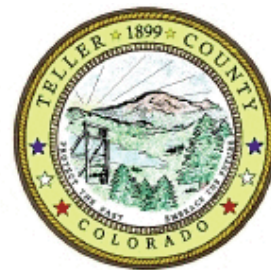




**2013 BUDGET  
LINE ITEM DETAIL  
AS ADOPTED BY  
THE BOARD OF COUNTY COMMISSIONERS  
DECEMBER 6, 2012**

**VICKI CALDWELL  
BUDGET OFFICER**



Teller County - 2013 Adopted - Detail

01 -General Fund

0001 - General Fund (revenues)

**Fund: 01 -General Fund**

**Department: 0001 - General Fund (revenues)**

<b>Account: 01-0001-1010-000 CURRENT PROPERTY TAX</b>							
<b>Actual 2010</b>	-6,152,371	<b>Actual 2011</b>	-6,205,572	<b>2012 Bdgt</b>	-5,982,245	<b>Jan-Jun 2012</b>	-5,429,001
<b>Budget Rqst</b>	-5,963,184	<b>Proposed</b>	-6,760,464	<b>Adopted</b>	-6,760,464		
<b>Departments Justification:</b>							
8/15 Amount levied for GF 2011 for 2012 lal							
<b>Administrative Comments:</b>							
9/20 revised to add full levy on August preliminary A.V.'s and abatements. lal							
9/21 adj % breakdown by fund. lal							
11/27 adj % breakdown by fund. vcc							
<b>Account: 01-0001-1015-000 CURRENT PROP TAX INTEREST</b>							
<b>Actual 2010</b>	-33,677	<b>Actual 2011</b>	-27,223	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	-1,398
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 01-0001-1020-000 DELINQUENT PROPERTY TAX</b>							
<b>Actual 2010</b>	-6,633	<b>Actual 2011</b>	-14,824	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	33,484
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 01-0001-1025-000 DELINQ PROP TAX INTEREST</b>							
<b>Actual 2010</b>	140	<b>Actual 2011</b>	596	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	4,019
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 01-0001-1060-000 COUNTY SALES TAX</b>							
<b>Actual 2010</b>	-770,927	<b>Actual 2011</b>	-1,017,925	<b>2012 Bdgt</b>	-1,214,012	<b>Jan-Jun 2012</b>	-426,063
<b>Budget Rqst</b>	-1,320,023	<b>Proposed</b>	-1,202,901	<b>Adopted</b>	-1,202,901		
<b>Departments Justification:</b>							
8/15 2.5% est increase from 2012 re-estimate, which is 3% incr from 2011. Same % brkdown by fund as 2012. lal							
<b>Administrative Comments:</b>							
9/20 revised to 3% incr from 2012 re-est, which is 3.5% incr from 2011. Same % brkdn by fund as 2012. lal							
9/21 adj % breakdown by fund. lal							
11/27 adj % breakdown by fund. vcc							
<b>Account: 01-0001-1095-000 OTHER TAX REVENUE</b>							
<b>Actual 2010</b>	-55,410	<b>Actual 2011</b>	-114,359	<b>2012 Bdgt</b>	-55,000	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	-55,000	<b>Proposed</b>	-55,000	<b>Adopted</b>	-55,000		
<b>Account: 01-0001-1105-000 ASSESSOR'S FEES</b>							
<b>Actual 2010</b>	-2,888	<b>Actual 2011</b>	-886	<b>2012 Bdgt</b>	-1,000	<b>Jan-Jun 2012</b>	-683
<b>Budget Rqst</b>	-900	<b>Proposed</b>	-900	<b>Adopted</b>	-900		
<b>Account: 01-0001-1110-000 CLERK &amp; RECORDER'S FEES</b>							
<b>Actual 2010</b>	-471,243	<b>Actual 2011</b>	-488,660	<b>2012 Bdgt</b>	-480,000	<b>Jan-Jun 2012</b>	-253,656
<b>Budget Rqst</b>	-480,000	<b>Proposed</b>	-480,000	<b>Adopted</b>	-480,000		
<b>Account: 01-0001-1120-000 TREASURER'S FEES</b>							
<b>Actual 2010</b>	-289,747	<b>Actual 2011</b>	-299,609	<b>2012 Bdgt</b>	-290,000	<b>Jan-Jun 2012</b>	-202,576
<b>Budget Rqst</b>	-290,000	<b>Proposed</b>	-290,000	<b>Adopted</b>	-290,000		
<b>Account: 01-0001-1125-000 PUBLIC TRUSTEE'S FEES</b>							
<b>Actual 2010</b>	-107,505	<b>Actual 2011</b>	-83,410	<b>2012 Bdgt</b>	-90,000	<b>Jan-Jun 2012</b>	-31,188
<b>Budget Rqst</b>	-90,000	<b>Proposed</b>	-90,000	<b>Adopted</b>	-90,000		
<b>Account: 01-0001-1140-000 SHERIFF'S FEES</b>							
<b>Actual 2010</b>	-74,192	<b>Actual 2011</b>	-68,885	<b>2012 Bdgt</b>	-70,000	<b>Jan-Jun 2012</b>	-30,885
<b>Budget Rqst</b>	-70,000	<b>Proposed</b>	-70,000	<b>Adopted</b>	-70,000		

**Teller County - 2013 Adopted - Detail**

01 -General Fund

0001 - General Fund (revenues)

<b>Account: 01-0001-1142-000 SHERIFF'S MTC FEES</b>							
<b>Actual 2010</b>	-13,455	<b>Actual 2011</b>	-11,059	<b>2012 Bdgt</b>	-11,000	<b>Jan-Jun 2012</b>	-4,598
<b>Budget Rqst</b>	-9,500	<b>Proposed</b>	-9,500	<b>Adopted</b>	-9,500		
<b>Account: 01-0001-1144-000 LOCAL SHERIFF CONTRACT</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	-256,587	<b>Adopted</b>	-256,587		
<b>Account: 01-0001-1145-000 CORONER'S FEES</b>							
<b>Actual 2010</b>	-1,335	<b>Actual 2011</b>	-3,136	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	-115
<b>Budget Rqst</b>	-200	<b>Proposed</b>	-200	<b>Adopted</b>	-200		
<b>Account: 01-0001-1148-000 HAZMAT FEES</b>							
<b>Actual 2010</b>	-869	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 01-0001-1150-000 CLINIC FEES</b>							
<b>Actual 2010</b>	-22,250	<b>Actual 2011</b>	-17,298	<b>2012 Bdgt</b>	-16,000	<b>Jan-Jun 2012</b>	-5,427
<b>Budget Rqst</b>	-12,000	<b>Proposed</b>	-12,000	<b>Adopted</b>	-12,000		
<b>Account: 01-0001-1152-000 PRENATAL PLUS FEES</b>							
<b>Actual 2010</b>	-1,801	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	-1,000	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 01-0001-1154-000 LOCAL NURSE CONTRACT</b>							
<b>Actual 2010</b>	-13,542	<b>Actual 2011</b>	-20,979	<b>2012 Bdgt</b>	-19,698	<b>Jan-Jun 2012</b>	-6,960
<b>Budget Rqst</b>	-19,698	<b>Proposed</b>	-19,698	<b>Adopted</b>	-19,698		
<b>Account: 01-0001-1158-000 FAMILY PLANNING FEES</b>							
<b>Actual 2010</b>	-3,874	<b>Actual 2011</b>	-6,332	<b>2012 Bdgt</b>	-5,000	<b>Jan-Jun 2012</b>	-3,522
<b>Budget Rqst</b>	-5,000	<b>Proposed</b>	-5,000	<b>Adopted</b>	-5,000		
<b>Account: 01-0001-1170-000 EXTERNAL PLAN CHECK FEES</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 01-0001-1175-000 EXTERNAL LAND USE REVIEW</b>							
<b>Actual 2010</b>	-14,382	<b>Actual 2011</b>	-6,990	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	-1,625
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 01-0001-1192-000 VITAL STATISTICS FEES</b>							
<b>Actual 2010</b>	-10,934	<b>Actual 2011</b>	-8,778	<b>2012 Bdgt</b>	-9,000	<b>Jan-Jun 2012</b>	-4,449
<b>Budget Rqst</b>	-8,000	<b>Proposed</b>	-8,000	<b>Adopted</b>	-8,000		
<b>Account: 01-0001-1193-000 ELECTION FEES</b>							
<b>Actual 2010</b>	-41,103	<b>Actual 2011</b>	-24,330	<b>2012 Bdgt</b>	-5,000	<b>Jan-Jun 2012</b>	-240
<b>Budget Rqst</b>	-10,000	<b>Proposed</b>	-10,000	<b>Adopted</b>	-10,000		
<b>Account: 01-0001-1212-000 KENNEL FEES</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 01-0001-1214-000 DEPOSITS FOR VET'S FEES</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 01-0001-1215-000 SURVEY FILING FEES</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 01-0001-1216-000 SURVEY CHECKING FEES</b>							
<b>Actual 2010</b>	-760	<b>Actual 2011</b>	-560	<b>2012 Bdgt</b>	-1,000	<b>Jan-Jun 2012</b>	-200
<b>Budget Rqst</b>	-700	<b>Proposed</b>	-700	<b>Adopted</b>	-700		

Teller County - 2013 Adopted - Detail

01 -General Fund

0001 - General Fund (revenues)

<b>Account: 01-0001-1275-000</b> COMPUTER SERVICES FEES						
Actual 2010	-755	Actual 2011	-2,870	2012 Bdgt	-2,000	Jan-Jun 2012 -860
Budget Rqst	-1,250	Proposed	-1,250	Adopted	-1,250	
<b>Account: 01-0001-1285-000</b> COUNTY FAIR FEES						
Actual 2010	-14,374	Actual 2011	-13,877	2012 Bdgt	0	Jan-Jun 2012 0
Budget Rqst	0	Proposed	0	Adopted	0	
<b>Account: 01-0001-1290-000</b> PROCESSING FEES						
Actual 2010	-1,621	Actual 2011	-1,090	2012 Bdgt	0	Jan-Jun 2012 0
Budget Rqst	0	Proposed	0	Adopted	0	
<b>Account: 01-0001-1295-000</b> MISCELLANEOUS FEES						
Actual 2010	-4,943	Actual 2011	-3,082	2012 Bdgt	-3,000	Jan-Jun 2012 -1,460
Budget Rqst	-3,000	Proposed	-3,000	Adopted	-3,000	
<b>Account: 01-0001-1295-903</b> MISCELLANEOUS FEES						
Actual 2010	-972	Actual 2011	-694	2012 Bdgt	0	Jan-Jun 2012 -394
Budget Rqst	0	Proposed	0	Adopted	0	
<b>Account: 01-0001-1295-955</b> MISCELLANEOUS FEES						
Actual 2010	-16,724	Actual 2011	-10,327	2012 Bdgt	0	Jan-Jun 2012 -6,565
Budget Rqst	0	Proposed	-4,000	Adopted	-4,000	
<b>Administrative Comments:</b>						
9/19 Moved supp to revised to offset the slash mulch expenses. vcc						
<b>Account: 01-0001-1310-000</b> VETERAN'S AFFAIRS ADMIN						
Actual 2010	-1,200	Actual 2011	-600	2012 Bdgt	-1,200	Jan-Jun 2012 0
Budget Rqst	-1,200	Proposed	-1,200	Adopted	-1,200	
<b>Account: 01-0001-1320-000</b> EMER PREP (EMA CONTRACT)						
Actual 2010	-53,065	Actual 2011	-41,534	2012 Bdgt	-42,500	Jan-Jun 2012 10,500
Budget Rqst	-43,000	Proposed	-43,000	Adopted	-43,000	
<b>Account: 01-0001-1324-000</b> EMS SUBSIDY (CDH/RETAC)						
Actual 2010	0	Actual 2011	0	2012 Bdgt	-17,923	Jan-Jun 2012 -17,922
Budget Rqst	0	Proposed	0	Adopted	0	
<b>Account: 01-0001-1326-000</b> HOMELAND SEC/LETPP GRANT						
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012 0
Budget Rqst	0	Proposed	0	Adopted	0	
<b>Account: 01-0001-1330-000</b> SANITARIAN (STATE)						
Actual 2010	-21,824	Actual 2011	-21,824	2012 Bdgt	-21,825	Jan-Jun 2012 -5,456
Budget Rqst	-21,825	Proposed	-21,825	Adopted	-21,825	
<b>Account: 01-0001-1345-000</b> STATE IMPACT ASSISTANCE						
Actual 2010	0	Actual 2011	-549	2012 Bdgt	-549	Jan-Jun 2012 -565
Budget Rqst	-600	Proposed	-600	Adopted	-600	
<b>Account: 01-0001-1405-000</b> PILT - FED SEC I						
Actual 2010	-196,571	Actual 2011	-243,378	2012 Bdgt	-243,000	Jan-Jun 2012 -201,864
Budget Rqst	-202,000	Proposed	-202,000	Adopted	-202,000	
<b>Account: 01-0001-1410-000</b> LEAF						
Actual 2010	-3,298	Actual 2011	-2,445	2012 Bdgt	-2,700	Jan-Jun 2012 -1,003
Budget Rqst	-2,000	Proposed	-2,000	Adopted	-2,000	
<b>Account: 01-0001-1425-000</b> FOREST SERVICE ALLOCATION						
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012 0
Budget Rqst	0	Proposed	0	Adopted	0	
<b>Account: 01-0001-1427-000</b> FEDERAL MINERAL LEASE DIST						
Actual 2010	-98,331	Actual 2011	-154,575	2012 Bdgt	-98,000	Jan-Jun 2012 0
Budget Rqst	-98,000	Proposed	-98,000	Adopted	-98,000	

**Teller County - 2013 Adopted - Detail**

01 -General Fund

0001 - General Fund (revenues)

<b>Account: 01-0001-1435-000 GAMING TAX</b>						
<b>Actual 2010</b>	-1,282,040	<b>Actual 2011</b>	-1,270,474	<b>2012 Bdgt</b>	-1,326,683	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	-1,247,557	<b>Proposed</b>	-917,921	<b>Adopted</b>	-917,921	
<b>Departments Justification:</b>						
8/15 0% change from 2012 re-estimate. Same % brkdn by fund as 2012. lal						
<b>Administrative Comments:</b>						
9/20 4% reduction from 2012 actual. Same % brkdn by fund as 2012. lal						
9/21 adj % breakdown by fund. lal						
11/27 adj % breakdown by fund. vcc						
<b>Account: 01-0001-1437-000 GAMING IMPACT ASST GRANTS</b>						
<b>Actual 2010</b>	-288,550	<b>Actual 2011</b>	-682,477	<b>2012 Bdgt</b>	-601,220	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	0	<b>Proposed</b>	-617,312	<b>Adopted</b>	-617,312	
<b>Administrative Comments:</b>						
9/20 est for Detentions gaming grant revenues lal						
11/26 Add additional \$6,900 Detentions and \$210,412 Deputies approved gaming funds lal						
<b>Account: 01-0001-1439-000 MINERAL IMPACT ASST</b>						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0	
<b>Account: 01-0001-1440-000 CIGARETTE TAX</b>						
<b>Actual 2010</b>	-5,257	<b>Actual 2011</b>	-5,967	<b>2012 Bdgt</b>	-5,000	<b>Jan-Jun 2012</b> -1,998
<b>Budget Rqst</b>	-6,000	<b>Proposed</b>	-6,000	<b>Adopted</b>	-6,000	
<b>Account: 01-0001-1450-000 SPECIFIC OWNERSHIP TAX</b>						
<b>Actual 2010</b>	-492,306	<b>Actual 2011</b>	-471,621	<b>2012 Bdgt</b>	-470,000	<b>Jan-Jun 2012</b> -245,699
<b>Budget Rqst</b>	-480,000	<b>Proposed</b>	-480,000	<b>Adopted</b>	-480,000	
<b>Account: 01-0001-1458-000 STATE PILT \$</b>						
<b>Actual 2010</b>	-1,130	<b>Actual 2011</b>	-1,119	<b>2012 Bdgt</b>	-1,100	<b>Jan-Jun 2012</b> -1,138
<b>Budget Rqst</b>	-1,100	<b>Proposed</b>	-1,100	<b>Adopted</b>	-1,100	
<b>Account: 01-0001-1460-000 SRS TITLE III TRANS/AAA</b>						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0	
<b>Account: 01-0001-1465-000 SRS CSBG GRANT/DOLA</b>						
<b>Actual 2010</b>	-14,798	<b>Actual 2011</b>	-14,776	<b>2012 Bdgt</b>	-15,500	<b>Jan-Jun 2012</b> -2,413
<b>Budget Rqst</b>	-14,437	<b>Proposed</b>	-14,437	<b>Adopted</b>	-14,437	
<b>Account: 01-0001-1482-000 LEAF GRANT</b>						
<b>Actual 2010</b>	-448	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0	
<b>Account: 01-0001-1485-000 SIF/DEA/SO EXTRA DUTY REIMB</b>						
<b>Actual 2010</b>	-2,389	<b>Actual 2011</b>	-9,674	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0	
<b>Account: 01-0001-1488-000 FOREST SERVICE GRANT</b>						
<b>Actual 2010</b>	-2,558	<b>Actual 2011</b>	-3,471	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0	
<b>Account: 01-0001-1510-000 HEALTHY COMMUNITIES/EPSTD</b>						
<b>Actual 2010</b>	-15,558	<b>Actual 2011</b>	-14,283	<b>2012 Bdgt</b>	-6,930	<b>Jan-Jun 2012</b> -3,148
<b>Budget Rqst</b>	-6,930	<b>Proposed</b>	-6,930	<b>Adopted</b>	-6,930	
<b>Account: 01-0001-1514-000 COMMUNITY MATERNITY</b>						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0	

Teller County - 2013 Adopted - Detail

01 -General Fund

0001 - General Fund (revenues)

<b>Account: 01-0001-1515-000 STEPS HEALTHIERUS REVS</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-0001-1517-000 IMMUNIZATION GRANT REVS</b>							
Actual 2010	-14,593	Actual 2011	-11,473	2012 Bdgt	-18,919	Jan-Jun 2012	-32,463
Budget Rqst	-12,710	Proposed	-12,710	Adopted	-12,710		
<b>Account: 01-0001-1518-000 PRENATAL PROGRAM</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-0001-1520-000 SCREENER GRANT</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-0001-1525-000 COMMUNITY NURSING</b>							
Actual 2010	-55,838	Actual 2011	-52,809	2012 Bdgt	-52,568	Jan-Jun 2012	-14,123
Budget Rqst	-56,506	Proposed	-56,506	Adopted	-56,506		
<b>Account: 01-0001-1528-000 OMBUDSMAN PROGRAM</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-0001-1535-000 FAM PLAN PROG/ADMIN</b>							
Actual 2010	-52,335	Actual 2011	-47,231	2012 Bdgt	-22,862	Jan-Jun 2012	-7,145
Budget Rqst	-17,785	Proposed	-17,785	Adopted	-17,785		
<b>Account: 01-0001-1536-000 CARING FOR COLORADO</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-0001-1537-000 CANCER CTRL PROG</b>							
Actual 2010	-44,630	Actual 2011	-39,246	2012 Bdgt	-18,400	Jan-Jun 2012	-29,523
Budget Rqst	-23,212	Proposed	-23,212	Adopted	-23,212		
<b>Account: 01-0001-1538-000 CCPD GRANT</b>							
Actual 2010	-120,447	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-0001-1540-000 WIC GRANT</b>							
Actual 2010	-73,085	Actual 2011	-69,121	2012 Bdgt	-62,740	Jan-Jun 2012	-15,589
Budget Rqst	-62,740	Proposed	-62,740	Adopted	-62,740		
<b>Account: 01-0001-1542-000 ADAD GRANT</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-0001-1544-000 TOBACCO SETTLEMENT GRANT</b>							
Actual 2010	-15,795	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-0001-1551-000 BAG FUNDING GRANT</b>							
Actual 2010	-156,276	Actual 2011	-147,352	2012 Bdgt	-150,000	Jan-Jun 2012	-36,322
Budget Rqst	0	Proposed	-164,385	Adopted	-164,385		
<b>Administrative Comments:</b>							
9/19/12 Moved \$164,385 to Revised - grants received. vcc							
<b>Account: 01-0001-1575-000 GOVERNMENTAL HISTORICAL</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-0001-1580-000 OTHER GOVTL GRANTS-PUBLIC</b>							
Actual 2010	-79,622	Actual 2011	-36,172	2012 Bdgt	-16,985	Jan-Jun 2012	-23,412
Budget Rqst	-15,960	Proposed	-15,960	Adopted	-15,960		

Teller County - 2013 Adopted - Detail

01 -General Fund

0001 - General Fund (revenues)

<b>Account: 01-0001-1585-000 OTHER GOVERNMENTAL</b>							
Actual 2010	-192,779	Actual 2011	-121,587	2012 Bdgt	-8,730	Jan-Jun 2012	-33,499
Budget Rqst	0	Proposed	-3,750	Adopted	-3,750		
<b>Administrative Comments:</b>							
9/19 Added Vest grant portion (exp bdgtd in 1400-7091). vcc							
<b>Account: 01-0001-1585-955 OTHER GOVERNMENTAL</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-0001-1585-956 OTHER GOVERNMENTAL</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-0001-1585-957 OTHER GOVERNMENTAL</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-0001-1595-000 OTHER INTER-GOVT'L</b>							
Actual 2010	-198,575	Actual 2011	-176,198	2012 Bdgt	-152,000	Jan-Jun 2012	-31,909
Budget Rqst	-156,000	Proposed	-156,000	Adopted	-156,000		
<b>Account: 01-0001-1595-950 OTHER INTER-GOVT'L</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-0001-1595-956 OTHER INTER-GOVT'L</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-0001-1595-957 OTHER INTER-GOVT'L</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-0001-1652-000 LAND USE PLAN &amp; ZONE FEES</b>							
Actual 2010	-14,861	Actual 2011	-23,183	2012 Bdgt	-18,000	Jan-Jun 2012	-9,230
Budget Rqst	-20,000	Proposed	-20,000	Adopted	-20,000		
<b>Account: 01-0001-1654-000 BUILDING PERMITS</b>							
Actual 2010	-706,220	Actual 2011	-483,165	2012 Bdgt	-422,000	Jan-Jun 2012	-216,038
Budget Rqst	-500,000	Proposed	-500,000	Adopted	-500,000		
<b>Account: 01-0001-1658-000 ELEVATOR PERMITS</b>							
Actual 2010	-400	Actual 2011	-5,520	2012 Bdgt	-5,000	Jan-Jun 2012	-450
Budget Rqst	-1,000	Proposed	-1,000	Adopted	-1,000		
<b>Account: 01-0001-1660-000 SANITATION PERMITS</b>							
Actual 2010	-26,020	Actual 2011	-16,877	2012 Bdgt	-20,000	Jan-Jun 2012	-15,319
Budget Rqst	-25,000	Proposed	-25,000	Adopted	-25,000		
<b>Account: 01-0001-1672-000 CONTRACTOR LICENSES</b>							
Actual 2010	-69,253	Actual 2011	-67,720	2012 Bdgt	-70,000	Jan-Jun 2012	-32,310
Budget Rqst	-60,000	Proposed	-60,000	Adopted	-60,000		
<b>Account: 01-0001-1675-000 LIQUOR LICENSES</b>							
Actual 2010	-5,481	Actual 2011	-1,713	2012 Bdgt	-2,400	Jan-Jun 2012	-2,090
Budget Rqst	-3,000	Proposed	-3,000	Adopted	-3,000		
<b>Account: 01-0001-1677-000 HEALTH LICENSES</b>							
Actual 2010	-46,163	Actual 2011	-14,757	2012 Bdgt	-30,000	Jan-Jun 2012	-21,445
Budget Rqst	-35,000	Proposed	-35,000	Adopted	-35,000		
<b>Account: 01-0001-1685-000 DOG LICENSES</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		

**Teller County - 2013 Adopted - Detail**

01 -General Fund

0001 - General Fund (revenues)

<b>Account: 01-0001-1695-000 OTHER LICENSES &amp; PERMITS</b>							
<b>Actual 2010</b>	<b>0</b>	<b>Actual 2011</b>	<b>0</b>	<b>2012 Bdgt</b>	<b>0</b>	<b>Jan-Jun 2012</b>	<b>0</b>
<b>Budget Rqst</b>	<b>0</b>	<b>Proposed</b>	<b>0</b>	<b>Adopted</b>	<b>0</b>		
<b>Account: 01-0001-1707-000 MODEL TRAFFIC CODE FINES</b>							
<b>Actual 2010</b>	<b>-40,525</b>	<b>Actual 2011</b>	<b>-33,139</b>	<b>2012 Bdgt</b>	<b>-31,500</b>	<b>Jan-Jun 2012</b>	<b>-13,789</b>
<b>Budget Rqst</b>	<b>-28,000</b>	<b>Proposed</b>	<b>-28,000</b>	<b>Adopted</b>	<b>-28,000</b>		
<b>Account: 01-0001-1710-000 CODE ENFORCEMENT FINES</b>							
<b>Actual 2010</b>	<b>-64</b>	<b>Actual 2011</b>	<b>-450</b>	<b>2012 Bdgt</b>	<b>-150</b>	<b>Jan-Jun 2012</b>	<b>-100</b>
<b>Budget Rqst</b>	<b>-150</b>	<b>Proposed</b>	<b>-150</b>	<b>Adopted</b>	<b>-150</b>		
<b>Account: 01-0001-1720-000 ANIMAL CONTROL FINES</b>							
<b>Actual 2010</b>	<b>-6,317</b>	<b>Actual 2011</b>	<b>-2,895</b>	<b>2012 Bdgt</b>	<b>-4,100</b>	<b>Jan-Jun 2012</b>	<b>-1,006</b>
<b>Budget Rqst</b>	<b>-3,000</b>	<b>Proposed</b>	<b>-3,000</b>	<b>Adopted</b>	<b>-3,000</b>		
<b>Account: 01-0001-1725-000 OTHER FINES AND</b>							
<b>Actual 2010</b>	<b>0</b>	<b>Actual 2011</b>	<b>0</b>	<b>2012 Bdgt</b>	<b>0</b>	<b>Jan-Jun 2012</b>	<b>0</b>
<b>Budget Rqst</b>	<b>0</b>	<b>Proposed</b>	<b>0</b>	<b>Adopted</b>	<b>0</b>		
<b>Account: 01-0001-1752-000 INTERFUND REVENUES</b>							
<b>Actual 2010</b>	<b>-193,464</b>	<b>Actual 2011</b>	<b>-294,717</b>	<b>2012 Bdgt</b>	<b>-197,008</b>	<b>Jan-Jun 2012</b>	<b>-90,258</b>
<b>Budget Rqst</b>	<b>-171,585</b>	<b>Proposed</b>	<b>-171,585</b>	<b>Adopted</b>	<b>-171,585</b>		
<b>Account: 01-0001-1792-000 LEASE PROCEEDS</b>							
<b>Actual 2010</b>	<b>0</b>	<b>Actual 2011</b>	<b>0</b>	<b>2012 Bdgt</b>	<b>0</b>	<b>Jan-Jun 2012</b>	<b>0</b>
<b>Budget Rqst</b>	<b>0</b>	<b>Proposed</b>	<b>0</b>	<b>Adopted</b>	<b>0</b>		
<b>Account: 01-0001-1810-000 INTEREST EARNINGS</b>							
<b>Actual 2010</b>	<b>-8,601</b>	<b>Actual 2011</b>	<b>-12,401</b>	<b>2012 Bdgt</b>	<b>-10,625</b>	<b>Jan-Jun 2012</b>	<b>-5,234</b>
<b>Budget Rqst</b>	<b>-9,000</b>	<b>Proposed</b>	<b>-9,000</b>	<b>Adopted</b>	<b>-9,000</b>		
<b>Account: 01-0001-1815-000 UNREALIZED GAIN ON</b>							
<b>Actual 2010</b>	<b>789</b>	<b>Actual 2011</b>	<b>70</b>	<b>2012 Bdgt</b>	<b>0</b>	<b>Jan-Jun 2012</b>	<b>2,596</b>
<b>Budget Rqst</b>	<b>0</b>	<b>Proposed</b>	<b>0</b>	<b>Adopted</b>	<b>0</b>		
<b>Account: 01-0001-1845-000 SHERIFF'S AUXILIARY</b>							
<b>Actual 2010</b>	<b>0</b>	<b>Actual 2011</b>	<b>-48,031</b>	<b>2012 Bdgt</b>	<b>0</b>	<b>Jan-Jun 2012</b>	<b>-4,690</b>
<b>Budget Rqst</b>	<b>0</b>	<b>Proposed</b>	<b>0</b>	<b>Adopted</b>	<b>0</b>		
<b>Account: 01-0001-1850-000 DONATION REVENUES</b>							
<b>Actual 2010</b>	<b>-24,930</b>	<b>Actual 2011</b>	<b>-9,055</b>	<b>2012 Bdgt</b>	<b>0</b>	<b>Jan-Jun 2012</b>	<b>-1,603</b>
<b>Budget Rqst</b>	<b>0</b>	<b>Proposed</b>	<b>0</b>	<b>Adopted</b>	<b>0</b>		
<b>Account: 01-0001-1850-901 DONATION REVENUES</b>							
<b>Actual 2010</b>	<b>0</b>	<b>Actual 2011</b>	<b>0</b>	<b>2012 Bdgt</b>	<b>0</b>	<b>Jan-Jun 2012</b>	<b>0</b>
<b>Budget Rqst</b>	<b>0</b>	<b>Proposed</b>	<b>0</b>	<b>Adopted</b>	<b>0</b>		
<b>Account: 01-0001-1850-950 DONATION REVENUES</b>							
<b>Actual 2010</b>	<b>0</b>	<b>Actual 2011</b>	<b>0</b>	<b>2012 Bdgt</b>	<b>0</b>	<b>Jan-Jun 2012</b>	<b>0</b>
<b>Budget Rqst</b>	<b>0</b>	<b>Proposed</b>	<b>0</b>	<b>Adopted</b>	<b>0</b>		
<b>Account: 01-0001-1850-955 DONATION REVENUES</b>							
<b>Actual 2010</b>	<b>0</b>	<b>Actual 2011</b>	<b>0</b>	<b>2012 Bdgt</b>	<b>0</b>	<b>Jan-Jun 2012</b>	<b>0</b>
<b>Budget Rqst</b>	<b>0</b>	<b>Proposed</b>	<b>0</b>	<b>Adopted</b>	<b>0</b>		
<b>Account: 01-0001-1850-957 DONATION REVENUES</b>							
<b>Actual 2010</b>	<b>0</b>	<b>Actual 2011</b>	<b>0</b>	<b>2012 Bdgt</b>	<b>0</b>	<b>Jan-Jun 2012</b>	<b>0</b>
<b>Budget Rqst</b>	<b>0</b>	<b>Proposed</b>	<b>0</b>	<b>Adopted</b>	<b>0</b>		
<b>Account: 01-0001-1852-000 SALES OF PROMOTIONAL</b>							
<b>Actual 2010</b>	<b>-419</b>	<b>Actual 2011</b>	<b>-107</b>	<b>2012 Bdgt</b>	<b>0</b>	<b>Jan-Jun 2012</b>	<b>-5</b>
<b>Budget Rqst</b>	<b>0</b>	<b>Proposed</b>	<b>0</b>	<b>Adopted</b>	<b>0</b>		



**Teller County - 2013 Adopted - Detail**

01 -General Fund

0001 - General Fund (revenues)

<b>Account: 01-0001-1855-000 AUCTION REVENUES</b>							
<b>Actual 2010</b>	-31,450	<b>Actual 2011</b>	-27,632	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 01-0001-1860-000 SALES OF FIXED ASSETS</b>							
<b>Actual 2010</b>	-704	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 01-0001-1870-000 RENTAL INCOME</b>							
<b>Actual 2010</b>	-600	<b>Actual 2011</b>	-1,680	<b>2012 Bdgt</b>	-1,200	<b>Jan-Jun 2012</b>	-960
<b>Budget Rqst</b>	-1,200	<b>Proposed</b>	-1,200	<b>Adopted</b>	-1,200		
<b>Account: 01-0001-1975-000 OTHER NON-GOVT'L GRANTS</b>							
<b>Actual 2010</b>	-34,722	<b>Actual 2011</b>	-23,617	<b>2012 Bdgt</b>	-30,600	<b>Jan-Jun 2012</b>	-60,853
<b>Budget Rqst</b>	-21,757	<b>Proposed</b>	-21,757	<b>Adopted</b>	-21,757		
<b>Account: 01-0001-1980-000 PMT IN LIEU OF SUBD LAND</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 01-0001-1990-000 MISC REFUNDS &amp; REIMB</b>							
<b>Actual 2010</b>	-5,604	<b>Actual 2011</b>	-6,924	<b>2012 Bdgt</b>	-6,000	<b>Jan-Jun 2012</b>	-1,046
<b>Budget Rqst</b>	-2,000	<b>Proposed</b>	-2,000	<b>Adopted</b>	-2,000		
<b>Account: 01-0001-1991-000 MISC REVENUE</b>							
<b>Actual 2010</b>	-39,349	<b>Actual 2011</b>	-47,100	<b>2012 Bdgt</b>	-15,000	<b>Jan-Jun 2012</b>	-9,657
<b>Budget Rqst</b>	-19,000	<b>Proposed</b>	-19,000	<b>Adopted</b>	-19,000		

**Department Subtotals:**

**0001 - General Fund (revenues)**

<b>Actual 2010</b>	-12,865,829	<b>Actual 2011</b>	-13,212,752	<b>2012 Bdgt</b>	-12,475,872
<b>Budget Rqst</b>	-11,707,709	<b>Proposed</b>	-13,104,265	<b>Adopted</b>	-13,104,265

Teller County - 2013 Adopted - Detail

01 -General Fund

1000 - Commissioners

**Department: 1000 - Commissioners**

<b>Account: 01-1000-2110-000 ELECTED OFFICIALS</b>							
Actual 2010	175,500	Actual 2011	173,962	2012 Bdgt	175,500	Jan-Jun 2012	87,750
Budget Rqst	175,500	Proposed	175,500	Adopted	175,500		
Departments Justification: 8/17/12 ss							
<b>Account: 01-1000-2120-000 REGULAR FULL-TIME</b>							
Actual 2010	152,583	Actual 2011	152,583	2012 Bdgt	154,958	Jan-Jun 2012	78,666
Budget Rqst	152,583	Proposed	152,583	Adopted	152,583		
Departments Justification: 8/17/12 ss							
<b>Account: 01-1000-2130-000 PART-TIME/TEMP</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1000-2175-000 OVERTIME/ON-CALL</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1000-2190-000 OTHER SALARY ADJUSTMENTS</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1000-2510-000 FICA EXPENSE</b>							
Actual 2010	19,290	Actual 2011	19,272	2012 Bdgt	20,488	Jan-Jun 2012	9,644
Budget Rqst	20,342	Proposed	20,342	Adopted	20,342		
Departments Justification: 8/17/12 ss							
<b>Account: 01-1000-2512-000 MEDICARE EXPENSE</b>							
Actual 2010	4,511	Actual 2011	4,507	2012 Bdgt	4,792	Jan-Jun 2012	2,255
Budget Rqst	4,757	Proposed	4,757	Adopted	4,757		
Departments Justification: 8/17/12 ss							
<b>Account: 01-1000-2520-000 HEALTH INSURANCE</b>							
Actual 2010	49,794	Actual 2011	60,754	2012 Bdgt	62,456	Jan-Jun 2012	29,133
Budget Rqst	68,096	Proposed	65,867	Adopted	65,867		
Departments Justification: 8/17/12 ss							
Administrative Comments: 9/19 Input new numbers from 9/19 revised benefits spreadsheet from H/R. vcc							
<b>Account: 01-1000-2525-000 DENTAL INSURANCE</b>							
Actual 2010	4,334	Actual 2011	3,933	2012 Bdgt	0	Jan-Jun 2012	1,662
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1000-2526-000 VISION INSURANCE</b>							
Actual 2010	886	Actual 2011	856	2012 Bdgt	0	Jan-Jun 2012	443
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1000-2800-000 RETIREMENT CONTRIBUTION</b>							
Actual 2010	13,723	Actual 2011	13,901	2012 Bdgt	13,161	Jan-Jun 2012	6,981
Budget Rqst	13,965	Proposed	13,965	Adopted	13,965		
Departments Justification: 8/17/12 ss							

Teller County - 2013 Adopted - Detail

01 -General Fund

1000 - Commissioners

<b>Account: 01-1000-3010-000 OFFICE SUPPLIES</b>							
Actual 2010	1,420	Actual 2011	833	2012 Bdgt	1,100	Jan-Jun 2012	283
Budget Rqst	1,100	Proposed	1,100	Adopted	1,100		
<b>Account: 01-1000-3055-000 PRINTED FORMS &amp;</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1000-3090-000 BOOKS &amp; PERIODICALS</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	50	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1000-3605-000 BUILDING &amp; SPACE RENTAL</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1000-3720-000 EQUIPMENT EXPENDITURES</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1000-3750-000 FURNITURE/FIXTURE</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1000-3810-000 POSTAGE</b>							
Actual 2010	366	Actual 2011	250	2012 Bdgt	950	Jan-Jun 2012	119
Budget Rqst	950	Proposed	950	Adopted	950		
<b>Account: 01-1000-3850-000 PHONE SERVICE</b>							
Actual 2010	3,853	Actual 2011	3,192	2012 Bdgt	4,934	Jan-Jun 2012	929
Budget Rqst	4,934	Proposed	4,368	Adopted	4,368		
<b>Administrative Comments:</b>							
11/26 Adj for phone savings. lal							
<b>Account: 01-1000-3875-000 OTHER TELECOMMUNICATIONS</b>							
Actual 2010	122	Actual 2011	342	2012 Bdgt	500	Jan-Jun 2012	158
Budget Rqst	500	Proposed	500	Adopted	500		
<b>Account: 01-1000-3900-000 ADS &amp; LEGAL NOTICES</b>							
Actual 2010	1,056	Actual 2011	929	2012 Bdgt	950	Jan-Jun 2012	622
Budget Rqst	950	Proposed	950	Adopted	950		
<b>Account: 01-1000-3950-000 LICENSES, PERMITS &amp; REGIST</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1000-3970-000 VEHICLE RENTAL</b>							
Actual 2010	1,665	Actual 2011	426	2012 Bdgt	1,575	Jan-Jun 2012	709
Budget Rqst	1,575	Proposed	1,575	Adopted	1,575		
<b>Departments Justification:</b>							
8/6/12 Input base amount per Fleet. vcc							
<b>Account: 01-1000-3980-000 CONTRACT SERVICES</b>							
Actual 2010	0	Actual 2011	1,100	2012 Bdgt	1,100	Jan-Jun 2012	1,100
Budget Rqst	1,100	Proposed	1,100	Adopted	1,100		
<b>Account: 01-1000-4290-000 DUES &amp; MEMBERSHIPS</b>							
Actual 2010	27,479	Actual 2011	27,453	2012 Bdgt	29,150	Jan-Jun 2012	27,638
Budget Rqst	29,150	Proposed	29,150	Adopted	29,150		
<b>Account: 01-1000-4490-000 TRAINING</b>							
Actual 2010	3,878	Actual 2011	3,350	2012 Bdgt	4,000	Jan-Jun 2012	1,750
Budget Rqst	4,800	Proposed	4,800	Adopted	4,800		
<b>Departments Justification:</b>							
8/1/12 - Additional \$800 is to cover new commissioners' required training. - caf							

**Teller County - 2013 Adopted - Detail**

01 -General Fund

1000 - Commissioners

<b>Account: 01-1000-4500-000 TRAVEL - LODGING</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1000-4500-901 TRAVEL - LODGING</b>							
Actual 2010	273	Actual 2011	288	2012 Bdgt	850	Jan-Jun 2012	264
Budget Rqst	850	Proposed	850	Adopted	850		
<b>Account: 01-1000-4500-902 TRAVEL - LODGING</b>							
Actual 2010	273	Actual 2011	675	2012 Bdgt	400	Jan-Jun 2012	264
Budget Rqst	400	Proposed	400	Adopted	400		
<b>Account: 01-1000-4500-903 TRAVEL - LODGING</b>							
Actual 2010	352	Actual 2011	374	2012 Bdgt	400	Jan-Jun 2012	264
Budget Rqst	400	Proposed	400	Adopted	400		
<b>Account: 01-1000-4500-904 TRAVEL - LODGING</b>							
Actual 2010	546	Actual 2011	576	2012 Bdgt	1,000	Jan-Jun 2012	529
Budget Rqst	1,000	Proposed	1,000	Adopted	1,000		
<b>Account: 01-1000-4502-000 BUSINESS MEALS</b>							
Actual 2010	43	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1000-4502-901 BUSINESS MEALS</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	50	Jan-Jun 2012	0
Budget Rqst	50	Proposed	50	Adopted	50		
<b>Account: 01-1000-4502-902 BUSINESS MEALS</b>							
Actual 2010	0	Actual 2011	45	2012 Bdgt	50	Jan-Jun 2012	0
Budget Rqst	50	Proposed	50	Adopted	50		
<b>Account: 01-1000-4502-903 BUSINESS MEALS</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	50	Jan-Jun 2012	0
Budget Rqst	50	Proposed	50	Adopted	50		
<b>Account: 01-1000-4502-904 BUSINESS MEALS</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	500	Jan-Jun 2012	0
Budget Rqst	500	Proposed	500	Adopted	500		
<b>Account: 01-1000-4505-901 TRAVEL - MILEAGE</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	20
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1000-4505-902 TRAVEL - MILEAGE</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1000-4505-903 TRAVEL - MILEAGE</b>							
Actual 2010	0	Actual 2011	10	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1000-4505-904 TRAVEL - MILEAGE</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1000-4510-000 TRAVEL - RENTAL POOL</b>							
Actual 2010	197	Actual 2011	141	2012 Bdgt	0	Jan-Jun 2012	58
Budget Rqst	15	Proposed	15	Adopted	15		
<b>Account: 01-1000-4590-000 FUEL - COUNTY FLEET</b>							
Actual 2010	0	Actual 2011	-90	2012 Bdgt	2,713	Jan-Jun 2012	0
Budget Rqst	2,713	Proposed	2,713	Adopted	2,713		

**Departments Justification:**

8/6/12 Input base amount per Fleet. vcc

Teller County - 2013 Adopted - Detail

01 -General Fund

1000 - Commissioners

<b>Account: 01-1000-4590-901 FUEL - COUNTY FLEET</b>							
Actual 2010	483	Actual 2011	506	2012 Bdgt	0	Jan-Jun 2012	298
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1000-4590-902 FUEL - COUNTY FLEET</b>							
Actual 2010	585	Actual 2011	38	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1000-4590-903 FUEL - COUNTY FLEET</b>							
Actual 2010	860	Actual 2011	1,600	2012 Bdgt	0	Jan-Jun 2012	793
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1000-4590-904 FUEL - COUNTY FLEET</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1000-5490-000 OTHER PROFESSIONAL</b>							
Actual 2010	3,600	Actual 2011	10,875	2012 Bdgt	3,600	Jan-Jun 2012	2,150
Budget Rqst	11,798	Proposed	11,798	Adopted	11,798		
<b>Departments Justification:</b>							
8/1/2012 CBOE cost to allow for 2013 being a full re-evaluation year. - caf							
<b>Account: 01-1000-5790-000 COUNTY FLEET - REP &amp; MNT</b>							
Actual 2010	1,730	Actual 2011	1,849	2012 Bdgt	1,225	Jan-Jun 2012	518
Budget Rqst	1,225	Proposed	1,225	Adopted	1,225		
<b>Departments Justification:</b>							
8/6/12 Input base amount per Fleet. vcc							
<b>Account: 01-1000-5835-000 COMMUN EQUIP - REP &amp; MNT</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Departments Justification:</b>							
8/1/2012: BoCC room projector replacement. - caf							
<b>Administrative Comments:</b>							
8/2 per discussion w/ caf, could be \$3000 less, depending upon availability of some BAG funding. Also, this should probably be moved to Cent Support if approved. lal							
8/30 move to no brainer list. will be purchased w/ BAG and EmerMngment funds. lal							
9/19 Approved for purchasing but no need to add to the budget database anywhere. BAG & OEM will coordinate and cover out of existing budgeted funds. vcc							
<b>Account: 01-1000-5990-000 OTHER REPAIRS &amp;</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1000-6245-000 OTHER COMMUNITY SVCES</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1000-6885-000 OTHER GRANT EXPENDITURES</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1000-6950-000 PUBLIC &amp; EMPLOYEE</b>							
Actual 2010	2,441	Actual 2011	956	2012 Bdgt	5,000	Jan-Jun 2012	713
Budget Rqst	5,000	Proposed	5,000	Adopted	5,000		
<b>Account: 01-1000-6990-000 MISCELLANEOUS</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		

**Department Subtotals:**

**1000 - Commissioners**

Actual 2010	471,854	Actual 2011	485,497	2012 Bdgt	491,502
Budget Rqst	504,353	Proposed	501,558	Adopted	501,558

Teller County - 2013 Adopted - Detail

01 -General Fund

1100 - Finance

**Department: 1100 - Finance**

<b>Account: 01-1100-2120-000</b> REGULAR FULL-TIME							
<b>Actual 2010</b>	313,831	<b>Actual 2011</b>	288,823	<b>2012 Bdgt</b>	296,174	<b>Jan-Jun 2012</b>	151,761
<b>Budget Rqst</b>	316,442	<b>Proposed</b>	288,824	<b>Adopted</b>	288,824		
<b>Departments Justification:</b> 8/17/12 ss							
<b>Administrative Comments:</b> 9/19 Subtract \$27,618 for vacant "un-funded" position. vcc							
<hr/>							
<b>Account: 01-1100-2130-000</b> PART-TIME/TEMP							
<b>Actual 2010</b>	13,713	<b>Actual 2011</b>	13,276	<b>2012 Bdgt</b>	14,410	<b>Jan-Jun 2012</b>	7,225
<b>Budget Rqst</b>	13,760	<b>Proposed</b>	13,760	<b>Adopted</b>	13,760		
<b>Departments Justification:</b> 8/17/12 ss							
<hr/>							
<b>Account: 01-1100-2175-000</b> OVERTIME/ON-CALL							
<b>Actual 2010</b>	243	<b>Actual 2011</b>	257	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<hr/>							
<b>Account: 01-1100-2190-000</b> OTHER SALARY ADJUSTMENTS							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<hr/>							
<b>Account: 01-1100-2510-000</b> FICA EXPENSE							
<b>Actual 2010</b>	19,665	<b>Actual 2011</b>	18,102	<b>2012 Bdgt</b>	19,257	<b>Jan-Jun 2012</b>	9,395
<b>Budget Rqst</b>	20,473	<b>Proposed</b>	18,760	<b>Adopted</b>	18,760		
<b>Departments Justification:</b> 8/17/12 ss							
<b>Administrative Comments:</b> 9/19 Subtract \$1,713 for vacant "un-funded" position. vcc							
<hr/>							
<b>Account: 01-1100-2512-000</b> MEDICARE EXPENSE							
<b>Actual 2010</b>	4,600	<b>Actual 2011</b>	4,231	<b>2012 Bdgt</b>	4,504	<b>Jan-Jun 2012</b>	2,205
<b>Budget Rqst</b>	4,788	<b>Proposed</b>	4,388	<b>Adopted</b>	4,388		
<b>Departments Justification:</b> 8/17/12 ss							
<b>Administrative Comments:</b> 9/19 Subtract \$400 for vacant "un-funded" position. vcc							
<hr/>							
<b>Account: 01-1100-2520-000</b> HEALTH INSURANCE							
<b>Actual 2010</b>	58,156	<b>Actual 2011</b>	63,721	<b>2012 Bdgt</b>	62,857	<b>Jan-Jun 2012</b>	28,782
<b>Budget Rqst</b>	87,419	<b>Proposed</b>	66,277	<b>Adopted</b>	66,277		
<b>Departments Justification:</b> 8/17/12 ss							
<b>Administrative Comments:</b> 9/19 Input new numbers from 9/19 revised benefits spreadsheet from H/R. vcc 9/19 Subtract \$14,278 for vacant "un-funded" position. vcc							
<hr/>							
<b>Account: 01-1100-2525-000</b> DENTAL INSURANCE							
<b>Actual 2010</b>	5,485	<b>Actual 2011</b>	4,648	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	1,831
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<hr/>							
<b>Account: 01-1100-2526-000</b> VISION INSURANCE							
<b>Actual 2010</b>	1,211	<b>Actual 2011</b>	1,063	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	531
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<hr/>							
<b>Account: 01-1100-2800-000</b> RETIREMENT CONTRIBUTION							
<b>Actual 2010</b>	15,981	<b>Actual 2011</b>	15,123	<b>2012 Bdgt</b>	14,983	<b>Jan-Jun 2012</b>	7,947
<b>Budget Rqst</b>	15,463	<b>Proposed</b>	15,463	<b>Adopted</b>	15,463		
<b>Departments Justification:</b> 8/17/12 ss							

**Teller County - 2013 Adopted - Detail**

01 -General Fund

1100 - Finance

<b>Account: 01-1100-3010-000 OFFICE SUPPLIES</b>						
<b>Actual 2010</b>	1,711	<b>Actual 2011</b>	1,196	<b>2012 Bdgt</b>	1,160	<b>Jan-Jun 2012</b> 111
<b>Budget Rqst</b>	1,215	<b>Proposed</b>	1,215	<b>Adopted</b>	1,215	
<b>Departments Justification:</b>						
8/1/12 MICR cart \$215; Fin stmts/Bdgt rep \$100; YE \$250; Misc suppl \$650. js						
<b>Account: 01-1100-3030-000 COMPUTER SUPPLIES</b>						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b> 21
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0	
<b>Account: 01-1100-3055-000 PRINTED FORMS &amp;</b>						
<b>Actual 2010</b>	194	<b>Actual 2011</b>	1,329	<b>2012 Bdgt</b>	220	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	220	<b>Proposed</b>	220	<b>Adopted</b>	220	
<b>Departments Justification:</b>						
8/1/12 1099s and W-2s \$120; Business cards \$100. Laser warrant supply good until 2014. POs will be created by IT. js						
<b>Account: 01-1100-3090-000 BOOKS &amp; PERIODICALS</b>						
<b>Actual 2010</b>	244	<b>Actual 2011</b>	215	<b>2012 Bdgt</b>	225	<b>Jan-Jun 2012</b> 392
<b>Budget Rqst</b>	235	<b>Proposed</b>	235	<b>Adopted</b>	235	
<b>Departments Justification:</b>						
8/1/12 GASB yearly update. js						
<b>Account: 01-1100-3712-000 SOFTWARE/UPGRADE</b>						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0	
<b>Account: 01-1100-3720-000 EQUIPMENT EXPENDITURES</b>						
<b>Actual 2010</b>	420	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	0	<b>Proposed</b>	500	<b>Adopted</b>	500	
<b>Administrative Comments:</b>						
9/19 Move supp to revised per BOCC. vcc						
<b>Account: 01-1100-3750-000 FURNITURE/FIXTURE</b>						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0	
<b>Account: 01-1100-3810-000 POSTAGE</b>						
<b>Actual 2010</b>	2,078	<b>Actual 2011</b>	2,437	<b>2012 Bdgt</b>	2,704	<b>Jan-Jun 2012</b> 749
<b>Budget Rqst</b>	2,800	<b>Proposed</b>	2,800	<b>Adopted</b>	2,800	
<b>Departments Justification:</b>						
8/1/12 Qtrly postage \$2,072; Stamps \$675; Misc \$53. js						
<b>Account: 01-1100-3850-000 PHONE SERVICE</b>						
<b>Actual 2010</b>	1,192	<b>Actual 2011</b>	1,170	<b>2012 Bdgt</b>	1,224	<b>Jan-Jun 2012</b> 588
<b>Budget Rqst</b>	1,248	<b>Proposed</b>	1,248	<b>Adopted</b>	1,248	
<b>Departments Justification:</b>						
8/1/12 CenturyLink \$1,080; Telrite \$168. js						
<b>Account: 01-1100-3875-000 OTHER TELECOMMUNICATIONS</b>						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0	
<b>Account: 01-1100-3900-000 ADS &amp; LEGAL NOTICES</b>						
<b>Actual 2010</b>	2,684	<b>Actual 2011</b>	2,327	<b>2012 Bdgt</b>	2,860	<b>Jan-Jun 2012</b> 1,421
<b>Budget Rqst</b>	2,860	<b>Proposed</b>	2,860	<b>Adopted</b>	2,860	
<b>Departments Justification:</b>						
8/1/12 AP \$2,280; Bdgt adj \$120; Salary pubs \$360; Bdgt misc \$100. js						

Teller County - 2013 Adopted - Detail

01 -General Fund

1100 - Finance

<b>Account:</b> 01-1100-3950-000 LICENSES, PERMITS & REGIST						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b> 16
<b>Budget Rqst</b>	20	<b>Proposed</b>	20	<b>Adopted</b>	20	
<b>Departments Justification:</b> 8/1/12 Sales tax renewal every other yr. Due again in 2015. js						
<b>Account:</b> 01-1100-3970-000 VEHICLE RENTAL						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0	
<b>Account:</b> 01-1100-3980-000 CONTRACT SERVICES						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0	
<b>Account:</b> 01-1100-4225-000 EMPLOYEE CERT & LICENSING						
<b>Actual 2010</b>	100	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0	
<b>Departments Justification:</b> 8/1/12 LAL cert \$100 due every 5 yrs (due in 2015). js						
<b>Account:</b> 01-1100-4290-000 DUES & MEMBERSHIPS						
<b>Actual 2010</b>	405	<b>Actual 2011</b>	405	<b>2012 Bdgt</b>	428	<b>Jan-Jun 2012</b> 90
<b>Budget Rqst</b>	428	<b>Proposed</b>	428	<b>Adopted</b>	428	
<b>Departments Justification:</b> 8/1/12 GFOA \$248 LAL; CGHSFOA \$90; CGFOA \$90. js						
<b>Account:</b> 01-1100-4490-000 TRAINING						
<b>Actual 2010</b>	2,041	<b>Actual 2011</b>	1,628	<b>2012 Bdgt</b>	1,930	<b>Jan-Jun 2012</b> 581
<b>Budget Rqst</b>	2,055	<b>Proposed</b>	2,055	<b>Adopted</b>	2,055	
<b>Departments Justification:</b> 8/1/12 DSS \$405; CGFOA \$900; Misc \$750. js						
<b>Account:</b> 01-1100-4500-000 TRAVEL - LODGING						
<b>Actual 2010</b>	173	<b>Actual 2011</b>	839	<b>2012 Bdgt</b>	1,017	<b>Jan-Jun 2012</b> 408
<b>Budget Rqst</b>	1,435	<b>Proposed</b>	1,435	<b>Adopted</b>	1,435	
<b>Departments Justification:</b> 8/1/12 DSS \$390; CGFOA \$525; Misc \$520. js						
<b>Account:</b> 01-1100-4502-000 BUSINESS MEALS						
<b>Actual 2010</b>	430	<b>Actual 2011</b>	590	<b>2012 Bdgt</b>	726	<b>Jan-Jun 2012</b> 264
<b>Budget Rqst</b>	978	<b>Proposed</b>	978	<b>Adopted</b>	978	
<b>Departments Justification:</b> 8/1/12 DSS \$180; CGFOA \$160; FOG \$60; Bdgt mtgs \$150; Misc \$428 incl VC CCCAP. js						
<b>Account:</b> 01-1100-4505-000 TRAVEL - MILEAGE						
<b>Actual 2010</b>	95	<b>Actual 2011</b>	36	<b>2012 Bdgt</b>	100	<b>Jan-Jun 2012</b> 41
<b>Budget Rqst</b>	100	<b>Proposed</b>	100	<b>Adopted</b>	100	
<b>Departments Justification:</b> 8/1/12 FOG parking \$40; Misc \$60. js						
<b>Account:</b> 01-1100-4510-000 TRAVEL - RENTAL POOL						
<b>Actual 2010</b>	804	<b>Actual 2011</b>	1,187	<b>2012 Bdgt</b>	1,369	<b>Jan-Jun 2012</b> 559
<b>Budget Rqst</b>	1,369	<b>Proposed</b>	1,369	<b>Adopted</b>	1,369	
<b>Departments Justification:</b> 8/1/12 DSS WP \$192; FOG \$260; CGHSFOA \$60; LAL travel \$420; Cash audits \$30; Misc \$407 incl VC CCCAP. js						
<b>Account:</b> 01-1100-4590-000 FUEL - COUNTY FLEET						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0	



**Teller County - 2013 Adopted - Detail**

01 -General Fund

1100 - Finance

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<b>Account:</b> 01-1100-5300-000		IN-HOUSE TRAINING					
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		

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<b>Account:</b> 01-1100-5490-000		OTHER PROFESSIONAL					
<b>Actual 2010</b>	51,519	<b>Actual 2011</b>	50,718	<b>2012 Bdgt</b>	49,590	<b>Jan-Jun 2012</b>	9,441
<b>Budget Rqst</b>	49,590	<b>Proposed</b>	49,590	<b>Adopted</b>	49,590		

**Departments Justification:**  
8/1/12 Cost Allocation Audit \$4,000; RubinBrown \$45,590. js

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<b>Account:</b> 01-1100-5800-000		BUILDINGS - REP & MNT					
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		

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<b>Account:</b> 01-1100-5820-000		OFFICE EQUIP - REP & MNT					
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		

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<b>Account:</b> 01-1100-6950-000		PUBLIC & EMPLOYEE					
<b>Actual 2010</b>	63	<b>Actual 2011</b>	119	<b>2012 Bdgt</b>	120	<b>Jan-Jun 2012</b>	49
<b>Budget Rqst</b>	120	<b>Proposed</b>	120	<b>Adopted</b>	120		

**Departments Justification:**  
8/1/12 \$15 x 8 employees = \$120. js

**Department Subtotals:**

**1100 - Finance**

<b>Actual 2010</b>	497,048	<b>Actual 2011</b>	473,449	<b>2012 Bdgt</b>	475,858
<b>Budget Rqst</b>	523,018	<b>Proposed'</b>	472,645	<b>Adopted</b>	472,645

Teller County - 2013 Adopted - Detail

01 -General Fund

1150 - Legal Services

**Department: 1150 - Legal Services**

<b>Account: 01-1150-3055-000 PRINTED FORMS &amp;</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1150-3850-000 PHONE SERVICE</b>							
Actual 2010	8	Actual 2011	8	2012 Bdgt	0	Jan-Jun 2012	2
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1150-3875-000 OTHER TELECOMMUNICATIONS</b>							
Actual 2010	72	Actual 2011	24	2012 Bdgt	300	Jan-Jun 2012	0
Budget Rqst	300	Proposed	300	Adopted	300		
<b>Account: 01-1150-3900-000 ADS &amp; LEGAL NOTICES</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1150-3990-000 OTHER SERVICES</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1150-4290-000 DUES &amp; MEMBERSHIPS</b>							
Actual 2010	450	Actual 2011	450	2012 Bdgt	450	Jan-Jun 2012	450
Budget Rqst	450	Proposed	450	Adopted	450		
<b>Account: 01-1150-4490-000 TRAINING</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1150-4500-000 TRAVEL - LODGING</b>							
Actual 2010	210	Actual 2011	135	2012 Bdgt	341	Jan-Jun 2012	285
Budget Rqst	341	Proposed	341	Adopted	341		
<b>Account: 01-1150-4502-000 BUSINESS MEALS</b>							
Actual 2010	48	Actual 2011	41	2012 Bdgt	50	Jan-Jun 2012	38
Budget Rqst	50	Proposed	50	Adopted	50		
<b>Account: 01-1150-4505-000 TRAVEL - MILEAGE</b>							
Actual 2010	102	Actual 2011	87	2012 Bdgt	125	Jan-Jun 2012	82
Budget Rqst	125	Proposed	125	Adopted	125		
<b>Account: 01-1150-5005-000 JUDICIAL DIST ATTORNEY</b>							
Actual 2010	359,591	Actual 2011	338,253	2012 Bdgt	358,662	Jan-Jun 2012	202,255
Budget Rqst	301,520	Proposed	346,725	Adopted	346,725		
<b>Administrative Comments:</b>							
8/30 adjusted requested budget to \$346,725, equal to 2012 approved budget. (supp = \$45,205) lal							
9/19 Moved adjusted supp request of \$45,205 to revised per BOCC. vcc							
<b>Account: 01-1150-5010-000 COUNTY ATTORNEY</b>							
Actual 2010	206,158	Actual 2011	232,549	2012 Bdgt	221,259	Jan-Jun 2012	109,282
Budget Rqst	221,259	Proposed	221,259	Adopted	221,259		
<b>Account: 01-1150-5020-000 OTHER LEGAL EXPENSES</b>							
Actual 2010	286	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1150-5020-901 OTHER LEGAL EXPENSES</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	12,000	Jan-Jun 2012	0
Budget Rqst	12,000	Proposed	12,000	Adopted	12,000		
<b>Account: 01-1150-5020-902 OTHER LEGAL EXPENSES</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		

**Teller County - 2013 Adopted - Detail**

01 -General Fund

1150 - Legal Services

<b>Account: 01-1150-5020-903 OTHER LEGAL EXPENSES</b>							
<b>Actual 2010</b>	56,047	<b>Actual 2011</b>	44,787	<b>2012 Bdgt</b>	17,536	<b>Jan-Jun 2012</b>	29,289
<b>Budget Rqst</b>	17,536	<b>Proposed</b>	17,536	<b>Adopted</b>	17,536		
<b>Account: 01-1150-5020-904 OTHER LEGAL EXPENSES</b>							
<b>Actual 2010</b>	11,880	<b>Actual 2011</b>	6,105	<b>2012 Bdgt</b>	6,000	<b>Jan-Jun 2012</b>	2,820
<b>Budget Rqst</b>	6,000	<b>Proposed</b>	6,000	<b>Adopted</b>	6,000		
<b>Account: 01-1150-5020-905 OTHER LEGAL EXPENSES</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	3,000	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	3,000	<b>Proposed</b>	3,000	<b>Adopted</b>	3,000		
<b>Account: 01-1150-5020-906 OTHER LEGAL EXPENSES</b>							
<b>Actual 2010</b>	9,778	<b>Actual 2011</b>	6,966	<b>2012 Bdgt</b>	5,000	<b>Jan-Jun 2012</b>	3,722
<b>Budget Rqst</b>	5,000	<b>Proposed</b>	5,000	<b>Adopted</b>	5,000		
<b>Account: 01-1150-5020-910 OTHER LEGAL EXPENSES</b>							
<b>Actual 2010</b>	21,500	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 01-1150-5415-000 ENGINEER SERVICES</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 01-1150-5490-000 OTHER PROFESSIONAL</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		

**Department Subtotals:**

**1150 - Legal Services**

<b>Actual 2010</b>	666,134	<b>Actual 2011</b>	629,409	<b>2012 Bdgt</b>	624,723
<b>Budget Rqst</b>	567,581	<b>Proposed</b>	612,786	<b>Adopted</b>	612,786

Teller County - 2013 Adopted - Detail

01 -General Fund

1200 - Human Resources

**Department: 1200 - Human Resources**

<b>Account: 01-1200-2120-000 REGULAR FULL-TIME</b>							
Actual 2010	99,239	Actual 2011	88,866	2012 Bdgt	91,241	Jan-Jun 2012	46,808
Budget Rqst	88,866	Proposed	88,866	Adopted	88,866		
Departments Justification: 8/17/12 ss							
<b>Account: 01-1200-2130-000 PART-TIME/TEMP</b>							
Actual 2010	8,316	Actual 2011	16,508	2012 Bdgt	19,476	Jan-Jun 2012	7,751
Budget Rqst	17,675	Proposed	17,675	Adopted	17,675		
Departments Justification: 8/17/12 ss							
<b>Account: 01-1200-2175-000 OVERTIME/ON-CALL</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1200-2190-000 OTHER SALARY ADJUSTMENTS</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1200-2510-000 FICA EXPENSE</b>							
Actual 2010	6,527	Actual 2011	6,470	2012 Bdgt	6,865	Jan-Jun 2012	3,319
Budget Rqst	6,606	Proposed	6,606	Adopted	6,606		
Departments Justification: 8/17/12 ss							
<b>Account: 01-1200-2512-000 MEDICARE EXPENSE</b>							
Actual 2010	1,519	Actual 2011	1,502	2012 Bdgt	1,606	Jan-Jun 2012	794
Budget Rqst	1,545	Proposed	1,545	Adopted	1,545		
Departments Justification: 8/17/12 ss							
<b>Account: 01-1200-2520-000 HEALTH INSURANCE</b>							
Actual 2010	25,365	Actual 2011	23,247	2012 Bdgt	17,786	Jan-Jun 2012	8,084
Budget Rqst	19,200	Proposed	19,027	Adopted	19,027		
Departments Justification: 8/17/12 ss							
Administrative Comments: 9/19 Input new numbers from 9/19 revised benefits spreadsheet from H/R. vcc							
<b>Account: 01-1200-2525-000 DENTAL INSURANCE</b>							
Actual 2010	1,994	Actual 2011	1,664	2012 Bdgt	0	Jan-Jun 2012	494
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1200-2526-000 VISION INSURANCE</b>							
Actual 2010	443	Actual 2011	354	2012 Bdgt	0	Jan-Jun 2012	177
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1200-2800-000 RETIREMENT CONTRIBUTION</b>							
Actual 2010	5,531	Actual 2011	4,856	2012 Bdgt	5,654	Jan-Jun 2012	2,653
Budget Rqst	5,582	Proposed	5,582	Adopted	5,582		
Departments Justification: 8/17/12 ss							
<b>Account: 01-1200-3010-000 OFFICE SUPPLIES</b>							
Actual 2010	161	Actual 2011	223	2012 Bdgt	240	Jan-Jun 2012	30
Budget Rqst	240	Proposed	240	Adopted	240		

Teller County - 2013 Adopted - Detail

01 -General Fund

1200 - Human Resources

<b>Account: 01-1200-3055-000 PRINTED FORMS &amp;</b>							
Actual 2010	0	Actual 2011	240	2012 Bdgt	200	Jan-Jun 2012	0
Budget Rqst	200	Proposed	200	Adopted	200		
<b>Account: 01-1200-3090-000 BOOKS &amp; PERIODICALS</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1200-3712-000 SOFTWARE/UPGRADE</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1200-3720-000 EQUIPMENT EXPENDITURES</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1200-3750-000 FURNITURE/FIXTURE</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1200-3810-000 POSTAGE</b>							
Actual 2010	141	Actual 2011	239	2012 Bdgt	300	Jan-Jun 2012	53
Budget Rqst	300	Proposed	300	Adopted	300		
<b>Account: 01-1200-3850-000 PHONE SERVICE</b>							
Actual 2010	415	Actual 2011	379	2012 Bdgt	300	Jan-Jun 2012	200
Budget Rqst	300	Proposed	300	Adopted	300		
<b>Account: 01-1200-3900-000 ADS &amp; LEGAL NOTICES</b>							
Actual 2010	988	Actual 2011	2,123	2012 Bdgt	2,925	Jan-Jun 2012	336
Budget Rqst	2,925	Proposed	2,925	Adopted	2,925		
<b>Account: 01-1200-3970-000 VEHICLE RENTAL</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1200-3980-000 CONTRACT SERVICES</b>							
Actual 2010	0	Actual 2011	7,500	2012 Bdgt	7,500	Jan-Jun 2012	0
Budget Rqst	7,500	Proposed	7,500	Adopted	7,500		
<b>Account: 01-1200-3990-000 OTHER SERVICES</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1200-4225-000 EMPLOYEE CERT &amp; LICENSING</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1200-4290-000 DUES &amp; MEMBERSHIPS</b>							
Actual 2010	4,675	Actual 2011	4,775	2012 Bdgt	4,820	Jan-Jun 2012	4,875
Budget Rqst	4,820	Proposed	4,820	Adopted	4,820		
<b>Account: 01-1200-4490-000 TRAINING</b>							
Actual 2010	1,555	Actual 2011	436	2012 Bdgt	4,000	Jan-Jun 2012	1,024
Budget Rqst	4,000	Proposed	4,000	Adopted	4,000		
<b>Account: 01-1200-4500-000 TRAVEL - LODGING</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1200-4502-000 BUSINESS MEALS</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		

**Teller County - 2013 Adopted - Detail**

01 -General Fund

1200 - Human Resources

<b>Account: 01-1200-4505-000 TRAVEL - MILEAGE</b>						
<b>Actual 2010</b>	71	<b>Actual 2011</b>	90	<b>2012 Bdgt</b>	132	<b>Jan-Jun 2012</b> 68
<b>Budget Rqst</b>	132	<b>Proposed</b>	132	<b>Adopted</b>	132	
<b>Account: 01-1200-4510-000 TRAVEL - RENTAL POOL</b>						
<b>Actual 2010</b>	78	<b>Actual 2011</b>	101	<b>2012 Bdgt</b>	100	<b>Jan-Jun 2012</b> 87
<b>Budget Rqst</b>	100	<b>Proposed</b>	100	<b>Adopted</b>	100	
<b>Account: 01-1200-4590-000 FUEL - COUNTY FLEET</b>						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0	
<b>Account: 01-1200-5300-000 IN-HOUSE TRAINING</b>						
<b>Actual 2010</b>	179	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	500	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	500	<b>Proposed</b>	500	<b>Adopted</b>	500	
<b>Account: 01-1200-5490-000 OTHER PROFESSIONAL</b>						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0	
<b>Account: 01-1200-6950-000 PUBLIC &amp; EMPLOYEE</b>						
<b>Actual 2010</b>	2,713	<b>Actual 2011</b>	1,983	<b>2012 Bdgt</b>	2,000	<b>Jan-Jun 2012</b> 639
<b>Budget Rqst</b>	3,800	<b>Proposed</b>	3,800	<b>Adopted</b>	3,800	
<b>Departments Justification:</b>						
8/1/2012: includes \$1,800 for employee flu shots. - caf						

**Department Subtotals:**  
1200 - Human Resources

<b>Actual 2010</b>	159,917	<b>Actual 2011</b>	161,563	<b>2012 Bdgt</b>	165,645
<b>Budget Rqst</b>	164,291	<b>Proposed'</b>	164,118	<b>Adopted</b>	164,118

Teller County - 2013 Adopted - Detail

01 -General Fund

1300 - Central Utilities

**Department: 1300 - Central Utilities**

<b>Account: 01-1300-3650-001 ELECTRICITY &amp; POWER</b>							
Actual 2010	13,086	Actual 2011	16,197	2012 Bdgt	13,900	Jan-Jun 2012	9,991
Budget Rqst	14,000	Proposed	14,000	Adopted	14,000		
<b>Account: 01-1300-3650-004 ELECTRICITY &amp; POWER</b>							
Actual 2010	1,864	Actual 2011	2,312	2012 Bdgt	2,300	Jan-Jun 2012	1,069
Budget Rqst	2,300	Proposed	2,300	Adopted	2,300		
<b>Account: 01-1300-3650-005 ELECTRICITY &amp; POWER</b>							
Actual 2010	12,239	Actual 2011	15,039	2012 Bdgt	16,000	Jan-Jun 2012	10,163
Budget Rqst	16,000	Proposed	16,000	Adopted	16,000		
<b>Account: 01-1300-3650-010 ELECTRICITY &amp; POWER</b>							
Actual 2010	2,703	Actual 2011	3,196	2012 Bdgt	3,000	Jan-Jun 2012	1,778
Budget Rqst	3,000	Proposed	3,000	Adopted	3,000		
<b>Account: 01-1300-3650-011 ELECTRICITY &amp; POWER</b>							
Actual 2010	359	Actual 2011	359	2012 Bdgt	400	Jan-Jun 2012	115
Budget Rqst	300	Proposed	300	Adopted	300		
<b>Account: 01-1300-3650-016 ELECTRICITY &amp; POWER</b>							
Actual 2010	439	Actual 2011	450	2012 Bdgt	300	Jan-Jun 2012	239
Budget Rqst	300	Proposed	300	Adopted	300		
<b>Account: 01-1300-3650-017 ELECTRICITY &amp; POWER</b>							
Actual 2010	386	Actual 2011	345	2012 Bdgt	200	Jan-Jun 2012	119
Budget Rqst	200	Proposed	200	Adopted	200		
<b>Account: 01-1300-3650-018 ELECTRICITY &amp; POWER</b>							
Actual 2010	255	Actual 2011	212	2012 Bdgt	200	Jan-Jun 2012	114
Budget Rqst	200	Proposed	200	Adopted	200		
<b>Account: 01-1300-3650-019 ELECTRICITY &amp; POWER</b>							
Actual 2010	202	Actual 2011	215	2012 Bdgt	200	Jan-Jun 2012	114
Budget Rqst	200	Proposed	200	Adopted	200		
<b>Account: 01-1300-3650-031 ELECTRICITY &amp; POWER</b>							
Actual 2010	7,833	Actual 2011	7,187	2012 Bdgt	6,500	Jan-Jun 2012	3,326
Budget Rqst	6,500	Proposed	6,500	Adopted	6,500		
<b>Account: 01-1300-3650-032 ELECTRICITY &amp; POWER</b>							
Actual 2010	9,542	Actual 2011	8,875	2012 Bdgt	8,000	Jan-Jun 2012	4,633
Budget Rqst	8,000	Proposed	8,000	Adopted	8,000		
<b>Account: 01-1300-3650-036 ELECTRICITY &amp; POWER</b>							
Actual 2010	274	Actual 2011	298	2012 Bdgt	225	Jan-Jun 2012	120
Budget Rqst	225	Proposed	225	Adopted	225		
<b>Account: 01-1300-3650-045 ELECTRICITY &amp; POWER</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1300-3650-049 ELECTRICITY &amp; POWER</b>							
Actual 2010	728	Actual 2011	1,413	2012 Bdgt	3,000	Jan-Jun 2012	1,045
Budget Rqst	2,500	Proposed	2,500	Adopted	2,500		
<b>Account: 01-1300-3650-051 ELECTRICITY &amp; POWER</b>							
Actual 2010	11,938	Actual 2011	12,623	2012 Bdgt	12,600	Jan-Jun 2012	4,913
Budget Rqst	11,000	Proposed	11,000	Adopted	11,000		
<b>Account: 01-1300-3650-052 ELECTRICITY &amp; POWER</b>							
Actual 2010	744	Actual 2011	1,335	2012 Bdgt	1,200	Jan-Jun 2012	638
Budget Rqst	1,200	Proposed	1,200	Adopted	1,200		

Teller County - 2013 Adopted - Detail

01 -General Fund

1300 - Central Utilities

<b>Account: 01-1300-3650-053 ELECTRICITY &amp; POWER</b>							
Actual 2010	190	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1300-3650-056 ELECTRICITY &amp; POWER</b>							
Actual 2010	19,574	Actual 2011	22,386	2012 Bdgt	20,000	Jan-Jun 2012	10,429
Budget Rqst	20,000	Proposed	20,000	Adopted	20,000		
<b>Account: 01-1300-3650-059 ELECTRICITY &amp; POWER</b>							
Actual 2010	7,039	Actual 2011	6,755	2012 Bdgt	6,000	Jan-Jun 2012	2,492
Budget Rqst	5,000	Proposed	5,000	Adopted	5,000		
<b>Account: 01-1300-3652-001 WATER &amp; SEWER</b>							
Actual 2010	846	Actual 2011	744	2012 Bdgt	792	Jan-Jun 2012	355
Budget Rqst	792	Proposed	792	Adopted	792		
<b>Account: 01-1300-3652-004 WATER &amp; SEWER</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	68
Budget Rqst	120	Proposed	120	Adopted	120		
<b>Account: 01-1300-3652-005 WATER &amp; SEWER</b>							
Actual 2010	1,007	Actual 2011	1,073	2012 Bdgt	600	Jan-Jun 2012	467
Budget Rqst	680	Proposed	680	Adopted	680		
<b>Account: 01-1300-3652-031 WATER &amp; SEWER</b>							
Actual 2010	857	Actual 2011	909	2012 Bdgt	944	Jan-Jun 2012	447
Budget Rqst	447	Proposed	447	Adopted	447		
<b>Account: 01-1300-3652-032 WATER &amp; SEWER</b>							
Actual 2010	1,254	Actual 2011	1,335	2012 Bdgt	1,500	Jan-Jun 2012	653
Budget Rqst	1,300	Proposed	1,300	Adopted	1,300		
<b>Account: 01-1300-3652-049 WATER &amp; SEWER</b>							
Actual 2010	952	Actual 2011	979	2012 Bdgt	1,000	Jan-Jun 2012	755
Budget Rqst	1,600	Proposed	1,600	Adopted	1,600		
<b>Account: 01-1300-3652-051 WATER &amp; SEWER</b>							
Actual 2010	1,581	Actual 2011	1,732	2012 Bdgt	1,680	Jan-Jun 2012	479
Budget Rqst	1,680	Proposed	1,680	Adopted	1,680		
<b>Account: 01-1300-3652-052 WATER &amp; SEWER</b>							
Actual 2010	952	Actual 2011	958	2012 Bdgt	1,000	Jan-Jun 2012	399
Budget Rqst	1,000	Proposed	1,000	Adopted	1,000		
<b>Account: 01-1300-3652-053 WATER &amp; SEWER</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1300-3652-056 WATER &amp; SEWER</b>							
Actual 2010	8,819	Actual 2011	5,585	2012 Bdgt	6,000	Jan-Jun 2012	2,291
Budget Rqst	5,000	Proposed	5,000	Adopted	5,000		
<b>Account: 01-1300-3652-059 WATER &amp; SEWER</b>							
Actual 2010	469	Actual 2011	477	2012 Bdgt	500	Jan-Jun 2012	198
Budget Rqst	500	Proposed	500	Adopted	500		
<b>Account: 01-1300-3654-001 PROPANE &amp; NATURAL GAS</b>							
Actual 2010	24,430	Actual 2011	27,024	2012 Bdgt	18,658	Jan-Jun 2012	18,888
Budget Rqst	21,497	Proposed	21,497	Adopted	21,497		
<b>Account: 01-1300-3654-004 PROPANE &amp; NATURAL GAS</b>							
Actual 2010	2,320	Actual 2011	2,392	2012 Bdgt	2,250	Jan-Jun 2012	1,961
Budget Rqst	2,250	Proposed	2,250	Adopted	2,250		



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01 -General Fund

1300 - Central Utilities

<b>Account:</b> 01-1300-3654-005 PROPANE & NATURAL GAS						
<b>Actual 2010</b>	6,113	<b>Actual 2011</b>	5,505	<b>2012 Bdgt</b>	8,000	<b>Jan-Jun 2012</b> 3,190
<b>Budget Rqst</b>	8,000	<b>Proposed</b>	8,000	<b>Adopted</b>	8,000	
<b>Account:</b> 01-1300-3654-016 PROPANE & NATURAL GAS						
<b>Actual 2010</b>	1,029	<b>Actual 2011</b>	678	<b>2012 Bdgt</b>	500	<b>Jan-Jun 2012</b> 205
<b>Budget Rqst</b>	458	<b>Proposed</b>	458	<b>Adopted</b>	458	
<b>Account:</b> 01-1300-3654-017 PROPANE & NATURAL GAS						
<b>Actual 2010</b>	300	<b>Actual 2011</b>	300	<b>2012 Bdgt</b>	240	<b>Jan-Jun 2012</b> 125
<b>Budget Rqst</b>	240	<b>Proposed</b>	240	<b>Adopted</b>	240	
<b>Account:</b> 01-1300-3654-031 PROPANE & NATURAL GAS						
<b>Actual 2010</b>	2,019	<b>Actual 2011</b>	2,069	<b>2012 Bdgt</b>	3,081	<b>Jan-Jun 2012</b> 1,160
<b>Budget Rqst</b>	3,081	<b>Proposed</b>	3,196	<b>Adopted</b>	3,196	
<b>Administrative Comments:</b>						
8/22/12 Utilities costs have increased each year. Base increases occurred for 2012 to try to cover previous years increases but this is a new increase that was not factored into the base increase. Very hard to truly estimate utilities costs as they are dependent on the severity of the winters and the summers. vcc						
8/30 not a usage increase. Add to base increases (all dept #1300 requests). lal						
9/19 Added supplemental as "No Brainer" per 8/30 meeting. vcc						
<b>Account:</b> 01-1300-3654-032 PROPANE & NATURAL GAS						
<b>Actual 2010</b>	1,488	<b>Actual 2011</b>	1,392	<b>2012 Bdgt</b>	1,873	<b>Jan-Jun 2012</b> 925
<b>Budget Rqst</b>	1,873	<b>Proposed</b>	1,965	<b>Adopted</b>	1,965	
<b>Administrative Comments:</b>						
8/22/12 Utilities costs have increased each year. Base increases occurred for 2012 to try to cover previous years increases but this is a new increase that was not factored into the base increase. Very hard to truly estimate utilities costs as they are dependent on the severity of the winters and the summers. vcc						
9/19 Added supplemental as "No Brainer" per 8/30 meeting. vcc						
<b>Account:</b> 01-1300-3654-049 PROPANE & NATURAL GAS						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	3,319	<b>2012 Bdgt</b>	2,000	<b>Jan-Jun 2012</b> 1,671
<b>Budget Rqst</b>	3,000	<b>Proposed</b>	3,166	<b>Adopted</b>	3,166	
<b>Administrative Comments:</b>						
8/22/12 Utilities costs have increased each year. Base increases occurred for 2012 to try to cover previous years increases but this is a new increase that was not factored into the base increase. Very hard to truly estimate utilities costs as they are dependent on the severity of the winters and the summers. vcc						
9/19 Added supplemental as "No Brainer" per 8/30 meeting. vcc						
<b>Account:</b> 01-1300-3654-051 PROPANE & NATURAL GAS						
<b>Actual 2010</b>	1,643	<b>Actual 2011</b>	1,864	<b>2012 Bdgt</b>	2,000	<b>Jan-Jun 2012</b> 794
<b>Budget Rqst</b>	2,000	<b>Proposed</b>	2,079	<b>Adopted</b>	2,079	
<b>Administrative Comments:</b>						
8/22/12 Utilities costs have increased each year. Base increases occurred for 2012 to try to cover previous years increases but this is a new increase that was not factored into the base increase. Very hard to truly estimate utilities costs as they are dependent on the severity of the winters and the summers. vcc						
9/19 Added supplemental as "No Brainer" per 8/30 meeting. vcc						
<b>Account:</b> 01-1300-3654-052 PROPANE & NATURAL GAS						
<b>Actual 2010</b>	997	<b>Actual 2011</b>	3,121	<b>2012 Bdgt</b>	1,800	<b>Jan-Jun 2012</b> 1,357
<b>Budget Rqst</b>	2,000	<b>Proposed</b>	2,000	<b>Adopted</b>	2,000	
<b>Account:</b> 01-1300-3654-053 PROPANE & NATURAL GAS						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0	

**Teller County - 2013 Adopted - Detail**

01 -General Fund

1300 - Central Utilities

<b>Account: 01-1300-3654-056 PROPANE &amp; NATURAL GAS</b>						
<b>Actual 2010</b>	22,046	<b>Actual 2011</b>	19,630	<b>2012 Bdgt</b>	23,594	<b>Jan-Jun 2012</b> 7,696
<b>Budget Rqst</b>	23,594	<b>Proposed</b>	24,357	<b>Adopted</b>	24,357	
<b>Administrative Comments:</b>						
8/22/12 Utilities costs have increased each year. Base increases occurred for 2012 to try to cover previous years increases but this is a new increase that was not factored into the base increase. Very hard to truly estimate utilities costs as they are dependent on the severity of the winters and the summers. vcc						
9/19 Added supplemental as "No Brainer" per 8/30 meeting. vcc						
<b>Account: 01-1300-3656-001 HEATING OIL</b>						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0	
<b>Account: 01-1300-3660-000 SEPTIC PUMPING</b>						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0	
<b>Account: 01-1300-3660-004 SEPTIC PUMPING</b>						
<b>Actual 2010</b>	2,010	<b>Actual 2011</b>	1,240	<b>2012 Bdgt</b>	360	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	360	<b>Proposed</b>	360	<b>Adopted</b>	360	
<b>Account: 01-1300-3660-054 SEPTIC PUMPING</b>						
<b>Actual 2010</b>	1,220	<b>Actual 2011</b>	585	<b>2012 Bdgt</b>	1,000	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	1,000	<b>Proposed</b>	1,000	<b>Adopted</b>	1,000	
<b>Account: 01-1300-3662-000 WASTE DISPOSAL</b>						
<b>Actual 2010</b>	9,930	<b>Actual 2011</b>	10,868	<b>2012 Bdgt</b>	7,973	<b>Jan-Jun 2012</b> 5,638
<b>Budget Rqst</b>	7,973	<b>Proposed</b>	7,973	<b>Adopted</b>	7,973	
<b>Account: 01-1300-5490-000 OTHER PROFESSIONAL</b>						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0	
<b>Account: 01-1300-8490-001 COUNTY BUILDING UPGRADES</b>						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0	
<b>Account: 01-1300-8490-004 COUNTY BUILDING UPGRADES</b>						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0	
<b>Account: 01-1300-8490-051 COUNTY BUILDING UPGRADES</b>						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0	
<b>Account: 01-1300-8490-052 COUNTY BUILDING UPGRADES</b>						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0	
<b>Account: 01-1300-8490-053 COUNTY BUILDING UPGRADES</b>						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0	
<b>Account: 01-1300-8490-054 COUNTY BUILDING UPGRADES</b>						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0	
<b>Account: 01-1300-8490-510 COUNTY BUILDING UPGRADES</b>						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0	

**Teller County - 2013 Adopted - Detail**

01 -General Fund

1300 - Central Utilities

**Account:** 01-1300-8490-520 COUNTY BUILDING UPGRADES

<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		

**Department Subtotals:**

**1300 - Central Utilities**

<b>Actual 2010</b>	181,695	<b>Actual 2011</b>	192,991	<b>2012 Bdgt</b>	181,370
<b>Budget Rqst</b>	181,370	<b>Proposed</b>	182,585	<b>Adopted</b>	182,585

Teller County - 2013 Adopted - Detail

01 -General Fund

1350 -Vehicle Maintenance

**Department: 1350 -Vehicle Maintenance**

<b>Account: 01-1350-2120-000 REGULAR FULL-TIME</b>							
Actual 2010	222,451	Actual 2011	207,188	2012 Bdgt	204,108	Jan-Jun 2012	104,541
Budget Rqst	224,000	Proposed	199,187	Adopted	199,187		
Departments Justification: 8/17/12 ss							
Administrative Comments: 9/19 Subtract \$24,813 for vacant "un-funded" position. vcc							
<b>Account: 01-1350-2130-000 PART-TIME/TEMP</b>							
Actual 2010	12,023	Actual 2011	10,211	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	12,406	Proposed	0	Adopted	0		
Departments Justification: 8/17/12 ss							
Administrative Comments: 9/19 Subtract \$12,406 for vacant "un-funded" position. vcc							
<b>Account: 01-1350-2175-000 OVERTIME/ON-CALL</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1350-2510-000 FICA EXPENSE</b>							
Actual 2010	14,387	Actual 2011	13,345	2012 Bdgt	12,656	Jan-Jun 2012	6,321
Budget Rqst	14,654	Proposed	12,346	Adopted	12,346		
Departments Justification: 8/17/12 ss							
Administrative Comments: 9/19 Subtract \$2,308 for vacant "un-funded" positions. vcc							
<b>Account: 01-1350-2512-000 MEDICARE EXPENSE</b>							
Actual 2010	3,370	Actual 2011	3,124	2012 Bdgt	2,959	Jan-Jun 2012	1,478
Budget Rqst	3,427	Proposed	2,887	Adopted	2,887		
Departments Justification: 8/17/12 ss							
Administrative Comments: 9/19 Subtract \$540 for vacant "un-funded" positions. vcc							
<b>Account: 01-1350-2520-000 HEALTH INSURANCE</b>							
Actual 2010	28,083	Actual 2011	37,306	2012 Bdgt	24,365	Jan-Jun 2012	10,442
Budget Rqst	45,233	Proposed	25,433	Adopted	25,433		
Departments Justification: 8/17/12 ss							
Administrative Comments: 9/19 Input new numbers from 9/19 revised benefits spreadsheet from H/R. vcc 9/19 Subtract \$14,158 for vacant "un-funded" position. vcc							
<b>Account: 01-1350-2525-000 DENTAL INSURANCE</b>							
Actual 2010	3,077	Actual 2011	3,077	2012 Bdgt	0	Jan-Jun 2012	1,240
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1350-2526-000 VISION INSURANCE</b>							
Actual 2010	708	Actual 2011	708	2012 Bdgt	0	Jan-Jun 2012	354
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1350-2800-000 RETIREMENT CONTRIBUTION</b>							
Actual 2010	11,058	Actual 2011	10,526	2012 Bdgt	9,885	Jan-Jun 2012	4,942
Budget Rqst	9,885	Proposed	9,885	Adopted	9,885		
Departments Justification: 8/17/12 ss							

Teller County - 2013 Adopted - Detail

01 -General Fund

1350 -Vehicle Maintenance

<b>Account: 01-1350-3010-000 OFFICE SUPPLIES</b>							
Actual 2010	1,187	Actual 2011	762	2012 Bdgt	1,000	Jan-Jun 2012	457
Budget Rqst	1,200	Proposed	1,200	Adopted	1,200		
<b>Account: 01-1350-3055-000 PRINTED FORMS &amp;</b>							
Actual 2010	1	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1350-3090-000 BOOKS &amp; PERIODICALS</b>							
Actual 2010	22	Actual 2011	22	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1350-3720-000 EQUIPMENT EXPENDITURES</b>							
Actual 2010	0	Actual 2011	179	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	300	Proposed	300	Adopted	300		
<b>Departments Justification:</b>							
Fax machine took a heavy hit of lightning. Will need to purchase new one.							
<b>Account: 01-1350-3810-000 POSTAGE</b>							
Actual 2010	442	Actual 2011	111	2012 Bdgt	240	Jan-Jun 2012	101
Budget Rqst	240	Proposed	240	Adopted	240		
<b>Account: 01-1350-3850-000 PHONE SERVICE</b>							
Actual 2010	6,977	Actual 2011	6,011	2012 Bdgt	5,714	Jan-Jun 2012	1,287
Budget Rqst	4,500	Proposed	4,014	Adopted	4,014		
<b>Administrative Comments:</b>							
11/26 Adj for phone savings. lal							
<b>Account: 01-1350-3875-000 OTHER TELECOMMUNICATIONS</b>							
Actual 2010	225	Actual 2011	245	2012 Bdgt	200	Jan-Jun 2012	107
Budget Rqst	300	Proposed	300	Adopted	300		
<b>Account: 01-1350-3970-000 VEHICLE RENTAL</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1350-4225-000 EMPLOYEE CERT &amp; LICENSING</b>							
Actual 2010	0	Actual 2011	31	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1350-4290-000 DUES &amp; MEMBERSHIPS</b>							
Actual 2010	75	Actual 2011	15	2012 Bdgt	75	Jan-Jun 2012	15
Budget Rqst	75	Proposed	75	Adopted	75		
<b>Departments Justification:</b>							
Sam's Club and Notary Public Dues							
<b>Account: 01-1350-4490-000 TRAINING</b>							
Actual 2010	534	Actual 2011	370	2012 Bdgt	670	Jan-Jun 2012	350
Budget Rqst	1,000	Proposed	1,000	Adopted	1,000		
<b>Account: 01-1350-4500-000 TRAVEL - LODGING</b>							
Actual 2010	451	Actual 2011	288	2012 Bdgt	500	Jan-Jun 2012	264
Budget Rqst	500	Proposed	500	Adopted	500		
<b>Account: 01-1350-4502-000 BUSINESS MEALS</b>							
Actual 2010	74	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	12
Budget Rqst	100	Proposed	100	Adopted	100		
<b>Account: 01-1350-4505-000 TRAVEL - MILEAGE</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		

**Teller County - 2013 Adopted - Detail**

01 -General Fund

1350 -Vehicle Maintenance

<b>Account: 01-1350-4510-000 TRAVEL - RENTAL POOL</b>							
<b>Actual 2010</b>	385	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	66
<b>Budget Rqst</b>	200	<b>Proposed</b>	200	<b>Adopted</b>	200		
<b>Account: 01-1350-4590-000 FUEL - COUNTY FLEET</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 01-1350-5485-000 CONSULTING SERVICES</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 01-1350-6950-000 PUBLIC &amp; EMPLOYEE</b>							
<b>Actual 2010</b>	531	<b>Actual 2011</b>	191	<b>2012 Bdgt</b>	100	<b>Jan-Jun 2012</b>	187
<b>Budget Rqst</b>	472	<b>Proposed</b>	472	<b>Adopted</b>	472		
<b>Account: 01-1350-8205-000 OFFICE EQUIPMENT</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	181	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 01-1350-8290-000 OTHER EQUIPMENT</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		

**Department Subtotals:**

**1350 -Vehicle Maintenance**

<b>Actual 2010</b>	306,068	<b>Actual 2011</b>	293,899	<b>2012 Bdgt</b>	262,472
<b>Budget Rqst</b>	318,492	<b>Proposed'</b>	258,139	<b>Adopted</b>	258,139

Teller County - 2013 Adopted - Detail

01 -General Fund

1400 - Central Support

**Department: 1400 - Central Support**

<b>Account: 01-1400-2130-000 PART-TIME/TEMP</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1400-2180-000 VACATION LEAVE</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1400-2190-000 OTHER SALARY ADJUSTMENTS</b>							
Actual 2010	15,103	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	300,000	Proposed	180,750	Adopted	180,750		
<b>Departments Justification:</b>							
8/15/12 3% merit pool for possible salary increases per 6/18/12 Elected Officials meeting. vcc							
<b>Administrative Comments:</b>							
11/26 Estimated breakdown of employee recognition funds to each fund with personnel. lal							
<b>Account: 01-1400-2510-000 FICA EXPENSE</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1400-2512-000 MEDICARE EXPENSE</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1400-2520-000 HEALTH INSURANCE</b>							
Actual 2010	74,457	Actual 2011	62,628	2012 Bdgt	5,374	Jan-Jun 2012	2,508
Budget Rqst	4,632	Proposed	4,632	Adopted	4,632		
<b>Departments Justification:</b>							
EAP 8/17/12 ss							
<b>Account: 01-1400-2525-000 DENTAL INSURANCE</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1400-2526-000 VISION INSURANCE</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1400-2530-000 WORKER'S COMP INSURANCE</b>							
Actual 2010	111,761	Actual 2011	107,086	2012 Bdgt	100,252	Jan-Jun 2012	103,536
Budget Rqst	108,713	Proposed	108,713	Adopted	108,713		
<b>Departments Justification:</b>							
8/1/2012: per HR annual estimate. - caf							
<b>Account: 01-1400-2550-000 STATE UNEMPLOYMENT INSUR</b>							
Actual 2010	10,974	Actual 2011	15,349	2012 Bdgt	16,000	Jan-Jun 2012	3,809
Budget Rqst	16,000	Proposed	16,000	Adopted	16,000		
<b>Departments Justification:</b>							
8/1/2012: per finance's annual estimate. - caf							
<b>Account: 01-1400-3010-000 OFFICE SUPPLIES</b>							
Actual 2010	7,807	Actual 2011	9,232	2012 Bdgt	9,567	Jan-Jun 2012	1,658
Budget Rqst	9,567	Proposed	9,567	Adopted	9,567		
<b>Account: 01-1400-3020-000 OPERATING SUPPLIES</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		

Teller County - 2013 Adopted - Detail

01 -General Fund

1400 - Central Support

<b>Account:</b> 01-1400-3045-000 BLUE-LINE SUPPLIES						
<b>Actual 2010</b>	77	<b>Actual 2011</b>	24	<b>2012 Bdgt</b>	867	<b>Jan-Jun 2012</b> 43
<b>Budget Rqst</b>	867	<b>Proposed</b>	867	<b>Adopted</b>	867	
<b>Account:</b> 01-1400-3050-000 COPY MACHINE SUPPLIES						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0	
<b>Account:</b> 01-1400-3090-000 BOOKS & PERIODICALS						
<b>Actual 2010</b>	22	<b>Actual 2011</b>	22	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b> 22
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0	
<b>Account:</b> 01-1400-3605-000 BUILDING & SPACE RENTAL						
<b>Actual 2010</b>	160,807	<b>Actual 2011</b>	142,300	<b>2012 Bdgt</b>	169,319	<b>Jan-Jun 2012</b> 81,982
<b>Budget Rqst</b>	172,505	<b>Proposed</b>	172,505	<b>Adopted</b>	172,505	
<b>Departments Justification:</b>						
8/1/2012: Estimate is \$42,331 for Public Health rental and \$130,174 for Manor Ct /Cobblestone rental. Total \$171,728. - caf						
<b>Account:</b> 01-1400-3720-000 EQUIPMENT EXPENDITURES						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0	
<b>Account:</b> 01-1400-3750-000 FURNITURE/FIXTURE						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0	
<b>Account:</b> 01-1400-3810-000 POSTAGE						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0	
<b>Account:</b> 01-1400-3850-000 PHONE SERVICE						
<b>Actual 2010</b>	2,606	<b>Actual 2011</b>	2,953	<b>2012 Bdgt</b>	2,120	<b>Jan-Jun 2012</b> 1,354
<b>Budget Rqst</b>	2,120	<b>Proposed</b>	1,885	<b>Adopted</b>	1,885	
<b>Administrative Comments:</b>						
11/26 Adj for phone savings. lal						
<b>Account:</b> 01-1400-3875-000 OTHER TELECOMMUNICATIONS						
<b>Actual 2010</b>	911	<b>Actual 2011</b>	804	<b>2012 Bdgt</b>	563	<b>Jan-Jun 2012</b> 265
<b>Budget Rqst</b>	563	<b>Proposed</b>	563	<b>Adopted</b>	563	
<b>Account:</b> 01-1400-3885-000 INSURANCE BONDS						
<b>Actual 2010</b>	1,464	<b>Actual 2011</b>	50	<b>2012 Bdgt</b>	100	<b>Jan-Jun 2012</b> 50
<b>Budget Rqst</b>	100	<b>Proposed</b>	100	<b>Adopted</b>	100	
<b>Departments Justification:</b>						
8/1/2012: Statutory requirement for Treasurer and Public Trustee. - caf						
<b>Account:</b> 01-1400-3886-000 LIAB, FIRE & CASUALTY INSUR						
<b>Actual 2010</b>	100,829	<b>Actual 2011</b>	99,144	<b>2012 Bdgt</b>	100,088	<b>Jan-Jun 2012</b> 95,759
<b>Budget Rqst</b>	112,935	<b>Proposed</b>	112,935	<b>Adopted</b>	112,935	
<b>Departments Justification:</b>						
8/1/2012: Initial 2013 estimate is \$112,935; - caf						
<b>Account:</b> 01-1400-3890-000 INSURANCE DEDUCTIBLES						
<b>Actual 2010</b>	5,273	<b>Actual 2011</b>	1,000	<b>2012 Bdgt</b>	2,000	<b>Jan-Jun 2012</b> 499
<b>Budget Rqst</b>	2,000	<b>Proposed</b>	2,000	<b>Adopted</b>	2,000	
<b>Account:</b> 01-1400-3900-000 ADS & LEGAL NOTICES						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0	



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1400 - Central Support

<b>Account:</b> 01-1400-3950-000 LICENSES, PERMITS & REGIST							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	50	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account:</b> 01-1400-3960-000 EQUIPMENT RENTAL							
<b>Actual 2010</b>	8,316	<b>Actual 2011</b>	8,316	<b>2012 Bdgt</b>	8,316	<b>Jan-Jun 2012</b>	4,158
<b>Budget Rqst</b>	8,316	<b>Proposed</b>	8,316	<b>Adopted</b>	8,316		
<b>Departments Justification:</b>							
8/1/2012: rental of Pitney Bowes equipment at court house. - caf							
<b>Account:</b> 01-1400-3980-000 CONTRACT SERVICES							
<b>Actual 2010</b>	12,000	<b>Actual 2011</b>	12,000	<b>2012 Bdgt</b>	12,000	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	12,000	<b>Adopted</b>	12,000		
<b>Administrative Comments:</b>							
8/30 less expensive than doing it ourselves. they handle epa and other issues. lal							
9/19 Move supp to revised per BOCC. vcc							
<b>Account:</b> 01-1400-3990-000 OTHER SERVICES							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account:</b> 01-1400-4225-000 EMPLOYEE CERT & LICENSING							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account:</b> 01-1400-4290-000 DUES & MEMBERSHIPS							
<b>Actual 2010</b>	170	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	85	<b>Jan-Jun 2012</b>	85
<b>Budget Rqst</b>	85	<b>Proposed</b>	85	<b>Adopted</b>	85		
<b>Departments Justification:</b>							
8/1/12 discount club memberships for county cards, eg. Sam's Club - caf							
<b>Account:</b> 01-1400-4505-000 TRAVEL - MILEAGE							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account:</b> 01-1400-5490-000 OTHER PROFESSIONAL							
<b>Actual 2010</b>	1,706	<b>Actual 2011</b>	3,712	<b>2012 Bdgt</b>	3,150	<b>Jan-Jun 2012</b>	1,912
<b>Budget Rqst</b>	3,150	<b>Proposed</b>	3,150	<b>Adopted</b>	3,150		
<b>Departments Justification:</b>							
8/1/12 Maintenance of county Strategic Plan - tied to annual budget process- caf							
<b>Account:</b> 01-1400-5710-000 EQUIPMENT - MAINT AGMT							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account:</b> 01-1400-5735-000 PHONES - MAINT AGMNT							
<b>Actual 2010</b>	11,976	<b>Actual 2011</b>	11,976	<b>2012 Bdgt</b>	11,760	<b>Jan-Jun 2012</b>	9,116
<b>Budget Rqst</b>	11,760	<b>Proposed</b>	11,760	<b>Adopted</b>	11,760		
<b>Account:</b> 01-1400-5760-000 COPIER - MAINT AGMT							
<b>Actual 2010</b>	12,666	<b>Actual 2011</b>	10,697	<b>2012 Bdgt</b>	12,600	<b>Jan-Jun 2012</b>	4,389
<b>Budget Rqst</b>	12,600	<b>Proposed</b>	12,600	<b>Adopted</b>	12,600		
<b>Departments Justification:</b>							
8-1-12 maintenance of county rotation CIP copiers - caf							
<b>Account:</b> 01-1400-5790-000 COUNTY FLEET - REP & MNT							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account:</b> 01-1400-5800-000 BUILDINGS - REP & MNT							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		

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1400 - Central Support

<b>Account: 01-1400-5820-000 OFFICE EQUIP - REP &amp; MNT</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 01-1400-5835-000 COMMUN EQUIP - REP &amp; MNT</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	3,268	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 01-1400-5840-000 OTHER EQUIP - REP &amp; MNT</b>							
<b>Actual 2010</b>	318	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 01-1400-5990-000 OTHER REPAIRS &amp;</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 01-1400-6245-000 OTHER COMMUNITY SVCES</b>							
<b>Actual 2010</b>	31,039	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 01-1400-6245-950 OTHER COMMUNITY SVCES</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 01-1400-6245-951 OTHER COMMUNITY SVCES</b>							
<b>Actual 2010</b>	38,892	<b>Actual 2011</b>	36,860	<b>2012 Bdgt</b>	38,500	<b>Jan-Jun 2012</b>	23,490
<b>Budget Rqst</b>	37,437	<b>Proposed</b>	38,637	<b>Adopted</b>	38,637		

**Departments Justification:**

8/1/2012: Support of Title 3 transit administration costs for Teller Senior Coalition [TSC]transportation program; \$13,500, request from Public Budget meeting - caf

8/1/2012: Support of Golden Circle Meals program in the county: \$9,500 apportioned by membership to Teller Sr. Coalition and to Comm. of Caring. The request from Public Budget meeting was for \$5,000 from TSC and for \$4,500 from Community of Caring- caf

8/1/2012: \$14,437 is for TSC transportation services to low income and disabled and is offset by the CSBG grant funds of \$14,437. - caf

**Administrative Comments:**

9/19 Move \$1,00 TSC matching funds supp to revised per BOCC. vcc

<b>Account: 01-1400-6245-954 OTHER COMMUNITY SVCES</b>							
<b>Actual 2010</b>	5,796	<b>Actual 2011</b>	8,154	<b>2012 Bdgt</b>	7,400	<b>Jan-Jun 2012</b>	5,561
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 01-1400-6245-955 OTHER COMMUNITY SVCES</b>							
<b>Actual 2010</b>	16,640	<b>Actual 2011</b>	8,000	<b>2012 Bdgt</b>	10,000	<b>Jan-Jun 2012</b>	5,000
<b>Budget Rqst</b>	0	<b>Proposed</b>	10,000	<b>Adopted</b>	10,000		

**Administrative Comments:**

8/2 move \$4000 revenue from supplemental to revised if it is to be used to offset 2013 expenditures. Any remaining expenses that are approved will be taken from the General Fund, either county funds or Slash/Mulch accumulated funds. lal

8/22/12 Expect to have over \$55,000 in Slash/Mulch accumulated funds as of 12/31/12. vcc

8/30 fees have been waived during 2012. fees down for 2012, # of loads up. lal

9/19 Move suppl to revised per BOCC but full funding determined to be paid out of fund balance carryover. vcc

<b>Account: 01-1400-6245-956 OTHER COMMUNITY SVCES</b>							
<b>Actual 2010</b>	12,000	<b>Actual 2011</b>	13,000	<b>2012 Bdgt</b>	13,000	<b>Jan-Jun 2012</b>	13,000
<b>Budget Rqst</b>	0	<b>Proposed</b>	13,000	<b>Adopted</b>	13,000		

**Administrative Comments:**

8/30 leverages large dollars into fuel mitigation lal

9/19 Move both supplementals to revised per BOCC. vcc

**Teller County - 2013 Adopted - Detail**

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1400 - Central Support

<b>Account: 01-1400-6245-957 OTHER COMMUNITY SVCES</b>					
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0
					<b>Jan-Jun 2012</b>
					0
<b>Account: 01-1400-6605-000 ECONOMIC DEVELOPMENT</b>					
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0
					<b>Jan-Jun 2012</b>
					0
<b>Account: 01-1400-6851-000 BAG GRANT EXPENDITURES</b>					
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0
					<b>Jan-Jun 2012</b>
					0
<b>Account: 01-1400-6855-000 TC NORTHERN RESOURCE</b>					
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0
					<b>Jan-Jun 2012</b>
					0
<b>Account: 01-1400-6885-000 OTHER GRANT EXPENDITURES</b>					
<b>Actual 2010</b>	83,580	<b>Actual 2011</b>	92,547	<b>2012 Bdgt</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0
					<b>Jan-Jun 2012</b>
					0
<b>Account: 01-1400-6885-001 OTHER GRANT EXPENDITURES</b>					
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0
					<b>Jan-Jun 2012</b>
					0
<b>Account: 01-1400-6950-000 PUBLIC &amp; EMPLOYEE</b>					
<b>Actual 2010</b>	45	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0
					<b>Jan-Jun 2012</b>
					0
<b>Account: 01-1400-6990-000 MISCELLANEOUS</b>					
<b>Actual 2010</b>	0	<b>Actual 2011</b>	259	<b>2012 Bdgt</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0
					<b>Jan-Jun 2012</b>
					0
<b>Account: 01-1400-7080-000 INTERFUND TRANSFERS OUT</b>					
<b>Actual 2010</b>	15,200	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0
					<b>Jan-Jun 2012</b>
					0
<b>Account: 01-1400-7090-000 MINOR CONTINGENCIES</b>					
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	35,000
<b>Budget Rqst</b>	35,000	<b>Proposed</b>	40,398	<b>Adopted</b>	40,398
<b>Departments Justification:</b>					
8/7/12 Input starting point of \$35,000. vcc					
<b>Administrative Comments:</b>					
11/21 moved \$5,398 from GF dept'l phone savings. lal					
<b>Account: 01-1400-7091-000 ALLOCATED CONTINGENCIES</b>					
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	3,750
<b>Budget Rqst</b>	0	<b>Proposed</b>	51,958	<b>Adopted</b>	51,958
					<b>Jan-Jun 2012</b>
					0
<b>Administrative Comments:</b>					
9/19 Put grant portion into revised (\$3,750) for vest grant to go along with the county match that was approved by the BOCC. At end of year if grant is spent a budget adj will be done to move it into Dept 2000 budget. vcc					
9/19 Add \$70,000 to allocated contingencies for possible funding of required T/O software changes per BOCC.					
vcc					
11/21 moved above \$70,000 T/O software to CPF. lal					
11/26 added \$48,208 removed from dept'l budget, partially committed to contract agreement, remainder uncommitted. lal					

**Department Subtotals:**

**1400 - Central Support**

<b>Actual 2010</b>	742,442	<b>Actual 2011</b>	649,439	<b>2012 Bdgt</b>	561,811
<b>Budget Rqst</b>	838,350	<b>Proposed</b>	812,421	<b>Adopted</b>	812,421

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**Department: 1450 - Information Systems**

<b>Account: 01-1450-2120-000 REGULAR FULL-TIME</b>							
Actual 2010	281,410	Actual 2011	281,410	2012 Bdgt	287,685	Jan-Jun 2012	146,980
Budget Rqst	323,794	Proposed	281,410	Adopted	281,410		
Departments Justification: 8/17/12 ss							
Administrative Comments: 9/19 Subtract \$42,384 for vacant "un-funded" position. vcc							
<b>Account: 01-1450-2130-000 PART-TIME/TEMP</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1450-2175-000 OVERTIME/ON-CALL</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1450-2190-000 OTHER SALARY ADJUSTMENTS</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1450-2510-000 FICA EXPENSE</b>							
Actual 2010	16,523	Actual 2011	16,501	2012 Bdgt	17,838	Jan-Jun 2012	8,480
Budget Rqst	20,076	Proposed	17,448	Adopted	17,448		
Departments Justification: 8/17/12 ss							
Administrative Comments: 9/19 Subtract \$2,628 for vacant "un-funded" position. vcc							
<b>Account: 01-1450-2512-000 MEDICARE EXPENSE</b>							
Actual 2010	3,864	Actual 2011	3,858	2012 Bdgt	4,171	Jan-Jun 2012	1,983
Budget Rqst	4,695	Proposed	4,080	Adopted	4,080		
Departments Justification: 8/17/12 ss							
Administrative Comments: 9/19 Subtract \$615 for vacant "un-funded" position. vcc							
<b>Account: 01-1450-2520-000 HEALTH INSURANCE</b>							
Actual 2010	50,753	Actual 2011	72,906	2012 Bdgt	66,456	Jan-Jun 2012	31,070
Budget Rqst	91,782	Proposed	66,675	Adopted	66,675		
Departments Justification: 8/17/12 ss							
Administrative Comments: 9/19 Input new numbers from 9/19 revised benefits spreadsheet from H/R. vcc 9/19 Subtract \$14,158 for vacant "un-funded" position. vcc							
<b>Account: 01-1450-2525-000 DENTAL INSURANCE</b>							
Actual 2010	3,988	Actual 2011	3,988	2012 Bdgt	0	Jan-Jun 2012	1,575
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1450-2526-000 VISION INSURANCE</b>							
Actual 2010	886	Actual 2011	886	2012 Bdgt	0	Jan-Jun 2012	443
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1450-2800-000 RETIREMENT CONTRIBUTION</b>							
Actual 2010	14,856	Actual 2011	14,856	2012 Bdgt	14,856	Jan-Jun 2012	7,428
Budget Rqst	14,856	Proposed	14,856	Adopted	14,856		
Departments Justification: 8/17/12 ss							

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1450 - Information Systems

<b>Account:</b> 01-1450-3010-000		OFFICE SUPPLIES					
<b>Actual 2010</b>	317	<b>Actual 2011</b>	153	<b>2012 Bdgt</b>	200	<b>Jan-Jun 2012</b>	225
<b>Budget Rqst</b>	200	<b>Proposed</b>	200	<b>Adopted</b>	200		

<b>Account:</b> 01-1450-3020-000		OPERATING SUPPLIES					
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		

<b>Account:</b> 01-1450-3030-000		COMPUTER SUPPLIES					
<b>Actual 2010</b>	18,448	<b>Actual 2011</b>	21,271	<b>2012 Bdgt</b>	17,518	<b>Jan-Jun 2012</b>	8,504
<b>Budget Rqst</b>	17,518	<b>Proposed</b>	17,518	<b>Adopted</b>	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.

FYI - as of Jan 1, 2011 all toner cartridges have gone up anywhere from 12% to 22%. We are absorbing this increase.

We ask that copier/printers be used when ever possible.

<b>Account:</b> 01-1450-3035-000		MAPPING SUPPLIES					
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		

<b>Account:</b> 01-1450-3055-000		PRINTED FORMS &					
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		

<b>Account:</b> 01-1450-3090-000		BOOKS & PERIODICALS					
<b>Actual 2010</b>	249	<b>Actual 2011</b>	249	<b>2012 Bdgt</b>	500	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	500	<b>Proposed</b>	500	<b>Adopted</b>	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

<b>Account:</b> 01-1450-3662-000		WASTE DISPOSAL					
<b>Actual 2010</b>	665	<b>Actual 2011</b>	561	<b>2012 Bdgt</b>	450	<b>Jan-Jun 2012</b>	372
<b>Budget Rqst</b>	950	<b>Proposed</b>	950	<b>Adopted</b>	950		

**Departments Justification:**

Proper disposal of electronic equipment as required by law.  
ie: Monitors, electronic circuit boards, and printers.

<b>Account:</b> 01-1450-3712-000		SOFTWARE/UPGRADE					
<b>Actual 2010</b>	9,489	<b>Actual 2011</b>	4,789	<b>2012 Bdgt</b>	5,000	<b>Jan-Jun 2012</b>	1,928
<b>Budget Rqst</b>	4,500	<b>Proposed</b>	4,500	<b>Adopted</b>	4,500		

**Departments Justification:**

During the year Information Technology needs to acquire miscellaneous software.

<b>Account:</b> 01-1450-3720-000		EQUIPMENT EXPENDITURES					
<b>Actual 2010</b>	28,031	<b>Actual 2011</b>	37,613	<b>2012 Bdgt</b>	32,795	<b>Jan-Jun 2012</b>	10,115
<b>Budget Rqst</b>	32,795	<b>Proposed</b>	32,795	<b>Adopted</b>	32,795		

**Departments Justification:**

This line item reflects the purchase of new computers and all related equipment (ie: printers, power supplies, scanners, monitors) over \$100.00. IT plans to replace 35 workstations, 20% of the county computers.

Miscellaneous Expenses \$15,795.00  
Replacement computers 35 x 400. \$14,000.00  
Replacement monitors 20 x 150. \$ 3,000.00

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Teller County - 2013 Adopted - Detail

01 -General Fund

1450 - Information Systems

Total \$32,795.00

<b>Account: 01-1450-3750-000 FURNITURE/FIXTURE</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		

<b>Account: 01-1450-3810-000 POSTAGE</b>							
<b>Actual 2010</b>	41	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	26	<b>Jan-Jun 2012</b>	75
<b>Budget Rqst</b>	26	<b>Proposed</b>	26	<b>Adopted</b>	26		

<b>Account: 01-1450-3850-000 PHONE SERVICE</b>							
<b>Actual 2010</b>	2,679	<b>Actual 2011</b>	2,327	<b>2012 Bdgt</b>	2,203	<b>Jan-Jun 2012</b>	1,293
<b>Budget Rqst</b>	2,457	<b>Proposed</b>	2,457	<b>Adopted</b>	2,457		

**Departments Justification:**

Regular phone lines: Centennial Bldg \$1,272.00  
 Manor Court 250.00  
 Droid 800.00  
 Cell phones Cripple Creek 60.00  
 Long distance charges 75.00  
 =====  
 Total \$2,457.00

Absorbed increase.

<b>Account: 01-1450-3875-000 OTHER TELECOMMUNICATIONS</b>							
<b>Actual 2010</b>	26,628	<b>Actual 2011</b>	39,899	<b>2012 Bdgt</b>	57,135	<b>Jan-Jun 2012</b>	15,079
<b>Budget Rqst</b>	41,235	<b>Proposed</b>	55,303	<b>Adopted</b>	55,303		

**Departments Justification:**

These are lease costs to provide data communications for the Teller County Wide Area Network, internet connectivity and internet e-mail.  
 Integra 41,000. County wide  
 Modem Lines Cripple Crk 235. Centennial Bldg  
 =====  
 Total \$41,235.

**Administrative Comments:**

11/26 Adj for phone savings elsewhere. lal

<b>Account: 01-1450-3900-000 ADS &amp; LEGAL NOTICES</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		

<b>Account: 01-1450-3960-000 EQUIPMENT RENTAL</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		

<b>Account: 01-1450-3970-000 VEHICLE RENTAL</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		

<b>Account: 01-1450-3980-000 CONTRACT SERVICES</b>							
<b>Actual 2010</b>	23,769	<b>Actual 2011</b>	1,066	<b>2012 Bdgt</b>	1,000	<b>Jan-Jun 2012</b>	3,669
<b>Budget Rqst</b>	40,300	<b>Proposed</b>	40,300	<b>Adopted</b>	40,300		

**Departments Justification:**

Every other year we acquire Digital Ortho Photos. 2010 is the off year for Digital Ortho Photos. We should have in 2011 and was going to in 2012 but are holding off till 2013.

This item is used for securing our e-mail addresses.  
 GoDaddy 300.00

Teller County - 2013 Adopted - Detail

01 -General Fund

1450 - Information Systems

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<b>Account:</b> 01-1450-4290-000 DUES & MEMBERSHIPS							
<b>Actual 2010</b>	600	<b>Actual 2011</b>	600	<b>2012 Bdgt</b>	600	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	600	<b>Proposed</b>	600	<b>Adopted</b>	600		
<b>Departments Justification:</b>							
Colorado Government Association of Information Technology (CGAIT)							

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<b>Account:</b> 01-1450-4490-000 TRAINING							
<b>Actual 2010</b>	359	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	2,000	<b>Jan-Jun 2012</b>	359
<b>Budget Rqst</b>	1,800	<b>Proposed</b>	1,800	<b>Adopted</b>	1,800		
<b>Departments Justification:</b>							
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.							

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<b>Account:</b> 01-1450-4500-000 TRAVEL - LODGING							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		

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<b>Account:</b> 01-1450-4502-000 BUSINESS MEALS							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		

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<b>Account:</b> 01-1450-4505-000 TRAVEL - MILEAGE							
<b>Actual 2010</b>	1,667	<b>Actual 2011</b>	1,631	<b>2012 Bdgt</b>	1,800	<b>Jan-Jun 2012</b>	723
<b>Budget Rqst</b>	1,800	<b>Proposed</b>	1,800	<b>Adopted</b>	1,800		
<b>Departments Justification:</b>							
This line item reflects travel required to provide support to the various county offices. We attempt to use county vehicles whenever possible.							

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<b>Account:</b> 01-1450-4510-000 TRAVEL - RENTAL POOL							
<b>Actual 2010</b>	103	<b>Actual 2011</b>	169	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	96
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		

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<b>Account:</b> 01-1450-4590-000 FUEL - COUNTY FLEET							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		

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<b>Account:</b> 01-1450-5150-000 FILMING & PHOTO SERVICES							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		

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<b>Account:</b> 01-1450-5300-000 IN-HOUSE TRAINING							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		

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<b>Account:</b> 01-1450-5480-000 SUPPORT SERVICES							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	3,000	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	3,000	<b>Proposed</b>	3,000	<b>Adopted</b>	3,000		
<b>Departments Justification:</b>							
This money is used primarily for consulting services associated with the Wide Area Network.							

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<b>Account:</b> 01-1450-5490-000 OTHER PROFESSIONAL							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		

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<b>Account:</b> 01-1450-5710-000 EQUIPMENT - MAINT AGMT							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		

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**Teller County - 2013 Adopted - Detail**

01 -General Fund

1450 - Information Systems

<b>Account:</b> 01-1450-5720-000		COMP HDWRE - MAINT AGMT					
<b>Actual 2010</b>	2,349	<b>Actual 2011</b>	5,046	<b>2012 Bdgt</b>	3,220	<b>Jan-Jun 2012</b>	6,371
<b>Budget Rqst</b>	3,525	<b>Proposed</b>	10,402	<b>Adopted</b>	10,402		

**Departments Justification:**

This is hardware support on the following:

- Troy Printer - Finance 300.
- SonicWalls - IT 1,725. there are two firewalls walls now
- E-mail Archiver - IT 1,195.
- 
- 3,220.

**Administrative Comments:**

8/30 extends life of servers, allows usage of Dell expertise. Cost of server is \$6200. We have 14 servers. No warranty, no service. lal  
 9/19 Move \$6,877 supp to revised per BOCC. vcc

<b>Account:</b> 01-1450-5730-000		COMP SFTWR - MAINT AGMT					
<b>Actual 2010</b>	120,405	<b>Actual 2011</b>	117,280	<b>2012 Bdgt</b>	140,140	<b>Jan-Jun 2012</b>	72,247
<b>Budget Rqst</b>	139,278	<b>Proposed</b>	139,278	<b>Adopted</b>	139,278		

**Departments Justification:**

These are software support fees for vendor supplied applications.

- MapLogic 250.00
- OmniStar / GIS 800.00
- TrackIt Inventory 1,000.00
- Bueford Wood 1,500.00
- LEDS/Vote Centers 1,500.00
- SPSS 1,636.00
- APEX II / Assessor 2,325.00
- Oracle / Assessors 2,600.00
- Premier / Clerks Elections 2,600.00
- Symantec/BU 2,815.00
- CO Customware / Assessors 3,000.00
- Regional Building / CDSD 3,000.00
- Premier / C&R 3,525.00 C&R will match
- Kaspersky / Security 3,790.00
- CitiTech / R&B 6,200.00
- Saul's Creek / E-Recording 15,125.00
- Realware / Assessors 19,200.00
- Spillman / Sheriff 19,405.00
- Tyler / Treasurer 23,507.00 increased
- ESRI 25,500.00
- =====
- 139,278.00

Software Maintenance paid by IT then reimbursed by Dept.

- Fleet Computing for Fleet Srvc 625.00
- GasBoy for Fleet Services 240.00 increased
- =====
- Grand Total 865.00



**Teller County - 2013 Adopted - Detail**

01 -General Fund

1450 - Information Systems

<b>Account: 01-1450-5735-000 PHONES - MAINT AGMNT</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 01-1450-5800-000 BUILDINGS - REP &amp; MNT</b>							
<b>Actual 2010</b>	138	<b>Actual 2011</b>	1,813	<b>2012 Bdgt</b>	1,000	<b>Jan-Jun 2012</b>	579
<b>Budget Rqst</b>	1,000	<b>Proposed</b>	1,000	<b>Adopted</b>	1,000		
<b>Departments Justification:</b>							
Work done on phone lines and network cabling.							
<b>Account: 01-1450-5820-000 OFFICE EQUIP - REP &amp; MNT</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 01-1450-5830-000 COMP EQUIP - REP &amp; MNT</b>							
<b>Actual 2010</b>	668	<b>Actual 2011</b>	1,778	<b>2012 Bdgt</b>	1,500	<b>Jan-Jun 2012</b>	1,021
<b>Budget Rqst</b>	1,500	<b>Proposed</b>	1,500	<b>Adopted</b>	1,500		
<b>Departments Justification:</b>							
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.							
<b>Account: 01-1450-5835-000 COMMUN EQUIP - REP &amp; MNT</b>							
<b>Actual 2010</b>	640	<b>Actual 2011</b>	2,604	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	635
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 01-1450-5990-000 OTHER REPAIRS &amp;</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 01-1450-6245-950 OTHER COMMUNITY SVCES</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 01-1450-6950-000 PUBLIC &amp; EMPLOYEE</b>							
<b>Actual 2010</b>	39	<b>Actual 2011</b>	60	<b>2012 Bdgt</b>	60	<b>Jan-Jun 2012</b>	6
<b>Budget Rqst</b>	60	<b>Proposed</b>	60	<b>Adopted</b>	60		
<b>Account: 01-1450-8205-000 OFFICE EQUIPMENT</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	1,319	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 01-1450-8210-000 COMPUTER HARDWARE</b>							
<b>Actual 2010</b>	26,085	<b>Actual 2011</b>	5,699	<b>2012 Bdgt</b>	6,200	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	6,200	<b>Proposed</b>	6,200	<b>Adopted</b>	6,200		
<b>Departments Justification:</b>							
This is the cost to replace one network server. We annually plan to replace one server to keep the servers up-to-date.							
<b>Account: 01-1450-8212-000 COMPUTER SOFTWARE</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		

**Department Subtotals:**

**1450 - Information Systems**

<b>Actual 2010</b>	635,661	<b>Actual 2011</b>	640,342	<b>2012 Bdgt</b>	667,353
<b>Budget Rqst</b>	754,447	<b>Proposed</b>	704,658	<b>Adopted</b>	704,658

Teller County - 2013 Adopted - Detail

01 -General Fund

1500 - Assessor

**Department: 1500 - Assessor**

<b>Account: 01-1500-2110-000 ELECTED OFFICIALS</b>							
Actual 2010	58,500	Actual 2011	58,537	2012 Bdgt	58,500	Jan-Jun 2012	29,250
Budget Rqst	58,500	Proposed	58,500	Adopted	58,500		
Departments Justification: 8/17/12 ss							
<b>Account: 01-1500-2120-000 REGULAR FULL-TIME</b>							
Actual 2010	542,126	Actual 2011	489,862	2012 Bdgt	489,332	Jan-Jun 2012	251,512
Budget Rqst	556,093	Proposed	463,440	Adopted	463,440		
Departments Justification: 8/17/12 ss							
Administrative Comments: 9/19 Subtract \$34,213 for vacant "un-funded" position. vcc 11/26 Remove Chief Data Anal/Sys Admin. funding, to move to Contracts/Consulting agreements. lal							
<b>Account: 01-1500-2130-000 PART-TIME/TEMP</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	19,065	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1500-2175-000 OVERTIME/ON-CALL</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1500-2190-000 OTHER SALARY ADJUSTMENTS</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1500-2510-000 FICA EXPENSE</b>							
Actual 2010	35,509	Actual 2011	32,400	2012 Bdgt	35,698	Jan-Jun 2012	16,465
Budget Rqst	38,105	Proposed	32,360	Adopted	32,360		
Departments Justification: 8/17/12 ss							
Administrative Comments: 9/19 Subtract \$2,122 for vacant "un-funded" position. vcc 11/26 Remove Chief Data Anal/Sys Admin. funding, to move to Contracts/Consulting agreements. lal							
<b>Account: 01-1500-2512-000 MEDICARE EXPENSE</b>							
Actual 2010	8,304	Actual 2011	7,568	2012 Bdgt	8,350	Jan-Jun 2012	3,859
Budget Rqst	8,912	Proposed	7,568	Adopted	7,568		
Departments Justification: 8/17/12 ss							
Administrative Comments: 9/19 Subtract \$496 for vacant "un-funded" position. vcc 11/26 Remove Chief Data Anal/Sys Admin. funding, to move to Contracts/Consulting agreements. lal							
<b>Account: 01-1500-2520-000 HEALTH INSURANCE</b>							
Actual 2010	120,173	Actual 2011	140,730	2012 Bdgt	170,189	Jan-Jun 2012	60,102
Budget Rqst	185,383	Proposed	136,911	Adopted	136,911		
Departments Justification: 8/17/12 ss							
Administrative Comments: 9/19 Input new numbers from 9/19 revised benefits spreadsheet from H/R. vcc 9/19 Subtract \$14,158 for vacant "un-funded" position. vcc 11/26 Remove Chief Data Anal/Sys Admin. funding, to move to Contracts/Consulting agreements. lal							

Teller County - 2013 Adopted - Detail

01 -General Fund

1500 - Assessor

<b>Account: 01-1500-2525-000 DENTAL INSURANCE</b>							
Actual 2010	10,166	Actual 2011	9,458	2012 Bdgt	0	Jan-Jun 2012	3,387
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1500-2526-000 VISION INSURANCE</b>							
Actual 2010	2,806	Actual 2011	2,525	2012 Bdgt	0	Jan-Jun 2012	1,211
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1500-2800-000 RETIREMENT CONTRIBUTION</b>							
Actual 2010	27,385	Actual 2011	25,356	2012 Bdgt	23,530	Jan-Jun 2012	9,709
Budget Rqst	24,777	Proposed	23,638	Adopted	23,638		
Departments Justification: 8/17/12 ss							
Administrative Comments: 11/26 Remove Chief Data Anal/Sys Admin. funding, to move to Contracts/Consulting agreements. lal							
<b>Account: 01-1500-3010-000 OFFICE SUPPLIES</b>							
Actual 2010	1,062	Actual 2011	1,201	2012 Bdgt	1,781	Jan-Jun 2012	1,309
Budget Rqst	2,242	Proposed	2,242	Adopted	2,242		
<b>Account: 01-1500-3020-000 OPERATING SUPPLIES</b>							
Actual 2010	722	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1500-3030-000 COMPUTER SUPPLIES</b>							
Actual 2010	0	Actual 2011	327	2012 Bdgt	85	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1500-3035-000 MAPPING SUPPLIES</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1500-3050-000 COPY MACHINE SUPPLIES</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1500-3055-000 PRINTED FORMS &amp;</b>							
Actual 2010	106	Actual 2011	6,915	2012 Bdgt	506	Jan-Jun 2012	1,096
Budget Rqst	7,349	Proposed	7,349	Adopted	7,349		
Departments Justification: Figure split between printed forms & docs, 3055 & postage 3810, total base between the two = \$18849							
<b>Account: 01-1500-3090-000 BOOKS &amp; PERIODICALS</b>							
Actual 2010	2,008	Actual 2011	2,304	2012 Bdgt	1,899	Jan-Jun 2012	1,945
Budget Rqst	2,877	Proposed	2,877	Adopted	2,877		
<b>Account: 01-1500-3110-000 PHOTO SUPPLIES</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1500-3712-000 SOFTWARE/UPGRADE</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1500-3720-000 EQUIPMENT EXPENDITURES</b>							
Actual 2010	113	Actual 2011	8,821	2012 Bdgt	0	Jan-Jun 2012	590
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1500-3750-000 FURNITURE/FIXTURE</b>							
Actual 2010	425	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		

**Teller County - 2013 Adopted - Detail**

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<b>Account:</b> 01-1500-3810-000 POSTAGE							
<b>Actual 2010</b>	7,124	<b>Actual 2011</b>	11,021	<b>2012 Bdgt</b>	3,186	<b>Jan-Jun 2012</b>	1,912
<b>Budget Rqst</b>	11,500	<b>Proposed</b>	11,500	<b>Adopted</b>	11,500		
<b>Departments Justification:</b>							
Total between printed forms & docs & postage total = \$18,849, incr to base for postage of \$2500 for 2013.							

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<b>Account:</b> 01-1500-3850-000 PHONE SERVICE							
<b>Actual 2010</b>	4,766	<b>Actual 2011</b>	3,395	<b>2012 Bdgt</b>	2,928	<b>Jan-Jun 2012</b>	1,819
<b>Budget Rqst</b>	7,060	<b>Proposed</b>	6,590	<b>Adopted</b>	6,590		
<b>Departments Justification:</b>							
\$4200 2005 actual - \$500 adjustment, turned in cell phones = \$3700 + \$3360 appx laptop wireless service = \$							
<b>Administrative Comments:</b>							
8/22 IT - wireless costs? "hotspots"? lal							
11/26 Adj for phone savings. lal							

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<b>Account:</b> 01-1500-3875-000 OTHER TELECOMMUNICATIONS							
<b>Actual 2010</b>	556	<b>Actual 2011</b>	559	<b>2012 Bdgt</b>	357	<b>Jan-Jun 2012</b>	48
<b>Budget Rqst</b>	607	<b>Proposed</b>	607	<b>Adopted</b>	607		
<b>Departments Justification:</b>							
Fax Machine							

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<b>Account:</b> 01-1500-3900-000 ADS & LEGAL NOTICES							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	253	<b>Jan-Jun 2012</b>	295
<b>Budget Rqst</b>	18	<b>Proposed</b>	18	<b>Adopted</b>	18		

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<b>Account:</b> 01-1500-3950-000 LICENSES, PERMITS & REGIST							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		

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<b>Account:</b> 01-1500-3970-000 VEHICLE RENTAL							
<b>Actual 2010</b>	2,061	<b>Actual 2011</b>	1,068	<b>2012 Bdgt</b>	4,140	<b>Jan-Jun 2012</b>	1,026
<b>Budget Rqst</b>	4,140	<b>Proposed</b>	4,140	<b>Adopted</b>	4,140		
<b>Departments Justification:</b>							
Fleet category do not include							
8/6/12 Input base amount per Fleet. vcc							

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<b>Account:</b> 01-1500-3980-000 CONTRACT SERVICES							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Administrative Comments:</b>							
8/23/12 Per Betty - requesting supplemental of \$30,000 for a contract with a casino appraisal consultant. The contract would be a retainer contract payable monthly. The consultant will be responsible for his own travel expenses. If protests go to the BAA level this cost could be up to \$10,000 higher. Per the consultant Gilpin County only had 1 go to the BAA level over the years as disputes are typically resolved at the CBOE level. vcc							
8/23/12 Will the consultant also be preparing procedures and training current A/O employees to appraise casinos in the future? vcc							
8/30 could go with \$30,000 and deal with \$10,000 internally. lal							

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<b>Account:</b> 01-1500-3990-000 OTHER SERVICES							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		

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<b>Account:</b> 01-1500-4225-000 EMPLOYEE CERT & LICENSING							
<b>Actual 2010</b>	920	<b>Actual 2011</b>	492	<b>2012 Bdgt</b>	2,105	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	2,105	<b>Proposed</b>	2,105	<b>Adopted</b>	2,105		
<b>Departments Justification:</b>							
Adjusted to 2008 Actual Expended							

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<b>Account: 01-1500-4290-000 DUES &amp; MEMBERSHIPS</b>							
<b>Actual 2010</b>	1,001	<b>Actual 2011</b>	2,447	<b>2012 Bdgt</b>	1,465	<b>Jan-Jun 2012</b>	2,367
<b>Budget Rqst</b>	2,500	<b>Proposed</b>	2,500	<b>Adopted</b>	2,500		
<b>Account: 01-1500-4490-000 TRAINING</b>							
<b>Actual 2010</b>	5,088	<b>Actual 2011</b>	3,708	<b>2012 Bdgt</b>	9,742	<b>Jan-Jun 2012</b>	300
<b>Budget Rqst</b>	2,500	<b>Proposed</b>	2,500	<b>Adopted</b>	2,500		
<b>Departments Justification:</b>							
CATA & some additional online classes							
<b>Account: 01-1500-4500-000 TRAVEL - LODGING</b>							
<b>Actual 2010</b>	3,642	<b>Actual 2011</b>	5,137	<b>2012 Bdgt</b>	10,505	<b>Jan-Jun 2012</b>	289
<b>Budget Rqst</b>	3,500	<b>Proposed</b>	3,500	<b>Adopted</b>	3,500		
<b>Departments Justification:</b>							
CATA Lodging, & a small amount of additional lodging							
<b>Account: 01-1500-4502-000 BUSINESS MEALS</b>							
<b>Actual 2010</b>	2,383	<b>Actual 2011</b>	1,636	<b>2012 Bdgt</b>	3,296	<b>Jan-Jun 2012</b>	197
<b>Budget Rqst</b>	1,002	<b>Proposed</b>	1,002	<b>Adopted</b>	1,002		
<b>Departments Justification:</b>							
Meal advances.							
<b>Account: 01-1500-4505-000 TRAVEL - MILEAGE</b>							
<b>Actual 2010</b>	418	<b>Actual 2011</b>	254	<b>2012 Bdgt</b>	438	<b>Jan-Jun 2012</b>	40
<b>Budget Rqst</b>	438	<b>Proposed</b>	438	<b>Adopted</b>	438		
<b>Departments Justification:</b>							
Adjusted to 2008 Actual Expenditure							
<b>Account: 01-1500-4510-000 TRAVEL - RENTAL POOL</b>							
<b>Actual 2010</b>	76	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	75	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	75	<b>Proposed</b>	75	<b>Adopted</b>	75		
<b>Departments Justification:</b>							
New line item added in 2009							
<b>Account: 01-1500-4590-000 FUEL - COUNTY FLEET</b>							
<b>Actual 2010</b>	3,209	<b>Actual 2011</b>	2,788	<b>2012 Bdgt</b>	8,388	<b>Jan-Jun 2012</b>	2,079
<b>Budget Rqst</b>	8,388	<b>Proposed</b>	8,388	<b>Adopted</b>	8,388		
<b>Departments Justification:</b>							
Fleet category, do not include.							
8/6/12 Input base amount per Fleet. vcc							
<b>Account: 01-1500-5150-000 FILMING &amp; PHOTO SERVICES</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 01-1500-5300-000 IN-HOUSE TRAINING</b>							
<b>Actual 2010</b>	1,500	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	63	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 01-1500-5485-000 CONSULTING SERVICES</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	30,000	<b>Adopted</b>	30,000		
<b>Administrative Comments:</b>							
11/21 moved \$30,000 from personnel for casino consultant agreement. lal							
<b>Account: 01-1500-5490-000 OTHER PROFESSIONAL</b>							
<b>Actual 2010</b>	600	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		

**Teller County - 2013 Adopted - Detail**

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<b>Account: 01-1500-5790-000 COUNTY FLEET - REP &amp; MNT</b>						
<b>Actual 2010</b>	1,701	<b>Actual 2011</b>	4,152	<b>2012 Bdgt</b>	3,680	<b>Jan-Jun 2012</b> 20
<b>Budget Rqst</b>	3,680	<b>Proposed</b>	3,680	<b>Adopted</b>	3,680	
<b>Departments Justification:</b>						
Fleet category, do not include.						
8/6/12 Input base amount per Fleet. vcc						
<b>Account: 01-1500-5800-000 BUILDINGS - REP &amp; MNT</b>						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	120	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0	
<b>Account: 01-1500-5810-000 FURN &amp; FIX - REP &amp; MNT</b>						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	105	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0	
<b>Account: 01-1500-5820-000 OFFICE EQUIP - REP &amp; MNT</b>						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	84	<b>2012 Bdgt</b>	74	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0	
<b>Account: 01-1500-5835-000 COMMUN EQUIP - REP &amp; MNT</b>						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0	
<b>Account: 01-1500-5840-000 OTHER EQUIP - REP &amp; MNT</b>						
<b>Actual 2010</b>	69	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0	
<b>Departments Justification:</b>						
Car washes are no longer included.						
<b>Account: 01-1500-5990-000 OTHER REPAIRS &amp;</b>						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0	
<b>Account: 01-1500-6950-000 PUBLIC &amp; EMPLOYEE</b>						
<b>Actual 2010</b>	864	<b>Actual 2011</b>	1,196	<b>2012 Bdgt</b>	240	<b>Jan-Jun 2012</b> 657
<b>Budget Rqst</b>	600	<b>Proposed</b>	600	<b>Adopted</b>	600	
<b>Account: 01-1500-8205-000 OFFICE EQUIPMENT</b>						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0	

**Department Subtotals:**

**1500 - Assessor**

<b>Actual 2010</b>	845,395	<b>Actual 2011</b>	824,179	<b>2012 Bdgt</b>	859,870
<b>Budget Rqst</b>	932,351	<b>Proposed'</b>	812,528	<b>Adopted</b>	812,528

Teller County - 2013 Adopted - Detail

01 -General Fund

1600 - Clerk & Recorder

**Department: 1600 - Clerk & Recorder**

<b>Account: 01-1600-2110-000 ELECTED OFFICIALS</b>							
Actual 2010	58,500	Actual 2011	58,537	2012 Bdgt	58,500	Jan-Jun 2012	29,250
Budget Rqst	58,500	Proposed	58,500	Adopted	58,500		
Departments Justification: 8/17/12 ss							
<b>Account: 01-1600-2120-000 REGULAR FULL-TIME</b>							
Actual 2010	245,822	Actual 2011	239,777	2012 Bdgt	325,040	Jan-Jun 2012	125,042
Budget Rqst	248,263	Proposed	248,263	Adopted	248,263		
Departments Justification: 8/17/12 ss							
<b>Account: 01-1600-2130-000 PART-TIME/TEMP</b>							
Actual 2010	11,680	Actual 2011	818	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	12,406	Proposed	0	Adopted	0		
Departments Justification: 8/17/12 ss							
Administrative Comments: 9/19 Subtract \$12,406 for vacant "un-funded" position. vcc							
<b>Account: 01-1600-2175-000 OVERTIME/ON-CALL</b>							
Actual 2010	517	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1600-2190-000 OTHER SALARY ADJUSTMENTS</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1600-2510-000 FICA EXPENSE</b>							
Actual 2010	18,658	Actual 2011	18,125	2012 Bdgt	24,036	Jan-Jun 2012	8,974
Budget Rqst	19,789	Proposed	19,019	Adopted	19,019		
Departments Justification: 8/17/12 ss							
Administrative Comments: 9/19 Subtract \$770 for vacant "un-funded" position. vcc							
<b>Account: 01-1600-2512-000 MEDICARE EXPENSE</b>							
Actual 2010	4,366	Actual 2011	4,244	2012 Bdgt	5,619	Jan-Jun 2012	2,098
Budget Rqst	4,628	Proposed	4,448	Adopted	4,448		
Departments Justification: 8/17/12 ss							
Administrative Comments: 9/19 Subtract \$180 for vacant "un-funded" position. vcc							
<b>Account: 01-1600-2520-000 HEALTH INSURANCE</b>							
Actual 2010	62,662	Actual 2011	88,263	2012 Bdgt	101,167	Jan-Jun 2012	37,262
Budget Rqst	100,472	Proposed	93,720	Adopted	93,720		
Departments Justification: 8/17/12 ss							
Administrative Comments: 9/19 Input new numbers from 9/19 revised benefits spreadsheet from H/R. vcc							
<b>Account: 01-1600-2525-000 DENTAL INSURANCE</b>							
Actual 2010	6,322	Actual 2011	6,057	2012 Bdgt	0	Jan-Jun 2012	2,373
Budget Rqst	0	Proposed	0	Adopted	0		

Teller County - 2013 Adopted - Detail

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1600 - Clerk & Recorder

<b>Account: 01-1600-2526-000 VISION INSURANCE</b>							
Actual 2010	1,417	Actual 2011	1,344	2012 Bdgt	0	Jan-Jun 2012	649
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1600-2800-000 RETIREMENT CONTRIBUTION</b>							
Actual 2010	12,643	Actual 2011	11,062	2012 Bdgt	11,388	Jan-Jun 2012	5,524
Budget Rqst	11,991	Proposed	11,991	Adopted	11,991		
Departments Justification: 8/17/12 ss							
<b>Account: 01-1600-3010-000 OFFICE SUPPLIES</b>							
Actual 2010	3,674	Actual 2011	3,835	2012 Bdgt	3,314	Jan-Jun 2012	1,901
Budget Rqst	3,850	Proposed	2,292	Adopted	2,292		
Administrative Comments: 11/26 Adj for phone savings absorbed elsewhere. lal							
<b>Account: 01-1600-3020-000 OPERATING SUPPLIES</b>							
Actual 2010	500	Actual 2011	107	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1600-3030-000 COMPUTER SUPPLIES</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1600-3055-000 PRINTED FORMS &amp;</b>							
Actual 2010	1,234	Actual 2011	649	2012 Bdgt	590	Jan-Jun 2012	249
Budget Rqst	700	Proposed	700	Adopted	700		
<b>Account: 01-1600-3090-000 BOOKS &amp; PERIODICALS</b>							
Actual 2010	220	Actual 2011	509	2012 Bdgt	350	Jan-Jun 2012	318
Budget Rqst	400	Proposed	400	Adopted	400		
<b>Account: 01-1600-3720-000 EQUIPMENT EXPENDITURES</b>							
Actual 2010	0	Actual 2011	2,000	2012 Bdgt	500	Jan-Jun 2012	0
Budget Rqst	500	Proposed	500	Adopted	500		
<b>Account: 01-1600-3750-000 FURNITURE/FIXTURE</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1600-3810-000 POSTAGE</b>							
Actual 2010	18,678	Actual 2011	12,514	2012 Bdgt	19,451	Jan-Jun 2012	7,577
Budget Rqst	12,500	Proposed	12,500	Adopted	12,500		
<b>Account: 01-1600-3850-000 PHONE SERVICE</b>							
Actual 2010	5,932	Actual 2011	2,501	2012 Bdgt	2,442	Jan-Jun 2012	701
Budget Rqst	2,445	Proposed	2,445	Adopted	2,445		
<b>Account: 01-1600-3875-000 OTHER TELECOMMUNICATIONS</b>							
Actual 2010	352	Actual 2011	216	2012 Bdgt	280	Jan-Jun 2012	112
Budget Rqst	280	Proposed	280	Adopted	280		
<b>Account: 01-1600-3900-000 ADS &amp; LEGAL NOTICES</b>							
Actual 2010	10	Actual 2011	17	2012 Bdgt	35	Jan-Jun 2012	50
Budget Rqst	70	Proposed	70	Adopted	70		
<b>Account: 01-1600-3960-000 EQUIPMENT RENTAL</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1600-3970-000 VEHICLE RENTAL</b>							
Actual 2010	1,010	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		



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<b>Account:</b> 01-1600-3980-000 CONTRACT SERVICES							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	1,000	Proposed	1,000	Adopted	1,000		
<b>Account:</b> 01-1600-4225-000 EMPLOYEE CERT & LICENSING							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account:</b> 01-1600-4290-000 DUES & MEMBERSHIPS							
Actual 2010	0	Actual 2011	703	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	700	Proposed	700	Adopted	700		
<b>Departments Justification:</b>							
What was I thinking, of course we have memberships, don't you?							
<b>Account:</b> 01-1600-4490-000 TRAINING							
Actual 2010	570	Actual 2011	1,538	2012 Bdgt	1,050	Jan-Jun 2012	890
Budget Rqst	2,000	Proposed	2,000	Adopted	2,000		
<b>Account:</b> 01-1600-4500-000 TRAVEL - LODGING							
Actual 2010	1,770	Actual 2011	1,519	2012 Bdgt	500	Jan-Jun 2012	770
Budget Rqst	1,800	Proposed	1,800	Adopted	1,800		
<b>Departments Justification:</b>							
the truth							
<b>Account:</b> 01-1600-4502-000 BUSINESS MEALS							
Actual 2010	529	Actual 2011	116	2012 Bdgt	377	Jan-Jun 2012	106
Budget Rqst	375	Proposed	375	Adopted	375		
<b>Account:</b> 01-1600-4505-000 TRAVEL - MILEAGE							
Actual 2010	5	Actual 2011	139	2012 Bdgt	50	Jan-Jun 2012	17
Budget Rqst	50	Proposed	50	Adopted	50		
<b>Account:</b> 01-1600-4510-000 TRAVEL - RENTAL POOL							
Actual 2010	276	Actual 2011	0	2012 Bdgt	280	Jan-Jun 2012	227
Budget Rqst	280	Proposed	280	Adopted	280		
<b>Account:</b> 01-1600-4590-000 FUEL - COUNTY FLEET							
Actual 2010	1,363	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	20
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account:</b> 01-1600-5105-000 INVESTIGATIONS							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account:</b> 01-1600-5480-000 SUPPORT SERVICES							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account:</b> 01-1600-5710-000 EQUIPMENT - MAINT AGMT							
Actual 2010	0	Actual 2011	2,310	2012 Bdgt	0	Jan-Jun 2012	9,450
Budget Rqst	2,310	Proposed	2,310	Adopted	2,310		
<b>Departments Justification:</b>							
Just noticed this. This could be 1650 and not 1600							
<b>Administrative Comments:</b>							
8/27 Sauls Creek Maintenance is budgeted under IT (although it appears that this might be more than the annual maintenance - see "last 12 mos - this is 2 pmts in 2012). 2011 amount was part of Sauls Crk payment. Election equipment s/ not be budgeted under dept #1600. lal							
<b>Account:</b> 01-1600-5730-000 COMP SFTWR - MAINT AGMT							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	927	Proposed	927	Adopted	927		
<b>Administrative Comments:</b>							
8/27 what is this? s/ it be IT? lal							

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01 -General Fund

1600 - Clerk & Recorder

<b>Account: 01-1600-5790-000 COUNTY FLEET - REP &amp; MNT</b>							
<b>Actual 2010</b>	248	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 01-1600-5800-000 BUILDINGS - REP &amp; MNT</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	390	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	390	<b>Proposed</b>	390	<b>Adopted</b>	390		
<b>Departments Justification:</b>							
the actual							
<b>Account: 01-1600-5820-000 OFFICE EQUIP - REP &amp; MNT</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	46	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Departments Justification:</b>							
saved money here. WHOOPI							
<b>Account: 01-1600-5840-000 OTHER EQUIP - REP &amp; MNT</b>							
<b>Actual 2010</b>	16	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 01-1600-5990-000 OTHER REPAIRS &amp;</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 01-1600-6950-000 PUBLIC &amp; EMPLOYEE</b>							
<b>Actual 2010</b>	94	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	200	<b>Proposed</b>	200	<b>Adopted</b>	200		

**Department Subtotals:**

**1600 - Clerk & Recorder**

<b>Actual 2010</b>	459,079	<b>Actual 2011</b>	457,344	<b>2012 Bdgt</b>	554,969
<b>Budget Rqst</b>	486,826	<b>Proposed</b>	465,160	<b>Adopted</b>	465,160

Teller County - 2013 Adopted - Detail

01 -General Fund

1650 - Clerk & Rec - Elections

**Department: 1650 - Clerk & Rec - Elections**

<b>Account: 01-1650-2130-000 PART-TIME/TEMP</b>							
Actual 2010	20,894	Actual 2011	3,241	2012 Bdgt	19,990	Jan-Jun 2012	0
Budget Rqst	1,800	Proposed	1,800	Adopted	1,800		
<b>Account: 01-1650-2175-000 OVERTIME/ON-CALL</b>							
Actual 2010	9,161	Actual 2011	481	2012 Bdgt	7,000	Jan-Jun 2012	284
Budget Rqst	700	Proposed	700	Adopted	700		
<b>Account: 01-1650-2510-000 FICA EXPENSE</b>							
Actual 2010	1,865	Actual 2011	230	2012 Bdgt	1,240	Jan-Jun 2012	17
Budget Rqst	70	Proposed	70	Adopted	70		
<b>Account: 01-1650-2512-000 MEDICARE EXPENSE</b>							
Actual 2010	440	Actual 2011	54	2012 Bdgt	290	Jan-Jun 2012	4
Budget Rqst	35	Proposed	35	Adopted	35		
<b>Account: 01-1650-2800-000 RETIREMENT CONTRIBUTION</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1650-3010-000 OFFICE SUPPLIES</b>							
Actual 2010	690	Actual 2011	490	2012 Bdgt	650	Jan-Jun 2012	558
Budget Rqst	650	Proposed	150	Adopted	150		
<b>Administrative Comments:</b>							
11/26 Adj for phone savings absorbed elsewhere. lal							
<b>Account: 01-1650-3020-000 OPERATING SUPPLIES</b>							
Actual 2010	2,532	Actual 2011	0	2012 Bdgt	1,800	Jan-Jun 2012	117
Budget Rqst	500	Proposed	0	Adopted	0		
<b>Administrative Comments:</b>							
11/26 Adj for phone savings absorbed elsewhere. lal							
<b>Account: 01-1650-3030-000 COMPUTER SUPPLIES</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1650-3055-000 PRINTED FORMS &amp;</b>							
Actual 2010	29,367	Actual 2011	16,961	2012 Bdgt	22,630	Jan-Jun 2012	4,276
Budget Rqst	9,881	Proposed	9,881	Adopted	9,881		
<b>Account: 01-1650-3090-000 BOOKS &amp; PERIODICALS</b>							
Actual 2010	185	Actual 2011	435	2012 Bdgt	200	Jan-Jun 2012	435
Budget Rqst	435	Proposed	435	Adopted	435		
<b>Departments Justification:</b>							
obviously it is higher than expected							
<b>Account: 01-1650-3605-000 BUILDING &amp; SPACE RENTAL</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1650-3720-000 EQUIPMENT EXPENDITURES</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1650-3750-000 FURNITURE/FIXTURE</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1650-3810-000 POSTAGE</b>							
Actual 2010	15,140	Actual 2011	5,769	2012 Bdgt	8,505	Jan-Jun 2012	3,956
Budget Rqst	5,000	Proposed	5,000	Adopted	5,000		

Teller County - 2013 Adopted - Detail

01 -General Fund

1650 - Clerk & Rec - Elections

<b>Account: 01-1650-3850-000</b> PHONE SERVICE							
Actual 2010	67	Actual 2011	9	2012 Bdgt	100	Jan-Jun 2012	11
Budget Rqst	100	Proposed	100	Adopted	100		
<b>Account: 01-1650-3875-000</b> OTHER TELECOMMUNICATIONS							
Actual 2010	852	Actual 2011	1,020	2012 Bdgt	1,000	Jan-Jun 2012	56
Budget Rqst	1,000	Proposed	1,000	Adopted	1,000		
<b>Account: 01-1650-3900-000</b> ADS & LEGAL NOTICES							
Actual 2010	1,580	Actual 2011	340	2012 Bdgt	1,580	Jan-Jun 2012	0
Budget Rqst	400	Proposed	400	Adopted	400		
<b>Account: 01-1650-3960-000</b> EQUIPMENT RENTAL							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1650-3970-000</b> VEHICLE RENTAL							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1650-3980-000</b> CONTRACT SERVICES							
Actual 2010	0	Actual 2011	1,100	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	1,100	Proposed	1,100	Adopted	1,100		
<b>Account: 01-1650-3990-000</b> OTHER SERVICES							
Actual 2010	0	Actual 2011	88	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	90	Proposed	90	Adopted	90		
<b>Account: 01-1650-4225-000</b> EMPLOYEE CERT & LICENSING							
Actual 2010	0	Actual 2011	45	2012 Bdgt	45	Jan-Jun 2012	0
Budget Rqst	45	Proposed	45	Adopted	45		
<b>Account: 01-1650-4290-000</b> DUES & MEMBERSHIPS							
Actual 2010	1,156	Actual 2011	435	2012 Bdgt	776	Jan-Jun 2012	1,203
Budget Rqst	1,000	Proposed	1,000	Adopted	1,000		
Departments Justification:							
I suspect I will be giving up one membership if admin will allow							
<b>Account: 01-1650-4490-000</b> TRAINING							
Actual 2010	1,624	Actual 2011	70	2012 Bdgt	2,350	Jan-Jun 2012	1,100
Budget Rqst	1,350	Proposed	1,350	Adopted	1,350		
<b>Account: 01-1650-4500-000</b> TRAVEL - LODGING							
Actual 2010	1,963	Actual 2011	1,363	2012 Bdgt	2,000	Jan-Jun 2012	0
Budget Rqst	2,000	Proposed	2,000	Adopted	2,000		
<b>Account: 01-1650-4502-000</b> BUSINESS MEALS							
Actual 2010	962	Actual 2011	246	2012 Bdgt	900	Jan-Jun 2012	7
Budget Rqst	900	Proposed	900	Adopted	900		
<b>Account: 01-1650-4505-000</b> TRAVEL - MILEAGE							
Actual 2010	2,661	Actual 2011	1,975	2012 Bdgt	700	Jan-Jun 2012	39
Budget Rqst	700	Proposed	700	Adopted	700		
<b>Account: 01-1650-4510-000</b> TRAVEL - RENTAL POOL							
Actual 2010	0	Actual 2011	398	2012 Bdgt	500	Jan-Jun 2012	0
Budget Rqst	500	Proposed	500	Adopted	500		
<b>Account: 01-1650-4590-000</b> FUEL - COUNTY FLEET							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1650-5105-000</b> INVESTIGATIONS							
Actual 2010	0	Actual 2011	27	2012 Bdgt	38	Jan-Jun 2012	0
Budget Rqst	38	Proposed	38	Adopted	38		

Teller County - 2013 Adopted - Detail

01 -General Fund

1650 - Clerk & Rec - Elections

<b>Account: 01-1650-5130-000 JUDGE SERVICES</b>							
Actual 2010	4,825	Actual 2011	1,100	2012 Bdgt	10,422	Jan-Jun 2012	0
Budget Rqst	2,000	Proposed	2,000	Adopted	2,000		
<b>Account: 01-1650-5300-000 IN-HOUSE TRAINING</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1650-5480-000 SUPPORT SERVICES</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1650-5490-000 OTHER PROFESSIONAL</b>							
Actual 2010	0	Actual 2011	182	2012 Bdgt	168	Jan-Jun 2012	206
Budget Rqst	168	Proposed	168	Adopted	168		
<b>Account: 01-1650-5710-000 EQUIPMENT - MAINT AGMT</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1650-5720-000 COMP HDWRE - MAINT AGMT</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1650-5730-000 COMP SFTWR - MAINT AGMT</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	5,375	Proposed	5,375	Adopted	5,375		
<b>Departments Justification:</b>							
There it is!							
<b>Administrative Comments:</b>							
8/27 should this be paid out of dept #1650 or discretionary funds? lal							
<b>Account: 01-1650-5790-000 COUNTY FLEET - REP &amp; MNT</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1650-5840-000 OTHER EQUIP - REP &amp; MNT</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1650-6885-000 OTHER GRANT EXPENDITURES</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1650-8210-000 COMPUTER HARDWARE</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1650-8212-000 COMPUTER SOFTWARE</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1650-8290-000 OTHER EQUIPMENT</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		

**Department Subtotals:**

1650 - Clerk & Rec - Elections

Actual 2010	95,968	Actual 2011	36,069	2012 Bdgt	82,884
Budget Rqst	35,837	Proposed'	34,837	Adopted	34,837

Teller County - 2013 Adopted - Detail

01 -General Fund

1800 - Treasurer

**Department: 1800 - Treasurer**

<b>Account: 01-1800-2110-000 ELECTED OFFICIALS</b>							
Actual 2010	58,500	Actual 2011	58,725	2012 Bdgt	58,500	Jan-Jun 2012	29,250
Budget Rqst	58,500	Proposed	58,500	Adopted	58,500		
Departments Justification: 8/17/12 ss							
<b>Account: 01-1800-2120-000 REGULAR FULL-TIME</b>							
Actual 2010	129,447	Actual 2011	137,905	2012 Bdgt	142,430	Jan-Jun 2012	73,477
Budget Rqst	137,905	Proposed	137,905	Adopted	137,905		
Departments Justification: 8/17/12 ss							
<b>Account: 01-1800-2130-000 PART-TIME/TEMP</b>							
Actual 2010	5,126	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1800-2175-000 OVERTIME/ON-CALL</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1800-2190-000 OTHER SALARY ADJUSTMENTS</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1800-2510-000 FICA EXPENSE</b>							
Actual 2010	11,561	Actual 2011	11,648	2012 Bdgt	12,459	Jan-Jun 2012	6,017
Budget Rqst	12,178	Proposed	12,178	Adopted	12,178		
Departments Justification: 8/17/12 ss							
<b>Account: 01-1800-2512-000 MEDICARE EXPENSE</b>							
Actual 2010	2,704	Actual 2011	2,724	2012 Bdgt	2,914	Jan-Jun 2012	1,407
Budget Rqst	2,848	Proposed	2,848	Adopted	2,848		
Departments Justification: 8/17/12 ss							
<b>Account: 01-1800-2520-000 HEALTH INSURANCE</b>							
Actual 2010	34,757	Actual 2011	44,314	2012 Bdgt	48,077	Jan-Jun 2012	21,919
Budget Rqst	52,569	Proposed	51,348	Adopted	51,348		
Departments Justification: 8/17/12 ss							
Administrative Comments: 9/19 Input new numbers from 9/19 revised benefits spreadsheet from H/R. vcc							
<b>Account: 01-1800-2525-000 DENTAL INSURANCE</b>							
Actual 2010	2,863	Actual 2011	3,484	2012 Bdgt	0	Jan-Jun 2012	1,451
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1800-2526-000 VISION INSURANCE</b>							
Actual 2010	827	Actual 2011	886	2012 Bdgt	0	Jan-Jun 2012	443
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1800-2800-000 RETIREMENT CONTRIBUTION</b>							
Actual 2010	8,663	Actual 2011	9,338	2012 Bdgt	10,138	Jan-Jun 2012	4,888
Budget Rqst	9,777	Proposed	9,777	Adopted	9,777		
Departments Justification: 8/17/12 ss							

**Teller County - 2013 Adopted - Detail**

01 -General Fund

1800 - Treasurer

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<b>Account:</b> 01-1800-3010-000		OFFICE SUPPLIES					
<b>Actual 2010</b>	1,486	<b>Actual 2011</b>	1,306	<b>2012 Bdgt</b>	2,000	<b>Jan-Jun 2012</b>	329
<b>Budget Rqst</b>	1,500	<b>Proposed</b>	1,500	<b>Adopted</b>	1,500		

**Departments Justification:**

General operatings supplies have been on hold to help defer costs, but will not be able to do that towards end of 2012 and for some needs in 2013

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<b>Account:</b> 01-1800-3055-000		PRINTED FORMS &					
<b>Actual 2010</b>	4,077	<b>Actual 2011</b>	361	<b>2012 Bdgt</b>	5,300	<b>Jan-Jun 2012</b>	5,012
<b>Budget Rqst</b>	6,300	<b>Proposed</b>	6,300	<b>Adopted</b>	6,300		

**Departments Justification:**

Satrtd using Master's Touch for Tax Bills and Delinquent Notices in 2012.  
 Saves on postage, forms purchasing, copier, printing and envelopes.  
 Tax Bill costs=4800  
 Delinquent Notices=700  
 Other Forms, checks=800

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<b>Account:</b> 01-1800-3090-000		BOOKS & PERIODICALS					
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		

**Departments Justification:**

None

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<b>Account:</b> 01-1800-3720-000		EQUIPMENT EXPENDITURES					
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	250	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	500	<b>Proposed</b>	500	<b>Adopted</b>	500		

**Departments Justification:**

Needs will be Fax Machine and Calculators

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<b>Account:</b> 01-1800-3750-000		FURNITURE/FIXTURE					
<b>Actual 2010</b>	0	<b>Actual 2011</b>	548	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	400	<b>Proposed</b>	400	<b>Adopted</b>	400		

**Departments Justification:**

Needs will be replacement chairs

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<b>Account:</b> 01-1800-3810-000		POSTAGE					
<b>Actual 2010</b>	11,947	<b>Actual 2011</b>	12,119	<b>2012 Bdgt</b>	13,000	<b>Jan-Jun 2012</b>	9,111
<b>Budget Rqst</b>	13,000	<b>Proposed</b>	13,000	<b>Adopted</b>	13,000		

**Departments Justification:**

Have made attempts to decrease cost through Master's Touch with up to 20% possible, but complete savings will take 1-2 years more through improving of address database to qualify for cheapest rates.  
 General costs=4000  
 Tax Bills=8000  
 Delinquent Notices=1000

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<b>Account:</b> 01-1800-3850-000		PHONE SERVICE					
<b>Actual 2010</b>	1,693	<b>Actual 2011</b>	1,446	<b>2012 Bdgt</b>	1,265	<b>Jan-Jun 2012</b>	486
<b>Budget Rqst</b>	1,265	<b>Proposed</b>	795	<b>Adopted</b>	795		

**Departments Justification:**

Not sure of planned savings with new systems, networks ??? used last 12 mos.

**Administrative Comments:**

11/26 Adj for phone savings. lal

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<b>Account:</b> 01-1800-3875-000		OTHER TELECOMMUNICATIONS					
<b>Actual 2010</b>	556	<b>Actual 2011</b>	559	<b>2012 Bdgt</b>	335	<b>Jan-Jun 2012</b>	51
<b>Budget Rqst</b>	380	<b>Proposed</b>	380	<b>Adopted</b>	380		

**Departments Justification:**

??? used last 12 mos

**Teller County - 2013 Adopted - Detail**

01 -General Fund

1800 - Treasurer

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<b>Account:</b> 01-1800-3900-000 ADS & LEGAL NOTICES							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		

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<b>Account:</b> 01-1800-3905-000 TAX SALE ADVERTISING							
<b>Actual 2010</b>	10,360	<b>Actual 2011</b>	8,204	<b>2012 Bdgt</b>	7,500	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	8,000	<b>Proposed</b>	8,000	<b>Adopted</b>	8,000		

**Departments Justification:**

Depends on quantity of delinquent accounts.

Most charges are a pass through. Collect fees on a per account basis at time of Tax Lien Sale.

Newspaper charges are based on a per property / each price

Will need a covered by additional revenue adjustment if have more properties for Tax Lien Sale than planned this all depends on the quantity of Non-paid accounts. Varies from year to year. Used Estimated amount, but amount for 2012 won't be known till November

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<b>Account:</b> 01-1800-3960-000 EQUIPMENT RENTAL							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		

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<b>Account:</b> 01-1800-3970-000 VEHICLE RENTAL							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		

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<b>Account:</b> 01-1800-4225-000 EMPLOYEE CERT & LICENSING							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		

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<b>Account:</b> 01-1800-4290-000 DUES & MEMBERSHIPS							
<b>Actual 2010</b>	295	<b>Actual 2011</b>	450	<b>2012 Bdgt</b>	580	<b>Jan-Jun 2012</b>	480
<b>Budget Rqst</b>	600	<b>Proposed</b>	600	<b>Adopted</b>	600		

**Departments Justification:**

CCTA for - 2

Eastern Div -1

Sam's Club -1

Amounts will go up as Association has restrictions for future on donations to offset costs.

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<b>Account:</b> 01-1800-4490-000 TRAINING							
<b>Actual 2010</b>	625	<b>Actual 2011</b>	50	<b>2012 Bdgt</b>	750	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	200	<b>Proposed</b>	200	<b>Adopted</b>	200		

**Departments Justification:**

Most trainings come through Association Memberships, these are for staffs participation when needed at class.

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<b>Account:</b> 01-1800-4500-000 TRAVEL - LODGING							
<b>Actual 2010</b>	759	<b>Actual 2011</b>	1,069	<b>2012 Bdgt</b>	1,500	<b>Jan-Jun 2012</b>	399
<b>Budget Rqst</b>	1,225	<b>Proposed</b>	1,225	<b>Adopted</b>	1,225		

**Departments Justification:**

This years conferences will be in Metro areas which are more expensive than Rural conferences.

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<b>Account:</b> 01-1800-4502-000 BUSINESS MEALS							
<b>Actual 2010</b>	224	<b>Actual 2011</b>	220	<b>2012 Bdgt</b>	500	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	200	<b>Proposed</b>	200	<b>Adopted</b>	200		

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<b>Account:</b> 01-1800-4505-000 TRAVEL - MILEAGE							
<b>Actual 2010</b>	965	<b>Actual 2011</b>	541	<b>2012 Bdgt</b>	500	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	250	<b>Proposed</b>	250	<b>Adopted</b>	250		



**Teller County - 2013 Adopted - Detail**

01 -General Fund

1800 - Treasurer

<b>Account: 01-1800-4510-000 TRAVEL - RENTAL POOL</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 01-1800-4590-000 FUEL - COUNTY FLEET</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 01-1800-5300-000 IN-HOUSE TRAINING</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 01-1800-5485-000 CONSULTING SERVICES</b>							
<b>Actual 2010</b>	3,000	<b>Actual 2011</b>	3,000	<b>2012 Bdgt</b>	3,000	<b>Jan-Jun 2012</b>	500
<b>Budget Rqst</b>	3,000	<b>Proposed</b>	3,000	<b>Adopted</b>	3,000		
<b>Departments Justification:</b>							
Will be using new advisor in the future for Investment Advice. Also will encurr fees for investement registering / safe keeping by statute.							
<b>Account: 01-1800-5490-000 OTHER PROFESSIONAL</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	5,250	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 01-1800-5710-000 EQUIPMENT - MAINT AGMT</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 01-1800-5800-000 BUILDINGS - REP &amp; MNT</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	120	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	120	<b>Proposed</b>	120	<b>Adopted</b>	120		
<b>Departments Justification:</b>							
Locksmith for Dept's safe							
<b>Account: 01-1800-5820-000 OFFICE EQUIP - REP &amp; MNT</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	125	<b>2012 Bdgt</b>	200	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	200	<b>Proposed</b>	200	<b>Adopted</b>	200		
<b>Account: 01-1800-5990-000 OTHER REPAIRS &amp;</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 01-1800-6500-000 REDEMPTIONS</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Departments Justification:</b>							
No longer budgeted. As previously, will be taken out of Minor Contingencies if necessary							
<b>Account: 01-1800-6950-000 PUBLIC &amp; EMPLOYEE</b>							
<b>Actual 2010</b>	197	<b>Actual 2011</b>	129	<b>2012 Bdgt</b>	75	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	75	<b>Proposed</b>	75	<b>Adopted</b>	75		
<b>Departments Justification:</b>							
15 per employee, the rest paid for by Elected Official							

**Department Subtotals:**

**1800 - Treasurer**

<b>Actual 2010</b>	290,639	<b>Actual 2011</b>	304,526	<b>2012 Bdgt</b>	311,273
<b>Budget Rqst</b>	310,992	<b>Proposed'</b>	309,301	<b>Adopted</b>	309,301

Teller County - 2013 Adopted - Detail

01 -General Fund

1900 - Public Trustee

**Department: 1900 - Public Trustee**

<b>Account: 01-1900-2110-000 ELECTED OFFICIALS</b>							
Actual 2010	12,499	Actual 2011	12,548	2012 Bdgt	12,500	Jan-Jun 2012	6,249
Budget Rqst	12,500	Proposed	12,500	Adopted	12,500		
Departments Justification:							
8/17/12 ss							
<b>Account: 01-1900-2120-000 REGULAR FULL-TIME</b>							
Actual 2010	45,648	Actual 2011	45,648	2012 Bdgt	46,948	Jan-Jun 2012	24,124
Budget Rqst	45,648	Proposed	45,648	Adopted	45,648		
Departments Justification:							
8/17/12 ss							
<b>Account: 01-1900-2190-000 OTHER SALARY ADJUSTMENTS</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1900-2510-000 FICA EXPENSE</b>							
Actual 2010	3,493	Actual 2011	3,499	2012 Bdgt	3,687	Jan-Jun 2012	1,806
Budget Rqst	3,606	Proposed	3,606	Adopted	3,606		
Departments Justification:							
8/17/12 ss							
<b>Account: 01-1900-2512-000 MEDICARE EXPENSE</b>							
Actual 2010	816	Actual 2011	818	2012 Bdgt	862	Jan-Jun 2012	422
Budget Rqst	843	Proposed	843	Adopted	843		
Departments Justification:							
8/17/12 ss							
<b>Account: 01-1900-2520-000 HEALTH INSURANCE</b>							
Actual 2010	10,918	Actual 2011	13,209	2012 Bdgt	17,004	Jan-Jun 2012	8,065
Budget Rqst	18,577	Proposed	14,278	Adopted	14,278		
Departments Justification:							
8/17/12 ss							
Administrative Comments:							
9/19 Input new numbers from 9/19 revised benefits spreadsheet from H/R. vcc							
<b>Account: 01-1900-2525-000 DENTAL INSURANCE</b>							
Actual 2010	659	Actual 2011	659	2012 Bdgt	0	Jan-Jun 2012	274
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1900-2526-000 VISION INSURANCE</b>							
Actual 2010	177	Actual 2011	177	2012 Bdgt	0	Jan-Jun 2012	88
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1900-2800-000 RETIREMENT CONTRIBUTION</b>							
Actual 2010	2,925	Actual 2011	2,977	2012 Bdgt	2,426	Jan-Jun 2012	1,582
Budget Rqst	3,166	Proposed	3,166	Adopted	3,166		
Departments Justification:							
8/17/12 ss							
<b>Account: 01-1900-3010-000 OFFICE SUPPLIES</b>							
Actual 2010	436	Actual 2011	373	2012 Bdgt	624	Jan-Jun 2012	182
Budget Rqst	625	Proposed	625	Adopted	625		
Departments Justification:							
Volume is obviously based on the quantity of Foreclosure Files							
<b>Account: 01-1900-3055-000 PRINTED FORMS &amp;</b>							
Actual 2010	111	Actual 2011	366	2012 Bdgt	200	Jan-Jun 2012	311
Budget Rqst	400	Proposed	400	Adopted	400		
Departments Justification:							
Based on 2012 needs							

**Teller County - 2013 Adopted - Detail**

01 -General Fund

1900 - Public Trustee

<b>Account:</b> 01-1900-3090-000 BOOKS & PERIODICALS							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account:</b> 01-1900-3720-000 EQUIPMENT EXPENDITURES							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account:</b> 01-1900-3750-000 FURNITURE/FIXTURE							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account:</b> 01-1900-3810-000 POSTAGE							
<b>Actual 2010</b>	3,122	<b>Actual 2011</b>	2,466	<b>2012 Bdgt</b>	2,500	<b>Jan-Jun 2012</b>	1,430
<b>Budget Rqst</b>	2,750	<b>Proposed</b>	2,750	<b>Adopted</b>	2,750		
<b>Departments Justification:</b>							
Volume / Costs is obviously based on the quantity of Foreclosure Files							
<b>Account:</b> 01-1900-3850-000 PHONE SERVICE							
<b>Actual 2010</b>	173	<b>Actual 2011</b>	163	<b>2012 Bdgt</b>	190	<b>Jan-Jun 2012</b>	76
<b>Budget Rqst</b>	175	<b>Proposed</b>	175	<b>Adopted</b>	175		
<b>Departments Justification:</b>							
Not sure how to know this							
<b>Account:</b> 01-1900-3970-000 VEHICLE RENTAL							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account:</b> 01-1900-3980-000 CONTRACT SERVICES							
<b>Actual 2010</b>	9,228	<b>Actual 2011</b>	7,612	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	4,734
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Departments Justification:</b>							
Previously handled as one year base adjustment and/ or an end of year budget adjustment per Vicki. This is a per case foreclosure fee charged by M-Tech / MDS and is a pass through billing to attorney/ filers charge. Per case file fee last went up in 2011							
Amount estimated in 10th month for annual adjustment -- in 2013 to approximately \$9500- \$10,000							
bc							
<b>Account:</b> 01-1900-3990-000 OTHER SERVICES							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	13	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account:</b> 01-1900-4290-000 DUES & MEMBERSHIPS							
<b>Actual 2010</b>	625	<b>Actual 2011</b>	350	<b>2012 Bdgt</b>	350	<b>Jan-Jun 2012</b>	350
<b>Budget Rqst</b>	350	<b>Proposed</b>	350	<b>Adopted</b>	350		
<b>Departments Justification:</b>							
Association Dues for Pam and Bob. almost mandatory because of Training and Legal updates of Foreclosure Law.							
Includes training classes when a member.							
<b>Account:</b> 01-1900-4490-000 TRAINING							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	20	<b>2012 Bdgt</b>	275	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account:</b> 01-1900-4500-000 TRAVEL - LODGING							
<b>Actual 2010</b>	290	<b>Actual 2011</b>	613	<b>2012 Bdgt</b>	1,000	<b>Jan-Jun 2012</b>	276
<b>Budget Rqst</b>	750	<b>Proposed</b>	750	<b>Adopted</b>	750		
<b>Departments Justification:</b>							
Amount depends on location of Conference and Training Seminar with Association.							

Teller County - 2013 Adopted - Detail

01 -General Fund

1900 - Public Trustee

<b>Account: 01-1900-4502-000 BUSINESS MEALS</b>							
Actual 2010	42	Actual 2011	42	2012 Bdgt	100	Jan-Jun 2012	8
Budget Rqst	100	Proposed	100	Adopted	100		
<b>Departments Justification:</b>							
Meals sometimes needed at Conference							
<b>Account: 01-1900-4505-000 TRAVEL - MILEAGE</b>							
Actual 2010	317	Actual 2011	227	2012 Bdgt	275	Jan-Jun 2012	46
Budget Rqst	275	Proposed	275	Adopted	275		
<b>Account: 01-1900-4510-000 TRAVEL - RENTAL POOL</b>							
Actual 2010	69	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1900-4590-000 FUEL - COUNTY FLEET</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1900-5010-000 COUNTY ATTORNEY</b>							
Actual 2010	3,000	Actual 2011	3,000	2012 Bdgt	3,000	Jan-Jun 2012	0
Budget Rqst	3,000	Proposed	3,000	Adopted	3,000		
<b>Departments Justification:</b>							
Once a year billing - contribution to County Attorney costs. Billed typically in July/ August- Same as previous years.							
<b>Account: 01-1900-5020-000 OTHER LEGAL EXPENSES</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1900-5300-000 IN-HOUSE TRAINING</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1900-5490-000 OTHER PROFESSIONAL</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1900-5710-000 EQUIPMENT - MAINT AGMT</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1900-5790-000 COUNTY FLEET - REP &amp; MNT</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1900-5800-000 BUILDINGS - REP &amp; MNT</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1900-5820-000 OFFICE EQUIP - REP &amp; MNT</b>							
Actual 2010	0	Actual 2011	78	2012 Bdgt	0	Jan-Jun 2012	50
Budget Rqst	75	Proposed	75	Adopted	75		
<b>Account: 01-1900-6950-000 PUBLIC &amp; EMPLOYEE</b>							
Actual 2010	30	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-1900-8290-000 OTHER EQUIPMENT</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		

**Department Subtotals:**

1900 - Public Trustee

Actual 2010	94,585	Actual 2011	94,866	2012 Bdgt	91,941
Budget Rqst	92,840	Proposed'	88,541	Adopted	88,541

Teller County - 2013 Adopted - Detail

01 -General Fund

2000 - Sheriff

**Department: 2000 - Sheriff**

<b>Account: 01-2000-2110-000 ELECTED OFFICIALS</b>							
Actual 2010	82,089	Actual 2011	76,000	2012 Bdgt	76,000	Jan-Jun 2012	38,000
Budget Rqst	76,000	Proposed	76,000	Adopted	76,000		
Departments Justification: 8/17/12 ss							
<b>Account: 01-2000-2120-000 REGULAR FULL-TIME</b>							
Actual 2010	1,771,285	Actual 2011	1,753,931	2012 Bdgt	1,767,463	Jan-Jun 2012	893,989
Budget Rqst	1,913,436	Proposed	2,015,075	Adopted	2,015,075		
Departments Justification: 8/17/12 ss							
Administrative Comments: 9/19 Subtract \$36,095 for vacant "un-funded" position. vcc 11/26 Add approved gaming funds for 4 deputies (\$137,734) lal							
<b>Account: 01-2000-2130-000 PART-TIME/TEMP</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-2000-2175-000 OVERTIME/ON-CALL</b>							
Actual 2010	18,713	Actual 2011	16,219	2012 Bdgt	14,250	Jan-Jun 2012	1,678
Budget Rqst	14,250	Proposed	14,250	Adopted	14,250		
<b>Account: 01-2000-2178-000 GRANT OVERTIME</b>							
Actual 2010	2,574	Actual 2011	3,384	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-2000-2178-901 GRANT OVERTIME</b>							
Actual 2010	1,927	Actual 2011	2,353	2012 Bdgt	0	Jan-Jun 2012	2,499
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-2000-2178-902 GRANT OVERTIME</b>							
Actual 2010	1,103	Actual 2011	632	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-2000-2178-903 GRANT OVERTIME</b>							
Actual 2010	0	Actual 2011	3,142	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-2000-2178-950 GRANT OVERTIME</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-2000-2190-000 OTHER SALARY ADJUSTMENTS</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-2000-2510-000 FICA EXPENSE</b>							
Actual 2010	113,780	Actual 2011	112,698	2012 Bdgt	114,045	Jan-Jun 2012	56,878
Budget Rqst	123,346	Proposed	129,648	Adopted	129,648		
Departments Justification: 8/17/12 ss							
Administrative Comments: 9/19 Subtract \$2,238 for vacant "un-funded" position. vcc 11/26 Add approved gaming funds for 4 deputies (\$8,540) lal							
<b>Account: 01-2000-2512-000 MEDICARE EXPENSE</b>							
Actual 2010	26,596	Actual 2011	26,337	2012 Bdgt	26,682	Jan-Jun 2012	13,337
Budget Rqst	28,847	Proposed	30,321	Adopted	30,321		
Departments Justification: 8/17/12 ss							
Administrative Comments: 9/19 Subtract \$523 for vacant "un-funded" position. vcc							

Teller County - 2013 Adopted - Detail

01 -General Fund

2000 - Sheriff

11/26 Add approved gaming funds for 4 deputies (\$1,997) lal

<b>Account: 01-2000-2520-000 HEALTH INSURANCE</b>							
<b>Actual 2010</b>	321,970	<b>Actual 2011</b>	474,368	<b>2012 Bdgt</b>	480,791	<b>Jan-Jun 2012</b>	218,244
<b>Budget Rqst</b>	638,000	<b>Proposed</b>	599,005	<b>Adopted</b>	599,005		

**Departments Justification:**

8/17/12 ss

**Administrative Comments:**

9/19 Input new numbers from 9/19 revised benefits spreadsheet from H/R. vcc

9/19 Subtract \$14,158 for vacant "un-funded" position. vcc

11/26 Add approved gaming funds for 4 deputies (\$56,632) lal

<b>Account: 01-2000-2525-000 DENTAL INSURANCE</b>							
<b>Actual 2010</b>	35,225	<b>Actual 2011</b>	37,569	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	14,526
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		

<b>Account: 01-2000-2526-000 VISION INSURANCE</b>							
<b>Actual 2010</b>	7,429	<b>Actual 2011</b>	8,123	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	4,179
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		

<b>Account: 01-2000-2700-000 UNIFORM ALLOWANCE</b>							
<b>Actual 2010</b>	27,328	<b>Actual 2011</b>	25,900	<b>2012 Bdgt</b>	27,200	<b>Jan-Jun 2012</b>	25,816
<b>Budget Rqst</b>	30,400	<b>Proposed</b>	30,400	<b>Adopted</b>	30,400		

<b>Account: 01-2000-2800-000 RETIREMENT CONTRIBUTION</b>							
<b>Actual 2010</b>	77,281	<b>Actual 2011</b>	74,216	<b>2012 Bdgt</b>	71,980	<b>Jan-Jun 2012</b>	37,803
<b>Budget Rqst</b>	80,000	<b>Proposed</b>	85,509	<b>Adopted</b>	85,509		

**Departments Justification:**

8/17/12 ss

**Administrative Comments:**

11/26 Add approved gaming funds for 4 deputies (\$5,509) lal

<b>Account: 01-2000-3010-000 OFFICE SUPPLIES</b>							
<b>Actual 2010</b>	1,278	<b>Actual 2011</b>	1,697	<b>2012 Bdgt</b>	2,000	<b>Jan-Jun 2012</b>	1,304
<b>Budget Rqst</b>	3,500	<b>Proposed</b>	2,250	<b>Adopted</b>	2,250		

**Administrative Comments:**

11/21 incr'd for Victor agreement \$250. lal

11/26 Adj for phone savings absorbed elsewhere. lal

<b>Account: 01-2000-3020-000 OPERATING SUPPLIES</b>							
<b>Actual 2010</b>	3,345	<b>Actual 2011</b>	8,429	<b>2012 Bdgt</b>	6,000	<b>Jan-Jun 2012</b>	2,632
<b>Budget Rqst</b>	6,000	<b>Proposed</b>	6,760	<b>Adopted</b>	6,760		

**Administrative Comments:**

11/21 incr'd for Victor agreement \$1000. lal

11/26 Adj for phone savings absorbed elsewhere. lal

<b>Account: 01-2000-3030-000 COMPUTER SUPPLIES</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		

<b>Account: 01-2000-3050-000 COPY MACHINE SUPPLIES</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	160	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		

<b>Account: 01-2000-3055-000 PRINTED FORMS &amp;</b>							
<b>Actual 2010</b>	2,506	<b>Actual 2011</b>	3,304	<b>2012 Bdgt</b>	2,500	<b>Jan-Jun 2012</b>	545
<b>Budget Rqst</b>	2,500	<b>Proposed</b>	2,800	<b>Adopted</b>	2,800		

**Administrative Comments:**

11/21 incr'd for Victor agreement \$300. lal

Teller County - 2013 Adopted - Detail

01 -General Fund

2000 - Sheriff

<b>Account:</b> 01-2000-3090-000 BOOKS & PERIODICALS							
Actual 2010	57	Actual 2011	289	2012 Bdgt	300	Jan-Jun 2012	413
Budget Rqst	415	Proposed	415	Adopted	415		
<b>Account:</b> 01-2000-3100-000 AMMUNITION SUPPLIES							
Actual 2010	2,052	Actual 2011	3,976	2012 Bdgt	6,000	Jan-Jun 2012	5,151
Budget Rqst	8,450	Proposed	6,400	Adopted	6,400		
<b>Administrative Comments:</b>							
11/21 incr'd for Victor agreement \$400. lal							
11/26 Adj for phone savings absorbed elsewhere. lal							
<b>Account:</b> 01-2000-3110-000 PHOTO SUPPLIES							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account:</b> 01-2000-3605-000 BUILDING & SPACE RENTAL							
Actual 2010	7,755	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account:</b> 01-2000-3662-000 WASTE DISPOSAL							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account:</b> 01-2000-3712-000 SOFTWARE/UPGRADE							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account:</b> 01-2000-3720-000 EQUIPMENT EXPENDITURES							
Actual 2010	3,453	Actual 2011	5,563	2012 Bdgt	0	Jan-Jun 2012	438
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account:</b> 01-2000-3750-000 FURNITURE/FIXTURE							
Actual 2010	50	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account:</b> 01-2000-3810-000 POSTAGE							
Actual 2010	1,544	Actual 2011	1,247	2012 Bdgt	1,500	Jan-Jun 2012	1,012
Budget Rqst	1,700	Proposed	1,600	Adopted	1,600		
<b>Administrative Comments:</b>							
11/21 incr'd for Victor agreement \$100. lal							
11/26 Adj for phone savings absorbed elsewhere. lal							
<b>Account:</b> 01-2000-3850-000 PHONE SERVICE							
Actual 2010	13,283	Actual 2011	14,100	2012 Bdgt	5,310	Jan-Jun 2012	4,121
Budget Rqst	6,610	Proposed	5,310	Adopted	5,310		
<b>Administrative Comments:</b>							
11/26 Adj for phone savings. lal							
<b>Account:</b> 01-2000-3875-000 OTHER TELECOMMUNICATIONS							
Actual 2010	3,374	Actual 2011	2,078	2012 Bdgt	1,000	Jan-Jun 2012	207
Budget Rqst	1,000	Proposed	1,000	Adopted	1,000		
<b>Account:</b> 01-2000-3900-000 ADS & LEGAL NOTICES							
Actual 2010	97	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account:</b> 01-2000-3950-000 LICENSES, PERMITS & REGIST							
Actual 2010	400	Actual 2011	565	2012 Bdgt	400	Jan-Jun 2012	8
Budget Rqst	400	Proposed	400	Adopted	400		
<b>Account:</b> 01-2000-3960-000 EQUIPMENT RENTAL							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		

**Teller County - 2013 Adopted - Detail**

01 -General Fund

2000 - Sheriff

<b>Account: 01-2000-3970-000 VEHICLE RENTAL</b>						
<b>Actual 2010</b>	75,598	<b>Actual 2011</b>	38,000	<b>2012 Bdgt</b>	96,868	<b>Jan-Jun 2012</b> 53,323
<b>Budget Rqst</b>	79,013	<b>Proposed</b>	106,667	<b>Adopted</b>	106,667	
<b>Departments Justification:</b>						
8/6/12 Input base amount per Fleet. vcc						
<b>Administrative Comments:</b>						
8/21/12 Supplemental got left out by mistake per C. Weeden - 35% increase - Requesting an additional \$27,654.00 to our Fleet Vehicle Rental for 2013. Increased cost to mileage.(Ave cost per mile .12 cents increased to .17 cents) Deputy's are now patrolling entire county which also increased our annual mileage. vcc						
8/28/12 Does any of this relate to the Victor deputies agreement and have any corresponding revenue? If so, how much? vcc						
8/31/12 not related to Victor agreement. vcc						
9/19 Move \$27,654 supp to revised per BOCC. vcc						
<b>Account: 01-2000-3980-000 CONTRACT SERVICES</b>						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0	
<b>Account: 01-2000-3985-000 P.R. INVESTIGATIONS</b>						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0	
<b>Account: 01-2000-3990-000 OTHER SERVICES</b>						
<b>Actual 2010</b>	68	<b>Actual 2011</b>	250	<b>2012 Bdgt</b>	500	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	500	<b>Proposed</b>	500	<b>Adopted</b>	500	
<b>Account: 01-2000-4225-000 EMPLOYEE CERT &amp; LICENSING</b>						
<b>Actual 2010</b>	80	<b>Actual 2011</b>	158	<b>2012 Bdgt</b>	200	<b>Jan-Jun 2012</b> 228
<b>Budget Rqst</b>	250	<b>Proposed</b>	250	<b>Adopted</b>	250	
<b>Account: 01-2000-4290-000 DUES &amp; MEMBERSHIPS</b>						
<b>Actual 2010</b>	3,983	<b>Actual 2011</b>	3,763	<b>2012 Bdgt</b>	4,100	<b>Jan-Jun 2012</b> 3,828
<b>Budget Rqst</b>	4,100	<b>Proposed</b>	4,100	<b>Adopted</b>	4,100	
<b>Account: 01-2000-4490-000 TRAINING</b>						
<b>Actual 2010</b>	4,166	<b>Actual 2011</b>	1,660	<b>2012 Bdgt</b>	4,000	<b>Jan-Jun 2012</b> 3,595
<b>Budget Rqst</b>	5,000	<b>Proposed</b>	4,500	<b>Adopted</b>	4,500	
<b>Administrative Comments:</b>						
11/21 incr'd for Victor agreement \$500. lal						
11/26 Adj for phone savings absorbed elsewhere. lal						
<b>Account: 01-2000-4500-000 TRAVEL - LODGING</b>						
<b>Actual 2010</b>	2,611	<b>Actual 2011</b>	2,695	<b>2012 Bdgt</b>	3,500	<b>Jan-Jun 2012</b> 5,204
<b>Budget Rqst</b>	4,500	<b>Proposed</b>	4,000	<b>Adopted</b>	4,000	
<b>Administrative Comments:</b>						
11/21 incr'd for Victor agreement \$500. lal						
11/26 Adj for phone savings absorbed elsewhere. lal						
<b>Account: 01-2000-4502-000 BUSINESS MEALS</b>						
<b>Actual 2010</b>	1,412	<b>Actual 2011</b>	1,128	<b>2012 Bdgt</b>	3,300	<b>Jan-Jun 2012</b> 1,515
<b>Budget Rqst</b>	4,300	<b>Proposed</b>	3,800	<b>Adopted</b>	3,800	
<b>Administrative Comments:</b>						
11/21 incr'd for Victor agreement \$500. lal						
11/26 Adj for phone savings absorbed elsewhere. lal						
<b>Account: 01-2000-4505-000 TRAVEL - MILEAGE</b>						
<b>Actual 2010</b>	479	<b>Actual 2011</b>	837	<b>2012 Bdgt</b>	1,300	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	1,300	<b>Proposed</b>	1,300	<b>Adopted</b>	1,300	



**Teller County - 2013 Adopted - Detail**

01 -General Fund

2000 - Sheriff

<b>Account:</b> 01-2000-4510-000 TRAVEL - RENTAL POOL						
<b>Actual 2010</b>	846	<b>Actual 2011</b>	355	<b>2012 Bdgt</b>	700	<b>Jan-Jun 2012</b> 63
<b>Budget Rqst</b>	700	<b>Proposed</b>	700	<b>Adopted</b>	700	
<b>Account:</b> 01-2000-4550-000 EXTRADITION SERVICES						
<b>Actual 2010</b>	3,899	<b>Actual 2011</b>	2,680	<b>2012 Bdgt</b>	3,353	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	3,353	<b>Proposed</b>	3,353	<b>Adopted</b>	3,353	
<b>Account:</b> 01-2000-4590-000 FUEL - COUNTY FLEET						
<b>Actual 2010</b>	71,896	<b>Actual 2011</b>	112,412	<b>2012 Bdgt</b>	125,054	<b>Jan-Jun 2012</b> 68,036
<b>Budget Rqst</b>	97,198	<b>Proposed</b>	131,217	<b>Adopted</b>	131,217	
<b>Departments Justification:</b>						
8/6/12 Input base amount per Fleet. vcc						
<b>Administrative Comments:</b>						
8/21/12 Supplemental got left out by mistake per C. Weeden. 35% increase - Requesting an additional \$34,019.00 to our Fleet Fuel for 2013. Increased cost to mileage.(Ave cost per mile .12 cents increased to .17 cents) Deputy's are now patrolling entire county which also increased our annual mileage. vcc						
8/28/12 Fuel for Victor deputy cars is provided by Victor so this doesn't relate to the Victor agreement. vcc						
8/31/12 not related to Victor agreement. vcc						
9/19 Move \$34,019 supp to revised per BOCC. vcc						
<b>Account:</b> 01-2000-5030-000 PRISONER MEDICAL						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0	
<b>Account:</b> 01-2000-5105-000 INVESTIGATIONS						
<b>Actual 2010</b>	4,789	<b>Actual 2011</b>	7,285	<b>2012 Bdgt</b>	6,400	<b>Jan-Jun 2012</b> 2,567
<b>Budget Rqst</b>	6,400	<b>Proposed</b>	8,400	<b>Adopted</b>	8,400	
<b>Administrative Comments:</b>						
11/21 incr'd for Victor agreement \$2000. lal						
<b>Account:</b> 01-2000-5300-000 IN-HOUSE TRAINING						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	1,000	<b>Jan-Jun 2012</b> 181
<b>Budget Rqst</b>	1,000	<b>Proposed</b>	1,000	<b>Adopted</b>	1,000	
<b>Account:</b> 01-2000-5480-000 SUPPORT SERVICES						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0	
<b>Account:</b> 01-2000-5490-000 OTHER PROFESSIONAL						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	106	<b>2012 Bdgt</b>	500	<b>Jan-Jun 2012</b> 11
<b>Budget Rqst</b>	500	<b>Proposed</b>	500	<b>Adopted</b>	500	
<b>Account:</b> 01-2000-5710-000 EQUIPMENT - MAINT AGMT						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0	
<b>Account:</b> 01-2000-5790-000 COUNTY FLEET - REP & MNT						
<b>Actual 2010</b>	59,175	<b>Actual 2011</b>	74,089	<b>2012 Bdgt</b>	85,502	<b>Jan-Jun 2012</b> 31,770
<b>Budget Rqst</b>	56,438	<b>Proposed</b>	77,548	<b>Adopted</b>	77,548	
<b>Departments Justification:</b>						
8/6/12 Input base amount per Fleet. vcc						
<b>Administrative Comments:</b>						
8/21/12 Supplemental got left out by mistake per C. Weeden. 35% increase - Requesting an additional \$19,760.00 to our Fleet R&M for 2013. Increased cost to mileage.(Ave cost per mile .12 cents increased to .17 cents) Deputy's are now patrolling entire county which also increased our annual mileage. vcc						
8/28/12 Does any of this relate to the Victor deputies agreement and have any corresponding revenue? If so, how much? vcc						
8/30 calls for svce 1st quarter up 35% over PY. lal						
8/31/12 not related to Victor agreement. vcc						
9/19 Move \$19,760 supp to revised per BOCC. vcc						
11/21 incr'd for Victor agreement \$1350. lal						

Teller County - 2013 Adopted - Detail

01 -General Fund

2000 - Sheriff

<b>Account:</b> 01-2000-5800-000 BUILDINGS - REP & MNT							
Actual 2010	2,121	Actual 2011	0	2012 Bdgt	500	Jan-Jun 2012	1,395
Budget Rqst	500	Proposed	500	Adopted	500		
<b>Account:</b> 01-2000-5810-000 FURN & FIX - REP & MNT							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account:</b> 01-2000-5820-000 OFFICE EQUIP - REP & MNT							
Actual 2010	188	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account:</b> 01-2000-5830-000 COMP EQUIP - REP & MNT							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account:</b> 01-2000-5835-000 COMMUN EQUIP - REP & MNT							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account:</b> 01-2000-5840-000 OTHER EQUIP - REP & MNT							
Actual 2010	3,501	Actual 2011	2,774	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account:</b> 01-2000-5990-000 OTHER REPAIRS &							
Actual 2010	3,307	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account:</b> 01-2000-6245-950 OTHER COMMUNITY SVCES							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account:</b> 01-2000-6810-000 RESERVE DEPUTY SHERIFFS							
Actual 2010	815	Actual 2011	386	2012 Bdgt	500	Jan-Jun 2012	155
Budget Rqst	500	Proposed	500	Adopted	500		
<b>Account:</b> 01-2000-6830-000 VALE GRANT EXPENDITURES							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account:</b> 01-2000-6885-000 OTHER GRANT EXPENDITURES							
Actual 2010	81,235	Actual 2011	27,300	2012 Bdgt	8,730	Jan-Jun 2012	7,220
Budget Rqst	0	Proposed	3,750	Adopted	3,750		
<b>Departments Justification:</b>							
10 vests to be purchased in 2013 for a total of \$7,500 of which 50% (\$3,750) should be covered by grant funds.							
caw							
<b>Administrative Comments:</b>							
8/22/12 This is the county match to the vest grant. If approved move \$3,750 from supp to revised in this line and \$3,750 to revised in 01-1400-7091-000. If grant is actually spent a budget adj will be done at the end of the year to move from Dept 1400 to Dept 2000. vcc							
9/19 Moved supp to revised for county match portion of grant. vcc							
<b>Account:</b> 01-2000-6950-000 PUBLIC & EMPLOYEE							
Actual 2010	1,792	Actual 2011	534	2012 Bdgt	1,000	Jan-Jun 2012	535
Budget Rqst	1,075	Proposed	1,075	Adopted	1,075		
<b>Account:</b> 01-2000-6990-000 MISCELLANEOUS							
Actual 2010	75	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account:</b> 01-2000-8220-000 MOTOR VEHICLES							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		

**Teller County - 2013 Adopted - Detail**

01 -General Fund

2000 - Sheriff

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<b>Account: 01-2000-8290-000</b>		<b>OTHER EQUIPMENT</b>			
<b>Actual 2010</b>	8,922	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0
				<b>Jan-Jun 2012</b>	0

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<b>Account: 01-2000-8590-000</b>		<b>OTHER CAP EXPENDITURES</b>			
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0
				<b>Jan-Jun 2012</b>	0

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**Department Subtotals:**

<b>2000 - Sheriff</b>					
<b>Actual 2010</b>	2,857,471	<b>Actual 2011</b>	2,932,709	<b>2012 Bdgt</b>	2,950,428
<b>Budget Rqst</b>	3,201,481	<b>Proposed'</b>	3,360,803	<b>Adopted</b>	3,360,803

**Teller County - 2013 Adopted - Detail**

01 -General Fund

2050 - Sheriff - Detentions

**Department: 2050 - Sheriff - Detentions**

**Account:** 01-2050-3980-000 CONTRACT SERVICES

<b>Actual 2010</b>	1,638,316	<b>Actual 2011</b>	2,096,266	<b>2012 Bdgt</b>	2,150,000	<b>Jan-Jun 2012</b>	1,058,620
<b>Budget Rqst</b>	2,150,000	<b>Proposed</b>	2,150,000	<b>Adopted</b>	2,150,000		

**Departments Justification:**

8/1/12 Base amount. vcc

**Department Subtotals:**

**2050 - Sheriff - Detentions**

<b>Actual 2010</b>	1,638,316	<b>Actual 2011</b>	2,096,266	<b>2012 Bdgt</b>	2,150,000
<b>Budget Rqst</b>	2,150,000	<b>Proposed'</b>	2,150,000	<b>Adopted</b>	2,150,000

Teller County - 2013 Adopted - Detail

01 -General Fund

2075 - Sheriff's - Auxiliary Orgnztions

**Department: 2075 - Sheriff's - Auxiliary Orgnztions**

<b>Account: 01-2075-6805-000 HONORARY DEPUTY SHERIFFS</b>							
Actual 2010	0	Actual 2011	20,282	2012 Bdgt	0	Jan-Jun 2012	3,282
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-2075-6809-000 SHERIFF'S POSSE</b>							
Actual 2010	0	Actual 2011	259	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-2075-6810-000 RESERVE DEPUTY SHERIFFS</b>							
Actual 2010	0	Actual 2011	20,517	2012 Bdgt	0	Jan-Jun 2012	1,823
Budget Rqst	0	Proposed	0	Adopted	0		

**Department Subtotals:**

**2075 - Sheriff's - Auxiliary Orgnztions**

Actual 2010	0	Actual 2011	41,059	2012 Bdgt	0
Budget Rqst	0	Proposed'	0	Adopted	0

Teller County - 2013 Adopted - Detail

01 -General Fund

2100 - Sheriff - Animal Control

**Department: 2100 - Sheriff - Animal Control**

<b>Account: 01-2100-2120-000</b> REGULAR FULL-TIME							
Actual 2010	59,010	Actual 2011	48,464	2012 Bdgt	56,643	Jan-Jun 2012	28,380
Budget Rqst	59,803	Proposed	59,803	Adopted	59,803		
Departments Justification: 8/17/12 ss							
<b>Account: 01-2100-2130-000</b> PART-TIME/TEMP							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-2100-2175-000</b> OVERTIME/ON-CALL							
Actual 2010	0	Actual 2011	1,218	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-2100-2190-000</b> OTHER SALARY ADJUSTMENTS							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-2100-2510-000</b> FICA EXPENSE							
Actual 2010	3,780	Actual 2011	3,214	2012 Bdgt	3,669	Jan-Jun 2012	1,864
Budget Rqst	3,708	Proposed	3,708	Adopted	3,708		
Departments Justification: 8/17/12 ss							
<b>Account: 01-2100-2512-000</b> MEDICARE EXPENSE							
Actual 2010	884	Actual 2011	751	2012 Bdgt	858	Jan-Jun 2012	436
Budget Rqst	867	Proposed	867	Adopted	867		
Departments Justification: 8/17/12 ss							
<b>Account: 01-2100-2520-000</b> HEALTH INSURANCE							
Actual 2010	126	Actual 2011	4,211	2012 Bdgt	5,892	Jan-Jun 2012	2,362
Budget Rqst	6,853	Proposed	6,649	Adopted	6,649		
Departments Justification: 8/17/12 ss							
Administrative Comments: 9/19 Input new numbers from 9/19 revised benefits spreadsheet from H/R. vcc							
<b>Account: 01-2100-2525-000</b> DENTAL INSURANCE							
Actual 2010	659	Actual 2011	659	2012 Bdgt	0	Jan-Jun 2012	444
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-2100-2526-000</b> VISION INSURANCE							
Actual 2010	177	Actual 2011	177	2012 Bdgt	0	Jan-Jun 2012	88
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-2100-2700-000</b> UNIFORM ALLOWANCE							
Actual 2010	1,600	Actual 2011	1,799	2012 Bdgt	1,600	Jan-Jun 2012	1,600
Budget Rqst	1,600	Proposed	1,600	Adopted	1,600		
<b>Account: 01-2100-2800-000</b> RETIREMENT CONTRIBUTION							
Actual 2010	2,720	Actual 2011	2,053	2012 Bdgt	2,232	Jan-Jun 2012	761
Budget Rqst	2,753	Proposed	2,753	Adopted	2,753		
Departments Justification: 8/17/12 ss							
<b>Account: 01-2100-3010-000</b> OFFICE SUPPLIES							
Actual 2010	2	Actual 2011	100	2012 Bdgt	100	Jan-Jun 2012	0
Budget Rqst	100	Proposed	100	Adopted	100		

**Teller County - 2013 Adopted - Detail**

01 -General Fund

2100 - Sheriff - Animal Control

<b>Account: 01-2100-3020-000 OPERATING SUPPLIES</b>						
<b>Actual 2010</b>	98	<b>Actual 2011</b>	528	<b>2012 Bdgt</b>	500	<b>Jan-Jun 2012</b> 118
<b>Budget Rqst</b>	500	<b>Proposed</b>	500	<b>Adopted</b>	500	
<b>Account: 01-2100-3050-000 COPY MACHINE SUPPLIES</b>						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0	
<b>Account: 01-2100-3055-000 PRINTED FORMS &amp;</b>						
<b>Actual 2010</b>	45	<b>Actual 2011</b>	117	<b>2012 Bdgt</b>	100	<b>Jan-Jun 2012</b> 20
<b>Budget Rqst</b>	100	<b>Proposed</b>	100	<b>Adopted</b>	100	
<b>Account: 01-2100-3090-000 BOOKS &amp; PERIODICALS</b>						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0	
<b>Account: 01-2100-3100-000 AMMUNITION SUPPLIES</b>						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0	
<b>Account: 01-2100-3110-000 PHOTO SUPPLIES</b>						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0	
<b>Account: 01-2100-3662-000 WASTE DISPOSAL</b>						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0	
<b>Account: 01-2100-3720-000 EQUIPMENT EXPENDITURES</b>						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	295	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	295	<b>Proposed</b>	295	<b>Adopted</b>	295	
<b>Account: 01-2100-3750-000 FURNITURE/FIXTURE</b>						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0	
<b>Account: 01-2100-3810-000 POSTAGE</b>						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0	
<b>Account: 01-2100-3850-000 PHONE SERVICE</b>						
<b>Actual 2010</b>	1,102	<b>Actual 2011</b>	1,044	<b>2012 Bdgt</b>	840	<b>Jan-Jun 2012</b> 302
<b>Budget Rqst</b>	840	<b>Proposed</b>	480	<b>Adopted</b>	480	
<b>Administrative Comments:</b>						
11/26 Adj for phone savings. lal						
<b>Account: 01-2100-3875-000 OTHER TELECOMMUNICATIONS</b>						
<b>Actual 2010</b>	242	<b>Actual 2011</b>	72	<b>2012 Bdgt</b>	150	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	150	<b>Proposed</b>	150	<b>Adopted</b>	150	
<b>Account: 01-2100-3900-000 ADS &amp; LEGAL NOTICES</b>						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0	
<b>Account: 01-2100-3950-000 LICENSES, PERMITS &amp; REGIST</b>						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0	
<b>Account: 01-2100-3970-000 VEHICLE RENTAL</b>						
<b>Actual 2010</b>	2,791	<b>Actual 2011</b>	1,890	<b>2012 Bdgt</b>	3,206	<b>Jan-Jun 2012</b> 1,051
<b>Budget Rqst</b>	3,206	<b>Proposed</b>	3,206	<b>Adopted</b>	3,206	
<b>Departments Justification:</b>						
8/6/12 Input base amount per Fleet. vcc						

Teller County - 2013 Adopted - Detail

01 -General Fund

2100 - Sheriff - Animal Control

<b>Account: 01-2100-3980-000 CONTRACT SERVICES</b>							
Actual 2010	16,500	Actual 2011	16,500	2012 Bdgt	16,500	Jan-Jun 2012	5,500
Budget Rqst	16,500	Proposed	16,500	Adopted	16,500		
<b>Account: 01-2100-3990-000 OTHER SERVICES</b>							
Actual 2010	790	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-2100-4225-000 EMPLOYEE CERT &amp; LICENSING</b>							
Actual 2010	10	Actual 2011	0	2012 Bdgt	50	Jan-Jun 2012	0
Budget Rqst	50	Proposed	50	Adopted	50		
<b>Account: 01-2100-4290-000 DUES &amp; MEMBERSHIPS</b>							
Actual 2010	80	Actual 2011	80	2012 Bdgt	80	Jan-Jun 2012	80
Budget Rqst	80	Proposed	80	Adopted	80		
<b>Account: 01-2100-4490-000 TRAINING</b>							
Actual 2010	380	Actual 2011	120	2012 Bdgt	400	Jan-Jun 2012	340
Budget Rqst	560	Proposed	560	Adopted	560		
<b>Account: 01-2100-4500-000 TRAVEL - LODGING</b>							
Actual 2010	89	Actual 2011	0	2012 Bdgt	350	Jan-Jun 2012	0
Budget Rqst	450	Proposed	450	Adopted	450		
<b>Account: 01-2100-4502-000 BUSINESS MEALS</b>							
Actual 2010	63	Actual 2011	25	2012 Bdgt	200	Jan-Jun 2012	0
Budget Rqst	200	Proposed	200	Adopted	200		
<b>Account: 01-2100-4505-000 TRAVEL - MILEAGE</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-2100-4510-000 TRAVEL - RENTAL POOL</b>							
Actual 2010	0	Actual 2011	79	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-2100-4590-000 FUEL - COUNTY FLEET</b>							
Actual 2010	6,463	Actual 2011	5,484	2012 Bdgt	10,040	Jan-Jun 2012	3,350
Budget Rqst	10,040	Proposed	10,040	Adopted	10,040		
<b>Departments Justification:</b>							
8/6/12 Input base amount per Fleet. vcc							
<b>Account: 01-2100-5105-000 INVESTIGATIONS</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-2100-5300-000 IN-HOUSE TRAINING</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-2100-5490-000 OTHER PROFESSIONAL</b>							
Actual 2010	453	Actual 2011	281	2012 Bdgt	600	Jan-Jun 2012	0
Budget Rqst	600	Proposed	600	Adopted	600		
<b>Account: 01-2100-5790-000 COUNTY FLEET - REP &amp; MNT</b>							
Actual 2010	2,780	Actual 2011	3,230	2012 Bdgt	4,631	Jan-Jun 2012	2,161
Budget Rqst	4,631	Proposed	4,631	Adopted	4,631		
<b>Departments Justification:</b>							
8/6/12 Input base amount per Fleet. vcc							
<b>Account: 01-2100-5800-000 BUILDINGS - REP &amp; MNT</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		



**Teller County - 2013 Adopted - Detail**

01 -General Fund

2100 - Sheriff - Animal Control

<b>Account: 01-2100-5820-000 OFFICE EQUIP - REP &amp; MNT</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012 0					
<b>Account: 01-2100-5835-000 COMMUN EQUIP - REP &amp; MNT</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012 0					
<b>Account: 01-2100-5840-000 OTHER EQUIP - REP &amp; MNT</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012 0					
<b>Account: 01-2100-5990-000 OTHER REPAIRS &amp;</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012 0					
<b>Account: 01-2100-6245-950 OTHER COMMUNITY SVCES</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012 0					
<b>Account: 01-2100-6885-000 OTHER GRANT EXPENDITURES</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012					750
<b>Account: 01-2100-6950-000 PUBLIC &amp; EMPLOYEE</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	200
Budget Rqst	300	Proposed	300	Adopted	300
Jan-Jun 2012					0
<b>Account: 01-2100-8590-000 OTHER CAP EXPENDITURES</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012 0					

**Department Subtotals:**

**2100 - Sheriff - Animal Control**

Actual 2010	100,852	Actual 2011	92,103	2012 Bdgt	109,136
Budget Rqst	114,186	Proposed'	113,622	Adopted	113,622

**Teller County - 2013 Adopted - Detail**

01 -General Fund

2125 - Sheriff - Search & Rescue

**Department: 2125 - Sheriff - Search & Rescue**

<b>Account: 01-2125-2530-000</b> WORKER'S COMP INSURANCE						
<b>Actual 2010</b>	<b>0</b>	<b>Actual 2011</b>	<b>0</b>	<b>2012 Bdgt</b>	<b>1,794</b>	<b>Jan-Jun 2012</b>
<b>Budget Rqst</b>	<b>1,388</b>	<b>Proposed</b>	<b>1,388</b>	<b>Adopted</b>	<b>1,388</b>	<b>1,322</b>

**Departments Justification:**  
8/6/12 Input base amount. vcc

<b>Account: 01-2125-6241-000</b> TELLER COUNTY SEARCH &						
<b>Actual 2010</b>	<b>0</b>	<b>Actual 2011</b>	<b>7,901</b>	<b>2012 Bdgt</b>	<b>8,000</b>	<b>Jan-Jun 2012</b>
<b>Budget Rqst</b>	<b>8,000</b>	<b>Proposed</b>	<b>8,000</b>	<b>Adopted</b>	<b>8,000</b>	<b>5,014</b>

**Departments Justification:**  
8/6/12 added \$4,000 Fleet rental amount to \$4,000 base already input by department for a total of \$8,000. vcc

<b>Account: 01-2125-6241-901</b> TELLER COUNTY SEARCH &						
<b>Actual 2010</b>	<b>0</b>	<b>Actual 2011</b>	<b>9,910</b>	<b>2012 Bdgt</b>	<b>0</b>	<b>Jan-Jun 2012</b>
<b>Budget Rqst</b>	<b>0</b>	<b>Proposed</b>	<b>0</b>	<b>Adopted</b>	<b>0</b>	<b>0</b>

**Department Subtotals:**  
**2125 - Sheriff - Search & Rescue**

<b>Actual 2010</b>	<b>0</b>	<b>Actual 2011</b>	<b>17,811</b>	<b>2012 Bdgt</b>	<b>9,794</b>
<b>Budget Rqst</b>	<b>9,388</b>	<b>Proposed</b>	<b>9,388</b>	<b>Adopted</b>	<b>9,388</b>

Teller County - 2013 Adopted - Detail

01 -General Fund

2150 - Surveyor

**Department: 2150 - Surveyor**

<b>Account: 01-2150-2110-000 ELECTED OFFICIALS</b>							
Actual 2010	3,300	Actual 2011	3,300	2012 Bdgt	3,300	Jan-Jun 2012	1,650
Budget Rqst	3,300	Proposed	3,300	Adopted	3,300		
Departments Justification: 8/17/12 ss							
<b>Account: 01-2150-2510-000 FICA EXPENSE</b>							
Actual 2010	70	Actual 2011	70	2012 Bdgt	205	Jan-Jun 2012	35
Budget Rqst	205	Proposed	205	Adopted	205		
Departments Justification: 8/17/12 ss							
<b>Account: 01-2150-2512-000 MEDICARE EXPENSE</b>							
Actual 2010	16	Actual 2011	16	2012 Bdgt	48	Jan-Jun 2012	8
Budget Rqst	50	Proposed	50	Adopted	50		
Departments Justification: 8/17/12 ss							
<b>Account: 01-2150-2520-000 HEALTH INSURANCE</b>							
Actual 2010	4,051	Actual 2011	4,722	2012 Bdgt	4,870	Jan-Jun 2012	2,333
Budget Rqst	5,713	Proposed	5,810	Adopted	5,810		
Departments Justification: 8/17/12 ss							
Administrative Comments: 9/19 Input new numbers from 9/19 revised benefits spreadsheet from H/R. vcc							
<b>Account: 01-2150-2525-000 DENTAL INSURANCE</b>							
Actual 2010	407	Actual 2011	407	2012 Bdgt	0	Jan-Jun 2012	169
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-2150-2526-000 VISION INSURANCE</b>							
Actual 2010	177	Actual 2011	177	2012 Bdgt	0	Jan-Jun 2012	88
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-2150-2800-000 RETIREMENT CONTRIBUTION</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	132	Jan-Jun 2012	0
Budget Rqst	132	Proposed	132	Adopted	132		
Departments Justification: 8/17/12 ss							
<b>Account: 01-2150-5045-000 SURVEYOR SERVICES</b>							
Actual 2010	750	Actual 2011	210	2012 Bdgt	1,000	Jan-Jun 2012	0
Budget Rqst	1,000	Proposed	1,000	Adopted	1,000		
Departments Justification: 7/31/12 Input per Kevin Lloyd. vcc							

**Department Subtotals:**

**2150 - Surveyor**

Actual 2010	8,772	Actual 2011	8,903	2012 Bdgt	9,555		
Budget Rqst	10,400	Proposed'	10,497	Adopted	10,497		

Teller County - 2013 Adopted - Detail

01 -General Fund

2250 - Coroner

**Department: 2250 - Coroner**

<b>Account: 01-2250-2110-000 ELECTED OFFICIALS</b>							
Actual 2010	33,100	Actual 2011	33,120	2012 Bdgt	33,100	Jan-Jun 2012	16,550
Budget Rqst	33,100	Proposed	33,100	Adopted	33,100		
Departments Justification: 8/17/12 ss							
<b>Account: 01-2250-2130-000 PART-TIME/TEMP</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	5,000	Jan-Jun 2012	1,190
Budget Rqst	5,000	Proposed	5,000	Adopted	5,000		
Departments Justification: 8/17/12 ss							
<b>Account: 01-2250-2510-000 FICA EXPENSE</b>							
Actual 2010	2,052	Actual 2011	2,053	2012 Bdgt	2,737	Jan-Jun 2012	1,094
Budget Rqst	2,363	Proposed	2,363	Adopted	2,363		
Departments Justification: 8/17/12 ss							
<b>Account: 01-2250-2512-000 MEDICARE EXPENSE</b>							
Actual 2010	480	Actual 2011	480	2012 Bdgt	638	Jan-Jun 2012	255
Budget Rqst	552	Proposed	552	Adopted	552		
Departments Justification: 8/17/12 ss							
<b>Account: 01-2250-2520-000 HEALTH INSURANCE</b>							
Actual 2010	31	Actual 2011	31	2012 Bdgt	893	Jan-Jun 2012	11
Budget Rqst	860	Proposed	670	Adopted	670		
Departments Justification: 8/17/12 ss							
Administrative Comments: 9/19 Input new numbers from 9/19 revised benefits spreadsheet from H/R. vcc							
<b>Account: 01-2250-2525-000 DENTAL INSURANCE</b>							
Actual 2010	659	Actual 2011	542	2012 Bdgt	0	Jan-Jun 2012	274
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-2250-2526-000 VISION INSURANCE</b>							
Actual 2010	177	Actual 2011	118	2012 Bdgt	0	Jan-Jun 2012	88
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-2250-2800-000 RETIREMENT CONTRIBUTION</b>							
Actual 2010	1,324	Actual 2011	1,324	2012 Bdgt	1,487	Jan-Jun 2012	662
Budget Rqst	1,324	Proposed	1,324	Adopted	1,324		
Departments Justification: 8/17/12 ss							
<b>Account: 01-2250-3020-000 OPERATING SUPPLIES</b>							
Actual 2010	1,052	Actual 2011	986	2012 Bdgt	1,100	Jan-Jun 2012	509
Budget Rqst	1,100	Proposed	1,100	Adopted	1,100		
<b>Account: 01-2250-3030-000 COMPUTER SUPPLIES</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-2250-3055-000 PRINTED FORMS &amp;</b>							
Actual 2010	0	Actual 2011	37	2012 Bdgt	100	Jan-Jun 2012	39
Budget Rqst	100	Proposed	100	Adopted	100		

Teller County - 2013 Adopted - Detail

01 -General Fund

2250 - Coroner

<b>Account: 01-2250-3090-000 BOOKS &amp; PERIODICALS</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-2250-3110-000 PHOTO SUPPLIES</b>							
Actual 2010	0	Actual 2011	51	2012 Bdgt	0	Jan-Jun 2012	6
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-2250-3712-000 SOFTWARE/UPGRADE</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-2250-3720-000 EQUIPMENT EXPENDITURES</b>							
Actual 2010	581	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-2250-3810-000 POSTAGE</b>							
Actual 2010	0	Actual 2011	10	2012 Bdgt	50	Jan-Jun 2012	2
Budget Rqst	50	Proposed	50	Adopted	50		
<b>Account: 01-2250-3850-000 PHONE SERVICE</b>							
Actual 2010	182	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-2250-3875-000 OTHER TELECOMMUNICATIONS</b>							
Actual 2010	99	Actual 2011	128	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-2250-3970-000 VEHICLE RENTAL</b>							
Actual 2010	506	Actual 2011	132	2012 Bdgt	534	Jan-Jun 2012	290
Budget Rqst	534	Proposed	534	Adopted	534		
<b>Departments Justification:</b>							
8/6/12 Input base amount per Fleet. vcc							
<b>Account: 01-2250-3990-000 OTHER SERVICES</b>							
Actual 2010	204	Actual 2011	81	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	1,150	Proposed	1,150	Adopted	1,150		
<b>Account: 01-2250-4290-000 DUES &amp; MEMBERSHIPS</b>							
Actual 2010	900	Actual 2011	900	2012 Bdgt	900	Jan-Jun 2012	900
Budget Rqst	900	Proposed	900	Adopted	900		
<b>Account: 01-2250-4490-000 TRAINING</b>							
Actual 2010	1,200	Actual 2011	375	2012 Bdgt	2,150	Jan-Jun 2012	900
Budget Rqst	2,150	Proposed	2,150	Adopted	2,150		
<b>Account: 01-2250-4500-000 TRAVEL - LODGING</b>							
Actual 2010	0	Actual 2011	144	2012 Bdgt	450	Jan-Jun 2012	130
Budget Rqst	450	Proposed	450	Adopted	450		
<b>Account: 01-2250-4502-000 BUSINESS MEALS</b>							
Actual 2010	0	Actual 2011	93	2012 Bdgt	300	Jan-Jun 2012	0
Budget Rqst	300	Proposed	300	Adopted	300		
<b>Account: 01-2250-4505-000 TRAVEL - MILEAGE</b>							
Actual 2010	108	Actual 2011	130	2012 Bdgt	400	Jan-Jun 2012	178
Budget Rqst	400	Proposed	400	Adopted	400		
<b>Account: 01-2250-4510-000 TRAVEL - RENTAL POOL</b>							
Actual 2010	0	Actual 2011	190	2012 Bdgt	0	Jan-Jun 2012	97
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-2250-4590-000 FUEL - COUNTY FLEET</b>							
Actual 2010	759	Actual 2011	778	2012 Bdgt	1,083	Jan-Jun 2012	589
Budget Rqst	1,083	Proposed	1,083	Adopted	1,083		
<b>Departments Justification:</b>							
8/6/12 Input base amount per Fleet. vcc							

**Teller County - 2013 Adopted - Detail**

01 -General Fund

2250 - Coroner

<b>Account: 01-2250-5020-000 OTHER LEGAL EXPENSES</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 01-2250-5050-000 CORONER SERVICES</b>							
<b>Actual 2010</b>	2,000	<b>Actual 2011</b>	1,840	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 01-2250-5100-000 AUTOPSIES</b>							
<b>Actual 2010</b>	43,750	<b>Actual 2011</b>	36,800	<b>2012 Bdgt</b>	38,586	<b>Jan-Jun 2012</b>	22,500
<b>Budget Rqst</b>	40,561	<b>Proposed</b>	40,561	<b>Adopted</b>	40,561		
<b>Account: 01-2250-5730-000 COMP SFTWR - MAINT AGMT</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 01-2250-5790-000 COUNTY FLEET - REP &amp; MNT</b>							
<b>Actual 2010</b>	1,111	<b>Actual 2011</b>	39	<b>2012 Bdgt</b>	534	<b>Jan-Jun 2012</b>	851
<b>Budget Rqst</b>	534	<b>Proposed</b>	534	<b>Adopted</b>	534		
<b>Departments Justification:</b>							
8/6/12 Input base amount per Fleet. vcc							
<b>Account: 01-2250-5835-000 COMMUN EQUIP - REP &amp; MNT</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 01-2250-5840-000 OTHER EQUIP - REP &amp; MNT</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		

**Department Subtotals:**

**2250 - Coroner**

<b>Actual 2010</b>	90,282	<b>Actual 2011</b>	80,392	<b>2012 Bdgt</b>	90,042
<b>Budget Rqst</b>	92,511	<b>Proposed</b>	92,321	<b>Adopted</b>	92,321

Teller County - 2013 Adopted - Detail

01 -General Fund

2400 - Fire & EMS Support

**Department: 2400 - Fire & EMS Support**

<b>Account: 01-2400-2530-000 WORKER'S COMP INSURANCE</b>							
Actual 2010	1,676	Actual 2011	1,517	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-2400-3010-000 OFFICE SUPPLIES</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-2400-3020-000 OPERATING SUPPLIES</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-2400-3090-000 BOOKS &amp; PERIODICALS</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-2400-3720-000 EQUIPMENT EXPENDITURES</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-2400-3960-000 EQUIPMENT RENTAL</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-2400-4290-000 DUES &amp; MEMBERSHIPS</b>							
Actual 2010	8,526	Actual 2011	7,888	2012 Bdgt	12,427	Jan-Jun 2012	8,422
Budget Rqst	8,427	Proposed	8,427	Adopted	8,427		
<b>Account: 01-2400-4590-000 FUEL - COUNTY FLEET</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-2400-5040-000 FIREFIGHTER SERVICES</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-2400-5300-000 IN-HOUSE TRAINING</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-2400-5835-000 COMMUN EQUIP - REP &amp; MNT</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-2400-5840-000 OTHER EQUIP - REP &amp; MNT</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-2400-5990-000 OTHER REPAIRS &amp;</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-2400-6241-000 TELLER COUNTY SEARCH &amp;</b>							
Actual 2010	7,934	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-2400-6241-901 TELLER COUNTY SEARCH &amp;</b>							
Actual 2010	4,493	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-2400-6245-000 OTHER COMMUNITY SVCES</b>							
Actual 2010	2,005	Actual 2011	1,682	2012 Bdgt	2,000	Jan-Jun 2012	0
Budget Rqst	2,000	Proposed	2,000	Adopted	2,000		

**Teller County - 2013 Adopted - Detail**

01 -General Fund

2400 - Fire & EMS Support

<b>Account: 01-2400-6250-000 EMS SUPPORT</b>							
<b>Actual 2010</b>	11,642	<b>Actual 2011</b>	9,711	<b>2012 Bdgt</b>	10,000	<b>Jan-Jun 2012</b>	9,554
<b>Budget Rqst</b>	10,000	<b>Proposed</b>	10,000	<b>Adopted</b>	10,000		
<b>Account: 01-2400-6255-000 FIRE CONTROL SUPPORT</b>							
<b>Actual 2010</b>	12,214	<b>Actual 2011</b>	18,051	<b>2012 Bdgt</b>	20,000	<b>Jan-Jun 2012</b>	10,419
<b>Budget Rqst</b>	20,000	<b>Proposed</b>	20,000	<b>Adopted</b>	20,000		
<b>Account: 01-2400-6255-901 FIRE CONTROL SUPPORT</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 01-2400-6255-902 FIRE CONTROL SUPPORT</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 01-2400-6825-000 EMS GRANT EXPENDITURES</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	17,923	<b>Jan-Jun 2012</b>	15,136
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 01-2400-6825-901 EMS GRANT EXPENDITURES</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		

**Department Subtotals:**

**2400 - Fire & EMS Support**

<b>Actual 2010</b>	48,492	<b>Actual 2011</b>	38,850	<b>2012 Bdgt</b>	62,350
<b>Budget Rqst</b>	40,427	<b>Proposed</b>	40,427	<b>Adopted</b>	40,427



Teller County - 2013 Adopted - Detail

01 -General Fund

2450 - Hazmat

**Department: 2450 - Hazmat**

<b>Account: 01-2450-2530-000 WORKER'S COMP INSURANCE</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-2450-3020-000 OPERATING SUPPLIES</b>							
Actual 2010	0	Actual 2011	717	2012 Bdgt	500	Jan-Jun 2012	0
Budget Rqst	500	Proposed	500	Adopted	500		
<b>Account: 01-2450-3720-000 EQUIPMENT EXPENDITURES</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-2450-3886-000 LIAB, FIRE &amp; CASUALTY INSUR</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-2450-3950-000 LICENSES, PERMITS &amp; REGIST</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-2450-3970-000 VEHICLE RENTAL</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-2450-3990-000 OTHER SERVICES</b>							
Actual 2010	0	Actual 2011	520	2012 Bdgt	500	Jan-Jun 2012	0
Budget Rqst	500	Proposed	500	Adopted	500		
<b>Account: 01-2450-4225-000 EMPLOYEE CERT &amp; LICENSING</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	500	Jan-Jun 2012	0
Budget Rqst	500	Proposed	500	Adopted	500		
<b>Account: 01-2450-4290-000 DUES &amp; MEMBERSHIPS</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-2450-4490-000 TRAINING</b>							
Actual 2010	0	Actual 2011	1,327	2012 Bdgt	2,000	Jan-Jun 2012	341
Budget Rqst	2,000	Proposed	2,000	Adopted	2,000		
<b>Account: 01-2450-4505-000 TRAVEL - MILEAGE</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	400	Jan-Jun 2012	0
Budget Rqst	400	Proposed	400	Adopted	400		
<b>Account: 01-2450-4590-000 FUEL - COUNTY FLEET</b>							
Actual 2010	184	Actual 2011	348	2012 Bdgt	500	Jan-Jun 2012	0
Budget Rqst	500	Proposed	500	Adopted	500		
<b>Departments Justification:</b>							
8/6/12 Input base amount per Fleet. vcc							
<b>Account: 01-2450-5485-000 CONSULTING SERVICES</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-2450-5790-000 COUNTY FLEET - REP &amp; MNT</b>							
Actual 2010	2,018	Actual 2011	1,137	2012 Bdgt	1,200	Jan-Jun 2012	1,863
Budget Rqst	1,200	Proposed	1,200	Adopted	1,200		
<b>Departments Justification:</b>							
8/6/12 Input base amount per Fleet. vcc							

**Teller County - 2013 Adopted - Detail**

01 -General Fund

2450 - Hazmat

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<b>Account:</b> 01-2450-5840-000		OTHER EQUIP - REP & MNT					
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	300	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	300	<b>Proposed</b>	300	<b>Adopted</b>	300		

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**Department Subtotals:**

**2450 - Hazmat**

<b>Actual 2010</b>	2,203	<b>Actual 2011</b>	4,050	<b>2012 Bdgt</b>	5,900
<b>Budget Rqst</b>	5,900	<b>Proposed</b>	5,900	<b>Adopted</b>	5,900

Teller County - 2013 Adopted - Detail

01 -General Fund

2500 - Emergency Preparedness

**Department: 2500 - Emergency Preparedness**

<b>Account: 01-2500-2120-000</b> REGULAR FULL-TIME							
Actual 2010	62,198	Actual 2011	65,040	2012 Bdgt	66,340	Jan-Jun 2012	33,820
Budget Rqst	65,040	Proposed	65,040	Adopted	65,040		
Departments Justification: 8/17/12 ss							
<b>Account: 01-2500-2190-000</b> OTHER SALARY ADJUSTMENTS							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-2500-2510-000</b> FICA EXPENSE							
Actual 2010	3,836	Actual 2011	4,032	2012 Bdgt	4,114	Jan-Jun 2012	2,091
Budget Rqst	4,033	Proposed	4,033	Adopted	4,033		
Departments Justification: 8/17/12 ss							
<b>Account: 01-2500-2512-000</b> MEDICARE EXPENSE							
Actual 2010	897	Actual 2011	942	2012 Bdgt	962	Jan-Jun 2012	489
Budget Rqst	943	Proposed	943	Adopted	943		
Departments Justification: 8/17/12 ss							
<b>Account: 01-2500-2520-000</b> HEALTH INSURANCE							
Actual 2010	3,356	Actual 2011	63	2012 Bdgt	893	Jan-Jun 2012	25
Budget Rqst	888	Proposed	698	Adopted	698		
Departments Justification: 8/17/12 ss							
Administrative Comments: 9/19 Input new numbers from 9/19 revised benefits spreadsheet from H/R. vcc							
<b>Account: 01-2500-2525-000</b> DENTAL INSURANCE							
Actual 2010	604	Actual 2011	659	2012 Bdgt	0	Jan-Jun 2012	274
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-2500-2526-000</b> VISION INSURANCE							
Actual 2010	162	Actual 2011	177	2012 Bdgt	0	Jan-Jun 2012	88
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-2500-2700-000</b> UNIFORM ALLOWANCE							
Actual 2010	199	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-2500-2800-000</b> RETIREMENT CONTRIBUTION							
Actual 2010	986	Actual 2011	1,626	2012 Bdgt	2,603	Jan-Jun 2012	1,300
Budget Rqst	2,602	Proposed	2,602	Adopted	2,602		
Departments Justification: 8/17/12 ss							
<b>Account: 01-2500-3010-000</b> OFFICE SUPPLIES							
Actual 2010	122	Actual 2011	281	2012 Bdgt	300	Jan-Jun 2012	0
Budget Rqst	300	Proposed	300	Adopted	300		
<b>Account: 01-2500-3020-000</b> OPERATING SUPPLIES							
Actual 2010	39	Actual 2011	498	2012 Bdgt	500	Jan-Jun 2012	236
Budget Rqst	500	Proposed	500	Adopted	500		
<b>Account: 01-2500-3020-903</b> OPERATING SUPPLIES							
Actual 2010	385	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	1,283
Budget Rqst	0	Proposed	0	Adopted	0		

**Teller County - 2013 Adopted - Detail**

01 -General Fund

2500 - Emergency Preparedness

<b>Account: 01-2500-3055-000 PRINTED FORMS &amp;</b>							
Actual 2010	0	Actual 2011	200	2012 Bdgt	50	Jan-Jun 2012	0
Budget Rqst	50	Proposed	50	Adopted	50		
<b>Account: 01-2500-3090-000 BOOKS &amp; PERIODICALS</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	100	Jan-Jun 2012	0
Budget Rqst	100	Proposed	100	Adopted	100		
<b>Account: 01-2500-3605-000 BUILDING &amp; SPACE RENTAL</b>							
Actual 2010	0	Actual 2011	8,100	2012 Bdgt	8,100	Jan-Jun 2012	4,232
Budget Rqst	4,500	Proposed	4,500	Adopted	4,500		
<b>Departments Justification:</b>							
2013 Communication Tower lease payments will be reduced by \$3,600.00.							
<b>Account: 01-2500-3720-000 EQUIPMENT EXPENDITURES</b>							
Actual 2010	0	Actual 2011	1,688	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-2500-3750-000 FURNITURE/FIXTURE</b>							
Actual 2010	0	Actual 2011	100	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-2500-3810-000 POSTAGE</b>							
Actual 2010	100	Actual 2011	72	2012 Bdgt	50	Jan-Jun 2012	17
Budget Rqst	50	Proposed	50	Adopted	50		
<b>Account: 01-2500-3850-000 PHONE SERVICE</b>							
Actual 2010	1,170	Actual 2011	1,296	2012 Bdgt	1,300	Jan-Jun 2012	625
Budget Rqst	1,300	Proposed	1,300	Adopted	1,300		
<b>Account: 01-2500-3875-000 OTHER TELECOMMUNICATIONS</b>							
Actual 2010	69	Actual 2011	696	2012 Bdgt	1,600	Jan-Jun 2012	737
Budget Rqst	1,600	Proposed	1,600	Adopted	1,600		
<b>Account: 01-2500-3970-000 VEHICLE RENTAL</b>							
Actual 2010	2,040	Actual 2011	711	2012 Bdgt	2,851	Jan-Jun 2012	1,434
Budget Rqst	2,851	Proposed	2,851	Adopted	2,851		
<b>Departments Justification:</b>							
8/6/12 Input base amount per Fleet. vcc							
<b>Account: 01-2500-3980-000 CONTRACT SERVICES</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-2500-4290-000 DUES &amp; MEMBERSHIPS</b>							
Actual 2010	0	Actual 2011	45	2012 Bdgt	100	Jan-Jun 2012	0
Budget Rqst	100	Proposed	100	Adopted	100		
<b>Account: 01-2500-4490-000 TRAINING</b>							
Actual 2010	300	Actual 2011	209	2012 Bdgt	500	Jan-Jun 2012	648
Budget Rqst	500	Proposed	500	Adopted	500		
<b>Account: 01-2500-4500-000 TRAVEL - LODGING</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	250	Jan-Jun 2012	0
Budget Rqst	250	Proposed	250	Adopted	250		
<b>Account: 01-2500-4502-000 BUSINESS MEALS</b>							
Actual 2010	257	Actual 2011	32	2012 Bdgt	100	Jan-Jun 2012	245
Budget Rqst	100	Proposed	100	Adopted	100		
<b>Account: 01-2500-4505-000 TRAVEL - MILEAGE</b>							
Actual 2010	0	Actual 2011	14	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		

**Teller County - 2013 Adopted - Detail**

01 -General Fund

2500 - Emergency Preparedness

<b>Account: 01-2500-4510-000 TRAVEL - RENTAL POOL</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 01-2500-4590-000 FUEL - COUNTY FLEET</b>							
<b>Actual 2010</b>	3,391	<b>Actual 2011</b>	5,605	<b>2012 Bdgt</b>	7,015	<b>Jan-Jun 2012</b>	3,955
<b>Budget Rqst</b>	7,015	<b>Proposed</b>	7,015	<b>Adopted</b>	7,015		
<b>Departments Justification:</b>							
8/6/12 Input base amount per Fleet. vcc							
<b>Account: 01-2500-5150-000 FILMING &amp; PHOTO SERVICES</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 01-2500-5485-000 CONSULTING SERVICES</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 01-2500-5790-000 COUNTY FLEET - REP &amp; MNT</b>							
<b>Actual 2010</b>	3,069	<b>Actual 2011</b>	2,821	<b>2012 Bdgt</b>	3,485	<b>Jan-Jun 2012</b>	1,259
<b>Budget Rqst</b>	3,485	<b>Proposed</b>	3,485	<b>Adopted</b>	3,485		
<b>Departments Justification:</b>							
8/6/12 Input base amount per Fleet. vcc							
<b>Account: 01-2500-5800-000 BUILDINGS - REP &amp; MNT</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 01-2500-5820-000 OFFICE EQUIP - REP &amp; MNT</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	101	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 01-2500-5835-000 COMMUN EQUIP - REP &amp; MNT</b>							
<b>Actual 2010</b>	45,958	<b>Actual 2011</b>	50,136	<b>2012 Bdgt</b>	50,133	<b>Jan-Jun 2012</b>	5,520
<b>Budget Rqst</b>	50,133	<b>Proposed</b>	50,133	<b>Adopted</b>	50,133		
<b>Administrative Comments:</b>							
8/27 are we not going to spend the remainder of the 2012 budget? lal							
<b>Account: 01-2500-5840-000 OTHER EQUIP - REP &amp; MNT</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	577	<b>2012 Bdgt</b>	600	<b>Jan-Jun 2012</b>	528
<b>Budget Rqst</b>	600	<b>Proposed</b>	600	<b>Adopted</b>	600		
<b>Account: 01-2500-5990-000 OTHER REPAIRS &amp;</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 01-2500-6826-000 HOMELAND SEC/LETTP GRANT</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 01-2500-6885-000 OTHER GRANT EXPENDITURES</b>							
<b>Actual 2010</b>	21,653	<b>Actual 2011</b>	15,000	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 01-2500-6950-000 PUBLIC &amp; EMPLOYEE</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 01-2500-8210-000 COMPUTER HARDWARE</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		

**Department Subtotals:**

**2500 - Emergency Preparedness**

<b>Actual 2010</b>	150,798	<b>Actual 2011</b>	160,731	<b>2012 Bdgt</b>	151,946
<b>Budget Rqst</b>	146,940	<b>Proposed'</b>	146,750	<b>Adopted</b>	146,750

Teller County - 2013 Adopted - Detail

01 -General Fund

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

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

<b>Account: 01-2600-2120-000</b> REGULAR FULL-TIME							
Actual 2010	152,103	Actual 2011	107,815	2012 Bdgt	120,497	Jan-Jun 2012	60,891
Budget Rqst	123,537	Proposed	123,537	Adopted	123,537		
Departments Justification: 8/17/12 ss							
<b>Account: 01-2600-2175-000</b> OVERTIME/ON-CALL							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-2600-2190-000</b> OTHER SALARY ADJUSTMENTS							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-2600-2510-000</b> FICA EXPENSE							
Actual 2010	8,867	Actual 2011	6,357	2012 Bdgt	7,875	Jan-Jun 2012	3,542
Budget Rqst	7,660	Proposed	7,660	Adopted	7,660		
Departments Justification: 8/17/12 ss							
<b>Account: 01-2600-2512-000</b> MEDICARE EXPENSE							
Actual 2010	2,074	Actual 2011	1,486	2012 Bdgt	1,842	Jan-Jun 2012	828
Budget Rqst	1,800	Proposed	1,800	Adopted	1,800		
Departments Justification: 8/17/12 ss							
<b>Account: 01-2600-2520-000</b> HEALTH INSURANCE							
Actual 2010	28,346	Actual 2011	38,318	2012 Bdgt	29,294	Jan-Jun 2012	13,816
Budget Rqst	32,061	Proposed	27,495	Adopted	27,495		
Departments Justification: 8/17/12 ss							
Administrative Comments: 9/19 Input new numbers from 9/19 revised benefits spreadsheet from H/R. vcc							
<b>Account: 01-2600-2525-000</b> DENTAL INSURANCE							
Actual 2010	1,703	Actual 2011	1,319	2012 Bdgt	0	Jan-Jun 2012	549
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-2600-2526-000</b> VISION INSURANCE							
Actual 2010	487	Actual 2011	354	2012 Bdgt	0	Jan-Jun 2012	177
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-2600-2800-000</b> RETIREMENT CONTRIBUTION							
Actual 2010	6,564	Actual 2011	4,792	2012 Bdgt	5,467	Jan-Jun 2012	2,580
Budget Rqst	5,422	Proposed	5,422	Adopted	5,422		
Departments Justification: 8/17/12 ss							
<b>Account: 01-2600-3010-000</b> OFFICE SUPPLIES							
Actual 2010	1,972	Actual 2011	1,190	2012 Bdgt	2,100	Jan-Jun 2012	709
Budget Rqst	2,100	Proposed	2,100	Adopted	2,100		
Departments Justification: No Change							
<b>Account: 01-2600-3020-000</b> OPERATING SUPPLIES							
Actual 2010	2	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		

**Teller County - 2013 Adopted - Detail**

01 -General Fund

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

<b>Account: 01-2600-3035-000 MAPPING SUPPLIES</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 01-2600-3050-000 COPY MACHINE SUPPLIES</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 01-2600-3055-000 PRINTED FORMS &amp;</b>							
<b>Actual 2010</b>	827	<b>Actual 2011</b>	631	<b>2012 Bdgt</b>	1,000	<b>Jan-Jun 2012</b>	227
<b>Budget Rqst</b>	1,000	<b>Proposed</b>	1,000	<b>Adopted</b>	1,000		
<b>Account: 01-2600-3090-000 BOOKS &amp; PERIODICALS</b>							
<b>Actual 2010</b>	1,054	<b>Actual 2011</b>	397	<b>2012 Bdgt</b>	4,500	<b>Jan-Jun 2012</b>	820
<b>Budget Rqst</b>	2,500	<b>Proposed</b>	2,500	<b>Adopted</b>	2,500		
<b>Departments Justification:</b>							
Purchase of new code books for new code cycle should have been made with 2012 budget dollars however some miscellaneous / supplemental books (commentary's) are needed. Reducing by \$2,000.00							
<b>Account: 01-2600-3712-000 SOFTWARE/UPGRADE</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 01-2600-3720-000 EQUIPMENT EXPENDITURES</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 01-2600-3750-000 FURNITURE/FIXTURE</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 01-2600-3810-000 POSTAGE</b>							
<b>Actual 2010</b>	3,008	<b>Actual 2011</b>	1,742	<b>2012 Bdgt</b>	2,400	<b>Jan-Jun 2012</b>	596
<b>Budget Rqst</b>	2,400	<b>Proposed</b>	2,400	<b>Adopted</b>	2,400		
<b>Departments Justification:</b>							
Will remain at 2012 dollars and hope for no postal increases. CDS D is using e-mail more as a form communication when applicable to keep postage and paper costs down.							
<b>Account: 01-2600-3850-000 PHONE SERVICE</b>							
<b>Actual 2010</b>	11,225	<b>Actual 2011</b>	6,794	<b>2012 Bdgt</b>	3,455	<b>Jan-Jun 2012</b>	2,039
<b>Budget Rqst</b>	3,455	<b>Proposed</b>	3,455	<b>Adopted</b>	3,455		
<b>Account: 01-2600-3875-000 OTHER TELECOMMUNICATIONS</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 01-2600-3885-000 INSURANCE BONDS</b>							
<b>Actual 2010</b>	32	<b>Actual 2011</b>	16	<b>2012 Bdgt</b>	32	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	16	<b>Proposed</b>	16	<b>Adopted</b>	16		
<b>Departments Justification:</b>							
Bond for Notary.							
<b>Account: 01-2600-3900-000 ADS &amp; LEGAL NOTICES</b>							
<b>Actual 2010</b>	625	<b>Actual 2011</b>	315	<b>2012 Bdgt</b>	800	<b>Jan-Jun 2012</b>	286
<b>Budget Rqst</b>	800	<b>Proposed</b>	800	<b>Adopted</b>	800		
<b>Account: 01-2600-3950-000 LICENSES, PERMITS &amp; REGIST</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 01-2600-3960-000 EQUIPMENT RENTAL</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		

**Teller County - 2013 Adopted - Detail**

01 -General Fund

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

<b>Account: 01-2600-3970-000 VEHICLE RENTAL</b>						
<b>Actual 2010</b>	483	<b>Actual 2011</b>	106	<b>2012 Bdgt</b>	500	<b>Jan-Jun 2012</b> 143
<b>Budget Rqst</b>	500	<b>Proposed</b>	500	<b>Adopted</b>	500	
<b>Departments Justification:</b>						
Based on figures provided by Fleet.						
<b>Account: 01-2600-3980-000 CONTRACT SERVICES</b>						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0	
<b>Account: 01-2600-4225-000 EMPLOYEE CERT &amp; LICENSING</b>						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	300	<b>2012 Bdgt</b>	900	<b>Jan-Jun 2012</b> 325
<b>Budget Rqst</b>	550	<b>Proposed</b>	550	<b>Adopted</b>	550	
<b>Departments Justification:</b>						
Reducing by \$350.00						
<b>Account: 01-2600-4290-000 DUES &amp; MEMBERSHIPS</b>						
<b>Actual 2010</b>	1,027	<b>Actual 2011</b>	1,160	<b>2012 Bdgt</b>	1,272	<b>Jan-Jun 2012</b> 65
<b>Budget Rqst</b>	1,052	<b>Proposed</b>	1,052	<b>Adopted</b>	1,052	
<b>Departments Justification:</b>						
Reducing by \$220.00 for second Environmental Health staff member.						
<b>Account: 01-2600-4490-000 TRAINING</b>						
<b>Actual 2010</b>	1,540	<b>Actual 2011</b>	935	<b>2012 Bdgt</b>	1,200	<b>Jan-Jun 2012</b> 750
<b>Budget Rqst</b>	1,200	<b>Proposed</b>	1,200	<b>Adopted</b>	1,200	
<b>Account: 01-2600-4500-000 TRAVEL - LODGING</b>						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	297	<b>2012 Bdgt</b>	300	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	300	<b>Proposed</b>	300	<b>Adopted</b>	300	
<b>Account: 01-2600-4502-000 BUSINESS MEALS</b>						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	7	<b>2012 Bdgt</b>	100	<b>Jan-Jun 2012</b> 8
<b>Budget Rqst</b>	100	<b>Proposed</b>	100	<b>Adopted</b>	100	
<b>Account: 01-2600-4505-000 TRAVEL - MILEAGE</b>						
<b>Actual 2010</b>	97	<b>Actual 2011</b>	12	<b>2012 Bdgt</b>	50	<b>Jan-Jun 2012</b> 29
<b>Budget Rqst</b>	50	<b>Proposed</b>	50	<b>Adopted</b>	50	
<b>Account: 01-2600-4510-000 TRAVEL - RENTAL POOL</b>						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0	
<b>Account: 01-2600-4590-000 FUEL - COUNTY FLEET</b>						
<b>Actual 2010</b>	760	<b>Actual 2011</b>	593	<b>2012 Bdgt</b>	600	<b>Jan-Jun 2012</b> 278
<b>Budget Rqst</b>	600	<b>Proposed</b>	600	<b>Adopted</b>	600	
<b>Departments Justification:</b>						
Based on figures provided by Fleet.						
<b>Account: 01-2600-5410-000 INSPECTION SERVICES</b>						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0	
<b>Account: 01-2600-5415-000 ENGINEER SERVICES</b>						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	2,000	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	2,000	<b>Proposed</b>	2,000	<b>Adopted</b>	2,000	
<b>Account: 01-2600-5480-000 SUPPORT SERVICES</b>						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0	
<b>Account: 01-2600-5485-000 CONSULTING SERVICES</b>						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0	



**Teller County - 2013 Adopted - Detail**

01 -General Fund

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

<b>Account: 01-2600-5490-000 OTHER PROFESSIONAL</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012 0					
<b>Account: 01-2600-5710-000 EQUIPMENT - MAINT AGMT</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012 0					
<b>Account: 01-2600-5790-000 COUNTY FLEET - REP &amp; MNT</b>					
Actual 2010	439	Actual 2011	0	2012 Bdgt	300
Budget Rqst	300	Proposed	300	Adopted	300
Jan-Jun 2012 264					
<b>Departments Justification:</b>					
Based on figures provided by Fleet.					
<b>Account: 01-2600-5800-000 BUILDINGS - REP &amp; MNT</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012 0					
<b>Account: 01-2600-5820-000 OFFICE EQUIP - REP &amp; MNT</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012 0					
<b>Account: 01-2600-5840-000 OTHER EQUIP - REP &amp; MNT</b>					
Actual 2010	156	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012 0					
<b>Account: 01-2600-5990-000 OTHER REPAIRS &amp;</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012 0					
<b>Account: 01-2600-6885-000 OTHER GRANT EXPENDITURES</b>					
Actual 2010	0	Actual 2011	183	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012 143					
<b>Account: 01-2600-6950-000 PUBLIC &amp; EMPLOYEE</b>					
Actual 2010	817	Actual 2011	141	2012 Bdgt	100
Budget Rqst	100	Proposed	100	Adopted	100
Jan-Jun 2012 7					

**Department Subtotals:**

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

Actual 2010	224,215	Actual 2011	175,269	2012 Bdgt	186,584
Budget Rqst	189,503	Proposed'	184,937	Adopted	184,937

Teller County - 2013 Adopted - Detail

01 -General Fund

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

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

<b>Account: 01-2650-2120-000 REGULAR FULL-TIME</b>							
Actual 2010	503,527	Actual 2011	459,036	2012 Bdgt	424,911	Jan-Jun 2012	223,131
Budget Rqst	557,427	Proposed	526,688	Adopted	526,688		
<b>Departments Justification:</b>							
8/17/12 ss							
<b>Administrative Comments:</b>							
9/19 Subtract \$30,739 for vacant "un-funded" position. vcc							
<b>Account: 01-2650-2130-000 PART-TIME/TEMP</b>							
Actual 2010	8,582	Actual 2011	484	2012 Bdgt	2,000	Jan-Jun 2012	588
Budget Rqst	1,960	Proposed	1,960	Adopted	1,960		
<b>Departments Justification:</b>							
8/17/12 ss							
<b>Account: 01-2650-2175-000 OVERTIME/ON-CALL</b>							
Actual 2010	918	Actual 2011	5,165	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-2650-2190-000 OTHER SALARY ADJUSTMENTS</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-2650-2510-000 FICA EXPENSE</b>							
Actual 2010	30,785	Actual 2011	28,071	2012 Bdgt	26,699	Jan-Jun 2012	13,358
Budget Rqst	34,682	Proposed	32,776	Adopted	32,776		
<b>Departments Justification:</b>							
8/17/12 ss							
<b>Administrative Comments:</b>							
9/19 Subtract \$1,906 for vacant "un-funded" position. vcc							
<b>Account: 01-2650-2512-000 MEDICARE EXPENSE</b>							
Actual 2010	7,199	Actual 2011	6,565	2012 Bdgt	6,923	Jan-Jun 2012	3,124
Budget Rqst	8,111	Proposed	7,665	Adopted	7,665		
<b>Departments Justification:</b>							
8/17/12 ss							
<b>Administrative Comments:</b>							
9/19 Subtract \$446 for vacant "un-funded" position. vcc							
<b>Account: 01-2650-2520-000 HEALTH INSURANCE</b>							
Actual 2010	79,652	Actual 2011	114,972	2012 Bdgt	85,000	Jan-Jun 2012	41,118
Budget Rqst	170,751	Proposed	127,195	Adopted	127,195		
<b>Departments Justification:</b>							
8/17/12 ss							
<b>Administrative Comments:</b>							
9/19 Input new numbers from 9/19 revised benefits spreadsheet from H/R. vcc							
9/19 Subtract \$14,158 for vacant "un-funded" position. vcc							
<b>Account: 01-2650-2525-000 DENTAL INSURANCE</b>							
Actual 2010	7,156	Actual 2011	6,191	2012 Bdgt	0	Jan-Jun 2012	2,547
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-2650-2526-000 VISION INSURANCE</b>							
Actual 2010	1,993	Actual 2011	1,801	2012 Bdgt	0	Jan-Jun 2012	841
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-2650-2700-000 UNIFORM ALLOWANCE</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	250	Proposed	250	Adopted	250		
<b>Departments Justification:</b>							
To replace building inspectors shirts as needed on an annual basis. This amount currently represents 2 shirts per inspector per year.							

Teller County - 2013 Adopted - Detail

01 -General Fund

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

<b>Account: 01-2650-2800-000 RETIREMENT CONTRIBUTION</b>						
Actual 2010	20,660	Actual 2011	16,972	2012 Bdgt	16,793	Jan-Jun 2012 8,847
Budget Rqst	16,783	Proposed	16,783	Adopted	16,783	
Departments Justification: 8/17/12 ss						
<b>Account: 01-2650-3010-000 OFFICE SUPPLIES</b>						
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012 0
Budget Rqst	0	Proposed	0	Adopted	0	
<b>Account: 01-2650-3020-000 OPERATING SUPPLIES</b>						
Actual 2010	158	Actual 2011	193	2012 Bdgt	400	Jan-Jun 2012 0
Budget Rqst	300	Proposed	300	Adopted	300	
Departments Justification: Requesting \$300.00 this year rather than \$400.00 requested in 2012. Will be increasing line item 3990 by \$100.00						
<b>Account: 01-2650-3720-000 EQUIPMENT EXPENDITURES</b>						
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012 0
Budget Rqst	0	Proposed	0	Adopted	0	
<b>Account: 01-2650-3750-000 FURNITURE/FIXTURE</b>						
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012 0
Budget Rqst	0	Proposed	0	Adopted	0	
<b>Account: 01-2650-3810-000 POSTAGE</b>						
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012 0
Budget Rqst	0	Proposed	0	Adopted	0	
<b>Account: 01-2650-3850-000 PHONE SERVICE</b>						
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012 0
Budget Rqst	0	Proposed	0	Adopted	0	
<b>Account: 01-2650-3970-000 VEHICLE RENTAL</b>						
Actual 2010	5,513	Actual 2011	1,299	2012 Bdgt	5,125	Jan-Jun 2012 2,416
Budget Rqst	5,125	Proposed	5,125	Adopted	5,125	
Departments Justification: Based off of figures provided by Fleet. Amount requested is the same as in 2012.						
<b>Account: 01-2650-3990-000 OTHER SERVICES</b>						
Actual 2010	525	Actual 2011	0	2012 Bdgt	100	Jan-Jun 2012 19
Budget Rqst	200	Proposed	200	Adopted	200	
Departments Justification: Increasing by \$100.00. This line item is used to cover cost for State lab tests for Environmental Health. Not certain if lab costs will be increasing this year but the requested amount will cover two tests.						
<b>Account: 01-2650-4290-000 DUES &amp; MEMBERSHIPS</b>						
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012 0
Budget Rqst	0	Proposed	0	Adopted	0	
<b>Account: 01-2650-4490-000 TRAINING</b>						
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012 0
Budget Rqst	0	Proposed	0	Adopted	0	
<b>Account: 01-2650-4500-000 TRAVEL - LODGING</b>						
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012 0
Budget Rqst	0	Proposed	0	Adopted	0	
<b>Account: 01-2650-4505-000 TRAVEL - MILEAGE</b>						
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012 0
Budget Rqst	0	Proposed	0	Adopted	0	

**Teller County - 2013 Adopted - Detail**

01 -General Fund

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

<b>Account: 01-2650-4590-000 FUEL - COUNTY FLEET</b>							
<b>Actual 2010</b>	8,448	<b>Actual 2011</b>	8,968	<b>2012 Bdgt</b>	10,164	<b>Jan-Jun 2012</b>	4,273
<b>Budget Rqst</b>	10,164	<b>Proposed</b>	10,164	<b>Adopted</b>	10,164		

**Departments Justification:**

Amount requested based on figures provided by Fleet. The amount requested remains the same as in 2012.

<b>Account: 01-2650-5410-000 INSPECTION SERVICES</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		

<b>Account: 01-2650-5415-000 ENGINEER SERVICES</b>							
<b>Actual 2010</b>	5,627	<b>Actual 2011</b>	4,840	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		

<b>Account: 01-2650-5480-000 SUPPORT SERVICES</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		

<b>Account: 01-2650-5490-000 OTHER PROFESSIONAL</b>							
<b>Actual 2010</b>	8,975	<b>Actual 2011</b>	670	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		

<b>Account: 01-2650-5790-000 COUNTY FLEET - REP &amp; MNT</b>							
<b>Actual 2010</b>	4,695	<b>Actual 2011</b>	8,572	<b>2012 Bdgt</b>	4,075	<b>Jan-Jun 2012</b>	4,222
<b>Budget Rqst</b>	4,075	<b>Proposed</b>	4,075	<b>Adopted</b>	4,075		

**Departments Justification:**

Amount requested based on figures provided by Fleet. Amount requested remains the same as in 2012.

<b>Account: 01-2650-5840-000 OTHER EQUIP - REP &amp; MNT</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		

<b>Account: 01-2650-6885-000 OTHER GRANT EXPENDITURES</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		

**Department Subtotals:**

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

<b>Actual 2010</b>	694,419	<b>Actual 2011</b>	663,806	<b>2012 Bdgt</b>	582,190
<b>Budget Rqst</b>	809,828	<b>Proposed</b>	733,181	<b>Adopted</b>	733,181

Teller County - 2013 Adopted - Detail

01 -General Fund

3000 - Public Health

**Department: 3000 - Public Health**

<b>Account: 01-3000-2120-000</b> REGULAR FULL-TIME							
Actual 2010	345,289	Actual 2011	324,177	2012 Bdgt	300,015	Jan-Jun 2012	163,913
Budget Rqst	325,215	Proposed	325,215	Adopted	325,215		
Departments Justification: 8/17/12 ss							
<b>Account: 01-3000-2130-000</b> PART-TIME/TEMP							
Actual 2010	71,179	Actual 2011	14,054	2012 Bdgt	25,353	Jan-Jun 2012	13,558
Budget Rqst	9,381	Proposed	9,381	Adopted	9,381		
Departments Justification: 8/17/12 ss							
<b>Account: 01-3000-2175-000</b> OVERTIME/ON-CALL							
Actual 2010	382	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-3000-2190-000</b> OTHER SALARY ADJUSTMENTS							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-3000-2510-000</b> FICA EXPENSE							
Actual 2010	24,483	Actual 2011	20,439	2012 Bdgt	20,142	Jan-Jun 2012	10,387
Budget Rqst	20,945	Proposed	20,945	Adopted	20,945		
Departments Justification: 8/17/12 ss							
<b>Account: 01-3000-2512-000</b> MEDICARE EXPENSE							
Actual 2010	5,743	Actual 2011	4,776	2012 Bdgt	4,718	Jan-Jun 2012	2,435
Budget Rqst	4,852	Proposed	4,852	Adopted	4,852		
Departments Justification: 8/17/12 ss							
<b>Account: 01-3000-2520-000</b> HEALTH INSURANCE							
Actual 2010	66,429	Actual 2011	62,855	2012 Bdgt	55,721	Jan-Jun 2012	24,299
Budget Rqst	78,437	Proposed	71,876	Adopted	71,876		
Departments Justification: 8/17/12 ss							
Administrative Comments: 9/19 Input new numbers from 9/19 revised benefits spreadsheet from H/R. vcc							
<b>Account: 01-3000-2525-000</b> DENTAL INSURANCE							
Actual 2010	7,140	Actual 2011	5,566	2012 Bdgt	0	Jan-Jun 2012	2,296
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-3000-2526-000</b> VISION INSURANCE							
Actual 2010	1,580	Actual 2011	1,358	2012 Bdgt	0	Jan-Jun 2012	679
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-3000-2800-000</b> RETIREMENT CONTRIBUTION							
Actual 2010	13,380	Actual 2011	13,281	2012 Bdgt	12,702	Jan-Jun 2012	6,351
Budget Rqst	12,595	Proposed	12,595	Adopted	12,595		
Departments Justification: 8/17/12 ss							
<b>Account: 01-3000-3010-000</b> OFFICE SUPPLIES							
Actual 2010	1,174	Actual 2011	1,736	2012 Bdgt	1,200	Jan-Jun 2012	574
Budget Rqst	1,500	Proposed	1,500	Adopted	1,500		
Departments Justification: With changes in grant funding, anticipate that additional expenditures for supplies will need to come from general funding. This is a slight increase from 2012. As of 6/13, we have spent just less than 1/2 of our 2012 budget.							

Teller County - 2013 Adopted - Detail

01 -General Fund

3000 - Public Health

<b>Account:</b> 01-3000-3020-000 OPERATING SUPPLIES						
<b>Actual 2010</b>	10,676	<b>Actual 2011</b>	6,419	<b>2012 Bdgt</b>	12,500	<b>Jan-Jun 2012</b> 2,751
<b>Budget Rqst</b>	12,500	<b>Proposed</b>	11,100	<b>Adopted</b>	11,100	
<b>Departments Justification:</b>						
Flat from 2012. Have spent between 10,000 and 11,000 for the last two years. With decreased grant funding, some additional expenses may have to be charged here, although we will continue to operate within grant budgets as much as possible.						
<b>Administrative Comments:</b>						
11/26 Adj for phone savings absorbed elsewhere. lal						
<b>Account:</b> 01-3000-3055-000 PRINTED FORMS &						
<b>Actual 2010</b>	502	<b>Actual 2011</b>	218	<b>2012 Bdgt</b>	3,400	<b>Jan-Jun 2012</b> 264
<b>Budget Rqst</b>	2,500	<b>Proposed</b>	1,000	<b>Adopted</b>	1,000	
<b>Departments Justification:</b>						
As we continue to look into billing Medicaid/Medicare/3rd Parties, we will need to print new superbills and they will be in a larger format to contain additional required information. We anticipate that with the upcoming Community Assessment and changes attributed to the Public Health Act, we may want to communicate these changes to Teller County residents. Some costs may be offset by grant funding, depending on the actual content of the newsletter.						
<b>Administrative Comments:</b>						
11/26 Adj for phone savings absorbed elsewhere. lal						
<b>Account:</b> 01-3000-3090-000 BOOKS & PERIODICALS						
<b>Actual 2010</b>	517	<b>Actual 2011</b>	421	<b>2012 Bdgt</b>	500	<b>Jan-Jun 2012</b> 346
<b>Budget Rqst</b>	450	<b>Proposed</b>	450	<b>Adopted</b>	450	
<b>Departments Justification:</b>						
One set of ICD-9/CPT code books costs approximately \$300. Will need to order new books on a yearly basis. Also need to order new red book and medication reference book.						
<b>Account:</b> 01-3000-3605-000 BUILDING & SPACE RENTAL						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0	
<b>Account:</b> 01-3000-3662-000 WASTE DISPOSAL						
<b>Actual 2010</b>	479	<b>Actual 2011</b>	697	<b>2012 Bdgt</b>	600	<b>Jan-Jun 2012</b> 387
<b>Budget Rqst</b>	960	<b>Proposed</b>	960	<b>Adopted</b>	960	
<b>Departments Justification:</b>						
Current cost is 66.20/month. $66.20 \times 12 = 794.40$ . Assume there will be some increase based on economy; in the last year, price has increased by approximately \$20/mo (up from 47.78/mo). Calculated at \$80/mo.						
<b>Account:</b> 01-3000-3712-000 SOFTWARE/UPGRADE						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0	
<b>Account:</b> 01-3000-3720-000 EQUIPMENT EXPENDITURES						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0	
<b>Account:</b> 01-3000-3750-000 FURNITURE/FIXTURE						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0	
<b>Account:</b> 01-3000-3810-000 POSTAGE						
<b>Actual 2010</b>	281	<b>Actual 2011</b>	123	<b>2012 Bdgt</b>	350	<b>Jan-Jun 2012</b> 239
<b>Budget Rqst</b>	2,500	<b>Proposed</b>	1,500	<b>Adopted</b>	1,500	
<b>Departments Justification:</b>						
Request includes approximately \$2200 for mailing of one newsletter to all postal patrons. We anticipate that with the upcoming Community Assessment and changes attributed to the Public Health Act, we may want to communicate these changes to Teller County residents. Some costs may be offset by grant funding, depending on the actual content of the newsletter.						
<b>Administrative Comments:</b>						
11/26 Adj for phone savings absorbed elsewhere. lal						

**Teller County - 2013 Adopted - Detail**

01 -General Fund

3000 - Public Health

<b>Account: 01-3000-3850-000 PHONE SERVICE</b>						
<b>Actual 2010</b>	5,531	<b>Actual 2011</b>	4,610	<b>2012 Bdgt</b>	1,100	<b>Jan-Jun 2012</b> 940
<b>Budget Rqst</b>	2,300	<b>Proposed</b>	2,300	<b>Adopted</b>	2,300	
<b>Departments Justification:</b>						
Figure approximately \$175.00 per month with Integra. Currently (May 2012), we are still being charged for the Telrite access at approximately \$10.00 per month, even though we do not use it. All office cell phones, etc. will be charged to grants.						
<b>Account: 01-3000-3875-000 OTHER TELECOMMUNICATIONS</b>						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0	
<b>Account: 01-3000-3900-000 ADS &amp; LEGAL NOTICES</b>						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	422	<b>2012 Bdgt</b>	400	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	400	<b>Proposed</b>	400	<b>Adopted</b>	400	
<b>Departments Justification:</b>						
Flat from 2012. Do not anticipate any special advertising. Most of our advertising is funded by grants.						
<b>Account: 01-3000-3950-000 LICENSES, PERMITS &amp; REGIST</b>						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	150	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	150	<b>Proposed</b>	150	<b>Adopted</b>	150	
<b>Departments Justification:</b>						
Scale Licenses						
<b>Account: 01-3000-3970-000 VEHICLE RENTAL</b>						
<b>Actual 2010</b>	1,170	<b>Actual 2011</b>	426	<b>2012 Bdgt</b>	1,710	<b>Jan-Jun 2012</b> 714
<b>Budget Rqst</b>	1,710	<b>Proposed</b>	1,710	<b>Adopted</b>	1,710	
<b>Departments Justification:</b>						
8/6/12 Input base amount per Fleet. vcc						
<b>Account: 01-3000-3980-000 CONTRACT SERVICES</b>						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0	
<b>Account: 01-3000-3990-000 OTHER SERVICES</b>						
<b>Actual 2010</b>	1,071	<b>Actual 2011</b>	968	<b>2012 Bdgt</b>	1,200	<b>Jan-Jun 2012</b> 440
<b>Budget Rqst</b>	1,300	<b>Proposed</b>	1,300	<b>Adopted</b>	1,300	
<b>Departments Justification:</b>						
Slight increase (from \$22.00/wk to \$25.00/wk) to account for economic changes.						
<b>Account: 01-3000-4290-000 DUES &amp; MEMBERSHIPS</b>						
<b>Actual 2010</b>	531	<b>Actual 2011</b>	445	<b>2012 Bdgt</b>	550	<b>Jan-Jun 2012</b> 742
<b>Budget Rqst</b>	1,075	<b>Proposed</b>	1,075	<b>Adopted</b>	1,075	
<b>Departments Justification:</b>						
PHNAC membership for 5 nurses @ \$75/person = \$375; Chamber of Commerce Dues = \$100; NACCHO Dues = \$55.00; CALHPO = \$317; Sam's Club = \$15; APHA = \$195; We will have savings from telephones and printed forms that will cover this.						
<b>Account: 01-3000-4490-000 TRAINING</b>						
<b>Actual 2010</b>	1,196	<b>Actual 2011</b>	1,458	<b>2012 Bdgt</b>	1,060	<b>Jan-Jun 2012</b> 1,160
<b>Budget Rqst</b>	2,000	<b>Proposed</b>	1,500	<b>Adopted</b>	1,500	
<b>Departments Justification:</b>						
No longer includes \$1000 previously included for HB1451 training with DSS; does allow for professional development for positions not normally covered under grants.						
<b>Administrative Comments:</b>						
11/26 Adj for phone savings absorbed elsewhere. lal						

Teller County - 2013 Adopted - Detail

01 -General Fund

3000 - Public Health

<b>Account:</b> 01-3000-4500-000 TRAVEL - LODGING						
Actual 2010	115	Actual 2011	0	2012 Bdgt	300	Jan-Jun 2012 698
Budget Rqst	300	Proposed	300	Adopted	300	
<b>Departments Justification:</b> Flat from 2012. Should cover any lodging not covered by specific grants.						
<b>Account:</b> 01-3000-4502-000 BUSINESS MEALS						
Actual 2010	195	Actual 2011	69	2012 Bdgt	350	Jan-Jun 2012 190
Budget Rqst	350	Proposed	350	Adopted	350	
<b>Departments Justification:</b> Flat from 2012. Should cover any meals not covered by specific grants.						
<b>Account:</b> 01-3000-4505-000 TRAVEL - MILEAGE						
Actual 2010	786	Actual 2011	1,614	2012 Bdgt	1,750	Jan-Jun 2012 857
Budget Rqst	2,000	Proposed	2,000	Adopted	2,000	
<b>Departments Justification:</b> Assume we continue to contract w/ Early Headstart in Cripple Creek; nurse charges 40 miles round trip for travel x 2 times/week @ .40/mile; this charge is reimbursed through our contract but comes out of this line item; additional mileage would come as we attend trainings not covered by specific grants, but applicable to the work we do at Public Health.						
<b>Account:</b> 01-3000-4590-000 FUEL - COUNTY FLEET						
Actual 2010	1,543	Actual 2011	2,251	2012 Bdgt	2,677	Jan-Jun 2012 1,185
Budget Rqst	2,677	Proposed	2,677	Adopted	2,677	
<b>Departments Justification:</b> 8/6/12 Input base amount per Fleet. vcc						
<b>Account:</b> 01-3000-5300-000 IN-HOUSE TRAINING						
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012 0
Budget Rqst	0	Proposed	0	Adopted	0	
<b>Account:</b> 01-3000-5490-000 OTHER PROFESSIONAL						
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012 0
Budget Rqst	0	Proposed	0	Adopted	0	
<b>Account:</b> 01-3000-5790-000 COUNTY FLEET - REP & MNT						
Actual 2010	1,183	Actual 2011	763	2012 Bdgt	1,520	Jan-Jun 2012 272
Budget Rqst	1,520	Proposed	1,520	Adopted	1,520	
<b>Departments Justification:</b> 8/6/12 Input base amount per Fleet. vcc						
<b>Account:</b> 01-3000-5800-000 BUILDINGS - REP & MNT						
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012 0
Budget Rqst	0	Proposed	0	Adopted	0	
<b>Account:</b> 01-3000-5820-000 OFFICE EQUIP - REP & MNT						
Actual 2010	0	Actual 2011	0	2012 Bdgt	300	Jan-Jun 2012 219
Budget Rqst	500	Proposed	500	Adopted	500	
<b>Departments Justification:</b> For printers, scanners, etc.; One cleaning costs approx 300						
<b>Account:</b> 01-3000-5840-000 OTHER EQUIP - REP & MNT						
Actual 2010	84	Actual 2011	170	2012 Bdgt	250	Jan-Jun 2012 0
Budget Rqst	250	Proposed	250	Adopted	250	
<b>Departments Justification:</b> Flat from 2012.						
<b>Account:</b> 01-3000-6838-000 CCPD EXPENDITURES						
Actual 2010	62,817	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012 0
Budget Rqst	0	Proposed	0	Adopted	0	



Teller County - 2013 Adopted - Detail

01 -General Fund

3000 - Public Health

<b>Account:</b> 01-3000-6840-000 HEALTHY COMMUNITIES/EPSTD						
<b>Actual 2010</b>	1,784	<b>Actual 2011</b>	818	<b>2012 Bdg</b>	310	<b>Jan-Jun 2012</b> 406
<b>Budget Rqst</b>	656	<b>Proposed</b>	656	<b>Adopted</b>	656	
<b>Departments Justification:</b>						
\$13860 Total Grant; 12,547.56 personnel (supports core personnel), 1312.44 ops; assume approx 1/2 spent in 2012 so 656.22 for 2013 (6 mos) and not assuming grant renewal (if grant is renewed, adjustment will be requested for 2nd 1/2 of 2013)						
<b>Account:</b> 01-3000-6842-000 IMMUNIZATION GRANT EXPS						
<b>Actual 2010</b>	16,235	<b>Actual 2011</b>	7,300	<b>2012 Bdg</b>	13,172	<b>Jan-Jun 2012</b> 7,603
<b>Budget Rqst</b>	12,281	<b>Proposed</b>	12,281	<b>Adopted</b>	12,281	
<b>Departments Justification:</b>						
13275 Amend 35 Funds, assume renewal at same rate, but only through June 2013, so \$6637; 5644 Core funds, assume renewal at same rate, runs Jan thru Dec, so full amount in 2013. \$6637 + \$5644 = \$12281						
<b>Account:</b> 01-3000-6843-000 PRENATAL EXPENDITURES						
<b>Actual 2010</b>	1,210	<b>Actual 2011</b>	51	<b>2012 Bdg</b>	1,000	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0	
<b>Account:</b> 01-3000-6844-000 CARING FOR COLORADO						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdg</b>	0	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0	
<b>Account:</b> 01-3000-6845-000 STEPS HEALTHIERUS EXPS						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdg</b>	0	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0	
<b>Account:</b> 01-3000-6846-000 FAM PLANNING EXPENDITURES						
<b>Actual 2010</b>	44,884	<b>Actual 2011</b>	38,501	<b>2012 Bdg</b>	22,860	<b>Jan-Jun 2012</b> 21,532
<b>Budget Rqst</b>	14,000	<b>Proposed</b>	14,000	<b>Adopted</b>	14,000	
<b>Departments Justification:</b>						
Title X \$21267 (\$6293 personnel, \$14974 Ops) July thru June (assume 1/2 for 2012; therefore 1/2 for 2013; unknown renewal);						
LARC \$14301 July thru June (assume 1/2 for 2012; 1/2 for 2013 = \$7150; unknown renewal)						
<b>Account:</b> 01-3000-6847-000 CANCER CTRL PROG						
<b>Actual 2010</b>	19,007	<b>Actual 2011</b>	26,049	<b>2012 Bdg</b>	21,380	<b>Jan-Jun 2012</b> 8,402
<b>Budget Rqst</b>	13,000	<b>Proposed</b>	13,000	<b>Adopted</b>	13,000	
<b>Departments Justification:</b>						
Now WWC (Women's Wellness Connection). Grant is maximum \$33,000 (\$6996.00 personnel; \$26004 operations); Assume approximately 1/2 for 2013; do not assume renewal						
<b>Account:</b> 01-3000-6848-000 TOBACCO SETTLEMENT GRANT						
<b>Actual 2010</b>	7,100	<b>Actual 2011</b>	0	<b>2012 Bdg</b>	0	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0	
<b>Account:</b> 01-3000-6849-000 WIC EXPENDITURES						
<b>Actual 2010</b>	14,632	<b>Actual 2011</b>	17,511	<b>2012 Bdg</b>	14,644	<b>Jan-Jun 2012</b> 6,597
<b>Budget Rqst</b>	12,785	<b>Proposed</b>	12,785	<b>Adopted</b>	12,785	
<b>Departments Justification:</b>						
\$64,351.00 (\$47,301 personnel, \$17050 Ops); do not assume renewal amount (grant runs October through September; budget 3/4 for 2012)						
<b>Account:</b> 01-3000-6850-000 ADAD EXPENDITURES						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdg</b>	0	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0	
<b>Account:</b> 01-3000-6885-000 OTHER GRANT EXPENDITURES						
<b>Actual 2010</b>	90,158	<b>Actual 2011</b>	35,427	<b>2012 Bdg</b>	12,982	<b>Jan-Jun 2012</b> 18,538
<b>Budget Rqst</b>	23,900	<b>Proposed</b>	23,900	<b>Adopted</b>	23,900	
<b>Departments Justification:</b>						
BT (EPRD) grant estimated at 21920; figure approximately 1/2 spent in 2012; remaining 1/2 for 2013 = \$10960. Community Partnership = 30000 divided evenly over 10 months, runs until March 2012 so figure three months at \$3000/mo = \$9000. Komen = \$35026; personnel = \$19158; \$15868 for operations; figure approximately 3/4 spent						

**Teller County - 2013 Adopted - Detail**

01 -General Fund

3000 - Public Health

in 2012 (grant runs April 2012 thru March 2013); 3967.00 available for 2013.

**Account: 01-3000-6950-000 PUBLIC & EMPLOYEE**

<b>Actual 2010</b>	54	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	250	<b>Jan-Jun 2012</b>	32
<b>Budget Rqst</b>	250	<b>Proposed</b>	250	<b>Adopted</b>	250		

**Departments Justification:**

8 employees x \$25.00/person + Appreciation gifts to medical/pharmacy consultants (2 x 25 = 50)

**Department Subtotals:**

**3000 - Public Health**

<b>Actual 2010</b>	820,535	<b>Actual 2011</b>	594,989	<b>2012 Bdgt</b>	537,116
<b>Budget Rqst</b>	565,239	<b>Proposed'</b>	554,278	<b>Adopted</b>	554,278

Teller County - 2013 Adopted - Detail

01 -General Fund

3500 - Build a Generation

**Department: 3500 - Build a Generation**

<b>Account: 01-3500-2120-000</b> REGULAR FULL-TIME							
Actual 2010	46,674	Actual 2011	45,215	2012 Bdgt	46,090	Jan-Jun 2012	23,482
Budget Rqst	0	Proposed	45,215	Adopted	45,215		
<b>Administrative Comments:</b> 9/19/12 Moved to Revised - grants received. vcc							
<b>Account: 01-3500-2510-000</b> FICA EXPENSE							
Actual 2010	2,977	Actual 2011	2,797	2012 Bdgt	2,858	Jan-Jun 2012	1,418
Budget Rqst	0	Proposed	2,804	Adopted	2,804		
<b>Administrative Comments:</b> 9/19/12 Moved to Revised - grants received. vcc							
<b>Account: 01-3500-2512-000</b> MEDICARE EXPENSE							
Actual 2010	696	Actual 2011	654	2012 Bdgt	669	Jan-Jun 2012	331
Budget Rqst	0	Proposed	656	Adopted	656		
<b>Administrative Comments:</b> 9/19/12 Moved to Revised - grants received. vcc							
<b>Account: 01-3500-2520-000</b> HEALTH INSURANCE							
Actual 2010	4,051	Actual 2011	4,722	2012 Bdgt	5,150	Jan-Jun 2012	2,333
Budget Rqst	0	Proposed	5,810	Adopted	5,810		
<b>Administrative Comments:</b> 9/19/12 Moved to Revised - grants received. vcc 9/19 Input new numbers from 9/19 revised benefits spreadsheet from H/R. vcc							
<b>Account: 01-3500-2525-000</b> DENTAL INSURANCE							
Actual 2010	407	Actual 2011	407	2012 Bdgt	0	Jan-Jun 2012	169
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-3500-2526-000</b> VISION INSURANCE							
Actual 2010	177	Actual 2011	177	2012 Bdgt	0	Jan-Jun 2012	88
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-3500-2530-000</b> WORKER'S COMP INSURANCE							
Actual 2010	160	Actual 2011	112	2012 Bdgt	132	Jan-Jun 2012	133
Budget Rqst	0	Proposed	140	Adopted	140		
<b>Administrative Comments:</b> 9/19/12 Moved to Revised - grants received. vcc							
<b>Account: 01-3500-2550-000</b> STATE UNEMPLOYMENT INSUR							
Actual 2010	96	Actual 2011	135	2012 Bdgt	150	Jan-Jun 2012	33
Budget Rqst	0	Proposed	150	Adopted	150		
<b>Administrative Comments:</b> 9/19/12 Moved to Revised - grants received. vcc							
<b>Account: 01-3500-2800-000</b> RETIREMENT CONTRIBUTION							
Actual 2010	1,802	Actual 2011	1,808	2012 Bdgt	1,800	Jan-Jun 2012	904
Budget Rqst	0	Proposed	1,809	Adopted	1,809		
<b>Administrative Comments:</b> 9/19/12 Moved to Revised - grants received. vcc							
<b>Account: 01-3500-3010-000</b> OFFICE SUPPLIES							
Actual 2010	2,281	Actual 2011	472	2012 Bdgt	1,700	Jan-Jun 2012	105
Budget Rqst	0	Proposed	1,200	Adopted	1,200		
<b>Departments Justification:</b> 07/27/2012 Office and educational supplies for both Gold Belt and North Teller Offices and to present educational materials.In							
<b>Administrative Comments:</b> 9/19/12 Moved to Revised - grants received. vcc							

Teller County - 2013 Adopted - Detail

01 -General Fund

3500 - Build a Generation

<b>Account:</b> 01-3500-3055-000 PRINTED FORMS &						
<b>Actual 2010</b>	2,180	<b>Actual 2011</b>	4,389	<b>2012 Bdgt</b>	2,542	<b>Jan-Jun 2012</b> 2,108
<b>Budget Rqst</b>	0	<b>Proposed</b>	7,770	<b>Adopted</b>	7,770	

**Departments Justification:**

2/27/2012 Professional printing for strategic planning documents, resource magnets, resident info folders, and awards.In

8/17/12 Added \$6,070 to request in order to make total expenditures balance to total estimated grant revenue.

Use this line per Lisa Noble. vcc

**Administrative Comments:**

9/19/12 Moved to Revised - grants received. vcc

<b>Account:</b> 01-3500-3720-000 EQUIPMENT EXPENDITURES						
<b>Actual 2010</b>	1,147	<b>Actual 2011</b>	1,464	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0	

<b>Account:</b> 01-3500-3750-000 FURNITURE/FIXTURE						
<b>Actual 2010</b>	145	<b>Actual 2011</b>	306	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0	

<b>Account:</b> 01-3500-3810-000 POSTAGE						
<b>Actual 2010</b>	69	<b>Actual 2011</b>	75	<b>2012 Bdgt</b>	360	<b>Jan-Jun 2012</b> 81
<b>Budget Rqst</b>	0	<b>Proposed</b>	360	<b>Adopted</b>	360	

**Departments Justification:**

7/27/2012 Postage for grant identified needs, reporting, and communication. In

**Administrative Comments:**

9/19/12 Moved to Revised - grants received. vcc

<b>Account:</b> 01-3500-3850-000 PHONE SERVICE						
<b>Actual 2010</b>	383	<b>Actual 2011</b>	815	<b>2012 Bdgt</b>	1,200	<b>Jan-Jun 2012</b> 466
<b>Budget Rqst</b>	0	<b>Proposed</b>	960	<b>Adopted</b>	960	

**Departments Justification:**

7/27/2012 Cell phone with access to email needed for communication when out of the office and emergency communications.In

**Administrative Comments:**

9/19/12 Moved to Revised - grants received. vcc

<b>Account:</b> 01-3500-3900-000 ADS & LEGAL NOTICES						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	3,303	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0	

<b>Account:</b> 01-3500-3980-000 CONTRACT SERVICES						
<b>Actual 2010</b>	11,843	<b>Actual 2011</b>	18,105	<b>2012 Bdgt</b>	18,381	<b>Jan-Jun 2012</b> 10,289
<b>Budget Rqst</b>	0	<b>Proposed</b>	27,943	<b>Adopted</b>	27,943	

**Departments Justification:**

7/27/2012 North Teller Build A Generation Coordinator, increased from previous year to include 1/2 of salary and benefits, Survey evaluation and report.In

**Administrative Comments:**

9/19/12 Moved to Revised - grants received. vcc

9/19 Reduced line by \$97 to balance total expense to total revenue after input revised benefits amount. vcc

<b>Account:</b> 01-3500-4290-000 DUES & MEMBERSHIPS						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	40	<b>2012 Bdgt</b>	400	<b>Jan-Jun 2012</b> 90
<b>Budget Rqst</b>	0	<b>Proposed</b>	400	<b>Adopted</b>	400	

**Departments Justification:**

7/27/2012 Membership dues for CADCA needed per funder's request. Membership provides technical assistance and training opportunities. In

**Administrative Comments:**

9/19/12 Moved to Revised - grants received. vcc

Teller County - 2013 Adopted - Detail

01 -General Fund

3500 - Build a Generation

<b>Account:</b> 01-3500-4490-000 TRAINING							
<b>Actual 2010</b>	13,184	<b>Actual 2011</b>	5,521	<b>2012 Bdgt</b>	4,225	<b>Jan-Jun 2012</b>	400
<b>Budget Rqst</b>	0	<b>Proposed</b>	3,825	<b>Adopted</b>	3,825		
<b>Departments Justification:</b>							
7/27/2012 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							
<b>Administrative Comments:</b>							
9/19/12 Moved to Revised - grants received. vcc							
<b>Account:</b> 01-3500-4500-000 TRAVEL - LODGING							
<b>Actual 2010</b>	8,064	<b>Actual 2011</b>	2,298	<b>2012 Bdgt</b>	9,540	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	5,090	<b>Adopted</b>	5,090		
<b>Departments Justification:</b>							
7/27/2012 Lodging for federal, state and local meetings, to meet Federal grant requirements and training needs.In							
<b>Administrative Comments:</b>							
9/19/12 Moved to Revised - grants received. vcc							
<b>Account:</b> 01-3500-4502-000 BUSINESS MEALS							
<b>Actual 2010</b>	4,409	<b>Actual 2011</b>	2,631	<b>2012 Bdgt</b>	7,045	<b>Jan-Jun 2012</b>	915
<b>Budget Rqst</b>	0	<b>Proposed</b>	5,535	<b>Adopted</b>	5,535		
<b>Departments Justification:</b>							
7/27/2012 In state per diem for federal, state and local meetings, to meet Federal grant requirements and training needs.In							
<b>Administrative Comments:</b>							
9/19/12 Moved to Revised - grants received. vcc							
<b>Account:</b> 01-3500-4505-000 TRAVEL - MILEAGE							
<b>Actual 2010</b>	8,143	<b>Actual 2011</b>	6,843	<b>2012 Bdgt</b>	9,555	<b>Jan-Jun 2012</b>	1,200
<b>Budget Rqst</b>	0	<b>Proposed</b>	6,700	<b>Adopted</b>	6,700		
<b>Departments Justification:</b>							
7/27/2012 In state mileage for state and local meetings, airfare and ground transportation to meet Federal grant requirements and training needs. Decreased from previous budget to meet NT Coordinator salary. In							
<b>Administrative Comments:</b>							
9/19/12 Moved to Revised - grants received. vcc							
<b>Account:</b> 01-3500-5300-000 IN-HOUSE TRAINING							
<b>Actual 2010</b>	16,759	<b>Actual 2011</b>	20,177	<b>2012 Bdgt</b>	13,525	<b>Jan-Jun 2012</b>	1,827
<b>Budget Rqst</b>	0	<b>Proposed</b>	8,633	<b>Adopted</b>	8,633		
<b>Departments Justification:</b>							
7/27/2012 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 trainers, training manuals, educational resources, and incidental supplies. Decreased from previous year to meet NT Salary. In							
<b>Administrative Comments:</b>							
9/19/12 Moved to Revised - grants received. vcc							
<b>Account:</b> 01-3500-6885-000 OTHER GRANT EXPENDITURES							
<b>Actual 2010</b>	28,503	<b>Actual 2011</b>	23,701	<b>2012 Bdgt</b>	25,000	<b>Jan-Jun 2012</b>	11,322
<b>Budget Rqst</b>	0	<b>Proposed</b>	39,385	<b>Adopted</b>	39,385		
<b>Departments Justification:</b>							
7/27/2012							
39,385: Division of Behavioral Health Grant-- Supplies, Operating, Senior Class Stipend and School Educators for Social Norming Campaign and Reconnecting Youth Classroom Education. Increased from previous year to include increased social marketing, information dissemination and integrated enforcement training.							
56,181 DFC Mentoring Grant for training, Technical Assistance for ADEC. New funding source. In							
<b>Administrative Comments:</b>							
9/19/12 Moved \$39,385 to Revised - grant received. vcc							

Teller County - 2013 Adopted - Detail

01 -General Fund

3500 - Build a Generation

**Department Subtotals:**

**3500 - Build a Generation**

<b>Actual 2010</b>	154,159	<b>Actual 2011</b>	146,175	<b>2012 Bdgt</b>	150,322
<b>Budget Rqst</b>	0	<b>Proposed'</b>	164,385	<b>Adopted</b>	164,385

Teller County - 2013 Adopted - Detail

01 -General Fund

4100 - Facilities

**Department: 4100 - Facilities**

<b>Account: 01-4100-2120-000</b> REGULAR FULL-TIME							
<b>Actual 2010</b>	208,256	<b>Actual 2011</b>	193,161	<b>2012 Bdgt</b>	187,916	<b>Jan-Jun 2012</b>	98,907
<b>Budget Rqst</b>	208,661	<b>Proposed</b>	208,661	<b>Adopted</b>	208,661		
<b>Departments Justification:</b> 8/17/12 ss							
<b>Account: 01-4100-2130-000</b> PART-TIME/TEMP							
<b>Actual 2010</b>	38,861	<b>Actual 2011</b>	34,693	<b>2012 Bdgt</b>	45,648	<b>Jan-Jun 2012</b>	18,049
<b>Budget Rqst</b>	50,169	<b>Proposed</b>	50,169	<b>Adopted</b>	50,169		
<b>Departments Justification:</b> 8/17/12 ss							
<b>Account: 01-4100-2175-000</b> OVERTIME/ON-CALL							
<b>Actual 2010</b>	7,419	<b>Actual 2011</b>	7,185	<b>2012 Bdgt</b>	6,915	<b>Jan-Jun 2012</b>	2,910
<b>Budget Rqst</b>	6,915	<b>Proposed</b>	11,915	<b>Adopted</b>	11,915		
<b>Departments Justification:</b> This amount is and has always historically been on-all pay only. Our technicians get called out all days and hours of the night, 365 days of the year and this amount is VERY needed.							
<b>Administrative Comments:</b> 9/19 Move \$5,000 supp to revised per BOCC. vcc							
<b>Account: 01-4100-2190-000</b> OTHER SALARY ADJUSTMENTS							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 01-4100-2510-000</b> FICA EXPENSE							
<b>Actual 2010</b>	15,068	<b>Actual 2011</b>	14,008	<b>2012 Bdgt</b>	14,597	<b>Jan-Jun 2012</b>	7,121
<b>Budget Rqst</b>	16,048	<b>Proposed</b>	16,048	<b>Adopted</b>	16,048		
<b>Departments Justification:</b> 8/17/12 ss							
<b>Account: 01-4100-2512-000</b> MEDICARE EXPENSE							
<b>Actual 2010</b>	3,528	<b>Actual 2011</b>	3,290	<b>2012 Bdgt</b>	3,702	<b>Jan-Jun 2012</b>	1,683
<b>Budget Rqst</b>	3,753	<b>Proposed</b>	3,753	<b>Adopted</b>	3,753		
<b>Departments Justification:</b> 8/17/12 ss							
<b>Account: 01-4100-2520-000</b> HEALTH INSURANCE							
<b>Actual 2010</b>	54,924	<b>Actual 2011</b>	70,406	<b>2012 Bdgt</b>	59,753	<b>Jan-Jun 2012</b>	27,680
<b>Budget Rqst</b>	81,323	<b>Proposed</b>	66,234	<b>Adopted</b>	66,234		
<b>Departments Justification:</b> 8/17/12 ss							
<b>Administrative Comments:</b> 9/19 Input new numbers from 9/19 revised benefits spreadsheet from H/R. vcc							
<b>Account: 01-4100-2525-000</b> DENTAL INSURANCE							
<b>Actual 2010</b>	5,543	<b>Actual 2011</b>	5,807	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	2,184
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 01-4100-2526-000</b> VISION INSURANCE							
<b>Actual 2010</b>	1,211	<b>Actual 2011</b>	1,166	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	605
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 01-4100-2700-000</b> UNIFORM ALLOWANCE							
<b>Actual 2010</b>	960	<b>Actual 2011</b>	1,195	<b>2012 Bdgt</b>	1,000	<b>Jan-Jun 2012</b>	849
<b>Budget Rqst</b>	1,000	<b>Proposed</b>	1,000	<b>Adopted</b>	1,000		

Teller County - 2013 Adopted - Detail

01 -General Fund

4100 - Facilities

<b>Account: 01-4100-2800-000 RETIREMENT CONTRIBUTION</b>						
Actual 2010	9,665	Actual 2011	6,804	2012 Bdgt	8,997	Jan-Jun 2012 3,335
Budget Rqst	9,652	Proposed	9,652	Adopted	9,652	
Departments Justification: 8/17/12 ss						
<b>Account: 01-4100-3010-000 OFFICE SUPPLIES</b>						
Actual 2010	0	Actual 2011	241	2012 Bdgt	0	Jan-Jun 2012 14
Budget Rqst	0	Proposed	0	Adopted	0	
<b>Account: 01-4100-3020-000 OPERATING SUPPLIES</b>						
Actual 2010	14,913	Actual 2011	14,705	2012 Bdgt	17,000	Jan-Jun 2012 5,097
Budget Rqst	17,000	Proposed	17,000	Adopted	17,000	
<b>Account: 01-4100-3020-901 OPERATING SUPPLIES</b>						
Actual 2010	13,620	Actual 2011	11,858	2012 Bdgt	12,500	Jan-Jun 2012 4,074
Budget Rqst	12,000	Proposed	12,000	Adopted	12,000	
<b>Account: 01-4100-3055-000 PRINTED FORMS &amp;</b>						
Actual 2010	0	Actual 2011	1,475	2012 Bdgt	0	Jan-Jun 2012 0
Budget Rqst	0	Proposed	0	Adopted	0	
<b>Account: 01-4100-3090-000 BOOKS &amp; PERIODICALS</b>						
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012 0
Budget Rqst	0	Proposed	0	Adopted	0	
<b>Account: 01-4100-3605-000 BUILDING &amp; SPACE RENTAL</b>						
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012 0
Budget Rqst	0	Proposed	0	Adopted	0	
<b>Account: 01-4100-3654-000 PROPANE &amp; NATURAL GAS</b>						
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012 0
Budget Rqst	0	Proposed	0	Adopted	0	
<b>Account: 01-4100-3720-000 EQUIPMENT EXPENDITURES</b>						
Actual 2010	2,928	Actual 2011	3,031	2012 Bdgt	4,000	Jan-Jun 2012 887
Budget Rqst	4,000	Proposed	4,000	Adopted	4,000	
<b>Account: 01-4100-3750-000 FURNITURE/FIXTURE</b>						
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012 0
Budget Rqst	0	Proposed	0	Adopted	0	
<b>Account: 01-4100-3810-000 POSTAGE</b>						
Actual 2010	24	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012 4
Budget Rqst	0	Proposed	0	Adopted	0	
<b>Account: 01-4100-3850-000 PHONE SERVICE</b>						
Actual 2010	7,232	Actual 2011	7,045	2012 Bdgt	7,004	Jan-Jun 2012 2,585
Budget Rqst	7,004	Proposed	6,008	Adopted	6,008	
Administrative Comments: 11/26 Adj for phone savings. lal						
<b>Account: 01-4100-3875-000 OTHER TELECOMMUNICATIONS</b>						
Actual 2010	244	Actual 2011	4	2012 Bdgt	0	Jan-Jun 2012 0
Budget Rqst	2,065	Proposed	2,065	Adopted	2,065	
<b>Account: 01-4100-3900-000 ADS &amp; LEGAL NOTICES</b>						
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012 0
Budget Rqst	0	Proposed	0	Adopted	0	
<b>Account: 01-4100-3950-000 LICENSES, PERMITS &amp; REGIST</b>						
Actual 2010	370	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012 0
Budget Rqst	0	Proposed	0	Adopted	0	



Teller County - 2013 Adopted - Detail

01 -General Fund

4100 - Facilities

<b>Account: 01-4100-3960-000 EQUIPMENT RENTAL</b>							
Actual 2010	626	Actual 2011	0	2012 Bdgt	1,000	Jan-Jun 2012	0
Budget Rqst	1,000	Proposed	1,000	Adopted	1,000		
<b>Account: 01-4100-3970-000 VEHICLE RENTAL</b>							
Actual 2010	2,362	Actual 2011	759	2012 Bdgt	3,038	Jan-Jun 2012	1,208
Budget Rqst	3,038	Proposed	3,038	Adopted	3,038		
<b>Account: 01-4100-3980-000 CONTRACT SERVICES</b>							
Actual 2010	13,156	Actual 2011	19,652	2012 Bdgt	14,000	Jan-Jun 2012	8,324
Budget Rqst	14,000	Proposed	14,000	Adopted	14,000		
<b>Account: 01-4100-3990-000 OTHER SERVICES</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Administrative Comments:</b>							
8/22/12 Revenue is already in budget in 01-0001-1295-000. vcc							
8/30 no brainer, add to base in various line items. lal							
9/20 Moved \$2,920 supp to revised in 4100-5800 per Fred. vcc							
<b>Account: 01-4100-4225-000 EMPLOYEE CERT &amp; LICENSING</b>							
Actual 2010	0	Actual 2011	22	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-4100-4290-000 DUES &amp; MEMBERSHIPS</b>							
Actual 2010	45	Actual 2011	30	2012 Bdgt	0	Jan-Jun 2012	45
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-4100-4490-000 TRAINING</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	200	Jan-Jun 2012	0
Budget Rqst	200	Proposed	200	Adopted	200		
<b>Account: 01-4100-4500-000 TRAVEL - LODGING</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	200	Jan-Jun 2012	0
Budget Rqst	200	Proposed	200	Adopted	200		
<b>Account: 01-4100-4502-000 BUSINESS MEALS</b>							
Actual 2010	474	Actual 2011	509	2012 Bdgt	475	Jan-Jun 2012	117
Budget Rqst	471	Proposed	471	Adopted	471		
<b>Account: 01-4100-4505-000 TRAVEL - MILEAGE</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-4100-4510-000 TRAVEL - RENTAL POOL</b>							
Actual 2010	0	Actual 2011	139	2012 Bdgt	1,000	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-4100-4590-000 FUEL - COUNTY FLEET</b>							
Actual 2010	4,575	Actual 2011	4,316	2012 Bdgt	8,719	Jan-Jun 2012	3,365
Budget Rqst	8,719	Proposed	8,719	Adopted	8,719		
<b>Account: 01-4100-5415-000 ENGINEER SERVICES</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-4100-5485-000 CONSULTING SERVICES</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-4100-5490-000 OTHER PROFESSIONAL</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		

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4100 - Facilities

<b>Account: 01-4100-5790-000 COUNTY FLEET - REP &amp; MNT</b>						
Actual 2010	4,259	Actual 2011	5,861	2012 Bdgt	8,100	Jan-Jun 2012 3,209
Budget Rqst	8,100	Proposed	8,100	Adopted	8,100	
<b>Account: 01-4100-5800-000 BUILDINGS - REP &amp; MNT</b>						
Actual 2010	0	Actual 2011	0	2012 Bdgt	1,200	Jan-Jun 2012 454
Budget Rqst	0	Proposed	4,120	Adopted	4,120	
<b>Administrative Comments:</b>						
9/19 Moved to Revised, considered "No Brainer" and will be added to base for future years. vcc						
9/20 Move 4100-3990 supplemental of \$2,920 to revised in this line per Fred & BOCC. vcc						
<b>Account: 01-4100-5800-001 BUILDINGS - REP &amp; MNT</b>						
Actual 2010	4,059	Actual 2011	3,922	2012 Bdgt	2,500	Jan-Jun 2012 1,144
Budget Rqst	2,000	Proposed	2,000	Adopted	2,000	
<b>Account: 01-4100-5800-004 BUILDINGS - REP &amp; MNT</b>						
Actual 2010	1,172	Actual 2011	1,021	2012 Bdgt	2,500	Jan-Jun 2012 1,874
Budget Rqst	1,000	Proposed	1,000	Adopted	1,000	
<b>Account: 01-4100-5800-005 BUILDINGS - REP &amp; MNT</b>						
Actual 2010	2,100	Actual 2011	3,401	2012 Bdgt	5,000	Jan-Jun 2012 1,864
Budget Rqst	2,300	Proposed	37,300	Adopted	37,300	
<b>Administrative Comments:</b>						
9/19 Move CIP request to revised per BOCC. vcc						
<b>Account: 01-4100-5800-016 BUILDINGS - REP &amp; MNT</b>						
Actual 2010	430	Actual 2011	182	2012 Bdgt	500	Jan-Jun 2012 132
Budget Rqst	0	Proposed	0	Adopted	0	
<b>Account: 01-4100-5800-017 BUILDINGS - REP &amp; MNT</b>						
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012 0
Budget Rqst	0	Proposed	0	Adopted	0	
<b>Account: 01-4100-5800-018 BUILDINGS - REP &amp; MNT</b>						
Actual 2010	58	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012 0
Budget Rqst	0	Proposed	0	Adopted	0	
<b>Account: 01-4100-5800-019 BUILDINGS - REP &amp; MNT</b>						
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012 0
Budget Rqst	0	Proposed	0	Adopted	0	
<b>Account: 01-4100-5800-031 BUILDINGS - REP &amp; MNT</b>						
Actual 2010	1,589	Actual 2011	848	2012 Bdgt	2,500	Jan-Jun 2012 522
Budget Rqst	1,500	Proposed	1,500	Adopted	1,500	
<b>Account: 01-4100-5800-032 BUILDINGS - REP &amp; MNT</b>						
Actual 2010	2,169	Actual 2011	2,102	2012 Bdgt	2,500	Jan-Jun 2012 939
Budget Rqst	1,500	Proposed	1,500	Adopted	1,500	
<b>Account: 01-4100-5800-049 BUILDINGS - REP &amp; MNT</b>						
Actual 2010	568	Actual 2011	23,318	2012 Bdgt	4,000	Jan-Jun 2012 2,146
Budget Rqst	2,000	Proposed	2,000	Adopted	2,000	
<b>Account: 01-4100-5800-051 BUILDINGS - REP &amp; MNT</b>						
Actual 2010	3,908	Actual 2011	3,110	2012 Bdgt	3,500	Jan-Jun 2012 3,509
Budget Rqst	7,500	Proposed	7,500	Adopted	7,500	
<b>Account: 01-4100-5800-052 BUILDINGS - REP &amp; MNT</b>						
Actual 2010	179	Actual 2011	934	2012 Bdgt	500	Jan-Jun 2012 371
Budget Rqst	3,250	Proposed	3,250	Adopted	3,250	
<b>Account: 01-4100-5800-053 BUILDINGS - REP &amp; MNT</b>						
Actual 2010	504	Actual 2011	379	2012 Bdgt	500	Jan-Jun 2012 143
Budget Rqst	500	Proposed	500	Adopted	500	

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4100 - Facilities

<b>Account: 01-4100-5800-054</b> BUILDINGS - REP & MNT							
Actual 2010	16,663	Actual 2011	18,981	2012 Bdgt	20,000	Jan-Jun 2012	16,085
Budget Rqst	22,500	Proposed	22,500	Adopted	22,500		
<b>Account: 01-4100-5800-055</b> BUILDINGS - REP & MNT							
Actual 2010	0	Actual 2011	0	2012 Bdgt	300	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-4100-5800-056</b> BUILDINGS - REP & MNT							
Actual 2010	7,983	Actual 2011	6,198	2012 Bdgt	5,000	Jan-Jun 2012	1,953
Budget Rqst	5,000	Proposed	5,000	Adopted	5,000		
<b>Account: 01-4100-5800-059</b> BUILDINGS - REP & MNT							
Actual 2010	244	Actual 2011	405	2012 Bdgt	750	Jan-Jun 2012	148
Budget Rqst	500	Proposed	500	Adopted	500		
<b>Account: 01-4100-5800-510</b> BUILDINGS - REP & MNT							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-4100-5800-520</b> BUILDINGS - REP & MNT							
Actual 2010	423	Actual 2011	1,510	2012 Bdgt	5,000	Jan-Jun 2012	1,380
Budget Rqst	5,000	Proposed	5,000	Adopted	5,000		
<b>Account: 01-4100-5800-521</b> BUILDINGS - REP & MNT							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-4100-5800-530</b> BUILDINGS - REP & MNT							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-4100-5810-000</b> FURN & FIX - REP & MNT							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-4100-5835-000</b> COMMUN EQUIP - REP & MNT							
Actual 2010	246	Actual 2011	0	2012 Bdgt	1,000	Jan-Jun 2012	872
Budget Rqst	1,000	Proposed	1,000	Adopted	1,000		
<b>Account: 01-4100-5840-000</b> OTHER EQUIP - REP & MNT							
Actual 2010	2,934	Actual 2011	103	2012 Bdgt	1,565	Jan-Jun 2012	266
Budget Rqst	2,500	Proposed	2,500	Adopted	2,500		
<b>Account: 01-4100-5840-054</b> OTHER EQUIP - REP & MNT							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-4100-5890-000</b> FAIR GROUND MAINTENANCE							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-4100-5895-000</b> PARKS & GROUNDS							
Actual 2010	0	Actual 2011	92	2012 Bdgt	100	Jan-Jun 2012	49
Budget Rqst	100	Proposed	100	Adopted	100		
<b>Account: 01-4100-6245-950</b> OTHER COMMUNITY SVCES							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-4100-6885-000</b> OTHER GRANT EXPENDITURES							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		

**Teller County - 2013 Adopted - Detail**

01 -General Fund

4100 - Facilities

<b>Account: 01-4100-6950-000 PUBLIC &amp; EMPLOYEE</b>							
<b>Actual 2010</b>	209	<b>Actual 2011</b>	199	<b>2012 Bdgt</b>	210	<b>Jan-Jun 2012</b>	210
<b>Budget Rqst</b>	210	<b>Proposed</b>	210	<b>Adopted</b>	210		
<b>Account: 01-4100-8490-000 COUNTY BUILDING UPGRADES</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 01-4100-8590-000 OTHER CAP EXPENDITURES</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		

**Department Subtotals:**

**4100 - Facilities**

<b>Actual 2010</b>	455,718	<b>Actual 2011</b>	474,087	<b>2012 Bdgt</b>	464,889
<b>Budget Rqst</b>	513,678	<b>Proposed</b>	541,713	<b>Adopted</b>	541,713

Teller County - 2013 Adopted - Detail

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4150 - County Parks

**Department: 4150 - County Parks**

<b>Account: 01-4150-2520-000 HEALTH INSURANCE</b>							
Actual 2010	0	Actual 2011	1,604	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-4150-3010-000 OFFICE SUPPLIES</b>							
Actual 2010	0	Actual 2011	59	2012 Bdgt	0	Jan-Jun 2012	23
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-4150-3020-000 OPERATING SUPPLIES</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	2,855
Budget Rqst	1,800	Proposed	1,800	Adopted	1,800		
<b>Account: 01-4150-3654-000 PROPANE &amp; NATURAL GAS</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	1,000	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-4150-3850-000 PHONE SERVICE</b>							
Actual 2010	0	Actual 2011	8	2012 Bdgt	0	Jan-Jun 2012	2
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-4150-3886-000 LIAB, FIRE &amp; CASUALTY INSUR</b>							
Actual 2010	0	Actual 2011	257	2012 Bdgt	428	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-4150-4290-000 DUES &amp; MEMBERSHIPS</b>							
Actual 2010	0	Actual 2011	40	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-4150-4490-000 TRAINING</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	1,000	Jan-Jun 2012	0
Budget Rqst	1,000	Proposed	1,000	Adopted	1,000		
<b>Account: 01-4150-4500-000 TRAVEL - LODGING</b>							
Actual 2010	0	Actual 2011	815	2012 Bdgt	1,100	Jan-Jun 2012	0
Budget Rqst	1,000	Proposed	1,000	Adopted	1,000		
<b>Account: 01-4150-4502-000 BUSINESS MEALS</b>							
Actual 2010	0	Actual 2011	158	2012 Bdgt	359	Jan-Jun 2012	0
Budget Rqst	379	Proposed	379	Adopted	379		
<b>Account: 01-4150-4590-000 FUEL - COUNTY FLEET</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-4150-6885-000 OTHER GRANT EXPENDITURES</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-4150-6950-000 PUBLIC &amp; EMPLOYEE</b>							
Actual 2010	0	Actual 2011	1,491	2012 Bdgt	1,500	Jan-Jun 2012	482
Budget Rqst	1,500	Proposed	1,500	Adopted	1,500		

**Department Subtotals:**

**4150 - County Parks**

Actual 2010	0	Actual 2011	4,435	2012 Bdgt	5,387
Budget Rqst	5,679	Proposed	5,679	Adopted	5,679

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4500 - CSU Extension

**Department: 4500 - CSU Extension**

<b>Account: 01-4500-2120-000</b> REGULAR FULL-TIME							
Actual 2010	38,332	Actual 2011	5,131	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	69,310	Proposed	0	Adopted	0		
Departments Justification: 8/17/12 ss							
Administrative Comments: 9/19 Subtract \$69,310 for vacant "un-funded" positions. vcc							
<b>Account: 01-4500-2130-000</b> PART-TIME/TEMP							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-4500-2175-000</b> OVERTIME/ON-CALL							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-4500-2190-000</b> OTHER SALARY ADJUSTMENTS							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-4500-2510-000</b> FICA EXPENSE							
Actual 2010	2,298	Actual 2011	304	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	4,298	Proposed	0	Adopted	0		
Departments Justification: 8/17/12 ss							
Administrative Comments: 9/19 Subtract \$4,298 for vacant "un-funded" positions. vcc							
<b>Account: 01-4500-2512-000</b> MEDICARE EXPENSE							
Actual 2010	537	Actual 2011	71	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	1,005	Proposed	0	Adopted	0		
Departments Justification: 8/17/12 ss							
Administrative Comments: 9/19 Subtract \$1,005 for vacant "un-funded" positions. vcc							
<b>Account: 01-4500-2520-000</b> HEALTH INSURANCE							
Actual 2010	9,958	Actual 2011	26,317	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	37,844	Proposed	0	Adopted	0		
Departments Justification: 8/17/12 ss							
Administrative Comments: 9/19 Input new numbers from 9/19 revised benefits spreadsheet from H/R. vcc 9/19 Subtract \$28,315 for vacant "un-funded" positions. vcc							
<b>Account: 01-4500-2525-000</b> DENTAL INSURANCE							
Actual 2010	1,005	Actual 2011	167	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-4500-2526-000</b> VISION INSURANCE							
Actual 2010	177	Actual 2011	29	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-4500-2800-000</b> RETIREMENT CONTRIBUTION							
Actual 2010	468	Actual 2011	205	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		

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4500 - CSU Extension

<b>Account:</b> 01-4500-3010-000 OFFICE SUPPLIES							
Actual 2010	429	Actual 2011	384	2012 Bdgt	600	Jan-Jun 2012	27
Budget Rqst	450	Proposed	450	Adopted	450		
<b>Departments Justification:</b> Able to reduce due to finding supplies during the move.							
<b>Account:</b> 01-4500-3020-000 OPERATING SUPPLIES							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Departments Justification:</b> Same							
<b>Account:</b> 01-4500-3050-000 COPY MACHINE SUPPLIES							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Departments Justification:</b> Same							
<b>Account:</b> 01-4500-3055-000 PRINTED FORMS &							
Actual 2010	0	Actual 2011	0	2012 Bdgt	400	Jan-Jun 2012	0
Budget Rqst	400	Proposed	400	Adopted	400		
<b>Departments Justification:</b> I will need to print publications in 2013.							
<b>Account:</b> 01-4500-3090-000 BOOKS & PERIODICALS							
Actual 2010	0	Actual 2011	71	2012 Bdgt	150	Jan-Jun 2012	0
Budget Rqst	100	Proposed	100	Adopted	100		
<b>Departments Justification:</b> Reduction from 2012							
<b>Account:</b> 01-4500-3712-000 SOFTWARE/UPGRADE							
Actual 2010	0	Actual 2011	0	2012 Bdgt	9	Jan-Jun 2012	0
Budget Rqst	9	Proposed	9	Adopted	9		
<b>Departments Justification:</b> Yearly fee for Adobe Professional							
<b>Account:</b> 01-4500-3720-000 EQUIPMENT EXPENDITURES							
Actual 2010	199	Actual 2011	0	2012 Bdgt	250	Jan-Jun 2012	0
Budget Rqst	100	Proposed	100	Adopted	100		
<b>Departments Justification:</b> I don't see needing anything more than this for 2013.							
<b>Account:</b> 01-4500-3750-000 FURNITURE/FIXTURE							
Actual 2010	0	Actual 2011	438	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Departments Justification:</b> Same.							
<b>Account:</b> 01-4500-3810-000 POSTAGE							
Actual 2010	381	Actual 2011	56	2012 Bdgt	250	Jan-Jun 2012	144
Budget Rqst	200	Proposed	200	Adopted	200		
<b>Departments Justification:</b> Based on last 12 months.							
<b>Account:</b> 01-4500-3850-000 PHONE SERVICE							
Actual 2010	2,268	Actual 2011	1,962	2012 Bdgt	1,665	Jan-Jun 2012	674
Budget Rqst	1,775	Proposed	1,540	Adopted	1,540		
<b>Departments Justification:</b> This could be less if the lines I'm not using but am still being charged for would go off my account.							
<b>Administrative Comments:</b> 11/26 Adj for phone savings. lal							

Teller County - 2013 Adopted - Detail

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4500 - CSU Extension

<b>Account:</b> 01-4500-3875-000 OTHER TELECOMMUNICATIONS						
Actual 2010	120	Actual 2011	115	2012 Bdgt	120	Jan-Jun 2012 58
Budget Rqst	120	Proposed	120	Adopted	120	
<b>Departments Justification:</b> Same as last year.						
<hr/>						
<b>Account:</b> 01-4500-3900-000 ADS & LEGAL NOTICES						
Actual 2010	0	Actual 2011	0	2012 Bdgt	250	Jan-Jun 2012 0
Budget Rqst	250	Proposed	250	Adopted	250	
<b>Departments Justification:</b> I'm planning on trying advertising to increase our 4-H interest.						
<hr/>						
<b>Account:</b> 01-4500-3970-000 VEHICLE RENTAL						
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012 0
Budget Rqst	0	Proposed	0	Adopted	0	
<b>Departments Justification:</b> Same						
<hr/>						
<b>Account:</b> 01-4500-4290-000 DUES & MEMBERSHIPS						
Actual 2010	550	Actual 2011	445	2012 Bdgt	500	Jan-Jun 2012 215
Budget Rqst	500	Proposed	500	Adopted	500	
<b>Departments Justification:</b> Should be around that level due to having to belong to all the various associations at CSU.						
<hr/>						
<b>Account:</b> 01-4500-4490-000 TRAINING						
Actual 2010	1,255	Actual 2011	878	2012 Bdgt	1,100	Jan-Jun 2012 339
Budget Rqst	1,000	Proposed	1,000	Adopted	1,000	
<b>Departments Justification:</b> This will need to be at this level due to increased meetings with 4-H.						
<hr/>						
<b>Account:</b> 01-4500-4500-000 TRAVEL - LODGING						
Actual 2010	1,642	Actual 2011	590	2012 Bdgt	1,500	Jan-Jun 2012 0
Budget Rqst	1,500	Proposed	1,500	Adopted	1,500	
<b>Departments Justification:</b> I'm attending additional 4-H meetings, camps, trainings, etc.						
<hr/>						
<b>Account:</b> 01-4500-4502-000 BUSINESS MEALS						
Actual 2010	519	Actual 2011	336	2012 Bdgt	475	Jan-Jun 2012 28
Budget Rqst	450	Proposed	450	Adopted	450	
<b>Departments Justification:</b> About the same as last year's budget.						
<hr/>						
<b>Account:</b> 01-4500-4505-000 TRAVEL - MILEAGE						
Actual 2010	2,059	Actual 2011	1,202	2012 Bdgt	1,800	Jan-Jun 2012 755
Budget Rqst	1,800	Proposed	1,800	Adopted	1,800	
<b>Departments Justification:</b> I expect this to go up from the past 12 months due to more 4-H travel.						
<hr/>						
<b>Account:</b> 01-4500-4510-000 TRAVEL - RENTAL POOL						
Actual 2010	113	Actual 2011	61	2012 Bdgt	400	Jan-Jun 2012 0
Budget Rqst	550	Proposed	550	Adopted	550	
<b>Departments Justification:</b> I may need to use a van or large vehicle if available for 4-H. 8/7/12 Add \$150 moved from 4590 per Mark Platten. vcc						
<hr/>						
<b>Account:</b> 01-4500-4590-000 FUEL - COUNTY FLEET						
Actual 2010	25	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012 0
Budget Rqst	0	Proposed	0	Adopted	0	
<b>Departments Justification:</b> More 4-H travel and fleet rental. 8/7/12 Move this \$150 to 4510 per email from Mark Platten. vcc						



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01 -General Fund

4500 - CSU Extension

<b>Account:</b> 01-4500-5060-000 EXTENSION AGENT SERVICES						
<b>Actual 2010</b>	11,800	<b>Actual 2011</b>	11,800	<b>2012 Bdgt</b>	11,800	<b>Jan-Jun 2012</b> 2,950
<b>Budget Rqst</b>	12,300	<b>Proposed</b>	12,300	<b>Adopted</b>	12,300	
<b>Departments Justification:</b> State-wide increase from CSU.						
<hr/>						
<b>Account:</b> 01-4500-5300-000 IN-HOUSE TRAINING						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0	
<b>Departments Justification:</b> Same						
<hr/>						
<b>Account:</b> 01-4500-5790-000 COUNTY FLEET - REP & MNT						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0	
<b>Departments Justification:</b> Same						
<hr/>						
<b>Account:</b> 01-4500-5820-000 OFFICE EQUIP - REP & MNT						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0	
<b>Departments Justification:</b> Same						
<hr/>						
<b>Account:</b> 01-4500-5830-000 COMP EQUIP - REP & MNT						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0	
<b>Departments Justification:</b> Same						
<hr/>						
<b>Account:</b> 01-4500-5990-000 OTHER REPAIRS &						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	61	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0	
<b>Departments Justification:</b> Same						
<hr/>						
<b>Account:</b> 01-4500-6245-000 OTHER COMMUNITY SVCES						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	2,250	<b>Proposed</b>	2,250	<b>Adopted</b>	2,250	
<b>Departments Justification:</b> Judges fees and mileage approx 1200 Ribbons: approx 400 Carcass judging and contest from CSU: approx 650 These are expenses for my program that have historically been paid by the fair board.						
<hr/>						
<b>Account:</b> 01-4500-6610-000 SPEC CONSERVATION						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0	
<b>Departments Justification:</b> Same						
<hr/>						
<b>Account:</b> 01-4500-6885-000 OTHER GRANT EXPENDITURES						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b> 637
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0	
<b>Departments Justification:</b> I'm not sure how to work with this since it is zero impact to the county since the funds come from the state via my grant and then back to the Extension Fund to cover the up front expenses.						

**Teller County - 2013 Adopted - Detail**

01 -General Fund

4500 - CSU Extension

**Account:** 01-4500-6950-000 PUBLIC & EMPLOYEE

<b>Actual 2010</b>	31	<b>Actual 2011</b>	316	<b>2012 Bdgt</b>	300	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	300	<b>Proposed</b>	300	<b>Adopted</b>	300		

**Departments Justification:**

I'm running low on PR supplies and may need to purchase in 2013.

**Department Subtotals:**

**4500 - CSU Extension**

<b>Actual 2010</b>	74,176	<b>Actual 2011</b>	50,946	<b>2012 Bdgt</b>	21,569
<b>Budget Rqst</b>	136,511	<b>Proposed'</b>	23,819	<b>Adopted</b>	23,819

Teller County - 2013 Adopted - Detail

01 -General Fund

4550 - County Fair Support

**Department: 4550 - County Fair Support**

<b>Account: 01-4550-3020-000 OPERATING SUPPLIES</b>							
Actual 2010	1,533	Actual 2011	311	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-4550-3055-000 PRINTED FORMS &amp;</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-4550-3605-000 BUILDING &amp; SPACE RENTAL</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-4550-3662-000 WASTE DISPOSAL</b>							
Actual 2010	2,104	Actual 2011	1,887	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-4550-3720-000 EQUIPMENT EXPENDITURES</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-4550-3750-000 FURNITURE/FIXTURE</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-4550-3810-000 POSTAGE</b>							
Actual 2010	106	Actual 2011	44	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-4550-3850-000 PHONE SERVICE</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-4550-3886-000 LIAB, FIRE &amp; CASUALTY INSUR</b>							
Actual 2010	901	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-4550-3900-000 ADS &amp; LEGAL NOTICES</b>							
Actual 2010	1,254	Actual 2011	2,288	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-4550-3950-000 LICENSES, PERMITS &amp; REGIST</b>							
Actual 2010	240	Actual 2011	240	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-4550-3960-000 EQUIPMENT RENTAL</b>							
Actual 2010	4,884	Actual 2011	3,936	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-4550-3980-000 CONTRACT SERVICES</b>							
Actual 2010	32,173	Actual 2011	31,631	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-4550-3990-000 OTHER SERVICES</b>							
Actual 2010	1,126	Actual 2011	264	2012 Bdgt	6,190	Jan-Jun 2012	6,189
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-4550-4290-000 DUES &amp; MEMBERSHIPS</b>							
Actual 2010	65	Actual 2011	260	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-4550-4490-000 TRAINING</b>							
Actual 2010	940	Actual 2011	1,100	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		

**Teller County - 2013 Adopted - Detail**

01 -General Fund

4550 - County Fair Support

<b>Account: 01-4550-4500-000 TRAVEL - LODGING</b>							
Actual 2010	1,109	Actual 2011	1,930	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-4550-4502-000 BUSINESS MEALS</b>							
Actual 2010	432	Actual 2011	1,193	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-4550-4505-000 TRAVEL - MILEAGE</b>							
Actual 2010	1,684	Actual 2011	1,344	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-4550-5130-000 JUDGE SERVICES</b>							
Actual 2010	2,005	Actual 2011	2,093	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-4550-5150-000 FILMING &amp; PHOTO SERVICES</b>							
Actual 2010	62	Actual 2011	24	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-4550-5490-000 OTHER PROFESSIONAL</b>							
Actual 2010	1,749	Actual 2011	1,413	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-4550-5800-000 BUILDINGS - REP &amp; MNT</b>							
Actual 2010	81	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-4550-5840-000 OTHER EQUIP - REP &amp; MNT</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-4550-5890-000 FAIR GROUND MAINTENANCE</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-4550-5990-000 OTHER REPAIRS &amp;</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-4550-6550-000 FAIR PREMIUMS</b>							
Actual 2010	2,543	Actual 2011	2,767	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-4550-6551-000 FAIR AWARDS</b>							
Actual 2010	3,872	Actual 2011	4,309	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-4550-6552-000 AUCTION DISTRIBUTIONS</b>							
Actual 2010	31,650	Actual 2011	27,632	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-4550-6950-000 PUBLIC &amp; EMPLOYEE</b>							
Actual 2010	0	Actual 2011	723	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		

**Department Subtotals:**  
**4550 - County Fair Support**

Actual 2010	90,519	Actual 2011	85,395	2012 Bdgt	6,190
Budget Rqst	0	Proposed	0	Adopted	0

Teller County - 2013 Adopted - Detail

01 -General Fund

4800 - Veterans Services

**Department: 4800 - Veterans Services**

<b>Account: 01-4800-2120-000</b> REGULAR FULL-TIME							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-4800-2130-000</b> PART-TIME/TEMP							
Actual 2010	13,566	Actual 2011	13,608	2012 Bdgt	15,210	Jan-Jun 2012	7,258
Budget Rqst	14,560	Proposed	14,560	Adopted	14,560		
Departments Justification: 8/17/12 ss							
<b>Account: 01-4800-2175-000</b> OVERTIME/ON-CALL							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-4800-2510-000</b> FICA EXPENSE							
Actual 2010	835	Actual 2011	841	2012 Bdgt	943	Jan-Jun 2012	444
Budget Rqst	903	Proposed	903	Adopted	903		
Departments Justification: 8/17/12 ss							
<b>Account: 01-4800-2512-000</b> MEDICARE EXPENSE							
Actual 2010	202	Actual 2011	199	2012 Bdgt	221	Jan-Jun 2012	110
Budget Rqst	211	Proposed	211	Adopted	211		
Departments Justification: 8/17/12 ss							
<b>Account: 01-4800-2800-000</b> RETIREMENT CONTRIBUTION							
Actual 2010	542	Actual 2011	544	2012 Bdgt	582	Jan-Jun 2012	264
Budget Rqst	582	Proposed	582	Adopted	582		
Departments Justification: 8/17/12 ss							
<b>Account: 01-4800-3010-000</b> OFFICE SUPPLIES							
Actual 2010	26	Actual 2011	122	2012 Bdgt	50	Jan-Jun 2012	98
Budget Rqst	125	Proposed	125	Adopted	125		
<b>Account: 01-4800-3055-000</b> PRINTED FORMS &							
Actual 2010	41	Actual 2011	0	2012 Bdgt	100	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-4800-3720-000</b> EQUIPMENT EXPENDITURES							
Actual 2010	398	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-4800-3810-000</b> POSTAGE							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-4800-3850-000</b> PHONE SERVICE							
Actual 2010	307	Actual 2011	849	2012 Bdgt	650	Jan-Jun 2012	357
Budget Rqst	850	Proposed	850	Adopted	850		
<b>Account: 01-4800-3970-000</b> VEHICLE RENTAL							
Actual 2010	98	Actual 2011	0	2012 Bdgt	108	Jan-Jun 2012	0
Budget Rqst	100	Proposed	100	Adopted	100		
Departments Justification: 8/6/12 Input base amount per Fleet (moved from DSS base per information from Mike Bartol). vcc							

**Teller County - 2013 Adopted - Detail**

01 -General Fund

4800 - Veterans Services

<b>Account: 01-4800-4290-000 DUES &amp; MEMBERSHIPS</b>							
Actual 2010	20	Actual 2011	20	2012 Bdgt	20	Jan-Jun 2012	25
Budget Rqst	25	Proposed	25	Adopted	25		
<b>Account: 01-4800-4490-000 TRAINING</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-4800-4500-000 TRAVEL - LODGING</b>							
Actual 2010	540	Actual 2011	544	2012 Bdgt	550	Jan-Jun 2012	544
Budget Rqst	550	Proposed	550	Adopted	550		
<b>Account: 01-4800-4502-000 BUSINESS MEALS</b>							
Actual 2010	46	Actual 2011	34	2012 Bdgt	100	Jan-Jun 2012	78
Budget Rqst	80	Proposed	80	Adopted	80		
<b>Account: 01-4800-4505-000 TRAVEL - MILEAGE</b>							
Actual 2010	70	Actual 2011	137	2012 Bdgt	294	Jan-Jun 2012	70
Budget Rqst	134	Proposed	134	Adopted	134		
<b>Account: 01-4800-4590-000 FUEL - COUNTY FLEET</b>							
Actual 2010	98	Actual 2011	0	2012 Bdgt	186	Jan-Jun 2012	0
Budget Rqst	100	Proposed	100	Adopted	100		
<b>Departments Justification:</b>							
8/6/12 Input base amount per Fleet (moved from DSS base per information from Mike Bartol). vcc							
<b>Account: 01-4800-5790-000 COUNTY FLEET - REP &amp; MNT</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-4800-5830-000 COMP EQUIP - REP &amp; MNT</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-4800-5990-000 OTHER REPAIRS &amp;</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 01-4800-6990-000 MISCELLANEOUS</b>							
Actual 2010	0	Actual 2011	10	2012 Bdgt	0	Jan-Jun 2012	20
Budget Rqst	0	Proposed	0	Adopted	0		

**Department Subtotals:**

**4800 - Veterans Services**

Actual 2010	16,794	Actual 2011	16,910	2012 Bdgt	19,014
Budget Rqst	18,220	Proposed'	18,220	Adopted	18,220

**Teller County - 2013 Adopted - Detail**

01 -General Fund

**Department:**

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<b>Account:</b> 01-4998-2190-000		OTHER SALARY ADJUSTMENTS					
Actual 2010	0	Actual 2011	0	2012 Bdgt	564,122	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		

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**Department Subtotals:**

Actual 2010	0	Actual 2011	0	2012 Bdgt	564,122
Budget Rqst	0	Proposed	0	Adopted	0

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**Fund Subtotals:**

01 -General Fund

Actual 2010	8,389	Actual 2011	-284,279	2012 Bdgt	932,333
Budget Rqst	2,012,930	Proposed	470,932	Adopted	470,932

Teller County - 2013 Adopted - Detail

02 -Road & Bridge Fund

0002 - Road & Bridge Fund (revenues)

**Fund: 02 -Road & Bridge Fund**

**Department: 0002 - Road & Bridge Fund (revenues)**

<b>Account: 02-0002-1010-000 CURRENT PROPERTY TAX</b>							
Actual 2010	-611,249	Actual 2011	-508,402	2012 Bdgt	-246,931	Jan-Jun 2012	-224,338
Budget Rqst	-247,007	Proposed	-292,007	Adopted	-292,007		
<b>Departments Justification:</b>							
8/15 Amount levied for RBF 2011 for 2012 lal							
<b>Administrative Comments:</b>							
9/21 adj % breakdown by fund. lal							
11/27 adj % breakdown by fund. vcc							
<b>Account: 02-0002-1015-000 CURRENT PROP TAX INTEREST</b>							
Actual 2010	-3,347	Actual 2011	-2,251	2012 Bdgt	0	Jan-Jun 2012	-72
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 02-0002-1020-000 DELINQUENT PROPERTY TAX</b>							
Actual 2010	-486	Actual 2011	-1,478	2012 Bdgt	0	Jan-Jun 2012	2,813
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 02-0002-1025-000 DELINQ PROP TAX INTEREST</b>							
Actual 2010	14	Actual 2011	58	2012 Bdgt	0	Jan-Jun 2012	341
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 02-0002-1060-000 COUNTY SALES TAX</b>							
Actual 2010	-672,090	Actual 2011	-631,113	2012 Bdgt	-569,590	Jan-Jun 2012	-202,554
Budget Rqst	-619,328	Proposed	-685,370	Adopted	-685,370		
<b>Departments Justification:</b>							
8/15 2.5% est increase from 2012 re-estimate, which is 3% incr from 2011. Same % brkdown by fund as 2012. lal							
<b>Administrative Comments:</b>							
9/20 revised to 3% incr from 2012 re-est, which is 3.5% incr from 2011. Same % brkdn by fund as 2012. lal							
9/21 adj % breakdown by fund. lal							
<b>Account: 02-0002-1295-000 MISCELLANEOUS FEES</b>							
Actual 2010	-4,160	Actual 2011	-2,420	2012 Bdgt	-2,420	Jan-Jun 2012	-1,210
Budget Rqst	-2,420	Proposed	-2,420	Adopted	-2,420		
<b>Account: 02-0002-1415-000 ADDT'L REG - \$1.50</b>							
Actual 2010	-34,294	Actual 2011	-34,261	2012 Bdgt	-34,000	Jan-Jun 2012	-16,671
Budget Rqst	-34,000	Proposed	-34,000	Adopted	-34,000		
<b>Account: 02-0002-1416-000 ADDT'L REG - \$2.50</b>							
Actual 2010	-45,617	Actual 2011	-45,917	2012 Bdgt	-45,000	Jan-Jun 2012	-22,240
Budget Rqst	-45,000	Proposed	-46,000	Adopted	-46,000		
<b>Account: 02-0002-1425-000 FOREST SERVICE ALLOCATION</b>							
Actual 2010	-43,460	Actual 2011	-37,459	2012 Bdgt	-45,000	Jan-Jun 2012	0
Budget Rqst	-53,380	Proposed	-53,380	Adopted	-53,380		
<b>Account: 02-0002-1430-000 HIGHWAY USERS TAX</b>							
Actual 2010	-2,187,040	Actual 2011	-2,198,368	2012 Bdgt	-2,200,000	Jan-Jun 2012	-918,709
Budget Rqst	-2,200,000	Proposed	-2,200,000	Adopted	-2,200,000		
<b>Account: 02-0002-1435-000 GAMING TAX</b>							
Actual 2010	-595,450	Actual 2011	-515,704	2012 Bdgt	-446,499	Jan-Jun 2012	0
Budget Rqst	-419,869	Proposed	-601,636	Adopted	-601,636		
<b>Departments Justification:</b>							
8/15 0% change from 2012 re-estimate. Same % brkdn by fund as 2012. lal							
<b>Administrative Comments:</b>							
9/20 4% reduction from 2012 actual. Same % brkdn by fund as 2012. lal							
9/21 adj % breakdown by fund. lal							
11/27 adj % breakdown by fund. vcc							



**Teller County - 2013 Adopted - Detail**

02 -Road & Bridge Fund

0002 - Road & Bridge Fund (revenues)

<b>Account: 02-0002-1437-000</b>		GAMING IMPACT ASST GRANTS					
Actual 2010	-334,689	Actual 2011	-400,000	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 02-0002-1439-000</b>		MINERAL IMPACT ASST					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 02-0002-1450-000</b>		SPECIFIC OWNERSHIP TAX					
Actual 2010	-48,911	Actual 2011	-38,634	2012 Bdgt	-40,000	Jan-Jun 2012	-9,981
Budget Rqst	-20,000	Proposed	-20,000	Adopted	-20,000		
<b>Account: 02-0002-1575-000</b>		GOVERNMENTAL HISTORICAL					
Actual 2010	-200,000	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 02-0002-1585-000</b>		OTHER GOVERNMENTAL					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 02-0002-1595-000</b>		OTHER INTER-GOVT'L					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 02-0002-1595-950</b>		OTHER INTER-GOVT'L					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 02-0002-1690-000</b>		ROAD CUT PERMITS					
Actual 2010	-17,351	Actual 2011	-7,483	2012 Bdgt	-7,000	Jan-Jun 2012	-2,405
Budget Rqst	-7,000	Proposed	-7,000	Adopted	-7,000		
<b>Account: 02-0002-1695-000</b>		OTHER LICENSES & PERMITS					
Actual 2010	-160	Actual 2011	-280	2012 Bdgt	-500	Jan-Jun 2012	-325
Budget Rqst	-500	Proposed	-500	Adopted	-500		
<b>Account: 02-0002-1705-000</b>		DUI FINES					
Actual 2010	-7,570	Actual 2011	-10,244	2012 Bdgt	-10,000	Jan-Jun 2012	-4,261
Budget Rqst	-9,000	Proposed	-9,000	Adopted	-9,000		
<b>Account: 02-0002-1752-000</b>		INTERFUND REVENUES					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 02-0002-1810-000</b>		INTEREST EARNINGS					
Actual 2010	-4,650	Actual 2011	-3,658	2012 Bdgt	-3,500	Jan-Jun 2012	-1,716
Budget Rqst	-3,000	Proposed	-3,000	Adopted	-3,000		
<b>Account: 02-0002-1815-000</b>		UNREALIZED GAIN ON					
Actual 2010	422	Actual 2011	567	2012 Bdgt	0	Jan-Jun 2012	766
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 02-0002-1850-000</b>		DONATION REVENUES					
Actual 2010	-21,602	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 02-0002-1852-000</b>		SALES OF PROMOTIONAL					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 02-0002-1860-000</b>		SALES OF FIXED ASSETS					
Actual 2010	-541	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		

**Teller County - 2013 Adopted - Detail**

02 -Road & Bridge Fund

0002 - Road & Bridge Fund (revenues)

<b>Account: 02-0002-1870-000</b>		RENTAL INCOME					
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 02-0002-1975-000</b>		OTHER NON-GOVT'L GRANTS					
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 02-0002-1990-000</b>		MISC REFUNDS & REIMB					
<b>Actual 2010</b>	-4,624	<b>Actual 2011</b>	-119	<b>2012 Bdgt</b>	-200	<b>Jan-Jun 2012</b>	-8,250
<b>Budget Rqst</b>	-5,000	<b>Proposed</b>	-5,000	<b>Adopted</b>	-5,000		
<b>Account: 02-0002-1991-000</b>		MISC REVENUE					
<b>Actual 2010</b>	-1,912	<b>Actual 2011</b>	-4,499	<b>2012 Bdgt</b>	-4,000	<b>Jan-Jun 2012</b>	-298
<b>Budget Rqst</b>	-1,000	<b>Proposed</b>	-1,000	<b>Adopted</b>	-1,000		

**Department Subtotals:**

**0002 - Road & Bridge Fund (revenues)**

<b>Actual 2010</b>	-4,838,774	<b>Actual 2011</b>	-4,441,671	<b>2012 Bdgt</b>	-3,654,640
<b>Budget Rqst</b>	-3,666,504	<b>Proposed</b>	-3,960,313	<b>Adopted</b>	-3,960,313

Teller County - 2013 Adopted - Detail

02 -Road & Bridge Fund

0100 - R&B Administration

**Department: 0100 - R&B Administration**

<b>Account: 02-0100-2120-000</b> REGULAR FULL-TIME					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012					
0					
<b>Account: 02-0100-2180-000</b> VACATION LEAVE					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012					
0					
<b>Account: 02-0100-2510-000</b> FICA EXPENSE					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012					
0					
<b>Account: 02-0100-2512-000</b> MEDICARE EXPENSE					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012					
0					
<b>Account: 02-0100-2520-000</b> HEALTH INSURANCE					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012					
0					
<b>Account: 02-0100-2525-000</b> DENTAL INSURANCE					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012					
0					
<b>Account: 02-0100-2526-000</b> VISION INSURANCE					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012					
0					
<b>Account: 02-0100-2530-000</b> WORKER'S COMP INSURANCE					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012					
0					
<b>Account: 02-0100-2550-000</b> STATE UNEMPLOYMENT INSUR					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012					
0					
<b>Account: 02-0100-2700-000</b> UNIFORM ALLOWANCE					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012					
0					
<b>Account: 02-0100-2800-000</b> RETIREMENT CONTRIBUTION					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012					
0					
<b>Account: 02-0100-3010-000</b> OFFICE SUPPLIES					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012					
0					
<b>Account: 02-0100-3020-000</b> OPERATING SUPPLIES					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012					
0					
<b>Account: 02-0100-3055-000</b> PRINTED FORMS &					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012					
0					
<b>Account: 02-0100-3090-000</b> BOOKS & PERIODICALS					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012					
0					
<b>Account: 02-0100-3650-000</b> ELECTRICITY & POWER					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012					
0					

Teller County - 2013 Adopted - Detail

02 -Road & Bridge Fund

0100 - R&B Administration

<b>Account: 02-0100-3650-510</b> ELECTRICITY & POWER					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012					
0					
<b>Account: 02-0100-3650-520</b> ELECTRICITY & POWER					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012					
0					
<b>Account: 02-0100-3650-521</b> ELECTRICITY & POWER					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012					
0					
<b>Account: 02-0100-3652-000</b> WATER & SEWER					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012					
0					
<b>Account: 02-0100-3652-510</b> WATER & SEWER					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012					
0					
<b>Account: 02-0100-3652-520</b> WATER & SEWER					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012					
0					
<b>Account: 02-0100-3652-521</b> WATER & SEWER					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012					
0					
<b>Account: 02-0100-3654-510</b> PROPANE & NATURAL GAS					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012					
0					
<b>Account: 02-0100-3654-520</b> PROPANE & NATURAL GAS					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012					
0					
<b>Account: 02-0100-3654-521</b> PROPANE & NATURAL GAS					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012					
0					
<b>Account: 02-0100-3720-000</b> EQUIPMENT EXPENDITURES					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012					
0					
<b>Account: 02-0100-3750-000</b> FURNITURE/FIXTURE					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012					
0					
<b>Account: 02-0100-3810-000</b> POSTAGE					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012					
0					
<b>Account: 02-0100-3850-000</b> PHONE SERVICE					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012					
0					
<b>Account: 02-0100-3850-510</b> PHONE SERVICE					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012					
0					
<b>Account: 02-0100-3850-520</b> PHONE SERVICE					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012					
0					

**Teller County - 2013 Adopted - Detail**

02 -Road & Bridge Fund

0100 - R&B Administration

<b>Account: 02-0100-3850-521</b> PHONE SERVICE					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012					
0					
<b>Account: 02-0100-3875-000</b> OTHER TELECOMMUNICATIONS					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012					
0					
<b>Account: 02-0100-3875-510</b> OTHER TELECOMMUNICATIONS					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012					
0					
<b>Account: 02-0100-3875-520</b> OTHER TELECOMMUNICATIONS					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012					
0					
<b>Account: 02-0100-3886-000</b> LIAB, FIRE & CASUALTY INSUR					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012					
0					
<b>Account: 02-0100-3900-000</b> ADS & LEGAL NOTICES					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012					
0					
<b>Account: 02-0100-3950-000</b> LICENSES, PERMITS & REGIST					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012					
0					
<b>Account: 02-0100-3970-000</b> VEHICLE RENTAL					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012					
0					
<b>Account: 02-0100-3980-000</b> CONTRACT SERVICES					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012					
0					
<b>Account: 02-0100-4225-000</b> EMPLOYEE CERT & LICENSING					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012					
0					
<b>Account: 02-0100-4290-000</b> DUES & MEMBERSHIPS					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012					
0					
<b>Account: 02-0100-4490-000</b> TRAINING					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012					
0					
<b>Account: 02-0100-4500-000</b> TRAVEL - LODGING					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012					
0					
<b>Account: 02-0100-4502-000</b> BUSINESS MEALS					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012					
0					
<b>Account: 02-0100-4505-000</b> TRAVEL - MILEAGE					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012					
0					
<b>Account: 02-0100-4590-000</b> FUEL - COUNTY FLEET					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012					
0					

**Teller County - 2013 Adopted - Detail**

02 -Road & Bridge Fund

0100 - R&B Administration

<b>Account: 02-0100-5020-000 OTHER LEGAL EXPENSES</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012 0					
<b>Account: 02-0100-5045-000 SURVEYOR SERVICES</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012 0					
<b>Account: 02-0100-5300-000 IN-HOUSE TRAINING</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012 0					
<b>Account: 02-0100-5415-000 ENGINEER SERVICES</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012 0					
<b>Account: 02-0100-5485-000 CONSULTING SERVICES</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012 0					
<b>Account: 02-0100-5490-000 OTHER PROFESSIONAL</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012 0					
<b>Account: 02-0100-5790-000 COUNTY FLEET - REP &amp; MNT</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012 0					
<b>Account: 02-0100-5835-000 COMMUN EQUIP - REP &amp; MNT</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012 0					
<b>Account: 02-0100-6410-000 R&amp;B APPORTIONMENT</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012 0					
<b>Account: 02-0100-6950-000 PUBLIC &amp; EMPLOYEE</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012 0					
<b>Account: 02-0100-6990-000 MISCELLANEOUS</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012 0					
<b>Account: 02-0100-7090-000 MINOR CONTINGENCIES</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012 0					
<b>Account: 02-0100-8290-000 OTHER EQUIPMENT</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012 0					

**Department Subtotals:**

**0100 - R&B Administration**

Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0

Teller County - 2013 Adopted - Detail

02 -Road & Bridge Fund

0110 - R&B Projects

**Department: 0110 - R&B Projects**

<b>Account: 02-0110-3205-000 DIST #1 MAJOR MAINTENANCE</b>							
Actual 2010	585,082	Actual 2011	254,664	2012 Bdgt	0	Jan-Jun 2012	2,701
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 02-0110-3210-000 MAJOR MAINTENANCE -</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 02-0110-3220-000 DUST SUPPRESSANT</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 02-0110-3230-000 SO DIST DUST SUPP (PAVED)</b>							
Actual 2010	0	Actual 2011	808,639	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 02-0110-3240-000 CHIP AND SEAL</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 02-0110-3285-000 OTHER CAPITAL ROAD</b>							
Actual 2010	0	Actual 2011	1,979	2012 Bdgt	750,000	Jan-Jun 2012	57
Budget Rqst	900,000	Proposed	900,000	Adopted	900,000		
<b>Account: 02-0110-3285-900 OTHER CAPITAL ROAD</b>							
Actual 2010	200	Actual 2011	0	2012 Bdgt	100,000	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 02-0110-3285-902 OTHER CAPITAL ROAD</b>							
Actual 2010	0	Actual 2011	95,693	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 02-0110-3285-903 OTHER CAPITAL ROAD</b>							
Actual 2010	11,000	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 02-0110-3285-904 OTHER CAPITAL ROAD</b>							
Actual 2010	0	Actual 2011	87,427	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 02-0110-3285-906 OTHER CAPITAL ROAD</b>							
Actual 2010	0	Actual 2011	8,337	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 02-0110-3285-907 OTHER CAPITAL ROAD</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 02-0110-3285-908 OTHER CAPITAL ROAD</b>							
Actual 2010	732,524	Actual 2011	-0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 02-0110-3285-909 OTHER CAPITAL ROAD</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 02-0110-3285-910 OTHER CAPITAL ROAD</b>							
Actual 2010	2,470	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 02-0110-3285-911 OTHER CAPITAL ROAD</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		

Teller County - 2013 Adopted - Detail

02 -Road & Bridge Fund

0110 - R&B Projects

<b>Account: 02-0110-3285-912 OTHER CAPITAL ROAD</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
					Jan-Jun 2012
					0
<b>Account: 02-0110-3285-913 OTHER CAPITAL ROAD</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
					Jan-Jun 2012
					0
<b>Account: 02-0110-3285-914 OTHER CAPITAL ROAD</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
					Jan-Jun 2012
					0
<b>Account: 02-0110-3285-915 OTHER CAPITAL ROAD</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
					Jan-Jun 2012
					0
<b>Account: 02-0110-3285-916 OTHER CAPITAL ROAD</b>					
Actual 2010	0	Actual 2011	27,582	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
					Jan-Jun 2012
					0
<b>Account: 02-0110-3285-917 OTHER CAPITAL ROAD</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
					Jan-Jun 2012
					0
<b>Account: 02-0110-3285-918 OTHER CAPITAL ROAD</b>					
Actual 2010	0	Actual 2011	20,601	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
					Jan-Jun 2012
					0
<b>Account: 02-0110-3285-919 OTHER CAPITAL ROAD</b>					
Actual 2010	0	Actual 2011	21,038	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
					Jan-Jun 2012
					0
<b>Account: 02-0110-3285-920 OTHER CAPITAL ROAD</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
					Jan-Jun 2012
					0
<b>Account: 02-0110-3285-921 OTHER CAPITAL ROAD</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
					Jan-Jun 2012
					0
<b>Account: 02-0110-3285-922 OTHER CAPITAL ROAD</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
					Jan-Jun 2012
					0
<b>Account: 02-0110-3285-923 OTHER CAPITAL ROAD</b>					
Actual 2010	0	Actual 2011	22,926	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
					Jan-Jun 2012
					0
<b>Account: 02-0110-3285-924 OTHER CAPITAL ROAD</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
					Jan-Jun 2012
					84
<b>Account: 02-0110-3285-925 OTHER CAPITAL ROAD</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
					Jan-Jun 2012
					0
<b>Account: 02-0110-3285-926 OTHER CAPITAL ROAD</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
					Jan-Jun 2012
					0
<b>Account: 02-0110-3285-927 OTHER CAPITAL ROAD</b>					
Actual 2010	200	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
					Jan-Jun 2012
					0



**Teller County - 2013 Adopted - Detail**

02 -Road & Bridge Fund

0110 - R&B Projects

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**Account:** 02-0110-8400-000      LAND ACQUISITIONS

<b>Actual 2010</b>	600	<b>Actual 2011</b>	9,602	<b>2012 Bdg</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		

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**Department Subtotals:**

**0110 - R&B Projects**

<b>Actual 2010</b>	1,332,076	<b>Actual 2011</b>	1,358,494	<b>2012 Bdg</b>	850,000
<b>Budget Rqst</b>	900,000	<b>Proposed</b>	900,000	<b>Adopted</b>	900,000

Teller County - 2013 Adopted - Detail

02 -Road & Bridge Fund

0150 - R&B Operations

**Department: 0150 - R&B Operations**

<b>Account: 02-0150-2120-000</b> REGULAR FULL-TIME							
Actual 2010	1,145,173	Actual 2011	1,134,622	2012 Bdgt	1,159,010	Jan-Jun 2012	604,120
Budget Rqst	1,174,797	Proposed	1,174,797	Adopted	1,174,797		
Departments Justification: 8/17/12 ss							
<b>Account: 02-0150-2130-000</b> PART-TIME/TEMP							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 02-0150-2175-000</b> OVERTIME/ON-CALL							
Actual 2010	33,678	Actual 2011	30,199	2012 Bdgt	31,260	Jan-Jun 2012	8,025
Budget Rqst	31,260	Proposed	31,260	Adopted	31,260		
<b>Account: 02-0150-2190-000</b> OTHER SALARY ADJUSTMENTS							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	53,650	Adopted	53,650		
Administrative Comments: 11/26 Estimated breakdown of employee recognition funds to each fund with personnel. lal							
<b>Account: 02-0150-2510-000</b> FICA EXPENSE							
Actual 2010	70,350	Actual 2011	69,798	2012 Bdgt	71,968	Jan-Jun 2012	35,883
Budget Rqst	72,838	Proposed	72,838	Adopted	72,838		
Departments Justification: 8/17/12 ss							
<b>Account: 02-0150-2512-000</b> MEDICARE EXPENSE							
Actual 2010	16,567	Actual 2011	16,277	2012 Bdgt	17,534	Jan-Jun 2012	8,468
Budget Rqst	17,035	Proposed	17,035	Adopted	17,035		
Departments Justification: 8/17/12 ss							
<b>Account: 02-0150-2520-000</b> HEALTH INSURANCE							
Actual 2010	216,276	Actual 2011	320,351	2012 Bdgt	288,648	Jan-Jun 2012	135,538
Budget Rqst	342,950	Proposed	316,407	Adopted	316,407		
Departments Justification: 8/17/12 ss							
Administrative Comments: 9/19 Input new numbers from 9/19 revised benefits spreadsheet from H/R. vcc							
<b>Account: 02-0150-2525-000</b> DENTAL INSURANCE							
Actual 2010	22,660	Actual 2011	21,391	2012 Bdgt	0	Jan-Jun 2012	8,877
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 02-0150-2526-000</b> VISION INSURANCE							
Actual 2010	5,258	Actual 2011	5,036	2012 Bdgt	0	Jan-Jun 2012	2,555
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 02-0150-2530-000</b> WORKER'S COMP INSURANCE							
Actual 2010	80,530	Actual 2011	82,429	2012 Bdgt	77,710	Jan-Jun 2012	64,492
Budget Rqst	88,717	Proposed	88,717	Adopted	88,717		
<b>Account: 02-0150-2550-000</b> STATE UNEMPLOYMENT INSUR							
Actual 2010	2,387	Actual 2011	3,512	2012 Bdgt	3,800	Jan-Jun 2012	889
Budget Rqst	3,800	Proposed	3,800	Adopted	3,800		
<b>Account: 02-0150-2700-000</b> UNIFORM ALLOWANCE							
Actual 2010	9,987	Actual 2011	9,769	2012 Bdgt	11,700	Jan-Jun 2012	5,009
Budget Rqst	11,700	Proposed	11,700	Adopted	11,700		

Teller County - 2013 Adopted - Detail

02 -Road & Bridge Fund

0150 - R&B Operations

<b>Account: 02-0150-2800-000 RETIREMENT CONTRIBUTION</b>							
Actual 2010	52,998	Actual 2011	52,373	2012 Bdgt	49,559	Jan-Jun 2012	26,425
Budget Rqst	52,565	Proposed	52,565	Adopted	52,565		
Departments Justification: 8/17/12 ss							
<b>Account: 02-0150-3010-000 OFFICE SUPPLIES</b>							
Actual 2010	0	Actual 2011	412	2012 Bdgt	100	Jan-Jun 2012	60
Budget Rqst	100	Proposed	100	Adopted	100		
<b>Account: 02-0150-3020-000 OPERATING SUPPLIES</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 02-0150-3055-000 PRINTED FORMS &amp;</b>							
Actual 2010	881	Actual 2011	598	2012 Bdgt	500	Jan-Jun 2012	3
Budget Rqst	500	Proposed	500	Adopted	500		
<b>Account: 02-0150-3090-000 BOOKS &amp; PERIODICALS</b>							
Actual 2010	309	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 02-0150-3210-000 MAJOR MAINTENANCE -</b>							
Actual 2010	32,900	Actual 2011	41,263	2012 Bdgt	60,000	Jan-Jun 2012	0
Budget Rqst	60,000	Proposed	60,000	Adopted	60,000		
<b>Account: 02-0150-3220-000 DUST SUPPRESSANT</b>							
Actual 2010	84,322	Actual 2011	64,062	2012 Bdgt	108,000	Jan-Jun 2012	3,855
Budget Rqst	108,000	Proposed	108,000	Adopted	108,000		
<b>Account: 02-0150-3310-000 SHOP SUPPLIES</b>							
Actual 2010	4,993	Actual 2011	7,183	2012 Bdgt	10,127	Jan-Jun 2012	3,812
Budget Rqst	10,127	Proposed	10,127	Adopted	10,127		
<b>Account: 02-0150-3320-000 FUEL</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 02-0150-3340-000 GRADER/PLOW BLADES</b>							
Actual 2010	79,060	Actual 2011	23,136	2012 Bdgt	62,464	Jan-Jun 2012	35,459
Budget Rqst	62,464	Proposed	62,464	Adopted	62,464		
<b>Account: 02-0150-3350-000 TRAFFIC MATERIALS</b>							
Actual 2010	30,094	Actual 2011	35,205	2012 Bdgt	40,964	Jan-Jun 2012	25,564
Budget Rqst	40,964	Proposed	40,964	Adopted	40,964		
<b>Account: 02-0150-3400-000 GRAVEL - MATERIALS</b>							
Actual 2010	291,184	Actual 2011	46,857	2012 Bdgt	66,535	Jan-Jun 2012	42,130
Budget Rqst	66,859	Proposed	66,859	Adopted	66,859		
<b>Account: 02-0150-3410-000 SALT - MATERIALS</b>							
Actual 2010	54,740	Actual 2011	25,684	2012 Bdgt	42,000	Jan-Jun 2012	162
Budget Rqst	42,000	Proposed	42,000	Adopted	42,000		
<b>Account: 02-0150-3420-000 ASPHALT REPAIR - MATERIALS</b>							
Actual 2010	11,088	Actual 2011	24,877	2012 Bdgt	19,267	Jan-Jun 2012	10,332
Budget Rqst	19,267	Proposed	19,267	Adopted	19,267		
<b>Account: 02-0150-3430-000 SAND - MATERIALS</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 02-0150-3440-000 SOIL ADDITIVES - MATERIALS</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		

Teller County - 2013 Adopted - Detail

02 -Road & Bridge Fund

0150 - R&B Operations

<b>Account: 02-0150-3450-000 CULVERTS/DRAINAGE -</b>							
Actual 2010	20,285	Actual 2011	10,312	2012 Bdgt	17,656	Jan-Jun 2012	10,130
Budget Rqst	20,000	Proposed	20,000	Adopted	20,000		
<b>Account: 02-0150-3460-000 GUARDRAILS - MATERIALS</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 02-0150-3470-000 WATER - MATERIALS</b>							
Actual 2010	16,170	Actual 2011	14,683	2012 Bdgt	8,000	Jan-Jun 2012	5,982
Budget Rqst	8,000	Proposed	8,000	Adopted	8,000		
<b>Account: 02-0150-3480-000 OTHER - MATERIALS</b>							
Actual 2010	8,983	Actual 2011	849	2012 Bdgt	3,000	Jan-Jun 2012	217
Budget Rqst	3,000	Proposed	3,000	Adopted	3,000		
<b>Account: 02-0150-3490-000 OTHER SUPPLIES</b>							
Actual 2010	394	Actual 2011	20,644	2012 Bdgt	400	Jan-Jun 2012	404
Budget Rqst	400	Proposed	400	Adopted	400		
<b>Account: 02-0150-3605-000 BUILDING &amp; SPACE RENTAL</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 02-0150-3650-000 ELECTRICITY &amp; POWER</b>							
Actual 2010	667	Actual 2011	625	2012 Bdgt	650	Jan-Jun 2012	305
Budget Rqst	650	Proposed	650	Adopted	650		
<b>Account: 02-0150-3650-520 ELECTRICITY &amp; POWER</b>							
Actual 2010	4,484	Actual 2011	4,955	2012 Bdgt	5,600	Jan-Jun 2012	2,404
Budget Rqst	5,600	Proposed	5,600	Adopted	5,600		
<b>Account: 02-0150-3650-521 ELECTRICITY &amp; POWER</b>							
Actual 2010	153	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 02-0150-3652-520 WATER &amp; SEWER</b>							
Actual 2010	408	Actual 2011	413	2012 Bdgt	408	Jan-Jun 2012	204
Budget Rqst	408	Proposed	408	Adopted	408		
<b>Account: 02-0150-3652-521 WATER &amp; SEWER</b>							
Actual 2010	105	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 02-0150-3654-520 PROPANE &amp; NATURAL GAS</b>							
Actual 2010	9,974	Actual 2011	9,494	2012 Bdgt	15,216	Jan-Jun 2012	5,768
Budget Rqst	15,216	Proposed	15,216	Adopted	15,216		
<b>Account: 02-0150-3662-000 WASTE DISPOSAL</b>							
Actual 2010	434	Actual 2011	30	2012 Bdgt	60	Jan-Jun 2012	128
Budget Rqst	200	Proposed	200	Adopted	200		
<b>Account: 02-0150-3712-000 SOFTWARE/UPGRADE</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 02-0150-3720-000 EQUIPMENT EXPENDITURES</b>							
Actual 2010	3,259	Actual 2011	742	2012 Bdgt	1,000	Jan-Jun 2012	697
Budget Rqst	1,000	Proposed	1,000	Adopted	1,000		
<b>Account: 02-0150-3750-000 FURNITURE/FIXTURE</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		

Teller County - 2013 Adopted - Detail

02 -Road & Bridge Fund

0150 - R&B Operations

<b>Account: 02-0150-3810-000 POSTAGE</b>							
Actual 2010	16	Actual 2011	26	2012 Bdgt	20	Jan-Jun 2012	4
Budget Rqst	20	Proposed	20	Adopted	20		
<b>Account: 02-0150-3850-000 PHONE SERVICE</b>							
Actual 2010	1,059	Actual 2011	1,152	2012 Bdgt	900	Jan-Jun 2012	560
Budget Rqst	1,120	Proposed	1,120	Adopted	1,120		
<b>Account: 02-0150-3850-510 PHONE SERVICE</b>							
Actual 2010	340	Actual 2011	599	2012 Bdgt	500	Jan-Jun 2012	206
Budget Rqst	500	Proposed	500	Adopted	500		
<b>Account: 02-0150-3850-520 PHONE SERVICE</b>							
Actual 2010	1,094	Actual 2011	1,216	2012 Bdgt	1,175	Jan-Jun 2012	522
Budget Rqst	1,175	Proposed	1,175	Adopted	1,175		
<b>Account: 02-0150-3850-521 PHONE SERVICE</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 02-0150-3875-000 OTHER TELECOMMUNICATIONS</b>							
Actual 2010	27	Actual 2011	9	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 02-0150-3875-510 OTHER TELECOMMUNICATIONS</b>							
Actual 2010	27	Actual 2011	9	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 02-0150-3875-520 OTHER TELECOMMUNICATIONS</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 02-0150-3886-000 LIAB, FIRE &amp; CASUALTY INSUR</b>							
Actual 2010	42,173	Actual 2011	33,583	2012 Bdgt	40,286	Jan-Jun 2012	32,145
Budget Rqst	37,358	Proposed	37,358	Adopted	37,358		
<b>Account: 02-0150-3890-000 INSURANCE DEDUCTIBLES</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	500
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 02-0150-3900-000 ADS &amp; LEGAL NOTICES</b>							
Actual 2010	68	Actual 2011	95	2012 Bdgt	100	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 02-0150-3950-000 LICENSES, PERMITS &amp; REGIST</b>							
Actual 2010	323	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 02-0150-3960-000 EQUIPMENT RENTAL</b>							
Actual 2010	6,740	Actual 2011	6,127	2012 Bdgt	7,000	Jan-Jun 2012	465
Budget Rqst	7,000	Proposed	7,000	Adopted	7,000		
<b>Account: 02-0150-3970-000 VEHICLE RENTAL</b>							
Actual 2010	325,000	Actual 2011	271,000	2012 Bdgt	325,000	Jan-Jun 2012	162,500
Budget Rqst	325,000	Proposed	325,000	Adopted	325,000		
<b>Departments Justification:</b>							
8/6/12 Input base amount per Fleet. vcc							
<b>Account: 02-0150-3980-000 CONTRACT SERVICES</b>							
Actual 2010	785	Actual 2011	5,095	2012 Bdgt	1,200	Jan-Jun 2012	560
Budget Rqst	1,200	Proposed	1,200	Adopted	1,200		
<b>Account: 02-0150-3990-000 OTHER SERVICES</b>							
Actual 2010	689	Actual 2011	0	2012 Bdgt	645	Jan-Jun 2012	660
Budget Rqst	645	Proposed	645	Adopted	645		

**Administrative Comments:**

8/22/12 Can this be absorbed? Revenue is already in budget in 02-0002-1295-000. vcc

8/30 no brainer, add to base in various line items. lal

Teller County - 2013 Adopted - Detail

02 -Road & Bridge Fund

0150 - R&B Operations

9/20 \$2,420 added to revised in line 5840 per Fred. vcc

<b>Account: 02-0150-4225-000 EMPLOYEE CERT &amp; LICENSING</b>							
Actual 2010	0	Actual 2011	277	2012 Bdgt	200	Jan-Jun 2012	35
Budget Rqst	200	Proposed	200	Adopted	200		
<b>Account: 02-0150-4290-000 DUES &amp; MEMBERSHIPS</b>							
Actual 2010	130	Actual 2011	80	2012 Bdgt	115	Jan-Jun 2012	15
Budget Rqst	115	Proposed	115	Adopted	115		
<b>Account: 02-0150-4490-000 TRAINING</b>							
Actual 2010	3,210	Actual 2011	4,914	2012 Bdgt	5,000	Jan-Jun 2012	1,850
Budget Rqst	5,000	Proposed	5,000	Adopted	5,000		
<b>Account: 02-0150-4500-000 TRAVEL - LODGING</b>							
Actual 2010	528	Actual 2011	2,031	2012 Bdgt	1,200	Jan-Jun 2012	0
Budget Rqst	1,200	Proposed	1,200	Adopted	1,200		
<b>Account: 02-0150-4502-000 BUSINESS MEALS</b>							
Actual 2010	309	Actual 2011	789	2012 Bdgt	650	Jan-Jun 2012	0
Budget Rqst	650	Proposed	650	Adopted	650		
<b>Account: 02-0150-4505-000 TRAVEL - MILEAGE</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 02-0150-4510-000 TRAVEL - RENTAL POOL</b>							
Actual 2010	471	Actual 2011	1,373	2012 Bdgt	200	Jan-Jun 2012	0
Budget Rqst	200	Proposed	200	Adopted	200		
<b>Account: 02-0150-4590-000 FUEL - COUNTY FLEET</b>							
Actual 2010	231,943	Actual 2011	290,979	2012 Bdgt	253,712	Jan-Jun 2012	144,490
Budget Rqst	253,712	Proposed	253,712	Adopted	253,712		
<b>Departments Justification:</b>							
8/6/12 Input base amount per Fleet. vcc							
<b>Account: 02-0150-5045-000 SURVEYOR SERVICES</b>							
Actual 2010	3,257	Actual 2011	13,127	2012 Bdgt	2,500	Jan-Jun 2012	1,837
Budget Rqst	2,500	Proposed	2,500	Adopted	2,500		
<b>Account: 02-0150-5300-000 IN-HOUSE TRAINING</b>							
Actual 2010	100	Actual 2011	13	2012 Bdgt	200	Jan-Jun 2012	0
Budget Rqst	200	Proposed	200	Adopted	200		
<b>Account: 02-0150-5415-000 ENGINEER SERVICES</b>							
Actual 2010	12,973	Actual 2011	14,732	2012 Bdgt	46,249	Jan-Jun 2012	0
Budget Rqst	46,249	Proposed	46,249	Adopted	46,249		
<b>Account: 02-0150-5490-000 OTHER PROFESSIONAL</b>							
Actual 2010	0	Actual 2011	225	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 02-0150-5790-000 COUNTY FLEET - REP &amp; MNT</b>							
Actual 2010	235,377	Actual 2011	324,133	2012 Bdgt	328,000	Jan-Jun 2012	115,653
Budget Rqst	328,000	Proposed	328,000	Adopted	328,000		
<b>Departments Justification:</b>							
8/6/12 Input base amount per Fleet. vcc							
<b>Account: 02-0150-5800-056 BUILDINGS - REP &amp; MNT</b>							
Actual 2010	3,411	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 02-0150-5800-510 BUILDINGS - REP &amp; MNT</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		

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02 -Road & Bridge Fund

0150 - R&B Operations

<b>Account: 02-0150-5800-520 BUILDINGS - REP &amp; MNT</b>							
<b>Actual 2010</b>	108	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 02-0150-5835-000 COMMUN EQUIP - REP &amp; MNT</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 02-0150-5840-000 OTHER EQUIP - REP &amp; MNT</b>							
<b>Actual 2010</b>	12	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	2,420	<b>Adopted</b>	2,420		
<b>Administrative Comments:</b>							
9/20 Move 0150-3990 supplemental to revised in this line per Fred & BOCC. vcc							
<b>Account: 02-0150-5990-000 OTHER REPAIRS &amp;</b>							
<b>Actual 2010</b>	562	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 02-0150-6245-950 OTHER COMMUNITY SVCES</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 02-0150-6410-000 R&amp;B APPORTIONMENT</b>							
<b>Actual 2010</b>	120,066	<b>Actual 2011</b>	97,566	<b>2012 Bdgt</b>	45,411	<b>Jan-Jun 2012</b>	34,071
<b>Budget Rqst</b>	45,389	<b>Proposed</b>	45,389	<b>Adopted</b>	45,389		
<b>Departments Justification:</b>							
8/7/12 Input 2012 actual payment amounts as base for 2013. vcc							
<b>Account: 02-0150-6950-000 PUBLIC &amp; EMPLOYEE</b>							
<b>Actual 2010</b>	1,008	<b>Actual 2011</b>	1,968	<b>2012 Bdgt</b>	1,150	<b>Jan-Jun 2012</b>	369
<b>Budget Rqst</b>	1,150	<b>Proposed</b>	1,150	<b>Adopted</b>	1,150		
<b>Account: 02-0150-6990-000 MISCELLANEOUS</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	5	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	1
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 02-0150-7090-000 MINOR CONTINGENCIES</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	20,000	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	20,000	<b>Proposed</b>	20,000	<b>Adopted</b>	20,000		
<b>Account: 02-0150-8290-000 OTHER EQUIPMENT</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 02-0150-8490-031 COUNTY BUILDING UPGRADES</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		

**Department Subtotals:**

**0150 - R&B Operations**

<b>Actual 2010</b>	3,302,580	<b>Actual 2011</b>	3,148,928	<b>2012 Bdgt</b>	3,254,549
<b>Budget Rqst</b>	3,339,000	<b>Proposed'</b>	3,368,527	<b>Adopted</b>	3,368,527

**Teller County - 2013 Adopted - Detail**

02 -Road & Bridge Fund

**Department:**

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<b>Account:</b> 02-0198-2190-000		OTHER SALARY ADJUSTMENTS					
Actual 2010	0	Actual 2011	0	2012 Bdgt	106,760	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		

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**Department Subtotals:**

Actual 2010	0	Actual 2011	0	2012 Bdgt	106,760
Budget Rqst	0	Proposed	0	Adopted	0

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**Fund Subtotals:**

**02 -Road & Bridge Fund**

Actual 2010	-204,117	Actual 2011	65,750	2012 Bdgt	556,669
Budget Rqst	572,496	Proposed	308,214	Adopted	308,214



**Fund: 03 - DSS**

**Department: 0003 - Social Services Fund**

<b>Account: 03-0003-1010-000 CURRENT PROPERTY TAX</b>						
Actual 2010	-440,837	Actual 2011	-548,916	2012 Bdgt	-708,217	Jan-Jun 2012 -643,395
Budget Rqst	-708,407	Proposed	-616,157	Adopted	-616,157	
<b>Departments Justification:</b>						
8/15 Amount levied for SSF 2011 for 2012 lal						
<b>Administrative Comments:</b>						
9/21 adj % breakdown by fund. lal						
11/27 adj % breakdown by fund. vcc						
<b>Account: 03-0003-1015-000 CURRENT PROP TAX INTEREST</b>						
Actual 2010	-2,493	Actual 2011	-2,396	2012 Bdgt	0	Jan-Jun 2012 -155
Budget Rqst	0	Proposed	0	Adopted	0	
<b>Account: 03-0003-1020-000 DELINQUENT PROPERTY TAX</b>						
Actual 2010	-590	Actual 2011	-1,061	2012 Bdgt	0	Jan-Jun 2012 2,941
Budget Rqst	0	Proposed	0	Adopted	0	
<b>Account: 03-0003-1025-000 DELINQ PROP TAX INTEREST</b>						
Actual 2010	11	Actual 2011	47	2012 Bdgt	0	Jan-Jun 2012 354
Budget Rqst	0	Proposed	0	Adopted	0	
<b>Account: 03-0003-1295-000 MISCELLANEOUS FEES</b>						
Actual 2010	-37,922	Actual 2011	-39,110	2012 Bdgt	-38,000	Jan-Jun 2012 -2,200
Budget Rqst	-3,500	Proposed	-3,500	Adopted	-3,500	
<b>Account: 03-0003-1350-000 DSS-ASSISTANCE PAYMENTS</b>						
Actual 2010	-322,228	Actual 2011	-262,221	2012 Bdgt	-300,000	Jan-Jun 2012 -152,063
Budget Rqst	-315,000	Proposed	-315,000	Adopted	-315,000	
<b>Account: 03-0003-1351-000 DSS-ENHANCED FUNDING</b>						
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012 0
Budget Rqst	0	Proposed	0	Adopted	0	
<b>Account: 03-0003-1352-000 DSS-PARENTAL FEES</b>						
Actual 2010	-9,741	Actual 2011	-16,660	2012 Bdgt	-18,000	Jan-Jun 2012 -5,030
Budget Rqst	-18,000	Proposed	-18,000	Adopted	-18,000	
<b>Account: 03-0003-1355-000 DSS-CHILD WELFARE GRANTS</b>						
Actual 2010	-807,700	Actual 2011	-756,499	2012 Bdgt	-795,000	Jan-Jun 2012 -393,253
Budget Rqst	-780,000	Proposed	-780,000	Adopted	-780,000	
<b>Account: 03-0003-1360-000 DSS-CORE SERVICES GRANTS</b>						
Actual 2010	-273,489	Actual 2011	-240,065	2012 Bdgt	-260,000	Jan-Jun 2012 -137,884
Budget Rqst	-285,000	Proposed	-285,000	Adopted	-285,000	
<b>Account: 03-0003-1365-000 DSS-HOUSE BILL GRANTS</b>						
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012 0
Budget Rqst	0	Proposed	0	Adopted	0	
<b>Account: 03-0003-1365-902 DSS-HOUSE BILL GRANTS</b>						
Actual 2010	-94,778	Actual 2011	-112,593	2012 Bdgt	-120,000	Jan-Jun 2012 -86,367
Budget Rqst	-137,000	Proposed	-137,000	Adopted	-137,000	
<b>Account: 03-0003-1370-000 DSS-SENATE BILL GRANTS</b>						
Actual 2010	-19,835	Actual 2011	-13,953	2012 Bdgt	-11,000	Jan-Jun 2012 -11,245
Budget Rqst	-14,000	Proposed	-14,000	Adopted	-14,000	

Teller County - 2013 Adopted - Detail

03 - DSS

0003 - Social Services Fund

<b>Account: 03-0003-1375-000 TANF TRANSFER</b>							
Actual 2010	-5,769	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-0003-1435-000 GAMING TAX</b>							
Actual 2010	0	Actual 2011	-128,541	2012 Bdgt	-140,129	Jan-Jun 2012	0
Budget Rqst	-131,771	Proposed	-74,960	Adopted	-74,960		
<b>Departments Justification:</b>							
8/15 0% change from 2012 re-estimate. Same % brkdn by fund as 2012. lal							
<b>Administrative Comments:</b>							
9/20 4% reduction from 2012 actual. Same % brkdn by fund as 2012. lal							
9/21 adj % breakdown by fund. lal							
<b>Account: 03-0003-1450-000 SPECIFIC OWNERSHIP TAX</b>							
Actual 2010	-35,272	Actual 2011	-41,723	2012 Bdgt	-41,000	Jan-Jun 2012	-28,641
Budget Rqst	-50,000	Proposed	-50,000	Adopted	-50,000		
<b>Account: 03-0003-1585-000 OTHER GOVERNMENTAL</b>							
Actual 2010	-25,578	Actual 2011	-27,494	2012 Bdgt	-26,000	Jan-Jun 2012	-10,519
Budget Rqst	-24,750	Proposed	-24,750	Adopted	-24,750		
<b>Account: 03-0003-1595-000 OTHER INTER-GOVT'L</b>							
Actual 2010	-439,943	Actual 2011	-426,125	2012 Bdgt	-440,000	Jan-Jun 2012	-245,009
Budget Rqst	-463,000	Proposed	-463,000	Adopted	-463,000		
<b>Account: 03-0003-1595-902 OTHER INTER-GOVT'L</b>							
Actual 2010	-17,011	Actual 2011	-17,013	2012 Bdgt	-16,000	Jan-Jun 2012	-8,501
Budget Rqst	-17,000	Proposed	-17,000	Adopted	-17,000		
<b>Account: 03-0003-1595-950 OTHER INTER-GOVT'L</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-0003-1752-000 INTERFUND REVENUES</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-0003-1850-000 DONATION REVENUES</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	-200
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-0003-1975-000 OTHER NON-GOVT'L GRANTS</b>							
Actual 2010	0	Actual 2011	-5,122	2012 Bdgt	0	Jan-Jun 2012	-9,877
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-0003-1990-000 MISC REFUNDS &amp; REIMB</b>							
Actual 2010	-43	Actual 2011	-15	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-0003-1991-000 MISC REVENUE</b>							
Actual 2010	-11	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-0003-2120-000 REGULAR FULL-TIME</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		

**Department Subtotals:**

**0003 - Social Services Fund**

Actual 2010	-2,533,233	Actual 2011	-2,639,467	2012 Bdgt	-2,913,346
Budget Rqst	-2,947,428	Proposed'	-2,798,367	Adopted	-2,798,367

Teller County - 2013 Adopted - Detail

03 - DSS

5000 - DSS Administrative

**Department: 5000 - DSS Administrative**

<b>Account: 03-5000-2120-000</b> REGULAR FULL-TIME							
Actual 2010	400,688	Actual 2011	386,621	2012 Bdgt	409,276	Jan-Jun 2012	202,375
Budget Rqst	443,002	Proposed	443,002	Adopted	443,002		
Departments Justification: 8/17/12 ss							
<b>Account: 03-5000-2175-000</b> OVERTIME/ON-CALL							
Actual 2010	0	Actual 2011	823	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5000-2510-000</b> FICA EXPENSE							
Actual 2010	23,574	Actual 2011	22,712	2012 Bdgt	26,601	Jan-Jun 2012	11,637
Budget Rqst	27,467	Proposed	27,467	Adopted	27,467		
Departments Justification: 8/17/12 ss							
<b>Account: 03-5000-2512-000</b> MEDICARE EXPENSE							
Actual 2010	5,511	Actual 2011	5,311	2012 Bdgt	6,665	Jan-Jun 2012	2,721
Budget Rqst	6,425	Proposed	6,425	Adopted	6,425		
Departments Justification: 8/17/12 ss							
<b>Account: 03-5000-2520-000</b> HEALTH INSURANCE							
Actual 2010	74,315	Actual 2011	118,292	2012 Bdgt	118,877	Jan-Jun 2012	51,302
Budget Rqst	166,145	Proposed	140,077	Adopted	140,077		
Departments Justification: 8/17/12 ss							
Administrative Comments: 9/19 Input new numbers from 9/19 revised benefits spreadsheet from H/R. vcc							
<b>Account: 03-5000-2525-000</b> DENTAL INSURANCE							
Actual 2010	7,517	Actual 2011	8,007	2012 Bdgt	0	Jan-Jun 2012	3,056
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5000-2526-000</b> VISION INSURANCE							
Actual 2010	2,045	Actual 2011	1,920	2012 Bdgt	0	Jan-Jun 2012	915
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5000-2530-000</b> WORKER'S COMP INSURANCE							
Actual 2010	12,082	Actual 2011	13,184	2012 Bdgt	13,631	Jan-Jun 2012	12,455
Budget Rqst	13,078	Proposed	13,078	Adopted	13,078		
Departments Justification: 7/19/12 Per estimate. vcc							
<b>Account: 03-5000-2550-000</b> STATE UNEMPLOYMENT INSUR							
Actual 2010	834	Actual 2011	1,234	2012 Bdgt	1,300	Jan-Jun 2012	300
Budget Rqst	1,300	Proposed	1,300	Adopted	1,300		
Departments Justification: 7/19/12 Per estimate. vcc							
<b>Account: 03-5000-2800-000</b> RETIREMENT CONTRIBUTION							
Actual 2010	17,075	Actual 2011	16,642	2012 Bdgt	17,542	Jan-Jun 2012	8,353
Budget Rqst	17,625	Proposed	17,625	Adopted	17,625		
Departments Justification: 8/17/12 ss							
<b>Account: 03-5000-2845-000</b> RMS ADJUSTMENTS -							
Actual 2010	-242,315	Actual 2011	-194,823	2012 Bdgt	-201,000	Jan-Jun 2012	-91,365
Budget Rqst	-185,000	Proposed	-185,000	Adopted	-185,000		

Teller County - 2013 Adopted - Detail

03 - DSS

5000 - DSS Administrative

<b>Account: 03-5000-3010-000 OFFICE SUPPLIES</b>							
Actual 2010	11,498	Actual 2011	8,594	2012 Bdgt	11,000	Jan-Jun 2012	5,702
Budget Rqst	11,000	Proposed	11,000	Adopted	11,000		
<b>Account: 03-5000-3030-000 COMPUTER SUPPLIES</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5000-3050-000 COPY MACHINE SUPPLIES</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5000-3055-000 PRINTED FORMS &amp;</b>							
Actual 2010	332	Actual 2011	1,312	2012 Bdgt	1,000	Jan-Jun 2012	731
Budget Rqst	1,000	Proposed	1,000	Adopted	1,000		
<b>Account: 03-5000-3090-000 BOOKS &amp; PERIODICALS</b>							
Actual 2010	222	Actual 2011	271	2012 Bdgt	250	Jan-Jun 2012	141
Budget Rqst	250	Proposed	250	Adopted	250		
<b>Account: 03-5000-3605-000 BUILDING &amp; SPACE RENTAL</b>							
Actual 2010	12,515	Actual 2011	9,425	2012 Bdgt	9,300	Jan-Jun 2012	4,010
Budget Rqst	8,000	Proposed	8,000	Adopted	8,000		
<b>Account: 03-5000-3650-000 ELECTRICITY &amp; POWER</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5000-3652-000 WATER &amp; SEWER</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5000-3662-000 WASTE DISPOSAL</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5000-3712-000 SOFTWARE/UPGRADE</b>							
Actual 2010	0	Actual 2011	1,080	2012 Bdgt	250	Jan-Jun 2012	0
Budget Rqst	200	Proposed	200	Adopted	200		
<b>Account: 03-5000-3720-000 EQUIPMENT EXPENDITURES</b>							
Actual 2010	807	Actual 2011	3,588	2012 Bdgt	2,638	Jan-Jun 2012	3,011
Budget Rqst	2,000	Proposed	2,000	Adopted	2,000		
<b>Account: 03-5000-3750-000 FURNITURE/FIXTURE</b>							
Actual 2010	356	Actual 2011	874	2012 Bdgt	0	Jan-Jun 2012	1,165
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5000-3810-000 POSTAGE</b>							
Actual 2010	6,114	Actual 2011	4,493	2012 Bdgt	6,000	Jan-Jun 2012	1,999
Budget Rqst	5,000	Proposed	5,000	Adopted	5,000		
<b>Account: 03-5000-3850-000 PHONE SERVICE</b>							
Actual 2010	7,141	Actual 2011	9,387	2012 Bdgt	8,000	Jan-Jun 2012	4,199
Budget Rqst	9,000	Proposed	9,000	Adopted	9,000		
<b>Account: 03-5000-3875-000 OTHER TELECOMMUNICATIONS</b>							
Actual 2010	327	Actual 2011	63	2012 Bdgt	500	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5000-3886-000 LIAB, FIRE &amp; CASUALTY INSUR</b>							
Actual 2010	19,454	Actual 2011	15,809	2012 Bdgt	18,676	Jan-Jun 2012	15,265
Budget Rqst	18,383	Proposed	18,383	Adopted	18,383		

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03 - DSS

5000 - DSS Administrative

<b>Account:</b> 03-5000-3900-000 ADS & LEGAL NOTICES							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	77
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account:</b> 03-5000-3960-000 EQUIPMENT RENTAL							
Actual 2010	2,532	Actual 2011	2,532	2012 Bdgt	2,532	Jan-Jun 2012	844
Budget Rqst	2,532	Proposed	2,532	Adopted	2,532		
<b>Account:</b> 03-5000-3970-000 VEHICLE RENTAL							
Actual 2010	0	Actual 2011	0	2012 Bdgt	50	Jan-Jun 2012	0
Budget Rqst	50	Proposed	50	Adopted	50		
Departments Justification:							
8/6/12 Input base amount per Fleet & broken down by department. vcc							
<b>Account:</b> 03-5000-3980-000 CONTRACT SERVICES							
Actual 2010	144,769	Actual 2011	88,788	2012 Bdgt	88,000	Jan-Jun 2012	42,870
Budget Rqst	108,900	Proposed	108,900	Adopted	108,900		
<b>Account:</b> 03-5000-3990-000 OTHER SERVICES							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account:</b> 03-5000-4225-000 EMPLOYEE CERT & LICENSING							
Actual 2010	0	Actual 2011	10	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account:</b> 03-5000-4290-000 DUES & MEMBERSHIPS							
Actual 2010	2,360	Actual 2011	2,270	2012 Bdgt	2,300	Jan-Jun 2012	773
Budget Rqst	2,300	Proposed	2,300	Adopted	2,300		
<b>Account:</b> 03-5000-4490-000 TRAINING							
Actual 2010	1,014	Actual 2011	1,130	2012 Bdgt	700	Jan-Jun 2012	999
Budget Rqst	1,200	Proposed	1,200	Adopted	1,200		
<b>Account:</b> 03-5000-4500-000 TRAVEL - LODGING							
Actual 2010	613	Actual 2011	702	2012 Bdgt	600	Jan-Jun 2012	264
Budget Rqst	650	Proposed	650	Adopted	650		
<b>Account:</b> 03-5000-4502-000 BUSINESS MEALS							
Actual 2010	400	Actual 2011	467	2012 Bdgt	400	Jan-Jun 2012	285
Budget Rqst	450	Proposed	450	Adopted	450		
<b>Account:</b> 03-5000-4505-000 TRAVEL - MILEAGE							
Actual 2010	943	Actual 2011	1,115	2012 Bdgt	1,200	Jan-Jun 2012	1,350
Budget Rqst	2,000	Proposed	2,000	Adopted	2,000		
<b>Account:</b> 03-5000-4510-000 TRAVEL - RENTAL POOL							
Actual 2010	1,614	Actual 2011	2,649	2012 Bdgt	2,000	Jan-Jun 2012	753
Budget Rqst	1,800	Proposed	1,800	Adopted	1,800		
<b>Account:</b> 03-5000-4590-000 FUEL - COUNTY FLEET							
Actual 2010	105	Actual 2011	0	2012 Bdgt	50	Jan-Jun 2012	40
Budget Rqst	50	Proposed	50	Adopted	50		
Departments Justification:							
8/6/12 Input base amount per Fleet & broken down by department. vcc							
<b>Account:</b> 03-5000-5105-000 INVESTIGATIONS							
Actual 2010	16	Actual 2011	138	2012 Bdgt	0	Jan-Jun 2012	20
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account:</b> 03-5000-5490-000 OTHER PROFESSIONAL							
Actual 2010	0	Actual 2011	86	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		

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03 - DSS

5000 - DSS Administrative

<b>Account: 03-5000-5735-000 PHONES - MAINT AGMNT</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5000-5760-000 COPIER - MAINT AGMT</b>							
Actual 2010	650	Actual 2011	685	2012 Bdgt	650	Jan-Jun 2012	0
Budget Rqst	685	Proposed	685	Adopted	685		
<b>Account: 03-5000-5790-000 COUNTY FLEET - REP &amp; MNT</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5000-5800-000 BUILDINGS - REP &amp; MNT</b>							
Actual 2010	2,504	Actual 2011	2,041	2012 Bdgt	1,000	Jan-Jun 2012	125
Budget Rqst	800	Proposed	800	Adopted	800		
<b>Account: 03-5000-5820-000 OFFICE EQUIP - REP &amp; MNT</b>							
Actual 2010	0	Actual 2011	36	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5000-5830-000 COMP EQUIP - REP &amp; MNT</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	1,620
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5000-5835-000 COMMUN EQUIP - REP &amp; MNT</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5000-5840-000 OTHER EQUIP - REP &amp; MNT</b>							
Actual 2010	21	Actual 2011	7	2012 Bdgt	0	Jan-Jun 2012	8
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5000-6885-000 OTHER GRANT EXPENDITURES</b>							
Actual 2010	2,801	Actual 2011	3,311	2012 Bdgt	3,000	Jan-Jun 2012	4,850
Budget Rqst	8,000	Proposed	8,000	Adopted	8,000		
<b>Account: 03-5000-6950-000 PUBLIC &amp; EMPLOYEE</b>							
Actual 2010	339	Actual 2011	48	2012 Bdgt	500	Jan-Jun 2012	85
Budget Rqst	500	Proposed	500	Adopted	500		
<b>Account: 03-5000-7080-000 INTERFUND TRANSFERS OUT</b>							
Actual 2010	107,711	Actual 2011	105,873	2012 Bdgt	107,727	Jan-Jun 2012	53,667
Budget Rqst	108,229	Proposed	108,229	Adopted	108,229		
<b>Account: 03-5000-7590-000 RMS ADJUSTMENTS -</b>							
Actual 2010	-99,169	Actual 2011	-90,762	2012 Bdgt	-92,200	Jan-Jun 2012	-50,565
Budget Rqst	-95,000	Proposed	-95,000	Adopted	-95,000		

**Department Subtotals:**

**5000 - DSS Administrative**

Actual 2010	529,327	Actual 2011	555,959	2012 Bdgt	569,015
Budget Rqst	688,021	Proposed'	661,953	Adopted	661,953

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03 - DSS

5210 - DSS Colorado Works

**Department: 5210 - DSS Colorado Works**

<b>Account: 03-5210-2120-000</b> REGULAR FULL-TIME							
Actual 2010	93,069	Actual 2011	87,633	2012 Bdgt	86,027	Jan-Jun 2012	44,270
Budget Rqst	64,952	Proposed	64,952	Adopted	64,952		
Departments Justification: 8/17/12 ss							
<b>Account: 03-5210-2130-000</b> PART-TIME/TEMP							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5210-2175-000</b> OVERTIME/ON-CALL							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5210-2510-000</b> FICA EXPENSE							
Actual 2010	5,483	Actual 2011	5,216	2012 Bdgt	4,095	Jan-Jun 2012	2,626
Budget Rqst	4,028	Proposed	4,028	Adopted	4,028		
Departments Justification: 8/17/12 ss							
<b>Account: 03-5210-2512-000</b> MEDICARE EXPENSE							
Actual 2010	1,282	Actual 2011	1,219	2012 Bdgt	958	Jan-Jun 2012	615
Budget Rqst	942	Proposed	942	Adopted	942		
Departments Justification: 8/17/12 ss							
<b>Account: 03-5210-2520-000</b> HEALTH INSURANCE							
Actual 2010	18,488	Actual 2011	23,555	2012 Bdgt	23,774	Jan-Jun 2012	11,413
Budget Rqst	21,660	Proposed	18,897	Adopted	18,897		
Departments Justification: 8/17/12 ss							
Administrative Comments: 9/19 Input new numbers from 9/19 revised benefits spreadsheet from H/R. vcc							
<b>Account: 03-5210-2525-000</b> DENTAL INSURANCE							
Actual 2010	1,334	Actual 2011	1,359	2012 Bdgt	0	Jan-Jun 2012	668
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5210-2526-000</b> VISION INSURANCE							
Actual 2010	347	Actual 2011	310	2012 Bdgt	0	Jan-Jun 2012	177
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5210-2550-000</b> STATE UNEMPLOYMENT INSUR							
Actual 2010	137	Actual 2011	184	2012 Bdgt	200	Jan-Jun 2012	48
Budget Rqst	200	Proposed	200	Adopted	200		
Departments Justification: 7/19/12 Per estimate. vcc							
<b>Account: 03-5210-2800-000</b> RETIREMENT CONTRIBUTION							
Actual 2010	3,704	Actual 2011	2,783	2012 Bdgt	2,633	Jan-Jun 2012	1,144
Budget Rqst	2,599	Proposed	2,599	Adopted	2,599		
Departments Justification: 8/17/12 ss							
<b>Account: 03-5210-2845-000</b> RMS ADJUSTMENTS -							
Actual 2010	48,097	Actual 2011	52,002	2012 Bdgt	52,000	Jan-Jun 2012	25,196
Budget Rqst	50,000	Proposed	50,000	Adopted	50,000		

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5210 - DSS Colorado Works

<b>Account: 03-5210-3010-000 OFFICE SUPPLIES</b>							
Actual 2010	3,338	Actual 2011	107	2012 Bdgt	1,200	Jan-Jun 2012	89
Budget Rqst	300	Proposed	300	Adopted	300		
<b>Account: 03-5210-3030-000 COMPUTER SUPPLIES</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5210-3050-000 COPY MACHINE SUPPLIES</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5210-3055-000 PRINTED FORMS &amp;</b>							
Actual 2010	391	Actual 2011	25	2012 Bdgt	300	Jan-Jun 2012	90
Budget Rqst	200	Proposed	200	Adopted	200		
<b>Account: 03-5210-3090-000 BOOKS &amp; PERIODICALS</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	50	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5210-3605-000 BUILDING &amp; SPACE RENTAL</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5210-3650-000 ELECTRICITY &amp; POWER</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5210-3652-000 WATER &amp; SEWER</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5210-3654-000 PROPANE &amp; NATURAL GAS</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5210-3662-000 WASTE DISPOSAL</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5210-3712-000 SOFTWARE/UPGRADE</b>							
Actual 2010	291	Actual 2011	90	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5210-3720-000 EQUIPMENT EXPENDITURES</b>							
Actual 2010	1,766	Actual 2011	392	2012 Bdgt	0	Jan-Jun 2012	1,893
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5210-3750-000 FURNITURE/FIXTURE</b>							
Actual 2010	569	Actual 2011	214	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5210-3810-000 POSTAGE</b>							
Actual 2010	2	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5210-3850-000 PHONE SERVICE</b>							
Actual 2010	1,371	Actual 2011	674	2012 Bdgt	1,200	Jan-Jun 2012	312
Budget Rqst	700	Proposed	700	Adopted	700		
<b>Account: 03-5210-3875-000 OTHER TELECOMMUNICATIONS</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		



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5210 - DSS Colorado Works

<b>Account:</b> 03-5210-3900-000 ADS & LEGAL NOTICES							
Actual 2010	489	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account:</b> 03-5210-3960-000 EQUIPMENT RENTAL							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account:</b> 03-5210-3970-000 VEHICLE RENTAL							
Actual 2010	0	Actual 2011	0	2012 Bdgt	50	Jan-Jun 2012	0
Budget Rqst	50	Proposed	50	Adopted	50		
Departments Justification:							
8/6/12 Input base amount per Fleet & broken down by department. vcc							
<b>Account:</b> 03-5210-3980-000 CONTRACT SERVICES							
Actual 2010	0	Actual 2011	40	2012 Bdgt	100	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account:</b> 03-5210-3990-000 OTHER SERVICES							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account:</b> 03-5210-4225-000 EMPLOYEE CERT & LICENSING							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account:</b> 03-5210-4290-000 DUES & MEMBERSHIPS							
Actual 2010	0	Actual 2011	0	2012 Bdgt	100	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account:</b> 03-5210-4490-000 TRAINING							
Actual 2010	578	Actual 2011	0	2012 Bdgt	500	Jan-Jun 2012	299
Budget Rqst	300	Proposed	300	Adopted	300		
<b>Account:</b> 03-5210-4500-000 TRAVEL - LODGING							
Actual 2010	304	Actual 2011	159	2012 Bdgt	400	Jan-Jun 2012	0
Budget Rqst	200	Proposed	200	Adopted	200		
<b>Account:</b> 03-5210-4502-000 BUSINESS MEALS							
Actual 2010	257	Actual 2011	122	2012 Bdgt	200	Jan-Jun 2012	0
Budget Rqst	100	Proposed	100	Adopted	100		
<b>Account:</b> 03-5210-4505-000 TRAVEL - MILEAGE							
Actual 2010	1,561	Actual 2011	251	2012 Bdgt	750	Jan-Jun 2012	288
Budget Rqst	1,000	Proposed	1,000	Adopted	1,000		
<b>Account:</b> 03-5210-4510-000 TRAVEL - RENTAL POOL							
Actual 2010	0	Actual 2011	0	2012 Bdgt	200	Jan-Jun 2012	0
Budget Rqst	100	Proposed	100	Adopted	100		
<b>Account:</b> 03-5210-4590-000 FUEL - COUNTY FLEET							
Actual 2010	0	Actual 2011	10	2012 Bdgt	25	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account:</b> 03-5210-5105-000 INVESTIGATIONS							
Actual 2010	0	Actual 2011	59	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account:</b> 03-5210-5490-000 OTHER PROFESSIONAL							
Actual 2010	85	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account:</b> 03-5210-5730-000 COMP SFTWR - MAINT AGMT							
Actual 2010	0	Actual 2011	0	2012 Bdgt	89	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		

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<b>Account: 03-5210-5735-000 PHONES - MAINT AGMNT</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5210-5760-000 COPIER - MAINT AGMT</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5210-5790-000 COUNTY FLEET - REP &amp; MNT</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5210-5800-000 BUILDINGS - REP &amp; MNT</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5210-5820-000 OFFICE EQUIP - REP &amp; MNT</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5210-5830-000 COMP EQUIP - REP &amp; MNT</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	350	Jan-Jun 2012	0
Budget Rqst	100	Proposed	100	Adopted	100		
<b>Account: 03-5210-5835-000 COMMUN EQUIP - REP &amp; MNT</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5210-5840-000 OTHER EQUIP - REP &amp; MNT</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5210-6860-000 EBT/EFT EXPENDITURES</b>							
Actual 2010	158,146	Actual 2011	65,296	2012 Bdgt	81,500	Jan-Jun 2012	58,878
Budget Rqst	93,000	Proposed	93,000	Adopted	93,000		
<b>Account: 03-5210-6885-000 OTHER GRANT EXPENDITURES</b>							
Actual 2010	900	Actual 2011	10	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5210-6950-000 PUBLIC &amp; EMPLOYEE</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5210-7080-000 INTERFUND TRANSFERS OUT</b>							
Actual 2010	10,485	Actual 2011	8,864	2012 Bdgt	10,500	Jan-Jun 2012	5,076
Budget Rqst	10,942	Proposed	10,942	Adopted	10,942		
<b>Account: 03-5210-7590-000 RMS ADJUSTMENTS -</b>							
Actual 2010	10,496	Actual 2011	10,180	2012 Bdgt	10,000	Jan-Jun 2012	5,526
Budget Rqst	10,500	Proposed	10,500	Adopted	10,500		

**Department Subtotals:**

**5210 - DSS Colorado Works**

Actual 2010	362,980	Actual 2011	260,765	2012 Bdgt	277,201
Budget Rqst	261,873	Proposed	259,110	Adopted	259,110

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5230 - DSS Child Care

**Department: 5230 - DSS Child Care**

<b>Account: 03-5230-2120-000</b> REGULAR FULL-TIME							
Actual 2010	19,614	Actual 2011	11,163	2012 Bdgt	14,601	Jan-Jun 2012	6,654
Budget Rqst	34,527	Proposed	34,527	Adopted	34,527		
Departments Justification: 8/17/12 ss							
<b>Account: 03-5230-2175-000</b> OVERTIME/ON-CALL							
Actual 2010	0	Actual 2011	622	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5230-2510-000</b> FICA EXPENSE							
Actual 2010	1,132	Actual 2011	680	2012 Bdgt	2,208	Jan-Jun 2012	375
Budget Rqst	2,141	Proposed	2,141	Adopted	2,141		
Departments Justification: 8/17/12 ss							
<b>Account: 03-5230-2512-000</b> MEDICARE EXPENSE							
Actual 2010	264	Actual 2011	159	2012 Bdgt	517	Jan-Jun 2012	87
Budget Rqst	501	Proposed	501	Adopted	501		
Departments Justification: 8/17/12 ss							
<b>Account: 03-5230-2520-000</b> HEALTH INSURANCE							
Actual 2010	5,601	Actual 2011	3,844	2012 Bdgt	6,286	Jan-Jun 2012	2,061
Budget Rqst	13,866	Proposed	12,841	Adopted	12,841		
Departments Justification: 8/17/12 ss							
Administrative Comments: 9/19 Input new numbers from 9/19 revised benefits spreadsheet from H/R. vcc							
<b>Account: 03-5230-2525-000</b> DENTAL INSURANCE							
Actual 2010	607	Actual 2011	339	2012 Bdgt	0	Jan-Jun 2012	99
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5230-2526-000</b> VISION INSURANCE							
Actual 2010	177	Actual 2011	177	2012 Bdgt	0	Jan-Jun 2012	88
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5230-2550-000</b> STATE UNEMPLOYMENT INSUR							
Actual 2010	69	Actual 2011	105	2012 Bdgt	115	Jan-Jun 2012	25
Budget Rqst	115	Proposed	115	Adopted	115		
Departments Justification: 7/19/12 Per estimate. vcc							
<b>Account: 03-5230-2800-000</b> RETIREMENT CONTRIBUTION							
Actual 2010	784	Actual 2011	466	2012 Bdgt	1,381	Jan-Jun 2012	252
Budget Rqst	1,381	Proposed	1,381	Adopted	1,381		
Departments Justification: 8/17/12 ss							
<b>Account: 03-5230-2845-000</b> RMS ADJUSTMENTS -							
Actual 2010	17,633	Actual 2011	17,001	2012 Bdgt	14,000	Jan-Jun 2012	6,953
Budget Rqst	14,000	Proposed	14,000	Adopted	14,000		
<b>Account: 03-5230-3010-000</b> OFFICE SUPPLIES							
Actual 2010	81	Actual 2011	0	2012 Bdgt	50	Jan-Jun 2012	196
Budget Rqst	200	Proposed	200	Adopted	200		

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5230 - DSS Child Care

<b>Account: 03-5230-3030-000</b> COMPUTER SUPPLIES							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5230-3050-000</b> COPY MACHINE SUPPLIES							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5230-3055-000</b> PRINTED FORMS &							
Actual 2010	24	Actual 2011	0	2012 Bdgt	75	Jan-Jun 2012	0
Budget Rqst	50	Proposed	50	Adopted	50		
<b>Account: 03-5230-3090-000</b> BOOKS & PERIODICALS							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5230-3650-000</b> ELECTRICITY & POWER							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5230-3652-000</b> WATER & SEWER							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5230-3662-000</b> WASTE DISPOSAL							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5230-3712-000</b> SOFTWARE/UPGRADE							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5230-3720-000</b> EQUIPMENT EXPENDITURES							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5230-3750-000</b> FURNITURE/FIXTURE							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5230-3810-000</b> POSTAGE							
Actual 2010	38	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5230-3850-000</b> PHONE SERVICE							
Actual 2010	135	Actual 2011	148	2012 Bdgt	180	Jan-Jun 2012	67
Budget Rqst	200	Proposed	200	Adopted	200		
<b>Account: 03-5230-3875-000</b> OTHER TELECOMMUNICATIONS							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5230-3886-000</b> LIAB, FIRE & CASUALTY INSUR							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5230-3900-000</b> ADS & LEGAL NOTICES							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5230-3960-000</b> EQUIPMENT RENTAL							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		

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5230 - DSS Child Care

<b>Account:</b> 03-5230-3970-000 VEHICLE RENTAL					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	25	Proposed	25	Adopted	25
Departments Justification:					
8/6/12 Input base amount per Fleet & broken down by department. vcc					
<b>Account:</b> 03-5230-3980-000 CONTRACT SERVICES					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
<b>Account:</b> 03-5230-4290-000 DUES & MEMBERSHIPS					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	10	Proposed	10	Adopted	10
<b>Account:</b> 03-5230-4490-000 TRAINING					
Actual 2010	0	Actual 2011	0	2012 Bdgt	150
Budget Rqst	150	Proposed	150	Adopted	150
<b>Account:</b> 03-5230-4500-000 TRAVEL - LODGING					
Actual 2010	0	Actual 2011	0	2012 Bdgt	100
Budget Rqst	100	Proposed	100	Adopted	100
<b>Account:</b> 03-5230-4502-000 BUSINESS MEALS					
Actual 2010	47	Actual 2011	0	2012 Bdgt	50
Budget Rqst	100	Proposed	100	Adopted	100
<b>Account:</b> 03-5230-4505-000 TRAVEL - MILEAGE					
Actual 2010	232	Actual 2011	0	2012 Bdgt	150
Budget Rqst	100	Proposed	100	Adopted	100
<b>Account:</b> 03-5230-4510-000 TRAVEL - RENTAL POOL					
Actual 2010	0	Actual 2011	0	2012 Bdgt	25
Budget Rqst	25	Proposed	25	Adopted	25
<b>Account:</b> 03-5230-4590-000 FUEL - COUNTY FLEET					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
<b>Account:</b> 03-5230-5105-000 INVESTIGATIONS					
Actual 2010	0	Actual 2011	0	2012 Bdgt	25
Budget Rqst	0	Proposed	0	Adopted	0
<b>Account:</b> 03-5230-5735-000 PHONES - MAINT AGMNT					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
<b>Account:</b> 03-5230-5760-000 COPIER - MAINT AGMT					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
<b>Account:</b> 03-5230-5790-000 COUNTY FLEET - REP & MNT					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
<b>Account:</b> 03-5230-5800-000 BUILDINGS - REP & MNT					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
<b>Account:</b> 03-5230-5820-000 OFFICE EQUIP - REP & MNT					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
<b>Account:</b> 03-5230-5830-000 COMP EQUIP - REP & MNT					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0

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5230 - DSS Child Care

<b>Account: 03-5230-5835-000 COMMUN EQUIP - REP &amp; MNT</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5230-6860-000 EBT/EFT EXPENDITURES</b>							
Actual 2010	31,429	Actual 2011	35,097	2012 Bdgt	34,000	Jan-Jun 2012	16,173
Budget Rqst	29,000	Proposed	29,000	Adopted	29,000		
<b>Account: 03-5230-6885-000 OTHER GRANT EXPENDITURES</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5230-6950-000 PUBLIC &amp; EMPLOYEE</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5230-7080-000 INTERFUND TRANSFERS OUT</b>							
Actual 2010	488	Actual 2011	413	2012 Bdgt	490	Jan-Jun 2012	236
Budget Rqst	510	Proposed	510	Adopted	510		
<b>Account: 03-5230-7590-000 RMS ADJUSTMENTS -</b>							
Actual 2010	3,897	Actual 2011	3,635	2012 Bdgt	3,700	Jan-Jun 2012	1,770
Budget Rqst	3,700	Proposed	3,700	Adopted	3,700		

**Department Subtotals:**

**5230 - DSS Child Care**

Actual 2010	82,263	Actual 2011	73,854	2012 Bdgt	78,103
Budget Rqst	100,701	Proposed	99,676	Adopted	99,676

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03 - DSS

5240 - DSS Employment First

**Department: 5240 - DSS Employment First**

<b>Account: 03-5240-2120-000</b> REGULAR FULL-TIME					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012					
0					
<b>Account: 03-5240-2510-000</b> FICA EXPENSE					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012					
0					
<b>Account: 03-5240-2512-000</b> MEDICARE EXPENSE					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012					
0					
<b>Account: 03-5240-2520-000</b> HEALTH INSURANCE					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012					
0					
<b>Account: 03-5240-2525-000</b> DENTAL INSURANCE					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012					
0					
<b>Account: 03-5240-2526-000</b> VISION INSURANCE					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012					
0					
<b>Account: 03-5240-2550-000</b> STATE UNEMPLOYMENT INSUR					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012					
0					
<b>Account: 03-5240-2800-000</b> RETIREMENT CONTRIBUTION					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012					
0					
<b>Account: 03-5240-3010-000</b> OFFICE SUPPLIES					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012					
0					
<b>Account: 03-5240-3055-000</b> PRINTED FORMS &					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012					
0					
<b>Account: 03-5240-3605-000</b> BUILDING & SPACE RENTAL					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012					
0					
<b>Account: 03-5240-3750-000</b> FURNITURE/FIXTURE					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012					
0					
<b>Account: 03-5240-3980-000</b> CONTRACT SERVICES					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012					
0					
<b>Account: 03-5240-6885-000</b> OTHER GRANT EXPENDITURES					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012					
0					
<b>Account: 03-5240-6950-000</b> PUBLIC & EMPLOYEE					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012					
0					

**Department Subtotals:**

**5240 - DSS Employment First**

Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0

Teller County - 2013 Adopted - Detail

03 - DSS

5400 - DSS Child Welfare

**Department: 5400 - DSS Child Welfare**

<b>Account: 03-5400-2120-000</b> REGULAR FULL-TIME							
Actual 2010	423,306	Actual 2011	377,152	2012 Bdgt	388,751	Jan-Jun 2012	195,498
Budget Rqst	458,505	Proposed	458,505	Adopted	458,505		
Departments Justification: 8/17/12 ss							
<b>Account: 03-5400-2130-000</b> PART-TIME/TEMP							
Actual 2010	214	Actual 2011	12,589	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5400-2175-000</b> OVERTIME/ON-CALL							
Actual 2010	6,585	Actual 2011	6,915	2012 Bdgt	7,250	Jan-Jun 2012	2,985
Budget Rqst	7,250	Proposed	7,250	Adopted	7,250		
Departments Justification: 7/26/12 Base amount. vcc							
<b>Account: 03-5400-2190-000</b> OTHER SALARY ADJUSTMENTS							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	37,750	Adopted	37,750		
Administrative Comments: 11/26 Estimated breakdown of employee recognition funds to each fund with personnel. lal							
<b>Account: 03-5400-2510-000</b> FICA EXPENSE							
Actual 2010	25,131	Actual 2011	23,302	2012 Bdgt	24,818	Jan-Jun 2012	11,595
Budget Rqst	28,428	Proposed	28,428	Adopted	28,428		
Departments Justification: 8/17/12 ss							
<b>Account: 03-5400-2512-000</b> MEDICARE EXPENSE							
Actual 2010	5,874	Actual 2011	5,449	2012 Bdgt	5,822	Jan-Jun 2012	2,727
Budget Rqst	6,648	Proposed	6,648	Adopted	6,648		
Departments Justification: 8/17/12 ss							
<b>Account: 03-5400-2520-000</b> HEALTH INSURANCE							
Actual 2010	89,801	Actual 2011	141,380	2012 Bdgt	111,334	Jan-Jun 2012	45,489
Budget Rqst	161,592	Proposed	136,213	Adopted	136,213		
Departments Justification: 8/17/12 ss							
Administrative Comments: 9/19 Input new numbers from 9/19 revised benefits spreadsheet from H/R. vcc							
<b>Account: 03-5400-2525-000</b> DENTAL INSURANCE							
Actual 2010	8,966	Actual 2011	7,681	2012 Bdgt	0	Jan-Jun 2012	2,710
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5400-2526-000</b> VISION INSURANCE							
Actual 2010	1,934	Actual 2011	1,801	2012 Bdgt	0	Jan-Jun 2012	812
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5400-2550-000</b> STATE UNEMPLOYMENT INSUR							
Actual 2010	847	Actual 2011	1,164	2012 Bdgt	1,200	Jan-Jun 2012	257
Budget Rqst	1,200	Proposed	1,200	Adopted	1,200		
Departments Justification: 7/19/12 Per estimate. vcc							
<b>Account: 03-5400-2800-000</b> RETIREMENT CONTRIBUTION							
Actual 2010	14,408	Actual 2011	9,960	2012 Bdgt	15,419	Jan-Jun 2012	4,178
Budget Rqst	17,742	Proposed	17,742	Adopted	17,742		
Departments Justification: 8/17/12 ss							



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03 - DSS

5400 - DSS Child Welfare

<b>Account: 03-5400-2845-000 RMS ADJUSTMENTS -</b>							
<b>Actual 2010</b>	160,605	<b>Actual 2011</b>	110,008	<b>2012 Bdgt</b>	121,000	<b>Jan-Jun 2012</b>	55,352
<b>Budget Rqst</b>	111,000	<b>Proposed</b>	111,000	<b>Adopted</b>	111,000		
<b>Account: 03-5400-3010-000 OFFICE SUPPLIES</b>							
<b>Actual 2010</b>	2,346	<b>Actual 2011</b>	1,318	<b>2012 Bdgt</b>	2,000	<b>Jan-Jun 2012</b>	577
<b>Budget Rqst</b>	2,000	<b>Proposed</b>	2,000	<b>Adopted</b>	2,000		
<b>Account: 03-5400-3030-000 COMPUTER SUPPLIES</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 03-5400-3050-000 COPY MACHINE SUPPLIES</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 03-5400-3055-000 PRINTED FORMS &amp;</b>							
<b>Actual 2010</b>	1,098	<b>Actual 2011</b>	1,776	<b>2012 Bdgt</b>	1,400	<b>Jan-Jun 2012</b>	725
<b>Budget Rqst</b>	1,500	<b>Proposed</b>	1,500	<b>Adopted</b>	1,500		
<b>Account: 03-5400-3090-000 BOOKS &amp; PERIODICALS</b>							
<b>Actual 2010</b>	220	<b>Actual 2011</b>	161	<b>2012 Bdgt</b>	481	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	200	<b>Proposed</b>	200	<b>Adopted</b>	200		
<b>Account: 03-5400-3605-000 BUILDING &amp; SPACE RENTAL</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	100	<b>2012 Bdgt</b>	75	<b>Jan-Jun 2012</b>	20
<b>Budget Rqst</b>	100	<b>Proposed</b>	100	<b>Adopted</b>	100		
<b>Account: 03-5400-3650-000 ELECTRICITY &amp; POWER</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 03-5400-3652-000 WATER &amp; SEWER</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 03-5400-3662-000 WASTE DISPOSAL</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 03-5400-3712-000 SOFTWARE/UPGRADE</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	309	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 03-5400-3720-000 EQUIPMENT EXPENDITURES</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	196	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	4,879
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 03-5400-3750-000 FURNITURE/FIXTURE</b>							
<b>Actual 2010</b>	179	<b>Actual 2011</b>	127	<b>2012 Bdgt</b>	400	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	200	<b>Proposed</b>	200	<b>Adopted</b>	200		
<b>Account: 03-5400-3810-000 POSTAGE</b>							
<b>Actual 2010</b>	310	<b>Actual 2011</b>	34	<b>2012 Bdgt</b>	100	<b>Jan-Jun 2012</b>	47
<b>Budget Rqst</b>	100	<b>Proposed</b>	100	<b>Adopted</b>	100		
<b>Account: 03-5400-3850-000 PHONE SERVICE</b>							
<b>Actual 2010</b>	8,220	<b>Actual 2011</b>	13,122	<b>2012 Bdgt</b>	12,000	<b>Jan-Jun 2012</b>	4,794
<b>Budget Rqst</b>	11,117	<b>Proposed</b>	11,117	<b>Adopted</b>	11,117		
<b>Account: 03-5400-3875-000 OTHER TELECOMMUNICATIONS</b>							
<b>Actual 2010</b>	322	<b>Actual 2011</b>	73	<b>2012 Bdgt</b>	300	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		

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03 - DSS

5400 - DSS Child Welfare

<b>Account: 03-5400-3900-000 ADS &amp; LEGAL NOTICES</b>							
Actual 2010	1,473	Actual 2011	1,106	2012 Bdgt	800	Jan-Jun 2012	-3
Budget Rqst	500	Proposed	500	Adopted	500		
<b>Account: 03-5400-3950-000 LICENSES, PERMITS &amp; REGIST</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5400-3960-000 EQUIPMENT RENTAL</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5400-3970-000 VEHICLE RENTAL</b>							
Actual 2010	4,521	Actual 2011	1,346	2012 Bdgt	5,277	Jan-Jun 2012	2,958
Budget Rqst	5,160	Proposed	5,160	Adopted	5,160		
<b>Departments Justification:</b>							
8/6/12 Input base amount per Fleet & broken down by department. vcc							
<b>Account: 03-5400-3980-000 CONTRACT SERVICES</b>							
Actual 2010	1,270	Actual 2011	8,310	2012 Bdgt	10,000	Jan-Jun 2012	1,102
Budget Rqst	7,000	Proposed	7,000	Adopted	7,000		
<b>Account: 03-5400-3990-000 OTHER SERVICES</b>							
Actual 2010	38	Actual 2011	319	2012 Bdgt	150	Jan-Jun 2012	0
Budget Rqst	100	Proposed	100	Adopted	100		
<b>Account: 03-5400-4225-000 EMPLOYEE CERT &amp; LICENSING</b>							
Actual 2010	55	Actual 2011	153	2012 Bdgt	55	Jan-Jun 2012	0
Budget Rqst	150	Proposed	150	Adopted	150		
<b>Account: 03-5400-4290-000 DUES &amp; MEMBERSHIPS</b>							
Actual 2010	574	Actual 2011	0	2012 Bdgt	575	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5400-4490-000 TRAINING</b>							
Actual 2010	570	Actual 2011	319	2012 Bdgt	500	Jan-Jun 2012	130
Budget Rqst	350	Proposed	350	Adopted	350		
<b>Account: 03-5400-4500-000 TRAVEL - LODGING</b>							
Actual 2010	1,125	Actual 2011	720	2012 Bdgt	1,200	Jan-Jun 2012	327
Budget Rqst	750	Proposed	750	Adopted	750		
<b>Account: 03-5400-4502-000 BUSINESS MEALS</b>							
Actual 2010	1,431	Actual 2011	876	2012 Bdgt	900	Jan-Jun 2012	207
Budget Rqst	750	Proposed	750	Adopted	750		
<b>Account: 03-5400-4505-000 TRAVEL - MILEAGE</b>							
Actual 2010	10,132	Actual 2011	3,808	2012 Bdgt	3,500	Jan-Jun 2012	1,902
Budget Rqst	5,000	Proposed	5,000	Adopted	5,000		
<b>Account: 03-5400-4510-000 TRAVEL - RENTAL POOL</b>							
Actual 2010	2,745	Actual 2011	926	2012 Bdgt	2,500	Jan-Jun 2012	1,627
Budget Rqst	3,000	Proposed	3,000	Adopted	3,000		
<b>Account: 03-5400-4590-000 FUEL - COUNTY FLEET</b>							
Actual 2010	6,491	Actual 2011	7,954	2012 Bdgt	9,047	Jan-Jun 2012	5,182
Budget Rqst	9,108	Proposed	9,108	Adopted	9,108		
<b>Departments Justification:</b>							
8/6/12 Input base amount per Fleet & broken down by department. vcc							
<b>Account: 03-5400-5010-000 COUNTY ATTORNEY</b>							
Actual 2010	64,919	Actual 2011	71,024	2012 Bdgt	73,000	Jan-Jun 2012	24,115
Budget Rqst	73,000	Proposed	73,000	Adopted	73,000		

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5400 - DSS Child Welfare

<b>Account: 03-5400-5105-000 INVESTIGATIONS</b>							
Actual 2010	777	Actual 2011	1,166	2012 Bdgt	500	Jan-Jun 2012	243
Budget Rqst	1,000	Proposed	1,000	Adopted	1,000		
<b>Account: 03-5400-5490-000 OTHER PROFESSIONAL</b>							
Actual 2010	640	Actual 2011	1,720	2012 Bdgt	1,500	Jan-Jun 2012	970
Budget Rqst	2,000	Proposed	2,000	Adopted	2,000		
<b>Account: 03-5400-5730-000 COMP SFTWR - MAINT AGMT</b>							
Actual 2010	500	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5400-5735-000 PHONES - MAINT AGMNT</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5400-5760-000 COPIER - MAINT AGMT</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	175
Budget Rqst	1,500	Proposed	1,500	Adopted	1,500		
<b>Account: 03-5400-5790-000 COUNTY FLEET - REP &amp; MNT</b>							
Actual 2010	2,185	Actual 2011	5,940	2012 Bdgt	3,590	Jan-Jun 2012	1,406
Budget Rqst	3,690	Proposed	3,690	Adopted	3,690		
<b>Departments Justification:</b>							
8/6/12 Input base amount per Fleet & broken down by department. vcc							
<b>Account: 03-5400-5800-000 BUILDINGS - REP &amp; MNT</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5400-5820-000 OFFICE EQUIP - REP &amp; MNT</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5400-5830-000 COMP EQUIP - REP &amp; MNT</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	540
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5400-5835-000 COMMUN EQUIP - REP &amp; MNT</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5400-5840-000 OTHER EQUIP - REP &amp; MNT</b>							
Actual 2010	72	Actual 2011	4	2012 Bdgt	8	Jan-Jun 2012	40
Budget Rqst	10	Proposed	10	Adopted	10		
<b>Account: 03-5400-6860-000 EBT/EFT EXPENDITURES</b>							
Actual 2010	239,555	Actual 2011	288,858	2012 Bdgt	282,000	Jan-Jun 2012	153,545
Budget Rqst	315,000	Proposed	315,000	Adopted	315,000		
<b>Account: 03-5400-6885-000 OTHER GRANT EXPENDITURES</b>							
Actual 2010	5,346	Actual 2011	5,296	2012 Bdgt	5,324	Jan-Jun 2012	1,627
Budget Rqst	5,500	Proposed	5,500	Adopted	5,500		
<b>Account: 03-5400-6885-902 OTHER GRANT EXPENDITURES</b>							
Actual 2010	41,232	Actual 2011	88,441	2012 Bdgt	95,000	Jan-Jun 2012	67,790
Budget Rqst	108,000	Proposed	108,000	Adopted	108,000		
<b>Account: 03-5400-6950-000 PUBLIC &amp; EMPLOYEE</b>							
Actual 2010	243	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	20
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5400-7080-000 INTERFUND TRANSFERS OUT</b>							
Actual 2010	27,320	Actual 2011	35,482	2012 Bdgt	42,357	Jan-Jun 2012	15,438
Budget Rqst	28,509	Proposed	28,509	Adopted	28,509		

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5400 - DSS Child Welfare

<b>Account: 03-5400-7080-902</b>		<b>INTERFUND TRANSFERS OUT</b>					
<b>Actual 2010</b>	36,538	<b>Actual 2011</b>	7,139	<b>2012 Bdgt</b>	25,000	<b>Jan-Jun 2012</b>	10,553
<b>Budget Rqst</b>	12,000	<b>Proposed</b>	12,000	<b>Adopted</b>	12,000		
<b>Account: 03-5400-7590-000</b>		<b>RMS ADJUSTMENTS -</b>					
<b>Actual 2010</b>	81,292	<b>Actual 2011</b>	73,944	<b>2012 Bdgt</b>	74,000	<b>Jan-Jun 2012</b>	42,445
<b>Budget Rqst</b>	79,000	<b>Proposed</b>	79,000	<b>Adopted</b>	79,000		

**Department Subtotals:**

**5400 - DSS Child Welfare**

<b>Actual 2010</b>	1,281,427	<b>Actual 2011</b>	1,319,484	<b>2012 Bdgt</b>	1,329,133
<b>Budget Rqst</b>	1,468,659	<b>Proposed'</b>	1,481,030	<b>Adopted</b>	1,481,030

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03 - DSS

5600 - DSS Core Services

**Department: 5600 - DSS Core Services**

<b>Account: 03-5600-2120-000</b> REGULAR FULL-TIME							
Actual 2010	280,804	Actual 2011	243,309	2012 Bdgt	310,053	Jan-Jun 2012	141,828
Budget Rqst	257,028	Proposed	257,028	Adopted	257,028		
Departments Justification: 8/17/12 ss							
<b>Account: 03-5600-2175-000</b> OVERTIME/ON-CALL							
Actual 2010	0	Actual 2011	75	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5600-2190-000</b> OTHER SALARY ADJUSTMENTS							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5600-2510-000</b> FICA EXPENSE							
Actual 2010	17,270	Actual 2011	14,979	2012 Bdgt	19,267	Jan-Jun 2012	8,437
Budget Rqst	15,936	Proposed	15,936	Adopted	15,936		
Departments Justification: 8/17/12 ss							
<b>Account: 03-5600-2512-000</b> MEDICARE EXPENSE							
Actual 2010	4,039	Actual 2011	3,503	2012 Bdgt	5,962	Jan-Jun 2012	1,973
Budget Rqst	3,727	Proposed	3,727	Adopted	3,727		
Departments Justification: 8/17/12 ss							
<b>Account: 03-5600-2520-000</b> HEALTH INSURANCE							
Actual 2010	26,560	Actual 2011	31,801	2012 Bdgt	98,076	Jan-Jun 2012	19,011
Budget Rqst	54,245	Proposed	52,265	Adopted	52,265		
Departments Justification: 8/17/12 ss							
Administrative Comments: 9/19 Input new numbers from 9/19 revised benefits spreadsheet from H/R. vcc							
<b>Account: 03-5600-2525-000</b> DENTAL INSURANCE							
Actual 2010	4,943	Actual 2011	4,080	2012 Bdgt	0	Jan-Jun 2012	2,143
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5600-2526-000</b> VISION INSURANCE							
Actual 2010	1,152	Actual 2011	974	2012 Bdgt	0	Jan-Jun 2012	531
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5600-2550-000</b> STATE UNEMPLOYMENT INSUR							
Actual 2010	584	Actual 2011	751	2012 Bdgt	800	Jan-Jun 2012	250
Budget Rqst	900	Proposed	900	Adopted	900		
Departments Justification: 7/19/12 Per estimate. vcc							
<b>Account: 03-5600-2800-000</b> RETIREMENT CONTRIBUTION							
Actual 2010	13,017	Actual 2011	10,636	2012 Bdgt	17,166	Jan-Jun 2012	4,389
Budget Rqst	8,837	Proposed	8,837	Adopted	8,837		
Departments Justification: 8/17/12 ss							
<b>Account: 03-5600-3010-000</b> OFFICE SUPPLIES							
Actual 2010	1,197	Actual 2011	407	2012 Bdgt	500	Jan-Jun 2012	414
Budget Rqst	1,000	Proposed	1,000	Adopted	1,000		

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<b>Account: 03-5600-3030-000</b> COMPUTER SUPPLIES							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5600-3050-000</b> COPY MACHINE SUPPLIES							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5600-3055-000</b> PRINTED FORMS &							
Actual 2010	0	Actual 2011	110	2012 Bdgt	100	Jan-Jun 2012	0
Budget Rqst	50	Proposed	50	Adopted	50		
<b>Account: 03-5600-3090-000</b> BOOKS & PERIODICALS							
Actual 2010	59	Actual 2011	0	2012 Bdgt	150	Jan-Jun 2012	0
Budget Rqst	50	Proposed	50	Adopted	50		
<b>Account: 03-5600-3605-000</b> BUILDING & SPACE RENTAL							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5600-3650-000</b> ELECTRICITY & POWER							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5600-3652-000</b> WATER & SEWER							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5600-3662-000</b> WASTE DISPOSAL							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5600-3712-000</b> SOFTWARE/UPGRADE							
Actual 2010	795	Actual 2011	374	2012 Bdgt	0	Jan-Jun 2012	373
Budget Rqst	500	Proposed	500	Adopted	500		
<b>Account: 03-5600-3720-000</b> EQUIPMENT EXPENDITURES							
Actual 2010	1,001	Actual 2011	1,143	2012 Bdgt	1,500	Jan-Jun 2012	805
Budget Rqst	1,000	Proposed	1,000	Adopted	1,000		
<b>Account: 03-5600-3750-000</b> FURNITURE/FIXTURE							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5600-3810-000</b> POSTAGE							
Actual 2010	1	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5600-3850-000</b> PHONE SERVICE							
Actual 2010	2,192	Actual 2011	2,403	2012 Bdgt	2,300	Jan-Jun 2012	1,398
Budget Rqst	3,300	Proposed	3,300	Adopted	3,300		
<b>Account: 03-5600-3875-000</b> OTHER TELECOMMUNICATIONS							
Actual 2010	68	Actual 2011	66	2012 Bdgt	75	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5600-3890-000</b> INSURANCE DEDUCTIBLES							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	500
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5600-3900-000</b> ADS & LEGAL NOTICES							
Actual 2010	0	Actual 2011	166	2012 Bdgt	0	Jan-Jun 2012	381
Budget Rqst	100	Proposed	100	Adopted	100		

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<b>Account: 03-5600-3950-000</b> LICENSES, PERMITS & REGIST							
Actual 2010	0	Actual 2011	0	2012 Bdgt	200	Jan-Jun 2012	0
Budget Rqst	100	Proposed	100	Adopted	100		
<b>Account: 03-5600-3960-000</b> EQUIPMENT RENTAL							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5600-3970-000</b> VEHICLE RENTAL							
Actual 2010	502	Actual 2011	149	2012 Bdgt	500	Jan-Jun 2012	328
Budget Rqst	600	Proposed	600	Adopted	600		
Departments Justification:							
8/6/12 Input base amount per Fleet & broken down by department. vcc							
<b>Account: 03-5600-3980-000</b> CONTRACT SERVICES							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5600-3990-000</b> OTHER SERVICES							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5600-4225-000</b> EMPLOYEE CERT & LICENSING							
Actual 2010	89	Actual 2011	295	2012 Bdgt	200	Jan-Jun 2012	368
Budget Rqst	282	Proposed	282	Adopted	282		
<b>Account: 03-5600-4290-000</b> DUES & MEMBERSHIPS							
Actual 2010	1,894	Actual 2011	1,761	2012 Bdgt	1,800	Jan-Jun 2012	910
Budget Rqst	1,800	Proposed	1,800	Adopted	1,800		
<b>Account: 03-5600-4490-000</b> TRAINING							
Actual 2010	0	Actual 2011	1,012	2012 Bdgt	1,200	Jan-Jun 2012	650
Budget Rqst	1,500	Proposed	1,500	Adopted	1,500		
<b>Account: 03-5600-4500-000</b> TRAVEL - LODGING							
Actual 2010	170	Actual 2011	36	2012 Bdgt	400	Jan-Jun 2012	0
Budget Rqst	200	Proposed	200	Adopted	200		
<b>Account: 03-5600-4502-000</b> BUSINESS MEALS							
Actual 2010	484	Actual 2011	172	2012 Bdgt	300	Jan-Jun 2012	169
Budget Rqst	350	Proposed	350	Adopted	350		
<b>Account: 03-5600-4505-000</b> TRAVEL - MILEAGE							
Actual 2010	1,977	Actual 2011	3,456	2012 Bdgt	1,700	Jan-Jun 2012	1,381
Budget Rqst	3,000	Proposed	3,000	Adopted	3,000		
<b>Account: 03-5600-4510-000</b> TRAVEL - RENTAL POOL							
Actual 2010	290	Actual 2011	267	2012 Bdgt	300	Jan-Jun 2012	108
Budget Rqst	300	Proposed	300	Adopted	300		
<b>Account: 03-5600-4590-000</b> FUEL - COUNTY FLEET							
Actual 2010	695	Actual 2011	891	2012 Bdgt	1,000	Jan-Jun 2012	578
Budget Rqst	1,000	Proposed	1,000	Adopted	1,000		
Departments Justification:							
8/6/12 Input base amount per Fleet & broken down by department. vcc							
<b>Account: 03-5600-5010-000</b> COUNTY ATTORNEY							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5600-5105-000</b> INVESTIGATIONS							
Actual 2010	0	Actual 2011	59	2012 Bdgt	0	Jan-Jun 2012	39
Budget Rqst	50	Proposed	50	Adopted	50		

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<b>Account: 03-5600-5730-000 COMP SFTWR - MAINT AGMT</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5600-5735-000 PHONES - MAINT AGMNT</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5600-5760-000 COPIER - MAINT AGMT</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5600-5790-000 COUNTY FLEET - REP &amp; MNT</b>							
Actual 2010	242	Actual 2011	660	2012 Bdgt	400	Jan-Jun 2012	156
Budget Rqst	300	Proposed	300	Adopted	300		
<b>Departments Justification:</b>							
8/6/12 Input base amount per Fleet & broken down by department. vcc							
<b>Account: 03-5600-5800-000 BUILDINGS - REP &amp; MNT</b>							
Actual 2010	45	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	246
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5600-5820-000 OFFICE EQUIP - REP &amp; MNT</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5600-5830-000 COMP EQUIP - REP &amp; MNT</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	180
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5600-5835-000 COMMUN EQUIP - REP &amp; MNT</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5600-6860-000 EBT/EFT EXPENDITURES</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	1,066
Budget Rqst	4,000	Proposed	4,000	Adopted	4,000		
<b>Account: 03-5600-6885-000 OTHER GRANT EXPENDITURES</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5600-6885-901 OTHER GRANT EXPENDITURES</b>							
Actual 2010	3,571	Actual 2011	4,400	2012 Bdgt	4,000	Jan-Jun 2012	1,510
Budget Rqst	4,000	Proposed	4,000	Adopted	4,000		
<b>Account: 03-5600-6950-000 PUBLIC &amp; EMPLOYEE</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5600-7080-000 INTERFUND TRANSFERS OUT</b>							
Actual 2010	10,919	Actual 2011	9,231	2012 Bdgt	10,934	Jan-Jun 2012	5,286
Budget Rqst	11,395	Proposed	11,395	Adopted	11,395		

**Department Subtotals:**

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Actual 2010	374,573	Actual 2011	337,178	2012 Bdgt	478,883
Budget Rqst	375,550	Proposed	373,570	Adopted	373,570



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**Department: 5800 - DSS Special Funds**

<b>Account: 03-5800-2120-000 REGULAR FULL-TIME</b>							
Actual 2010	8,565	Actual 2011	21,439	2012 Bdgt	17,500	Jan-Jun 2012	4,597
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5800-2510-000 FICA EXPENSE</b>							
Actual 2010	502	Actual 2011	1,288	2012 Bdgt	1,100	Jan-Jun 2012	262
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5800-2512-000 MEDICARE EXPENSE</b>							
Actual 2010	117	Actual 2011	301	2012 Bdgt	300	Jan-Jun 2012	61
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5800-2520-000 HEALTH INSURANCE</b>							
Actual 2010	2,220	Actual 2011	3,959	2012 Bdgt	3,600	Jan-Jun 2012	1,006
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5800-2525-000 DENTAL INSURANCE</b>							
Actual 2010	138	Actual 2011	462	2012 Bdgt	0	Jan-Jun 2012	109
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5800-2526-000 VISION INSURANCE</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5800-2550-000 STATE UNEMPLOYMENT INSUR</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5800-2800-000 RETIREMENT CONTRIBUTION</b>							
Actual 2010	339	Actual 2011	552	2012 Bdgt	0	Jan-Jun 2012	142
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5800-2845-000 RMS ADJUSTMENTS -</b>							
Actual 2010	15,978	Actual 2011	15,811	2012 Bdgt	14,000	Jan-Jun 2012	3,862
Budget Rqst	10,000	Proposed	10,000	Adopted	10,000		
<b>Account: 03-5800-3010-000 OFFICE SUPPLIES</b>							
Actual 2010	37	Actual 2011	0	2012 Bdgt	50	Jan-Jun 2012	0
Budget Rqst	50	Proposed	50	Adopted	50		
<b>Account: 03-5800-3030-000 COMPUTER SUPPLIES</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5800-3050-000 COPY MACHINE SUPPLIES</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5800-3055-000 PRINTED FORMS &amp;</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	50	Jan-Jun 2012	0
Budget Rqst	50	Proposed	50	Adopted	50		
<b>Account: 03-5800-3090-000 BOOKS &amp; PERIODICALS</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5800-3605-000 BUILDING &amp; SPACE RENTAL</b>							
Actual 2010	100	Actual 2011	75	2012 Bdgt	100	Jan-Jun 2012	0
Budget Rqst	100	Proposed	100	Adopted	100		
<b>Account: 03-5800-3650-000 ELECTRICITY &amp; POWER</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		

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<b>Account: 03-5800-3652-000 WATER &amp; SEWER</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5800-3662-000 WASTE DISPOSAL</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5800-3712-000 SOFTWARE/UPGRADE</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5800-3720-000 EQUIPMENT EXPENDITURES</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5800-3750-000 FURNITURE/FIXTURE</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5800-3810-000 POSTAGE</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5800-3850-000 PHONE SERVICE</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5800-3875-000 OTHER TELECOMMUNICATIONS</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5800-3900-000 ADS &amp; LEGAL NOTICES</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5800-3960-000 EQUIPMENT RENTAL</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5800-3970-000 VEHICLE RENTAL</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5800-3980-000 CONTRACT SERVICES</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5800-4290-000 DUES &amp; MEMBERSHIPS</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	35	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5800-4490-000 TRAINING</b>							
Actual 2010	4,461	Actual 2011	1,206	2012 Bdgt	4,500	Jan-Jun 2012	1,776
Budget Rqst	4,500	Proposed	4,500	Adopted	4,500		
<b>Account: 03-5800-4500-000 TRAVEL - LODGING</b>							
Actual 2010	697	Actual 2011	1,895	2012 Bdgt	2,000	Jan-Jun 2012	405
Budget Rqst	2,000	Proposed	2,000	Adopted	2,000		
<b>Account: 03-5800-4502-000 BUSINESS MEALS</b>							
Actual 2010	713	Actual 2011	410	2012 Bdgt	700	Jan-Jun 2012	31
Budget Rqst	700	Proposed	700	Adopted	700		

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<b>Account: 03-5800-4505-000 TRAVEL - MILEAGE</b>							
Actual 2010	0	Actual 2011	882	2012 Bdgt	700	Jan-Jun 2012	0
Budget Rqst	550	Proposed	550	Adopted	550		
<b>Account: 03-5800-4590-000 FUEL - COUNTY FLEET</b>							
Actual 2010	0	Actual 2011	15	2012 Bdgt	0	Jan-Jun 2012	73
Budget Rqst	50	Proposed	50	Adopted	50		
<b>Departments Justification:</b>							
8/6/12 Input base amount per Fleet & broken down by department. vcc							
<b>Account: 03-5800-5105-000 INVESTIGATIONS</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5800-5735-000 PHONES - MAINT AGMNT</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5800-5760-000 COPIER - MAINT AGMT</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5800-5790-000 COUNTY FLEET - REP &amp; MNT</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5800-5800-000 BUILDINGS - REP &amp; MNT</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5800-5820-000 OFFICE EQUIP - REP &amp; MNT</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5800-5830-000 COMP EQUIP - REP &amp; MNT</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5800-5835-000 COMMUN EQUIP - REP &amp; MNT</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5800-6860-000 EBT/EFT EXPENDITURES</b>							
Actual 2010	24,034	Actual 2011	29,224	2012 Bdgt	26,000	Jan-Jun 2012	8,401
Budget Rqst	18,000	Proposed	18,000	Adopted	18,000		
<b>Account: 03-5800-6885-000 OTHER GRANT EXPENDITURES</b>							
Actual 2010	1,496	Actual 2011	8,654	2012 Bdgt	3,000	Jan-Jun 2012	5,242
Budget Rqst	1,000	Proposed	1,000	Adopted	1,000		
<b>Account: 03-5800-6885-950 OTHER GRANT EXPENDITURES</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 03-5800-6890-000 ENHANCED FUNDING</b>							
Actual 2010	795	Actual 2011	662	2012 Bdgt	200	Jan-Jun 2012	67
Budget Rqst	200	Proposed	200	Adopted	200		
<b>Account: 03-5800-6891-000 PARENTAL FEES</b>							
Actual 2010	9,741	Actual 2011	16,660	2012 Bdgt	18,000	Jan-Jun 2012	5,030
Budget Rqst	18,000	Proposed	18,000	Adopted	18,000		
<b>Account: 03-5800-6950-000 PUBLIC &amp; EMPLOYEE</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		

**Teller County - 2013 Adopted - Detail**

03 - DSS

5800 - DSS Special Funds

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<b>Account: 03-5800-7080-000</b>		<b>INTERFUND TRANSFERS OUT</b>					
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		

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<b>Account: 03-5800-7590-000</b>		<b>RMS ADJUSTMENTS -</b>					
<b>Actual 2010</b>	3,482	<b>Actual 2011</b>	3,002	<b>2012 Bdgt</b>	4,500	<b>Jan-Jun 2012</b>	822
<b>Budget Rqst</b>	1,800	<b>Proposed</b>	1,800	<b>Adopted</b>	1,800		

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**Department Subtotals:**

**5800 - DSS Special Funds**

<b>Actual 2010</b>	73,421	<b>Actual 2011</b>	106,503	<b>2012 Bdgt</b>	96,335
<b>Budget Rqst</b>	57,000	<b>Proposed'</b>	57,000	<b>Adopted</b>	57,000

**Teller County - 2013 Adopted - Detail**

03 - DSS

**Department:**

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<b>Account:</b> 03-5998-2190-000		OTHER SALARY ADJUSTMENTS					
Actual 2010	0	Actual 2011	0	2012 Bdgt	123,262	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		

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**Department Subtotals:**

Actual 2010	0	Actual 2011	0	2012 Bdgt	123,262
Budget Rqst	0	Proposed	0	Adopted	0

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**Fund Subtotals:**

03 - DSS

Actual 2010	170,760	Actual 2011	14,279	2012 Bdgt	38,586
Budget Rqst	4,376	Proposed	133,972	Adopted	133,972

Teller County - 2013 Adopted - Detail

05 -Contingent Fund

0005 - Contingent Fund (revenues, and transfers)

**Fund: 05 -Contingent Fund**

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

<b>Account: 05-0005-1010-000 CURRENT PROPERTY TAX</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	-100,000	Jan-Jun 2012	-90,606
Budget Rqst	-99,762	Proposed	-150,000	Adopted	-150,000		

**Departments Justification:**

8/15 Amount levied for wildfire contingency 2011 for 2012 lal

**Administrative Comments:**

9/20 adjusted to \$150,000 to levy 2012 for 2013. lal

<b>Account: 05-0005-1015-000 CURRENT PROP TAX INTEREST</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	-18
Budget Rqst	0	Proposed	0	Adopted	0		

<b>Account: 05-0005-1020-000 DELINQUENT PROPERTY TAX</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		

<b>Account: 05-0005-1025-000 DELINQ PROP TAX INTEREST</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		

<b>Account: 05-0005-1595-000 OTHER INTER-GOVT'L</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		

<b>Account: 05-0005-1752-000 INTERFUND REVENUES</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		

<b>Account: 05-0005-1810-000 INTEREST EARNINGS</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		

<b>Account: 05-0005-7091-000 ALLOCATED CONTINGENCIES</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	100,000	Jan-Jun 2012	0
Budget Rqst	99,780	Proposed	249,780	Adopted	249,780		

**Departments Justification:**

8/15/12 Base amount is the estimated property tax revenue levied for the Contingency Fund in 2012 for Wildfire Contingency purposes. vcc

**Administrative Comments:**

9/19 Add \$150,000 BOCC approved supp. vcc

<b>Account: 05-0005-7095-000 MAJOR CONTINGENCIES</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	400,000	Jan-Jun 2012	0
Budget Rqst	400,000	Proposed	400,000	Adopted	400,000		

**Departments Justification:**

8/7/12 Input \$400,000 as base amount for 2013. vcc

**Department Subtotals:**

**0005 - Contingent Fund (revenues, and transfers)**

Actual 2010	0	Actual 2011	0	2012 Bdgt	400,000		
Budget Rqst	400,018	Proposed	499,780	Adopted	499,780		

**Fund Subtotals:**

**05 -Contingent Fund**

Actual 2010	0	Actual 2011	0	2012 Bdgt	400,000		
Budget Rqst	400,018	Proposed	499,780	Adopted	499,780		

Teller County - 2013 Adopted - Detail

09 -Sheriff's Forfeiture Fund

0009 - Sheriff's Forf Fund (revenues)

**Fund: 09 -Sheriff's Forfeiture Fund**

**Department: 0009 - Sheriff's Forf Fund (revenues)**

<b>Account: 09-0009-1715-000 SHERIFF'S SEIZURE REVENUE</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0 Jan-Jun 2012
Budget Rqst	0	Proposed	0	Adopted	0
<b>Account: 09-0009-1752-000 INTERFUND REVENUES</b>					
Actual 2010	-15,200	Actual 2011	0	2012 Bdgt	0 Jan-Jun 2012
Budget Rqst	0	Proposed	0	Adopted	0
<b>Account: 09-0009-1850-000 DONATION REVENUES</b>					
Actual 2010	-2,605	Actual 2011	0	2012 Bdgt	0 Jan-Jun 2012
Budget Rqst	0	Proposed	0	Adopted	0
<b>Account: 09-0009-1855-000 AUCTION REVENUES</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0 Jan-Jun 2012
Budget Rqst	0	Proposed	0	Adopted	0
<b>Account: 09-0009-1990-000 MISC REFUNDS &amp; REIMB</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0 Jan-Jun 2012
Budget Rqst	0	Proposed	0	Adopted	0

**Department Subtotals:**

**0009 - Sheriff's Forf Fund (revenues)**

Actual 2010	-17,806	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed'	0	Adopted	0

Teller County - 2013 Adopted - Detail

09 -Sheriff's Forfeiture Fund

0900 - Seizure Monies

**Department: 0900 - Seizure Monies**

<b>Account: 09-0900-3020-000 OPERATING SUPPLIES</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012 0					
<b>Account: 09-0900-3720-000 EQUIPMENT EXPENDITURES</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012 0					
<b>Account: 09-0900-3750-000 FURNITURE/FIXTURE</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012 0					
<b>Account: 09-0900-3875-000 OTHER TELECOMMUNICATIONS</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012 0					
<b>Account: 09-0900-3900-000 ADS &amp; LEGAL NOTICES</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012 0					
<b>Account: 09-0900-3960-000 EQUIPMENT RENTAL</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012 0					
<b>Account: 09-0900-4500-000 TRAVEL - LODGING</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012 0					
<b>Account: 09-0900-4502-000 BUSINESS MEALS</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012 0					
<b>Account: 09-0900-4505-000 TRAVEL - MILEAGE</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012 0					
<b>Account: 09-0900-5105-000 INVESTIGATIONS</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012 0					
<b>Account: 09-0900-5800-000 BUILDINGS - REP &amp; MNT</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012 0					
<b>Account: 09-0900-6950-000 PUBLIC &amp; EMPLOYEE</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012 0					
<b>Account: 09-0900-7080-000 INTERFUND TRANSFERS OUT</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012 0					
<b>Account: 09-0900-8205-000 OFFICE EQUIPMENT</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012 0					
<b>Account: 09-0900-8220-000 MOTOR VEHICLES</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012 0					
<b>Account: 09-0900-8290-000 OTHER EQUIPMENT</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012 0					



**Teller County - 2013 Adopted - Detail**

09 -Sheriff's Forfeiture Fund

0900 - Seizure Monies

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<b>Account:</b> 09-0900-8490-000		COUNTY BUILDING UPGRADES			
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0
					<b>Jan-Jun 2012</b>

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<b>Account:</b> 09-0900-8590-000		OTHER CAP EXPENDITURES			
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0
					<b>Jan-Jun 2012</b>

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**Department Subtotals:**

**0900 - Seizure Monies**

<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0
<b>Budget Rqst</b>	0	<b>Proposed'</b>	0	<b>Adopted</b>	0

Teller County - 2013 Adopted - Detail

09 -Sheriff's Forfeiture Fund

0905 - Donated Monies

**Department: 0905 - Donated Monies**

<b>Account: 09-0905-3020-000 OPERATING SUPPLIES</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012 0					
<b>Account: 09-0905-3720-000 EQUIPMENT EXPENDITURES</b>					
Actual 2010	6,933	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012 0					
<b>Account: 09-0905-3750-000 FURNITURE/FIXTURE</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012 0					
<b>Account: 09-0905-4290-000 DUES &amp; MEMBERSHIPS</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012 0					
<b>Account: 09-0905-4490-000 TRAINING</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012 0					
<b>Account: 09-0905-4500-000 TRAVEL - LODGING</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012 0					
<b>Account: 09-0905-5800-000 BUILDINGS - REP &amp; MNT</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012 0					
<b>Account: 09-0905-6950-000 PUBLIC &amp; EMPLOYEE</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012 0					
<b>Account: 09-0905-6990-000 MISCELLANEOUS</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012 0					
<b>Account: 09-0905-7080-000 INTERFUND TRANSFERS OUT</b>					
Actual 2010	0	Actual 2011	2,605	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012 0					
<b>Account: 09-0905-8290-000 OTHER EQUIPMENT</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012 0					
<b>Account: 09-0905-8590-000 OTHER CAP EXPENDITURES</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012 0					

**Department Subtotals:**

**0905 - Donated Monies**

Actual 2010	6,933	Actual 2011	2,605	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0

Teller County - 2013 Adopted - Detail

09 -Sheriff's Forfeiture Fund

0910 - Auction Proceeds

**Department: 0910 - Auction Proceeds**

**Account: 09-0910-3020-000 OPERATING SUPPLIES**

Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		

**Account: 09-0910-8220-000 MOTOR VEHICLES**

Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		

**Account: 09-0910-8290-000 OTHER EQUIPMENT**

Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		

**Department Subtotals:**

**0910 - Auction Proceeds**

Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed'	0	Adopted	0

**Fund Subtotals:**

**09 -Sheriff's Forfeiture Fund**

Actual 2010	-10,872	Actual 2011	2,605	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0

Teller County - 2013 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**

<b>Actual 2010</b>	-533,718	<b>Actual 2011</b>	-386,811	<b>2012 Bdgt</b>	-193,134	<b>Jan-Jun 2012</b>	-69,846
<b>Budget Rqst</b>	-209,999	<b>Proposed</b>	-282,048	<b>Adopted</b>	-282,048		

**Departments Justification:**

8/15 2.5% est increase from 2012 re-estimate, which is 3% incr from 2011. Same % brkdown by fund as 2012. lal

**Administrative Comments:**

9/20 revised to 3% incr from 2012 re-est, which is 3.5% incr from 2011. Same % brkdn by fund as 2012. lal  
11/27 adj % breakdown by fund. vcc

**Account: 15-0015-1324-000 EMS SUBSIDY (CDH/RETAC)**

<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		

**Account: 15-0015-1405-000 PILT - FED SEC I**

<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		

**Account: 15-0015-1435-000 GAMING TAX**

<b>Actual 2010</b>	-147,849	<b>Actual 2011</b>	-14,705	<b>2012 Bdgt</b>	-14,565	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	-13,696	<b>Proposed</b>	-142,369	<b>Adopted</b>	-142,369		

**Departments Justification:**

8/15 0% change from 2012 re-estimate. Same % brkdn by fund as 2012. lal

**Administrative Comments:**

9/20 4% reduction from 2012 actual. Same % brkdn by fund as 2012. lal  
9/21 adj % breakdown by fund. lal

**Account: 15-0015-1437-000 GAMING IMPACT ASST GRANTS**

<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		

**Account: 15-0015-1439-000 MINERAL IMPACT ASST**

<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		

**Account: 15-0015-1482-000 LEAF GRANT**

<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		

**Account: 15-0015-1575-000 GOVERNMENTAL HISTORICAL**

<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		

**Account: 15-0015-1585-000 OTHER GOVERNMENTAL**

<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		

**Account: 15-0015-1595-000 OTHER INTER-GOVT'L**

<b>Actual 2010</b>	-42,902	<b>Actual 2011</b>	-34,416	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	-18,363
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		

**Account: 15-0015-1752-000 INTERFUND REVENUES**

<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		

**Account: 15-0015-1792-000 LEASE PROCEEDS**

<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		

**Teller County - 2013 Adopted - Detail**

15 -Capital Projects Fund

0015 - Capital Projects Fund (revenues)

<b>Account: 15-0015-1810-000 INTEREST EARNINGS</b>							
<b>Actual 2010</b>	-7,737	<b>Actual 2011</b>	-6,119	<b>2012 Bdgt</b>	-6,950	<b>Jan-Jun 2012</b>	-3,418
<b>Budget Rqst</b>	-5,000	<b>Proposed</b>	-5,000	<b>Adopted</b>	-5,000		
<b>Account: 15-0015-1815-000 UNREALIZED GAIN ON</b>							
<b>Actual 2010</b>	704	<b>Actual 2011</b>	936	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	1,281
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 15-0015-1850-000 DONATION REVENUES</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 15-0015-1860-000 SALES OF FIXED ASSETS</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 15-0015-1870-000 RENTAL INCOME</b>							
<b>Actual 2010</b>	-77,025	<b>Actual 2011</b>	-77,818	<b>2012 Bdgt</b>	-77,000	<b>Jan-Jun 2012</b>	-33,054
<b>Budget Rqst</b>	-75,880	<b>Proposed</b>	-75,880	<b>Adopted</b>	-75,880		
<b>Account: 15-0015-1975-000 OTHER NON-GOVT'L GRANTS</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 15-0015-1990-000 MISC REFUNDS &amp; REIMB</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		

**Department Subtotals:**

**0015 - Capital Projects Fund (revenues)**

<b>Actual 2010</b>	-808,530	<b>Actual 2011</b>	-518,935	<b>2012 Bdgt</b>	-291,649
<b>Budget Rqst</b>	-304,575	<b>Proposed'</b>	-505,297	<b>Adopted</b>	-505,297

Teller County - 2013 Adopted - Detail

15 -Capital Projects Fund

8005 - Capital Building Costs

**Department: 8005 - Capital Building Costs**

<b>Account: 15-8005-7080-000 INTERFUND TRANSFERS OUT</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 15-8005-8125-000 LEASE PRIN - REAL PROP</b>							
Actual 2010	507,256	Actual 2011	528,054	2012 Bdgt	549,703	Jan-Jun 2012	528,054
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 15-8005-8175-000 LEASE INT - REAL PROP</b>							
Actual 2010	53,646	Actual 2011	32,384	2012 Bdgt	10,300	Jan-Jun 2012	31,900
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 15-8005-8190-000 LEASE OTHER EXPENSES</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 15-8005-8400-251 LAND ACQUISITIONS</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 15-8005-8410-000 BUILDING ACQUISITIONS</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 15-8005-8410-005 BUILDING ACQUISITIONS</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 15-8005-8410-051 BUILDING ACQUISITIONS</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 15-8005-8410-056 BUILDING ACQUISITIONS</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 15-8005-8490-000 COUNTY BUILDING UPGRADES</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 15-8005-8490-001 COUNTY BUILDING UPGRADES</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 15-8005-8490-031 COUNTY BUILDING UPGRADES</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 15-8005-8490-032 COUNTY BUILDING UPGRADES</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 15-8005-8490-049 COUNTY BUILDING UPGRADES</b>							
Actual 2010	10,869	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 15-8005-8490-051 COUNTY BUILDING UPGRADES</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 15-8005-8590-001 OTHER CAP EXPENDITURES</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		

**Teller County - 2013 Adopted - Detail**

15 -Capital Projects Fund

8005 - Capital Building Costs

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<b>Account: 15-8005-8590-050</b>		<b>OTHER CAP EXPENDITURES</b>			
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0
				<b>Jan-Jun 2012</b>	0

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**Department Subtotals:**

**8005 - Capital Building Costs**

<b>Actual 2010</b>	571,773	<b>Actual 2011</b>	560,438	<b>2012 Bdgt</b>	560,003
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0

Teller County - 2013 Adopted - Detail

15 -Capital Projects Fund

8010 - Capital Purchases

**Department: 8010 - Capital Purchases**

<b>Account: 15-8010-7080-000 INTERFUND TRANSFERS OUT</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 15-8010-8145-000 LEASE PRIN - CAP EQUIP</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 15-8010-8185-000 LEASE INT - CAP EQUIP</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 15-8010-8190-000 LEASE OTHER EXPENSES</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 15-8010-8205-000 OFFICE EQUIPMENT</b>							
Actual 2010	6,674	Actual 2011	37,465	2012 Bdgt	42,405	Jan-Jun 2012	46,561
Budget Rqst	0	Proposed	85,151	Adopted	85,151		
<b>Administrative Comments:</b>							
8/28 Laptops: did IT price laptops? lal							
8/31 Per I/T price of laptops reduced to \$57,708 for 21. vcc							
9/19 Per BOCC - fund Phone system; Copier replacements and 7 Laptops for S/O vehicles. vcc							
<b>Account: 15-8010-8210-000 COMPUTER HARDWARE</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 15-8010-8212-000 COMPUTER SOFTWARE</b>							
Actual 2010	0	Actual 2011	7,440	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	70,000	Adopted	70,000		
<b>Administrative Comments:</b>							
8/28 any consideration of other vendors? lal							
11/21 moved \$70,000 T/O software funding back from GF allocated contingencies. May not be used until 2014. lal							
<b>Account: 15-8010-8290-000 OTHER EQUIPMENT</b>							
Actual 2010	45,995	Actual 2011	21,366	2012 Bdgt	10,725	Jan-Jun 2012	1,941
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 15-8010-8590-000 OTHER CAP EXPENDITURES</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		

**Department Subtotals:**

**8010 - Capital Purchases**

Actual 2010	52,669	Actual 2011	66,271	2012 Bdgt	53,130
Budget Rqst	0	Proposed	155,151	Adopted	155,151

**Fund Subtotals:**

**15 -Capital Projects Fund**

Actual 2010	-184,087	Actual 2011	107,774	2012 Bdgt	321,484
Budget Rqst	-304,575	Proposed	-350,146	Adopted	-350,146



Teller County - 2013 Adopted - Detail

40 - Parks Fund

0040 - Parks

**Fund: 40 - Parks Fund**

**Department: 0040 - Parks**

<b>Account: 40-0040-1295-000 MISCELLANEOUS FEES</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0 Jan-Jun 2012
Budget Rqst	0	Proposed	0	Adopted	0
<b>Account: 40-0040-1515-000 STEPS HEALTHIERUS REVS</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0 Jan-Jun 2012
Budget Rqst	0	Proposed	0	Adopted	0
<b>Account: 40-0040-1585-000 OTHER GOVERNMENTAL</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0 Jan-Jun 2012
Budget Rqst	0	Proposed	0	Adopted	0
<b>Account: 40-0040-1595-000 OTHER INTER-GOVT'L</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0 Jan-Jun 2012
Budget Rqst	0	Proposed	0	Adopted	0
<b>Account: 40-0040-1752-000 INTERFUND REVENUES</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0 Jan-Jun 2012
Budget Rqst	0	Proposed	0	Adopted	0
<b>Account: 40-0040-1810-000 INTEREST EARNINGS</b>					
Actual 2010	-699	Actual 2011	0	2012 Bdgt	0 Jan-Jun 2012
Budget Rqst	0	Proposed	0	Adopted	0
<b>Account: 40-0040-1815-000 UNREALIZED GAIN ON</b>					
Actual 2010	55	Actual 2011	0	2012 Bdgt	0 Jan-Jun 2012
Budget Rqst	0	Proposed	0	Adopted	0
<b>Account: 40-0040-1850-000 DONATION REVENUES</b>					
Actual 2010	-64	Actual 2011	0	2012 Bdgt	0 Jan-Jun 2012
Budget Rqst	0	Proposed	0	Adopted	0
<b>Account: 40-0040-1975-000 OTHER NON-GOVT'L GRANTS</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0 Jan-Jun 2012
Budget Rqst	0	Proposed	0	Adopted	0
<b>Account: 40-0040-1980-000 PMT IN LIEU OF SUBD LAND</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0 Jan-Jun 2012
Budget Rqst	0	Proposed	0	Adopted	0
<b>Account: 40-0040-1990-000 MISC REFUNDS &amp; REIMB</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0 Jan-Jun 2012
Budget Rqst	0	Proposed	0	Adopted	0
<b>Account: 40-0040-1991-000 MISC REVENUE</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0 Jan-Jun 2012
Budget Rqst	0	Proposed	0	Adopted	0
<b>Account: 40-0040-2120-000 REGULAR FULL-TIME</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0 Jan-Jun 2012
Budget Rqst	0	Proposed	0	Adopted	0
<b>Account: 40-0040-2130-000 PART-TIME/TEMP</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0 Jan-Jun 2012
Budget Rqst	0	Proposed	0	Adopted	0
<b>Account: 40-0040-2175-000 OVERTIME/ON-CALL</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0 Jan-Jun 2012
Budget Rqst	0	Proposed	0	Adopted	0

Teller County - 2013 Adopted - Detail

40 - Parks Fund

0040 - Parks

<b>Account: 40-0040-2180-000 VACATION LEAVE</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012 0					
<b>Account: 40-0040-2190-000 OTHER SALARY ADJUSTMENTS</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012 0					
<b>Account: 40-0040-2510-000 FICA EXPENSE</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012 0					
<b>Account: 40-0040-2512-000 MEDICARE EXPENSE</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012 0					
<b>Account: 40-0040-2520-000 HEALTH INSURANCE</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012 0					
<b>Account: 40-0040-2525-000 DENTAL INSURANCE</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012 0					
<b>Account: 40-0040-2526-000 VISION INSURANCE</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012 0					
<b>Account: 40-0040-2530-000 WORKER'S COMP INSURANCE</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012 0					
<b>Account: 40-0040-2550-000 STATE UNEMPLOYMENT INSUR</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012 0					
<b>Account: 40-0040-2700-000 UNIFORM ALLOWANCE</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012 0					
<b>Account: 40-0040-2800-000 RETIREMENT CONTRIBUTION</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012 0					
<b>Account: 40-0040-3010-000 OFFICE SUPPLIES</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012 0					
<b>Account: 40-0040-3020-000 OPERATING SUPPLIES</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012 0					
<b>Account: 40-0040-3055-000 PRINTED FORMS &amp;</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012 0					
<b>Account: 40-0040-3090-000 BOOKS &amp; PERIODICALS</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012 0					
<b>Account: 40-0040-3654-000 PROPANE &amp; NATURAL GAS</b>					
Actual 2010	136	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012 0					

Teller County - 2013 Adopted - Detail

40 - Parks Fund

0040 - Parks

<b>Account:</b> 40-0040-3810-000 POSTAGE					
Actual 2010	12	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012 0					
<b>Account:</b> 40-0040-3850-000 PHONE SERVICE					
Actual 2010	8	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012 0					
<b>Account:</b> 40-0040-3886-000 LIAB, FIRE & CASUALTY INSUR					
Actual 2010	473	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012 0					
<b>Account:</b> 40-0040-3950-000 LICENSES, PERMITS & REGIST					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012 0					
<b>Account:</b> 40-0040-3970-000 VEHICLE RENTAL					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012 0					
<b>Account:</b> 40-0040-4290-000 DUES & MEMBERSHIPS					
Actual 2010	25	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012 0					
<b>Account:</b> 40-0040-4490-000 TRAINING					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012 0					
<b>Account:</b> 40-0040-4500-000 TRAVEL - LODGING					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012 0					
<b>Account:</b> 40-0040-4502-000 BUSINESS MEALS					
Actual 2010	316	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012 0					
<b>Account:</b> 40-0040-4505-000 TRAVEL - MILEAGE					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012 0					
<b>Account:</b> 40-0040-5490-000 OTHER PROFESSIONAL					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012 0					
<b>Account:</b> 40-0040-5895-000 PARKS & GROUNDS					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012 0					
<b>Account:</b> 40-0040-5895-210 PARKS & GROUNDS					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012 0					
<b>Account:</b> 40-0040-5895-220 PARKS & GROUNDS					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012 0					
<b>Account:</b> 40-0040-5895-250 PARKS & GROUNDS					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012 0					
<b>Account:</b> 40-0040-5895-251 PARKS & GROUNDS					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012 0					

**Teller County - 2013 Adopted - Detail**

40 - Parks Fund

0040 - Parks

<b>Account: 40-0040-6885-000 OTHER GRANT EXPENDITURES</b>					
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0
<b>Jan-Jun 2012</b>					
					0
<b>Account: 40-0040-6950-000 PUBLIC &amp; EMPLOYEE</b>					
<b>Actual 2010</b>	1,499	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0
<b>Jan-Jun 2012</b>					
					0
<b>Account: 40-0040-7080-000 INTERFUND TRANSFERS OUT</b>					
<b>Actual 2010</b>	0	<b>Actual 2011</b>	125,106	<b>2012 Bdgt</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0
<b>Jan-Jun 2012</b>					
					0
<b>Account: 40-0040-8590-000 OTHER CAP EXPENDITURES</b>					
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0
<b>Jan-Jun 2012</b>					
					0
<b>Account: 40-0040-8590-220 OTHER CAP EXPENDITURES</b>					
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0
<b>Jan-Jun 2012</b>					
					0
<b>Account: 40-0040-8590-251 OTHER CAP EXPENDITURES</b>					
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0
<b>Jan-Jun 2012</b>					
					0

**Department Subtotals:**

**0040 - Parks**

<b>Actual 2010</b>	1,762	<b>Actual 2011</b>	125,106	<b>2012 Bdgt</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0

**Teller County - 2013 Adopted - Detail**

40 - Parks Fund

**Department:**

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<b>Account:</b> 40-0043-2190-000		OTHER SALARY ADJUSTMENTS			
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
				Jan-Jun 2012	0

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**Department Subtotals:**

Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0

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**Fund Subtotals:**

**40 - Parks Fund**

Actual 2010	1,762	Actual 2011	125,106	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0

Teller County - 2013 Adopted - Detail

45 -Conservation Trust Fund

0045 - Conservation Trust Fund (revenues, and expenditure)

**Fund: 45 -Conservation Trust Fund**

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

<b>Account: 45-0045-1295-000 MISCELLANEOUS FEES</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 45-0045-1455-000 STATE LOTTERY REVENUES</b>							
Actual 2010	-120,730	Actual 2011	-123,932	2012 Bdgt	-125,000	Jan-Jun 2012	-77,169
Budget Rqst	-130,000	Proposed	-130,000	Adopted	-130,000		
<b>Account: 45-0045-1585-000 OTHER GOVERNMENTAL</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 45-0045-1752-000 INTERFUND REVENUES</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 45-0045-1810-000 INTEREST EARNINGS</b>							
Actual 2010	-864	Actual 2011	-679	2012 Bdgt	-750	Jan-Jun 2012	-368
Budget Rqst	-650	Proposed	-650	Adopted	-650		
<b>Account: 45-0045-1815-000 UNREALIZED GAIN ON</b>							
Actual 2010	72	Actual 2011	106	2012 Bdgt	0	Jan-Jun 2012	142
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 45-0045-1850-000 DONATION REVENUES</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 45-0045-1980-000 PMT IN LIEU OF SUBD LAND</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 45-0045-1990-000 MISC REFUNDS &amp; REIMB</b>							
Actual 2010	-15	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 45-0045-2120-000 REGULAR FULL-TIME</b>							
Actual 2010	25,731	Actual 2011	26,423	2012 Bdgt	28,968	Jan-Jun 2012	14,535
Budget Rqst	59,945	Proposed	59,945	Adopted	59,945		
<b>Departments Justification:</b>							
08/17/12 ss							
<b>Account: 45-0045-2130-000 PART-TIME/TEMP</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 45-0045-2175-000 OVERTIME/ON-CALL</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 45-0045-2180-000 VACATION LEAVE</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 45-0045-2190-000 OTHER SALARY ADJUSTMENTS</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	2,000	Adopted	2,000		
<b>Administrative Comments:</b>							
11/26 Estimated breakdown of employee recognition funds to each fund with personnel. lal							

**Teller County - 2013 Adopted - Detail**

45 -Conservation Trust Fund

0045 - Conservation Trust Fund (revenues, and expenditure)

<b>Account: 45-0045-2510-000 FICA EXPENSE</b>							
<b>Actual 2010</b>	1,547	<b>Actual 2011</b>	1,501	<b>2012 Bdgt</b>	1,796	<b>Jan-Jun 2012</b>	901
<b>Budget Rqst</b>	3,720	<b>Proposed</b>	3,720	<b>Adopted</b>	3,720		
<b>Departments Justification:</b> 8/17/12 ss							
<hr/>							
<b>Account: 45-0045-2512-000 MEDICARE EXPENSE</b>							
<b>Actual 2010</b>	361	<b>Actual 2011</b>	351	<b>2012 Bdgt</b>	911	<b>Jan-Jun 2012</b>	210
<b>Budget Rqst</b>	870	<b>Proposed</b>	870	<b>Adopted</b>	870		
<b>Departments Justification:</b> 8/17/12 ss							
<hr/>							
<b>Account: 45-0045-2520-000 HEALTH INSURANCE</b>							
<b>Actual 2010</b>	8,355	<b>Actual 2011</b>	9,178	<b>2012 Bdgt</b>	11,980	<b>Jan-Jun 2012</b>	2,352
<b>Budget Rqst</b>	24,672	<b>Proposed</b>	20,005	<b>Adopted</b>	20,005		
<b>Departments Justification:</b> 8/17/12 ss							
<b>Administrative Comments:</b> 9/19 Input new numbers from 9/19 revised benefits spreadsheet from H/R. vcc							
<hr/>							
<b>Account: 45-0045-2525-000 DENTAL INSURANCE</b>							
<b>Actual 2010</b>	612	<b>Actual 2011</b>	604	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	190
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<hr/>							
<b>Account: 45-0045-2526-000 VISION INSURANCE</b>							
<b>Actual 2010</b>	147	<b>Actual 2011</b>	162	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	88
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<hr/>							
<b>Account: 45-0045-2530-000 WORKER'S COMP INSURANCE</b>							
<b>Actual 2010</b>	2,567	<b>Actual 2011</b>	2,071	<b>2012 Bdgt</b>	2,611	<b>Jan-Jun 2012</b>	875
<b>Budget Rqst</b>	919	<b>Proposed</b>	919	<b>Adopted</b>	919		
<hr/>							
<b>Account: 45-0045-2550-000 STATE UNEMPLOYMENT INSUR</b>							
<b>Actual 2010</b>	46	<b>Actual 2011</b>	83	<b>2012 Bdgt</b>	100	<b>Jan-Jun 2012</b>	23
<b>Budget Rqst</b>	115	<b>Proposed</b>	115	<b>Adopted</b>	115		
<hr/>							
<b>Account: 45-0045-2700-000 UNIFORM ALLOWANCE</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<hr/>							
<b>Account: 45-0045-2800-000 RETIREMENT CONTRIBUTION</b>							
<b>Actual 2010</b>	512	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	1,542	<b>Jan-Jun 2012</b>	489
<b>Budget Rqst</b>	1,170	<b>Proposed</b>	1,170	<b>Adopted</b>	1,170		
<b>Departments Justification:</b> 8/17/12 ss							
<hr/>							
<b>Account: 45-0045-3010-000 OFFICE SUPPLIES</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<hr/>							
<b>Account: 45-0045-3020-000 OPERATING SUPPLIES</b>							
<b>Actual 2010</b>	5,134	<b>Actual 2011</b>	11,056	<b>2012 Bdgt</b>	10,000	<b>Jan-Jun 2012</b>	1,766
<b>Budget Rqst</b>	10,000	<b>Proposed</b>	10,000	<b>Adopted</b>	10,000		
<hr/>							
<b>Account: 45-0045-3055-000 PRINTED FORMS &amp;</b>							
<b>Actual 2010</b>	32	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<hr/>							
<b>Account: 45-0045-3090-000 BOOKS &amp; PERIODICALS</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		

**Teller County - 2013 Adopted - Detail**

45 -Conservation Trust Fund

0045 - Conservation Trust Fund (revenues, and expenditure)

<b>Account: 45-0045-3605-000 BUILDING &amp; SPACE RENTAL</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 45-0045-3652-000 WATER &amp; SEWER</b>							
Actual 2010	2,545	Actual 2011	569	2012 Bdgt	3,000	Jan-Jun 2012	35
Budget Rqst	1,000	Proposed	1,000	Adopted	1,000		
<b>Account: 45-0045-3654-000 PROPANE &amp; NATURAL GAS</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 45-0045-3720-000 EQUIPMENT EXPENDITURES</b>							
Actual 2010	3,511	Actual 2011	4,830	2012 Bdgt	7,500	Jan-Jun 2012	0
Budget Rqst	7,500	Proposed	7,500	Adopted	7,500		
<b>Account: 45-0045-3750-000 FURNITURE/FIXTURE</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 45-0045-3810-000 POSTAGE</b>							
Actual 2010	13	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 45-0045-3850-000 PHONE SERVICE</b>							
Actual 2010	953	Actual 2011	938	2012 Bdgt	1,000	Jan-Jun 2012	374
Budget Rqst	1,000	Proposed	1,000	Adopted	1,000		
<b>Account: 45-0045-3875-000 OTHER TELECOMMUNICATIONS</b>							
Actual 2010	48	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	3,000	Proposed	3,000	Adopted	3,000		
<b>Account: 45-0045-3886-000 LIAB, FIRE &amp; CASUALTY INSUR</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 45-0045-3900-000 ADS &amp; LEGAL NOTICES</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 45-0045-3950-000 LICENSES, PERMITS &amp; REGIST</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 45-0045-3960-000 EQUIPMENT RENTAL</b>							
Actual 2010	3,756	Actual 2011	0	2012 Bdgt	2,000	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 45-0045-3960-210 EQUIPMENT RENTAL</b>							
Actual 2010	0	Actual 2011	1	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 45-0045-3970-000 VEHICLE RENTAL</b>							
Actual 2010	1,023	Actual 2011	534	2012 Bdgt	2,138	Jan-Jun 2012	663
Budget Rqst	2,138	Proposed	2,138	Adopted	2,138		
<b>Account: 45-0045-3980-000 CONTRACT SERVICES</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 45-0045-3990-000 OTHER SERVICES</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		



**Teller County - 2013 Adopted - Detail**

45 -Conservation Trust Fund

0045 - Conservation Trust Fund (revenues, and expenditure)

<b>Account:</b> 45-0045-4225-000		EMPLOYEE CERT & LICENSING					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account:</b> 45-0045-4290-000		DUES & MEMBERSHIPS					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	15
Budget Rqst	15	Proposed	15	Adopted	15		
<b>Account:</b> 45-0045-4490-000		TRAINING					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account:</b> 45-0045-4500-000		TRAVEL - LODGING					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account:</b> 45-0045-4502-000		BUSINESS MEALS					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account:</b> 45-0045-4505-000		TRAVEL - MILEAGE					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account:</b> 45-0045-4510-000		TRAVEL - RENTAL POOL					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account:</b> 45-0045-4590-000		FUEL - COUNTY FLEET					
Actual 2010	3,729	Actual 2011	5,447	2012 Bdgt	4,908	Jan-Jun 2012	3,274
Budget Rqst	4,908	Proposed	4,908	Adopted	4,908		
<b>Account:</b> 45-0045-5490-000		OTHER PROFESSIONAL					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account:</b> 45-0045-5790-000		COUNTY FLEET - REP & MNT					
Actual 2010	1,374	Actual 2011	2,913	2012 Bdgt	2,375	Jan-Jun 2012	2,684
Budget Rqst	2,375	Proposed	2,375	Adopted	2,375		
<b>Account:</b> 45-0045-5800-000		BUILDINGS - REP & MNT					
Actual 2010	2,270	Actual 2011	115	2012 Bdgt	3,500	Jan-Jun 2012	489
Budget Rqst	3,500	Proposed	3,500	Adopted	3,500		
<b>Account:</b> 45-0045-5840-000		OTHER EQUIP - REP & MNT					
Actual 2010	979	Actual 2011	830	2012 Bdgt	1,500	Jan-Jun 2012	2
Budget Rqst	2,500	Proposed	2,500	Adopted	2,500		
<b>Account:</b> 45-0045-5895-000		PARKS & GROUNDS					
Actual 2010	0	Actual 2011	282	2012 Bdgt	1,000	Jan-Jun 2012	0
Budget Rqst	3,500	Proposed	3,500	Adopted	3,500		
<b>Account:</b> 45-0045-5895-016		PARKS & GROUNDS					
Actual 2010	150	Actual 2011	28	2012 Bdgt	150	Jan-Jun 2012	40
Budget Rqst	150	Proposed	150	Adopted	150		
<b>Account:</b> 45-0045-5895-203		PARKS & GROUNDS					
Actual 2010	0	Actual 2011	0	2012 Bdgt	200	Jan-Jun 2012	0
Budget Rqst	200	Proposed	200	Adopted	200		
<b>Account:</b> 45-0045-5895-210		PARKS & GROUNDS					
Actual 2010	12,641	Actual 2011	4,046	2012 Bdgt	24,000	Jan-Jun 2012	2,402
Budget Rqst	5,000	Proposed	5,000	Adopted	5,000		

**Teller County - 2013 Adopted - Detail**

45 -Conservation Trust Fund

0045 - Conservation Trust Fund (revenues, and expenditure)

<b>Account: 45-0045-5895-211</b> PARKS & GROUNDS							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 45-0045-5895-220</b> PARKS & GROUNDS							
<b>Actual 2010</b>	1,848	<b>Actual 2011</b>	216	<b>2012 Bdgt</b>	2,000	<b>Jan-Jun 2012</b>	852
<b>Budget Rqst</b>	2,000	<b>Proposed</b>	2,000	<b>Adopted</b>	2,000		
<b>Account: 45-0045-5895-230</b> PARKS & GROUNDS							
<b>Actual 2010</b>	687	<b>Actual 2011</b>	350	<b>2012 Bdgt</b>	1,600	<b>Jan-Jun 2012</b>	65
<b>Budget Rqst</b>	1,000	<b>Proposed</b>	1,000	<b>Adopted</b>	1,000		
<b>Account: 45-0045-5895-244</b> PARKS & GROUNDS							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	500	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 45-0045-5895-250</b> PARKS & GROUNDS							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	1,500	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 45-0045-5895-251</b> PARKS & GROUNDS							
<b>Actual 2010</b>	1,596	<b>Actual 2011</b>	350	<b>2012 Bdgt</b>	2,000	<b>Jan-Jun 2012</b>	117
<b>Budget Rqst</b>	1,500	<b>Proposed</b>	1,500	<b>Adopted</b>	1,500		
<b>Account: 45-0045-6950-000</b> PUBLIC & EMPLOYEE							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 45-0045-8290-000</b> OTHER EQUIPMENT							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 45-0045-8400-000</b> LAND ACQUISITIONS							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 45-0045-8410-000</b> BUILDING ACQUISITIONS							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 45-0045-8410-210</b> BUILDING ACQUISITIONS							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 45-0045-8410-231</b> BUILDING ACQUISITIONS							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 45-0045-8590-000</b> OTHER CAP EXPENDITURES							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 45-0045-8590-016</b> OTHER CAP EXPENDITURES							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 45-0045-8590-210</b> OTHER CAP EXPENDITURES							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 45-0045-8590-211</b> OTHER CAP EXPENDITURES							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		

**Teller County - 2013 Adopted - Detail**

45 -Conservation Trust Fund

0045 - Conservation Trust Fund (revenues, and expenditure)

<b>Account: 45-0045-8590-220 OTHER CAP EXPENDITURES</b>					
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0
<b>Jan-Jun 2012</b>					
					0
<b>Account: 45-0045-8590-230 OTHER CAP EXPENDITURES</b>					
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0
<b>Jan-Jun 2012</b>					
					0
<b>Account: 45-0045-8590-231 OTHER CAP EXPENDITURES</b>					
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0
<b>Jan-Jun 2012</b>					
					0
<b>Account: 45-0045-8590-251 OTHER CAP EXPENDITURES</b>					
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0
<b>Jan-Jun 2012</b>					
					0

**Department Subtotals:**

**0045 - Conservation Trust Fund (revenues, and expenditure**

<b>Actual 2010</b>	-39,358	<b>Actual 2011</b>	-51,618	<b>2012 Bdgt</b>	-6,971
<b>Budget Rqst</b>	12,047	<b>Proposed</b>	9,380	<b>Adopted</b>	9,380

**Teller County - 2013 Adopted - Detail**

45 -Conservation Trust Fund

**Department:**

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<b>Account: 45-0048-2190-000</b>		<b>OTHER SALARY ADJUSTMENTS</b>					
<b>Actual 2010</b>	<b>0</b>	<b>Actual 2011</b>	<b>0</b>	<b>2012 Bdgt</b>	<b>58,150</b>	<b>Jan-Jun 2012</b>	<b>0</b>
<b>Budget Rqst</b>	<b>0</b>	<b>Proposed</b>	<b>0</b>	<b>Adopted</b>	<b>0</b>		

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**Department Subtotals:**

<b>Actual 2010</b>	<b>0</b>	<b>Actual 2011</b>	<b>0</b>	<b>2012 Bdgt</b>	<b>58,150</b>
<b>Budget Rqst</b>	<b>0</b>	<b>Proposed</b>	<b>0</b>	<b>Adopted</b>	<b>0</b>

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**Fund Subtotals:**

**45 -Conservation Trust Fund**

<b>Actual 2010</b>	<b>-39,358</b>	<b>Actual 2011</b>	<b>-51,618</b>	<b>2012 Bdgt</b>	<b>51,179</b>
<b>Budget Rqst</b>	<b>12,047</b>	<b>Proposed</b>	<b>9,380</b>	<b>Adopted</b>	<b>9,380</b>

Teller County - 2013 Adopted - Detail

70 -Wastewater Utility Fund

0070 - Wastewater Utility Fund ( revenues)

**Fund: 70 -Wastewater Utility Fund**

**Department: 0070 - Wastewater Utility Fund ( revenues)**

<b>Account: 70-0070-1250-000</b>		<b>WASTEWATER USER FEES</b>					
<b>Actual 2010</b>	-121,222	<b>Actual 2011</b>	-129,585	<b>2012 Bdgt</b>	-125,000	<b>Jan-Jun 2012</b>	-54,483
<b>Budget Rqst</b>	-130,000	<b>Proposed</b>	-130,000	<b>Adopted</b>	-130,000		
<b>Account: 70-0070-1295-000</b>		<b>MISCELLANEOUS FEES</b>					
<b>Actual 2010</b>	0	<b>Actual 2011</b>	-630	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	-1,529
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 70-0070-1990-000</b>		<b>MISC REFUNDS &amp; REIMB</b>					
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 70-0070-1991-000</b>		<b>MISC REVENUE</b>					
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		

**Department Subtotals:**

**0070 - Wastewater Utility Fund ( revenues)**

<b>Actual 2010</b>	-121,222	<b>Actual 2011</b>	-130,215	<b>2012 Bdgt</b>	-125,000
<b>Budget Rqst</b>	-130,000	<b>Proposed</b>	-130,000	<b>Adopted</b>	-130,000

Teller County - 2013 Adopted - Detail

70 -Wastewater Utility Fund

0700 - Wastewater Administration

**Department: 0700 - Wastewater Administration**

<b>Account: 70-0700-3010-000 OFFICE SUPPLIES</b>							
Actual 2010	0	Actual 2011	21	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	3,600	Proposed	3,600	Adopted	3,600		
<b>Departments Justification:</b>							
New line in 2013, due to billing supplies for this department to do all the billing to customers for the use of Wastewater Utility for the first time. This amount has been reduced in the contract Services amount 70-750-3980-000, which has historically been about \$300 per month.							
<b>Account: 70-0700-3020-000 OPERATING SUPPLIES</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 70-0700-3055-000 PRINTED FORMS &amp;</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 70-0700-3720-000 EQUIPMENT EXPENDITURES</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 70-0700-3810-000 POSTAGE</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	14
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 70-0700-3886-000 LIAB, FIRE &amp; CASUALTY INSUR</b>							
Actual 2010	2,452	Actual 2011	2,579	2012 Bdgt	2,433	Jan-Jun 2012	2,490
Budget Rqst	3,767	Proposed	3,767	Adopted	3,767		
<b>Account: 70-0700-3890-000 INSURANCE DEDUCTIBLES</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 70-0700-3900-000 ADS &amp; LEGAL NOTICES</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 70-0700-3950-000 LICENSES, PERMITS &amp; REGIST</b>							
Actual 2010	980	Actual 2011	1,055	2012 Bdgt	1,200	Jan-Jun 2012	0
Budget Rqst	1,200	Proposed	1,200	Adopted	1,200		
<b>Account: 70-0700-3990-000 OTHER SERVICES</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 70-0700-4290-000 DUES &amp; MEMBERSHIPS</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 70-0700-4500-000 TRAVEL - LODGING</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 70-0700-5020-000 OTHER LEGAL EXPENSES</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 70-0700-5415-000 ENGINEER SERVICES</b>							
Actual 2010	7,410	Actual 2011	13,656	2012 Bdgt	16,000	Jan-Jun 2012	0
Budget Rqst	1,000	Proposed	1,000	Adopted	1,000		

**Teller County - 2013 Adopted - Detail**

70 -Wastewater Utility Fund

0700 - Wastewater Administration

<b>Account: 70-0700-5485-000</b>		CONSULTING SERVICES					
Actual 2010	20,080	Actual 2011	1,627	2012 Bdgt	789	Jan-Jun 2012	0
Budget Rqst	1,000	Proposed	1,000	Adopted	1,000		
<b>Account: 70-0700-5490-000</b>		OTHER PROFESSIONAL					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 70-0700-7080-000</b>		INTERFUND TRANSFERS OUT					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 70-0700-7575-000</b>		INTEREST EXPENSE					
Actual 2010	2,329	Actual 2011	403	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 70-0700-8175-000</b>		LEASE INT - REAL PROP					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 70-0700-8185-000</b>		LEASE INT - CAP EQUIP					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 70-0700-8190-000</b>		LEASE OTHER EXPENSES					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		

**Department Subtotals:**

**0700 - Wastewater Administration**

Actual 2010	33,252	Actual 2011	19,343	2012 Bdgt	20,422
Budget Rqst	10,567	Proposed	10,567	Adopted	10,567

Teller County - 2013 Adopted - Detail

70 -Wastewater Utility Fund

0750 - Wastewater Plant Operations

**Department: 0750 - Wastewater Plant Operations**

<b>Account: 70-0750-3020-000 OPERATING SUPPLIES</b>							
Actual 2010	211	Actual 2011	291	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 70-0750-3650-000 ELECTRICITY &amp; POWER</b>							
Actual 2010	13,062	Actual 2011	14,234	2012 Bdgt	16,000	Jan-Jun 2012	6,333
Budget Rqst	15,000	Proposed	15,000	Adopted	15,000		
<b>Account: 70-0750-3662-000 WASTE DISPOSAL</b>							
Actual 2010	24	Actual 2011	84	2012 Bdgt	0	Jan-Jun 2012	28
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 70-0750-3720-000 EQUIPMENT EXPENDITURES</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 70-0750-3850-000 PHONE SERVICE</b>							
Actual 2010	520	Actual 2011	567	2012 Bdgt	568	Jan-Jun 2012	237
Budget Rqst	568	Proposed	568	Adopted	568		
<b>Account: 70-0750-3970-000 VEHICLE RENTAL</b>							
Actual 2010	3,900	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 70-0750-3980-000 CONTRACT SERVICES</b>							
Actual 2010	97,414	Actual 2011	96,036	2012 Bdgt	96,036	Jan-Jun 2012	48,018
Budget Rqst	97,372	Proposed	97,372	Adopted	97,372		
<b>Departments Justification:</b>							
\$100,972 operating costs (billing for the sludg process) less \$300 per month (\$3,600)for monthly billing fees. (will be done in house) hence the office supply increase.							
<b>Account: 70-0750-4590-000 FUEL - COUNTY FLEET</b>							
Actual 2010	726	Actual 2011	393	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 70-0750-5490-000 OTHER PROFESSIONAL</b>							
Actual 2010	0	Actual 2011	40,045	2012 Bdgt	11,745	Jan-Jun 2012	1,320
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 70-0750-5790-000 COUNTY FLEET - REP &amp; MNT</b>							
Actual 2010	1,217	Actual 2011	664	2012 Bdgt	1,000	Jan-Jun 2012	885
Budget Rqst	1,000	Proposed	1,000	Adopted	1,000		
<b>Account: 70-0750-5800-000 BUILDINGS - REP &amp; MNT</b>							
Actual 2010	0	Actual 2011	71,343	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 70-0750-5840-000 OTHER EQUIP - REP &amp; MNT</b>							
Actual 2010	5,951	Actual 2011	1,101	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 70-0750-5990-000 OTHER REPAIRS &amp;</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 70-0750-7080-000 INTERFUND TRANSFERS OUT</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 70-0750-7510-000 DEPRECIATION EXPENSE</b>							
Actual 2010	61,068	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		



Teller County - 2013 Adopted - Detail

70 -Wastewater Utility Fund

0750 - Wastewater Plant Operations

**Department Subtotals:**

**0750 - Wastewater Plant Operations**

<b>Actual 2010</b>	184,097	<b>Actual 2011</b>	224,761	<b>2012 Bdgt</b>	125,349
<b>Budget Rqst</b>	113,940	<b>Proposed'</b>	113,940	<b>Adopted</b>	113,940

**Teller County - 2013 Adopted - Detail**

70 -Wastewater Utility Fund

0755 - Wastewater Collection System Operations

**Department: 0755 - Wastewater Collection System Operations**

<b>Account: 70-0755-3020-000 OPERATING SUPPLIES</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 70-0755-5490-000 OTHER PROFESSIONAL</b>							
Actual 2010	7,500	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 70-0755-5990-000 OTHER REPAIRS &amp;</b>							
Actual 2010	0	Actual 2011	12,122	2012 Bdgt	20,000	Jan-Jun 2012	27
Budget Rqst	2,000	Proposed	2,000	Adopted	2,000		
<b>Account: 70-0755-7510-000 DEPRECIATION EXPENSE</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		

**Department Subtotals:**

<b>0755 - Wastewater Collection System Operations</b>							
Actual 2010	7,500	Actual 2011	12,122	2012 Bdgt	20,000		
Budget Rqst	2,000	Proposed	2,000	Adopted	2,000		

**Fund Subtotals:**

<b>70 -Wastewater Utility Fund</b>							
Actual 2010	103,627	Actual 2011	126,012	2012 Bdgt	40,771		
Budget Rqst	-3,493	Proposed	-3,493	Adopted	-3,493		

Teller County - 2013 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)**

<b>Account: 75-0075-1180-000 PRISONER HOUSING FEES</b>							
Actual 2010	-1,948,716	Actual 2011	-2,533,855	2012 Bdgt	-2,650,000	Jan-Jun 2012	-1,216,669
Budget Rqst	-2,590,000	Proposed	-2,590,000	Adopted	-2,590,000		
<b>Departments Justification:</b>							
8/15 \$2,150,000 county, \$440,000 external. lal							
<b>Account: 75-0075-1182-000 COMMUNITY CORRECTION</b>							
Actual 2010	-20,244	Actual 2011	-12,744	2012 Bdgt	-20,000	Jan-Jun 2012	-5,870
Budget Rqst	-12,000	Proposed	-12,000	Adopted	-12,000		
<b>Account: 75-0075-1290-000 PROCESSING FEES</b>							
Actual 2010	-23,917	Actual 2011	-30,179	2012 Bdgt	-24,000	Jan-Jun 2012	-18,687
Budget Rqst	-30,000	Proposed	-30,000	Adopted	-30,000		
<b>Account: 75-0075-1295-000 MISCELLANEOUS FEES</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 75-0075-1585-000 OTHER GOVERNMENTAL</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 75-0075-1595-000 OTHER INTER-GOVT'L</b>							
Actual 2010	-491	Actual 2011	-4,804	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 75-0075-1595-950 OTHER INTER-GOVT'L</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 75-0075-1725-000 OTHER FINES AND</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 75-0075-1752-000 INTERFUND REVENUES</b>							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 75-0075-1810-000 INTEREST EARNINGS</b>							
Actual 2010	-1,272	Actual 2011	-61	2012 Bdgt	0	Jan-Jun 2012	-0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 75-0075-1880-901 INMATE WELFARE REVENUE</b>							
Actual 2010	-23,672	Actual 2011	-23,766	2012 Bdgt	-24,000	Jan-Jun 2012	-8,530
Budget Rqst	-20,000	Proposed	-20,000	Adopted	-20,000		
<b>Account: 75-0075-1990-000 MISC REFUNDS &amp; REIMB</b>							
Actual 2010	-22,927	Actual 2011	-34,393	2012 Bdgt	-16,000	Jan-Jun 2012	-15,093
Budget Rqst	-16,000	Proposed	-16,000	Adopted	-16,000		
<b>Account: 75-0075-1991-000 MISC REVENUE</b>							
Actual 2010	-1	Actual 2011	-1,404	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 75-0075-2120-000 REGULAR FULL-TIME</b>							
Actual 2010	1,032,283	Actual 2011	935,695	2012 Bdgt	966,624	Jan-Jun 2012	495,924
Budget Rqst	1,037,115	Proposed	1,037,115	Adopted	1,037,115		
<b>Departments Justification:</b>							
8/17/12 ss							

**Teller County - 2013 Adopted - Detail**

75 -Jail Enterprise Fund

0075 - Jail Enterprise Fund (revenues and expenditures)

<b>Account: 75-0075-2175-000 OVERTIME/ON-CALL</b>							
<b>Actual 2010</b>	3,314	<b>Actual 2011</b>	4,927	<b>2012 Bdgt</b>	5,000	<b>Jan-Jun 2012</b>	2,960
<b>Budget Rqst</b>	5,000	<b>Proposed</b>	5,000	<b>Adopted</b>	5,000		
<b>Departments Justification:</b> 8/6/12 Input base per Tami. vcc							
<hr/>							
<b>Account: 75-0075-2180-000 VACATION LEAVE</b>							
<b>Actual 2010</b>	-18,801	<b>Actual 2011</b>	7,777	<b>2012 Bdgt</b>	5,000	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	5,000	<b>Proposed</b>	5,000	<b>Adopted</b>	5,000		
<b>Departments Justification:</b> Per Finance #'s, TS 7/17/12							
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<b>Account: 75-0075-2190-000 OTHER SALARY ADJUSTMENTS</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	17,900	<b>Adopted</b>	17,900		
<b>Administrative Comments:</b> 11/26 Estimated breakdown of employee recognition funds to each fund with personnel. lal							
<hr/>							
<b>Account: 75-0075-2510-000 FICA EXPENSE</b>							
<b>Actual 2010</b>	63,359	<b>Actual 2011</b>	57,251	<b>2012 Bdgt</b>	60,096	<b>Jan-Jun 2012</b>	30,868
<b>Budget Rqst</b>	64,302	<b>Proposed</b>	64,302	<b>Adopted</b>	64,302		
<b>Departments Justification:</b> 8/17/12 ss							
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<b>Account: 75-0075-2512-000 MEDICARE EXPENSE</b>							
<b>Actual 2010</b>	14,821	<b>Actual 2011</b>	13,385	<b>2012 Bdgt</b>	14,991	<b>Jan-Jun 2012</b>	7,224
<b>Budget Rqst</b>	15,038	<b>Proposed</b>	15,038	<b>Adopted</b>	15,038		
<b>Departments Justification:</b> 8/17/12 ss							
<hr/>							
<b>Account: 75-0075-2520-000 HEALTH INSURANCE</b>							
<b>Actual 2010</b>	212,764	<b>Actual 2011</b>	275,807	<b>2012 Bdgt</b>	252,219	<b>Jan-Jun 2012</b>	117,209
<b>Budget Rqst</b>	287,000	<b>Proposed</b>	247,281	<b>Adopted</b>	247,281		
<b>Departments Justification:</b> 8/17/12 ss							
<b>Administrative Comments:</b> 9/19 Input new numbers from 9/19 revised benefits spreadsheet from H/R. vcc							
<hr/>							
<b>Account: 75-0075-2525-000 DENTAL INSURANCE</b>							
<b>Actual 2010</b>	19,962	<b>Actual 2011</b>	20,170	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	7,723
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<hr/>							
<b>Account: 75-0075-2526-000 VISION INSURANCE</b>							
<b>Actual 2010</b>	4,918	<b>Actual 2011</b>	4,431	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	2,171
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
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<b>Account: 75-0075-2530-000 WORKER'S COMP INSURANCE</b>							
<b>Actual 2010</b>	45,132	<b>Actual 2011</b>	46,851	<b>2012 Bdgt</b>	36,665	<b>Jan-Jun 2012</b>	36,423
<b>Budget Rqst</b>	38,244	<b>Proposed</b>	38,244	<b>Adopted</b>	38,244		
<b>Departments Justification:</b> Finance #'s. Ts 7/18/12							
<hr/>							
<b>Account: 75-0075-2550-000 STATE UNEMPLOYMENT INSUR</b>							
<b>Actual 2010</b>	2,114	<b>Actual 2011</b>	2,815	<b>2012 Bdgt</b>	3,000	<b>Jan-Jun 2012</b>	791
<b>Budget Rqst</b>	3,300	<b>Proposed</b>	3,300	<b>Adopted</b>	3,300		
<b>Departments Justification:</b> Per Finance #'s. TS 7/17/12							
<hr/>							
<b>Account: 75-0075-2700-000 UNIFORM ALLOWANCE</b>							
<b>Actual 2010</b>	22,366	<b>Actual 2011</b>	22,066	<b>2012 Bdgt</b>	21,600	<b>Jan-Jun 2012</b>	22,833
<b>Budget Rqst</b>	21,600	<b>Proposed</b>	21,600	<b>Adopted</b>	21,600		
<b>Departments Justification:</b> 8/6/12 Input base amount. vcc							

**Teller County - 2013 Adopted - Detail**

75 -Jail Enterprise Fund

0075 - Jail Enterprise Fund (revenues and expenditures)

<b>Account: 75-0075-2800-000 RETIREMENT CONTRIBUTION</b>							
<b>Actual 2010</b>	38,781	<b>Actual 2011</b>	20,775	<b>2012 Bdgt</b>	37,271	<b>Jan-Jun 2012</b>	11,780
<b>Budget Rqst</b>	36,455	<b>Proposed</b>	36,455	<b>Adopted</b>	36,455		
<b>Departments Justification:</b> 8/17/12 ss							
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<b>Account: 75-0075-3010-000 OFFICE SUPPLIES</b>							
<b>Actual 2010</b>	1,456	<b>Actual 2011</b>	4,489	<b>2012 Bdgt</b>	3,500	<b>Jan-Jun 2012</b>	1,344
<b>Budget Rqst</b>	3,500	<b>Proposed</b>	3,500	<b>Adopted</b>	3,500		
<hr/>							
<b>Account: 75-0075-3020-000 OPERATING SUPPLIES</b>							
<b>Actual 2010</b>	5,789	<b>Actual 2011</b>	5,596	<b>2012 Bdgt</b>	9,500	<b>Jan-Jun 2012</b>	1,167
<b>Budget Rqst</b>	9,500	<b>Proposed</b>	9,500	<b>Adopted</b>	9,500		
<hr/>							
<b>Account: 75-0075-3030-000 COMPUTER SUPPLIES</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	530	<b>2012 Bdgt</b>	1,000	<b>Jan-Jun 2012</b>	291
<b>Budget Rqst</b>	1,000	<b>Proposed</b>	1,000	<b>Adopted</b>	1,000		
<hr/>							
<b>Account: 75-0075-3050-000 COPY MACHINE SUPPLIES</b>							
<b>Actual 2010</b>	1,737	<b>Actual 2011</b>	1,980	<b>2012 Bdgt</b>	1,000	<b>Jan-Jun 2012</b>	1,135
<b>Budget Rqst</b>	2,500	<b>Proposed</b>	2,500	<b>Adopted</b>	2,500		
<b>Departments Justification:</b> Additional required due to having to buy new toner cartridges for copier (\$100); no longer able to use refurbished toner cartridges (\$60) per IT.							
<hr/>							
<b>Account: 75-0075-3055-000 PRINTED FORMS &amp;</b>							
<b>Actual 2010</b>	658	<b>Actual 2011</b>	806	<b>2012 Bdgt</b>	1,000	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	1,000	<b>Proposed</b>	1,000	<b>Adopted</b>	1,000		
<hr/>							
<b>Account: 75-0075-3090-000 BOOKS &amp; PERIODICALS</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	75	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	62	<b>Proposed</b>	62	<b>Adopted</b>	62		
<hr/>							
<b>Account: 75-0075-3100-000 AMMUNITION SUPPLIES</b>							
<b>Actual 2010</b>	671	<b>Actual 2011</b>	329	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<hr/>							
<b>Account: 75-0075-3110-000 PHOTO SUPPLIES</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<hr/>							
<b>Account: 75-0075-3180-000 INMATE MEALS</b>							
<b>Actual 2010</b>	147,944	<b>Actual 2011</b>	129,576	<b>2012 Bdgt</b>	140,000	<b>Jan-Jun 2012</b>	50,146
<b>Budget Rqst</b>	140,000	<b>Proposed</b>	140,000	<b>Adopted</b>	140,000		
<hr/>							
<b>Account: 75-0075-3650-000 ELECTRICITY &amp; POWER</b>							
<b>Actual 2010</b>	53,975	<b>Actual 2011</b>	55,146	<b>2012 Bdgt</b>	51,000	<b>Jan-Jun 2012</b>	21,727
<b>Budget Rqst</b>	51,000	<b>Proposed</b>	51,000	<b>Adopted</b>	51,000		
<hr/>							
<b>Account: 75-0075-3652-000 WATER &amp; SEWER</b>							
<b>Actual 2010</b>	28,994	<b>Actual 2011</b>	33,439	<b>2012 Bdgt</b>	31,500	<b>Jan-Jun 2012</b>	12,459
<b>Budget Rqst</b>	31,500	<b>Proposed</b>	31,500	<b>Adopted</b>	31,500		
<hr/>							
<b>Account: 75-0075-3654-000 PROPANE &amp; NATURAL GAS</b>							
<b>Actual 2010</b>	21,537	<b>Actual 2011</b>	20,912	<b>2012 Bdgt</b>	22,500	<b>Jan-Jun 2012</b>	9,697
<b>Budget Rqst</b>	22,500	<b>Proposed</b>	22,500	<b>Adopted</b>	22,500		
<hr/>							
<b>Account: 75-0075-3662-000 WASTE DISPOSAL</b>							
<b>Actual 2010</b>	4,827	<b>Actual 2011</b>	5,139	<b>2012 Bdgt</b>	5,000	<b>Jan-Jun 2012</b>	2,623
<b>Budget Rqst</b>	5,300	<b>Proposed</b>	5,300	<b>Adopted</b>	5,300		
<b>Departments Justification:</b> Increase based on history (Avg \$437/month)							

**Teller County - 2013 Adopted - Detail**

75 -Jail Enterprise Fund

0075 - Jail Enterprise Fund (revenues and expenditures)

<b>Account: 75-0075-3720-000 EQUIPMENT EXPENDITURES</b>							
<b>Actual 2010</b>	350	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 75-0075-3750-000 FURNITURE/FIXTURE</b>							
<b>Actual 2010</b>	1,748	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	200	<b>Jan-Jun 2012</b>	354
<b>Budget Rqst</b>	200	<b>Proposed</b>	200	<b>Adopted</b>	200		
<b>Account: 75-0075-3810-000 POSTAGE</b>							
<b>Actual 2010</b>	220	<b>Actual 2011</b>	481	<b>2012 Bdgt</b>	500	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	500	<b>Proposed</b>	500	<b>Adopted</b>	500		
<b>Account: 75-0075-3850-000 PHONE SERVICE</b>							
<b>Actual 2010</b>	10,552	<b>Actual 2011</b>	9,157	<b>2012 Bdgt</b>	179	<b>Jan-Jun 2012</b>	2,396
<b>Budget Rqst</b>	6,200	<b>Proposed</b>	6,200	<b>Adopted</b>	6,200		
<b>Departments Justification:</b>							
Increase based on hisotry (Avg \$512/month)							
<b>Account: 75-0075-3875-000 OTHER TELECOMMUNICATIONS</b>							
<b>Actual 2010</b>	1,190	<b>Actual 2011</b>	665	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 75-0075-3886-000 LIAB, FIRE &amp; CASUALTY INSUR</b>							
<b>Actual 2010</b>	17,752	<b>Actual 2011</b>	14,393	<b>2012 Bdgt</b>	15,466	<b>Jan-Jun 2012</b>	13,897
<b>Budget Rqst</b>	13,540	<b>Proposed</b>	13,540	<b>Adopted</b>	13,540		
<b>Departments Justification:</b>							
#'s per Admin							
<b>Account: 75-0075-3890-000 INSURANCE DEDUCTIBLES</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	585	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 75-0075-3900-000 ADS &amp; LEGAL NOTICES</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 75-0075-3950-000 LICENSES, PERMITS &amp; REGIST</b>							
<b>Actual 2010</b>	16	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	16
<b>Budget Rqst</b>	20	<b>Proposed</b>	20	<b>Adopted</b>	20		
<b>Departments Justification:</b>							
Annual Sales Tax/License Renewal fee.							
<b>Account: 75-0075-3970-000 VEHICLE RENTAL</b>							
<b>Actual 2010</b>	5,045	<b>Actual 2011</b>	2,399	<b>2012 Bdgt</b>	9,598	<b>Jan-Jun 2012</b>	3,098
<b>Budget Rqst</b>	9,598	<b>Proposed</b>	9,598	<b>Adopted</b>	9,598		
<b>Departments Justification:</b>							
8/6/12 Input base amount per Fleet. vcc							
<b>Account: 75-0075-3980-000 CONTRACT SERVICES</b>							
<b>Actual 2010</b>	108	<b>Actual 2011</b>	1,056	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 75-0075-4225-000 EMPLOYEE CERT &amp; LICENSING</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	60	<b>Jan-Jun 2012</b>	100
<b>Budget Rqst</b>	100	<b>Proposed</b>	100	<b>Adopted</b>	100		
<b>Departments Justification:</b>							
CDL License Renewal							
<b>Account: 75-0075-4290-000 DUES &amp; MEMBERSHIPS</b>							
<b>Actual 2010</b>	535	<b>Actual 2011</b>	510	<b>2012 Bdgt</b>	500	<b>Jan-Jun 2012</b>	405
<b>Budget Rqst</b>	500	<b>Proposed</b>	500	<b>Adopted</b>	500		

**Teller County - 2013 Adopted - Detail**

75 -Jail Enterprise Fund

0075 - Jail Enterprise Fund (revenues and expenditures)

<b>Account: 75-0075-4490-000 TRAINING</b>							
<b>Actual 2010</b>	2,617	<b>Actual 2011</b>	1,735	<b>2012 Bdgt</b>	2,500	<b>Jan-Jun 2012</b>	345
<b>Budget Rqst</b>	2,500	<b>Proposed</b>	2,500	<b>Adopted</b>	2,500		
<b>Account: 75-0075-4500-000 TRAVEL - LODGING</b>							
<b>Actual 2010</b>	216	<b>Actual 2011</b>	1,062	<b>2012 Bdgt</b>	750	<b>Jan-Jun 2012</b>	859
<b>Budget Rqst</b>	750	<b>Proposed</b>	750	<b>Adopted</b>	750		
<b>Account: 75-0075-4502-000 BUSINESS MEALS</b>							
<b>Actual 2010</b>	260	<b>Actual 2011</b>	350	<b>2012 Bdgt</b>	500	<b>Jan-Jun 2012</b>	219
<b>Budget Rqst</b>	500	<b>Proposed</b>	500	<b>Adopted</b>	500		
<b>Account: 75-0075-4505-000 TRAVEL - MILEAGE</b>							
<b>Actual 2010</b>	85	<b>Actual 2011</b>	60	<b>2012 Bdgt</b>	149	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	149	<b>Proposed</b>	149	<b>Adopted</b>	149		
<b>Account: 75-0075-4510-000 TRAVEL - RENTAL POOL</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	56	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 75-0075-4550-000 EXTRADITION SERVICES</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 75-0075-4590-000 FUEL - COUNTY FLEET</b>							
<b>Actual 2010</b>	8,608	<b>Actual 2011</b>	13,684	<b>2012 Bdgt</b>	25,240	<b>Jan-Jun 2012</b>	7,670
<b>Budget Rqst</b>	22,041	<b>Proposed</b>	22,041	<b>Adopted</b>	22,041		
<b>Departments Justification:</b>							
8/6/12 Input base amount per Fleet. vcc							
<b>Account: 75-0075-5030-000 PRISONER MEDICAL</b>							
<b>Actual 2010</b>	320,716	<b>Actual 2011</b>	326,204	<b>2012 Bdgt</b>	321,978	<b>Jan-Jun 2012</b>	192,552
<b>Budget Rqst</b>	325,637	<b>Proposed</b>	337,327	<b>Adopted</b>	337,327		
<b>Departments Justification:</b>							
Supplemental based on renewal rate increase from CHC of \$11,690/yr (\$27,591.19/month + \$6233 Hunt Ins.)							
2013 requested rate based on current rate of \$26,617/month +\$6233 Hunt Ins.							
<b>Administrative Comments:</b>							
8/22/12 Base budget at this time is \$271,483. The Jail is already absorbing previous years increased costs with savings in other lines. vcc							
9/19 Add supplemental per BOCC. vcc							
<b>Account: 75-0075-5105-000 INVESTIGATIONS</b>							
<b>Actual 2010</b>	2,555	<b>Actual 2011</b>	3,440	<b>2012 Bdgt</b>	2,000	<b>Jan-Jun 2012</b>	560
<b>Budget Rqst</b>	2,000	<b>Proposed</b>	2,000	<b>Adopted</b>	2,000		
<b>Account: 75-0075-5300-000 IN-HOUSE TRAINING</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	1,143	<b>2012 Bdgt</b>	1,100	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	1,100	<b>Proposed</b>	1,100	<b>Adopted</b>	1,100		
<b>Account: 75-0075-5490-000 OTHER PROFESSIONAL</b>							
<b>Actual 2010</b>	8,747	<b>Actual 2011</b>	2,800	<b>2012 Bdgt</b>	9,000	<b>Jan-Jun 2012</b>	2,852
<b>Budget Rqst</b>	9,000	<b>Proposed</b>	9,000	<b>Adopted</b>	9,000		
<b>Departments Justification:</b>							
\$3000 to be included per Finance (not part of base)							
<b>Account: 75-0075-5710-000 EQUIPMENT - MAINT AGMT</b>							
<b>Actual 2010</b>	11,575	<b>Actual 2011</b>	26,748	<b>2012 Bdgt</b>	8,000	<b>Jan-Jun 2012</b>	9,035
<b>Budget Rqst</b>	8,000	<b>Proposed</b>	8,000	<b>Adopted</b>	8,000		
<b>Account: 75-0075-5730-000 COMP SFTWR - MAINT AGMT</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		

**Teller County - 2013 Adopted - Detail**

75 -Jail Enterprise Fund

0075 - Jail Enterprise Fund (revenues and expenditures)

<b>Account: 75-0075-5760-000 COPIER - MAINT AGMT</b>							
<b>Actual 2010</b>	980	<b>Actual 2011</b>	1,064	<b>2012 Bdgt</b>	2,000	<b>Jan-Jun 2012</b>	571
<b>Budget Rqst</b>	2,000	<b>Proposed</b>	2,000	<b>Adopted</b>	2,000		
<b>Account: 75-0075-5790-000 COUNTY FLEET - REP &amp; MNT</b>							
<b>Actual 2010</b>	6,972	<b>Actual 2011</b>	16,495	<b>2012 Bdgt</b>	11,731	<b>Jan-Jun 2012</b>	2,946
<b>Budget Rqst</b>	11,731	<b>Proposed</b>	11,731	<b>Adopted</b>	11,731		
<b>Departments Justification:</b>							
8/6/12 Input base amount per Fleet. vcc							
<b>Account: 75-0075-5800-000 BUILDINGS - REP &amp; MNT</b>							
<b>Actual 2010</b>	2,914	<b>Actual 2011</b>	508	<b>2012 Bdgt</b>	500	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	500	<b>Proposed</b>	500	<b>Adopted</b>	500		
<b>Account: 75-0075-5820-000 OFFICE EQUIP - REP &amp; MNT</b>							
<b>Actual 2010</b>	33	<b>Actual 2011</b>	207	<b>2012 Bdgt</b>	100	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	100	<b>Proposed</b>	100	<b>Adopted</b>	100		
<b>Account: 75-0075-5830-000 COMP EQUIP - REP &amp; MNT</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 75-0075-5835-000 COMMUN EQUIP - REP &amp; MNT</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	395	<b>2012 Bdgt</b>	250	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	250	<b>Proposed</b>	250	<b>Adopted</b>	250		
<b>Account: 75-0075-5840-000 OTHER EQUIP - REP &amp; MNT</b>							
<b>Actual 2010</b>	7,870	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 75-0075-6440-901 INMATE WELFARE</b>							
<b>Actual 2010</b>	28,998	<b>Actual 2011</b>	36,093	<b>2012 Bdgt</b>	37,220	<b>Jan-Jun 2012</b>	15,463
<b>Budget Rqst</b>	37,220	<b>Proposed</b>	27,619	<b>Adopted</b>	27,619		
<b>Administrative Comments:</b>							
11/26 Adj for phone savings absorbed elsewhere. lal							
<b>Account: 75-0075-6885-000 OTHER GRANT EXPENDITURES</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 75-0075-6950-000 PUBLIC &amp; EMPLOYEE</b>							
<b>Actual 2010</b>	504	<b>Actual 2011</b>	101	<b>2012 Bdgt</b>	400	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	400	<b>Proposed</b>	400	<b>Adopted</b>	400		
<b>Account: 75-0075-7080-000 INTERFUND TRANSFERS OUT</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 75-0075-7510-000 DEPRECIATION EXPENSE</b>							
<b>Actual 2010</b>	198,196	<b>Actual 2011</b>	187,580	<b>2012 Bdgt</b>	187,580	<b>Jan-Jun 2012</b>	93,790
<b>Budget Rqst</b>	187,580	<b>Proposed</b>	187,580	<b>Adopted</b>	187,580		
<b>Departments Justification:</b>							
#'s per Finance							
<b>Account: 75-0075-7520-000 AMORTIZATION EXPENSE</b>							
<b>Actual 2010</b>	11,668	<b>Actual 2011</b>	11,668	<b>2012 Bdgt</b>	11,700	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	11,700	<b>Proposed</b>	11,700	<b>Adopted</b>	11,700		
<b>Departments Justification:</b>							
#'s per Finance							
<b>Account: 75-0075-8125-000 LEASE PRIN - REAL PROP</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		



**Teller County - 2013 Adopted - Detail**

75 -Jail Enterprise Fund

0075 - Jail Enterprise Fund (revenues and expenditures)

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<b>Account: 75-0075-8175-000</b>		LEASE INT - REAL PROP					
<b>Actual 2010</b>	248,185	<b>Actual 2011</b>	236,367	<b>2012 Bdgt</b>	227,500	<b>Jan-Jun 2012</b>	82,693
<b>Budget Rqst</b>	219,500	<b>Proposed</b>	219,500	<b>Adopted</b>	219,500		
<b>Departments Justification:</b>							
#'s per Finance							

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<b>Account: 75-0075-8290-000</b>		OTHER EQUIPMENT					
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		

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**Department Subtotals:**

**0075 - Jail Enterprise Fund (revenues and expenditures)**

<b>Actual 2010</b>	566,591	<b>Actual 2011</b>	-74,294	<b>2012 Bdgt</b>	-188,758
<b>Budget Rqst</b>	-13,768	<b>Proposed'</b>	-33,498	<b>Adopted</b>	-33,498

**Teller County - 2013 Adopted - Detail**

75 -Jail Enterprise Fund

**Department:**

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<b>Account: 75-0078-2190-000</b>		<b>OTHER SALARY ADJUSTMENTS</b>			
<b>Actual 2010</b>	<b>0 Actual 2011</b>	<b>0 2012 Bdgt</b>	<b>163,728</b>	<b>Jan-Jun 2012</b>	<b>0</b>
<b>Budget Rqst</b>	<b>0 Proposed</b>	<b>0 Adopted</b>	<b>0</b>		

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**Department Subtotals:**

<b>Actual 2010</b>	<b>0 Actual 2011</b>	<b>0 2012 Bdgt</b>	<b>163,728</b>
<b>Budget Rqst</b>	<b>0 Proposed</b>	<b>0 Adopted</b>	<b>0</b>

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**Fund Subtotals:**

**75 -Jail Enterprise Fund**

<b>Actual 2010</b>	<b>566,591</b>	<b>Actual 2011</b>	<b>-74,294</b>	<b>2012 Bdgt</b>	<b>-25,030</b>
<b>Budget Rqst</b>	<b>-13,768</b>	<b>Proposed</b>	<b>-33,498</b>	<b>Adopted</b>	<b>-33,498</b>

Teller County - 2013 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)**

<b>Account: 85-0085-1230-000 VEHICLE &amp; EQUIP RENTAL FEES</b>							
<b>Actual 2010</b>	-452,784	<b>Actual 2011</b>	-338,410	<b>2012 Bdgt</b>	-479,818	<b>Jan-Jun 2012</b>	-240,377
<b>Budget Rqst</b>	-458,063	<b>Proposed</b>	-485,717	<b>Adopted</b>	-485,717		
<b>Administrative Comments:</b>							
9/19 Increase revenue by \$27,654 (S/O approved operations supplemental) vcc							
<b>Account: 85-0085-1235-000 VEHICLE &amp; EQUIP R&amp;M FEES</b>							
<b>Actual 2010</b>	-345,009	<b>Actual 2011</b>	-467,117	<b>2012 Bdgt</b>	-466,949	<b>Jan-Jun 2012</b>	-184,108
<b>Budget Rqst</b>	-437,884	<b>Proposed</b>	-458,994	<b>Adopted</b>	-458,994		
<b>Administrative Comments:</b>							
9/19 Increase revenue by \$19,760(S/O approved operations supplemental) vcc							
11/26 Increase revenue by \$1,350 S/O Victor agreement maintenance. lal							
<b>Account: 85-0085-1237-000 VEH &amp; EQUIP FUEL REVENUE</b>							
<b>Actual 2010</b>	-376,122	<b>Actual 2011</b>	-494,750	<b>2012 Bdgt</b>	-491,406	<b>Jan-Jun 2012</b>	-269,291
<b>Budget Rqst</b>	-308,177	<b>Proposed</b>	-494,369	<b>Adopted</b>	-494,369		
<b>Departments Justification:</b>							
8/16 Base plus supplemental is the total that is in departmental base budgets at this time. ISF expenditures request is broken down between base and supplemental increase request. lal							
<b>Administrative Comments:</b>							
8/16 PY budget includes supp of \$463,550 and Sheriff's dept supplemental amount that was approved. lal							
9/19 Moved supplemental to revised per 8/30 mtg. vcc							
9/19 Increase revenue by \$34,019 (S/O approved operations supplemental) vcc							
<b>Account: 85-0085-1239-000 INSURANCE REIMBURSEMENTS</b>							
<b>Actual 2010</b>	-11,311	<b>Actual 2011</b>	-81,836	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	-17,996
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 85-0085-1245-000 EXTERNAL R&amp;M FEES</b>							
<b>Actual 2010</b>	-29,618	<b>Actual 2011</b>	-32,659	<b>2012 Bdgt</b>	-30,000	<b>Jan-Jun 2012</b>	-24,309
<b>Budget Rqst</b>	-30,000	<b>Proposed</b>	-30,000	<b>Adopted</b>	-30,000		
<b>Account: 85-0085-1435-000 GAMING TAX</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 85-0085-1437-000 GAMING IMPACT ASST GRANTS</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 85-0085-1439-000 MINERAL IMPACT ASST</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 85-0085-1595-950 OTHER INTER-GOVT'L</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 85-0085-1752-000 INTERFUND REVENUES</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 85-0085-1810-000 INTEREST EARNINGS</b>							
<b>Actual 2010</b>	-18,602	<b>Actual 2011</b>	-9,519	<b>2012 Bdgt</b>	-7,000	<b>Jan-Jun 2012</b>	-3,447
<b>Budget Rqst</b>	-6,000	<b>Proposed</b>	-6,000	<b>Adopted</b>	-6,000		

**Teller County - 2013 Adopted - Detail**

85 -Fleet Management - Internal Sv

0085 - Fleet Management - Internal Svce Fund (revenues)

<b>Account: 85-0085-1815-000</b>		UNREALIZED GAIN ON					
<b>Actual 2010</b>	-1,026	<b>Actual 2011</b>	3,338	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	1,993
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 85-0085-1860-000</b>		SALES OF FIXED ASSETS					
<b>Actual 2010</b>	-11,140	<b>Actual 2011</b>	-104,650	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	-400
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 85-0085-1990-000</b>		MISC REFUNDS & REIMB					
<b>Actual 2010</b>	-1,141	<b>Actual 2011</b>	-492	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 85-0085-1991-000</b>		MISC REVENUE					
<b>Actual 2010</b>	-1,889	<b>Actual 2011</b>	-2,936	<b>2012 Bdgt</b>	-2,000	<b>Jan-Jun 2012</b>	-102
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		

**Department Subtotals:**

**0085 - Fleet Management - Internal Svce Fund (revenues)**

<b>Actual 2010</b>	-1,248,646	<b>Actual 2011</b>	-1,529,036	<b>2012 Bdgt</b>	-1,477,173
<b>Budget Rqst</b>	-1,240,124	<b>Proposed</b>	-1,475,080	<b>Adopted</b>	-1,475,080

Teller County - 2013 Adopted - Detail

85 -Fleet Management - Internal Sv

0850 - Fleet Management - Admin

**Department: 0850 - Fleet Management - Admin**

<b>Account: 85-0850-2120-000</b> REGULAR FULL-TIME					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012					
0					
<b>Account: 85-0850-2175-000</b> OVERTIME/ON-CALL					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012					
0					
<b>Account: 85-0850-2180-000</b> VACATION LEAVE					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012					
0					
<b>Account: 85-0850-2190-000</b> OTHER SALARY ADJUSTMENTS					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012					
0					
<b>Account: 85-0850-2510-000</b> FICA EXPENSE					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012					
0					
<b>Account: 85-0850-2512-000</b> MEDICARE EXPENSE					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012					
0					
<b>Account: 85-0850-2520-000</b> HEALTH INSURANCE					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012					
0					
<b>Account: 85-0850-2525-000</b> DENTAL INSURANCE					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012					
0					
<b>Account: 85-0850-2526-000</b> VISION INSURANCE					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012					
0					
<b>Account: 85-0850-2530-000</b> WORKER'S COMP INSURANCE					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012					
0					
<b>Account: 85-0850-2550-000</b> STATE UNEMPLOYMENT INSUR					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012					
0					
<b>Account: 85-0850-2800-000</b> RETIREMENT CONTRIBUTION					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012					
0					
<b>Account: 85-0850-3010-000</b> OFFICE SUPPLIES					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012					
0					
<b>Account: 85-0850-3020-000</b> OPERATING SUPPLIES					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012					
0					
<b>Account: 85-0850-3055-000</b> PRINTED FORMS &					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012					
0					
<b>Account: 85-0850-3090-000</b> BOOKS & PERIODICALS					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
Jan-Jun 2012					
0					

**Teller County - 2013 Adopted - Detail**

85 -Fleet Management - Internal Sv

0850 - Fleet Management - Admin

<b>Account: 85-0850-3712-000 SOFTWARE/UPGRADE</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0 Jan-Jun 2012
Budget Rqst	0	Proposed	0	Adopted	0
<b>Account: 85-0850-3720-000 EQUIPMENT EXPENDITURES</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0 Jan-Jun 2012
Budget Rqst	0	Proposed	0	Adopted	0
<b>Account: 85-0850-3750-000 FURNITURE/FIXTURE</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0 Jan-Jun 2012
Budget Rqst	0	Proposed	0	Adopted	0
<b>Account: 85-0850-3810-000 POSTAGE</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0 Jan-Jun 2012
Budget Rqst	0	Proposed	0	Adopted	0
<b>Account: 85-0850-3850-000 PHONE SERVICE</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0 Jan-Jun 2012
Budget Rqst	0	Proposed	0	Adopted	0
<b>Account: 85-0850-3875-000 OTHER TELECOMMUNICATIONS</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0 Jan-Jun 2012
Budget Rqst	0	Proposed	0	Adopted	0
<b>Account: 85-0850-3886-000 LIAB, FIRE &amp; CASUALTY INSUR</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0 Jan-Jun 2012
Budget Rqst	0	Proposed	0	Adopted	0
<b>Account: 85-0850-3900-000 ADS &amp; LEGAL NOTICES</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0 Jan-Jun 2012
Budget Rqst	0	Proposed	0	Adopted	0
<b>Account: 85-0850-3950-000 LICENSES, PERMITS &amp; REGIST</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0 Jan-Jun 2012
Budget Rqst	0	Proposed	0	Adopted	0
<b>Account: 85-0850-3970-000 VEHICLE RENTAL</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0 Jan-Jun 2012
Budget Rqst	0	Proposed	0	Adopted	0
<b>Account: 85-0850-3980-000 CONTRACT SERVICES</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0 Jan-Jun 2012
Budget Rqst	0	Proposed	0	Adopted	0
<b>Account: 85-0850-4225-000 EMPLOYEE CERT &amp; LICENSING</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0 Jan-Jun 2012
Budget Rqst	0	Proposed	0	Adopted	0
<b>Account: 85-0850-4290-000 DUES &amp; MEMBERSHIPS</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0 Jan-Jun 2012
Budget Rqst	0	Proposed	0	Adopted	0
<b>Account: 85-0850-4490-000 TRAINING</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0 Jan-Jun 2012
Budget Rqst	0	Proposed	0	Adopted	0
<b>Account: 85-0850-4500-000 TRAVEL - LODGING</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0 Jan-Jun 2012
Budget Rqst	0	Proposed	0	Adopted	0
<b>Account: 85-0850-4502-000 BUSINESS MEALS</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0 Jan-Jun 2012
Budget Rqst	0	Proposed	0	Adopted	0

**Teller County - 2013 Adopted - Detail**

85 -Fleet Management - Internal Sv

0850 - Fleet Management - Admin

<b>Account: 85-0850-4505-000 TRAVEL - MILEAGE</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
<b>Account: 85-0850-4510-000 TRAVEL - RENTAL POOL</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
<b>Account: 85-0850-4590-000 FUEL - COUNTY FLEET</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
<b>Account: 85-0850-5490-000 OTHER PROFESSIONAL</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
<b>Account: 85-0850-5730-000 COMP SFTWR - MAINT AGMT</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
<b>Account: 85-0850-5790-000 COUNTY FLEET - REP &amp; MNT</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
<b>Account: 85-0850-5990-000 OTHER REPAIRS &amp;</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
<b>Account: 85-0850-6245-950 OTHER COMMUNITY SVCES</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
<b>Account: 85-0850-6950-000 PUBLIC &amp; EMPLOYEE</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
<b>Account: 85-0850-7510-000 DEPRECIATION EXPENSE</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0
<b>Account: 85-0850-8210-000 COMPUTER HARDWARE</b>					
Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0

**Department Subtotals:**

**0850 - Fleet Management - Admin**

Actual 2010	0	Actual 2011	0	2012 Bdgt	0
Budget Rqst	0	Proposed	0	Adopted	0

Teller County - 2013 Adopted - Detail

85 -Fleet Management - Internal Sv

0855 - Fleet Management - Operations

**Department: 0855 - Fleet Management - Operations**

<b>Account: 85-0855-2120-000</b> REGULAR FULL-TIME							
Actual 2010	184,661	Actual 2011	186,582	2012 Bdgt	173,545	Jan-Jun 2012	89,000
Budget Rqst	204,995	Proposed	204,995	Adopted	204,995		
Departments Justification: 8/17/12 ss							
<b>Account: 85-0855-2175-000</b> OVERTIME/ON-CALL							
Actual 2010	285	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 85-0855-2180-000</b> VACATION LEAVE							
Actual 2010	-1,475	Actual 2011	-1,498	2012 Bdgt	2,000	Jan-Jun 2012	0
Budget Rqst	2,000	Proposed	2,000	Adopted	2,000		
<b>Account: 85-0855-2190-000</b> OTHER SALARY ADJUSTMENTS							
Actual 2010	0	Actual 2011	0	2012 Bdgt	0	Jan-Jun 2012	0
Budget Rqst	0	Proposed	7,950	Adopted	7,950		
Administrative Comments: 11/26 Estimated breakdown of employee recognition funds to each fund with personnel. lal							
<b>Account: 85-0855-2510-000</b> FICA EXPENSE							
Actual 2010	10,939	Actual 2011	11,057	2012 Bdgt	4,992	Jan-Jun 2012	5,297
Budget Rqst	12,710	Proposed	12,710	Adopted	12,710		
Departments Justification: 8/17/12 ss							
<b>Account: 85-0855-2512-000</b> MEDICARE EXPENSE							
Actual 2010	2,551	Actual 2011	2,586	2012 Bdgt	738	Jan-Jun 2012	1,239
Budget Rqst	3,000	Proposed	3,000	Adopted	3,000		
Departments Justification: 8/17/12 ss							
<b>Account: 85-0855-2520-000</b> HEALTH INSURANCE							
Actual 2010	38,431	Actual 2011	53,413	2012 Bdgt	42,536	Jan-Jun 2012	17,134
Budget Rqst	57,775	Proposed	52,214	Adopted	52,214		
Departments Justification: 8/17/12 ss							
Administrative Comments: 9/19 Input new numbers from 9/19 revised benefits spreadsheet from H/R. vcc							
<b>Account: 85-0855-2525-000</b> DENTAL INSURANCE							
Actual 2010	3,533	Actual 2011	3,203	2012 Bdgt	0	Jan-Jun 2012	1,117
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 85-0855-2526-000</b> VISION INSURANCE							
Actual 2010	856	Actual 2011	768	2012 Bdgt	0	Jan-Jun 2012	354
Budget Rqst	0	Proposed	0	Adopted	0		
<b>Account: 85-0855-2530-000</b> WORKER'S COMP INSURANCE							
Actual 2010	11,065	Actual 2011	11,140	2012 Bdgt	9,706	Jan-Jun 2012	8,728
Budget Rqst	9,164	Proposed	9,164	Adopted	9,164		
<b>Account: 85-0855-2550-000</b> STATE UNEMPLOYMENT INSUR							
Actual 2010	374	Actual 2011	565	2012 Bdgt	650	Jan-Jun 2012	127
Budget Rqst	600	Proposed	600	Adopted	600		
<b>Account: 85-0855-2700-000</b> UNIFORM ALLOWANCE							
Actual 2010	3,530	Actual 2011	2,391	2012 Bdgt	3,300	Jan-Jun 2012	1,015
Budget Rqst	3,300	Proposed	3,300	Adopted	3,300		



**Teller County - 2013 Adopted - Detail**

85 -Fleet Management - Internal Sv

0855 - Fleet Management - Operations

<b>Account: 85-0855-2800-000 RETIREMENT CONTRIBUTION</b>							
<b>Actual 2010</b>	11,940	<b>Actual 2011</b>	7,999	<b>2012 Bdgt</b>	1,872	<b>Jan-Jun 2012</b>	4,158
<b>Budget Rqst</b>	8,316	<b>Proposed</b>	8,316	<b>Adopted</b>	8,316		
<b>Departments Justification:</b> 8/17/12 ss							
<b>Account: 85-0855-3010-000 OFFICE SUPPLIES</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	308	<b>2012 Bdgt</b>	100	<b>Jan-Jun 2012</b>	304
<b>Budget Rqst</b>	100	<b>Proposed</b>	100	<b>Adopted</b>	100		
<b>Account: 85-0855-3020-000 OPERATING SUPPLIES</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	236	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 85-0855-3055-000 PRINTED FORMS &amp;</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	104	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 85-0855-3310-000 SHOP SUPPLIES</b>							
<b>Actual 2010</b>	154,835	<b>Actual 2011</b>	255,035	<b>2012 Bdgt</b>	201,000	<b>Jan-Jun 2012</b>	192,090
<b>Budget Rqst</b>	192,000	<b>Proposed</b>	203,350	<b>Adopted</b>	203,350		
<b>Administrative Comments:</b> 9/20 Increase by \$10,000 (approx 50%) of S/O approved R&M supplemental. vcc 11/26 Increase by \$1,350 S/O Victor agreement maintenance. lal							
<b>Account: 85-0855-3312-000 EXTERNAL SHOP REPAIRS</b>							
<b>Actual 2010</b>	53,149	<b>Actual 2011</b>	122,859	<b>2012 Bdgt</b>	41,000	<b>Jan-Jun 2012</b>	27,620
<b>Budget Rqst</b>	41,000	<b>Proposed</b>	41,000	<b>Adopted</b>	41,000		
<b>Account: 85-0855-3320-000 FUEL</b>							
<b>Actual 2010</b>	342,814	<b>Actual 2011</b>	522,794	<b>2012 Bdgt</b>	491,406	<b>Jan-Jun 2012</b>	255,136
<b>Budget Rqst</b>	308,177	<b>Proposed</b>	494,369	<b>Adopted</b>	494,369		
<b>Departments Justification:</b> fuel supplemental estimated and adjusted due to market fluctuations							
<b>Administrative Comments:</b> 8/22/12 Covered by Fleet revenue from charges to Departments. If not approved we need to discuss the possibility of cutting the Fleet base allocations to Departments and having departments reduce driving. If approved also move revenue supplemental to Revised. vcc 8/30 attempt to reduce fuel cost increases by reducing mileage and reducing fleet sizes. lal 9/19 Moved supp to revised per 8/30 mtg. vcc 9/20 Increase by \$34,019 (100%) of S/O approved Fuel supplemental. vcc							
<b>Account: 85-0855-3712-000 SOFTWARE/UPGRADE</b>							
<b>Actual 2010</b>	2,612	<b>Actual 2011</b>	850	<b>2012 Bdgt</b>	475	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	475	<b>Proposed</b>	475	<b>Adopted</b>	475		
<b>Account: 85-0855-3720-000 EQUIPMENT EXPENDITURES</b>							
<b>Actual 2010</b>	1,668	<b>Actual 2011</b>	2,053	<b>2012 Bdgt</b>	10,600	<b>Jan-Jun 2012</b>	2,609
<b>Budget Rqst</b>	10,600	<b>Proposed</b>	10,600	<b>Adopted</b>	10,600		
<b>Account: 85-0855-3810-000 POSTAGE</b>							
<b>Actual 2010</b>	0	<b>Actual 2011</b>	25	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	26
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 85-0855-3850-000 PHONE SERVICE</b>							
<b>Actual 2010</b>	448	<b>Actual 2011</b>	436	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	223
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		
<b>Account: 85-0855-3875-000 OTHER TELECOMMUNICATIONS</b>							
<b>Actual 2010</b>	100	<b>Actual 2011</b>	33	<b>2012 Bdgt</b>	1,300	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	1,300	<b>Proposed</b>	1,300	<b>Adopted</b>	1,300		

**Teller County - 2013 Adopted - Detail**

85 -Fleet Management - Internal Sv

0855 - Fleet Management - Operations

<b>Account: 85-0855-3886-000</b> LIAB, FIRE & CASUALTY INSUR						
<b>Actual 2010</b>	2,466	<b>Actual 2011</b>	2,573	<b>2012 Bdgt</b>	2,387	<b>Jan-Jun 2012</b> 2,484
<b>Budget Rqst</b>	2,387	<b>Proposed</b>	4,887	<b>Adopted</b>	4,887	
<b>Administrative Comments:</b>						
8/6/12 supplemental amount reasonable based on amount actually in base (1,402). vcc						
8/30 reduce to \$2500, will cover in bottom line. lal						
9/19 Move adjusted supp (\$2,500) to revised per BOCC. vcc						
<b>Account: 85-0855-3890-000</b> INSURANCE DEDUCTIBLES						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	500	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0	
<b>Account: 85-0855-3900-000</b> ADS & LEGAL NOTICES						
<b>Actual 2010</b>	40	<b>Actual 2011</b>	587	<b>2012 Bdgt</b>	500	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	500	<b>Proposed</b>	500	<b>Adopted</b>	500	
<b>Account: 85-0855-3950-000</b> LICENSES, PERMITS & REGIST						
<b>Actual 2010</b>	31	<b>Actual 2011</b>	31	<b>2012 Bdgt</b>	295	<b>Jan-Jun 2012</b> 10
<b>Budget Rqst</b>	295	<b>Proposed</b>	295	<b>Adopted</b>	295	
<b>Account: 85-0855-3960-000</b> EQUIPMENT RENTAL						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0	
<b>Account: 85-0855-3970-000</b> VEHICLE RENTAL						
<b>Actual 2010</b>	603	<b>Actual 2011</b>	108	<b>2012 Bdgt</b>	5,400	<b>Jan-Jun 2012</b> 397
<b>Budget Rqst</b>	5,400	<b>Proposed</b>	5,400	<b>Adopted</b>	5,400	
<b>Account: 85-0855-3990-000</b> OTHER SERVICES						
<b>Actual 2010</b>	724	<b>Actual 2011</b>	255	<b>2012 Bdgt</b>	700	<b>Jan-Jun 2012</b> 3,100
<b>Budget Rqst</b>	700	<b>Proposed</b>	700	<b>Adopted</b>	700	
<b>Account: 85-0855-4225-000</b> EMPLOYEE CERT & LICENSING						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	262	<b>2012 Bdgt</b>	200	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	200	<b>Proposed</b>	200	<b>Adopted</b>	200	
<b>Account: 85-0855-4490-000</b> TRAINING						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	525	<b>2012 Bdgt</b>	1,200	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	1,200	<b>Proposed</b>	1,200	<b>Adopted</b>	1,200	
<b>Account: 85-0855-4500-000</b> TRAVEL - LODGING						
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	500	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	500	<b>Proposed</b>	500	<b>Adopted</b>	500	
<b>Account: 85-0855-4502-000</b> BUSINESS MEALS						
<b>Actual 2010</b>	26	<b>Actual 2011</b>	146	<b>2012 Bdgt</b>	80	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	80	<b>Proposed</b>	80	<b>Adopted</b>	80	
<b>Account: 85-0855-4510-000</b> TRAVEL - RENTAL POOL						
<b>Actual 2010</b>	106	<b>Actual 2011</b>	10	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0	
<b>Account: 85-0855-4590-000</b> FUEL - COUNTY FLEET						
<b>Actual 2010</b>	976	<b>Actual 2011</b>	4,447	<b>2012 Bdgt</b>	12,400	<b>Jan-Jun 2012</b> 4,034
<b>Budget Rqst</b>	12,400	<b>Proposed</b>	12,400	<b>Adopted</b>	12,400	
<b>Account: 85-0855-5415-000</b> ENGINEER SERVICES						
<b>Actual 2010</b>	6,973	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0	
<b>Account: 85-0855-5730-000</b> COMP SFTWR - MAINT AGMT						
<b>Actual 2010</b>	675	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b> 0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0	

**Teller County - 2013 Adopted - Detail**

85 -Fleet Management - Internal Sv

0855 - Fleet Management - Operations

<b>Account: 85-0855-5790-000</b>		COUNTY FLEET - REP & MNT					
<b>Actual 2010</b>	720	<b>Actual 2011</b>	4,997	<b>2012 Bdgt</b>	4,200	<b>Jan-Jun 2012</b>	2,015
<b>Budget Rqst</b>	4,200	<b>Proposed</b>	4,200	<b>Adopted</b>	4,200		

<b>Account: 85-0855-5800-000</b>		BUILDINGS - REP & MNT					
<b>Actual 2010</b>	1,099	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		

<b>Account: 85-0855-5990-000</b>		OTHER REPAIRS &					
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		

**Departments Justification:**

Not a supplemental but shows expenses collected through shop supplies revenues for tire disposal costs.

**Administrative Comments:**

8/22/12 Per Fred this is the cost to dispose of the pile of tires accumulated in previous years. The money has already been collected in previous years also so this is actually a request to use fund balance. vcc

<b>Account: 85-0855-7510-000</b>		DEPRECIATION EXPENSE					
<b>Actual 2010</b>	584,526	<b>Actual 2011</b>	552,594	<b>2012 Bdgt</b>	598,953	<b>Jan-Jun 2012</b>	265,935
<b>Budget Rqst</b>	612,421	<b>Proposed</b>	612,421	<b>Adopted</b>	612,421		

<b>Account: 85-0855-8290-000</b>		OTHER EQUIPMENT					
<b>Actual 2010</b>	0	<b>Actual 2011</b>	0	<b>2012 Bdgt</b>	0	<b>Jan-Jun 2012</b>	0
<b>Budget Rqst</b>	0	<b>Proposed</b>	0	<b>Adopted</b>	0		

**Department Subtotals:**

**0855 - Fleet Management - Operations**

<b>Actual 2010</b>	1,421,293	<b>Actual 2011</b>	1,749,987	<b>2012 Bdgt</b>	1,612,035
<b>Budget Rqst</b>	1,495,795	<b>Proposed'</b>	1,698,226	<b>Adopted</b>	1,698,226

**Teller County - 2013 Adopted - Detail**

85 -Fleet Management - Internal Sv

**Department:**

<b>Account: 85-0898-2190-000</b>		<b>OTHER SALARY ADJUSTMENTS</b>					
<b>Actual 2010</b>	<b>0</b>	<b>Actual 2011</b>	<b>0</b>	<b>2012 Bdgt</b>	<b>74,622</b>	<b>Jan-Jun 2012</b>	<b>0</b>
<b>Budget Rqst</b>	<b>0</b>	<b>Proposed</b>	<b>0</b>	<b>Adopted</b>	<b>0</b>		

**Department Subtotals:**

<b>Actual 2010</b>	<b>0</b>	<b>Actual 2011</b>	<b>0</b>	<b>2012 Bdgt</b>	<b>74,622</b>		
<b>Budget Rqst</b>	<b>0</b>	<b>Proposed</b>	<b>0</b>	<b>Adopted</b>	<b>0</b>		

**Fund Subtotals:**

**85 -Fleet Management - Internal Sv**

<b>Actual 2010</b>	<b>172,646</b>	<b>Actual 2011</b>	<b>220,951</b>	<b>2012 Bdgt</b>	<b>209,484</b>		
<b>Budget Rqst</b>	<b>255,671</b>	<b>Proposed</b>	<b>223,146</b>	<b>Adopted</b>	<b>223,146</b>		

Teller County - 2013 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 2010	-911	Actual 2011	-306	2012 Bdgt	0	Jan-Jun 2012	-528
Budget Rqst	0	Proposed	0	Adopted	0		

**Account: 90-0090-2520-000 HEALTH INSURANCE**

Actual 2010	2,576	Actual 2011	1,218	2012 Bdgt	0	Jan-Jun 2012	528
Budget Rqst	0	Proposed	0	Adopted	0		

**Department Subtotals:**

**0090 - Employee Benefits Fund (revenues)**

Actual 2010	1,664	Actual 2011	911	2012 Bdgt	0		
Budget Rqst	0	Proposed	0	Adopted	0		

**Fund Subtotals:**

**90 -Employee Benefits Fund**

Actual 2010	1,664	Actual 2011	911	2012 Bdgt	0		
Budget Rqst	0	Proposed	0	Adopted	0		