010 | 33,992 |
| Budget Rqst | 98,795 | Proposed | 106,878 | Adopted | 106,878 | | |
| Departments Justification: | | | | | | | |
| 8/20/10 Reduced by \$419 for 100% time reporting employees. vcc | | | | | | | |
| Administrative Comments: | | | | | | | |
| sks 8/19/10 | | | | | | | |
| 9/24 adj for higher health insurance premiums lal | | | | | | | |
| Account: 03-5000-2525-000 DENTAL INSURANCE | | | | | | | |
| Actual 2008 | 5,521 | Actual 2009 | 6,199 | 2010 Bdgt | 0 | Jan-Jun 2010 | 3,026 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5000-2526-000 VISION INSURANCE | | | | | | | |
| Actual 2008 | 1,801 | Actual 2009 | 1,861 | 2010 Bdgt | 0 | Jan-Jun 2010 | 989 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5000-2530-000 WORKER'S COMP INSURANCE | | | | | | | |
| Actual 2008 | 14,440 | Actual 2009 | 14,387 | 2010 Bdgt | 12,082 | Jan-Jun 2010 | 12,082 |
| Budget Rqst | 17,039 | Proposed | 17,039 | Adopted | 17,039 | | |
| Departments Justification: | | | | | | | |
| 8/3/10 Per H/R estimate. vcc | | | | | | | |
| Account: 03-5000-2550-000 STATE UNEMPLOYMENT INSUR | | | | | | | |
| Actual 2008 | 763 | Actual 2009 | 760 | 2010 Bdgt | 900 | Jan-Jun 2010 | 201 |
| Budget Rqst | 950 | Proposed | 950 | Adopted | 950 | | |
| Departments Justification: | | | | | | | |
| 8/4/10 Per estimate. vcc | | | | | | | |
| Account: 03-5000-2800-000 RETIREMENT CONTRIBUTION | | | | | | | |
| Actual 2008 | 15,158 | Actual 2009 | 15,398 | 2010 Bdgt | 17,612 | Jan-Jun 2010 | 7,807 |
| Budget Rqst | 17,898 | Proposed | 17,898 | Adopted | 17,898 | | |
| Departments Justification: | | | | | | | |
| 8/20/10 Reduced by \$1,147 for 100% time reporting employees. vcc | | | | | | | |
| Administrative Comments: | | | | | | | |
| sks 8/19/10 | | | | | | | |

Teller County - 2011 Adopted - Detail

03 - DSS

5000 - DSS Administrative

| | | | | | | | |
|--|----------|--------------------|----------|------------------|----------|---------------------|----------|
| Account: 03-5000-2845-000 RMS ADJUSTMENTS - | | | | | | | |
| Actual 2008 | -177,466 | Actual 2009 | -213,013 | 2010 Bdgt | -203,000 | Jan-Jun 2010 | -118,076 |
| Budget Rqst | -211,500 | Proposed | -211,500 | Adopted | -211,500 | | |
| Account: 03-5000-3010-000 OFFICE SUPPLIES | | | | | | | |
| Actual 2008 | 3,181 | Actual 2009 | 7,468 | 2010 Bdgt | 4,211 | Jan-Jun 2010 | 4,659 |
| Budget Rqst | 10,000 | Proposed | 10,000 | Adopted | 10,000 | | |
| Departments Justification: | | | | | | | |
| 8/3/10 coding more supplies to Dept 5000 for RMS purposes. vcc | | | | | | | |
| Account: 03-5000-3030-000 COMPUTER SUPPLIES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5000-3050-000 COPY MACHINE SUPPLIES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 150 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5000-3055-000 PRINTED FORMS & | | | | | | | |
| Actual 2008 | 371 | Actual 2009 | 546 | 2010 Bdgt | 200 | Jan-Jun 2010 | 51 |
| Budget Rqst | 350 | Proposed | 350 | Adopted | 350 | | |
| Account: 03-5000-3090-000 BOOKS & PERIODICALS | | | | | | | |
| Actual 2008 | 37 | Actual 2009 | 38 | 2010 Bdgt | 50 | Jan-Jun 2010 | 200 |
| Budget Rqst | 380 | Proposed | 380 | Adopted | 380 | | |
| Account: 03-5000-3605-000 BUILDING & SPACE RENTAL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 5,650 | 2010 Bdgt | 14,000 | Jan-Jun 2010 | 7,340 |
| Budget Rqst | 13,500 | Proposed | 13,500 | Adopted | 13,500 | | |
| Departments Justification: | | | | | | | |
| 8/4/10 Moved Aspen Mine rent to here from 5210-6885 in 2009. vcc | | | | | | | |
| Account: 03-5000-3650-000 ELECTRICITY & POWER | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5000-3652-000 WATER & SEWER | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5000-3662-000 WASTE DISPOSAL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 175 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5000-3712-000 SOFTWARE/UPGRADE | | | | | | | |
| Actual 2008 | 343 | Actual 2009 | 700 | 2010 Bdgt | 500 | Jan-Jun 2010 | 0 |
| Budget Rqst | 500 | Proposed | 500 | Adopted | 500 | | |
| Account: 03-5000-3720-000 EQUIPMENT EXPENDITURES | | | | | | | |
| Actual 2008 | 1,093 | Actual 2009 | 4,447 | 2010 Bdgt | 1,500 | Jan-Jun 2010 | 807 |
| Budget Rqst | 1,500 | Proposed | 1,500 | Adopted | 1,500 | | |
| Account: 03-5000-3750-000 FURNITURE/FIXTURE | | | | | | | |
| Actual 2008 | 438 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 306 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5000-3810-000 POSTAGE | | | | | | | |
| Actual 2008 | 14 | Actual 2009 | 1,418 | 2010 Bdgt | 100 | Jan-Jun 2010 | 4,315 |
| Budget Rqst | 10,000 | Proposed | 10,000 | Adopted | 10,000 | | |
| Departments Justification: | | | | | | | |
| 8/4/10 Charging more items to Dept 5000 for RMS. vcc | | | | | | | |

Teller County - 2011 Adopted - Detail

03 - DSS

5000 - DSS Administrative

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|--|---------|--------------------|---------|------------------|---------|---------------------|--------|
| Account: 03-5000-3850-000 PHONE SERVICE | | | | | | | |
| Actual 2008 | 4,903 | Actual 2009 | 5,490 | 2010 Bdgt | 5,000 | Jan-Jun 2010 | 2,803 |
| Budget Rqst | 6,756 | Proposed | 6,756 | Adopted | 6,756 | | |
| Departments Justification: 8/4/10 Charging more items to Dept 5000 for RMS. vcc | | | | | | | |
| Account: 03-5000-3875-000 OTHER TELECOMMUNICATIONS | | | | | | | |
| Actual 2008 | 18 | Actual 2009 | 65 | 2010 Bdgt | 0 | Jan-Jun 2010 | 239 |
| Budget Rqst | 700 | Proposed | 700 | Adopted | 700 | | |
| Departments Justification: 8/4/10 Charging more items to Dept 5000 for RMS and pay Aspen Mine internet here. vcc | | | | | | | |
| Account: 03-5000-3886-000 LIAB, FIRE & CASUALTY INSUR | | | | | | | |
| Actual 2008 | 16,756 | Actual 2009 | 19,014 | 2010 Bdgt | 20,156 | Jan-Jun 2010 | 19,454 |
| Budget Rqst | 19,454 | Proposed | 19,454 | Adopted | 19,454 | | |
| Departments Justification: 8/4/10 Per Adm estimate. vcc | | | | | | | |
| Account: 03-5000-3900-000 ADS & LEGAL NOTICES | | | | | | | |
| Actual 2008 | 1,365 | Actual 2009 | 356 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5000-3960-000 EQUIPMENT RENTAL | | | | | | | |
| Actual 2008 | 430 | Actual 2009 | 745 | 2010 Bdgt | 430 | Jan-Jun 2010 | 211 |
| Budget Rqst | 844 | Proposed | 844 | Adopted | 844 | | |
| Account: 03-5000-3970-000 VEHICLE RENTAL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 50 | Proposed | 50 | Adopted | 50 | | |
| Departments Justification: 8/6/10 Per Fleet estimate. vcc | | | | | | | |
| Account: 03-5000-3980-000 CONTRACT SERVICES | | | | | | | |
| Actual 2008 | 141,306 | Actual 2009 | 143,011 | 2010 Bdgt | 145,000 | Jan-Jun 2010 | 59,855 |
| Budget Rqst | 145,000 | Proposed | 145,000 | Adopted | 145,000 | | |
| Departments Justification: 8/4/10 PSI contract. vcc | | | | | | | |
| Account: 03-5000-3990-000 OTHER SERVICES | | | | | | | |
| Actual 2008 | 175 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5000-4290-000 DUES & MEMBERSHIPS | | | | | | | |
| Actual 2008 | 406 | Actual 2009 | 1,324 | 2010 Bdgt | 800 | Jan-Jun 2010 | 649 |
| Budget Rqst | 1,300 | Proposed | 1,300 | Adopted | 1,300 | | |
| Account: 03-5000-4490-000 TRAINING | | | | | | | |
| Actual 2008 | 770 | Actual 2009 | 645 | 2010 Bdgt | 650 | Jan-Jun 2010 | 425 |
| Budget Rqst | 850 | Proposed | 850 | Adopted | 850 | | |
| Account: 03-5000-4500-000 TRAVEL - LODGING | | | | | | | |
| Actual 2008 | 1,040 | Actual 2009 | 547 | 2010 Bdgt | 1,000 | Jan-Jun 2010 | 435 |
| Budget Rqst | 800 | Proposed | 800 | Adopted | 800 | | |
| Account: 03-5000-4502-000 BUSINESS MEALS | | | | | | | |
| Actual 2008 | 236 | Actual 2009 | 334 | 2010 Bdgt | 250 | Jan-Jun 2010 | 198 |
| Budget Rqst | 400 | Proposed | 400 | Adopted | 400 | | |
| Account: 03-5000-4505-000 TRAVEL - MILEAGE | | | | | | | |
| Actual 2008 | 2,824 | Actual 2009 | 1,914 | 2010 Bdgt | 2,000 | Jan-Jun 2010 | 375 |
| Budget Rqst | 1,500 | Proposed | 1,500 | Adopted | 1,500 | | |

Teller County - 2011 Adopted - Detail

03 - DSS

5000 - DSS Administrative

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|---|---------|-------------|---------|-----------|---------|--------------|--------|
| Account: 03-5000-4510-000 TRAVEL - RENTAL POOL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 446 |
| Budget Rqst | 500 | Proposed | 500 | Adopted | 500 | | |
| Account: 03-5000-4590-000 FUEL - COUNTY FLEET | | | | | | | |
| Actual 2008 | 25 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 34 |
| Budget Rqst | 50 | Proposed | 50 | Adopted | 50 | | |
| Departments Justification: | | | | | | | |
| 8/6/10 Per Fleet estimate. vcc | | | | | | | |
| Account: 03-5000-5105-000 INVESTIGATIONS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 99 | 2010 Bdgt | 50 | Jan-Jun 2010 | 0 |
| Budget Rqst | 50 | Proposed | 50 | Adopted | 50 | | |
| Account: 03-5000-5735-000 PHONES - MAINT AGMNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5000-5760-000 COPIER - MAINT AGMT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 650 | Proposed | 650 | Adopted | 650 | | |
| Departments Justification: | | | | | | | |
| 8/4/10 Charging more items to Dept 5000 for RMS. vcc | | | | | | | |
| Account: 03-5000-5790-000 COUNTY FLEET - REP & MNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5000-5800-000 BUILDINGS - REP & MNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 1,781 | 2010 Bdgt | 0 | Jan-Jun 2010 | 2,504 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5000-5820-000 OFFICE EQUIP - REP & MNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 35 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5000-5830-000 COMP EQUIP - REP & MNT | | | | | | | |
| Actual 2008 | 720 | Actual 2009 | 594 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 600 | Proposed | 600 | Adopted | 600 | | |
| Account: 03-5000-5835-000 COMMUN EQUIP - REP & MNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5000-5840-000 OTHER EQUIP - REP & MNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 21 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5000-6885-000 OTHER GRANT EXPENDITURES | | | | | | | |
| Actual 2008 | 3,350 | Actual 2009 | 2,612 | 2010 Bdgt | 4,000 | Jan-Jun 2010 | 1,424 |
| Budget Rqst | 3,000 | Proposed | 3,000 | Adopted | 3,000 | | |
| Account: 03-5000-6950-000 PUBLIC & EMPLOYEE | | | | | | | |
| Actual 2008 | 444 | Actual 2009 | 118 | 2010 Bdgt | 500 | Jan-Jun 2010 | 0 |
| Budget Rqst | 500 | Proposed | 500 | Adopted | 500 | | |
| Account: 03-5000-7080-000 INTERFUND TRANSFERS OUT | | | | | | | |
| Actual 2008 | 106,741 | Actual 2009 | 109,241 | 2010 Bdgt | 107,711 | Jan-Jun 2010 | 53,766 |
| Budget Rqst | 108,207 | Proposed | 108,207 | Adopted | 108,207 | | |
| Departments Justification: | | | | | | | |
| 8/4/10 Cobblestone rent & F/O agreement. vcc | | | | | | | |

Teller County - 2011 Adopted - Detail

03 - DSS

5000 - DSS Administrative

| | | | | | | | |
|----------------------------------|---------|--------------------|---------|------------------|---------|---------------------|---------|
| Account: 03-5000-7590-000 | | RMS ADJUSTMENTS - | | | | | |
| Actual 2008 | -77,359 | Actual 2009 | -88,097 | 2010 Bdgt | -96,000 | Jan-Jun 2010 | -54,687 |
| Budget Rqst | -89,200 | Proposed | -89,200 | Adopted | -89,200 | | |

Department Subtotals:

5000 - DSS Administrative

| | | | | | |
|--------------------|---------|--------------------|---------|------------------|---------|
| Actual 2008 | 492,695 | Actual 2009 | 510,580 | 2010 Bdgt | 561,343 |
| Budget Rqst | 619,563 | Proposed | 627,646 | Adopted | 627,646 |

Teller County - 2011 Adopted - Detail

03 - DSS

5210 - DSS Colorado Works

Department: 5210 - DSS Colorado Works

| | | | | | | | |
|--|--------|-------------|--------|-----------|--------|--------------|--------|
| Account: 03-5210-2120-000 REGULAR FULL-TIME | | | | | | | |
| Actual 2008 | 30,590 | Actual 2009 | 86,159 | 2010 Bdgt | 83,736 | Jan-Jun 2010 | 47,547 |
| Budget Rqst | 96,668 | Proposed | 96,668 | Adopted | 96,668 | | |
| Departments Justification: | | | | | | | |
| 8/20/10 Increased by \$31,161 for 100% time reporting employees. vcc | | | | | | | |
| Administrative Comments: | | | | | | | |
| sks 8/19/10 | | | | | | | |
| Account: 03-5210-2130-000 PART-TIME/TEMP | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5210-2175-000 OVERTIME/ON-CALL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 1,043 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5210-2510-000 FICA EXPENSE | | | | | | | |
| Actual 2008 | 1,807 | Actual 2009 | 5,249 | 2010 Bdgt | 5,006 | Jan-Jun 2010 | 2,808 |
| Budget Rqst | 5,994 | Proposed | 5,994 | Adopted | 5,994 | | |
| Departments Justification: | | | | | | | |
| 8/20/10 Increased by \$1,932 for 100% time reporting employees. vcc | | | | | | | |
| Administrative Comments: | | | | | | | |
| sks 8/19/10 | | | | | | | |
| Account: 03-5210-2512-000 MEDICARE EXPENSE | | | | | | | |
| Actual 2008 | 422 | Actual 2009 | 1,227 | 2010 Bdgt | 1,171 | Jan-Jun 2010 | 656 |
| Budget Rqst | 1,402 | Proposed | 1,402 | Adopted | 1,402 | | |
| Departments Justification: | | | | | | | |
| 8/20/10 Increased by \$452 for 100% time reporting employees. vcc | | | | | | | |
| Administrative Comments: | | | | | | | |
| sks 8/19/10 | | | | | | | |
| Account: 03-5210-2520-000 HEALTH INSURANCE | | | | | | | |
| Actual 2008 | 5,800 | Actual 2009 | 13,637 | 2010 Bdgt | 16,953 | Jan-Jun 2010 | 8,965 |
| Budget Rqst | 19,951 | Proposed | 21,583 | Adopted | 21,583 | | |
| Departments Justification: | | | | | | | |
| 8/20/10 Increased by \$3,210 for 100% time reporting employees. vcc | | | | | | | |
| Administrative Comments: | | | | | | | |
| sks 8/19/10 | | | | | | | |
| 9/24 adj for higher health insurance premiums lal | | | | | | | |
| Account: 03-5210-2525-000 DENTAL INSURANCE | | | | | | | |
| Actual 2008 | 563 | Actual 2009 | 991 | 2010 Bdgt | 0 | Jan-Jun 2010 | 572 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5210-2526-000 VISION INSURANCE | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 236 | 2010 Bdgt | 0 | Jan-Jun 2010 | 177 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5210-2550-000 STATE UNEMPLOYMENT INSUR | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 112 | 2010 Bdgt | 100 | Jan-Jun 2010 | 32 |
| Budget Rqst | 150 | Proposed | 150 | Adopted | 150 | | |
| Departments Justification: | | | | | | | |
| 8/4/10 Per estimate. vcc | | | | | | | |
| Account: 03-5210-2800-000 RETIREMENT CONTRIBUTION | | | | | | | |
| Actual 2008 | 1,217 | Actual 2009 | 3,455 | 2010 Bdgt | 3,230 | Jan-Jun 2010 | 1,892 |
| Budget Rqst | 4,348 | Proposed | 4,348 | Adopted | 4,348 | | |
| Departments Justification: | | | | | | | |
| 8/20/10 Increased by \$1,727 for 100% time reporting employees. vcc | | | | | | | |
| Administrative Comments: | | | | | | | |
| sks 8/19/10 | | | | | | | |

Teller County - 2011 Adopted - Detail

03 - DSS

5210 - DSS Colorado Works

| | | | | | | | |
|--|--------|-------------|--------|-----------|--------|--------------|--------|
| Account: 03-5210-2845-000 RMS ADJUSTMENTS - | | | | | | | |
| Actual 2008 | 43,558 | Actual 2009 | 46,183 | 2010 Bdgt | 45,000 | Jan-Jun 2010 | 22,977 |
| Budget Rqst | 45,000 | Proposed | 45,000 | Adopted | 45,000 | | |
| Account: 03-5210-3010-000 OFFICE SUPPLIES | | | | | | | |
| Actual 2008 | 5,513 | Actual 2009 | 3,423 | 2010 Bdgt | 4,000 | Jan-Jun 2010 | 863 |
| Budget Rqst | 1,800 | Proposed | 1,800 | Adopted | 1,800 | | |
| Departments Justification: | | | | | | | |
| 8/4/10 Charging more items to Dept 5000 for RMS. vcc | | | | | | | |
| Account: 03-5210-3030-000 COMPUTER SUPPLIES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5210-3050-000 COPY MACHINE SUPPLIES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5210-3055-000 PRINTED FORMS & | | | | | | | |
| Actual 2008 | 1,193 | Actual 2009 | 755 | 2010 Bdgt | 700 | Jan-Jun 2010 | 141 |
| Budget Rqst | 700 | Proposed | 700 | Adopted | 700 | | |
| Account: 03-5210-3090-000 BOOKS & PERIODICALS | | | | | | | |
| Actual 2008 | 42 | Actual 2009 | 45 | 2010 Bdgt | 50 | Jan-Jun 2010 | 0 |
| Budget Rqst | 50 | Proposed | 50 | Adopted | 50 | | |
| Account: 03-5210-3605-000 BUILDING & SPACE RENTAL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5210-3650-000 ELECTRICITY & POWER | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5210-3652-000 WATER & SEWER | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5210-3654-000 PROPANE & NATURAL GAS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5210-3662-000 WASTE DISPOSAL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5210-3712-000 SOFTWARE/UPGRADE | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 467 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5210-3720-000 EQUIPMENT EXPENDITURES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 6,363 | 2010 Bdgt | 0 | Jan-Jun 2010 | 661 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5210-3750-000 FURNITURE/FIXTURE | | | | | | | |
| Actual 2008 | 22,268 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 569 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5210-3810-000 POSTAGE | | | | | | | |
| Actual 2008 | 3,179 | Actual 2009 | 2,902 | 2010 Bdgt | 3,500 | Jan-Jun 2010 | 2 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5210-3850-000 PHONE SERVICE | | | | | | | |
| Actual 2008 | 3,298 | Actual 2009 | 1,145 | 2010 Bdgt | 1,800 | Jan-Jun 2010 | 568 |
| Budget Rqst | 1,400 | Proposed | 1,400 | Adopted | 1,400 | | |
| Departments Justification: | | | | | | | |
| 8/4/10 Charging more items to Dept 5000 for RMS. vcc | | | | | | | |

Teller County - 2011 Adopted - Detail

03 - DSS

5210 - DSS Colorado Works

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|--|---------|-------------|-------|-----------|-------|--------------|-----|
| Account: 03-5210-3875-000 OTHER TELECOMMUNICATIONS | | | | | | | |
| Actual 2008 | 1,235 | Actual 2009 | 617 | 2010 Bdgt | 1,100 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5210-3900-000 ADS & LEGAL NOTICES | | | | | | | |
| Actual 2008 | 1,808 | Actual 2009 | 0 | 2010 Bdgt | 500 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5210-3960-000 EQUIPMENT RENTAL | | | | | | | |
| Actual 2008 | 1,206 | Actual 2009 | 904 | 2010 Bdgt | 1,206 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5210-3970-000 VEHICLE RENTAL | | | | | | | |
| Actual 2008 | 29 | Actual 2009 | 0 | 2010 Bdgt | 50 | Jan-Jun 2010 | 0 |
| Budget Rqst | 50 | Proposed | 50 | Adopted | 50 | | |
| Departments Justification: | | | | | | | |
| 8/6/10 Per Fleet estimate. vcc | | | | | | | |
| Account: 03-5210-3980-000 CONTRACT SERVICES | | | | | | | |
| Actual 2008 | 100,437 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5210-3990-000 OTHER SERVICES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5210-4225-000 EMPLOYEE CERT & LICENSING | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5210-4290-000 DUES & MEMBERSHIPS | | | | | | | |
| Actual 2008 | 80 | Actual 2009 | 10 | 2010 Bdgt | 100 | Jan-Jun 2010 | 0 |
| Budget Rqst | 100 | Proposed | 100 | Adopted | 100 | | |
| Account: 03-5210-4490-000 TRAINING | | | | | | | |
| Actual 2008 | 260 | Actual 2009 | 0 | 2010 Bdgt | 500 | Jan-Jun 2010 | 358 |
| Budget Rqst | 600 | Proposed | 600 | Adopted | 600 | | |
| Account: 03-5210-4500-000 TRAVEL - LODGING | | | | | | | |
| Actual 2008 | 138 | Actual 2009 | 61 | 2010 Bdgt | 250 | Jan-Jun 2010 | 423 |
| Budget Rqst | 400 | Proposed | 400 | Adopted | 400 | | |
| Account: 03-5210-4502-000 BUSINESS MEALS | | | | | | | |
| Actual 2008 | 206 | Actual 2009 | 202 | 2010 Bdgt | 150 | Jan-Jun 2010 | 148 |
| Budget Rqst | 200 | Proposed | 200 | Adopted | 200 | | |
| Account: 03-5210-4505-000 TRAVEL - MILEAGE | | | | | | | |
| Actual 2008 | 1,588 | Actual 2009 | 2,059 | 2010 Bdgt | 2,000 | Jan-Jun 2010 | 534 |
| Budget Rqst | 2,000 | Proposed | 2,000 | Adopted | 2,000 | | |
| Account: 03-5210-4510-000 TRAVEL - RENTAL POOL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 168 | 2010 Bdgt | 200 | Jan-Jun 2010 | 0 |
| Budget Rqst | 200 | Proposed | 200 | Adopted | 200 | | |
| Account: 03-5210-4590-000 FUEL - COUNTY FLEET | | | | | | | |
| Actual 2008 | 36 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 25 | Proposed | 25 | Adopted | 25 | | |
| Departments Justification: | | | | | | | |
| 8/6/10 Per Fleet estimate. vcc | | | | | | | |
| Account: 03-5210-5105-000 INVESTIGATIONS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Teller County - 2011 Adopted - Detail

03 - DSS

5210 - DSS Colorado Works

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|---|---------|-------------|---------|-----------|---------|--------------|--------|
| Account: 03-5210-5490-000 OTHER PROFESSIONAL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5210-5730-000 COMP SFTWR - MAINT AGMT | | | | | | | |
| Actual 2008 | 89 | Actual 2009 | 89 | 2010 Bdgt | 89 | Jan-Jun 2010 | 0 |
| Budget Rqst | 89 | Proposed | 89 | Adopted | 89 | | |
| Account: 03-5210-5735-000 PHONES - MAINT AGMNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5210-5760-000 COPIER - MAINT AGMT | | | | | | | |
| Actual 2008 | 650 | Actual 2009 | 650 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5210-5790-000 COUNTY FLEET - REP & MNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5210-5800-000 BUILDINGS - REP & MNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5210-5820-000 OFFICE EQUIP - REP & MNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5210-5830-000 COMP EQUIP - REP & MNT | | | | | | | |
| Actual 2008 | 360 | Actual 2009 | 1,080 | 2010 Bdgt | 350 | Jan-Jun 2010 | 0 |
| Budget Rqst | 350 | Proposed | 350 | Adopted | 350 | | |
| Account: 03-5210-5835-000 COMMUN EQUIP - REP & MNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 85 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5210-5840-000 OTHER EQUIP - REP & MNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 85 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5210-6860-000 EBT/EFT EXPENDITURES | | | | | | | |
| Actual 2008 | 31,195 | Actual 2009 | 118,382 | 2010 Bdgt | 63,000 | Jan-Jun 2010 | 67,275 |
| Budget Rqst | 110,000 | Proposed | 110,000 | Adopted | 110,000 | | |
| Departments Justification: | | | | | | | |
| 8/4/10 EBT costs have skyrocketed. vcc | | | | | | | |
| Account: 03-5210-6885-000 OTHER GRANT EXPENDITURES | | | | | | | |
| Actual 2008 | 10,800 | Actual 2009 | 149,132 | 2010 Bdgt | 80,000 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5210-6950-000 PUBLIC & EMPLOYEE | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5210-7080-000 INTERFUND TRANSFERS OUT | | | | | | | |
| Actual 2008 | 8,990 | Actual 2009 | 9,624 | 2010 Bdgt | 10,486 | Jan-Jun 2010 | 5,164 |
| Budget Rqst | 10,982 | Proposed | 10,982 | Adopted | 10,982 | | |
| Departments Justification: | | | | | | | |
| 8/4/10 Cobblestone rent. vcc | | | | | | | |
| Account: 03-5210-7590-000 RMS ADJUSTMENTS - | | | | | | | |
| Actual 2008 | 7,904 | Actual 2009 | 9,149 | 2010 Bdgt | 8,500 | Jan-Jun 2010 | 5,564 |
| Budget Rqst | 9,500 | Proposed | 9,500 | Adopted | 9,500 | | |
| Administrative Comments: | | | | | | | |
| sk8 8/19/10 | | | | | | | |

Teller County - 2011 Adopted - Detail

03 - DSS

5210 - DSS Colorado Works

Department Subtotals:

5210 - DSS Colorado Works

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|--------------------|---------|--------------------|---------|------------------|---------|
| Actual 2008 | 286,474 | Actual 2009 | 465,700 | 2010 Bdgt | 333,727 |
| Budget Rqst | 311,959 | Proposed' | 313,591 | Adopted | 313,591 |

Teller County - 2011 Adopted - Detail

03 - DSS

5230 - DSS Child Care

Department: 5230 - DSS Child Care

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|--|--------|-------------|--------|-----------|--------|--------------|-------|
| Account: 03-5230-2120-000 REGULAR FULL-TIME | | | | | | | |
| Actual 2008 | 20,130 | Actual 2009 | 18,887 | 2010 Bdgt | 22,634 | Jan-Jun 2010 | 9,346 |
| Budget Rqst | 18,644 | Proposed | 18,644 | Adopted | 18,644 | | |
| Departments Justification: | | | | | | | |
| 8/20/10 Reduced by \$15,882 for 100% time reporting employees. vcc | | | | | | | |
| Administrative Comments: | | | | | | | |
| sks 8/19/10 | | | | | | | |
| Account: 03-5230-2510-000 FICA EXPENSE | | | | | | | |
| Actual 2008 | 1,160 | Actual 2009 | 1,091 | 2010 Bdgt | 1,217 | Jan-Jun 2010 | 539 |
| Budget Rqst | 1,157 | Proposed | 1,157 | Adopted | 1,157 | | |
| Departments Justification: | | | | | | | |
| 8/20/10 Reduced by \$984 for 100% time reporting employees. vcc | | | | | | | |
| Administrative Comments: | | | | | | | |
| sks 8/19/10 | | | | | | | |
| Account: 03-5230-2512-000 MEDICARE EXPENSE | | | | | | | |
| Actual 2008 | 271 | Actual 2009 | 255 | 2010 Bdgt | 285 | Jan-Jun 2010 | 126 |
| Budget Rqst | 271 | Proposed | 271 | Adopted | 271 | | |
| Departments Justification: | | | | | | | |
| 8/20/10 Reduced by \$230 for 100% time reporting employees. vcc | | | | | | | |
| Administrative Comments: | | | | | | | |
| sks 8/19/10 | | | | | | | |
| Account: 03-5230-2520-000 HEALTH INSURANCE | | | | | | | |
| Actual 2008 | 5,871 | Actual 2009 | 5,975 | 2010 Bdgt | 6,257 | Jan-Jun 2010 | 2,660 |
| Budget Rqst | 6,540 | Proposed | 7,075 | Adopted | 7,075 | | |
| Departments Justification: | | | | | | | |
| 8/20/10 Reduced by \$5,538 for 100% time reporting employees. vcc | | | | | | | |
| Administrative Comments: | | | | | | | |
| sks 8/19/10 | | | | | | | |
| 9/24 adj for higher health insurance premiums lal | | | | | | | |
| Account: 03-5230-2525-000 DENTAL INSURANCE | | | | | | | |
| Actual 2008 | 542 | Actual 2009 | 495 | 2010 Bdgt | 0 | Jan-Jun 2010 | 228 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5230-2526-000 VISION INSURANCE | | | | | | | |
| Actual 2008 | 177 | Actual 2009 | 177 | 2010 Bdgt | 0 | Jan-Jun 2010 | 88 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5230-2550-000 STATE UNEMPLOYMENT INSUR | | | | | | | |
| Actual 2008 | 66 | Actual 2009 | 69 | 2010 Bdgt | 100 | Jan-Jun 2010 | 17 |
| Budget Rqst | 100 | Proposed | 100 | Adopted | 100 | | |
| Departments Justification: | | | | | | | |
| 8/4/10 Per estimate. vcc | | | | | | | |
| Account: 03-5230-2800-000 RETIREMENT CONTRIBUTION | | | | | | | |
| Actual 2008 | 804 | Actual 2009 | 753 | 2010 Bdgt | 785 | Jan-Jun 2010 | 373 |
| Budget Rqst | 746 | Proposed | 746 | Adopted | 746 | | |
| Departments Justification: | | | | | | | |
| 8/20/10 Reduced by \$635 for 100% time reporting employees. vcc | | | | | | | |
| Administrative Comments: | | | | | | | |
| sks 8/19/10 | | | | | | | |

Teller County - 2011 Adopted - Detail

03 - DSS

5230 - DSS Child Care

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|--|--------|-------------|--------|-----------|--------|--------------|-------|
| Account: 03-5230-2845-000 RMS ADJUSTMENTS - | | | | | | | |
| Actual 2008 | 13,846 | Actual 2009 | 16,537 | 2010 Bdgt | 13,000 | Jan-Jun 2010 | 7,505 |
| Budget Rqst | 13,500 | Proposed | 13,500 | Adopted | 13,500 | | |
| Account: 03-5230-3010-000 OFFICE SUPPLIES | | | | | | | |
| Actual 2008 | 11 | Actual 2009 | 8 | 2010 Bdgt | 20 | Jan-Jun 2010 | 21 |
| Budget Rqst | 50 | Proposed | 50 | Adopted | 50 | | |
| Account: 03-5230-3030-000 COMPUTER SUPPLIES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5230-3050-000 COPY MACHINE SUPPLIES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5230-3055-000 PRINTED FORMS & | | | | | | | |
| Actual 2008 | 102 | Actual 2009 | 0 | 2010 Bdgt | 100 | Jan-Jun 2010 | 24 |
| Budget Rqst | 100 | Proposed | 100 | Adopted | 100 | | |
| Account: 03-5230-3090-000 BOOKS & PERIODICALS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5230-3650-000 ELECTRICITY & POWER | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5230-3652-000 WATER & SEWER | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5230-3662-000 WASTE DISPOSAL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5230-3712-000 SOFTWARE/UPGRADE | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5230-3720-000 EQUIPMENT EXPENDITURES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5230-3750-000 FURNITURE/FIXTURE | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5230-3810-000 POSTAGE | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5230-3850-000 PHONE SERVICE | | | | | | | |
| Actual 2008 | 156 | Actual 2009 | 142 | 2010 Bdgt | 150 | Jan-Jun 2010 | 62 |
| Budget Rqst | 150 | Proposed | 150 | Adopted | 150 | | |
| Account: 03-5230-3875-000 OTHER TELECOMMUNICATIONS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5230-3886-000 LIAB, FIRE & CASUALTY INSUR | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Teller County - 2011 Adopted - Detail

03 - DSS

5230 - DSS Child Care

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|---|-----|-------------|-----|-----------|-----|--------------|----|
| Account: 03-5230-3900-000 ADS & LEGAL NOTICES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5230-3960-000 EQUIPMENT RENTAL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5230-3970-000 VEHICLE RENTAL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 30 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5230-3980-000 CONTRACT SERVICES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5230-4290-000 DUES & MEMBERSHIPS | | | | | | | |
| Actual 2008 | 5 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5230-4490-000 TRAINING | | | | | | | |
| Actual 2008 | 130 | Actual 2009 | 0 | 2010 Bdgt | 150 | Jan-Jun 2010 | 0 |
| Budget Rqst | 150 | Proposed | 150 | Adopted | 150 | | |
| Account: 03-5230-4500-000 TRAVEL - LODGING | | | | | | | |
| Actual 2008 | 27 | Actual 2009 | 0 | 2010 Bdgt | 100 | Jan-Jun 2010 | 0 |
| Budget Rqst | 100 | Proposed | 100 | Adopted | 100 | | |
| Account: 03-5230-4502-000 BUSINESS MEALS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 13 | 2010 Bdgt | 50 | Jan-Jun 2010 | 0 |
| Budget Rqst | 50 | Proposed | 50 | Adopted | 50 | | |
| Account: 03-5230-4505-000 TRAVEL - MILEAGE | | | | | | | |
| Actual 2008 | 107 | Actual 2009 | 41 | 2010 Bdgt | 50 | Jan-Jun 2010 | 64 |
| Budget Rqst | 75 | Proposed | 75 | Adopted | 75 | | |
| Account: 03-5230-4510-000 TRAVEL - RENTAL POOL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 27 | 2010 Bdgt | 15 | Jan-Jun 2010 | 0 |
| Budget Rqst | 15 | Proposed | 15 | Adopted | 15 | | |
| Account: 03-5230-4590-000 FUEL - COUNTY FLEET | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5230-5105-000 INVESTIGATIONS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 16 | 2010 Bdgt | 50 | Jan-Jun 2010 | 0 |
| Budget Rqst | 25 | Proposed | 25 | Adopted | 25 | | |
| Account: 03-5230-5735-000 PHONES - MAINT AGMNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5230-5760-000 COPIER - MAINT AGMT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5230-5790-000 COUNTY FLEET - REP & MNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5230-5800-000 BUILDINGS - REP & MNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Teller County - 2011 Adopted - Detail

03 - DSS

5230 - DSS Child Care

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|---|--------|-------------|--------|-----------|--------|--------------|--------|
| Account: 03-5230-5820-000 OFFICE EQUIP - REP & MNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5230-5830-000 COMP EQUIP - REP & MNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5230-5835-000 COMMUN EQUIP - REP & MNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5230-6860-000 EBT/EFT EXPENDITURES | | | | | | | |
| Actual 2008 | 32,075 | Actual 2009 | 31,179 | 2010 Bdgt | 33,000 | Jan-Jun 2010 | 15,216 |
| Budget Rqst | 33,000 | Proposed | 33,000 | Adopted | 33,000 | | |
| Account: 03-5230-6885-000 OTHER GRANT EXPENDITURES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 41,052 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5230-6950-000 PUBLIC & EMPLOYEE | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5230-7080-000 INTERFUND TRANSFERS OUT | | | | | | | |
| Actual 2008 | 1,410 | Actual 2009 | 849 | 2010 Bdgt | 489 | Jan-Jun 2010 | 240 |
| Budget Rqst | 511 | Proposed | 511 | Adopted | 511 | | |
| Departments Justification: | | | | | | | |
| 8/4/10 Cobblestone rent. vcc | | | | | | | |
| Account: 03-5230-7590-000 RMS ADJUSTMENTS - | | | | | | | |
| Actual 2008 | 2,912 | Actual 2009 | 3,419 | 2010 Bdgt | 3,000 | Jan-Jun 2010 | 1,853 |
| Budget Rqst | 3,200 | Proposed | 3,200 | Adopted | 3,200 | | |

Department Subtotals:

5230 - DSS Child Care

| | | | | | |
|-------------|--------|-------------|---------|-----------|--------|
| Actual 2008 | 79,811 | Actual 2009 | 120,994 | 2010 Bdgt | 81,482 |
| Budget Rqst | 78,384 | Proposed' | 78,919 | Adopted | 78,919 |

Teller County - 2011 Adopted - Detail

03 - DSS

5240 - DSS Employment First

Department: 5240 - DSS Employment First

| | | | | | |
|---|---|-------------|---|-----------|---|
| Account: 03-5240-2120-000 REGULAR FULL-TIME | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 | | | | | |
| 0 | | | | | |
| Account: 03-5240-2510-000 FICA EXPENSE | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 | | | | | |
| 0 | | | | | |
| Account: 03-5240-2512-000 MEDICARE EXPENSE | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 | | | | | |
| 0 | | | | | |
| Account: 03-5240-2520-000 HEALTH INSURANCE | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 | | | | | |
| 0 | | | | | |
| Account: 03-5240-2525-000 DENTAL INSURANCE | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 | | | | | |
| 0 | | | | | |
| Account: 03-5240-2526-000 VISION INSURANCE | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 | | | | | |
| 0 | | | | | |
| Account: 03-5240-2550-000 STATE UNEMPLOYMENT INSUR | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 | | | | | |
| 0 | | | | | |
| Account: 03-5240-2800-000 RETIREMENT CONTRIBUTION | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 | | | | | |
| 0 | | | | | |
| Account: 03-5240-3010-000 OFFICE SUPPLIES | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 | | | | | |
| 0 | | | | | |
| Account: 03-5240-3055-000 PRINTED FORMS & | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 | | | | | |
| 0 | | | | | |
| Account: 03-5240-3605-000 BUILDING & SPACE RENTAL | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 | | | | | |
| 0 | | | | | |
| Account: 03-5240-3750-000 FURNITURE/FIXTURE | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 | | | | | |
| 0 | | | | | |
| Account: 03-5240-3980-000 CONTRACT SERVICES | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 | | | | | |
| 0 | | | | | |
| Account: 03-5240-6885-000 OTHER GRANT EXPENDITURES | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 | | | | | |
| 0 | | | | | |
| Account: 03-5240-6950-000 PUBLIC & EMPLOYEE | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 | | | | | |
| 0 | | | | | |

Department Subtotals:

5240 - DSS Employment First

| | | | | | |
|-------------|---|-------------|---|-----------|---|
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |

Teller County - 2011 Adopted - Detail

03 - DSS

5400 - DSS Child Welfare

Department: 5400 - DSS Child Welfare

| | | | | | | | |
|---|---------|-------------|---------|-----------|---------|--------------|---------|
| Account: 03-5400-2120-000 REGULAR FULL-TIME | | | | | | | |
| Actual 2008 | 445,500 | Actual 2009 | 426,067 | 2010 Bdgt | 438,992 | Jan-Jun 2010 | 212,031 |
| Budget Rqst | 458,259 | Proposed | 458,259 | Adopted | 458,259 | | |
| Administrative Comments: sks 8/19/10 | | | | | | | |
| Account: 03-5400-2175-000 OVERTIME/ON-CALL | | | | | | | |
| Actual 2008 | 6,645 | Actual 2009 | 6,795 | 2010 Bdgt | 7,000 | Jan-Jun 2010 | 2,805 |
| Budget Rqst | 7,250 | Proposed | 7,250 | Adopted | 7,250 | | |
| Account: 03-5400-2190-000 OTHER SALARY ADJUSTMENTS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5400-2510-000 FICA EXPENSE | | | | | | | |
| Actual 2008 | 26,841 | Actual 2009 | 25,238 | 2010 Bdgt | 27,976 | Jan-Jun 2010 | 12,611 |
| Budget Rqst | 28,412 | Proposed | 28,412 | Adopted | 28,412 | | |
| Administrative Comments: sks 8/19/10 | | | | | | | |
| Account: 03-5400-2512-000 MEDICARE EXPENSE | | | | | | | |
| Actual 2008 | 6,278 | Actual 2009 | 5,902 | 2010 Bdgt | 6,393 | Jan-Jun 2010 | 2,961 |
| Budget Rqst | 6,645 | Proposed | 6,645 | Adopted | 6,645 | | |
| Administrative Comments: sks 8/19/10 | | | | | | | |
| Account: 03-5400-2520-000 HEALTH INSURANCE | | | | | | | |
| Actual 2008 | 72,294 | Actual 2009 | 99,320 | 2010 Bdgt | 109,844 | Jan-Jun 2010 | 43,686 |
| Budget Rqst | 119,316 | Proposed | 129,078 | Adopted | 129,078 | | |
| Administrative Comments: sks 8/19/10 9/24 adj for higher health insurance premiums lal | | | | | | | |
| Account: 03-5400-2525-000 DENTAL INSURANCE | | | | | | | |
| Actual 2008 | 7,891 | Actual 2009 | 8,233 | 2010 Bdgt | 0 | Jan-Jun 2010 | 3,616 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5400-2526-000 VISION INSURANCE | | | | | | | |
| Actual 2008 | 2,126 | Actual 2009 | 2,038 | 2010 Bdgt | 0 | Jan-Jun 2010 | 989 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5400-2550-000 STATE UNEMPLOYMENT INSUR | | | | | | | |
| Actual 2008 | 906 | Actual 2009 | 866 | 2010 Bdgt | 1,000 | Jan-Jun 2010 | 211 |
| Budget Rqst | 1,000 | Proposed | 1,000 | Adopted | 1,000 | | |
| Departments Justification: 8/4/10 Per estimate. vcc | | | | | | | |
| Account: 03-5400-2800-000 RETIREMENT CONTRIBUTION | | | | | | | |
| Actual 2008 | 15,771 | Actual 2009 | 12,362 | 2010 Bdgt | 18,522 | Jan-Jun 2010 | 7,069 |
| Budget Rqst | 17,833 | Proposed | 17,833 | Adopted | 17,833 | | |
| Administrative Comments: sks 8/19/10 | | | | | | | |
| Account: 03-5400-2845-000 RMS ADJUSTMENTS - | | | | | | | |
| Actual 2008 | 109,592 | Actual 2009 | 131,146 | 2010 Bdgt | 125,000 | Jan-Jun 2010 | 77,149 |
| Budget Rqst | 135,000 | Proposed | 135,000 | Adopted | 135,000 | | |
| Account: 03-5400-3010-000 OFFICE SUPPLIES | | | | | | | |
| Actual 2008 | 2,722 | Actual 2009 | 4,734 | 2010 Bdgt | 2,500 | Jan-Jun 2010 | 1,041 |
| Budget Rqst | 2,546 | Proposed | 2,546 | Adopted | 2,546 | | |

Teller County - 2011 Adopted - Detail

03 - DSS

5400 - DSS Child Welfare

| | | | | | | | |
|---|--------|-------------|--------|-----------|--------|--------------|-------|
| Account: 03-5400-3030-000 COMPUTER SUPPLIES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5400-3050-000 COPY MACHINE SUPPLIES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 500 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5400-3055-000 PRINTED FORMS & | | | | | | | |
| Actual 2008 | 1,022 | Actual 2009 | 1,415 | 2010 Bdgt | 1,000 | Jan-Jun 2010 | 702 |
| Budget Rqst | 1,400 | Proposed | 1,400 | Adopted | 1,400 | | |
| Account: 03-5400-3090-000 BOOKS & PERIODICALS | | | | | | | |
| Actual 2008 | 542 | Actual 2009 | 700 | 2010 Bdgt | 500 | Jan-Jun 2010 | 59 |
| Budget Rqst | 500 | Proposed | 500 | Adopted | 500 | | |
| Account: 03-5400-3605-000 BUILDING & SPACE RENTAL | | | | | | | |
| Actual 2008 | 75 | Actual 2009 | 75 | 2010 Bdgt | 75 | Jan-Jun 2010 | 0 |
| Budget Rqst | 75 | Proposed | 75 | Adopted | 75 | | |
| Account: 03-5400-3650-000 ELECTRICITY & POWER | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5400-3652-000 WATER & SEWER | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5400-3662-000 WASTE DISPOSAL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5400-3712-000 SOFTWARE/UPGRADE | | | | | | | |
| Actual 2008 | 1,108 | Actual 2009 | 413 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5400-3720-000 EQUIPMENT EXPENDITURES | | | | | | | |
| Actual 2008 | 3,040 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5400-3750-000 FURNITURE/FIXTURE | | | | | | | |
| Actual 2008 | 15,335 | Actual 2009 | 409 | 2010 Bdgt | 500 | Jan-Jun 2010 | 179 |
| Budget Rqst | 500 | Proposed | 500 | Adopted | 500 | | |
| Account: 03-5400-3810-000 POSTAGE | | | | | | | |
| Actual 2008 | 265 | Actual 2009 | 248 | 2010 Bdgt | 300 | Jan-Jun 2010 | 100 |
| Budget Rqst | 300 | Proposed | 300 | Adopted | 300 | | |
| Account: 03-5400-3850-000 PHONE SERVICE | | | | | | | |
| Actual 2008 | 9,856 | Actual 2009 | 12,040 | 2010 Bdgt | 11,000 | Jan-Jun 2010 | 3,492 |
| Budget Rqst | 8,500 | Proposed | 8,500 | Adopted | 8,500 | | |
| Departments Justification: | | | | | | | |
| 8/4/10 Charging more items to Dept 5000 for RMS. vcc | | | | | | | |
| Account: 03-5400-3875-000 OTHER TELECOMMUNICATIONS | | | | | | | |
| Actual 2008 | 1,041 | Actual 2009 | 967 | 2010 Bdgt | 1,000 | Jan-Jun 2010 | 198 |
| Budget Rqst | 450 | Proposed | 450 | Adopted | 450 | | |
| Departments Justification: | | | | | | | |
| 8/4/10 Charging more items to Dept 5000 for RMS. vcc | | | | | | | |
| Account: 03-5400-3900-000 ADS & LEGAL NOTICES | | | | | | | |
| Actual 2008 | 2,405 | Actual 2009 | 373 | 2010 Bdgt | 800 | Jan-Jun 2010 | 281 |
| Budget Rqst | 800 | Proposed | 800 | Adopted | 800 | | |

Teller County - 2011 Adopted - Detail

03 - DSS

5400 - DSS Child Welfare

| | | | | | | | |
|---|--------|--------------------|--------|------------------|--------|---------------------|--------|
| Account: 03-5400-3950-000 LICENSES, PERMITS & REGIST | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5400-3960-000 EQUIPMENT RENTAL | | | | | | | |
| Actual 2008 | 1,938 | Actual 2009 | 1,453 | 2010 Bdgt | 1,938 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5400-3970-000 VEHICLE RENTAL | | | | | | | |
| Actual 2008 | 5,950 | Actual 2009 | 4,492 | 2010 Bdgt | 4,800 | Jan-Jun 2010 | 1,943 |
| Budget Rqst | 5,185 | Proposed | 5,185 | Adopted | 5,185 | | |
| Departments Justification: | | | | | | | |
| 8/6/10 Per Fleet estimate. vcc | | | | | | | |
| Account: 03-5400-3980-000 CONTRACT SERVICES | | | | | | | |
| Actual 2008 | 2,407 | Actual 2009 | 1,963 | 2010 Bdgt | 1,500 | Jan-Jun 2010 | 190 |
| Budget Rqst | 1,500 | Proposed | 1,500 | Adopted | 1,500 | | |
| Account: 03-5400-3990-000 OTHER SERVICES | | | | | | | |
| Actual 2008 | 504 | Actual 2009 | 167 | 2010 Bdgt | 250 | Jan-Jun 2010 | 0 |
| Budget Rqst | 250 | Proposed | 250 | Adopted | 250 | | |
| Account: 03-5400-4225-000 EMPLOYEE CERT & LICENSING | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 653 | 2010 Bdgt | 55 | Jan-Jun 2010 | 55 |
| Budget Rqst | 55 | Proposed | 55 | Adopted | 55 | | |
| Account: 03-5400-4290-000 DUES & MEMBERSHIPS | | | | | | | |
| Actual 2008 | 1,041 | Actual 2009 | 1,419 | 2010 Bdgt | 1,000 | Jan-Jun 2010 | 574 |
| Budget Rqst | 1,100 | Proposed | 1,100 | Adopted | 1,100 | | |
| Account: 03-5400-4490-000 TRAINING | | | | | | | |
| Actual 2008 | 435 | Actual 2009 | 278 | 2010 Bdgt | 500 | Jan-Jun 2010 | 479 |
| Budget Rqst | 500 | Proposed | 500 | Adopted | 500 | | |
| Account: 03-5400-4500-000 TRAVEL - LODGING | | | | | | | |
| Actual 2008 | 1,684 | Actual 2009 | 1,167 | 2010 Bdgt | 1,500 | Jan-Jun 2010 | 444 |
| Budget Rqst | 1,500 | Proposed | 1,500 | Adopted | 1,500 | | |
| Account: 03-5400-4502-000 BUSINESS MEALS | | | | | | | |
| Actual 2008 | 759 | Actual 2009 | 880 | 2010 Bdgt | 800 | Jan-Jun 2010 | 594 |
| Budget Rqst | 900 | Proposed | 900 | Adopted | 900 | | |
| Account: 03-5400-4505-000 TRAVEL - MILEAGE | | | | | | | |
| Actual 2008 | 4,685 | Actual 2009 | 4,260 | 2010 Bdgt | 4,000 | Jan-Jun 2010 | 2,561 |
| Budget Rqst | 4,500 | Proposed | 4,500 | Adopted | 4,500 | | |
| Account: 03-5400-4510-000 TRAVEL - RENTAL POOL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 3,332 | 2010 Bdgt | 3,000 | Jan-Jun 2010 | 1,337 |
| Budget Rqst | 3,000 | Proposed | 3,000 | Adopted | 3,000 | | |
| Account: 03-5400-4590-000 FUEL - COUNTY FLEET | | | | | | | |
| Actual 2008 | 9,450 | Actual 2009 | 5,164 | 2010 Bdgt | 9,000 | Jan-Jun 2010 | 2,871 |
| Budget Rqst | 8,278 | Proposed | 8,278 | Adopted | 8,278 | | |
| Departments Justification: | | | | | | | |
| 8/6/10 Per Fleet estimate. vcc | | | | | | | |
| Account: 03-5400-5010-000 COUNTY ATTORNEY | | | | | | | |
| Actual 2008 | 61,277 | Actual 2009 | 66,444 | 2010 Bdgt | 65,000 | Jan-Jun 2010 | 25,200 |
| Budget Rqst | 65,000 | Proposed | 65,000 | Adopted | 65,000 | | |
| Account: 03-5400-5105-000 INVESTIGATIONS | | | | | | | |
| Actual 2008 | 1,037 | Actual 2009 | 374 | 2010 Bdgt | 100 | Jan-Jun 2010 | 507 |
| Budget Rqst | 500 | Proposed | 500 | Adopted | 500 | | |

Teller County - 2011 Adopted - Detail

03 - DSS

5400 - DSS Child Welfare

| | | | | | | | |
|--|---------|-------------|---------|-----------|---------|--------------|---------|
| Account: 03-5400-5490-000 OTHER PROFESSIONAL | | | | | | | |
| Actual 2008 | 1,677 | Actual 2009 | 1,519 | 2010 Bdgt | 3,000 | Jan-Jun 2010 | 160 |
| Budget Rqst | 1,500 | Proposed | 1,500 | Adopted | 1,500 | | |
| Account: 03-5400-5730-000 COMP SFTWR - MAINT AGMT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5400-5735-000 PHONES - MAINT AGMNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5400-5760-000 COPIER - MAINT AGMT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5400-5790-000 COUNTY FLEET - REP & MNT | | | | | | | |
| Actual 2008 | 3,485 | Actual 2009 | 5,577 | 2010 Bdgt | 3,000 | Jan-Jun 2010 | 964 |
| Budget Rqst | 3,590 | Proposed | 3,590 | Adopted | 3,590 | | |
| Departments Justification: | | | | | | | |
| 8/6/10 Per Fleet estimate. vcc | | | | | | | |
| Account: 03-5400-5800-000 BUILDINGS - REP & MNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5400-5820-000 OFFICE EQUIP - REP & MNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 57 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5400-5830-000 COMP EQUIP - REP & MNT | | | | | | | |
| Actual 2008 | 540 | Actual 2009 | 360 | 2010 Bdgt | 300 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5400-5835-000 COMMUN EQUIP - REP & MNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5400-5840-000 OTHER EQUIP - REP & MNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 66 | 2010 Bdgt | 100 | Jan-Jun 2010 | 44 |
| Budget Rqst | 100 | Proposed | 8 | Adopted | 8 | | |
| Administrative Comments: | | | | | | | |
| 11/22 Reduce by \$92 to account for in-house car washes now available. vcc | | | | | | | |
| Account: 03-5400-6860-000 EBT/EFT EXPENDITURES | | | | | | | |
| Actual 2008 | 167,899 | Actual 2009 | 178,396 | 2010 Bdgt | 160,000 | Jan-Jun 2010 | 134,963 |
| Budget Rqst | 220,000 | Proposed | 220,000 | Adopted | 220,000 | | |
| Account: 03-5400-6885-000 OTHER GRANT EXPENDITURES | | | | | | | |
| Actual 2008 | 15,020 | Actual 2009 | 17,083 | 2010 Bdgt | 13,000 | Jan-Jun 2010 | 1,297 |
| Budget Rqst | 8,000 | Proposed | 8,000 | Adopted | 8,000 | | |
| Account: 03-5400-6885-902 OTHER GRANT EXPENDITURES | | | | | | | |
| Actual 2008 | 56,362 | Actual 2009 | 51,700 | 2010 Bdgt | 75,000 | Jan-Jun 2010 | 19,474 |
| Budget Rqst | 40,000 | Proposed | 40,000 | Adopted | 40,000 | | |
| Account: 03-5400-6950-000 PUBLIC & EMPLOYEE | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 75 | 2010 Bdgt | 0 | Jan-Jun 2010 | 238 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5400-7080-000 INTERFUND TRANSFERS OUT | | | | | | | |
| Actual 2008 | 22,604 | Actual 2009 | 24,276 | 2010 Bdgt | 27,320 | Jan-Jun 2010 | 13,455 |
| Budget Rqst | 28,540 | Proposed | 28,540 | Adopted | 28,540 | | |
| Departments Justification: | | | | | | | |
| 8/4/10 Cobblestone rent. vcc | | | | | | | |

Teller County - 2011 Adopted - Detail

03 - DSS

5400 - DSS Child Welfare

| | | | | | | | |
|---|--------|-------------------------|--------|------------------|--------|---------------------|--------|
| Account: 03-5400-7080-902 | | INTERFUND TRANSFERS OUT | | | | | |
| Actual 2008 | 0 | Actual 2009 | 21,612 | 2010 Bdgt | 34,500 | Jan-Jun 2010 | 17,989 |
| Budget Rqst | 40,000 | Proposed | 40,000 | Adopted | 40,000 | | |
| Departments Justification: | | | | | | | |
| 8/4/10 Reimb Personnel costs to GF for P/H HB1451 employee. vcc | | | | | | | |

| | | | | | | | |
|----------------------------------|--------|--------------------|--------|------------------|--------|---------------------|--------|
| Account: 03-5400-7590-000 | | RMS ADJUSTMENTS - | | | | | |
| Actual 2008 | 64,691 | Actual 2009 | 71,862 | 2010 Bdgt | 80,000 | Jan-Jun 2010 | 44,842 |
| Budget Rqst | 72,000 | Proposed | 72,000 | Adopted | 72,000 | | |

Department Subtotals:

5400 - DSS Child Welfare

| | | | | | |
|--------------------|-----------|--------------------|-----------|------------------|-----------|
| Actual 2008 | 1,154,717 | Actual 2009 | 1,203,992 | 2010 Bdgt | 1,242,565 |
| Budget Rqst | 1,294,784 | Proposed' | 1,304,454 | Adopted | 1,304,454 |

Teller County - 2011 Adopted - Detail

03 - DSS

5600 - DSS Core Services

Department: 5600 - DSS Core Services

| | | | | | | | |
|---|---------|-------------|---------|-----------|---------|--------------|---------|
| Account: 03-5600-2120-000 REGULAR FULL-TIME | | | | | | | |
| Actual 2008 | 268,521 | Actual 2009 | 299,902 | 2010 Bdgt | 281,195 | Jan-Jun 2010 | 150,443 |
| Budget Rqst | 261,275 | Proposed | 261,275 | Adopted | 261,275 | | |
| Departments Justification: | | | | | | | |
| 8/20/10 Reduced by \$9,158 for 100% time reporting employees. vcc | | | | | | | |
| Administrative Comments: | | | | | | | |
| sks 8/19/10 | | | | | | | |
| Account: 03-5600-2175-000 OVERTIME/ON-CALL | | | | | | | |
| Actual 2008 | 480 | Actual 2009 | 345 | 2010 Bdgt | 0 | Jan-Jun 2010 | 165 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5600-2190-000 OTHER SALARY ADJUSTMENTS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5600-2510-000 FICA EXPENSE | | | | | | | |
| Actual 2008 | 16,227 | Actual 2009 | 18,201 | 2010 Bdgt | 17,434 | Jan-Jun 2010 | 9,236 |
| Budget Rqst | 16,199 | Proposed | 16,199 | Adopted | 16,199 | | |
| Departments Justification: | | | | | | | |
| 8/20/10 Reduced by \$568 for 100% time reporting employees. vcc | | | | | | | |
| Administrative Comments: | | | | | | | |
| sks 8/19/10 | | | | | | | |
| Account: 03-5600-2512-000 MEDICARE EXPENSE | | | | | | | |
| Actual 2008 | 3,795 | Actual 2009 | 4,257 | 2010 Bdgt | 4,077 | Jan-Jun 2010 | 2,160 |
| Budget Rqst | 3,788 | Proposed | 3,788 | Adopted | 3,788 | | |
| Departments Justification: | | | | | | | |
| 8/20/10 Reduced by \$133 for 100% time reporting employees. vcc | | | | | | | |
| Administrative Comments: | | | | | | | |
| sks 8/19/10 | | | | | | | |
| Account: 03-5600-2520-000 HEALTH INSURANCE | | | | | | | |
| Actual 2008 | 38,008 | Actual 2009 | 35,728 | 2010 Bdgt | 32,493 | Jan-Jun 2010 | 15,769 |
| Budget Rqst | 29,321 | Proposed | 31,720 | Adopted | 31,720 | | |
| Departments Justification: | | | | | | | |
| 8/20/10 Reduced by \$1,057 for 100% time reporting employees. vcc | | | | | | | |
| Administrative Comments: | | | | | | | |
| sks 8/19/10 | | | | | | | |
| 9/24 adj for higher health insurance premiums lal | | | | | | | |
| Account: 03-5600-2525-000 DENTAL INSURANCE | | | | | | | |
| Actual 2008 | 4,739 | Actual 2009 | 5,066 | 2010 Bdgt | 0 | Jan-Jun 2010 | 2,301 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5600-2526-000 VISION INSURANCE | | | | | | | |
| Actual 2008 | 1,078 | Actual 2009 | 1,240 | 2010 Bdgt | 0 | Jan-Jun 2010 | 620 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5600-2550-000 STATE UNEMPLOYMENT INSUR | | | | | | | |
| Actual 2008 | 531 | Actual 2009 | 619 | 2010 Bdgt | 800 | Jan-Jun 2010 | 156 |
| Budget Rqst | 600 | Proposed | 600 | Adopted | 600 | | |
| Departments Justification: | | | | | | | |
| 8/4/10 Per estimate. vcc | | | | | | | |
| Account: 03-5600-2800-000 RETIREMENT CONTRIBUTION | | | | | | | |
| Actual 2008 | 10,111 | Actual 2009 | 12,924 | 2010 Bdgt | 12,298 | Jan-Jun 2010 | 6,900 |
| Budget Rqst | 12,132 | Proposed | 12,132 | Adopted | 12,132 | | |
| Departments Justification: | | | | | | | |
| 8/20/10 Reduced by \$486 for 100% time reporting employees. vcc | | | | | | | |
| Administrative Comments: | | | | | | | |
| sks 8/19/10 | | | | | | | |

Teller County - 2011 Adopted - Detail

03 - DSS

5600 - DSS Core Services

| | | | | | | |
|--|-------|-------------|-------|-----------|-------|------------------|
| Account: 03-5600-3010-000 OFFICE SUPPLIES | | | | | | |
| Actual 2008 | 2,760 | Actual 2009 | 1,570 | 2010 Bdgt | 1,200 | Jan-Jun 2010 162 |
| Budget Rqst | 1,000 | Proposed | 1,000 | Adopted | 1,000 | |
| Departments Justification: | | | | | | |
| 8/4/10 Charging more items to Dept 5000 for RMS. vcc | | | | | | |
| Account: 03-5600-3030-000 COMPUTER SUPPLIES | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | |
| Account: 03-5600-3050-000 COPY MACHINE SUPPLIES | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | |
| Account: 03-5600-3055-000 PRINTED FORMS & | | | | | | |
| Actual 2008 | 118 | Actual 2009 | 83 | 2010 Bdgt | 125 | Jan-Jun 2010 0 |
| Budget Rqst | 100 | Proposed | 100 | Adopted | 100 | |
| Account: 03-5600-3090-000 BOOKS & PERIODICALS | | | | | | |
| Actual 2008 | 25 | Actual 2009 | 422 | 2010 Bdgt | 300 | Jan-Jun 2010 0 |
| Budget Rqst | 300 | Proposed | 300 | Adopted | 300 | |
| Account: 03-5600-3605-000 BUILDING & SPACE RENTAL | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | |
| Account: 03-5600-3650-000 ELECTRICITY & POWER | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | |
| Account: 03-5600-3652-000 WATER & SEWER | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | |
| Account: 03-5600-3662-000 WASTE DISPOSAL | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | |
| Account: 03-5600-3712-000 SOFTWARE/UPGRADE | | | | | | |
| Actual 2008 | 358 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | |
| Account: 03-5600-3720-000 EQUIPMENT EXPENDITURES | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 0 |
| Budget Rqst | 1,500 | Proposed | 1,500 | Adopted | 1,500 | |
| Account: 03-5600-3750-000 FURNITURE/FIXTURE | | | | | | |
| Actual 2008 | 398 | Actual 2009 | 323 | 2010 Bdgt | 500 | Jan-Jun 2010 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | |
| Account: 03-5600-3810-000 POSTAGE | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | |
| Account: 03-5600-3850-000 PHONE SERVICE | | | | | | |
| Actual 2008 | 656 | Actual 2009 | 641 | 2010 Bdgt | 800 | Jan-Jun 2010 942 |
| Budget Rqst | 2,000 | Proposed | 2,000 | Adopted | 2,000 | |
| Account: 03-5600-3875-000 OTHER TELECOMMUNICATIONS | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 3 | 2010 Bdgt | 0 | Jan-Jun 2010 50 |
| Budget Rqst | 50 | Proposed | 50 | Adopted | 50 | |
| Account: 03-5600-3900-000 ADS & LEGAL NOTICES | | | | | | |
| Actual 2008 | 857 | Actual 2009 | 0 | 2010 Bdgt | 100 | Jan-Jun 2010 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | |

Teller County - 2011 Adopted - Detail

03 - DSS

5600 - DSS Core Services

| | | | | | | | |
|---|-------|-------------|-------|-----------|-------|--------------|-----|
| Account: 03-5600-3950-000 LICENSES, PERMITS & REGIST | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 200 | Jan-Jun 2010 | 0 |
| Budget Rqst | 200 | Proposed | 200 | Adopted | 200 | | |
| Account: 03-5600-3960-000 EQUIPMENT RENTAL | | | | | | | |
| Actual 2008 | 732 | Actual 2009 | 549 | 2010 Bdgt | 732 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5600-3970-000 VEHICLE RENTAL | | | | | | | |
| Actual 2008 | 868 | Actual 2009 | 511 | 2010 Bdgt | 258 | Jan-Jun 2010 | 215 |
| Budget Rqst | 500 | Proposed | 500 | Adopted | 500 | | |
| Departments Justification: | | | | | | | |
| 8/6/10 Per Fleet estimate. vcc | | | | | | | |
| Account: 03-5600-3980-000 CONTRACT SERVICES | | | | | | | |
| Actual 2008 | 20 | Actual 2009 | 0 | 2010 Bdgt | 40 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5600-3990-000 OTHER SERVICES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5600-4225-000 EMPLOYEE CERT & LICENSING | | | | | | | |
| Actual 2008 | 50 | Actual 2009 | 322 | 2010 Bdgt | 50 | Jan-Jun 2010 | 89 |
| Budget Rqst | 100 | Proposed | 100 | Adopted | 100 | | |
| Account: 03-5600-4290-000 DUES & MEMBERSHIPS | | | | | | | |
| Actual 2008 | 1,775 | Actual 2009 | 1,710 | 2010 Bdgt | 2,000 | Jan-Jun 2010 | 800 |
| Budget Rqst | 1,700 | Proposed | 1,700 | Adopted | 1,700 | | |
| Account: 03-5600-4490-000 TRAINING | | | | | | | |
| Actual 2008 | 85 | Actual 2009 | 164 | 2010 Bdgt | 150 | Jan-Jun 2010 | 0 |
| Budget Rqst | 150 | Proposed | 150 | Adopted | 150 | | |
| Account: 03-5600-4500-000 TRAVEL - LODGING | | | | | | | |
| Actual 2008 | 1,035 | Actual 2009 | 0 | 2010 Bdgt | 400 | Jan-Jun 2010 | 0 |
| Budget Rqst | 400 | Proposed | 400 | Adopted | 400 | | |
| Account: 03-5600-4502-000 BUSINESS MEALS | | | | | | | |
| Actual 2008 | 318 | Actual 2009 | 269 | 2010 Bdgt | 300 | Jan-Jun 2010 | 109 |
| Budget Rqst | 300 | Proposed | 300 | Adopted | 300 | | |
| Account: 03-5600-4505-000 TRAVEL - MILEAGE | | | | | | | |
| Actual 2008 | 1,459 | Actual 2009 | 1,319 | 2010 Bdgt | 1,650 | Jan-Jun 2010 | 753 |
| Budget Rqst | 1,500 | Proposed | 1,500 | Adopted | 1,500 | | |
| Account: 03-5600-4510-000 TRAVEL - RENTAL POOL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 314 | 2010 Bdgt | 250 | Jan-Jun 2010 | 149 |
| Budget Rqst | 300 | Proposed | 300 | Adopted | 300 | | |
| Account: 03-5600-4590-000 FUEL - COUNTY FLEET | | | | | | | |
| Actual 2008 | 1,081 | Actual 2009 | 521 | 2010 Bdgt | 1,232 | Jan-Jun 2010 | 308 |
| Budget Rqst | 1,000 | Proposed | 1,000 | Adopted | 1,000 | | |
| Departments Justification: | | | | | | | |
| 8/6/10 Per Fleet estimate. vcc | | | | | | | |
| Account: 03-5600-5010-000 COUNTY ATTORNEY | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5600-5105-000 INVESTIGATIONS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Teller County - 2011 Adopted - Detail

03 - DSS

5600 - DSS Core Services

| | | | | | | | |
|---|--------|-------------|--------|-----------|--------|--------------|-------|
| Account: 03-5600-5730-000 COMP SFTWR - MAINT AGMT | | | | | | | |
| Actual 2008 | 90 | Actual 2009 | 0 | 2010 Bdgt | 200 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5600-5735-000 PHONES - MAINT AGMNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5600-5760-000 COPIER - MAINT AGMT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5600-5790-000 COUNTY FLEET - REP & MNT | | | | | | | |
| Actual 2008 | 376 | Actual 2009 | 619 | 2010 Bdgt | 325 | Jan-Jun 2010 | 107 |
| Budget Rqst | 400 | Proposed | 400 | Adopted | 400 | | |
| Departments Justification: | | | | | | | |
| 8/6/10 Per Fleet estimate. vcc | | | | | | | |
| Account: 03-5600-5800-000 BUILDINGS - REP & MNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5600-5820-000 OFFICE EQUIP - REP & MNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5600-5830-000 COMP EQUIP - REP & MNT | | | | | | | |
| Actual 2008 | 180 | Actual 2009 | 360 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5600-5835-000 COMMUN EQUIP - REP & MNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5600-6860-000 EBT/EFT EXPENDITURES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5600-6885-000 OTHER GRANT EXPENDITURES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5600-6885-901 OTHER GRANT EXPENDITURES | | | | | | | |
| Actual 2008 | 1,537 | Actual 2009 | 5,881 | 2010 Bdgt | 4,000 | Jan-Jun 2010 | 2,371 |
| Budget Rqst | 4,000 | Proposed | 4,000 | Adopted | 4,000 | | |
| Departments Justification: | | | | | | | |
| 8/4/10 SEA's. vcc | | | | | | | |
| Account: 03-5600-6950-000 PUBLIC & EMPLOYEE | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5600-7080-000 INTERFUND TRANSFERS OUT | | | | | | | |
| Actual 2008 | 11,692 | Actual 2009 | 11,961 | 2010 Bdgt | 10,920 | Jan-Jun 2010 | 5,378 |
| Budget Rqst | 11,429 | Proposed | 11,429 | Adopted | 11,429 | | |
| Departments Justification: | | | | | | | |
| 8/4/10 Cobblestone rent. vcc | | | | | | | |

Department Subtotals:

5600 - DSS Core Services

| | | | | | |
|-------------|---------|-------------|---------|-----------|---------|
| Actual 2008 | 369,970 | Actual 2009 | 405,834 | 2010 Bdgt | 374,029 |
| Budget Rqst | 350,244 | Proposed' | 352,643 | Adopted | 352,643 |

Teller County - 2011 Adopted - Detail

03 - DSS

5800 - DSS Special Funds

Department: 5800 - DSS Special Funds

| | | | | | | | |
|--|--------|-------------|--------|-----------|--------|--------------|--------|
| Account: 03-5800-2120-000 REGULAR FULL-TIME | | | | | | | |
| Actual 2008 | 7,754 | Actual 2009 | 1,822 | 2010 Bdgt | 11,127 | Jan-Jun 2010 | 7,600 |
| Budget Rqst | 10,997 | Proposed | 10,997 | Adopted | 10,997 | | |
| Departments Justification: | | | | | | | |
| 8/20/10 Increased by \$10,997 for 100% time reporting employees. vcc | | | | | | | |
| Account: 03-5800-2510-000 FICA EXPENSE | | | | | | | |
| Actual 2008 | 470 | Actual 2009 | 106 | 2010 Bdgt | 690 | Jan-Jun 2010 | 445 |
| Budget Rqst | 681 | Proposed | 681 | Adopted | 681 | | |
| Departments Justification: | | | | | | | |
| 8/20/10 Increased by \$681 for 100% time reporting employees. vcc | | | | | | | |
| Account: 03-5800-2512-000 MEDICARE EXPENSE | | | | | | | |
| Actual 2008 | 110 | Actual 2009 | 24 | 2010 Bdgt | 161 | Jan-Jun 2010 | 104 |
| Budget Rqst | 159 | Proposed | 159 | Adopted | 159 | | |
| Departments Justification: | | | | | | | |
| 8/20/10 Increased by \$159 for 100% time reporting employees. vcc | | | | | | | |
| Account: 03-5800-2520-000 HEALTH INSURANCE | | | | | | | |
| Actual 2008 | 644 | Actual 2009 | 446 | 2010 Bdgt | 3,176 | Jan-Jun 2010 | 1,939 |
| Budget Rqst | 3,804 | Proposed | 4,115 | Adopted | 4,115 | | |
| Departments Justification: | | | | | | | |
| 8/20/10 Increased by \$3,804 for 100% time reporting employees. vcc | | | | | | | |
| Administrative Comments: | | | | | | | |
| 9/24 adj for higher health insurance premiums lal | | | | | | | |
| Account: 03-5800-2525-000 DENTAL INSURANCE | | | | | | | |
| Actual 2008 | 146 | Actual 2009 | 84 | 2010 Bdgt | 0 | Jan-Jun 2010 | 113 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5800-2526-000 VISION INSURANCE | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5800-2550-000 STATE UNEMPLOYMENT INSUR | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5800-2800-000 RETIREMENT CONTRIBUTION | | | | | | | |
| Actual 2008 | 309 | Actual 2009 | 72 | 2010 Bdgt | 445 | Jan-Jun 2010 | 301 |
| Budget Rqst | 541 | Proposed | 541 | Adopted | 541 | | |
| Departments Justification: | | | | | | | |
| 8/20/10 Increased by \$541 for 100% time reporting employees. vcc | | | | | | | |
| Account: 03-5800-2845-000 RMS ADJUSTMENTS - | | | | | | | |
| Actual 2008 | 10,469 | Actual 2009 | 19,146 | 2010 Bdgt | 20,000 | Jan-Jun 2010 | 10,444 |
| Budget Rqst | 18,000 | Proposed | 18,000 | Adopted | 18,000 | | |
| Account: 03-5800-3010-000 OFFICE SUPPLIES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 37 |
| Budget Rqst | 50 | Proposed | 50 | Adopted | 50 | | |
| Account: 03-5800-3030-000 COMPUTER SUPPLIES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5800-3050-000 COPY MACHINE SUPPLIES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Teller County - 2011 Adopted - Detail

03 - DSS

5800 - DSS Special Funds

| | | | | | | | |
|--|-------|-------------|-----|-----------|----|--------------|-----|
| Account: 03-5800-3055-000 PRINTED FORMS & | | | | | | | |
| Actual 2008 | 52 | Actual 2009 | 0 | 2010 Bdgt | 50 | Jan-Jun 2010 | 0 |
| Budget Rqst | 50 | Proposed | 50 | Adopted | 50 | | |
| Account: 03-5800-3090-000 BOOKS & PERIODICALS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 108 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5800-3605-000 BUILDING & SPACE RENTAL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 100 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5800-3650-000 ELECTRICITY & POWER | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5800-3652-000 WATER & SEWER | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5800-3662-000 WASTE DISPOSAL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5800-3712-000 SOFTWARE/UPGRADE | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5800-3720-000 EQUIPMENT EXPENDITURES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5800-3750-000 FURNITURE/FIXTURE | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5800-3810-000 POSTAGE | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5800-3850-000 PHONE SERVICE | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5800-3875-000 OTHER TELECOMMUNICATIONS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5800-3900-000 ADS & LEGAL NOTICES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5800-3960-000 EQUIPMENT RENTAL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5800-3970-000 VEHICLE RENTAL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5800-3980-000 CONTRACT SERVICES | | | | | | | |
| Actual 2008 | 1,166 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Teller County - 2011 Adopted - Detail

03 - DSS

5800 - DSS Special Funds

| | | | | | | | |
|---|--------|-------------|--------|-----------|--------|--------------|--------|
| Account: 03-5800-4290-000 DUES & MEMBERSHIPS | | | | | | | |
| Actual 2008 | 35 | Actual 2009 | 0 | 2010 Bdgt | 50 | Jan-Jun 2010 | 0 |
| Budget Rqst | 35 | Proposed | 35 | Adopted | 35 | | |
| Account: 03-5800-4490-000 TRAINING | | | | | | | |
| Actual 2008 | 1,836 | Actual 2009 | 2,179 | 2010 Bdgt | 3,300 | Jan-Jun 2010 | 4,046 |
| Budget Rqst | 5,000 | Proposed | 5,000 | Adopted | 5,000 | | |
| Account: 03-5800-4500-000 TRAVEL - LODGING | | | | | | | |
| Actual 2008 | 871 | Actual 2009 | 2,123 | 2010 Bdgt | 1,500 | Jan-Jun 2010 | 697 |
| Budget Rqst | 2,000 | Proposed | 2,000 | Adopted | 2,000 | | |
| Account: 03-5800-4502-000 BUSINESS MEALS | | | | | | | |
| Actual 2008 | 72 | Actual 2009 | 94 | 2010 Bdgt | 100 | Jan-Jun 2010 | 601 |
| Budget Rqst | 700 | Proposed | 700 | Adopted | 700 | | |
| Account: 03-5800-4505-000 TRAVEL - MILEAGE | | | | | | | |
| Actual 2008 | 109 | Actual 2009 | 446 | 2010 Bdgt | 300 | Jan-Jun 2010 | 0 |
| Budget Rqst | 350 | Proposed | 350 | Adopted | 350 | | |
| Account: 03-5800-4590-000 FUEL - COUNTY FLEET | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5800-5105-000 INVESTIGATIONS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5800-5735-000 PHONES - MAINT AGMNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5800-5760-000 COPIER - MAINT AGMT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5800-5790-000 COUNTY FLEET - REP & MNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5800-5800-000 BUILDINGS - REP & MNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5800-5820-000 OFFICE EQUIP - REP & MNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5800-5830-000 COMP EQUIP - REP & MNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5800-5835-000 COMMUN EQUIP - REP & MNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5800-6860-000 EBT/EFT EXPENDITURES | | | | | | | |
| Actual 2008 | 34,242 | Actual 2009 | 22,244 | 2010 Bdgt | 34,000 | Jan-Jun 2010 | 11,245 |
| Budget Rqst | 26,000 | Proposed | 26,000 | Adopted | 26,000 | | |
| Account: 03-5800-6885-000 OTHER GRANT EXPENDITURES | | | | | | | |
| Actual 2008 | 2,902 | Actual 2009 | 13,086 | 2010 Bdgt | 3,500 | Jan-Jun 2010 | 1,186 |
| Budget Rqst | 3,500 | Proposed | 3,500 | Adopted | 3,500 | | |

Teller County - 2011 Adopted - Detail

03 - DSS

5800 - DSS Special Funds

| | | | | | | | |
|---|--------|--------------------|--------|------------------|--------|---------------------|-------|
| Account: 03-5800-6885-950 OTHER GRANT EXPENDITURES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5800-6890-000 ENHANCED FUNDING | | | | | | | |
| Actual 2008 | 1,484 | Actual 2009 | 489 | 2010 Bdgt | 500 | Jan-Jun 2010 | 283 |
| Budget Rqst | 500 | Proposed | 500 | Adopted | 500 | | |
| Account: 03-5800-6891-000 PARENTAL FEES | | | | | | | |
| Actual 2008 | 8,631 | Actual 2009 | 8,239 | 2010 Bdgt | 15,000 | Jan-Jun 2010 | 2,259 |
| Budget Rqst | 10,000 | Proposed | 10,000 | Adopted | 10,000 | | |
| Account: 03-5800-6950-000 PUBLIC & EMPLOYEE | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5800-7080-000 INTERFUND TRANSFERS OUT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 03-5800-7590-000 RMS ADJUSTMENTS - | | | | | | | |
| Actual 2008 | 1,849 | Actual 2009 | 3,665 | 2010 Bdgt | 4,500 | Jan-Jun 2010 | 2,426 |
| Budget Rqst | 4,500 | Proposed | 4,500 | Adopted | 4,500 | | |

Department Subtotals:

5800 - DSS Special Funds

| | | | | | |
|--------------------|--------|--------------------|--------|------------------|--------|
| Actual 2008 | 73,158 | Actual 2009 | 74,380 | 2010 Bdgt | 98,399 |
| Budget Rqst | 86,867 | Proposed' | 87,178 | Adopted | 87,178 |

Teller County - 2011 Adopted - Detail

03 - DSS

Department:

| | | | | | | | |
|----------------------------------|---|--------------------------|---|-----------|-------|--------------|---|
| Account: 03-5998-2190-000 | | OTHER SALARY ADJUSTMENTS | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 6,997 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Department Subtotals:

| | | | | | |
|-------------|---|-------------|---|-----------|-------|
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 6,997 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |

Fund Subtotals:

03 - DSS

| | | | | | |
|-------------|---------|-------------|---------|-----------|---------|
| Actual 2008 | -19,279 | Actual 2009 | -92,642 | 2010 Bdgt | 184,570 |
| Budget Rqst | 287,795 | Proposed | 73,251 | Adopted | 73,251 |

Teller County - 2011 Adopted - Detail

05 -Contingent Fund

0005 -Contingent Fund (revenues, and transfers)

Fund: 05 -Contingent Fund

Department: 0005 -Contingent Fund (revenues, and transfers)

| | | | | | |
|---|---------|-------------|---------|-----------|--------------|
| Account: 05-0005-1020-000 DELINQUENT PROPERTY TAX | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| | | | | | Jan-Jun 2010 |
| | | | | | 0 |
| Account: 05-0005-1025-000 DELINQ PROP TAX INTEREST | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| | | | | | Jan-Jun 2010 |
| | | | | | 0 |
| Account: 05-0005-1595-000 OTHER INTER-GOVT'L | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| | | | | | Jan-Jun 2010 |
| | | | | | 0 |
| Account: 05-0005-1752-000 INTERFUND REVENUES | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| | | | | | Jan-Jun 2010 |
| | | | | | 0 |
| Account: 05-0005-1810-000 INTEREST EARNINGS | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| | | | | | Jan-Jun 2010 |
| | | | | | 0 |
| Account: 05-0005-7095-000 MAJOR CONTINGENCIES | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 400,000 |
| Budget Rqst | 400,000 | Proposed | 400,000 | Adopted | 400,000 |
| Departments Justification: | | | | | Jan-Jun 2010 |
| 8/10/10 vcc | | | | | 0 |

Department Subtotals:

0005 -Contingent Fund (revenues, and transfers)

| | | | | | |
|-------------|---------|-------------|---------|-----------|---------|
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 400,000 |
| Budget Rqst | 400,000 | Proposed' | 400,000 | Adopted | 400,000 |

Fund Subtotals:

05 -Contingent Fund

| | | | | | |
|-------------|---------|-------------|---------|-----------|---------|
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 400,000 |
| Budget Rqst | 400,000 | Proposed | 400,000 | Adopted | 400,000 |

Teller County - 2011 Adopted - Detail

09 -Sheriff's Forfeiture Fund

0009 -Sheriff's For Fund (revenues)

Fund: 09 -Sheriff's Forfeiture Fund

Department: 0009 -Sheriff's For Fund (revenues)

| | | | | | | | |
|--|---------|-------------|-----|-----------|--------|--------------|--------|
| Account: 09-0009-1715-000 SHERIFF'S SEIZURE REVENUE | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 09-0009-1752-000 INTERFUND REVENUES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | -6,934 | Jan-Jun 2010 | -8,266 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 09-0009-1850-000 DONATION REVENUES | | | | | | | |
| Actual 2008 | -13,307 | Actual 2009 | 315 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 09-0009-1855-000 AUCTION REVENUES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 09-0009-1990-000 MISC REFUNDS & REIMB | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Department Subtotals:

| | | | | | | | |
|--|---------|-------------|-----|-----------|--------|--|--|
| 0009 -Sheriff's For Fund (revenues) | | | | | | | |
| Actual 2008 | -13,307 | Actual 2009 | 315 | 2010 Bdgt | -6,934 | | |
| Budget Rqst | 0 | Proposed' | 0 | Adopted | 0 | | |

Teller County - 2011 Adopted - Detail

09 -Sheriff's Forfeiture Fund

0900 -Seizure Monies

Department: 0900 -Seizure Monies

| | | | | | |
|--|---|-------------|---|-----------|--------------|
| Account: 09-0900-3020-000 OPERATING SUPPLIES | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| | | | | | Jan-Jun 2010 |
| | | | | | 0 |
| Account: 09-0900-3720-000 EQUIPMENT EXPENDITURES | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| | | | | | Jan-Jun 2010 |
| | | | | | 0 |
| Account: 09-0900-3750-000 FURNITURE/FIXTURE | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| | | | | | Jan-Jun 2010 |
| | | | | | 0 |
| Account: 09-0900-3875-000 OTHER TELECOMMUNICATIONS | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| | | | | | Jan-Jun 2010 |
| | | | | | 0 |
| Account: 09-0900-3900-000 ADS & LEGAL NOTICES | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| | | | | | Jan-Jun 2010 |
| | | | | | 0 |
| Account: 09-0900-3960-000 EQUIPMENT RENTAL | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| | | | | | Jan-Jun 2010 |
| | | | | | 0 |
| Account: 09-0900-4500-000 TRAVEL - LODGING | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| | | | | | Jan-Jun 2010 |
| | | | | | 0 |
| Account: 09-0900-4502-000 BUSINESS MEALS | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| | | | | | Jan-Jun 2010 |
| | | | | | 0 |
| Account: 09-0900-4505-000 TRAVEL - MILEAGE | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| | | | | | Jan-Jun 2010 |
| | | | | | 0 |
| Account: 09-0900-5105-000 INVESTIGATIONS | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| | | | | | Jan-Jun 2010 |
| | | | | | 0 |
| Account: 09-0900-5800-000 BUILDINGS - REP & MNT | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| | | | | | Jan-Jun 2010 |
| | | | | | 0 |
| Account: 09-0900-6950-000 PUBLIC & EMPLOYEE | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| | | | | | Jan-Jun 2010 |
| | | | | | 0 |
| Account: 09-0900-7080-000 INTERFUND TRANSFERS OUT | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| | | | | | Jan-Jun 2010 |
| | | | | | 0 |
| Account: 09-0900-8205-000 OFFICE EQUIPMENT | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| | | | | | Jan-Jun 2010 |
| | | | | | 0 |
| Account: 09-0900-8220-000 MOTOR VEHICLES | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| | | | | | Jan-Jun 2010 |
| | | | | | 0 |
| Account: 09-0900-8290-000 OTHER EQUIPMENT | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| | | | | | Jan-Jun 2010 |
| | | | | | 0 |

Teller County - 2011 Adopted - Detail

09 -Sheriff's Forfeiture Fund

0900 -Seizure Monies

| | | | | | |
|----------------------------------|--------------------------|-------------|---|-----------|--------------|
| Account: 09-0900-8490-000 | COUNTY BUILDING UPGRADES | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| | | | | | Jan-Jun 2010 |
| | | | | | 0 |

| | | | | | |
|----------------------------------|------------------------|-------------|---|-----------|--------------|
| Account: 09-0900-8590-000 | OTHER CAP EXPENDITURES | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| | | | | | Jan-Jun 2010 |
| | | | | | 0 |

Department Subtotals:

0900 -Seizure Monies

| | | | | | |
|-------------|---|-------------|---|-----------|---|
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed' | 0 | Adopted | 0 |

Teller County - 2011 Adopted - Detail

09 -Sheriff's Forfeiture Fund

0905 -Donated Monies

Department: 0905 -Donated Monies

| | | | | | | | |
|--|-------|-------------|-------|-----------|-------|--------------|-------|
| Account: 09-0905-3020-000 OPERATING SUPPLIES | | | | | | | |
| Actual 2008 | 355 | Actual 2009 | 992 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 09-0905-3720-000 EQUIPMENT EXPENDITURES | | | | | | | |
| Actual 2008 | 951 | Actual 2009 | 515 | 2010 Bdgt | 6,934 | Jan-Jun 2010 | 6,933 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 09-0905-3750-000 FURNITURE/FIXTURE | | | | | | | |
| Actual 2008 | 567 | Actual 2009 | 497 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 09-0905-4290-000 DUES & MEMBERSHIPS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 225 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 09-0905-4490-000 TRAINING | | | | | | | |
| Actual 2008 | 4,244 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 09-0905-4500-000 TRAVEL - LODGING | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 2,528 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 09-0905-5800-000 BUILDINGS - REP & MNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 3,428 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 09-0905-6950-000 PUBLIC & EMPLOYEE | | | | | | | |
| Actual 2008 | 3,901 | Actual 2009 | 4,852 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 09-0905-6990-000 MISCELLANEOUS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 09-0905-8290-000 OTHER EQUIPMENT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 09-0905-8590-000 OTHER CAP EXPENDITURES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Department Subtotals:

0905 -Donated Monies

| | | | | | |
|-------------|--------|-------------|--------|-----------|-------|
| Actual 2008 | 10,020 | Actual 2009 | 13,040 | 2010 Bdgt | 6,934 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |

Teller County - 2011 Adopted - Detail

09 -Sheriff's Forfeiture Fund

0910 -Auction Proceeds

Department: 0910 -Auction Proceeds

Account: 09-0910-3020-000 OPERATING SUPPLIES

| | | | | | | | |
|-------------|---|-------------|---|-----------|---|--------------|---|
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Account: 09-0910-8220-000 MOTOR VEHICLES

| | | | | | | | |
|-------------|---|-------------|---|-----------|---|--------------|---|
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Account: 09-0910-8290-000 OTHER EQUIPMENT

| | | | | | | | |
|-------------|---|-------------|---|-----------|---|--------------|---|
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Department Subtotals:

0910 -Auction Proceeds

| | | | | | |
|-------------|---|-------------|---|-----------|---|
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed' | 0 | Adopted | 0 |

Fund Subtotals:

09 -Sheriff's Forfeiture Fund

| | | | | | |
|-------------|--------|-------------|--------|-----------|---|
| Actual 2008 | -3,286 | Actual 2009 | 13,356 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |

Teller County - 2011 Adopted - Detail

15 -Capital Projects Fund

0015 -Capital Projects Fund (revenues)

Fund: 15 -Capital Projects Fund

Department: 0015 -Capital Projects Fund (revenues)

| | | | | | | | |
|--|----------|-------------|----------|-----------|----------|--------------|----------|
| Account: 15-0015-1060-000 COUNTY SALES TAX | | | | | | | |
| Actual 2008 | -485,524 | Actual 2009 | -284,547 | 2010 Bdgt | -491,543 | Jan-Jun 2010 | -152,213 |
| Budget Rqst | -488,550 | Proposed | -351,686 | Adopted | -351,686 | | |
| Departments Justification: | | | | | | | |
| 8/17 0% est change from 2010 re-estimate of 3.85% reduction from 2009. Same % brkdown by fund as 2010. lal | | | | | | | |
| Administrative Comments: | | | | | | | |
| 9/24 adj'd to BG3YR810.xls lal | | | | | | | |
| 9/27 adj breakdown between funds. lal | | | | | | | |
| Account: 15-0015-1324-000 EMS SUBSIDY (CDH/RETAC) | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 15-0015-1405-000 PILT - FED SEC I | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 15-0015-1435-000 GAMING TAX | | | | | | | |
| Actual 2008 | -142,420 | Actual 2009 | -38,713 | 2010 Bdgt | -149,171 | Jan-Jun 2010 | 0 |
| Budget Rqst | -147,847 | Proposed | -15,456 | Adopted | -15,456 | | |
| Departments Justification: | | | | | | | |
| 8/17 0% est change from 2010 re-estimate of 0.6% reduction from 2009. Same % brkdown by fund as 2010. lal | | | | | | | |
| Administrative Comments: | | | | | | | |
| 9/24 adj'd to BG3YR810.xls lal | | | | | | | |
| 9/27 adj breakdown between funds. lal | | | | | | | |
| Account: 15-0015-1437-000 GAMING IMPACT ASST GRANTS | | | | | | | |
| Actual 2008 | -45,000 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 15-0015-1439-000 MINERAL IMPACT ASST | | | | | | | |
| Actual 2008 | -80,000 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 15-0015-1482-000 LEAF GRANT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 15-0015-1575-000 GOVERNMENTAL HISTORICAL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 15-0015-1585-000 OTHER GOVERNMENTAL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 15-0015-1595-000 OTHER INTER-GOVT'L | | | | | | | |
| Actual 2008 | -40,204 | Actual 2009 | -45,399 | 2010 Bdgt | -3,525 | Jan-Jun 2010 | -16,671 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 15-0015-1752-000 INTERFUND REVENUES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 15-0015-1792-000 LEASE PROCEEDS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Teller County - 2011 Adopted - Detail

15 -Capital Projects Fund

0015 -Capital Projects Fund (revenues)

| | | | | | | | |
|---|---------|--------------------|---------|------------------|---------|---------------------|---------|
| Account: 15-0015-1810-000 INTEREST EARNINGS | | | | | | | |
| Actual 2008 | -71,017 | Actual 2009 | -17,915 | 2010 Bdgt | -16,650 | Jan-Jun 2010 | -4,066 |
| Budget Rqst | -7,200 | Proposed | -7,200 | Adopted | -7,200 | | |
| Account: 15-0015-1815-000 UNREALIZED GAIN ON | | | | | | | |
| Actual 2008 | -1,501 | Actual 2009 | 1,836 | 2010 Bdgt | 0 | Jan-Jun 2010 | 2,921 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 15-0015-1850-000 DONATION REVENUES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 15-0015-1860-000 SALES OF FIXED ASSETS | | | | | | | |
| Actual 2008 | -86,898 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 15-0015-1870-000 RENTAL INCOME | | | | | | | |
| Actual 2008 | -79,650 | Actual 2009 | -78,609 | 2010 Bdgt | -80,000 | Jan-Jun 2010 | -32,411 |
| Budget Rqst | -80,000 | Proposed | -80,000 | Adopted | -80,000 | | |
| Account: 15-0015-1975-000 OTHER NON-GOVT'L GRANTS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 15-0015-1990-000 MISC REFUNDS & REIMB | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Department Subtotals:

0015 -Capital Projects Fund (revenues)

| | | | | | |
|--------------------|------------|--------------------|----------|------------------|----------|
| Actual 2008 | -1,032,218 | Actual 2009 | -463,348 | 2010 Bdgt | -740,889 |
| Budget Rqst | -723,597 | Proposed' | -454,342 | Adopted | -454,342 |

Teller County - 2011 Adopted - Detail

15 -Capital Projects Fund

8005 -Capital Building Costs

Department: 8005 -Capital Building Costs

| | | | | | | | |
|---|-----------|-------------|---------|-----------|---------|--------------|---------|
| Account: 15-8005-7080-000 INTERFUND TRANSFERS OUT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 15-8005-8125-000 LEASE PRIN - REAL PROP | | | | | | | |
| Actual 2008 | 468,086 | Actual 2009 | 487,278 | 2010 Bdgt | 507,257 | Jan-Jun 2010 | 507,256 |
| Budget Rqst | 528,055 | Proposed | 528,055 | Adopted | 528,055 | | |
| Departments Justification: | | | | | | | |
| 8/4/10 Per estimate. vcc | | | | | | | |
| Account: 15-8005-8175-000 LEASE INT - REAL PROP | | | | | | | |
| Actual 2008 | 93,692 | Actual 2009 | 74,072 | 2010 Bdgt | 65,000 | Jan-Jun 2010 | 29,554 |
| Budget Rqst | 40,000 | Proposed | 40,000 | Adopted | 40,000 | | |
| Departments Justification: | | | | | | | |
| 8/4/10 Per estimate. vcc | | | | | | | |
| Account: 15-8005-8190-000 LEASE OTHER EXPENSES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 15-8005-8400-251 LAND ACQUISITIONS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 15-8005-8410-000 BUILDING ACQUISITIONS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 15-8005-8410-005 BUILDING ACQUISITIONS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 15-8005-8410-051 BUILDING ACQUISITIONS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 15-8005-8410-056 BUILDING ACQUISITIONS | | | | | | | |
| Actual 2008 | 1,999,272 | Actual 2009 | 112,871 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 15-8005-8490-000 COUNTY BUILDING UPGRADES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 15-8005-8490-001 COUNTY BUILDING UPGRADES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 15-8005-8490-031 COUNTY BUILDING UPGRADES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 15-8005-8490-032 COUNTY BUILDING UPGRADES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 15-8005-8490-051 COUNTY BUILDING UPGRADES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Teller County - 2011 Adopted - Detail

15 -Capital Projects Fund

8005 -Capital Building Costs

| | | | | | |
|----------------------------------|---|------------------------|---|------------------|---|
| Account: 15-8005-8590-001 | | OTHER CAP EXPENDITURES | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Account: 15-8005-8590-050 | | OTHER CAP EXPENDITURES | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |

Department Subtotals:

8005 -Capital Building Costs

| | | | | | |
|--------------------|-----------|--------------------|---------|------------------|---------|
| Actual 2008 | 2,561,051 | Actual 2009 | 674,222 | 2010 Bdgt | 572,257 |
| Budget Rqst | 568,055 | Proposed' | 568,055 | Adopted | 568,055 |

Teller County - 2011 Adopted - Detail

15 -Capital Projects Fund

8010 -Capital Purchases

Department: 8010 -Capital Purchases

| | | | | | | | |
|--|---------|-------------|--------|-----------|-------|--------------|--------|
| Account: 15-8010-7080-000 INTERFUND TRANSFERS OUT | | | | | | | |
| Actual 2008 | 2,817 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 15-8010-8145-000 LEASE PRIN - CAP EQUIP | | | | | | | |
| Actual 2008 | 12,041 | Actual 2009 | 10,552 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 15-8010-8185-000 LEASE INT - CAP EQUIP | | | | | | | |
| Actual 2008 | 941 | Actual 2009 | 267 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 15-8010-8190-000 LEASE OTHER EXPENSES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 108 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 15-8010-8205-000 OFFICE EQUIPMENT | | | | | | | |
| Actual 2008 | 20,113 | Actual 2009 | 0 | 2010 Bdgt | 8,500 | Jan-Jun 2010 | 6,674 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 15-8010-8210-000 COMPUTER HARDWARE | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 5,697 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 15-8010-8212-000 COMPUTER SOFTWARE | | | | | | | |
| Actual 2008 | 112,615 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 15-8010-8290-000 OTHER EQUIPMENT | | | | | | | |
| Actual 2008 | 85,983 | Actual 2009 | 25,619 | 2010 Bdgt | 3,525 | Jan-Jun 2010 | 22,648 |
| Budget Rqst | 0 | Proposed | 7,895 | Adopted | 7,895 | | |
| Administrative Comments: | | | | | | | |
| 9/26 \$7,895 supplemental moved from 1650-3810 to be paid out of late fee account per 9/1 meeting. vcc | | | | | | | |
| Account: 15-8010-8590-000 OTHER CAP EXPENDITURES | | | | | | | |
| Actual 2008 | 250 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Department Subtotals:

8010 -Capital Purchases

| | | | | | |
|-------------|---------|-------------|--------|-----------|--------|
| Actual 2008 | 234,763 | Actual 2009 | 42,245 | 2010 Bdgt | 12,025 |
| Budget Rqst | 0 | Proposed | 7,895 | Adopted | 7,895 |

Fund Subtotals:

15 -Capital Projects Fund

| | | | | | |
|-------------|-----------|-------------|---------|-----------|----------|
| Actual 2008 | 1,763,596 | Actual 2009 | 253,119 | 2010 Bdgt | -156,607 |
| Budget Rqst | -155,542 | Proposed | 121,608 | Adopted | 121,608 |

Teller County - 2011 Adopted - Detail

40 - Parks Fund

0040 - Parks

Fund: 40 - Parks Fund

Department: 0040 - Parks

| | | | | | | | |
|---|--------|-------------|--------|-----------|--------|--------------|------|
| Account: 40-0040-1295-000 MISCELLANEOUS FEES | | | | | | | |
| Actual 2008 | -696 | Actual 2009 | -60 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 40-0040-1515-000 STEPS HEALTHIERUS REVS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 40-0040-1585-000 OTHER GOVERNMENTAL | | | | | | | |
| Actual 2008 | -1,758 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 40-0040-1595-000 OTHER INTER-GOVT'L | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 40-0040-1752-000 INTERFUND REVENUES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 40-0040-1810-000 INTEREST EARNINGS | | | | | | | |
| Actual 2008 | -2,524 | Actual 2009 | -1,548 | 2010 Bdgt | -1,480 | Jan-Jun 2010 | -367 |
| Budget Rqst | -636 | Proposed | -636 | Adopted | -636 | | |
| Account: 40-0040-1815-000 UNREALIZED GAIN ON | | | | | | | |
| Actual 2008 | -239 | Actual 2009 | 10 | 2010 Bdgt | 0 | Jan-Jun 2010 | 256 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 40-0040-1850-000 DONATION REVENUES | | | | | | | |
| Actual 2008 | -156 | Actual 2009 | -51 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 40-0040-1975-000 OTHER NON-GOVT'L GRANTS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 40-0040-1980-000 PMT IN LIEU OF SUBD LAND | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 40-0040-1990-000 MISC REFUNDS & REIMB | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | -119 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 40-0040-1991-000 MISC REVENUE | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 40-0040-2120-000 REGULAR FULL-TIME | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 40-0040-2130-000 PART-TIME/TEMP | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 40-0040-2175-000 OVERTIME/ON-CALL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 119 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Teller County - 2011 Adopted - Detail

40 - Parks Fund

0040 - Parks

| | | | | | | | |
|---|-------|-------------|-------|-----------|-------|--------------|---|
| Account: 40-0040-2180-000 VACATION LEAVE | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 40-0040-2190-000 OTHER SALARY ADJUSTMENTS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 40-0040-2510-000 FICA EXPENSE | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 40-0040-2512-000 MEDICARE EXPENSE | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 40-0040-2520-000 HEALTH INSURANCE | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 40-0040-2525-000 DENTAL INSURANCE | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 40-0040-2526-000 VISION INSURANCE | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 40-0040-2530-000 WORKER'S COMP INSURANCE | | | | | | | |
| Actual 2008 | 201 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 40-0040-2550-000 STATE UNEMPLOYMENT INSUR | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 40-0040-2700-000 UNIFORM ALLOWANCE | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 40-0040-2800-000 RETIREMENT CONTRIBUTION | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 40-0040-3010-000 OFFICE SUPPLIES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 5 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 40-0040-3020-000 OPERATING SUPPLIES | | | | | | | |
| Actual 2008 | 599 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 40-0040-3055-000 PRINTED FORMS & | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 40-0040-3090-000 BOOKS & PERIODICALS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 40-0040-3654-000 PROPANE & NATURAL GAS | | | | | | | |
| Actual 2008 | 696 | Actual 2009 | 682 | 2010 Bdgt | 1,000 | Jan-Jun 2010 | 0 |
| Budget Rqst | 1,000 | Proposed | 1,000 | Adopted | 1,000 | | |

Teller County - 2011 Adopted - Detail

40 - Parks Fund

0040 - Parks

| | | | | | | | |
|--|-------|-------------|-------|-----------|-------|--------------|-----|
| Account: 40-0040-3810-000 POSTAGE | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 12 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 40-0040-3850-000 PHONE SERVICE | | | | | | | |
| Actual 2008 | 376 | Actual 2009 | 8 | 2010 Bdgt | 20 | Jan-Jun 2010 | 3 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 40-0040-3886-000 LIAB, FIRE & CASUALTY INSUR | | | | | | | |
| Actual 2008 | 364 | Actual 2009 | 469 | 2010 Bdgt | 500 | Jan-Jun 2010 | 473 |
| Budget Rqst | 473 | Proposed | 473 | Adopted | 473 | | |
| Account: 40-0040-3950-000 LICENSES, PERMITS & REGIST | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 25 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 40-0040-3970-000 VEHICLE RENTAL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 40-0040-4290-000 DUES & MEMBERSHIPS | | | | | | | |
| Actual 2008 | 189 | Actual 2009 | 30 | 2010 Bdgt | 175 | Jan-Jun 2010 | 25 |
| Budget Rqst | 175 | Proposed | 175 | Adopted | 175 | | |
| Account: 40-0040-4490-000 TRAINING | | | | | | | |
| Actual 2008 | 710 | Actual 2009 | 298 | 2010 Bdgt | 1,000 | Jan-Jun 2010 | 0 |
| Budget Rqst | 1,000 | Proposed | 1,000 | Adopted | 1,000 | | |
| Account: 40-0040-4500-000 TRAVEL - LODGING | | | | | | | |
| Actual 2008 | 889 | Actual 2009 | 198 | 2010 Bdgt | 1,100 | Jan-Jun 2010 | 0 |
| Budget Rqst | 1,100 | Proposed | 1,100 | Adopted | 1,100 | | |
| Account: 40-0040-4502-000 BUSINESS MEALS | | | | | | | |
| Actual 2008 | 317 | Actual 2009 | 333 | 2010 Bdgt | 359 | Jan-Jun 2010 | 56 |
| Budget Rqst | 359 | Proposed | 359 | Adopted | 359 | | |
| Account: 40-0040-4505-000 TRAVEL - MILEAGE | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 40-0040-5490-000 OTHER PROFESSIONAL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 40-0040-5895-000 PARKS & GROUNDS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 40-0040-5895-210 PARKS & GROUNDS | | | | | | | |
| Actual 2008 | 303 | Actual 2009 | 28 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 40-0040-5895-220 PARKS & GROUNDS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 40-0040-5895-250 PARKS & GROUNDS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 40-0040-5895-251 PARKS & GROUNDS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Teller County - 2011 Adopted - Detail

40 - Parks Fund

0040 - Parks

| | | | | | | | |
|---|-------|--------------------|-------|------------------|-------|---------------------|-----|
| Account: 40-0040-6885-000 OTHER GRANT EXPENDITURES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 40-0040-6950-000 PUBLIC & EMPLOYEE | | | | | | | |
| Actual 2008 | 1,393 | Actual 2009 | 1,499 | 2010 Bdgt | 1,500 | Jan-Jun 2010 | 731 |
| Budget Rqst | 1,500 | Proposed | 1,500 | Adopted | 1,500 | | |
| Account: 40-0040-8590-000 OTHER CAP EXPENDITURES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 40-0040-8590-220 OTHER CAP EXPENDITURES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 40-0040-8590-251 OTHER CAP EXPENDITURES | | | | | | | |
| Actual 2008 | 1,758 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Department Subtotals:

0040 - Parks

| | | | | | |
|--------------------|-------|--------------------|-------|------------------|-------|
| Actual 2008 | 2,425 | Actual 2009 | 1,902 | 2010 Bdgt | 4,199 |
| Budget Rqst | 4,971 | Proposed | 4,971 | Adopted | 4,971 |

Teller County - 2011 Adopted - Detail

40 - Parks Fund

Department:

| | | | | | |
|---|----------|--------------------|----------|---------------------|----------|
| Account: 40-0043-2190-000 OTHER SALARY ADJUSTMENTS | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| | | | | Jan-Jun 2010 | 0 |

Department Subtotals:

| | | | | | |
|--------------------|----------|--------------------|----------|------------------|----------|
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |

Fund Subtotals:

40 - Parks Fund

| | | | | | |
|--------------------|--------------|--------------------|--------------|------------------|--------------|
| Actual 2008 | 2,425 | Actual 2009 | 1,902 | 2010 Bdgt | 4,199 |
| Budget Rqst | 4,971 | Proposed | 4,971 | Adopted | 4,971 |

Teller County - 2011 Adopted - Detail

45 -Conservation Trust Fund

0045 -Conservation Trust Fund (revenues, and expenditures)

Fund: 45 -Conservation Trust Fund

Department: 0045 -Conservation Trust Fund (revenues, and expenditures)

| | | | | | | | |
|---|----------|-------------|----------|-----------|----------|--------------|---------|
| Account: 45-0045-1295-000 MISCELLANEOUS FEES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 45-0045-1455-000 STATE LOTTERY REVENUES | | | | | | | |
| Actual 2008 | -140,940 | Actual 2009 | -130,706 | 2010 Bdgt | -130,000 | Jan-Jun 2010 | -58,309 |
| Budget Rqst | -116,000 | Proposed | -116,000 | Adopted | -116,000 | | |
| Account: 45-0045-1585-000 OTHER GOVERNMENTAL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 45-0045-1752-000 INTERFUND REVENUES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 45-0045-1810-000 INTEREST EARNINGS | | | | | | | |
| Actual 2008 | -3,246 | Actual 2009 | -1,936 | 2010 Bdgt | -1,850 | Jan-Jun 2010 | -454 |
| Budget Rqst | -800 | Proposed | -800 | Adopted | -800 | | |
| Account: 45-0045-1815-000 UNREALIZED GAIN ON | | | | | | | |
| Actual 2008 | -208 | Actual 2009 | 22 | 2010 Bdgt | 0 | Jan-Jun 2010 | 320 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 45-0045-1850-000 DONATION REVENUES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 45-0045-1980-000 PMT IN LIEU OF SUBD LAND | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 45-0045-1990-000 MISC REFUNDS & REIMB | | | | | | | |
| Actual 2008 | -486 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 45-0045-2120-000 REGULAR FULL-TIME | | | | | | | |
| Actual 2008 | 61,994 | Actual 2009 | 57,355 | 2010 Bdgt | 20,831 | Jan-Jun 2010 | 15,026 |
| Budget Rqst | 61,478 | Proposed | 61,478 | Adopted | 61,478 | | |
| Administrative Comments: | | | | | | | |
| sks-8/19/10 | | | | | | | |
| Account: 45-0045-2130-000 PART-TIME/TEMP | | | | | | | |
| Actual 2008 | 1,965 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 45-0045-2175-000 OVERTIME/ON-CALL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 45-0045-2180-000 VACATION LEAVE | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 45-0045-2190-000 OTHER SALARY ADJUSTMENTS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Teller County - 2011 Adopted - Detail

45 -Conservation Trust Fund

0045 -Conservation Trust Fund (revenues, and expenditures)

| | | | | | | | |
|---|--------|--------------------|--------|------------------|--------|---------------------|-------|
| Account: 45-0045-2510-000 FICA EXPENSE | | | | | | | |
| Actual 2008 | 3,957 | Actual 2009 | 3,353 | 2010 Bdgt | 1,292 | Jan-Jun 2010 | 887 |
| Budget Rqst | 3,812 | Proposed | 3,812 | Adopted | 3,812 | | |
| Administrative Comments: sks - 8/19/10 | | | | | | | |
| Account: 45-0045-2512-000 MEDICARE EXPENSE | | | | | | | |
| Actual 2008 | 925 | Actual 2009 | 784 | 2010 Bdgt | 303 | Jan-Jun 2010 | 207 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 45-0045-2520-000 HEALTH INSURANCE | | | | | | | |
| Actual 2008 | 3,225 | Actual 2009 | 19,868 | 2010 Bdgt | 9,285 | Jan-Jun 2010 | 5,017 |
| Budget Rqst | 31,545 | Proposed | 34,126 | Adopted | 34,126 | | |
| Departments Justification: Per Lindsey Chapman | | | | | | | |
| Administrative Comments: sks 8/19/10 9/24 adj for higher health insurance premiums lal | | | | | | | |
| Account: 45-0045-2525-000 DENTAL INSURANCE | | | | | | | |
| Actual 2008 | 1,522 | Actual 2009 | 1,554 | 2010 Bdgt | 0 | Jan-Jun 2010 | 418 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 45-0045-2526-000 VISION INSURANCE | | | | | | | |
| Actual 2008 | 354 | Actual 2009 | 324 | 2010 Bdgt | 0 | Jan-Jun 2010 | 88 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 45-0045-2530-000 WORKER'S COMP INSURANCE | | | | | | | |
| Actual 2008 | 2,565 | Actual 2009 | 2,219 | 2010 Bdgt | 2,567 | Jan-Jun 2010 | 2,567 |
| Budget Rqst | 3,264 | Proposed | 3,264 | Adopted | 3,264 | | |
| Account: 45-0045-2550-000 STATE UNEMPLOYMENT INSUR | | | | | | | |
| Actual 2008 | 122 | Actual 2009 | 110 | 2010 Bdgt | 150 | Jan-Jun 2010 | 14 |
| Budget Rqst | 150 | Proposed | 150 | Adopted | 150 | | |
| Departments Justification: Per Vicki Caldwell | | | | | | | |
| Account: 45-0045-2700-000 UNIFORM ALLOWANCE | | | | | | | |
| Actual 2008 | 224 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 45-0045-2800-000 RETIREMENT CONTRIBUTION | | | | | | | |
| Actual 2008 | 2,072 | Actual 2009 | 1,417 | 2010 Bdgt | 834 | Jan-Jun 2010 | 307 |
| Budget Rqst | 891 | Proposed | 891 | Adopted | 891 | | |
| Administrative Comments: sks - 8/19/10 | | | | | | | |
| Account: 45-0045-3010-000 OFFICE SUPPLIES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 45-0045-3020-000 OPERATING SUPPLIES | | | | | | | |
| Actual 2008 | 6,226 | Actual 2009 | 5,486 | 2010 Bdgt | 10,000 | Jan-Jun 2010 | 3,425 |
| Budget Rqst | 10,000 | Proposed | 10,000 | Adopted | 10,000 | | |
| Account: 45-0045-3055-000 PRINTED FORMS & | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 75 | 2010 Bdgt | 0 | Jan-Jun 2010 | 32 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 45-0045-3090-000 BOOKS & PERIODICALS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Teller County - 2011 Adopted - Detail

45 -Conservation Trust Fund

0045 -Conservation Trust Fund (revenues, and expenditures)

| | | | | | | | |
|--|-------|--------------------|--------|------------------|-------|---------------------|-------|
| Account: 45-0045-3605-000 BUILDING & SPACE RENTAL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 45-0045-3652-000 WATER & SEWER | | | | | | | |
| Actual 2008 | 2,688 | Actual 2009 | 1,220 | 2010 Bdgt | 2,585 | Jan-Jun 2010 | 58 |
| Budget Rqst | 2,500 | Proposed | 2,500 | Adopted | 2,500 | | |
| Account: 45-0045-3654-000 PROPANE & NATURAL GAS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 45-0045-3720-000 EQUIPMENT EXPENDITURES | | | | | | | |
| Actual 2008 | 9,167 | Actual 2009 | 10,811 | 2010 Bdgt | 7,500 | Jan-Jun 2010 | 2,791 |
| Budget Rqst | 7,500 | Proposed | 7,500 | Adopted | 7,500 | | |
| Account: 45-0045-3750-000 FURNITURE/FIXTURE | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 45-0045-3810-000 POSTAGE | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 45-0045-3850-000 PHONE SERVICE | | | | | | | |
| Actual 2008 | 1,222 | Actual 2009 | 945 | 2010 Bdgt | 1,500 | Jan-Jun 2010 | 397 |
| Budget Rqst | 1,500 | Proposed | 1,500 | Adopted | 1,500 | | |
| Account: 45-0045-3875-000 OTHER TELECOMMUNICATIONS | | | | | | | |
| Actual 2008 | 237 | Actual 2009 | 144 | 2010 Bdgt | 250 | Jan-Jun 2010 | 48 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 45-0045-3886-000 LIAB, FIRE & CASUALTY INSUR | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 45-0045-3900-000 ADS & LEGAL NOTICES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 45-0045-3950-000 LICENSES, PERMITS & REGIST | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 45-0045-3960-000 EQUIPMENT RENTAL | | | | | | | |
| Actual 2008 | 58 | Actual 2009 | 608 | 2010 Bdgt | 4,000 | Jan-Jun 2010 | 3,756 |
| Budget Rqst | 4,000 | Proposed | 4,000 | Adopted | 4,000 | | |
| Account: 45-0045-3970-000 VEHICLE RENTAL | | | | | | | |
| Actual 2008 | 1,785 | Actual 2009 | 1,833 | 2010 Bdgt | 1,900 | Jan-Jun 2010 | 1,037 |
| Budget Rqst | 2,138 | Proposed | 2,138 | Adopted | 2,138 | | |
| Departments Justification: | | | | | | | |
| 8/6/10 Per Fleet estimate. vcc | | | | | | | |
| Account: 45-0045-3980-000 CONTRACT SERVICES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 45-0045-3990-000 OTHER SERVICES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 45-0045-4225-000 EMPLOYEE CERT & LICENSING | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Teller County - 2011 Adopted - Detail

45 -Conservation Trust Fund

0045 -Conservation Trust Fund (revenues, and expenditures)

| | | | | | | | |
|---|--------|--------------------|--------|------------------|--------|---------------------|-------|
| Account: 45-0045-4290-000 DUES & MEMBERSHIPS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | -15 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 45-0045-4490-000 TRAINING | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 45-0045-4500-000 TRAVEL - LODGING | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 45-0045-4502-000 BUSINESS MEALS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 32 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 45-0045-4505-000 TRAVEL - MILEAGE | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 45-0045-4510-000 TRAVEL - RENTAL POOL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 14 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 45-0045-4590-000 FUEL - COUNTY FLEET | | | | | | | |
| Actual 2008 | 7,968 | Actual 2009 | 4,110 | 2010 Bdgt | 5,760 | Jan-Jun 2010 | 2,348 |
| Budget Rqst | 4,877 | Proposed | 4,877 | Adopted | 4,877 | | |
| Departments Justification: | | | | | | | |
| 8/6/10 Per Fleet estimate. vcc | | | | | | | |
| Account: 45-0045-5490-000 OTHER PROFESSIONAL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 45-0045-5790-000 COUNTY FLEET - REP & MNT | | | | | | | |
| Actual 2008 | 4,078 | Actual 2009 | 2,539 | 2010 Bdgt | 1,800 | Jan-Jun 2010 | 980 |
| Budget Rqst | 2,375 | Proposed | 2,375 | Adopted | 2,375 | | |
| Departments Justification: | | | | | | | |
| 8/6/10 Per Fleet estimate. vcc | | | | | | | |
| Account: 45-0045-5800-000 BUILDINGS - REP & MNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 4,853 | 2010 Bdgt | 3,500 | Jan-Jun 2010 | 1,327 |
| Budget Rqst | 3,500 | Proposed | 3,500 | Adopted | 3,500 | | |
| Account: 45-0045-5840-000 OTHER EQUIP - REP & MNT | | | | | | | |
| Actual 2008 | 294 | Actual 2009 | 1,588 | 2010 Bdgt | 1,000 | Jan-Jun 2010 | 959 |
| Budget Rqst | 1,000 | Proposed | 1,000 | Adopted | 1,000 | | |
| Account: 45-0045-5895-000 PARKS & GROUNDS | | | | | | | |
| Actual 2008 | 753 | Actual 2009 | 672 | 2010 Bdgt | 1,500 | Jan-Jun 2010 | 0 |
| Budget Rqst | 1,500 | Proposed | 1,500 | Adopted | 1,500 | | |
| Account: 45-0045-5895-016 PARKS & GROUNDS | | | | | | | |
| Actual 2008 | 348 | Actual 2009 | 101 | 2010 Bdgt | 150 | Jan-Jun 2010 | 0 |
| Budget Rqst | 150 | Proposed | 150 | Adopted | 150 | | |
| Account: 45-0045-5895-203 PARKS & GROUNDS | | | | | | | |
| Actual 2008 | 73 | Actual 2009 | 0 | 2010 Bdgt | 200 | Jan-Jun 2010 | 0 |
| Budget Rqst | 200 | Proposed | 200 | Adopted | 200 | | |
| Account: 45-0045-5895-210 PARKS & GROUNDS | | | | | | | |
| Actual 2008 | 20,656 | Actual 2009 | 27,682 | 2010 Bdgt | 15,000 | Jan-Jun 2010 | 7,591 |
| Budget Rqst | 15,000 | Proposed | 15,000 | Adopted | 15,000 | | |

Teller County - 2011 Adopted - Detail

45 -Conservation Trust Fund

0045 -Conservation Trust Fund (revenues, and expenditures)

| | | | | | | | |
|---|-------|--------------------|-------|------------------|-------|---------------------|-------|
| Account: 45-0045-5895-211 PARKS & GROUNDS | | | | | | | |
| Actual 2008 | 106 | Actual 2009 | 0 | 2010 Bdgt | 400 | Jan-Jun 2010 | 0 |
| Budget Rqst | 100 | Proposed | 100 | Adopted | 100 | | |
| <hr/> | | | | | | | |
| Account: 45-0045-5895-220 PARKS & GROUNDS | | | | | | | |
| Actual 2008 | 569 | Actual 2009 | 632 | 2010 Bdgt | 5,000 | Jan-Jun 2010 | 1,848 |
| Budget Rqst | 5,000 | Proposed | 5,000 | Adopted | 5,000 | | |
| <hr/> | | | | | | | |
| Account: 45-0045-5895-230 PARKS & GROUNDS | | | | | | | |
| Actual 2008 | 659 | Actual 2009 | 715 | 2010 Bdgt | 3,500 | Jan-Jun 2010 | 335 |
| Budget Rqst | 3,500 | Proposed | 3,500 | Adopted | 3,500 | | |
| <hr/> | | | | | | | |
| Account: 45-0045-5895-244 PARKS & GROUNDS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 798 | 2010 Bdgt | 500 | Jan-Jun 2010 | 0 |
| Budget Rqst | 500 | Proposed | 500 | Adopted | 500 | | |
| <hr/> | | | | | | | |
| Account: 45-0045-5895-250 PARKS & GROUNDS | | | | | | | |
| Actual 2008 | 82 | Actual 2009 | 0 | 2010 Bdgt | 3,000 | Jan-Jun 2010 | 0 |
| Budget Rqst | 3,300 | Proposed | 3,300 | Adopted | 3,300 | | |
| <hr/> | | | | | | | |
| Account: 45-0045-5895-251 PARKS & GROUNDS | | | | | | | |
| Actual 2008 | 1,011 | Actual 2009 | 1,111 | 2010 Bdgt | 2,000 | Jan-Jun 2010 | 1,596 |
| Budget Rqst | 2,000 | Proposed | 2,000 | Adopted | 2,000 | | |
| <hr/> | | | | | | | |
| Account: 45-0045-6950-000 PUBLIC & EMPLOYEE | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| <hr/> | | | | | | | |
| Account: 45-0045-8290-000 OTHER EQUIPMENT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| <hr/> | | | | | | | |
| Account: 45-0045-8400-000 LAND ACQUISITIONS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| <hr/> | | | | | | | |
| Account: 45-0045-8410-000 BUILDING ACQUISITIONS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| <hr/> | | | | | | | |
| Account: 45-0045-8410-210 BUILDING ACQUISITIONS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| <hr/> | | | | | | | |
| Account: 45-0045-8410-231 BUILDING ACQUISITIONS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| <hr/> | | | | | | | |
| Account: 45-0045-8590-000 OTHER CAP EXPENDITURES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| <hr/> | | | | | | | |
| Account: 45-0045-8590-016 OTHER CAP EXPENDITURES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| <hr/> | | | | | | | |
| Account: 45-0045-8590-210 OTHER CAP EXPENDITURES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| <hr/> | | | | | | | |
| Account: 45-0045-8590-211 OTHER CAP EXPENDITURES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Teller County - 2011 Adopted - Detail

45 -Conservation Trust Fund

0045 -Conservation Trust Fund (revenues, and expenditures)

| | | | | | | | |
|---|---|--------------------|---|------------------|---|---------------------|---|
| Account: 45-0045-8590-220 OTHER CAP EXPENDITURES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 45-0045-8590-230 OTHER CAP EXPENDITURES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 45-0045-8590-231 OTHER CAP EXPENDITURES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 45-0045-8590-251 OTHER CAP EXPENDITURES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Department Subtotals:

0045 -Conservation Trust Fund (revenues, and expenditures)

| | | | | | |
|--------------------|--------|--------------------|--------|------------------|---------|
| Actual 2008 | -7,962 | Actual 2009 | 20,314 | 2010 Bdgt | -25,543 |
| Budget Rqst | 54,980 | Proposed' | 57,561 | Adopted | 57,561 |

Teller County - 2011 Adopted - Detail

45 -Conservation Trust Fund

Department:

| | | | | | | | |
|----------------------------------|----------|---------------------------------|----------|------------------|---------------|---------------------|----------|
| Account: 45-0048-2190-000 | | OTHER SALARY ADJUSTMENTS | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 60,351 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Department Subtotals:

| | | | | | |
|--------------------|----------|--------------------|----------|------------------|---------------|
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 60,351 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |

Fund Subtotals:

45 -Conservation Trust Fund

| | | | | | |
|--------------------|---------------|--------------------|---------------|------------------|---------------|
| Actual 2008 | -7,962 | Actual 2009 | 20,314 | 2010 Bdgt | 34,808 |
| Budget Rqst | 54,980 | Proposed | 57,561 | Adopted | 57,561 |

Teller County - 2011 Adopted - Detail

70 -Wastewater Utility Fund

0070 -Wastewater Utility Fund (revenues)

Fund: 70 -Wastewater Utility Fund

Department: 0070 -Wastewater Utility Fund (revenues)

| | | | | | | | |
|----------------------------------|----------|---------------------------------|----------|------------------|----------|---------------------|---------|
| Account: 70-0070-1250-000 | | WASTEWATER USER FEES | | | | | |
| Actual 2008 | -130,468 | Actual 2009 | -131,485 | 2010 Bdgt | -120,000 | Jan-Jun 2010 | -51,325 |
| Budget Rqst | -120,000 | Proposed | -120,000 | Adopted | -120,000 | | |
| Account: 70-0070-1990-000 | | MISC REFUNDS & REIMB | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 70-0070-1991-000 | | MISC REVENUE | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Department Subtotals:

0070 -Wastewater Utility Fund (revenues)

| | | | | | |
|--------------------|----------|--------------------|----------|------------------|----------|
| Actual 2008 | -130,468 | Actual 2009 | -131,485 | 2010 Bdgt | -120,000 |
| Budget Rqst | -120,000 | Proposed' | -120,000 | Adopted | -120,000 |

Teller County - 2011 Adopted - Detail

70 -Wastewater Utility Fund

0700 -Wastewater Administration

Department: 0700 -Wastewater Administration

| | | | | | | | |
|--|-------|-------------|--------|-----------|-------|--------------|-------|
| Account: 70-0700-3010-000 OFFICE SUPPLIES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 70-0700-3020-000 OPERATING SUPPLIES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | -15 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 70-0700-3055-000 PRINTED FORMS & | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 70-0700-3720-000 EQUIPMENT EXPENDITURES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 70-0700-3886-000 LIAB, FIRE & CASUALTY INSUR | | | | | | | |
| Actual 2008 | 2,462 | Actual 2009 | 2,933 | 2010 Bdgt | 2,705 | Jan-Jun 2010 | 2,452 |
| Budget Rqst | 2,452 | Proposed | 2,452 | Adopted | 2,452 | | |
| Account: 70-0700-3890-000 INSURANCE DEDUCTIBLES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 70-0700-3900-000 ADS & LEGAL NOTICES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 70-0700-3950-000 LICENSES, PERMITS & REGIST | | | | | | | |
| Actual 2008 | 980 | Actual 2009 | 980 | 2010 Bdgt | 1,100 | Jan-Jun 2010 | 0 |
| Budget Rqst | 1,100 | Proposed | 1,100 | Adopted | 1,100 | | |
| Account: 70-0700-3990-000 OTHER SERVICES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 70-0700-4290-000 DUES & MEMBERSHIPS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 70-0700-4500-000 TRAVEL - LODGING | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 70-0700-5020-000 OTHER LEGAL EXPENSES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 70-0700-5415-000 ENGINEER SERVICES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 5,390 | 2010 Bdgt | 0 | Jan-Jun 2010 | 6,288 |
| Budget Rqst | 6,500 | Proposed | 6,500 | Adopted | 6,500 | | |
| Account: 70-0700-5485-000 CONSULTING SERVICES | | | | | | | |
| Actual 2008 | 5,062 | Actual 2009 | 31,730 | 2010 Bdgt | 7,617 | Jan-Jun 2010 | 7,738 |
| Budget Rqst | 1,753 | Proposed | 1,753 | Adopted | 1,753 | | |
| Account: 70-0700-5490-000 OTHER PROFESSIONAL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 70-0700-7080-000 INTERFUND TRANSFERS OUT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Teller County - 2011 Adopted - Detail

70 -Wastewater Utility Fund

0700 -Wastewater Administration

| | | | | | | |
|--|-------|--------------------|-------|------------------|-------|-------------------------|
| Account: 70-0700-7575-000 INTEREST EXPENSE | | | | | | |
| Actual 2008 | 5,999 | Actual 2009 | 4,193 | 2010 Bdgt | 3,000 | Jan-Jun 2010 794 |
| Budget Rqst | 1,500 | Proposed | 1,500 | Adopted | 1,500 | |
| Account: 70-0700-8175-000 LEASE INT - REAL PROP | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | |
| Account: 70-0700-8185-000 LEASE INT - CAP EQUIP | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | |
| Account: 70-0700-8190-000 LEASE OTHER EXPENSES | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | |

Department Subtotals:

0700 -Wastewater Administration

| | | | | | |
|--------------------|--------|--------------------|--------|------------------|--------|
| Actual 2008 | 14,505 | Actual 2009 | 45,213 | 2010 Bdgt | 14,422 |
| Budget Rqst | 13,305 | Proposed' | 13,305 | Adopted | 13,305 |

Teller County - 2011 Adopted - Detail

70 -Wastewater Utility Fund

0750 -Wastewater Plant Operations

Department: 0750 -Wastewater Plant Operations

| | | | | | | | |
|---|---------|-------------|---------|-----------|---------|--------------|--------|
| Account: 70-0750-3020-000 OPERATING SUPPLIES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 215 | 2010 Bdgt | 0 | Jan-Jun 2010 | 117 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 70-0750-3650-000 ELECTRICITY & POWER | | | | | | | |
| Actual 2008 | 13,031 | Actual 2009 | 12,292 | 2010 Bdgt | 13,340 | Jan-Jun 2010 | 5,594 |
| Budget Rqst | 13,340 | Proposed | 13,340 | Adopted | 13,340 | | |
| Account: 70-0750-3662-000 WASTE DISPOSAL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 24 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 70-0750-3720-000 EQUIPMENT EXPENDITURES | | | | | | | |
| Actual 2008 | 577 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 70-0750-3850-000 PHONE SERVICE | | | | | | | |
| Actual 2008 | 579 | Actual 2009 | 523 | 2010 Bdgt | 568 | Jan-Jun 2010 | 190 |
| Budget Rqst | 568 | Proposed | 568 | Adopted | 568 | | |
| Account: 70-0750-3970-000 VEHICLE RENTAL | | | | | | | |
| Actual 2008 | 5,800 | Actual 2009 | 5,800 | 2010 Bdgt | 4,300 | Jan-Jun 2010 | 2,150 |
| Budget Rqst | 3,900 | Proposed | 3,900 | Adopted | 3,900 | | |
| Departments Justification: | | | | | | | |
| 8/9/10 Per Fleet estimate. vcc | | | | | | | |
| Account: 70-0750-3980-000 CONTRACT SERVICES | | | | | | | |
| Actual 2008 | 99,804 | Actual 2009 | 102,300 | 2010 Bdgt | 105,675 | Jan-Jun 2010 | 41,210 |
| Budget Rqst | 108,388 | Proposed | 108,388 | Adopted | 108,388 | | |
| Account: 70-0750-4590-000 FUEL - COUNTY FLEET | | | | | | | |
| Actual 2008 | 1,575 | Actual 2009 | 199 | 2010 Bdgt | 0 | Jan-Jun 2010 | 468 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 70-0750-5490-000 OTHER PROFESSIONAL | | | | | | | |
| Actual 2008 | 870 | Actual 2009 | 0 | 2010 Bdgt | 4,766 | Jan-Jun 2010 | 0 |
| Budget Rqst | 2,053 | Proposed | 2,053 | Adopted | 2,053 | | |
| Account: 70-0750-5790-000 COUNTY FLEET - REP & MNT | | | | | | | |
| Actual 2008 | 786 | Actual 2009 | 193 | 2010 Bdgt | 1,000 | Jan-Jun 2010 | 0 |
| Budget Rqst | 1,000 | Proposed | 1,000 | Adopted | 1,000 | | |
| Departments Justification: | | | | | | | |
| 8/9/10 Per Fleet estimate. vcc | | | | | | | |
| Account: 70-0750-5800-000 BUILDINGS - REP & MNT | | | | | | | |
| Actual 2008 | 50 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 24 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 70-0750-5840-000 OTHER EQUIP - REP & MNT | | | | | | | |
| Actual 2008 | 283 | Actual 2009 | 4,757 | 2010 Bdgt | 0 | Jan-Jun 2010 | 1,333 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 70-0750-5990-000 OTHER REPAIRS & | | | | | | | |
| Actual 2008 | 90 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 7,410 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 70-0750-7080-000 INTERFUND TRANSFERS OUT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Teller County - 2011 Adopted - Detail

70 -Wastewater Utility Fund

0750 -Wastewater Plant Operations

Account: 70-0750-7510-000 DEPRECIATION EXPENSE

| | | | | | | | |
|--------------------|--------|--------------------|--------|------------------|--------|---------------------|--------|
| Actual 2008 | 61,068 | Actual 2009 | 61,068 | 2010 Bdgt | 61,068 | Jan-Jun 2010 | 30,534 |
| Budget Rqst | 61,068 | Proposed | 61,068 | Adopted | 61,068 | | |

Department Subtotals:

0750 -Wastewater Plant Operations

| | | | | | |
|--------------------|---------|--------------------|---------|------------------|---------|
| Actual 2008 | 184,518 | Actual 2009 | 187,373 | 2010 Bdgt | 190,717 |
| Budget Rqst | 190,317 | Proposed' | 190,317 | Adopted | 190,317 |

Teller County - 2011 Adopted - Detail

70 -Wastewater Utility Fund

0755 -Wastewater Collection System Operations

Department: 0755 -Wastewater Collection System Operations

| | | | | | | | |
|---|--------|-------------|--------|-----------|--------|--------------|---|
| Account: 70-0755-3020-000 OPERATING SUPPLIES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 70-0755-5490-000 OTHER PROFESSIONAL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 70-0755-5990-000 OTHER REPAIRS & | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 2,000 | 2010 Bdgt | 20,000 | Jan-Jun 2010 | 0 |
| Budget Rqst | 20,000 | Proposed | 20,000 | Adopted | 20,000 | | |
| Account: 70-0755-7510-000 DEPRECIATION EXPENSE | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Department Subtotals:

| | | | | | | | |
|--|--------|-------------|--------|-----------|--------|--|--|
| 0755 -Wastewater Collection System Operations | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 2,000 | 2010 Bdgt | 20,000 | | |
| Budget Rqst | 20,000 | Proposed | 20,000 | Adopted | 20,000 | | |

Fund Subtotals:

| | | | | | | | |
|------------------------------------|---------|-------------|---------|-----------|---------|--|--|
| 70 -Wastewater Utility Fund | | | | | | | |
| Actual 2008 | 68,555 | Actual 2009 | 103,101 | 2010 Bdgt | 105,139 | | |
| Budget Rqst | 103,622 | Proposed | 103,622 | Adopted | 103,622 | | |

Teller County - 2011 Adopted - Detail

75 -Jail Enterprise Fund

0075 -Jail Enterprise Fund (revenues and expenditures)

Fund: 75 -Jail Enterprise Fund

Department: 0075 -Jail Enterprise Fund (revenues and expenditures)

| | | | | | | | |
|---|------------|-------------|------------|-----------|------------|--------------|----------|
| Account: 75-0075-1180-000 PRISONER HOUSING FEES | | | | | | | |
| Actual 2008 | -2,982,868 | Actual 2009 | -2,580,965 | 2010 Bdgt | -2,190,000 | Jan-Jun 2010 | -691,700 |
| Budget Rqst | -1,700,000 | Proposed | -1,700,000 | Adopted | -1,700,000 | | |
| Account: 75-0075-1182-000 COMMUNITY CORRECTION | | | | | | | |
| Actual 2008 | -31,549 | Actual 2009 | -32,452 | 2010 Bdgt | -30,000 | Jan-Jun 2010 | -5,898 |
| Budget Rqst | -15,000 | Proposed | -15,000 | Adopted | -15,000 | | |
| Account: 75-0075-1290-000 PROCESSING FEES | | | | | | | |
| Actual 2008 | -35,914 | Actual 2009 | -35,566 | 2010 Bdgt | -33,000 | Jan-Jun 2010 | -6,697 |
| Budget Rqst | -16,000 | Proposed | -16,000 | Adopted | -16,000 | | |
| Account: 75-0075-1295-000 MISCELLANEOUS FEES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 75-0075-1585-000 OTHER GOVERNMENTAL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | -10,699 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 75-0075-1595-000 OTHER INTER-GOVT'L | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | -2,370 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 75-0075-1595-950 OTHER INTER-GOVT'L | | | | | | | |
| Actual 2008 | -1,693 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 75-0075-1725-000 OTHER FINES AND | | | | | | | |
| Actual 2008 | -10,745 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 75-0075-1752-000 INTERFUND REVENUES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 75-0075-1810-000 INTEREST EARNINGS | | | | | | | |
| Actual 2008 | -23,909 | Actual 2009 | -281 | 2010 Bdgt | -15,000 | Jan-Jun 2010 | -26 |
| Budget Rqst | -250 | Proposed | -250 | Adopted | -250 | | |
| Account: 75-0075-1880-901 INMATE WELFARE REVENUE | | | | | | | |
| Actual 2008 | -47,444 | Actual 2009 | -48,773 | 2010 Bdgt | -30,000 | Jan-Jun 2010 | -5,652 |
| Budget Rqst | -15,000 | Proposed | -15,000 | Adopted | -15,000 | | |
| Account: 75-0075-1990-000 MISC REFUNDS & REIMB | | | | | | | |
| Actual 2008 | -79,016 | Actual 2009 | -76,085 | 2010 Bdgt | -30,000 | Jan-Jun 2010 | -6,441 |
| Budget Rqst | -16,000 | Proposed | -16,000 | Adopted | -16,000 | | |
| Account: 75-0075-1991-000 MISC REVENUE | | | | | | | |
| Actual 2008 | -784 | Actual 2009 | -40 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 75-0075-2120-000 REGULAR FULL-TIME | | | | | | | |
| Actual 2008 | 1,065,141 | Actual 2009 | 1,110,161 | 2010 Bdgt | 1,091,627 | Jan-Jun 2010 | 543,552 |
| Budget Rqst | 1,046,044 | Proposed | 1,046,044 | Adopted | 1,046,044 | | |

Administrative Comments:

sk - 8/19/10

Teller County - 2011 Adopted - Detail

75 -Jail Enterprise Fund

0075 -Jail Enterprise Fund (revenues and expenditures)

| | | | | | | | |
|---|---------|--------------------|---------|------------------|---------|---------------------|---------|
| Account: 75-0075-2175-000 OVERTIME/ON-CALL | | | | | | | |
| Actual 2008 | 15,877 | Actual 2009 | 11,398 | 2010 Bdgt | 5,000 | Jan-Jun 2010 | 1,059 |
| Budget Rqst | 5,000 | Proposed | 5,000 | Adopted | 5,000 | | |
| Account: 75-0075-2180-000 VACATION LEAVE | | | | | | | |
| Actual 2008 | 4,605 | Actual 2009 | 12,133 | 2010 Bdgt | 4,000 | Jan-Jun 2010 | 0 |
| Budget Rqst | 10,000 | Proposed | 10,000 | Adopted | 10,000 | | |
| Departments Justification: Figures provided by Caldwell. KMD | | | | | | | |
| Account: 75-0075-2190-000 OTHER SALARY ADJUSTMENTS | | | | | | | |
| Actual 2008 | 22 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 75-0075-2510-000 FICA EXPENSE | | | | | | | |
| Actual 2008 | 66,057 | Actual 2009 | 68,652 | 2010 Bdgt | 68,012 | Jan-Jun 2010 | 33,750 |
| Budget Rqst | 64,855 | Proposed | 64,855 | Adopted | 64,855 | | |
| Administrative Comments: sks - 8/19/10 | | | | | | | |
| Account: 75-0075-2512-000 MEDICARE EXPENSE | | | | | | | |
| Actual 2008 | 15,442 | Actual 2009 | 16,056 | 2010 Bdgt | 16,208 | Jan-Jun 2010 | 7,899 |
| Budget Rqst | 15,168 | Proposed | 15,168 | Adopted | 15,168 | | |
| Administrative Comments: sks - 8/19/10 | | | | | | | |
| Account: 75-0075-2520-000 HEALTH INSURANCE | | | | | | | |
| Actual 2008 | 186,506 | Actual 2009 | 239,449 | 2010 Bdgt | 241,953 | Jan-Jun 2010 | 113,995 |
| Budget Rqst | 291,536 | Proposed | 315,389 | Adopted | 315,389 | | |
| Administrative Comments: sks 8/19/10 9/24 adj for higher health insurance premiums lal | | | | | | | |
| Account: 75-0075-2525-000 DENTAL INSURANCE | | | | | | | |
| Actual 2008 | 17,808 | Actual 2009 | 19,138 | 2010 Bdgt | 0 | Jan-Jun 2010 | 8,696 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 75-0075-2526-000 VISION INSURANCE | | | | | | | |
| Actual 2008 | 4,903 | Actual 2009 | 5,656 | 2010 Bdgt | 0 | Jan-Jun 2010 | 2,629 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 75-0075-2530-000 WORKER'S COMP INSURANCE | | | | | | | |
| Actual 2008 | 38,840 | Actual 2009 | 48,440 | 2010 Bdgt | 45,133 | Jan-Jun 2010 | 45,132 |
| Budget Rqst | 45,831 | Proposed | 45,831 | Adopted | 45,831 | | |
| Departments Justification: Figures provided by Chapman. KMD | | | | | | | |
| Account: 75-0075-2550-000 STATE UNEMPLOYMENT INSUR | | | | | | | |
| Actual 2008 | 2,199 | Actual 2009 | 2,313 | 2010 Bdgt | 3,000 | Jan-Jun 2010 | 592 |
| Budget Rqst | 2,800 | Proposed | 2,800 | Adopted | 2,800 | | |
| Departments Justification: Figures provided by Caldwell. KMD | | | | | | | |
| Account: 75-0075-2700-000 UNIFORM ALLOWANCE | | | | | | | |
| Actual 2008 | 26,054 | Actual 2009 | 25,968 | 2010 Bdgt | 23,000 | Jan-Jun 2010 | 23,300 |
| Budget Rqst | 21,600 | Proposed | 21,600 | Adopted | 21,600 | | |
| Departments Justification: Based on 27 Uniformed Detention Officers (including the Commander) KMD | | | | | | | |

Teller County - 2011 Adopted - Detail

75 -Jail Enterprise Fund

0075 -Jail Enterprise Fund (revenues and expenditures)

| | | | | | | | |
|---|---------|--------------------|---------|------------------|---------|---------------------|--------|
| Account: 75-0075-2800-000 RETIREMENT CONTRIBUTION | | | | | | | |
| Actual 2008 | 35,348 | Actual 2009 | 38,154 | 2010 Bdgt | 45,175 | Jan-Jun 2010 | 21,473 |
| Budget Rqst | 39,395 | Proposed | 39,395 | Adopted | 39,395 | | |
| Administrative Comments: sks - 8/19/10 | | | | | | | |
| Account: 75-0075-3010-000 OFFICE SUPPLIES | | | | | | | |
| Actual 2008 | 2,914 | Actual 2009 | 3,501 | 2010 Bdgt | 3,000 | Jan-Jun 2010 | 1,395 |
| Budget Rqst | 3,000 | Proposed | 3,000 | Adopted | 3,000 | | |
| Account: 75-0075-3020-000 OPERATING SUPPLIES | | | | | | | |
| Actual 2008 | 10,208 | Actual 2009 | 2,659 | 2010 Bdgt | 9,500 | Jan-Jun 2010 | 1,277 |
| Budget Rqst | 9,500 | Proposed | 9,500 | Adopted | 9,500 | | |
| Administrative Comments: 8/25 could be reduced, based on py's actuals lal | | | | | | | |
| Account: 75-0075-3030-000 COMPUTER SUPPLIES | | | | | | | |
| Actual 2008 | 3,045 | Actual 2009 | 1,388 | 2010 Bdgt | 2,000 | Jan-Jun 2010 | 0 |
| Budget Rqst | 2,000 | Proposed | 2,000 | Adopted | 2,000 | | |
| Account: 75-0075-3050-000 COPY MACHINE SUPPLIES | | | | | | | |
| Actual 2008 | 500 | Actual 2009 | 3,050 | 2010 Bdgt | 800 | Jan-Jun 2010 | 1,287 |
| Budget Rqst | 800 | Proposed | 800 | Adopted | 800 | | |
| Account: 75-0075-3055-000 PRINTED FORMS & | | | | | | | |
| Actual 2008 | 1,665 | Actual 2009 | 61 | 2010 Bdgt | 1,500 | Jan-Jun 2010 | 658 |
| Budget Rqst | 1,500 | Proposed | 1,500 | Adopted | 1,500 | | |
| Account: 75-0075-3090-000 BOOKS & PERIODICALS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 75 | Jan-Jun 2010 | 0 |
| Budget Rqst | 75 | Proposed | 75 | Adopted | 75 | | |
| Administrative Comments: 8/25 could be reduced, based on py's actuals lal | | | | | | | |
| Account: 75-0075-3100-000 AMMUNITION SUPPLIES | | | | | | | |
| Actual 2008 | 783 | Actual 2009 | 1,774 | 2010 Bdgt | 0 | Jan-Jun 2010 | 671 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 75-0075-3110-000 PHOTO SUPPLIES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 75-0075-3180-000 INMATE MEALS | | | | | | | |
| Actual 2008 | 189,543 | Actual 2009 | 162,126 | 2010 Bdgt | 140,000 | Jan-Jun 2010 | 52,811 |
| Budget Rqst | 140,000 | Proposed | 140,000 | Adopted | 140,000 | | |
| Departments Justification: Based on last twelve months. KMD | | | | | | | |
| Account: 75-0075-3650-000 ELECTRICITY & POWER | | | | | | | |
| Actual 2008 | 49,850 | Actual 2009 | 44,814 | 2010 Bdgt | 51,000 | Jan-Jun 2010 | 22,512 |
| Budget Rqst | 51,000 | Proposed | 51,000 | Adopted | 51,000 | | |
| Account: 75-0075-3652-000 WATER & SEWER | | | | | | | |
| Actual 2008 | 61,178 | Actual 2009 | 44,389 | 2010 Bdgt | 31,500 | Jan-Jun 2010 | 13,106 |
| Budget Rqst | 31,500 | Proposed | 31,500 | Adopted | 31,500 | | |
| Account: 75-0075-3654-000 PROPANE & NATURAL GAS | | | | | | | |
| Actual 2008 | 21,804 | Actual 2009 | 23,916 | 2010 Bdgt | 22,500 | Jan-Jun 2010 | 11,865 |
| Budget Rqst | 22,500 | Proposed | 22,500 | Adopted | 22,500 | | |
| Account: 75-0075-3662-000 WASTE DISPOSAL | | | | | | | |
| Actual 2008 | 6,447 | Actual 2009 | 4,534 | 2010 Bdgt | 5,000 | Jan-Jun 2010 | 2,397 |
| Budget Rqst | 5,000 | Proposed | 5,000 | Adopted | 5,000 | | |

Teller County - 2011 Adopted - Detail

75 -Jail Enterprise Fund

0075 -Jail Enterprise Fund (revenues and expenditures)

| | | | | | | | |
|--|--------|--------------------|--------|------------------|--------|---------------------|--------|
| Account: 75-0075-3720-000 EQUIPMENT EXPENDITURES | | | | | | | |
| Actual 2008 | 14,156 | Actual 2009 | 9,077 | 2010 Bdgt | 0 | Jan-Jun 2010 | 179 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 75-0075-3750-000 FURNITURE/FIXTURE | | | | | | | |
| Actual 2008 | 96 | Actual 2009 | 39 | 2010 Bdgt | 200 | Jan-Jun 2010 | 0 |
| Budget Rqst | 200 | Proposed | 200 | Adopted | 200 | | |
| Account: 75-0075-3810-000 POSTAGE | | | | | | | |
| Actual 2008 | 472 | Actual 2009 | 156 | 2010 Bdgt | 527 | Jan-Jun 2010 | 0 |
| Budget Rqst | 527 | Proposed | 527 | Adopted | 527 | | |
| Administrative Comments: | | | | | | | |
| 8/25 could be reduced, based on py's actuals lal | | | | | | | |
| Account: 75-0075-3850-000 PHONE SERVICE | | | | | | | |
| Actual 2008 | 11,307 | Actual 2009 | 11,286 | 2010 Bdgt | 9,000 | Jan-Jun 2010 | 4,365 |
| Budget Rqst | 9,000 | Proposed | 9,000 | Adopted | 9,000 | | |
| Account: 75-0075-3875-000 OTHER TELECOMMUNICATIONS | | | | | | | |
| Actual 2008 | 1,066 | Actual 2009 | 1,432 | 2010 Bdgt | 1,560 | Jan-Jun 2010 | 565 |
| Budget Rqst | 1,560 | Proposed | 1,560 | Adopted | 1,560 | | |
| Account: 75-0075-3886-000 LIAB, FIRE & CASUALTY INSUR | | | | | | | |
| Actual 2008 | 14,944 | Actual 2009 | 17,513 | 2010 Bdgt | 17,543 | Jan-Jun 2010 | 16,708 |
| Budget Rqst | 16,708 | Proposed | 16,708 | Adopted | 16,708 | | |
| Departments Justification: | | | | | | | |
| 8/6/10 Input per estimate. vcc | | | | | | | |
| Account: 75-0075-3890-000 INSURANCE DEDUCTIBLES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 75-0075-3900-000 ADS & LEGAL NOTICES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 75-0075-3950-000 LICENSES, PERMITS & REGIST | | | | | | | |
| Actual 2008 | 106 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 16 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 75-0075-3970-000 VEHICLE RENTAL | | | | | | | |
| Actual 2008 | 1,216 | Actual 2009 | 7,289 | 2010 Bdgt | 8,517 | Jan-Jun 2010 | 2,539 |
| Budget Rqst | 9,598 | Proposed | 9,598 | Adopted | 9,598 | | |
| Departments Justification: | | | | | | | |
| Figures provided by Fleet. KMD | | | | | | | |
| Administrative Comments: | | | | | | | |
| 8/25 why is this up, with less transport? lal | | | | | | | |
| Account: 75-0075-3980-000 CONTRACT SERVICES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 521 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 75-0075-4225-000 EMPLOYEE CERT & LICENSING | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 60 | Jan-Jun 2010 | 0 |
| Budget Rqst | 60 | Proposed | 60 | Adopted | 60 | | |
| Account: 75-0075-4290-000 DUES & MEMBERSHIPS | | | | | | | |
| Actual 2008 | 490 | Actual 2009 | 500 | 2010 Bdgt | 500 | Jan-Jun 2010 | 440 |
| Budget Rqst | 500 | Proposed | 500 | Adopted | 500 | | |
| Account: 75-0075-4490-000 TRAINING | | | | | | | |
| Actual 2008 | 1,429 | Actual 2009 | 1,687 | 2010 Bdgt | 2,500 | Jan-Jun 2010 | 535 |
| Budget Rqst | 2,500 | Proposed | 2,500 | Adopted | 2,500 | | |

Teller County - 2011 Adopted - Detail

75 -Jail Enterprise Fund

0075 -Jail Enterprise Fund (revenues and expenditures)

| | | | | | | | |
|---|---------|--------------------|---------|------------------|---------|---------------------|---------|
| Account: 75-0075-4500-000 TRAVEL - LODGING | | | | | | | |
| Actual 2008 | 757 | Actual 2009 | 289 | 2010 Bdgt | 500 | Jan-Jun 2010 | 0 |
| Budget Rqst | 500 | Proposed | 500 | Adopted | 500 | | |
| Account: 75-0075-4502-000 BUSINESS MEALS | | | | | | | |
| Actual 2008 | 408 | Actual 2009 | 369 | 2010 Bdgt | 500 | Jan-Jun 2010 | 43 |
| Budget Rqst | 500 | Proposed | 500 | Adopted | 500 | | |
| Account: 75-0075-4505-000 TRAVEL - MILEAGE | | | | | | | |
| Actual 2008 | 87 | Actual 2009 | 32 | 2010 Bdgt | 250 | Jan-Jun 2010 | 0 |
| Budget Rqst | 250 | Proposed | 250 | Adopted | 250 | | |
| Account: 75-0075-4510-000 TRAVEL - RENTAL POOL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 241 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 75-0075-4550-000 EXTRADITION SERVICES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 75-0075-4590-000 FUEL - COUNTY FLEET | | | | | | | |
| Actual 2008 | 5,988 | Actual 2009 | 10,488 | 2010 Bdgt | 19,071 | Jan-Jun 2010 | 4,503 |
| Budget Rqst | 25,027 | Proposed | 25,027 | Adopted | 25,027 | | |
| Departments Justification: | | | | | | | |
| Figures provided by Fleet. KMD | | | | | | | |
| Administrative Comments: | | | | | | | |
| 8/25 why is this up, with less transport? lal | | | | | | | |
| Account: 75-0075-5030-000 PRISONER MEDICAL | | | | | | | |
| Actual 2008 | 302,117 | Actual 2009 | 324,645 | 2010 Bdgt | 335,000 | Jan-Jun 2010 | 162,695 |
| Budget Rqst | 281,978 | Proposed | 281,978 | Adopted | 281,978 | | |
| Departments Justification: | | | | | | | |
| 8/6/10 Input amount remaining in base to this line per Kevin. vcc | | | | | | | |
| Administrative Comments: | | | | | | | |
| 8/25 low by about \$40,000?? lal | | | | | | | |
| Account: 75-0075-5105-000 INVESTIGATIONS | | | | | | | |
| Actual 2008 | 1,125 | Actual 2009 | 1,250 | 2010 Bdgt | 1,500 | Jan-Jun 2010 | 0 |
| Budget Rqst | 1,500 | Proposed | 1,500 | Adopted | 1,500 | | |
| Administrative Comments: | | | | | | | |
| 8/25 could be reduced, based on py's actuals? lal | | | | | | | |
| Account: 75-0075-5300-000 IN-HOUSE TRAINING | | | | | | | |
| Actual 2008 | 1,409 | Actual 2009 | 0 | 2010 Bdgt | 1,000 | Jan-Jun 2010 | 0 |
| Budget Rqst | 1,000 | Proposed | 1,000 | Adopted | 1,000 | | |
| Administrative Comments: | | | | | | | |
| 8/25 could be reduced, based on py's actuals? lal | | | | | | | |
| Account: 75-0075-5490-000 OTHER PROFESSIONAL | | | | | | | |
| Actual 2008 | 2,800 | Actual 2009 | 2,800 | 2010 Bdgt | 6,400 | Jan-Jun 2010 | 8,747 |
| Budget Rqst | 6,400 | Proposed | 6,400 | Adopted | 6,400 | | |
| Administrative Comments: | | | | | | | |
| 8/25 this s/b reduced, per lal 7/26 email. lal | | | | | | | |
| Account: 75-0075-5710-000 EQUIPMENT - MAINT AGMT | | | | | | | |
| Actual 2008 | 11,134 | Actual 2009 | 11,640 | 2010 Bdgt | 7,800 | Jan-Jun 2010 | 5,764 |
| Budget Rqst | 7,800 | Proposed | 7,800 | Adopted | 7,800 | | |
| Administrative Comments: | | | | | | | |
| 8/25 is this low? lal | | | | | | | |

Teller County - 2011 Adopted - Detail

75 -Jail Enterprise Fund

0075 -Jail Enterprise Fund (revenues and expenditures)

| | | | | | | | |
|---|---------|--------------------|---------|------------------|---------|---------------------|---------|
| Account: 75-0075-5730-000 COMP SFTWR - MAINT AGMT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 75-0075-5760-000 COPIER - MAINT AGMT | | | | | | | |
| Actual 2008 | 2,010 | Actual 2009 | 916 | 2010 Bdgt | 2,000 | Jan-Jun 2010 | 485 |
| Budget Rqst | 2,000 | Proposed | 2,000 | Adopted | 2,000 | | |
| Administrative Comments: | | | | | | | |
| 8/25 could be reduced, based on py's actuals lal | | | | | | | |
| Account: 75-0075-5790-000 COUNTY FLEET - REP & MNT | | | | | | | |
| Actual 2008 | 3,017 | Actual 2009 | 10,366 | 2010 Bdgt | 11,278 | Jan-Jun 2010 | 3,439 |
| Budget Rqst | 11,731 | Proposed | 11,731 | Adopted | 11,731 | | |
| Departments Justification: | | | | | | | |
| Figures provided by Fleet. KMD | | | | | | | |
| Account: 75-0075-5800-000 BUILDINGS - REP & MNT | | | | | | | |
| Actual 2008 | 328 | Actual 2009 | 730 | 2010 Bdgt | 500 | Jan-Jun 2010 | 269 |
| Budget Rqst | 500 | Proposed | 500 | Adopted | 500 | | |
| Account: 75-0075-5820-000 OFFICE EQUIP - REP & MNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 2 | 2010 Bdgt | 0 | Jan-Jun 2010 | 33 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 75-0075-5830-000 COMP EQUIP - REP & MNT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 463 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 75-0075-5835-000 COMMUN EQUIP - REP & MNT | | | | | | | |
| Actual 2008 | 99 | Actual 2009 | 8 | 2010 Bdgt | 250 | Jan-Jun 2010 | 0 |
| Budget Rqst | 250 | Proposed | 250 | Adopted | 250 | | |
| Account: 75-0075-5840-000 OTHER EQUIP - REP & MNT | | | | | | | |
| Actual 2008 | 1,117 | Actual 2009 | 13,173 | 2010 Bdgt | 0 | Jan-Jun 2010 | 41 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 75-0075-6440-901 INMATE WELFARE | | | | | | | |
| Actual 2008 | 66,257 | Actual 2009 | 54,104 | 2010 Bdgt | 38,000 | Jan-Jun 2010 | 10,924 |
| Budget Rqst | 38,000 | Proposed | 38,000 | Adopted | 38,000 | | |
| Administrative Comments: | | | | | | | |
| 8/17 note that expenditures are greater than revenues in Inmate Welfare (est rev 2010 & 2011 = about \$15k per year at the current level of prisoners). lal | | | | | | | |
| Account: 75-0075-6885-000 OTHER GRANT EXPENDITURES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 10,699 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 75-0075-6950-000 PUBLIC & EMPLOYEE | | | | | | | |
| Actual 2008 | 374 | Actual 2009 | 367 | 2010 Bdgt | 480 | Jan-Jun 2010 | 108 |
| Budget Rqst | 420 | Proposed | 420 | Adopted | 420 | | |
| Departments Justification: | | | | | | | |
| Based on 28 full time employees. KMD | | | | | | | |
| Account: 75-0075-7080-000 INTERFUND TRANSFERS OUT | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 75-0075-7510-000 DEPRECIATION EXPENSE | | | | | | | |
| Actual 2008 | 198,256 | Actual 2009 | 199,642 | 2010 Bdgt | 200,344 | Jan-Jun 2010 | 100,174 |
| Budget Rqst | 200,348 | Proposed | 200,348 | Adopted | 200,348 | | |
| Departments Justification: | | | | | | | |
| Figures provided by Finance. KMD | | | | | | | |

Teller County - 2011 Adopted - Detail

75 -Jail Enterprise Fund

0075 -Jail Enterprise Fund (revenues and expenditures)

| | | | | | | | |
|-----------------------------------|--------|----------------------|--------|------------------|--------|---------------------|---|
| Account: 75-0075-7520-000 | | AMORTIZATION EXPENSE | | | | | |
| Actual 2008 | 11,668 | Actual 2009 | 11,668 | 2010 Bdgt | 11,750 | Jan-Jun 2010 | 0 |
| Budget Rqst | 11,750 | Proposed | 11,750 | Adopted | 11,750 | | |
| Departments Justification: | | | | | | | |
| Figures provided by Litwin. KMD | | | | | | | |

| | | | | | | | |
|----------------------------------|---|------------------------|---|------------------|---|---------------------|---|
| Account: 75-0075-8125-000 | | LEASE PRIN - REAL PROP | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

| | | | | | | | |
|-----------------------------------|---------|-----------------------|---------|------------------|---------|---------------------|--------|
| Account: 75-0075-8175-000 | | LEASE INT - REAL PROP | | | | | |
| Actual 2008 | 264,648 | Actual 2009 | 256,885 | 2010 Bdgt | 250,000 | Jan-Jun 2010 | 91,784 |
| Budget Rqst | 236,000 | Proposed | 236,000 | Adopted | 236,000 | | |
| Departments Justification: | | | | | | | |
| Figures provided by Litwin. KMD | | | | | | | |

| | | | | | | | |
|----------------------------------|---|--------------------|---|------------------|---|---------------------|---|
| Account: 75-0075-8290-000 | | OTHER EQUIPMENT | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Department Subtotals:

0075 -Jail Enterprise Fund (revenues and expenditures)

| | | | | | | | |
|--------------------|----------|--------------------|---------|------------------|---------|--|--|
| Actual 2008 | -468,282 | Actual 2009 | 62,796 | 2010 Bdgt | 409,013 | | |
| Budget Rqst | 913,461 | Proposed' | 937,314 | Adopted | 937,314 | | |

Teller County - 2011 Adopted - Detail

75 -Jail Enterprise Fund

Department:

| | | | | | | | |
|----------------------------------|----------|---------------------------------|----------|------------------|----------------|---------------------|----------|
| Account: 75-0078-2190-000 | | OTHER SALARY ADJUSTMENTS | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | -32,145 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Department Subtotals:

| | | | | | |
|--------------------|----------|--------------------|----------|------------------|----------------|
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | -32,145 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |

Fund Subtotals:

75 -Jail Enterprise Fund

| | | | | | |
|--------------------|-----------------|--------------------|----------------|------------------|----------------|
| Actual 2008 | -468,282 | Actual 2009 | 62,796 | 2010 Bdgt | 376,868 |
| Budget Rqst | 913,461 | Proposed | 937,314 | Adopted | 937,314 |

Teller County - 2011 Adopted - Detail

85 -Fleet Management - Internal Sv

0085 -Fleet Management - Internal Svce Fund (revenues)

Fund: 85 -Fleet Management - Internal Sv

Department: 0085 -Fleet Management - Internal Svce Fund (revenues)

| | | | | | | | |
|---|----------|-------------|----------|-----------|----------|--------------|----------|
| Account: 85-0085-1230-000 VEHICLE & EQUIP RENTAL FEES | | | | | | | |
| Actual 2008 | -346,476 | Actual 2009 | -472,532 | 2010 Bdgt | -450,000 | Jan-Jun 2010 | -222,671 |
| Budget Rqst | -457,834 | Proposed | -457,834 | Adopted | -457,834 | | |
| Account: 85-0085-1235-000 VEHICLE & EQUIP R&M FEES | | | | | | | |
| Actual 2008 | -474,123 | Actual 2009 | -436,976 | 2010 Bdgt | -430,000 | Jan-Jun 2010 | -198,057 |
| Budget Rqst | -424,328 | Proposed | -424,328 | Adopted | -424,328 | | |
| Account: 85-0085-1237-000 VEH & EQUIP FUEL REVENUE | | | | | | | |
| Actual 2008 | -583,454 | Actual 2009 | -313,351 | 2010 Bdgt | -430,000 | Jan-Jun 2010 | -185,846 |
| Budget Rqst | -308,177 | Proposed | -438,270 | Adopted | -438,270 | | |
| Administrative Comments: | | | | | | | |
| 9/24 adj'd to include supp. lal | | | | | | | |
| Account: 85-0085-1239-000 INSURANCE REIMBURSEMENTS | | | | | | | |
| Actual 2008 | -26,001 | Actual 2009 | -80,789 | 2010 Bdgt | 0 | Jan-Jun 2010 | -2,238 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 85-0085-1245-000 EXTERNAL R&M FEES | | | | | | | |
| Actual 2008 | -38,887 | Actual 2009 | -36,244 | 2010 Bdgt | -40,000 | Jan-Jun 2010 | -10,431 |
| Budget Rqst | -40,000 | Proposed | -40,000 | Adopted | -40,000 | | |
| Account: 85-0085-1435-000 GAMING TAX | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 85-0085-1437-000 GAMING IMPACT ASST GRANTS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 85-0085-1439-000 MINERAL IMPACT ASST | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 85-0085-1595-950 OTHER INTER-GOVT'L | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 85-0085-1752-000 INTERFUND REVENUES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 85-0085-1810-000 INTEREST EARNINGS | | | | | | | |
| Actual 2008 | -63,477 | Actual 2009 | -26,022 | 2010 Bdgt | -40,000 | Jan-Jun 2010 | -9,776 |
| Budget Rqst | -17,200 | Proposed | -11,200 | Adopted | -11,200 | | |
| Account: 85-0085-1815-000 UNREALIZED GAIN ON | | | | | | | |
| Actual 2008 | -1,873 | Actual 2009 | 2,392 | 2010 Bdgt | 0 | Jan-Jun 2010 | 4,305 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 85-0085-1860-000 SALES OF FIXED ASSETS | | | | | | | |
| Actual 2008 | -17,687 | Actual 2009 | 26,747 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 85-0085-1990-000 MISC REFUNDS & REIMB | | | | | | | |
| Actual 2008 | -4,403 | Actual 2009 | -802 | 2010 Bdgt | 0 | Jan-Jun 2010 | -411 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Teller County - 2011 Adopted - Detail

85 -Fleet Management - Internal Sv

0085 -Fleet Management - Internal Svce Fund (revenues)

Account: 85-0085-1991-000 MISC REVENUE

| | | | | | | | |
|--------------------|--------|--------------------|--------|------------------|---|---------------------|------|
| Actual 2008 | -2,581 | Actual 2009 | -2,631 | 2010 Bdgt | 0 | Jan-Jun 2010 | -185 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Department Subtotals:

0085 -Fleet Management - Internal Svce Fund (revenues)

| | | | | | |
|--------------------|------------|--------------------|------------|------------------|------------|
| Actual 2008 | -1,558,966 | Actual 2009 | -1,340,211 | 2010 Bdgt | -1,390,000 |
| Budget Rqst | -1,247,539 | Proposed | -1,371,632 | Adopted | -1,371,632 |

Teller County - 2011 Adopted - Detail

85 -Fleet Management - Internal Sv

0850 -Fleet Management - Admin

Department: 0850 -Fleet Management - Admin

| | | | | | |
|---|--------|-------------|--------|-----------|---|
| Account: 85-0850-2120-000 REGULAR FULL-TIME | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 0 | | | | | |
| Account: 85-0850-2175-000 OVERTIME/ON-CALL | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 0 | | | | | |
| Account: 85-0850-2180-000 VACATION LEAVE | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 0 | | | | | |
| Account: 85-0850-2190-000 OTHER SALARY ADJUSTMENTS | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 0 | | | | | |
| Account: 85-0850-2510-000 FICA EXPENSE | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 0 | | | | | |
| Account: 85-0850-2512-000 MEDICARE EXPENSE | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 0 | | | | | |
| Account: 85-0850-2520-000 HEALTH INSURANCE | | | | | |
| Actual 2008 | 223 | Actual 2009 | 195 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 0 | | | | | |
| Account: 85-0850-2525-000 DENTAL INSURANCE | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 0 | | | | | |
| Account: 85-0850-2526-000 VISION INSURANCE | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 0 | | | | | |
| Account: 85-0850-2530-000 WORKER'S COMP INSURANCE | | | | | |
| Actual 2008 | 10,281 | Actual 2009 | 12,169 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 0 | | | | | |
| Account: 85-0850-2550-000 STATE UNEMPLOYMENT INSUR | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 0 | | | | | |
| Account: 85-0850-2800-000 RETIREMENT CONTRIBUTION | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 0 | | | | | |
| Account: 85-0850-3010-000 OFFICE SUPPLIES | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 0 | | | | | |
| Account: 85-0850-3020-000 OPERATING SUPPLIES | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 0 | | | | | |
| Account: 85-0850-3055-000 PRINTED FORMS & | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 0 | | | | | |
| Account: 85-0850-3090-000 BOOKS & PERIODICALS | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 0 | | | | | |

Teller County - 2011 Adopted - Detail

85 -Fleet Management - Internal Sv

0850 -Fleet Management - Admin

| | | | | | | | |
|--|-------|-------------|-------|-----------|---|--------------|----|
| Account: 85-0850-3712-000 SOFTWARE/UPGRADE | | | | | | | |
| Actual 2008 | 334 | Actual 2009 | 1,670 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 85-0850-3720-000 EQUIPMENT EXPENDITURES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 4,222 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 85-0850-3750-000 FURNITURE/FIXTURE | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 85-0850-3810-000 POSTAGE | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 85-0850-3850-000 PHONE SERVICE | | | | | | | |
| Actual 2008 | 1,241 | Actual 2009 | 393 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 85-0850-3875-000 OTHER TELECOMMUNICATIONS | | | | | | | |
| Actual 2008 | 59 | Actual 2009 | 102 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 85-0850-3886-000 LIAB, FIRE & CASUALTY INSUR | | | | | | | |
| Actual 2008 | 1,349 | Actual 2009 | 2,552 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 85-0850-3900-000 ADS & LEGAL NOTICES | | | | | | | |
| Actual 2008 | 252 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 85-0850-3950-000 LICENSES, PERMITS & REGIST | | | | | | | |
| Actual 2008 | 295 | Actual 2009 | 177 | 2010 Bdgt | 0 | Jan-Jun 2010 | 27 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 85-0850-3970-000 VEHICLE RENTAL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 85-0850-3980-000 CONTRACT SERVICES | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 85-0850-4225-000 EMPLOYEE CERT & LICENSING | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 85-0850-4290-000 DUES & MEMBERSHIPS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 85-0850-4490-000 TRAINING | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 1,055 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 85-0850-4500-000 TRAVEL - LODGING | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 85-0850-4502-000 BUSINESS MEALS | | | | | | | |
| Actual 2008 | 152 | Actual 2009 | 54 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Teller County - 2011 Adopted - Detail

85 -Fleet Management - Internal Sv

0850 -Fleet Management - Admin

| | | | | | |
|---|---------|-------------|---------|-----------|---|
| Account: 85-0850-4505-000 TRAVEL - MILEAGE | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 0 | | | | | |
| Account: 85-0850-4510-000 TRAVEL - RENTAL POOL | | | | | |
| Actual 2008 | 0 | Actual 2009 | 881 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 0 | | | | | |
| Account: 85-0850-4590-000 FUEL - COUNTY FLEET | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 0 | | | | | |
| Account: 85-0850-5490-000 OTHER PROFESSIONAL | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 0 | | | | | |
| Account: 85-0850-5730-000 COMP SFTWR - MAINT AGMT | | | | | |
| Actual 2008 | 675 | Actual 2009 | 675 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 0 | | | | | |
| Account: 85-0850-5790-000 COUNTY FLEET - REP & MNT | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 0 | | | | | |
| Account: 85-0850-5990-000 OTHER REPAIRS & | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 0 | | | | | |
| Account: 85-0850-6245-950 OTHER COMMUNITY SVCS | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 0 | | | | | |
| Account: 85-0850-6950-000 PUBLIC & EMPLOYEE | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 0 | | | | | |
| Account: 85-0850-7510-000 DEPRECIATION EXPENSE | | | | | |
| Actual 2008 | 655,520 | Actual 2009 | 622,523 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 0 | | | | | |
| Account: 85-0850-8210-000 COMPUTER HARDWARE | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |
| Jan-Jun 2010 0 | | | | | |

Department Subtotals:

0850 -Fleet Management - Admin

| | | | | | |
|-------------|---------|-------------|---------|-----------|---|
| Actual 2008 | 670,384 | Actual 2009 | 646,670 | 2010 Bdgt | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |

Teller County - 2011 Adopted - Detail

85 -Fleet Management - Internal Sv

0855 -Fleet Management - Operations

Department: 0855 -Fleet Management - Operations

| | | | | | | | |
|---|---------|-------------|---------|-----------|---------|--------------|--------|
| Account: 85-0855-2120-000 REGULAR FULL-TIME | | | | | | | |
| Actual 2008 | 203,819 | Actual 2009 | 209,289 | 2010 Bdgt | 175,710 | Jan-Jun 2010 | 93,276 |
| Budget Rqst | 209,665 | Proposed | 209,665 | Adopted | 209,665 | | |
| Administrative Comments: sks - 8/19/10 | | | | | | | |
| Account: 85-0855-2175-000 OVERTIME/ON-CALL | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 85-0855-2180-000 VACATION LEAVE | | | | | | | |
| Actual 2008 | 177 | Actual 2009 | -1,134 | 2010 Bdgt | 1,500 | Jan-Jun 2010 | 0 |
| Budget Rqst | 2,000 | Proposed | 2,000 | Adopted | 2,000 | | |
| Departments Justification: Per Vicki Calwell | | | | | | | |
| Account: 85-0855-2190-000 OTHER SALARY ADJUSTMENTS | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 85-0855-2510-000 FICA EXPENSE | | | | | | | |
| Actual 2008 | 12,056 | Actual 2009 | 12,395 | 2010 Bdgt | 10,895 | Jan-Jun 2010 | 5,512 |
| Budget Rqst | 13,000 | Proposed | 13,000 | Adopted | 13,000 | | |
| Administrative Comments: sks 8/19/10 | | | | | | | |
| Account: 85-0855-2512-000 MEDICARE EXPENSE | | | | | | | |
| Actual 2008 | 2,819 | Actual 2009 | 2,905 | 2010 Bdgt | 2,549 | Jan-Jun 2010 | 1,282 |
| Budget Rqst | 3,040 | Proposed | 3,040 | Adopted | 3,040 | | |
| Administrative Comments: sks 8/19/10 | | | | | | | |
| Account: 85-0855-2520-000 HEALTH INSURANCE | | | | | | | |
| Actual 2008 | 41,457 | Actual 2009 | 41,938 | 2010 Bdgt | 47,922 | Jan-Jun 2010 | 19,553 |
| Budget Rqst | 49,809 | Proposed | 53,884 | Adopted | 53,884 | | |
| Departments Justification: per Lindsey Chapman | | | | | | | |
| Administrative Comments: sks 8/19/10 9/24 adj for higher health insurance premiums laI | | | | | | | |
| Account: 85-0855-2525-000 DENTAL INSURANCE | | | | | | | |
| Actual 2008 | 3,648 | Actual 2009 | 3,333 | 2010 Bdgt | 0 | Jan-Jun 2010 | 1,518 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 85-0855-2526-000 VISION INSURANCE | | | | | | | |
| Actual 2008 | 886 | Actual 2009 | 886 | 2010 Bdgt | 0 | Jan-Jun 2010 | 443 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 85-0855-2530-000 WORKER'S COMP INSURANCE | | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 11,065 | Jan-Jun 2010 | 11,065 |
| Budget Rqst | 12,132 | Proposed | 12,132 | Adopted | 12,132 | | |
| Departments Justification: Per Lindsey Chapman | | | | | | | |
| Account: 85-0855-2550-000 STATE UNEMPLOYMENT INSUR | | | | | | | |
| Actual 2008 | 412 | Actual 2009 | 425 | 2010 Bdgt | 600 | Jan-Jun 2010 | 101 |
| Budget Rqst | 500 | Proposed | 500 | Adopted | 500 | | |
| Departments Justification: Per Vicki Caldwell. | | | | | | | |

Teller County - 2011 Adopted - Detail

85 -Fleet Management - Internal Sv

0855 -Fleet Management - Operations

| | | | | | | |
|---|---------|--------------------|---------|------------------|---------|-----------------------------|
| Account: 85-0855-2700-000 UNIFORM ALLOWANCE | | | | | | |
| Actual 2008 | 3,087 | Actual 2009 | 3,368 | 2010 Bdgt | 2,166 | Jan-Jun 2010 1,781 |
| Budget Rqst | 3,000 | Proposed | 3,000 | Adopted | 3,000 | |
| Departments Justification: | | | | | | |
| This line is for uniforms, tools and boots for all of the Fleet employees. | | | | | | |
| Account: 85-0855-2800-000 RETIREMENT CONTRIBUTION | | | | | | |
| Actual 2008 | 10,522 | Actual 2009 | 11,371 | 2010 Bdgt | 8,600 | Jan-Jun 2010 5,126 |
| Budget Rqst | 11,387 | Proposed | 11,387 | Adopted | 11,387 | |
| Administrative Comments: | | | | | | |
| sks 8/19/10 | | | | | | |
| Account: 85-0855-3020-000 OPERATING SUPPLIES | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | |
| Account: 85-0855-3310-000 SHOP SUPPLIES | | | | | | |
| Actual 2008 | 240,939 | Actual 2009 | 231,318 | 2010 Bdgt | 191,700 | Jan-Jun 2010 204,218 |
| Budget Rqst | 192,000 | Proposed | 192,000 | Adopted | 192,000 | |
| Account: 85-0855-3312-000 EXTERNAL SHOP REPAIRS | | | | | | |
| Actual 2008 | 39,729 | Actual 2009 | 64,858 | 2010 Bdgt | 41,000 | Jan-Jun 2010 32,637 |
| Budget Rqst | 41,000 | Proposed | 41,000 | Adopted | 41,000 | |
| Account: 85-0855-3320-000 FUEL | | | | | | |
| Actual 2008 | 568,474 | Actual 2009 | 331,633 | 2010 Bdgt | 433,600 | Jan-Jun 2010 186,497 |
| Budget Rqst | 308,177 | Proposed | 438,270 | Adopted | 438,270 | |
| Departments Justification: | | | | | | |
| requested amount is from 2005 actual numbers | | | | | | |
| 8/6/10 Moved \$118,177 from supplemental to base to use all of base per Fred. vcc | | | | | | |
| Administrative Comments: | | | | | | |
| 8/18/10 Appears that this amount covers departmental fuel usage only, not external entities (NE Teller Fire, Ute Pass Ambulance, etc). vcc | | | | | | |
| 8/26/10 this has a corresponding 100% revenue supplemental however the revenue actually comes from County Departments budgets so it is not really external revenue. vcc | | | | | | |
| 8/27 do we need to increase \$55,000 over Last 12 mos amount? Is this budget to maintain current driving levels? | | | | | | |
| lal | | | | | | |
| 9/26 \$130,093 supplemental considered No Brainer at 9/1 meeting. Moved to revised. vcc | | | | | | |
| Account: 85-0855-3712-000 SOFTWARE/UPGRADE | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 475 | Jan-Jun 2010 175 |
| Budget Rqst | 475 | Proposed | 475 | Adopted | 475 | |
| Account: 85-0855-3720-000 EQUIPMENT EXPENDITURES | | | | | | |
| Actual 2008 | 3,723 | Actual 2009 | 4,125 | 2010 Bdgt | 10,600 | Jan-Jun 2010 782 |
| Budget Rqst | 10,600 | Proposed | 10,600 | Adopted | 10,600 | |
| Account: 85-0855-3850-000 PHONE SERVICE | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 227 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | |
| Account: 85-0855-3875-000 OTHER TELECOMMUNICATIONS | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 1,316 | Jan-Jun 2010 50 |
| Budget Rqst | 1,316 | Proposed | 1,316 | Adopted | 1,316 | |
| Account: 85-0855-3886-000 LIAB, FIRE & CASUALTY INSUR | | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 2,705 | Jan-Jun 2010 2,466 |
| Budget Rqst | 2,466 | Proposed | 2,466 | Adopted | 2,466 | |
| Departments Justification: | | | | | | |
| Per Cathy Fabiano | | | | | | |

Teller County - 2011 Adopted - Detail

85 -Fleet Management - Internal Sv

0855 -Fleet Management - Operations

| | | | | | | | |
|--|---------|----------------------------|---------|------------------|---------|---------------------|---------|
| Account: 85-0855-3900-000 | | ADS & LEGAL NOTICES | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 500 | Jan-Jun 2010 | 0 |
| Budget Rqst | 500 | Proposed | 500 | Adopted | 500 | | |
| Account: 85-0855-3950-000 | | LICENSES, PERMITS & REGIST | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 300 | Jan-Jun 2010 | 3 |
| Budget Rqst | 300 | Proposed | 300 | Adopted | 300 | | |
| Account: 85-0855-3960-000 | | EQUIPMENT RENTAL | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 85-0855-3970-000 | | VEHICLE RENTAL | | | | | |
| Actual 2008 | 84 | Actual 2009 | 430 | 2010 Bdgt | 360 | Jan-Jun 2010 | 214 |
| Budget Rqst | 360 | Proposed | 360 | Adopted | 360 | | |
| Account: 85-0855-3990-000 | | OTHER SERVICES | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 689 |
| Budget Rqst | 700 | Proposed | 700 | Adopted | 700 | | |
| Departments Justification: | | | | | | | |
| annual grease trapp cleaning cost | | | | | | | |
| 8/6/10 Moved 700 from supplemental to base per Fred. vcc | | | | | | | |
| Account: 85-0855-4225-000 | | EMPLOYEE CERT & LICENSING | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 200 | Jan-Jun 2010 | 0 |
| Budget Rqst | 200 | Proposed | 200 | Adopted | 200 | | |
| Account: 85-0855-4490-000 | | TRAINING | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 1,200 | Jan-Jun 2010 | 0 |
| Budget Rqst | 1,200 | Proposed | 1,200 | Adopted | 1,200 | | |
| Account: 85-0855-4500-000 | | TRAVEL - LODGING | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 500 | Jan-Jun 2010 | 0 |
| Budget Rqst | 500 | Proposed | 500 | Adopted | 500 | | |
| Account: 85-0855-4502-000 | | BUSINESS MEALS | | | | | |
| Actual 2008 | 0 | Actual 2009 | 35 | 2010 Bdgt | 80 | Jan-Jun 2010 | 0 |
| Budget Rqst | 80 | Proposed | 80 | Adopted | 80 | | |
| Account: 85-0855-4510-000 | | TRAVEL - RENTAL POOL | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 17 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 85-0855-4590-000 | | FUEL - COUNTY FLEET | | | | | |
| Actual 2008 | 1,055 | Actual 2009 | 520 | 2010 Bdgt | 1,080 | Jan-Jun 2010 | 396 |
| Budget Rqst | 1,080 | Proposed | 1,080 | Adopted | 1,080 | | |
| Account: 85-0855-5415-000 | | ENGINEER SERVICES | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 6,973 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 85-0855-5790-000 | | COUNTY FLEET - REP & MNT | | | | | |
| Actual 2008 | 2,897 | Actual 2009 | 1,570 | 2010 Bdgt | 1,350 | Jan-Jun 2010 | 551 |
| Budget Rqst | 1,350 | Proposed | 1,350 | Adopted | 1,350 | | |
| Account: 85-0855-5990-000 | | OTHER REPAIRS & | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |
| Account: 85-0855-7510-000 | | DEPRECIATION EXPENSE | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 621,736 | Jan-Jun 2010 | 307,311 |
| Budget Rqst | 594,845 | Proposed | 594,845 | Adopted | 594,845 | | |
| Departments Justification: | | | | | | | |
| Per Sandy Adams | | | | | | | |

Teller County - 2011 Adopted - Detail

85 -Fleet Management - Internal Sv

0855 -Fleet Management - Operations

Account: 85-0855-8290-000 OTHER EQUIPMENT

| | | | | | | | |
|--------------------|---|--------------------|---|------------------|---|---------------------|---|
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 0 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Department Subtotals:

0855 -Fleet Management - Operations

| | | | | | |
|--------------------|-----------|--------------------|-----------|------------------|-----------|
| Actual 2008 | 1,135,790 | Actual 2009 | 919,273 | 2010 Bdgt | 1,569,709 |
| Budget Rqst | 1,461,682 | Proposed | 1,595,850 | Adopted | 1,595,850 |

Teller County - 2011 Adopted - Detail

85 -Fleet Management - Internal Sv

Department:

| | | | | | | | |
|----------------------------------|---|--------------------------|---|-----------|--------|--------------|---|
| Account: 85-0898-2190-000 | | OTHER SALARY ADJUSTMENTS | | | | | |
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 37,087 | Jan-Jun 2010 | 0 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Department Subtotals:

| | | | | | |
|-------------|---|-------------|---|-----------|--------|
| Actual 2008 | 0 | Actual 2009 | 0 | 2010 Bdgt | 37,087 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |

Fund Subtotals:

85 -Fleet Management - Internal Sv

| | | | | | |
|-------------|---------|-------------|---------|-----------|---------|
| Actual 2008 | 247,209 | Actual 2009 | 225,732 | 2010 Bdgt | 216,796 |
| Budget Rqst | 214,143 | Proposed | 224,218 | Adopted | 224,218 |

Teller County - 2011 Adopted - Detail

90 -Employee Benefits Fund

0090 -Employee Benefits Fund (revenues)

Fund: 90 -Employee Benefits Fund

Department: 0090 -Employee Benefits Fund (revenues)

Account: 90-0090-1810-000 INTEREST EARNINGS

| | | | | | | | |
|-------------|---------|-------------|--------|-----------|---|--------------|------|
| Actual 2008 | -20,204 | Actual 2009 | -2,576 | 2010 Bdgt | 0 | Jan-Jun 2010 | -570 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Account: 90-0090-2520-000 HEALTH INSURANCE

| | | | | | | | |
|-------------|--------|-------------|--------|-----------|-------|--------------|-------|
| Actual 2008 | 39,913 | Actual 2009 | 20,204 | 2010 Bdgt | 2,600 | Jan-Jun 2010 | 2,576 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 | | |

Department Subtotals:

0090 -Employee Benefits Fund (revenues)

| | | | | | |
|-------------|--------|-------------|--------|-----------|-------|
| Actual 2008 | 19,709 | Actual 2009 | 17,627 | 2010 Bdgt | 2,600 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |

Fund Subtotals:

90 -Employee Benefits Fund

| | | | | | |
|-------------|--------|-------------|--------|-----------|-------|
| Actual 2008 | 19,709 | Actual 2009 | 17,627 | 2010 Bdgt | 2,600 |
| Budget Rqst | 0 | Proposed | 0 | Adopted | 0 |