



THE BOARD OF COUNTY COMMISSIONERS OF CHAFFEE COUNTY

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To: Board of Commissioners & Citizens of Chaffee County

From: Dan Short, Budget Officer

Subject: 2010 Budget Message

County Government is an arm of State Government and as such is limited by State Statute as to what it can and cannot do. Many of these Statutes either specifically establish County policy or limit the Commissioners' flexibility in establishing County policy.

Chaffee County uses the modified accrual basis of accounting, meaning that revenues are recognized in the year in which they became available and expenditures are recognized in the year in which the liability is incurred.

The assessed valuation of property in Chaffee County increased by \$51,768,354 (15.4%), while the assessed value of new construction increased by \$4,841,120. Property tax revenues for 2010 will increase by \$56,984 (+2.2%) (Animal Shelter Fund is not included in this figure). This is the lowest increase in years due to our lower local growth percentage and a projected 2009 CPI rate of 0% (2009 property tax increase was \$158,900, 6.5%). The TABOR Amendment continues to hamper our ability to raise property taxes and sustain the service levels currently in place.

County sales tax revenues comprise approximately 31% of General Fund revenues, and from 2005 to 2008 have grown by approximately 5% each year. Sales tax for 2009 is projected to decrease by \$157,646 (5.5%) from 2008 to \$2,742,750. Sales tax for 2010 is projected to equal 2009 results. Interest earnings decreased substantially again during 2010. This can be attributed to a decrease in short-term rates to historical lows of less than 1%. We continue to invest in short-term instruments and will diversify our earning assets by slightly extending maturities when appropriate. This will buffer us from some of the dependency and volatility of short-term interest rates in 2010. The perfect storm of very low interest rates, decreased building activity (sales tax and building permits), and a decrease in overall sales activity (sales tax) has made 2009 and 2010 a very challenging time for General Fund operations.

The Road & Bridge department continued with the basics in 2009, emphasizing the maintenance and preservation of the existing road surfaces. In 2010, R&B will continue the dust control program to further emphasize road surface preservation. The chip seal program will be postponed until 2011. Historical HUTF revenues of \$1,500,000 (no change since 1999) have increased by approximately 15% due to the changes in the Clerk & Records' fees and fines structure (FASTER). Even with the "FASTER" increase, we will need to address the revenue shortfalls in 2010 with the ultimate goal of not only preserving but enhancing R&B programs.

In 2001, the City of Salida and Chaffee County entered into an intergovernmental agreement in

which the parties equally share the cost of funding the Airport. The County continues to be solely responsible for the day-to-day operation and management of Harriet Alexander Field.

Five years of full funding for our PILT Fund was the big news for 2009. The new PILT funding formula was included in H.R. 1424, the Emergency Economic Stabilization Act of 2008. The 2009 “full funded” payment of \$1,115,798 is approximately \$400,000 greater than previous years. This full funded payment stream will continue through the year 2012.

The E.M.S. Fund will continue with county-wide E.M.S. coverage that was initiated in 2006. A smaller four-wheel drive QVR (quick response vehicle) was purchased in 2009 for \$62,000 to enhance back-country response. One replacement box-style ambulance will be purchased in 2010. New revenue sources will be evaluated in 2010 to enhance services and decrease the current subsidy from the PILT Fund.

The Animal Shelter Fund was a new fund in 2007. Property Tax revenues are collected with the corresponding payment to Arkansas Valley Humane Society (AVHS).

The Landfill, Emergency Medical Service, Sewer Enterprise – Johnson Village Division and the Communication Center will continue to operate as enterprises. Enterprise Funds operate in a manner similar to private business enterprises – where the costs (expenses, including depreciation) of providing services on a continuing basis are financed primarily through user charges. Chaffee County Government continues with efforts to increase recycling. In 2009, the cardboard and plastic recycling programs were sold to the private sector giving us the ability to increase our recycling efforts with slash and construction debris. To date, the Communication Center has been funded entirely by Chaffee County. In 2009, a non-reoccurring expenditure for \$247,000 was used to upgrade the E-911 software. This expenditure will be reimbursed to the Communication Fund through monthly user fees. New Communication Fund revenue sources will also be evaluated in 2010, in tandem with the E.M.S. Fund, to remedy the shortfall in their budgets.

The 2010 budgeted expenditures for operations, capital outlay, and inter-fund transfers total \$24,540,679. The budget is funded with revenue estimates of \$18,734,465, property taxes of \$2,858,079, inter-fund transfers of \$2,657,750, and anticipated beginning fund balances of \$11,439,869.

Chaffee County is continuing with our strategy and commitment to deliver reoccurring services through a lean, more efficient workforce, and to apply the latest technology in ways that enhance quality and emphasize cost-effectiveness. In addition, we have explored and funded opportunities that will generate revenues or reduce reoccurring costs in the future.

The budgeting process provides us an opportunity to evaluate our existing programs and projects and to set priorities for the coming year. This process is always a challenge, and the 2010 budget was no exception. War tensions, unemployment, and health care concerns continue to reduce consumer confidence. Decreases in interest rates, state program funding, and continued TABOR restrictions on property tax increases continue to be major concerns for 2010.

Chaffee County will continue to focus on providing those basic County services which provide the maximum level of services, to the most citizens, in the most cost-effective manner, with due consideration being given to all costs—economic, fiscal, and social.

CHAFFEE COUNTY 2010 BUDGET

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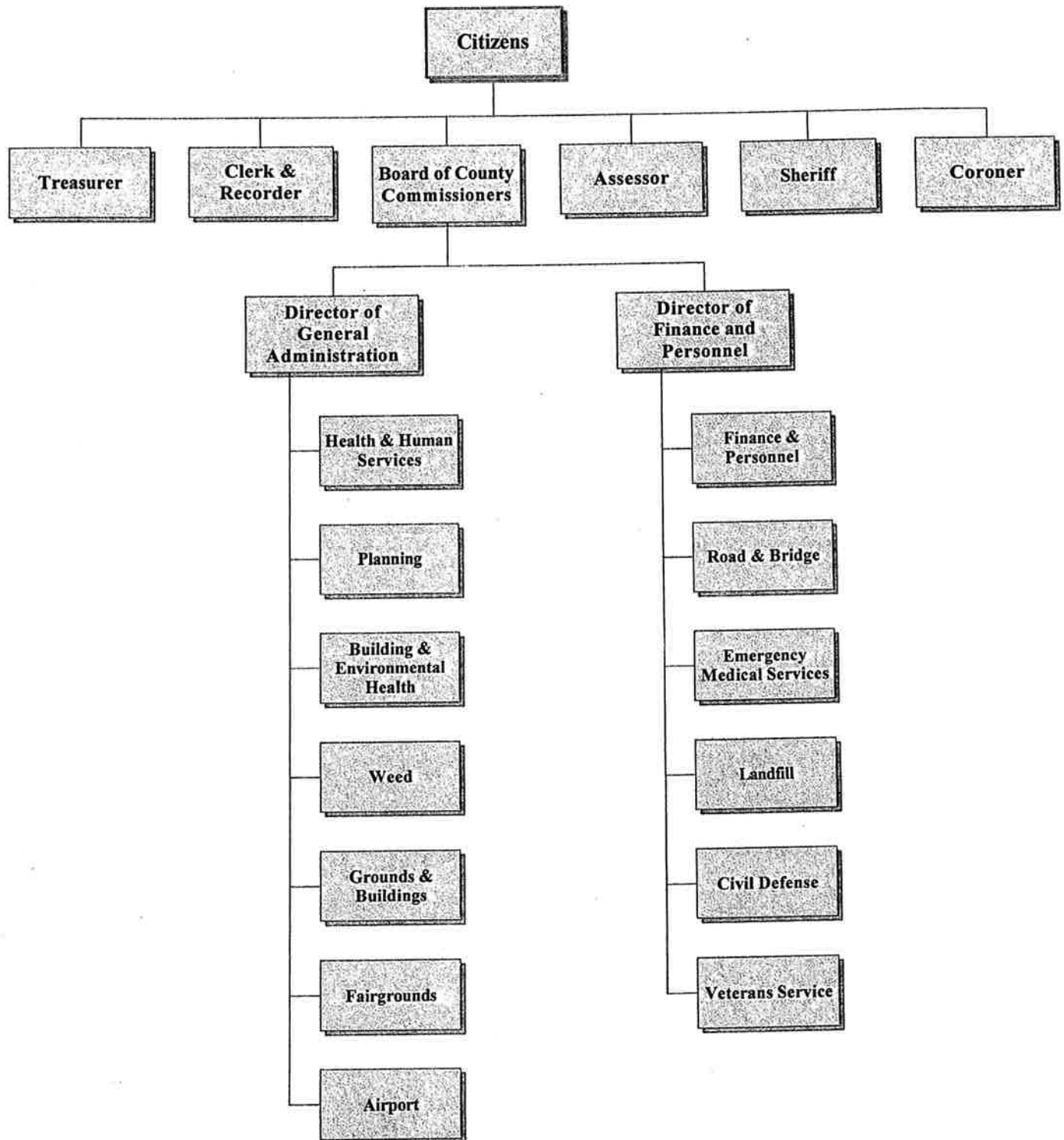
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CHAFFEE COUNTY, COLORADO ORGANIZATIONAL CHART



CHAFFEE COUNTY, COLORADO
COMPARATIVE STAFFING LEVELS
(On a Full Time Equivalent Basis)

DEPARTMENT	POSITION	2008 FTE%	2009 FTE%	2010 FTE%
COMMISSIONER	COMMISSIONER	3.00	3.00	3.00
	DIRECTOR OF GENERAL ADMIN	1.00	1.00	1.00
	ECONOMIC DEVELOP.COORD.	0.00	0.00	0.00
	ADMINISTRATIVE ASSISTANT	0.50	0.50	0.50
		4.50	4.50	4.50
		=====	=====	=====
ADMINISTRATIVE	DIRECTOR OF FINANCE & PERS.	0.75	0.75	0.75
	STAFF ACCOUNTANT	2.00	2.25	2.25
		2.75	3.00	3.00
		=====	=====	=====
ATTORNEY	ATTORNEY	0.75	0.75	0.75
	PARALEGAL	0.75	0.75	0.60
		1.50	1.50	1.35
		=====	=====	=====
DEVELOPMENT SERVICES	DIRECTOR OF DEVELOPM.SERV	1.00	1.00	1.00
	PLANNER I	1.00	1.00	1.00
	GIS STAFF	0.25	0.25	0.25
	ADMINISTRATIVE ASST (P&Z)	0.50	0.50	0.50
	ENVIRONMENTAL HEALTH INSP.	1.00	1.00	1.00
	CHIEF BUILDING OFFICIAL	1.00	1.00	1.00
	BLDG INSPECTOR	2.00	2.00	2.00
	ELECTRICAL INSPECTOR	1.00	1.00	1.00
	PLAN EXAMINER	1.00	1.00	1.00
	PERMIT TECHNICIAN	0.00	0.60	0.20
	OFFICE STAFF	1.00	0.50	0.50
		9.75	9.85	9.45
		=====	=====	=====
BUDGET	BUDGET OFFICER	0.25	0.25	0.25
		=====	=====	=====
CLERK	COUNTY CLERK	1.00	1.00	1.00
	CHIEF DEPUTY	1.00	1.00	1.00
	BRANCH MANAGER	0.50	0.50	0.50
	RECORDING CLERK	4.00	3.00	3.00
	MOTOR VEHICLE CLERK	3.10	4.00	3.50
		9.60	9.50	9.00
		=====	=====	=====
TREASURER	COUNTY TREASURER	1.00	1.00	1.00
	ASST. DEPUTY / CLERK	4.00	4.00	4.00
		5.00	5.00	5.00
		=====	=====	=====

CHAFFEE COUNTY, COLORADO
COMPARATIVE STAFFING LEVELS
(On a Full Time Equivalent Basis)

DEPARTMENT	POSITION	2008 FTE%	2009 FTE%	2010 FTE%
ASSESSOR	COUNTY ASSESSOR	1.00	1.00	1.00
	DEPUTY ASSESSOR	1.00	1.00	1.00
	RESIDENTIAL APPRAISER	1.00	1.00	1.00
	LAND APPRAISER	0.75	0.75	0.75
	DEED CLERK	1.00	1.00	1.00
	PERS PROP CLERK	1.00	1.00	1.00
	FIELD INSPECTOR	3.00	3.00	2.00
		8.75	8.75	7.75
GROUNDS & BLDGS	MAINTENANCE SUPERVISOR	1.00	1.00	1.00
	MAINTENANCE HEAD C&C BLDG	0.00	1.00	1.00
	MAINTENANCE ASSISTANT	1.50	1.00	1.00
		2.50	3.00	3.00
SHERIFF	COUNTY SHERIFF	1.00	1.00	1.00
	UNDERSHERIFF	1.00	1.00	1.00
	LIEUTENANT	1.00	1.00	2.00
	SERGEANT	2.00	2.00	2.00
	INVESTIGATOR	2.00	2.00	2.00
	CORPORAL	2.00	2.00	2.00
	DEPUTY	8.73	8.73	7.73
	ADMINISTRATIVE ASSISTANT	1.00	1.00	1.00
	RECORDS CLERK	2.00	2.00	2.00
	BUILDING/COURT SECURITY	1.00	1.73	1.98
	VICTIM ADVOCATE	2.00	2.00	2.00
JAIL		23.73	24.46	24.71
	CAPTAIN	1.00	1.00	1.00
	SERGEANT	1.00	2.00	2.00
	CORPORAL	2.00	2.00	3.00
	DETENTION DEPUTY	12.57	12.11	11.19
	TRANSPORT DEPUTY	0.73	0.73	0.73
	NURSE	0.38	0.38	0.50
	MEDICAL ADVISOR	0.05	0.05	0.05
	LEAD COOK	1.00	1.00	1.00
	RELIEF COOK	0.80	0.80	0.80
CORONER		19.53	20.07	20.27
	COUNTY CORONER	1.00	1.00	1.00
	DEPUTY CORONER	1.00	1.00	1.00
		2.00	2.00	2.00

**CHAFFEE COUNTY, COLORADO
COMPARATIVE STAFFING LEVELS**
(On a Full Time Equivalent Basis)

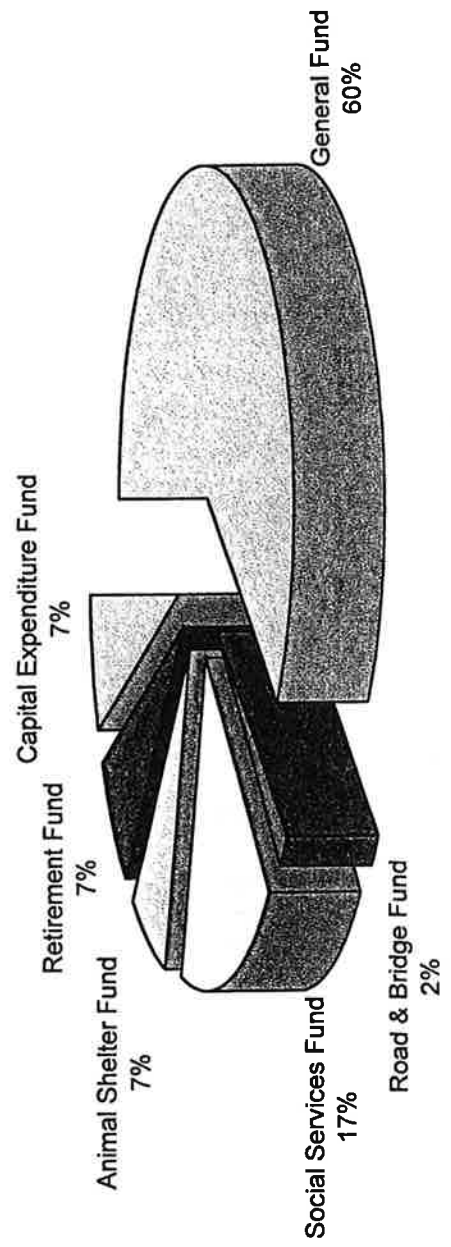
DEPARTMENT	POSITION	2008 FTE%	2009 FTE%	2010 FTE%
EMERGENCY MGMT / SPECIAL PROJECTS	EMERGENCY PREP. DIRECTOR	0.50	0.50	0.50
		0.50	0.50	0.50
		=====	=====	=====
EXTENSION	SECRETARY	1.00	1.00	1.00
		1.00	1.00	1.00
		=====	=====	=====
WEED CONTROL	TECHNICIAN SEASONAL EMPLOYEE	1.00	1.00	1.00
		0.15	0.15	0.15
		1.15	1.15	1.15
		=====	=====	=====
FAIR BOARD	MANAGER OFFICE ASSISTANT	1.00	1.00	1.00
		1.00	1.00	1.00
		2.00	2.00	2.00
		=====	=====	=====
VETERAN SERVICES	VETERAN SERVICES OFFICER	0.49	0.49	0.49
		=====	=====	=====
TOTAL GENERAL FUND		95.00	97.02	95.42
		=====	=====	=====
ROAD & BRIDGE	SUPERVISOR	1.00	1.00	1.00
	CREW LEADER	1.00	1.00	1.00
	SAFETY/SIGNS	1.00	1.00	1.00
	OPERATER II	8.00	8.00	8.00
	OPERATER I	3.00	3.00	3.00
	UTILITY/ROVER	1.00	1.00	1.00
	DIESEL/GAS MECHANIC	2.00	2.00	2.00
	SEASONAL	1.00	1.00	1.00
	CLERK	0.50	0.50	0.50
		=====	=====	=====
TOTAL ROAD & BRIDGE		18.50	18.50	18.50
		=====	=====	=====
LANDFILL	SUPERVISOR	1.00	1.00	1.00
	OPERATER	3.00	3.00	3.00
	RECYCLING LABORER	1.00	1.00	1.00
	SEASONAL LABOR	0.42	0.42	0.42
		=====	=====	=====
TOTAL LANDFILL		5.42	5.42	5.42
		=====	=====	=====

CHAFFEE COUNTY, COLORADO
COMPARATIVE STAFFING LEVELS
(On a Full Time Equivalent Basis)

DEPARTMENT	POSITION	2008 FTE%	2009 FTE%	2010 FTE%
AMBULANCE (E.M.S.)	DIRECTOR	0.00	0.00	0.00
	PARAMEDIC	5.00	5.00	5.00
	EMT - I	4.00	4.00	4.00
	EMT - B	3.00	3.00	3.00
	ADMINISTRATIVE ASSISTANT	1.00	1.00	1.00
	MEDICAL ADVISOR	0.05	0.05	0.05
TOTAL AMBULANCE (E.M.S.)		13.05	13.05	13.05
		=====	=====	=====
AIRPORT	MANAGER	0.50	0.50	0.50
TOTAL AIRPORT		0.50	0.50	0.50
		=====	=====	=====
COMMUNICATION CENTER	COMMUNICATION SUPERVISOR	1.00	1.00	1.00
	DISPATCHER	10.00	11.00	11.00
TOTAL COMMUNICATIONS		11.00	12.00	12.00
		=====	=====	=====
HEALTH & HUMAN SVCS	DIRECTOR	1.00	1.00	1.00
	CHILD WELFARE SUPERVISOR	1.00	1.00	1.00
	CASEWORK STAFF	4.60	4.60	2.80
	CHILD SUPPORT SUPERVISOR	1.00	1.00	1.00
	LEGAL TECHNICIAN	5.00	4.00	3.00
	FAMILY THERAPIST	1.00	1.00	0.20
	PUBLIC ASSISTANCE SUPER.	1.00	1.00	1.00
	PUBLIC ASSISTANCE STAFF	6.00	6.00	6.00
	PUBLIC ASST CHILD CARE	1.00	1.00	1.00
	ACCOUNTING STAFF	3.00	3.00	3.00
	FRONT OFFICE STAFF	2.00	2.00	1.00
	PREVENTION SVC SUPERVISOR	1.00	1.00	1.00
	MENTORING	2.00	2.00	3.30
	BUILD A GENERATION	1.63	1.63	0.75
	FAMILY PROGRAM	2.00	1.00	1.50
	YOUTH @ CROSSROADS	2.00	2.00	2.00
	HB 1451	0.00	1.50	1.50
	NURSE SUPERVISOR	0.80	0.80	0.90
	PUBLIC HEALTH NURSE	2.55	2.60	2.00
	EPSDT	0.30	0.50	0.50
	OFFICE MANAGER	0.00	0.00	1.00
	CLERICAL	1.00	1.00	0.40
	LIVWELL COORDINATOR	0.00	0.00	1.00
	STEPP COORDINATOR	0.75	0.75	0.75
	SCREENER	0.30	0.30	0.40
TOTAL HEALTH & HUMAN SVCS		40.93	40.68	38.00
		=====	=====	=====
TOTAL COUNTY		184.40	187.17	182.89
		=====	=====	=====

CHAFFEE COUNTY, COLORADO
COMPREHENSIVE SUMMARY OF PROPERTY TAX REVENUES FOR 2010

	PRIOR YEAR 2008		CURRENT YEAR 2009		BUDGET YEAR 2010			
County Assessed Valuation	328,849,220		336,715,811		388,484,165			
	NET LEVY	AMOUNT	NET LEVY	AMOUNT	LEVY	AMOUNT	(TEMP TAX CREDIT) LEVY	AMOUNT
General Fund	4.846	1,593,603	5.041	1,697,384	8.861	3,442,358	4.396	1,707,776
Road & Bridge Fund	0.135	44,395	0.141	47,477	0.250	97,121	0.125	48,560
Health & Human Svc Fund	1.379	453,483	1.434	482,850	2.546	989,081	1.277	496,095
Retirement Fund	0.542	178,236	0.563	189,571	1.000	388,484	0.501	194,630
Capital Expenditure Fund	0.542	178,236	0.563	189,571	1.000	388,484	0.501	194,630
SUB-TOTAL	7.444	2,447,953	7.742	2,606,853	13.657	5,305,528	6.800	2,641,691
Animal Shelter Fund	0.500	164,425	0.500	168,358	0.500	194,242		
TOTAL	7.944	2,612,378	8.242	2,775,211	14.157	5,499,770	6.800	2,641,691
	=====	=====	=====	=====	=====	=====	=====	=====



CHAFFEE COUNTY, COLORADO
2010 CONSOLIDATED BUDGET SUMMARY

FUND	2010		2010		2010		2010		2010
	BEGINNING BALANCE	ESTIMATED REVENUES	INTERFUND TRANSFERS	AVAILABLE RESOURCES	NET BUDGETED EXPENDITURES	INTERFUND TRANSFERS	TOTAL APPROPRIATIONS	ENDING BALANCE	
GENERAL FUND	3,502,818	8,111,897	700,000	12,314,715	8,547,339	433,000	8,980,339	3,334,376	
SPECIAL REVENUE FUNDS:									
Road and Bridge	1,326,162	1,815,676	0	3,141,838	1,885,503	0	1,885,503	1,256,335	
Health & Human Services	382,558	5,960,784	33,000	6,376,342	6,018,768	0	6,018,768	357,574	
Airport	45,702	197,950	30,000	273,652	236,000	0	236,000	37,652	
P.I.L.T.	966,971	1,216,000	500,000	2,682,971	140,350	1,724,750	1,865,100	817,871	
Conservation Trust	350,967	82,500	0	433,467	217,500	0	217,500	215,967	
Retirement	349,954	221,320	0	571,274	220,000	0	220,000	351,274	
Contingency	327,522	0	0	327,522	0	0	0	327,522	
Asset Replacement	308,039	121,900	0	429,939	0	0	0	429,939	
R&B Reserve (Bridges)	618,627	4,000	0	622,627	0	0	0	622,627	
Lodging Tax	315,649	295,000	0	610,649	360,000	0	360,000	250,649	
Animal Shelter	8,491	217,597	0	226,088	217,000	0	217,000	9,088	
SRS Forest Payments	45,000	45,000	0	90,000	45,000	0	45,000	45,000	
Nestle Cost Reimbursement	200,480	12,000	0	212,480	10,000	0	10,000	202,480	
CAPITAL EXPENDITURE FUNDS									
Capital Expenditure	327,419	1,011,020	0	1,338,439	409,000	500,000	909,000	429,439	
Facilities Corporation	77,369	0	614,750	692,119	620,000	0	620,000	72,119	
ENTERPRISE FUNDS:									
Waste Disposal	521,891	729,500	0	1,251,391	663,645	0	663,645	587,746	
Waste Disp. Reserve (Closure)	869,735	5,000	0	874,735	0	0	0	874,735	
E.M.S.	252,779	963,500	380,000	1,596,279	1,339,656	0	1,339,656	256,623	
C.C.S.E. - Johnson Village Div.	59,424	34,400	0	93,824	30,000	0	30,000	63,824	
Communication Center	108,108	269,000	400,000	777,108	633,168	0	633,168	143,940	
INTERNAL SERVICE FUNDS:									
Insurance Reserve	474,204	278,500	0	752,704	290,000	0	290,000	462,704	
TOTAL COUNTY BUDGET	11,439,869	21,592,544	2,657,750	35,690,163	21,882,929	2,657,750	24,540,679	11,149,484	

**CHAFFEE COUNTY, COLORADO
GENERAL FUND
BUDGET SUMMARY
2008 - 2010**

	2008 ACTUAL	2009 BUDGET	2009 ESTIMATED	2010 BUDGET
REVENUES				
Taxes	4,731,017	4,847,584	4,665,450	4,714,718
Licenses & Permits	535,145	543,500	343,100	396,100
Intergovernmental Revenue	451,299	603,700	682,478	685,429
Charges for Services	1,476,841	1,491,600	1,454,215	1,522,000
Miscellaneous	746,849	760,990	1,013,550	793,650
Transfers from other Funds	0	485,000	685,000	700,000
TOTAL REVENUES	7,941,151	8,732,374	8,843,793	8,811,897
EXPENDITURES				
Commissioners	503,059	551,346	661,670	643,514
Administrative	237,494	223,467	243,960	251,950
Attorney	41,718	51,860	45,150	48,160
Planning & Zoning	307,114	383,852	313,250	200,818
Budget	18,512	20,424	19,320	19,770
Audit	20,500	21,500	23,000	25,000
Safety	12,148	12,750	9,800	11,700
Clerk	480,625	503,530	532,510	481,316
Elections	251,474	112,300	97,500	212,920
Treasurer	287,913	324,919	314,290	322,830
CCCSC - G&B	0	0	0	209,310
Assessor	506,947	530,229	533,770	461,812
Grounds & Buildings	276,823	345,918	448,530	240,975
District Attorney	287,314	302,102	302,000	302,000
Sheriff	1,525,911	1,624,764	1,611,350	1,608,242
Jail	1,243,347	1,309,173	1,345,300	1,352,834
Coroner	117,705	139,620	143,233	127,100
Building Inspector	508,476	492,506	520,400	508,440
Environmental Health	82,462	83,603	83,981	87,881
Emergency Mgmt	69,759	73,626	71,194	73,044
Fire Control	6,820	9,000	6,200	7,200
Animal Control	20	2,500	500	500
Public Health Nurse	383,877	468,544	410,320	410,965
Immunization Grant	24,037	31,000	17,500	31,200
C.H.P./S.T.E.P.P.	68,159	83,856	115,426	222,439
E.P.S.D.T.	27,651	35,502	44,516	47,920
Victims Assistance	95,474	101,304	104,246	99,340
Extension Service	117,553	124,795	126,700	122,235
Weed Management	98,885	100,346	98,330	103,141
Fairboard	203,425	203,328	225,166	209,373
Veterans Service	21,297	24,279	23,950	23,310

**CHAFFEE COUNTY, COLORADO
GENERAL FUND
BUDGET SUMMARY
2008 - 2010**

	2008 ACTUAL	-----2009----- BUDGET	ESTIMATED	2010 BUDGET
Miscellaneous	71,089	70,100	80,120	80,100
Transfer to other Funds	560,000	398,700	523,000	433,000
TOTAL EXPENDITURES	8,457,588	8,760,743	9,096,182	8,980,339
REVENUES OVER (UNDER) EXPENDITURES	-516,437	-28,369	-252,389	-168,442
FUND BALANCE				
Beginning	4,271,644	3,755,207	3,755,207	3,502,818
Ending	3,755,207	3,726,838	3,502,818	3,334,376

CHAFFEE COUNTY BUDGET REPORT
-REVENUES-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL AMOUNT	2009 BUDGET AMOUNT	2009 ACTUAL YTD	2010 BUDGET AMOUNT
001 30000 00000	CHAFFEE CTY, GENERAL FUND	.00	.00	.00	.00
30000 31110	PROPERTY TAX, CURRENT	1,587,840.10	1,697,384.00	1,670,663.77	1,733,518.00
30000 31120	PROPERTY TAXES, DELINQ.	108.12-	200.00	2,197.70	500.00
30000 31210	S.O. TAXES - A	19,570.10	19,000.00	16,499.60	19,500.00
30000 31220	S/O OTHER	217,281.94	225,000.00	171,704.23	205,000.00
30000 31300	SALES TAXES	2,900,396.94	2,900,000.00	2,277,315.78	2,750,000.00
30000 31900	PEN. & INT DEL. TAX	6,037.01	6,000.00	5,564.76	6,200.00
30000 32110	LIQUOR LICENSES	3,205.00	3,500.00	2,447.50	3,100.00
30000 32190	OTHER LIC. & PERMITS	.00	.00	.00	.00
30000 32210	BUILDING PERMITS	503,929.89	510,000.00	287,782.63	375,000.00
30000 32220	SEPTIC PERMITS	28,010.00	30,000.00	18,420.00	18,000.00
30000 32221	F/S INSPECTIONS	17,235.00	22,000.00	18,221.75	26,000.00
30000 33220	USDA FOREST SERV CAMPGND	7,242.41	7,000.00	6,281.10	7,000.00
30000 33222	CO.STATE FOREST FIRE PLAN	.00	.00	.00	.00
30000 33225	STATE DIVISION WILDLIFE	302.10	300.00	504.23	300.00
30000 33227	GOCO BIOL.RESOURCES GRANT	61,682.20	94,000.00	118,317.57	.00
30000 33230	VALE GRANT	12,486.00	11,400.00	11,944.50	12,000.00
30000 33235	VOCAL GRANT	23,554.25	21,600.00	23,002.75	22,000.00
30000 33237	CHAFFEE HOUSING TRUST	.00	.00	7,651.00	20,000.00
30000 33240	ENERGY STAR GRANT	12,500.00	.00	20,904.06	33,700.00
30000 33242	INSULATE & SEAL GRANT	.00	.00	1,169.41	.00
30000 33245	NURSING/EMER.PREP. GRANT	18,307.00	16,000.00	11,445.44	25,880.00
30000 33249	NURSING MISC. GRANTS	5,095.00	5,000.00	600.00	4,000.00
30000 33250	NURS INNOV VACCINE GRANT	13,537.65	.00	.00	33,000.00
30000 33270	SA & MHSA GRANT (BAG)	37,660.01	125,000.00	87,339.99	125,000.00
30000 33300	MISC. GRANTS	650.00	.00	.00	.00
30000 33405	LAW ENFORCEMENT GRANTS	9,529.67	22,000.00	38,497.28	22,000.00
30000 33407	DOLA GROWTH IMPACT GRANT	.00	75,000.00	.00	.00
30000 33411	CIGARETTE TAXES	6,915.86	6,000.00	5,666.65	6,000.00
30000 33420	EMERGENCY MGMT CONTRACT	44,807.94	23,000.00	17,442.96	20,000.00
30000 33440	ENVIRONMENTAL HEALTH CONT	21,077.57	18,600.00	19,238.13	19,600.00
30000 33450	NURSES CONTRACT STATE	27,568.00	41,400.00	39,628.00	39,373.00
30000 33453	NURSES MCH CONTRACT	8,600.00	5,600.00	5,852.00	6,800.00
30000 33454	H1N1 CONTRACT	.00	.00	.00	.00
30000 33456	STEPP / CCPD CONTRACTS	63,183.33	76,000.00	66,088.65	80,400.00
30000 33457	LIVWELL GRANT	.00	.00	29,306.00	150,000.00
30000 33460	EPSDT CONTRACT	15,236.00	15,500.00	12,950.00	15,540.00
30000 33465	IMMUNIZATION GRANT	22,389.00	12,100.00	10,961.04	10,736.00
30000 33466	TB ASSIST	.00	.00	35.00	.00
30000 33479	NOXIOUS WEED GRANT	12,165.29	5,000.00	.00	5,000.00
30000 33484	ZONING UPDATE-MIN IMP GRT	8,380.00	.00	.00	.00
30000 33490	VETERANS OFFICER	1,200.00	1,200.00	1,100.00	1,100.00
30000 34055	SHERIFF OTHER INCOME	27,186.08	22,000.00	18,728.57	19,000.00
30000 34065	TRAFFIC FINES	134,325.70	170,000.00	93,090.84	150,000.00
30000 34070	VICTIMS ASSIST. SURCHARGE	18,354.00	19,000.00	13,138.75	16,000.00
30000 34075	JAIL FACILITIES	412,530.43	400,000.00	345,027.41	450,000.00
30000 34077	WORK RELEASE/HOME DETENT.	46,904.63	42,000.00	44,327.00	50,000.00
30000 34081	DETENTION BOOKING FEES	19,402.39	20,000.00	17,869.43	16,000.00

CHAFFEE COUNTY BUDGET REPORT
-REVENUES-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL AMOUNT	2009 BUDGET AMOUNT	2009 ACTUAL YTD	2010 BUDGET AMOUNT
001 30000 34082	SHERIFFS FEES	52,013.37	49,000.00	45,207.54	50,000.00
30000 34083	COUNTY CLERKS FEES	352,082.45	360,000.00	303,066.43	380,000.00
30000 34084	TREASURERS FEES	236,062.57	230,000.00	189,902.03	235,000.00
30000 34085	TREASURERS PREMIUM BIDS	25,423.65	20,000.00	.00	20,000.00
30000 34086	ASSESSORS FEES	1,923.46	2,500.00	2,053.08	2,500.00
30000 34090	COUNTY CLERK FILM FEES	28,700.00	21,400.00	11,350.00	19,000.00
30000 34130	P&Z SUBDIVISION FEES	22,886.65	30,000.00	10,981.75	15,000.00
30000 34140	P&Z PUD & MISC. FEES	8,182.85	10,000.00	2,828.30	10,000.00
30000 34150	MAPS & PUBLICATIONS	10,982.65	13,000.00	4,510.78	4,000.00
30000 34522	NURSE PRIVATE PAY/FLU	23,182.00	24,000.00	19,970.00	22,000.00
30000 34525	NURSE MEDICARE	7,158.47	8,000.00	6,310.07	7,500.00
30000 34527	NURSE MEDICAID/CHILD HLTH	1,656.90	500.00	1,474.41	5,000.00
30000 34530	NURSE DONATIONS/MISC FEES	8,195.25	8,000.00	4,874.98	6,000.00
30000 34550	ANIMAL CONTROL FEES	.00	200.00	.00	.00
30000 34560	WEED CONTROL REVENUE	41,286.87	42,000.00	30,419.01	45,000.00
30000 36100	INTEREST EARNINGS	252,265.43	200,000.00	65,749.76	90,000.00
30000 36120	S/S COST ALLOCATION	21,486.83	25,000.00	22,332.94	25,000.00
30000 36200	RENTAL DISTRICT ATTORNEY	15,156.00	15,150.00	12,630.00	15,150.00
30000 36210	STEPP BV RENT	2,100.00	2,400.00	2,000.00	2,400.00
30000 36215	RENTAL SOCIAL SERVICES	24,000.00	24,000.00	20,000.00	26,000.00
30000 36220	RENTAL EAST THIRD STREET	10,200.00	10,200.00	8,500.00	5,100.00
30000 36222	RENTAL EMS BUILDING	12,000.00	12,000.00	10,000.00	12,000.00
30000 36225	RENTS, FAIRGROUNDS (ORIG)	26,464.55	55,000.00	31,139.38	40,000.00
30000 36300	RENTS, FAIRGROUND NEW BLDG	1,600.00	3,000.00	350.00	500.00
30000 36340	RENTAL CCCSC	.00	.00	.00	28,400.00
30000 36400	SALE OF SURPLUS PROPERTY	1.00	.00	39,101.56	.00
30000 36450	LIQUOR SALES, FAIRGROUNDS	.00	.00	.00	20,000.00
30000 36500	MISCELLANEOUS REVENUE	11.00	.00	946.93	.00
30000 36610	REF. OF EXP E.D. OPP PLAN	.00	.00	14,800.00	10,000.00
30000 36622	REFUND OF EXPENDITURES	11,084.88	5,000.00	59,149.02	104,000.00
30000 36623	REFUND OF EXP. CITY SALIDA	.00	.00	108,857.02	27,500.00
30000 36624	REFUND OF EXP. AIRPORT	24,400.00	27,500.00	27,500.00	37,000.00
30000 36625	SHERIFF REIMB RECORDS	35,551.92	36,600.00	31,343.30	30,000.00
30000 36630	REFUND OF ELECTION COSTS	18,488.61	30,000.00	78,279.19	15,000.00
30000 36635	REFUND OF EXP - HEADSTART	15,000.00	15,000.00	15,000.00	6,000.00
30000 37010	TRANSFER FROM EMS	6,000.00	6,000.00	.00	10,000.00
30000 37015	TRAN FROM R&B - ENGINEER	15,000.00	10,000.00	10,000.00	11,000.00
30000 37020	TRANS FROM LANDFILL-ADMIN	11,000.00	11,000.00	.00	5,000.00
30000 37024	TRAN FR. LANDFILL-ENGINEER	5,000.00	5,000.00	5,000.00	220,000.00
30000 37025	TRANS FROM RETIREMENT	210,833.34	225,000.00	410,000.00	700,000.00
30000 37027	TRANS FROM PILT FUND	.00	425,000.00	.00	2,600.00
30000 37030	TRANSFER FROM VIS BUR	2,600.00	2,600.00	.00	15,000.00
30000 37035	TRAN H/HUM SVCS(C.WALKER)	.00	15,540.00	12,890.05	36,000.00
30000 37040	TRAN HEALTH/HUM - NURSING	25,000.00	25,000.00	22,666.64	.00
30000 37050	TRANS HEALTH/HUMAN SERV.	.00	60,000.00	30,000.00	.00
	TOTAL	7,941,151.07	8,732,374.00	7,397,609.65	8,811,897.00

CHAFFEE COUNTY BUDGET REPORT
-EXPENDITURES-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL AMOUNT	2009 BUDGET AMOUNT	2009 ACTUAL YTD	2010 BUDGET AMOUNT
001 40110 00000	COMMISSIONERS	.00	.00	.00	.00
11100	SALARIES, ELEC. OFFICIALS	141,928.00	175,500.00	159,922.96	175,500.00
11200	SALARIES, STAFF	98,367.06	100,334.00	91,972.87	100,334.00
11300	PAID LEAVES	.00	.00	.00	.00
11600	OVERTIME	.00	.00	.00	.00
11610	FICA EXPENSE	14,581.33	16,900.00	15,209.61	16,800.00
11630	H & A INSURANCE	46,847.96	49,500.00	44,491.00	62,000.00
11640	LIFE INSURANCE	501.15	560.00	560.64	700.00
11650	DENTAL INSURANCE	3,533.45	4,100.00	3,818.00	5,300.00
11655	HEALTH SAVINGS ACCOUNT	.00	.00	.00	500.00
11660	LTD INCOME REPLACEMENT	476.64	540.00	435.48	500.00
11670	STATE UNEMP INSURANCE	247.42	250.00	175.50	280.00
11680	MEDICARE EXPENSE	3,410.04	4,042.00	3,557.12	4,100.00
11690	RETIREMENT EXPENSE	12,014.77	13,940.00	11,809.93	13,100.00
12050	LEGAL SERVICES	83,308.77	85,000.00	70,017.85	130,000.00
12100	OFFICE SUPPLIES/EQP RENT	7,519.61	10,000.00	8,951.13	11,500.00
12200	OPERATING SUPPLIES	726.21	650.00	288.45	700.00
12300	ECONOMIC DEVELOPMENT	21,871.86	22,000.00	56,840.58	30,000.00
13100	COMPUTER SERVICES	1,145.01	1,600.00	428.49	1,600.00
13200	PROFESSIONAL SERVICES	.00	.00	4,583.36	2,500.00
13210	TELEPHONE	1,861.37	2,400.00	1,644.22	2,400.00
13220	POSTAGE	1,192.34	1,500.00	944.84	1,300.00
13300	TRAVEL & TRANSPORTATION	4,481.94	4,200.00	2,428.19	4,200.00
13750	UTILITIES	2,360.96	2,800.00	2,143.42	2,500.00
13770	JANITORIAL	724.08	800.00	663.74	900.00
13820	VEHICLE REPAIR & MAINT	1,475.12	1,000.00	3,636.85	1,500.00
14000	BOE HEARINGS	.00	.00	7,759.09	2,000.00
14100	MISCELLANEOUS	14,038.32	5,000.00	757.16	5,000.00
14200	DUES & MEETINGS	22,688.42	24,500.00	18,907.10	24,500.00
14250	UAACOG DUES & MEETINGS	14,176.20	14,100.00	14,003.00	14,100.00
14270	CHAFFEE HOUSING TRUST	.00	.00	23,271.85	20,000.00
14300	ASSET REPLACEMENT FUND	.00	5,000.00	5,000.00	5,000.00
14700	ELECTED OFFICIAL BOND	.00	.00	468.75	600.00
15500	TRANS TO INS RES(WC/CAPP)	1,510.00	1,630.00	1,362.50	1,600.00
17000	SMALL EQUIPMENT PURCHASE	2,071.42	3,500.00	7,640.10	2,500.00
20000	CAPITAL OUTLAY	.00	.00	.00	.00
	TOTAL	503,059.45	551,346.00	563,693.78	643,514.00

CHAFFEE COUNTY BUDGET REPORT
-EXPENDITURES-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL AMOUNT	2009 BUDGET AMOUNT	2009 ACTUAL YTD	2010 BUDGET AMOUNT
001 40120 00000	ADMINISTRATIVE OFFICE	.00	.00	.00	.00
11100	SALARIES, FINANCE	126,879.26	126,667.00	124,695.40	136,700.00
11300	PAID LEAVES	1,690.35	.00	.00	.00
11600	OVERTIME	.00	.00	.00	.00
11610	FICA EXPENSE	8,920.29	8,800.00	8,488.77	9,500.00
11630	H & A INSURANCE	21,397.24	23,400.00	20,134.25	28,500.00
11640	LIFE INSURANCE	301.08	340.00	287.30	400.00
11650	DENTAL INSURANCE	2,169.34	2,500.00	2,038.35	2,600.00
11655	HEALTH SAVINGS ACCOUNT	.00	.00	416.65	500.00
11660	LTD INCOME REPLACEMENT	830.05	900.00	766.21	1,100.00
11670	STATE UNEMP INSURANCE	285.50	310.00	230.31	340.00
11680	MEDICARE EXPENSE	2,086.23	2,120.00	1,985.18	2,250.00
11690	RETIREMENT EXPENSE	7,137.63	7,200.00	6,594.83	7,400.00
12050	LEGAL SERVICES	7,908.98	2,000.00	426.80	2,000.00
12100	OFFICE SUPPLIES	3,776.35	3,800.00	2,420.26	3,600.00
13100	COMPUTER SERVICES	9,641.00	7,000.00	7,969.13	9,500.00
13150	NET/WEB/SERVER MAINT	23,833.75	17,000.00	25,769.77	28,000.00
13200	PROFESSIONAL SERVICES	.00	.00	.00	.00
13210	TELEPHONE	1,344.30	1,000.00	828.36	1,200.00
13220	POSTAGE	2,639.68	4,000.00	10,689.95	4,000.00
13225	POSTAGE MACHINE MAINT.	4,777.53	5,000.00	3,698.16	5,000.00
13300	TRAVEL & TRANSPORTATION	45.34	300.00	32.08	300.00
13500	PRINTING & PUBLISHING	1,470.12	1,500.00	1,253.64	1,600.00
13750	UTILITIES	831.79	1,000.00	765.18	1,000.00
13770	JANITORIAL	253.20	260.00	232.10	260.00
13800	REPAIRS & MAINTENANCE	.00	.00	.00	.00
14100	MISCELLANEOUS	1,599.35	1,600.00	1,868.50	2,100.00
14200	DUES & MEETINGS	91.23	600.00	625.49	600.00
14400	PICK UP MAIL	180.00	200.00	170.00	200.00
14500	ASSET REPLACEMENT FUND	2,200.00	2,200.00	2,200.00	.00
15500	TRANS TO INS RES(WC/CAPP)	887.00	770.00	800.36	800.00
17000	SMALL EQUIPMENT PURCHASE	4,317.51	3,000.00	950.00	2,500.00
	TOTAL	237,494.10	223,467.00	226,337.03	251,950.00

CHAFFEE COUNTY BUDGET REPORT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL AMOUNT	2009 BUDGET AMOUNT	2009 ACTUAL YTD	2010 BUDGET AMOUNT
001 40121 00000	COUNTY ATTORNEY	.00	.00	.00	.00
11100	SALARIES	2,052.10	.00	7,814.19	.00
11300	PAID LEAVES	.00	.00	1,832.00	.00
11600	OVERTIME	.00	.00	264.74	.00
11610	FICA EXPENSE	5,725.60	5,900.00	5,339.46	6,000.00
11630	HEALTH & VISION INSURANCE	14,715.00	16,280.00	11,829.17	13,400.00
11640	LIFE INSURANCE	215.40	400.00	175.69	280.00
11650	DENTAL INSURANCE	1,790.65	1,980.00	1,407.13	1,650.00
11655	HEALTH SAVINGS ACCOUNT	.00	.00	.00	.00
11660	LTD INCOME REPLACEMENT	551.71	600.00	447.23	500.00
11670	STATE UNEMP INSURANCE	199.00	250.00	154.03	240.00
11680	MEDICARE EXPENSE	1,339.00	1,400.00	1,248.71	1,440.00
11690	RETIREMENT EXPENSE	4,974.48	5,080.00	4,141.37	5,000.00
12050	FILING FEES	.00	200.00	.00	200.00
12060	LIBRARY/LEGAL RESEARCH	2,142.00	2,400.00	2,103.75	3,400.00
12100	OFFICE SUPPLIES	882.75	2,000.00	706.41	1,000.00
13100	COMPUTER SERVICES	.00	1,500.00	389.00	1,500.00
13150	NET/WEB/SERVER MAINT	.00	250.00	.00	250.00
13210	TELEPHONE	2,267.84	2,500.00	2,032.57	2,500.00
13220	POSTAGE	81.45	300.00	141.16	200.00
13300	TRAVEL & TRANSP.	2,049.51	2,500.00	664.74	2,000.00
13350	CONTINUING LEGAL EDUCATIO	158.57	3,000.00	318.64	1,500.00
13750	UTILITIES	.00	.00	.00	.00
13770	JANITORIAL	.00	.00	.00	.00
14100	MISCELLANEOUS	.00	200.00	924.80	1,000.00
14200	DUES & MEETINGS	1,480.00	2,500.00	1,801.92	2,500.00
14300	ASSET REPLACEMENT FUND	.00	.00	.00	.00
15500	TRANS TO INS RES(WC/CAPP)	625.00	620.00	563.95	600.00
17000	SMALL EQUIPMENT PURCHASE	468.14	2,000.00	2,471.97	3,000.00
	TOTAL	41,718.20	51,860.00	46,772.63	48,160.00

CHAFFEE COUNTY BUDGET REPORT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL AMOUNT	2009 BUDGET AMOUNT	2009 ACTUAL YTD	2010 BUDGET AMOUNT
001 40124	PLANNING & ZONING	.00	.00	.00	.00
11100	SALARIES	107,026.45	110,532.00	100,657.59	109,808.00
11300	PAID LEAVES	.00	.00	.00	.00
11600	OVERTIME SALARIES	1,575.36	1,000.00	.00	1,000.00
11610	FICA EXPENSE	6,546.90	6,800.00	6,055.48	6,700.00
11630	H & A INSURANCE	15,311.21	17,000.00	13,709.10	18,500.00
11640	LIFE INSURANCE	220.96	250.00	212.85	290.00
11650	DENTAL INSURANCE	1,626.91	1,850.00	1,398.50	1,880.00
11655	HEALTH SAVINGS ACCOUNT	.00	.00	416.64	1,000.00
11660	LTD INCOME REPLACEMENT	644.57	700.00	591.03	680.00
11670	STATE UNEMP INSURANCE	232.85	260.00	178.43	260.00
11680	MEDICARE EXPENSE	1,531.19	1,600.00	1,416.02	1,600.00
11690	RETIREMENT EXPENSE	5,164.34	5,500.00	5,032.94	5,600.00
12050	LEGAL SERVICES	19,626.45	15,000.00	4,984.71	10,000.00
12100	OFFICE SUPPLIES\BQP RENT	9,095.03	8,000.00	9,370.03	10,000.00
12200	OPERATING SUPPLIES	.00	.00	.00	.00
13100	PLANNING COMMISSIONS	3,850.00	4,000.00	2,450.00	4,000.00
13120	BOARD OF ADJUSTMENT	600.00	800.00	368.99	800.00
13150	COMPUTER SERVICES	175.00	300.00	254.80	300.00
13200	PROFESSIONAL SERV \ GIS	55,494.95	20,000.00	11,253.50	5,000.00
13210	TELEPHONE	982.17	800.00	789.39	1,000.00
13220	POSTAGE	1,675.32	2,000.00	1,023.15	1,500.00
13300	TRAVEL & TRANSP.	259.17	500.00	297.24	400.00
13400	ADV. & LEGAL NOTICES	1,979.89	2,400.00	402.40	2,000.00
13750	UTILITIES	617.47	750.00	560.60	700.00
13770	JANITORIAL	187.80	200.00	172.15	200.00
13930	VEHICLE OPERATION	281.78	400.00	98.38	400.00
14100	MISCELLANEOUS	.00	500.00	.00	500.00
14200	DUES & MEETINGS	2,789.92	3,000.00	2,180.79	3,000.00
14230	GOCO BIOL.RESOURCE STUDY	67,074.69	101,000.00	119,425.08	.00
14250	DOLA GROWTH IMPACT STUDY	.00	75,000.00	.00	.00
14260	FEMA STUDY	.00	.00	.00	10,000.00
14300	ASSET REPLACEMENT FUND	.00	.00	.00	.00
15500	TRANS TO INS RES(WC/CAPP)	712.00	710.00	642.45	700.00
17000	SMALL EQUIPMENT PURCHASE	1,831.76	3,000.00	.00	3,000.00
20000	CAPITAL OUTLAY	.00	.00	.00	.00
	TOTAL	307,114.14	383,852.00	283,942.24	200,818.00

CHAFFEE COUNTY BUDGET REPORT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL AMOUNT	2009 BUDGET AMOUNT	2009 ACTUAL YTD	2010 BUDGET AMOUNT
001 40125 00000	BUDGET	.00	.00	.00	.00
11100	SALARY, BUDGET OFFICER	17,116.24	17,724.00	15,783.57	17,220.00
11655	HEALTH SAVINGS ACCOUNT	.00	.00	.00	.00
12100	OFFICE SUPPLIES	198.25	600.00	288.67	500.00
13100	COMPUTER SUPPORT (25%)	1,185.00	1,400.00	1,240.00	1,400.00
13300	TRAVEL & TRANSP.	.00	300.00	.00	300.00
13400	ADV. & LEGAL NOTICES	13.21	100.00	10.02	50.00
14100	MISCELLANEOUS	.00	100.00	.00	100.00
14200	DUES & MEETINGS	.00	200.00	159.00	200.00
14300	ASSET REPLACEMENT FUND	.00	.00	.00	.00
	TOTAL	18,512.70	20,424.00	17,481.26	19,770.00

CHAFFEE COUNTY BUDGET REPORT
-EXPENDITURES-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL AMOUNT	2009 BUDGET AMOUNT	2009 ACTUAL YTD	2010 BUDGET AMOUNT
001 40127 00000	AUDIT	.00	.00	.00	.00
13100	ANNUAL AUDIT	19,500.00	19,500.00	22,000.00	24,000.00
13300	COST ALLOCATION AUDIT	1,000.00	1,000.00	1,000.00	1,000.00
13400	CONSULTATION	.00	1,000.00	.00	.00
	TOTAL	20,500.00	21,500.00	23,000.00	25,000.00

CHAFFEE COUNTY BUDGET REPORT
-EXPENDITURES-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL AMOUNT	2009 BUDGET AMOUNT	2009 ACTUAL YTD	2010 BUDGET AMOUNT
001 40130 00000	SAFETY	.00	.00	.00	.00
12100	SAFETY SUPPLIES	10,657.21	11,000.00	5,914.65	10,000.00
13200	ADA COMPLIANCE	.00	.00	90.00	.00
13400	OSHA COMPLIANCE	.00	.00	.00	.00
14150	RANDOM DRUG/ALCOH.TESTS	1,490.60	1,500.00	694.67	1,500.00
14200	DUES & MEETINGS	.00	250.00	.00	200.00
	TOTAL	12,147.81	12,750.00	6,699.32	11,700.00

CHAFFEE COUNTY BUDGET REPORT
-EXPENDITURES-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL AMOUNT	2009 BUDGET AMOUNT	2009 ACTUAL YTD	2010 BUDGET AMOUNT
001 40200 00000	COUNTY CLERK	.00	.00	.00	.00
11100	SALARY, ELEC. OFFICIAL	58,500.00	58,500.00	53,625.00	58,500.00
11200	SALARIES, STAFF	235,630.80	239,864.00	223,493.41	228,771.00
11300	PAID LEAVES	226.77	500.00	.00	.00
11600	OVERTIME	13,476.05	5,000.00	606.87	10,000.00
11610	FICA EXPENSE	19,076.03	18,936.00	16,881.28	18,500.00
11630	H & A INSURANCE	50,941.80	61,600.00	47,921.20	64,000.00
11640	LIFE INSURANCE	561.00	600.00	541.70	720.00
11650	DENTAL INSURANCE	3,621.53	4,300.00	3,271.65	4,500.00
11655	HEALTH SAVINGS ACCOUNT	.00	.00	1,499.94	2,000.00
11660	LTD INCOME REPLACEMENT	1,255.33	1,300.00	1,159.88	1,350.00
11670	STATE UNEMP INSURANCE	507.87	500.00	368.26	525.00
11680	MEDICARE EXPENSE	4,461.27	4,430.00	3,948.12	4,400.00
11690	RETIREMENT EXPENSE	14,176.24	14,900.00	13,698.00	14,700.00
12050	LEGAL SERVICES	1.90	500.00	132.00	500.00
12100	OFFICE SUPPLIES\EQP LEASE	10,720.23	15,000.00	6,852.86	15,000.00
13100	DO NOT USE	25,200.00	.00	.00	.00
13150	COMPUTER SERVICES	.00	35,000.00	26,941.97	16,000.00
13210	TELEPHONE	4,278.18	5,000.00	3,947.92	5,000.00
13220	POSTAGE	14,264.84	14,000.00	13,932.63	15,000.00
13300	TRAVEL & TRANSP.	2,118.30	3,000.00	3,721.31	3,500.00
13400	ADV. & LEGAL NOTICES	260.40	300.00	735.50	500.00
13750	UTILITIES	5,032.21	5,400.00	4,580.68	5,500.00
13770	JANITORIAL	1,485.96	1,600.00	1,362.13	1,600.00
13800	REPAIRS & MAINTENANCE	83.14	150.00	6.87	100.00
13830	MAINTENANCE CONTRACTS	1,751.13	2,200.00	1,558.38	2,200.00
13850	REPAIRS, EQUIPMENT	.00	150.00	.00	150.00
13930	AUTO REPAIRING & OPERATION	28.31	500.00	251.65	500.00
14100	MISCELLANEOUS	860.72	500.00	10,704.04	500.00
14200	DUES & MEETINGS	1,350.00	2,500.00	2,141.67	3,000.00
14300	ASSET REPLACEMENT FUND	3,500.00	3,500.00	3,500.00	.00
14400	MICROFILM RECORDS	.00	.00	.00	.00
14700	ELECTED OFFICIAL BOND	.00	.00	.00	600.00
15500	TRANS TO INS RES(WC/CAPP)	1,857.00	1,800.00	1,675.61	1,700.00
17000	SMALL EQUIPMENT PURCHASE	5,398.00	2,000.00	12,089.14	2,000.00
20000	CAPITAL OUTLAY	.00	.00	14,995.00	.00
	TOTAL	480,625.01	503,530.00	476,144.67	481,316.00

CHAFFEE COUNTY BUDGET REPORT
-EXPENDITURES-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL AMOUNT	2009 BUDGET AMOUNT	2009 ACTUAL YTD	2010 BUDGET AMOUNT
001 40250 00000	ELECTIONS	.00	.00	.00	.00
11100	SALARIES	.00	.00	.00	.00
11300	MISC. ELECTIONS STAFF	.00	.00	.00	.00
11600	OVERTIME	.00	.00	.00	.00
11655	HEALTH SAVINGS ACCOUNT	9,385.04	.00	.00	9,600.00
12050	LEGAL SERVICES	.00	.00	.00	.00
12100	OFFICE SUPPLIES	.00	300.00	.00	300.00
13100	JUDGES	91,487.04	35,000.00	9,040.41	80,000.00
13150	COMPUTER SERVICES	40,180.50	8,800.00	1,058.50	15,000.00
13210	TELEPHONE	18,253.78	20,000.00	670.00	10,000.00
13220	POSTAGE	110.86	1,200.00	899.47	1,400.00
13300	TRAVEL & TRANSP.	24,836.78	15,000.00	4,279.59	25,000.00
13400	ADV. & LEGAL NOTICES	5,180.14	5,000.00	586.55	5,000.00
13800	VOTING MACHINE MAINT.	17,916.49	1,000.00	636.04	12,000.00
13810	RENTALS, POLLING PLACES	9,209.00	11,000.00	15,865.00	17,000.00
13820	PUBLICATIONS	120.00	.00	.00	120.00
13830	MOVE VOTING MACHINES	.00	.00	.00	.00
13840	MBB'S	.00	.00	.00	.00
14100	ELECTIONS MISCELLANEOUS	2,902.15	.00	.00	.00
14200	DUES & REGISTRATION FEES	.00	2,000.00	5,801.43	2,000.00
14300	ASSET REPLACEMENT FUND	17,000.00	.00	60.00	500.00
17000	SMALL EQUIPMENT PURCHASE	14,524.34	10,000.00	10,000.00	10,000.00
17100	SMALL EQUIPMENT (FILM FEE	.00	3,000.00	.00	6,000.00
20000	CAPITAL OUTLAY	590.45	.00	.00	19,000.00
	TOTAL	251,474.85	112,300.00	48,896.99	212,920.00

CHAFFEE COUNTY BUDGET REPORT
-EXPENDITURES-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL AMOUNT	2009 BUDGET AMOUNT	2009 ACTUAL YTD	2010 BUDGET AMOUNT
001 40300 00000	COUNTY TREASURER	.00	.00	.00	.00
11100	SALARY, ELEC. OFFICIAL	58,500.00	58,500.00	53,625.00	58,500.00
11200	SALARIES, STAFF	106,464.60	117,719.00	107,909.12	117,800.00
11300	PAID LEAVES	152.06	500.00	.00	.00
11600	OVERTIME	.00	.00	.00	.00
11610	FICA EXPENSE	10,698.40	11,000.00	10,348.76	11,500.00
11630	H & A INSURANCE	31,295.74	35,000.00	30,811.57	42,300.00
11640	LIFE INSURANCE	341.53	360.00	349.96	480.00
11650	DENTAL INSURANCE	2,273.75	2,700.00	2,277.08	2,900.00
11655	HEALTH SAVINGS ACCOUNT	.00	.00	.00	.00
11660	LTD INCOME INSURANCE	597.46	600.00	663.95	750.00
11670	STATE UNEMP INSURANCE	213.23	300.00	176.56	260.00
11680	MEDICARE EXPENSE	2,502.03	2,550.00	2,420.29	2,650.00
11690	RETIREMENT EXPENSE	8,083.28	8,810.00	8,076.75	8,970.00
12050	LEGAL SERVICES	312.97	3,000.00	926.20	2,000.00
12100	OFFICE SUPPLIES\EQP LEASE	4,793.29	5,000.00	3,905.10	4,200.00
13100	COMPUTER SERVICES	45,959.32	51,000.00	41,895.15	47,000.00
13210	TELEPHONE	1,343.04	1,600.00	1,198.43	1,600.00
13220	POSTAGE	7,162.57	8,200.00	7,332.47	7,200.00
13300	TRAVEL & TRANSP.	1,767.55	2,000.00	1,558.76	2,000.00
13500	PUBLICATIONS	2,130.02	3,000.00	3,192.90	3,000.00
13750	UTILITIES	1,496.46	1,800.00	1,358.65	1,600.00
13770	JANITORIAL	453.72	480.00	415.91	470.00
13800	REPAIRS & MAINTENANCE	110.00	200.00	145.00	200.00
13900	PUBLIC TRUSTEE	1,015.00-	300.00	2,083.37	1,000.00
14100	MISCELLANEOUS	468.00	500.00	777.15	500.00
14200	DUES & MEETINGS	685.00	900.00	675.00	900.00
14300	INTEREST REFUNDS	117.68	1,500.00	414.48	1,500.00
14400	ASSET REPLACEMENT FUND	.00	.00	.00	.00
14700	ELECTED OFFICIAL BOND	.00	.00	.00	500.00
15500	TRANS TO INS RES(WC/CAPP)	1,006.00	1,100.00	907.73	1,050.00
17000	SMALL EQUIPMENT PURCHASE	.00	6,300.00	.00	2,000.00
20000	CAPITAL OUTLAY	.00	.00	.00	.00
	TOTAL	287,912.70	324,919.00	283,445.34	322,830.00

CHAFFEE COUNTY BUDGET REPORT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL AMOUNT	2009 BUDGET AMOUNT	2009 ACTUAL YTD	2010 BUDGET AMOUNT
001 40350 00000	CCCCSC-GROUNDS & BUILDING	.00	.00	.00	.00
11100	SALARIES	.00	.00	.00	42,000.00
11300	PAID LEAVES	.00	.00	.00	.00
11600	OVERTIME	.00	.00	.00	.00
11610	FICA EXPENSE	.00	.00	.00	.00
11630	H & A INSURANCE	.00	.00	.00	2,600.00
11640	LIFE INSURANCE	.00	.00	.00	8,900.00
11650	DENTAL INSURANCE	.00	.00	.00	100.00
11655	HEALTH SAVINGS ACCOUNT	.00	.00	.00	820.00
11660	LTD INCOME REPLACEMENT	.00	.00	.00	.00
11670	STATE UNEMP INSURANCE	.00	.00	.00	300.00
11680	MEDICARE EXPENSE	.00	.00	.00	90.00
11690	RETIREMENT EXPENSE	.00	.00	.00	600.00
12050	LEGAL SERVICES	.00	.00	.00	2,150.00
12100	OFFICE SUPPLIES	.00	.00	.00	500.00
12200	OPERATING SUPPLIES	.00	.00	.00	200.00
13100	COMPUTER SERVICES	.00	.00	.00	6,600.00
13210	TELEPHONE	.00	.00	.00	250.00
13220	POSTAGE	.00	.00	.00	1,000.00
13300	TRAVEL & TRANSP.	.00	.00	.00	100.00
13350	SUBLET REPAIRS, GROUNDS	.00	.00	.00	1,000.00
13400	SUBLET REPAIRS, BUILDINGS	.00	.00	.00	5,000.00
13450	SUBLET, LAWN MAINTENANCE	.00	.00	.00	3,500.00
13500	VEHICLE OPERATION	.00	.00	.00	1,000.00
13700	UTILITIES	.00	.00	.00	45,000.00
13800	REPAIRS & MAINTENANCE	.00	.00	.00	15,000.00
13830	MAINTENANCE CONTRACTS	.00	.00	.00	5,700.00
14100	MISCELLANEOUS	.00	.00	.00	200.00
14200	DUES & MEETINGS	.00	.00	.00	.00
14400	JANITORIAL	.00	.00	.00	60,000.00
15500	TRANS TO INS RES (WC/CAPP)	.00	.00	.00	3,600.00
17000	SMALL EQUIPMENT	.00	.00	.00	3,000.00
	TOTAL	.00	.00	.00	209,310.00

CHAFFEE COUNTY BUDGET REPORT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL AMOUNT	2009 BUDGET AMOUNT	2009 ACTUAL YTD	2010 BUDGET AMOUNT
001 40400 00000	COUNTY ASSESSOR	.00	.00	.00	.00
11100	SALARY, ELECTED OFFICIAL	58,500.00	58,500.00	53,625.00	58,500.00
11200	SALARIES, STAFF	269,785.46	268,749.00	247,842.14	228,512.00
11300	PAID LEAVES	607.93	.00	8.56	.00
11600	OVERTIME	.00	1,000.00	.00	.00
11610	FICA EXPENSE	20,225.82	20,800.00	18,339.58	17,800.00
11630	H & A INSURANCE	55,347.99	61,000.00	47,444.05	53,500.00
11640	LIFE INSURANCE	616.95	650.00	554.04	620.00
11650	DENTAL INSURANCE	4,517.41	5,500.00	3,810.25	4,000.00
11655	HEALTH SAVINGS ACCOUNT	.00	.00	2,242.99	2,000.00
11660	LTD INCOME REPLACEMENT	1,671.98	1,900.00	1,511.85	2,010.00
11670	STATE UNEMP INSURANCE	559.67	800.00	426.22	600.00
11680	MEDICARE EXPENSE	4,730.41	4,900.00	4,289.07	4,200.00
11690	RETIREMENT EXPENSE	16,444.76	16,360.00	14,998.07	14,400.00
12050	LEGAL SERVICES	208.20	1,000.00	125.10	1,000.00
12100	OFFICE SUPPLIES	10,925.83	10,000.00	11,873.20	10,000.00
12200	GIS OPERATING SUPPLIES	1,000.00	3,000.00	2,775.00	3,000.00
13100	SOFTWARE MAINTENANCE	14,742.76	15,000.00	16,594.49	15,000.00
13140	COMPUTER SERVICES	5,893.00	7,500.00	1,717.99	6,000.00
13210	TELEPHONE	2,895.28	3,200.00	2,721.85	3,500.00
13220	POSTAGE	2,825.06	6,000.00	6,952.31	3,500.00
13300	TRAVEL & TRANSP.	4,694.69	4,000.00	3,870.35	4,000.00
13350	CONTINUING EDUCATION	570.26	4,000.00	12,259.00	4,000.00
13360	APPRAISAL LICENSING	1,511.00	1,000.00	360.00	1,500.00
13400	ADV. & LEGAL NOTICES	.00	200.00	72.96	200.00
13750	UTILITIES	2,814.98	3,400.00	2,555.67	2,900.00
13770	JANITORIAL	854.88	900.00	783.64	870.00
13930	VEHICLE MAINTENANCE	1,324.83	1,300.00	1,568.69	1,000.00
14100	MISCELLANEOUS	145.09	300.00	78.50	300.00
14200	DUES & MEETINGS	1,750.09	2,000.00	1,763.00	2,000.00
14300	ASSET REPLACEMENT FUND	7,900.00	7,900.00	7,900.00	7,900.00
14700	ELECTED OFFICIAL BOND	.00	.00	.00	500.00
15500	TRANS TO INS RES(WC/CAPP)	2,587.00	2,470.00	2,334.30	2,500.00
17000	SMALL EQUIPMENT PURCHASE	6,288.89	16,900.00	6,424.44	6,000.00
20000	CAPITAL OUTLAY	5,006.69	.00	6,329.00	.00
	TOTAL	506,946.91	530,229.00	484,151.31	461,812.00

CHAFFEE COUNTY BUDGET REPORT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL AMOUNT	2009 BUDGET AMOUNT	2009 ACTUAL YTD	2010 BUDGET AMOUNT
001 40600 00000	ACCOUNT DESCRIPTION				
11100	11100	101,619.42	111,438.00	105,615.79	63,055.00
11300	PAID LEAVES			6,289.03	
11600	OVERTIME	1,380.22		1,000.01	1,000.00
11610	FICA EXPENSE	6,091.18	6,900.00	6,770.30	3,950.00
11630	H & A INSURANCE	15,993.89	20,900.00	18,244.70	14,000.00
11640	LIFE INSURANCE	202.92	230.00	199.32	180.00
11650	DENTAL INSURANCE	1,516.44	1,820.00	1,318.65	800.00
11655	HEALTH SAVINGS ACCOUNT			416.65	
11660	LTD INCOME REPLACEMENT	573.77	580.00	573.14	430.00
11670	STATE UNEMP INSURANCE	206.01	250.00	188.86	160.00
11680	MEDICARE EXPENSE	1,424.50	1,600.00	1,583.34	900.00
11690	RETIREMENT EXPENSE	5,001.59	5,100.00	5,451.68	3,300.00
12050	LEGAL SERVICES		200.00		200.00
12200	OPERATING SUPPLIES	9,299.70	10,500.00	10,385.22	11,000.00
12250	OPER SUPPLIES OLD HOSP.	3,629.20		3,528.21	
12300	REP. & MAINT. SUPPLIES				
13100	COMPUTER SERVICES				
13150	COMPUTER SERV. OLD HOSP				
13200	G&B TRAVEL	993.45	1,000.00	4,665.00	1,000.00
13210	TELEPHONE	1,141.49	1,400.00	961.59	1,300.00
13220	TELEPH/POSTAGE OLD HOSP	248.63		3,295.55	
13300	SUBLET REPAIRS, GROUNDS	810.42	1,500.00	9,106.43	7,000.00
13400	SUBLET REPAIRS, BUILDINGS	4,544.16	10,000.00	28,726.27	9,000.00
13440	SUBLET REPAIRS, OLD HOSP.	897.00	2,500.00	10,451.78	
13450	SUBLET, LAWN MAINTENANCE	7,920.00	8,400.00	8,520.00	8,800.00
13500	VEHICLE OPERATION	1,509.28	1,500.00	2,601.91	2,000.00
13550	VEHICLE OPER. OLD HOSP	263.66	1,000.00	1,030.94	
13700	UTILITIES (104-132 CRES.)	14,091.98	16,000.00	13,031.66	15,000.00
13705	UTILITIES (JUDICIAL BLDG)	18,531.02	22,000.00	15,497.94	21,000.00
13710	UTIL. 3RD ST (COMMON AREA)	5,446.73	8,000.00	5,650.68	7,000.00
13720	UTIL. BV ANNEX (COMMON)	4,977.74	6,000.00	4,547.64	6,000.00
13730	UTIL. OLD HOSP. COMMON	5,908.18	30,000.00	51,765.28	
13800	REPAIRS & MAINT. (COMMON)	11,101.80	12,000.00	8,707.21	10,000.00
13810	REP & MAINT 3RD ST. (COM)	1,021.23	2,000.00	1,504.35	2,000.00
13820	REP & MAINT BV ANNEX (COM)	2,084.29	3,500.00	2,843.66	3,000.00
13825	REP & MAINT OLD HOSP. (COM)	1,280.73	2,500.00	9,207.70	
13830	MAINTENANCE CONTRACTS	1,658.28	1,800.00	1,344.51	1,900.00
13850	REP & MAINT (CARPET)	345.00	8,000.00	371.34	5,000.00
14100	MISCELLANEOUS	373.00	800.00	245.00	700.00
14110	MISC. OLD HOSPITAL			763.47	
14300	ASSET REPLACEMENT FUND				
14400	JANITORIAL (104-132 CRES)	10,179.64	10,000.00	9,115.92	10,000.00
14405	JANITORIAL JUDICIAL BLDG	18,379.66	19,000.00	16,651.91	18,200.00
14410	JANITORIAL 3RD ST.	2,681.25	3,100.00	2,681.25	3,000.00
14420	JANITORIAL BV ANNEX	3,927.00	4,200.00	3,749.75	4,200.00
14430	JANITORIAL OLD HOSP.				
14500	PROP TAX 3RD ST				

CHAFFEE COUNTY BUDGET REPORT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL AMOUNT	2009 BUDGET AMOUNT	2009 ACTUAL YTD	2010 BUDGET AMOUNT
001 40600 15500	TRANS TO INS RES (WC/CAPP)	8,569.00	9,700.00	7,731.99	5,400.00
17000	SMALL EQUIPMENT PURCHASE	.00	500.00	3,381.55	500.00
20000	CAPITAL OUTLAY	.00	.00	.00	.00
	TOTAL	276,823.46	345,918.00	389,717.18	240,975.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL AMOUNT	2009 BUDGET AMOUNT	2009 ACTUAL YTD	2010 BUDGET AMOUNT
001 41510 00000	DISTRICT ATTORNEY	.00	.00	.00	.00
14000	COUNTY SHARE 11TH DIST DA	287,313.96	302,102.00	276,804.00	302,000.00
	TOTAL	287,313.96	302,102.00	276,804.00	302,000.00

CHAFFEE COUNTY BUDGET REPORT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL AMOUNT	2009 BUDGET AMOUNT	2009 ACTUAL YTD	2010 BUDGET AMOUNT
001 42110 00000	COUNTY SHERIFF	.00	.00	.00	.00
11100	SALARY, ELECTED OFFICIAL	76,000.00	76,000.00	69,666.63	76,000.00
11200	SALARIES, STAFF	800,126.86	847,164.00	764,529.17	852,542.00
11300	PAID LEAVES	6,841.98	4,000.00	.00	2,000.00
11600	OVERTIME	10,669.15	15,000.00	20,260.53	15,000.00
11610	FICA EXPENSE	54,032.11	57,000.00	51,678.46	58,900.00
11630	H & A INSURANCE	133,793.19	148,600.00	126,856.82	179,000.00
11640	LIFE INSURANCE	2,566.37	2,800.00	2,467.17	3,000.00
11650	DENTAL INSURANCE	10,462.23	12,000.00	9,531.30	12,000.00
11655	HEALTH SAVINGS ACCOUNT	.00	.00	416.65	500.00
11660	LTD INCOME REPLACEMENT	4,673.87	5,300.00	4,407.05	5,700.00
11670	STATE UNEMP INSURANCE	1,632.87	2,000.00	1,288.19	2,000.00
11680	MEDICARE EXPENSE	12,636.49	14,100.00	12,085.96	13,800.00
11690	RETIREMENT EXPENSE	42,588.96	46,000.00	41,211.92	47,000.00
12050	LEGAL SERVICES	4,169.75	1,000.00	9,763.05	30,000.00
12100	OFFICE SUPPLIES	7,127.70	8,000.00	6,954.93	7,000.00
12200	OPERATING SUPPLIES	8,206.61	7,500.00	7,253.03	7,500.00
12300	GUNS & AMMO	6,226.99	7,500.00	8,341.76	7,400.00
12900	VACCINES FOR EMPLOYEES	.00	500.00	.00	250.00
13100	MECHANIC SERVICES	6,000.00	5,000.00	6,000.00	6,000.00
13140	COMPUTER SERVICES	1,390.81	2,000.00	1,690.70	1,000.00
13200	TECH MAINT & SUPPORT	1,150.32	2,000.00	1,037.82	1,500.00
13210	TELEPHONE	18,893.01	20,000.00	17,171.52	21,000.00
13220	POSTAGE	1,751.01	2,400.00	1,551.31	2,200.00
13230	PROFESSIONAL SERVICES	600.00	500.00	.00	500.00
13300	TRAVEL & TRANSP.	4,675.42	5,000.00	4,208.54	400.00
13500	VEHICLE OPERATION	72,093.99	78,000.00	39,214.22	60,000.00
13620	TIRES, BATTERIES & ACCS.	5,831.88	6,500.00	10,989.51	10,000.00
13700	UNIFORMS	5,743.92	11,400.00	8,522.58	4,000.00
13750	UTILITIES	9,680.64	11,000.00	8,795.64	12,000.00
13770	JANITORIAL	829.55	900.00	752.75	900.00
13830	MAINT.CONTRACTS\OFC EQP	3,026.01	3,000.00	2,449.99	3,700.00
13930	VEHICLE REPAIR & MAINT.	17,262.11	15,000.00	12,197.36	15,000.00
14100	MISCELLANEOUS & MED.PREV.	59.37	500.00	.00	250.00
14150	PUBLIC RELATIONS	1,672.24	1,800.00	586.32	1,000.00
14200	DUES & MEETINGS	6,220.43	6,000.00	6,964.59	6,000.00
14300	TRAINING	1,871.85	6,000.00	3,471.00	4,000.00
14350	CRIMINAL INVESTIGATIONS	11,495.49	15,000.00	7,339.48	10,000.00
14400	SEARCH & RESCUE	2,825.42	4,000.00	4,749.66	5,000.00
14500	ASSET REPLACEMENT FUND	109,900.00	119,300.00	121,301.74	63,400.00
14700	ELECTED OFFICIAL BOND	.00	.00	.00	500.00
15500	TRANS TO INS RES(WC/CAPP)	48,500.00	49,000.00	43,762.55	48,300.00
17000	SMALL EQUIPMENT PURCHASE	12,682.25	6,000.00	6,382.00	2,000.00
20000	SHERIFF CAPITAL OUTLAY	.00	.00	15,490.00	10,000.00
	TOTAL	1,525,910.85	1,624,764.00	1,461,341.90	1,608,242.00

CHAFFEE COUNTY BUDGET REPORT
-EXPENDITURES-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL AMOUNT	2009 BUDGET AMOUNT	2009 ACTUAL YTD	2010 BUDGET AMOUNT
001 42120 00000	COUNTY JAIL	.00	.00	.00	.00
11100	SALARIES	685,090.84	701,453.00	662,693.37	721,684.00
11300	PAID LEAVES	2,744.10	3,000.00	3,266.57	4,000.00
11600	OVERTIME	7,644.06	12,000.00	5,321.08	4,000.00
11610	FICA EXPENSE	41,789.91	44,000.00	40,431.53	44,000.00
11630	H & A INSURANCE	90,000.35	103,000.00	107,776.89	143,900.00
11640	LIFE INSURANCE	977.27	1,000.00	1,197.32	1,700.00
11650	DENTAL INSURANCE	7,847.93	8,200.00	8,827.59	12,000.00
11655	HEALTH SAVINGS ACCOUNT	.00	.00	583.31	1,000.00
11660	LTD INCOME REPLACEMENT	2,694.03	2,900.00	3,183.01	4,000.00
11670	STATE UNEMP INSURANCE	1,381.13	1,700.00	1,114.03	1,500.00
11680	MEDICARE EXPENSE	9,773.39	10,470.00	9,455.92	10,300.00
11690	RETIREMENT EXPENSE	31,383.26	35,000.00	31,881.61	36,000.00
12050	LEGAL SERVICES	14,648.45	15,000.00	1,738.60	10,000.00
12100	JAIL OFFICE SUPP/EQP RENT	5,706.04	5,000.00	4,259.41	6,500.00
12200	OPERATING SUPPLIES	7,758.45	9,000.00	4,589.99	6,000.00
12210	FOOD	117,991.88	110,000.00	111,531.22	115,000.00
12300	GUNS & AMMO	.00	.00	.00	1,500.00
12900	VACCINES FOR EMPLOYEES	.00	750.00	695.00	800.00
13100	DRUGS & DOCTORS	20,644.12	35,000.00	18,941.88	22,000.00
13150	INMATE HOUSING	.00	1,000.00	65.94	250.00
13170	TRANSPORT/EXTRAD(OUTSIDE)	3,059.82	4,500.00	6,246.82	7,000.00
13180	CATASTROPHIC INMATE INSUR	19,839.86	19,000.00	19,445.00	21,500.00
13200	TECH MAINT & SUPPORT	1,011.75	2,500.00	768.75	1,500.00
13210	TELEPHONE	5,291.79	5,600.00	5,103.25	6,200.00
13220	POSTAGE	1,215.01	1,800.00	956.98	1,600.00
13300	TRAVEL & TRANSPORTATION	1,737.97	3,000.00	866.94	3,000.00
13500	VEHICLE OPERATION	3,377.07	4,900.00	3,256.75	5,100.00
13600	WORK CREW CLOTHING	513.09	1,000.00	.00	1,000.00
13700	UNIFORMS	2,553.92	4,000.00	991.60	2,000.00
13750	UTILITIES	53,382.89	58,000.00	43,984.10	53,000.00
13770	JANITORIAL	7,607.07	6,200.00	4,003.06	6,500.00
13800	REPAIRS & MAINTENANCE	15,858.05	15,000.00	9,631.09	14,000.00
13830	EQUIP.REPAIR & MAINT.	20,410.30	20,000.00	31,653.63	25,000.00
13930	VEHICLE REPAIR & MAINT.	2,722.39	5,000.00	2,309.44	2,500.00
14100	MISCELLANEOUS & MED PREV.	219.85	1,000.00	486.28	1,000.00
14200	DUES & MEETINGS	238.45	500.00	219.74	500.00
14300	ASSET REPLACEMENT FUND	9,100.00	13,000.00	13,484.16	13,200.00
14400	TRAINING	858.75	3,000.00	2,533.78	3,000.00
15500	TRANS.TO INS RES(WC/CAPP)	37,252.00	37,500.00	33,613.25	37,100.00
17000	SMALL EQUIPMENT PURCHASE	3,922.13	5,200.00	.00	2,000.00
20000	JAIL CAPITAL OUTLAY	5,100.00	.00	.00	.00
	TOTAL	1,243,347.37	1,309,173.00	1,197,108.89	1,352,834.00

CHAFFEE COUNTY BUDGET REPORT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL AMOUNT	2009 BUDGET AMOUNT	2009 ACTUAL YTD	2010 BUDGET AMOUNT
001 42130 00000	COUNTY CORONER	.00	.00	.00	.00
11100	SALARY ELECTED OFFICIAL	33,100.00	33,100.00	30,341.63	33,100.00
11200	SALARY CHIEF DEPUTY	16,000.00	16,000.00	14,715.95	16,000.00
11300	PAID LEAVES	.00	.00	.00	.00
11600	OVERTIME	.00	.00	.00	.00
11610	FICA EXPENSE	3,111.57	3,100.00	2,812.01	3,100.00
11630	H & A INSURANCE	17,056.40	19,200.00	15,415.83	19,600.00
11640	LIFE INSURANCE	121.56	140.00	111.43	150.00
11650	DENTAL INSURANCE	1,790.65	2,000.00	1,539.25	2,250.00
11655	HEALTH SAVINGS ACCOUNT	.00	.00	.00	.00
11660	LTD INCOME REPLACEMENT	.00	.00	.00	.00
11670	STATE UNEMP INSURANCE	34.18	40.00	24.59	40.00
11680	MEDICARE EXPENSE	727.71	740.00	657.64	720.00
11690	RETIREMENT EXPENSE	1,655.04	1,800.00	1,650.46	1,660.00
12050	LEGAL SERVICES	.00	200.00	3,387.30-	500.00
13100	AUTOPSIES & OTHER EXP.	37,279.53	35,000.00	27,368.79	37,000.00
13150	INQUESTS	.00	15,000.00	20,063.85	.00
13200	FEES DEPUTIES	1,085.04	2,100.00	295.92	2,100.00
13210	TELEPHONE	1,579.51	1,500.00	1,404.52	1,800.00
13300	TRAVEL & TRANSPORTATION	3,213.65	6,000.00	4,776.61	6,000.00
13500	VEHICLE OPERATION	.00	.00	.00	.00
13750	UTILITIES	.00	.00	.00	.00
13800	REPAIRS & MAINTENANCE	.00	.00	.00	.00
14100	MISCELLANEOUS	.00	200.00	.00	200.00
14200	DUES & MEETINGS	440.00	3,000.00	475.00	2,000.00
14700	ELECTED OFFICIAL BOND	.00	.00	.00	400.00
15500	TRANS TO INS RES(WC/CAPP)	510.00	500.00	460.18	480.00
20000	CAPITAL OUTLAY	.00	.00	.00	.00
	TOTAL	117,704.84	139,620.00	118,726.36	127,100.00

CHAFFEE COUNTY BUDGET REPORT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL AMOUNT	2009 BUDGET AMOUNT	2009 ACTUAL YTD	2010 BUDGET AMOUNT
001 42210 00000	COUNTY BUILDING INSPECTOR				
11200	SALARIES	280,826.85	301,116.00	283,230.44	288,000.00
11300	PAID LEAVES	4,366.99	2,000.00	487.68	2,000.00
11600	OVERTIME	13,126.07	5,000.00	56.24	2,000.00
11610	FICA EXPENSE	18,493.03	19,200.00	17,775.28	18,300.00
11630	H & A INSURANCE	44,996.83	45,100.00	41,217.49	57,000.00
11640	LIFE INSURANCE	598.44	610.00	609.05	790.00
11650	DENTAL INSURANCE	4,881.53	4,400.00	4,075.54	5,200.00
11655	HEALTH SAVINGS ACCOUNT			416.65	500.00
11660	LTD INCOME REPLACEMENT	1,656.55	1,600.00	1,675.70	2,200.00
11670	STATE UNEMP INSURANCE	589.05	600.00	455.69	650.00
11680	MEDICARE EXPENSE	4,325.10	4,500.00	4,157.02	4,300.00
11690	RETIREMENT EXPENSE	13,396.20	15,100.00	14,431.68	14,800.00
12050	LEGAL SERVICES	394.85	2,000.00	1,406.90	2,000.00
12060	3RD PARTY PLAN REVIEW				
12075	ELECTRICAL CONTRACTOR				
12080	BOARD OF REVIEW	792.89	1,000.00	638.64	1,000.00
12100	OFFICE SUPPLIES\EQP RENT	9,334.98	9,500.00	9,361.39	9,500.00
12200	OPERATING SUPPLIES	6,949.70	6,000.00	3,911.68	5,500.00
13100	COMPUTER SERVICES	5,475.00	3,000.00	554.13	2,000.00
13200	SOFTWARE MAINT.	2,893.29	2,800.00	2,016.00	2,200.00
13210	TELEPHONE	4,650.50	4,500.00	3,893.13	4,500.00
13220	POSTAGE	938.51	1,100.00	1,020.87	1,200.00
13300	TRAVEL & TRANSP.	2,690.23	4,500.00	2,546.43	3,000.00
13400	REFUNDS	23,876.98	7,000.00	8,298.85	7,000.00
13750	UTILITIES	1,954.14	2,500.00	1,774.14	2,000.00
13770	JANITORIAL	545.05	680.00	545.05	600.00
13800	REPAIRS & MAINTENANCE	50.31	150.00		100.00
13820	VEHICLE MAINTENANCE	4,856.54	4,300.00	3,478.57	4,000.00
13920	CODE BOOKS	10,049.61	9,000.00	2,476.76	3,500.00
14100	MISCELLANEOUS	421.39	1,000.00		500.00
14200	DUES & MEETINGS	1,135.00	3,000.00	1,257.00	3,000.00
14300	VEHICLE OPERATION	9,727.80	8,500.00	4,861.71	6,500.00
14400	ASSET REPLACEMENT FUND	17,600.00	15,100.00	15,100.00	11,700.00
15000	ENERGY STAR	11,038.10		25,335.70	36,700.00
15100	INSULATE & SEAL	1,169.41			
15500	TRANS TO INS RES(WC/CAPP)	2,389.00	2,650.00	2,155.64	2,500.00
17000	SMALL EQUIPMENT PURCHASE	2,286.00	5,000.00	2,401.58	5,000.00
20000	CAPITAL OUTLAY				
	TOTAL	508,475.92	492,506.00	461,622.63	508,440.00

CHAFFEE COUNTY BUDGET REPORT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL AMOUNT	2009 BUDGET AMOUNT	2010 ACTUAL YTD	2010 BUDGET AMOUNT
001 42250 00000	ENVIRONMENTAL HEALTH				
11200	SALARIES	56,878.80	55,991.00	51,325.56	55,991.00
11300	PAID LEAVES	.00	.00	.00	.00
11600	OVERTIME	.00	.00	.00	.00
11610	FICA EXPENSE	3,132.60	3,550.00	2,836.09	3,200.00
11630	H & A INSURANCE	12,273.46	11,000.00	11,724.83	16,000.00
11640	LIFE INSURANCE	123.92	130.00	118.90	170.00
11650	DENTAL INSURANCE	1,616.91	1,650.00	1,421.02	2,000.00
11655	HEALTH SAVINGS ACCOUNT	.00	.00	.00	.00
11660	LTD INCOME REPLACEMENT	328.28	400.00	311.48	400.00
11670	STATE UNEMP INSURANCE	82.41	100.00	63.03	90.00
11680	MEDICARE EXPENSE	732.53	830.00	663.22	730.00
11690	RETIREMENT EXPENSE	2,690.88	2,800.00	2,566.30	2,860.00
12050	LEGAL SERVICES	.00	250.00	32.90	250.00
12100	OFFICE SUPPLIES\EQP RENT	246.55	500.00	.00	500.00
12200	OPERATING SUPPLIES	282.87	1,000.00	341.22	500.00
13100	COMPUTER SERVICES	110.00	200.00	30.00	200.00
13200	PROFESSIONAL SERVICES	.00	500.00	.00	300.00
13210	TELEPHONE	343.50	500.00	300.93	400.00
13220	POSTAGE	.00	100.00	17.74	.00
13300	TRAVEL & TRANSP.	707.02	800.00	.00	500.00
13750	UTILITIES	.00	.00	.00	.00
13820	VEHICLE MAINTENANCE	218.01	200.00	830.75	400.00
14100	MISCELLANEOUS	.00	200.00	.00	200.00
14200	DUES & MEETINGS	26.25	400.00	57.04	400.00
14300	VEHICLE OPERATION	2,154.21	1,500.00	1,496.08	1,800.00
14400	ASSET REPLACEMENT FUND	.00	.00	.00	.00
15500	TRANS TO INS RES(WC/CAPP)	514.00	502.00	463.79	490.00
17000	SMALL EQUIPMENT PURCHASE	.00	500.00	.00	500.00
	TOTAL	82,462.20	83,603.00	74,600.88	87,881.00

CHAFFEE COUNTY BUDGET REPORT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL AMOUNT	2009 BUDGET AMOUNT	2009 ACTUAL YTD	2010 BUDGET AMOUNT
001 42310 00000	EMERGENCY MGMT/SPEC PROJS	.00	.00	.00	.00
11100	SALARY, DEPT. HEAD	52,386.00	53,434.00	48,981.13	53,434.00
11200	SALARY, STAFF	.00	.00	.00	.00
11300	PAID LEAVES	1,008.10	.00	.00	.00
11600	OVERTIME	.00	.00	.00	.00
11610	FICA EXPENSE	3,297.59	3,300.00	3,015.81	3,390.00
11630	H & A INSURANCE	5,815.77	6,600.00	5,030.35	6,600.00
11640	LIFE INSURANCE	108.12	130.00	100.98	140.00
11650	DENTAL INSURANCE	378.69	450.00	325.50	480.00
11655	HEALTH SAVINGS ACCOUNT	.00	.00	416.65	.00
11660	LTD INCOME REPLACEMENT	326.01	370.00	302.80	400.00
11670	STATE UNEMP INSURANCE	106.79	120.00	80.14	120.00
11680	MEDICARE EXPENSE	771.22	790.00	705.33	790.00
11690	RETIREMENT EXPENSE	2,669.76	2,671.00	2,449.04	2,730.00
12050	LEGAL SERVICES	.00	100.00	.00	100.00
12100	OFFICE SUPPLIES	160.40	1,000.00	370.81	600.00
13210	TELEPHONE	931.78	1,000.00	850.21	1,100.00
13300	TRAVEL & TRANSP.	1,115.87	1,700.00	1,008.80	1,500.00
13750	UTILITIES	363.23	550.00	329.76	450.00
13770	JANITORIAL	.00	.00	.00	.00
13820	EQUIPMENT & FIXTURES	.00	300.00	.00	300.00
14100	CIVIL DEFENSE MISC	.00	50.00	.00	50.00
14200	DUES & MEETINGS	155.00	400.00	135.00	300.00
14300	ASSET REPLACEMENT FUND	.00	.00	.00	.00
15500	TRANS TO INS RES(WC/CAPP)	165.00	161.00	148.88	160.00
17000	SMALL EQUIPMENT PURCHASE	.00	500.00	.00	400.00
20000	CAPITAL OUTLAY	.00	.00	.00	.00
	TOTAL	69,759.33	73,626.00	64,251.19	73,044.00

CHAFFEE COUNTY BUDGET REPORT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL AMOUNT	2009 BUDGET AMOUNT	2009 ACTUAL YTD	2010 BUDGET AMOUNT
001 42320 00000	FIRE CONTROL	.00	.00	.00	.00
12200	OPER. SUPP. (SIGNS,SUITS)	.00	1,000.00	.00	1,000.00
13610	INSURANCE (ST.FOREST SV)	6,820.44	8,000.00	6,203.00	6,200.00
	TOTAL	6,820.44	9,000.00	6,203.00	7,200.00

CHAFFEE COUNTY BUDGET REPORT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL AMOUNT	2009 BUDGET AMOUNT	2009 ACTUAL YTD	2010 BUDGET AMOUNT
001 42330 00000	ANIMAL CONTROL	.00	.00	.00	.00
12200	OPERATING & MAINT SUPPLIE	.00	.00	.00	.00
12300	VET/IMPOUNDS	.00	.00	.00	.00
13100	ANIMAL CONTROL SERVICES	20.20	2,500.00	.00	500.00
	TOTAL	20.20	2,500.00	.00	500.00

CHAFFEE COUNTY BUDGET REPORT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL AMOUNT	2009 BUDGET AMOUNT	2009 ACTUAL YTD	2010 BUDGET AMOUNT
001 44110 00000	PUBLIC HEALTH NURSE	.00	.00	.00	.00
11100	SALARIES, NURSES	173,226.17	176,304.00	150,417.90	153,575.00
11200	SALARIES, STAFF	38,115.62	34,000.00	33,773.85	38,700.00
11240	BAG COORDINATOR (BV)	7,166.66	43,000.00	35,833.30	43,000.00
11300	PAID LEAVES	3,540.53	1,000.00	4,446.56	1,000.00
11600	OVERTIME	.00	.00	.00	.00
11610	FICA EXPENSE	13,267.48	15,750.00	13,306.07	14,300.00
11630	H & A INSURANCE	31,351.35	47,000.00	31,254.01	37,500.00
11640	LIFE INSURANCE	458.73	600.00	435.83	600.00
11650	DENTAL INSURANCE	2,661.33	4,090.00	2,427.41	3,300.00
11655	HEALTH SAVINGS ACCOUNT	.00	.00	1,583.27	500.00
11660	LTD INCOME REPLACEMENT	1,283.83	1,400.00	1,205.89	1,700.00
11670	STATE UNEMP INSURANCE	397.57	600.00	365.38	540.00
11680	MEDICARE EXPENSE	3,102.90	3,680.00	3,111.94	3,600.00
11690	RETIREMENT EXPENSE	10,305.60	12,670.00	10,076.70	11,500.00
11900	PHYSICIAN ADVISOR	1,000.00	1,000.00	1,000.00	1,000.00
12050	LEGAL SERVICES	654.40	400.00	1,301.85	1,500.00
12100	OFFICE SUPPLIES/EQP RENT	6,022.47	6,500.00	6,329.89	7,500.00
12150	BAG SUPPLIES/TRAVEL/MISC	30,879.41	70,000.00	39,095.09	40,000.00
12200	OPERATING SUPPLIES	4,701.60	3,000.00	2,401.76	2,500.00
12300	ADS/EDUCATION MATERIALS	369.41	500.00	535.60	600.00
13100	COMPUTER SERVICES	2,467.50	4,000.00	1,122.00	2,500.00
13210	TELEPHONE	6,451.72	5,600.00	7,746.59	9,000.00
13220	POSTAGE	694.46	900.00	526.88	900.00
13300	TRAVEL & TRANSP.	8,144.66	6,000.00	1,764.74	5,000.00
13340	PHN EMER. PREP.	7,798.98	9,000.00	9,190.63	9,500.00
13350	PHN PAN FLU	7,357.32	.00	.00	.00
13360	COMMUNITY HEALTH ASSESMT	2,984.55	.00	7,059.89	.00
13500	NURSING IT'S ABOUT KIDS	3,121.00	.00	.00	.00
13700	UTILITIES (3rd Street)	.00	.00	.00	.00
13750	UTILITIES (BV Annex)	1,218.32	1,450.00	1,120.10	1,400.00
13800	REPAIRS & MAINTENANCE	171.50	500.00	170.00	200.00
13820	VEHICLE MAINTENANCE	2,403.76	2,500.00	13.77	1,500.00
14100	MISCELLANEOUS	1,187.20	2,000.00	723.91	2,000.00
14200	DUES & MEETINGS	785.00	1,500.00	872.17	1,500.00
14250	EDUCATION/TRAINING	30.00	800.00	525.00	3,000.00
14300	JANITORIAL	3,108.45	3,300.00	2,681.25	3,000.00
14320	JANITORIAL BV ANNEX	1,533.24	1,600.00	1,405.47	1,550.00
14400	ASSET REPLACEMENT FUND	.00	.00	.00	.00
15000	TRANS TO INS RES(WC/CAPP)	6,056.00	6,900.00	5,464.45	6,400.00
17000	SMALL EQUIPMENT PURCHASE	141.25-	1,000.00	.00	600.00
20000	CAPITAL OUTLAY	.00	.00	.00	.00
	TOTAL	383,877.47	468,544.00	379,289.15	410,965.00

CHAFFEE COUNTY BUDGET REPORT
-EXPENDITURES-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL AMOUNT	2009 BUDGET AMOUNT	2009 ACTUAL YTD	2010 BUDGET AMOUNT
001 44120 00000	IMMUNIZATION	.00	.00	.00	.00
11100	SALARIES, NURSES	.00	.00	.00	.00
11200	SALARIES, STAFF	.00	.00	.00	.00
12100	OFFICE SUPPLIES	.00	.00	.00	.00
12200	OPERATING SUPPLIES	.00	.00	.00	.00
12230	FLU SHOTS	178.78	.00	15.00	.00
12240	VACCINES	10,132.03	9,000.00	7,147.15	10,000.00
12500	H1N1 CONTRACT	13,726.31	22,000.00	7,642.18	13,000.00
13200	CONTRACT RN (VACCINE GRNT	.00	.00	.00	.00
13210	TELEPHONE \ COMPUTER SUPP	.00	.00	4,642.60	8,200.00
13220	POSTAGE	.00	.00	.00	.00
13300	TRAVEL	.00	.00	.00	.00
14100	MISCELLANEOUS	.00	.00	108.50	.00
20000	CAPITAL OUTLAY	.00	.00	.00	.00
	TOTAL	24,037.12	31,000.00	19,555.43	31,200.00

CHAFFEE COUNTY BUDGET REPORT
-EXPENDITURES-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL AMOUNT	2009 BUDGET AMOUNT	2009 ACTUAL YTD	2010 BUDGET AMOUNT
001 44130 00000	STPEP/LIVEWELL/WEELNESS	.00	.00	.00	.00
11200	SALARY	27,124.00	27,666.00	25,360.50	78,219.00
11300	PAID LEAVES	.00	.00	.00	.00
11600	OVERTIME	.00	.00	.00	.00
11610	FICA EXPENSE	1,681.68	1,770.00	1,510.34	4,700.00
11630	H & A INSURANCE	5,815.77	6,600.00	5,030.35	13,200.00
11640	LIFE INSURANCE	57.12	80.00	60.86	200.00
11650	DENTAL INSURANCE	378.69	450.00	325.50	840.00
11655	HEALTH SAVINGS ACCOUNT	.00	.00	416.65	500.00
11660	LTD INCOME REPLACEMENT	167.46	180.00	157.00	440.00
11670	STATE UNEMP INSURANCE	54.27	70.00	41.49	70.00
11680	MEDICARE EXPENSE	393.25	410.00	353.23	1,200.00
11690	RETIREMENT EXPENSE	1,356.24	1,430.00	1,268.08	3,920.00
11900	LIVEWELL PROGRAM (2009)	.00	.00	30,241.40	.00
12000	EMPLOYEE INCENTIVE	17,344.63	23,600.00	27,436.42	14,000.00
12050	CONSULTANT & CONTRACTUAL	.00	5,600.00	.00	71,200.00
12100	OFFICE SUPPLIES	154.52	400.00	309.53	500.00
12200	OPERATING SUPPLIES	.00	2,000.00	248.12	6,000.00
12300	EDUCATIONAL MATERIALS	236.35	300.00	70.00	1,000.00
13100	COMPUTER SERVICES	.00	200.00	60.00	200.00
13210	TELEPHONE	611.03	600.00	568.59	1,200.00
13220	POSTAGE	33.09	100.00	36.15	50.00
13300	TRAVEL & TRANSPORTATION	2,214.83	3,000.00	1,707.62	6,100.00
13500	ADVERTISING	7,995.98	5,000.00	5,932.59	6,000.00
13700	RENT & UTILITIES	2,100.00	2,400.00	2,400.00	2,400.00
13750	UTILITIES	.00	.00	.00	.00
13800	REPAIRS & MAINTENANCE	.00	.00	.00	.00
14100	MISCELLANEOUS	.00	1,000.00	.00	2,000.00
14200	DUES & MEETINGS	440.00	1,000.00	250.00	1,000.00
15500	TRANS TO INS-RES (WC/CAPP)	.00	.00	.00	.00
17000	SMALL EQUIPMENT PURCHASE	.00	.00	.00	7,500.00
20000	CAPITAL OUTLAY	.00	.00	.00	.00
	TOTAL	68,158.91	83,856.00	103,784.42	222,439.00

CHAFFEE COUNTY BUDGET REPORT
-EXPENDITURES-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL AMOUNT	2009 BUDGET AMOUNT	2009 ACTUAL YTD	2010 BUDGET AMOUNT
001 44150 00000	EPSDT	.00	.00	.00	.00
11100	SALARY, OUTRCH CO/SCREENER	21,621.60	29,952.00	29,278.12	34,370.00
11300	PAID LEAVES	.00	.00	.00	.00
11600	OVERTIME	.00	.00	.00	.00
11610	FICA EXPENSE	1,321.85	1,800.00	1,744.61	2,070.00
11630	H & A INSURANCE	1,727.01	.00	4,230.89	5,900.00
11640	LIFE INSURANCE	20.40	.00	56.10	70.00
11650	DENTAL INSURANCE	128.28	.00	325.50	410.00
11655	HEALTH SAVINGS ACCOUNT	.00	.00	416.65	500.00
11660	LTD INCOME REPLACEMENT	52.62	.00	170.28	200.00
11670	STATE UNEMP INSURANCE	43.25	60.00	47.09	70.00
11680	MEDICARE EXPENSE	309.13	420.00	408.01	510.00
11690	RETIREMENT EXPENSE	936.00	1,500.00	1,463.93	1,720.00
12100	OFFICE SUPPLIES	427.26	300.00	147.41	300.00
13210	TELEPHONE	697.65	670.00	597.04	700.00
13220	POSTAGE	51.40	100.00	174.21	300.00
13300	TRAVEL & TRANSP.	315.02	700.00	298.08	700.00
13750	UTILITIES	.00	.00	.00	.00
13800	REPAIRS & MAINTENANCE	.00	.00	.00	.00
13910	BUILDING RENT	.00	.00	.00	.00
14100	MISCELLANEOUS	.00	.00	62.50	100.00
15500	TRANS TO INS RES(WC/CAPP)	.00	.00	.00	.00
17000	SMALL EQUIPMENT PURCHASE	.00	.00	.00	.00
20000	CAPITAL OUTLAY	.00	.00	.00	.00
	TOTAL	27,651.47	35,502.00	39,420.42	47,920.00

CHAFFEE COUNTY BUDGET REPORT
-EXPENDITURES-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL AMOUNT	2009 BUDGET AMOUNT	2009 ACTUAL YTD	2010 BUDGET AMOUNT
001 44170 00000	VICTIMS ASSISTANCE	.00	.00	.00	.00
11100	SALARIES/COORDINATOR	11,837.00	11,816.00	13,919.68	13,100.00
11150	SALARIES/VOCA CORD.&ASST.	23,603.03	24,375.00	19,169.20	23,003.00
11200	SALARIES/ASSISTANT	25,262.00	25,673.00	23,619.75	25,767.00
11300	PAID LEAVES	.00	.00	.00	.00
11600	OVERTIME	.00	.00	.00	.00
11610	FICA EXPENSE	3,763.50	3,900.00	3,515.93	3,910.00
11630	H & A INSURANCE	11,580.15	13,200.00	10,371.99	14,000.00
11640	LIFE INSURANCE	125.90	150.00	116.62	160.00
11650	DENTAL INSURANCE	754.13	900.00	643.79	870.00
11655	HEALTH SAVINGS ACCOUNT	.00	.00	.00	.00
11660	LTD INCOME REPLACEMENT	375.91	420.00	344.24	450.00
11670	STATE UNEMP INSURANCE	122.02	200.00	94.01	140.00
11680	MEDICARE EXPENSE	880.10	940.00	822.34	920.00
11690	RETIREMENT EXPENSE	3,021.13	3,100.00	2,806.80	3,140.00
12100	OFFICE SUPPLIES	64.33	500.00	383.38	400.00
12200	OPERATING SUPPLIES	1,000.12	500.00	184.69	500.00
12400	VICTIM EMERGENCY	918.32	1,000.00	850.61	1,000.00
13100	COMPUTER SERVICES	.00	250.00	.00	.00
13210	TELEPHONE	2,044.94	2,800.00	1,243.78	2,000.00
13220	POSTAGE	85.40	250.00	31.82	100.00
13300	TRAVEL & TRANSPORTATION	3,211.05	5,000.00	4,048.83	4,000.00
13750	UTILITIES	363.23	430.00	329.76	400.00
13770	JANITORIAL	.00	.00	.00	.00
13800	REPAIRS & MAINTENANCE	.00	.00	287.08	200.00
13910	RENT	.00	.00	.00	.00
14100	MISCELLANEOUS	100.00	100.00	30.90	100.00
14200	DUES & MEETINGS	412.75	600.00	2,971.68	600.00
14400	TRAINING	2,969.00	2,200.00	620.00	2,200.00
15500	TRANS TO INS RES(WC/CAPP)	1,980.00	2,000.00	1,786.59	1,880.00
17000	SMALL EQUIPMENT PURCHASE	1,000.00	1,000.00	.00	500.00
20000	CAPITAL OUTLAY	.00	.00	.00	.00
	TOTAL	95,474.01	101,304.00	88,193.47	99,340.00

CHAFFEE COUNTY BUDGET REPORT
-EXPENDITURES-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL AMOUNT	2009 BUDGET AMOUNT	2009 ACTUAL YTD	2010 BUDGET AMOUNT
001 46110 00000	EXTENSION SERVICE	.00	.00	.00	.00
11100	SALARY	35,407.00	36,115.00	36,113.31	36,115.00
11200	AGENT'S BILLING	49,603.62	52,000.00	38,647.70	52,000.00
11300	PAID LEAVES	145.01	.00	.00	.00
11600	OVERTIME	578.68	.00	.00	.00
11610	FICA EXPENSE	2,230.56	2,300.00	2,217.89	2,300.00
11630	H & A INSURANCE	5,815.77	6,690.00	5,030.35	6,600.00
11640	LIFE INSURANCE	73.44	80.00	69.19	95.00
11650	DENTAL INSURANCE	378.69	450.00	325.50	420.00
11655	HEALTH SAVINGS ACCOUNT	.00	.00	416.65	.00
11660	LTD INCOME REPLACEMENT	220.40	250.00	203.92	240.00
11670	STATE UNEMP INSURANCE	54.27	90.00	60.17	75.00
11680	MEDICARE EXPENSE	521.69	540.00	518.66	530.00
11690	RETIREMENT EXPENSE	1,777.61	1,860.00	1,655.28	1,850.00
12050	LEGAL SERVICES	.00	.00	.00	.00
12100	OFFICE SUPPLIES\EQP RENT	5,270.72	5,600.00	4,330.05	5,500.00
12300	EDUCATIONAL SUPPLIES	220.75	900.00	31.14	900.00
13100	COMPUTER SERVICES	35.00	300.00	30.00	300.00
13210	TELEPHONE	1,794.15	2,400.00	1,552.97	2,000.00
13220	POSTAGE	2,213.19	2,200.00	1,443.21	2,200.00
13300	TRAVEL & TRANSP.	3,407.13	4,000.00	3,613.26	4,000.00
13750	UTILITIES	.00	.00	.00	.00
13800	REPAIRS & MAINTENANCE	195.00	400.00	.00	400.00
14100	MISCELLANEOUS	19.87	300.00	.00	200.00
14200	DUES & MEETINGS	2,222.00	3,300.00	2,072.00	3,300.00
14300	ASSET REPLACEMENT FUND	.00	.00	.00	.00
15500	TRANS TO INS RES(WC/CAPP)	223.00	220.00	201.22	210.00
17000	SMALL EQUIPMENT PURCHASE	2,189.57	1,800.00	578.00	1,000.00
20000	CAPITAL OUTLAY	2,956.00	3,000.00	706.94	2,000.00
	TOTAL	117,553.12	124,795.00	99,817.41	122,235.00

CHAFFEE COUNTY BUDGET REPORT
- EXPENDITURES -

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL AMOUNT	2009 BUDGET AMOUNT	2009 ACTUAL YTD	2010 BUDGET AMOUNT
001 46210 00000	WEED MANAGEMENT	.00	.00	.00	.00
11110	SALARIES	48,296.31	49,635.00	45,097.97	49,551.00
11300	PAID LEAVES	413.40	.00	.00	.00
11600	OVERTIME	.00	.00	.00	.00
11610	FICA EXPENSE	2,747.44	3,000.00	2,566.17	2,900.00
11630	H & A INSURANCE	7,526.88	7,700.00	7,044.75	9,300.00
11640	LIFE INSURANCE	105.24	130.00	98.34	140.00
11650	DENTAL INSURANCE	776.71	860.00	667.65	840.00
11655	HEALTH SAVINGS ACCOUNT	.00	.00	.00	.00
11660	LTD INCOME REPLACEMENT	282.77	350.00	261.68	310.00
11670	STATE UNEMP INSURANCE	97.42	120.00	74.74	110.00
11680	MEDICARE EXPENSE	642.54	690.00	600.14	700.00
11690	RETIREMENT EXPENSE	2,292.75	2,320.00	2,124.43	2,370.00
12100	OFFICE SUPPLIES	135.89	300.00	15.02	150.00
12200	OPERATING SUPPLIES	11,923.26	12,000.00	7,324.15	12,000.00
13210	TELEPHONE	886.77	900.00	755.79	900.00
13220	POSTAGE	30.45	150.00	43.26	100.00
13300	TRAVEL & TRANSP	2,804.50	3,600.00	2,164.39	2,800.00
13500	PRINTING & ADVERTISING	.00	500.00	.00	400.00
13750	UTILITIES	254.27	300.00	230.83	310.00
13770	JANITORIAL	.00	.00	.00	.00
13800	VEHICLE OPERATION	2,891.60	3,800.00	1,628.24	3,800.00
13900	REPAIRS & MAINT (EQUIP)	1,021.48	1,200.00	1,299.76	1,500.00
14100	MISCELLANEOUS	180.46	300.00	295.06	300.00
14300	ASSET REPLACEMENT	5,060.00	5,100.00	5,060.00	5,060.00
14600	LICENSES/DUES & INSURANCE	1,615.00	1,400.00	2,358.00	2,000.00
15500	TRANS TO INS RES(WC/CAPP)	5,200.00	4,991.00	4,692.07	4,900.00
17000	SMALL EQUIPMENT PURCHASE	3,700.00	1,000.00	3,997.00	2,700.00
20000	CAPITAL OUTLAY	.00	.00	.00	.00
	TOTAL	98,885.14	100,346.00	88,399.44	103,141.00

CHAFFEE COUNTY BUDGET REPORT
-EXPENDITURES-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL AMOUNT	2009 BUDGET AMOUNT	2009 ACTUAL YTD	2010 BUDGET AMOUNT
001 46310 00000	FAIRGROUNDS	.00	.00	.00	.00
11100	SALARIES, FAIRGROUNDS	59,219.00	60,403.00	55,369.49	60,403.00
11300	PAID LEAVES	214.44	.00	.00	.00
11600	OVERTIME	8,739.58	3,000.00	6,486.31	4,000.00
11610	FICA EXPENSE	4,226.70	3,750.00	3,822.65	4,200.00
11630	H & A INSURANCE	11,631.54	13,400.00	10,275.50	13,700.00
11640	LIFE INSURANCE	124.44	150.00	114.07	160.00
11650	DENTAL INSURANCE	757.38	800.00	651.00	860.00
11655	HEALTH SAVINGS ACCOUNT	.00	.00	416.65	.00
11660	LTD INCOME REPLACEMENT	368.61	400.00	342.39	420.00
11670	STATE UNEMP INSURANCE	136.34	170.00	102.99	150.00
11680	MEDICARE EXPENSE	988.46	875.00	894.06	1,000.00
11690	RETIREMENT EXPENSE	2,971.72	3,020.00	2,768.48	3,080.00
12050	LEGAL SERVICES	717.40	1,000.00	412.90	1,000.00
12100	OFFICE SUPPLIES	275.07	500.00	480.98	500.00
12200	OPERATING SUPPLIES	8,397.39	7,000.00	6,744.79	8,000.00
13200	FAIR BOARD	.00	.00	.00	.00
13210	TELEPHONE	1,742.76	2,100.00	1,594.75	2,100.00
13220	POSTAGE	83.00	150.00	114.01	100.00
13300	TRAVEL & TRANSP.	1,856.80	1,700.00	1,205.27	2,000.00
13700	UTILITIES	25,182.18	29,000.00	22,908.01	29,000.00
13800	REPAIRS & MAINTENANCE	17,374.35	20,000.00	26,866.40	25,000.00
14100	COUNTY FAIR	20,400.00	32,400.00	32,400.00	32,400.00
14200	MISCELLANEOUS	93.75	400.00	.00	200.00
14300	DUES & MEETINGS	651.50	700.00	3,172.75	700.00
14400	JANITORIAL	.00	.00	.00	.00
14450	ASSET REPLACEMENT	4,200.00	4,200.00	4,200.00	4,200.00
15500	TRANS TO INS RES(WC/CAPP)	1,237.00	1,210.00	1,116.17	1,200.00
17000	SMALL EQUIPMENT PURCHASE	3,091.00	5,000.00	3,741.60	10,000.00
20000	CAPITAL OUTLAY	28,744.49	12,000.00	20,313.30	5,000.00
	TOTAL	203,424.90	203,328.00	206,514.52	209,373.00

CHAFFEE COUNTY BUDGET REPORT
-EXPENDITURES-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL AMOUNT	2009 BUDGET AMOUNT	2009 ACTUAL YTD	2010 BUDGET AMOUNT
001 46700 00000	VETERANS SERVICE OFFICER				
11100	SALARY	16,116.21	15,699.00	14,725.30	15,000.00
11600	OVERTIME	.00	.00	.00	.00
11610	FICA EXPENSE	999.22	1,000.00	904.75	930.00
11670	STATE UNEMP INSURANCE	32.21	50.00	23.99	50.00
11680	MEDICARE EXPENSE	233.73	250.00	211.64	230.00
11690	RETIREMENT EXPENSE	.00	.00	.00	.00
12100	OFFICE SUPPLIES	967.22	950.00	345.16	1,750.00
13100	COMPUTER SERVICES	.00	80.00	90.00	600.00
13210	TELEPHONE	1,017.15	1,250.00	1,029.94	1,200.00
13220	POSTAGE	127.04	250.00	222.98	250.00
13300	TRAVEL & TRANSP.	639.28	1,950.00	728.54	1,100.00
13750	UTILITIES	.00	.00	.00	.00
13800	REPAIRS & MAINTENANCE	.00	.00	.00	.00
14100	MISCELLANEOUS	132.00	100.00	748.00	900.00
14200	DUES & MEETINGS	172.00	400.00	30.00	110.00
15500	TRANS TO INS RES(WC/CAPP)	96.00	100.00	86.62	90.00
17000	SMALL EQUIP PURCHASE	764.99	2,200.00	1,673.36	1,100.00
20000	CAPITAL OUTLAY	.00	.00	.00	.00
	TOTAL	21,297.05	24,279.00	20,820.28	23,310.00

CHAFFEE COUNTY BUDGET REPORT
-EXPENDITURES-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL AMOUNT	2009 BUDGET AMOUNT	2009 ACTUAL YTD	2010 BUDGET AMOUNT
001 48520 00000	MISCELLANEOUS	.00	.00	.00	.00
14100	TREASURERS FEES	70,992.22	70,000.00	75,188.41	80,000.00
14200	MISCELLANEOUS	92.88	100.00	106.58	100.00
14350	COMPUTER TECHNICIAN	.00	.00	.00	.00
15000	FOOD DISTRIBUTION	.00	.00	.00	.00
	TOTAL	71,085.10	70,100.00	75,294.99	80,100.00

CHAFFEE COUNTY BUDGET REPORT
-EXPENDITURES-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL AMOUNT	2009 BUDGET AMOUNT	2009 ACTUAL YTD	2010 BUDGET AMOUNT
001 49000 00000	INTERFUND TRANSFERS	.00	.00	.00	.00
70000	AMENDMENT #1 RESERVE	.00	.00	.00	.00
80000	TRANS. TO PILT FUND	.00	.00	.00	.00
85000	TRAN TO COMMUNICATION FND	560,000.00	380,000.00	490,000.00	400,000.00
86000	TRAN TO HUM SERV FND(BAG)	.00	18,700.00	28,677.95	33,000.00
90000	OTHER TRANSFERS	.00	.00	.00	.00
	TOTAL	560,000.00	398,700.00	518,677.95	433,000.00

**CHAFFEE COUNTY, COLORADO
ROAD & BRIDGE FUND
BUDGET SUMMARY
2008 - 2010**

	2008 ACTUAL	-----2009----- BUDGET ESTIMATED	2010 BUDGET
REVENUES			
Taxes	50,952	54,227	53,380
Licenses & Permits	19,269	20,000	14,000
Intergovernmental Revenue	1,823,645	1,552,000	1,812,100
Charges for Services	193,584	15,500	33,500
Miscellaneous	129,993	47,000	23,500
Sale of Surplus Property	7,234	0	55,000
Transfers from other Funds	0	80,000	0
TOTAL REVENUES	2,224,677	1,768,727	1,991,480
EXPENDITURES			
Rights of Way	0	0	0
Engineering	5,650	10,000	0
Construction	394,928	90,000	82,000
Maint. of Condition	1,866,531	1,735,812	1,652,632
Administration	413,134	424,921	403,011
Transfer to other Funds	0	0	0
TOTAL EXPENDITURES	2,680,243	2,260,733	2,137,643
REVENUES OVER (UNDER) EXPENDITURES	-455,566	-492,006	-146,163
FUND BALANCE			
Beginning	1,927,891	1,472,325	1,472,325
Ending	1,472,325	980,319	1,326,162
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CHAFFEE COUNTY BUDGET REPORT
-REVENUES-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL AMOUNT	2009 BUDGET AMOUNT	2009 ACTUAL YTD	2010 BUDGET AMOUNT
002 30000 00000	ROAD & BRIDGE FUND	.00	.00	.00	.00
30000 31110	PROPERTY TAX, CURRENT	44,235.20	47,477.00	37,676.86	48,186.00
30000 31120	PROPERTY TAXES, DELINQ.	4.12-	100.00	31.32	50.00
30000 31210	S. O. TAX CLASS A	545.16	550.00	461.49	540.00
30000 31220	S. O. TAX, OTHER	6,053.07	6,000.00	4,802.67	5,800.00
30000 31900	PENALTY & INT. DEL TAX	122.38	100.00	111.66	100.00
30000 32240	ROAD CUTTING PERMITS	9,973.79	10,000.00	6,635.63	9,000.00
30000 32250	ROAD ACCESS PERMITS	9,295.50	10,000.00	4,095.00	5,000.00
30000 33132	FED MINERAL LEASE/SEV TAX	.00	.00	41,155.42	.00
30000 33136	FOREST SERVICE MAINT ROAD	12,369.42	.00	.00	.00
30000 33431	HIGHWAY USERS TAX	1,511,542.68	1,500,000.00	1,192,827.78	1,660,000.00
30000 33432	ADD 1.50 MV FEE	54,929.50	52,000.00	48,615.00	58,000.00
30000 33433	CDOT GRANT - CR 120 TRAIL	244,804.85	.00	46,377.06	.00
30000 33440	DOLA GRANT-MIN IMP(GRADER	.00	.00	.00	.00
30000 33632	MAINT CONTR-COUNTIES/CITY	.00	3,000.00	.00	3,000.00
30000 34082	MECHANIC SERVICES	12,988.00	10,000.00	.00	10,000.00
30000 34083	CONTR. SV. WASTE DISP.	153,700.00	2,500.00	.00	.00
30000 34086	CONT.SV.CONSERV.TRUST	26,896.00	.00	.00	5,000.00
30000 36100	INTEREST EARNINGS	40,931.37	40,000.00	3,852.25	4,000.00
30000 36110	SALE OF SUPPLIES	.00	.00	.00	.00
30000 36120	SALE OF GASOLINE	.00	.00	.00	.00
30000 36130	OTHER MISCELLANEOUS	1,973.21	2,000.00	1,581.44	2,000.00
30000 36400	SALE OF SURPLUS PROPERTY	7,232.60	5,000.00	5,751.99	5,000.00
30000 36620	OTHER REFUNDS	84,701.54	.00	17,360.50	.00
30000 36630	REFUND CHIP SEALING	2,387.00	.00	.00	.00
30000 37020	TRNS FROM CONSERVATION TR	.00	.00	.00	.00
30000 37030	TRANS FROM RESERVE FUND	.00	80,000.00	.00	.00
	TOTAL	2,224,677.15	1,768,727.00	1,411,336.07	1,815,676.00

CHAFFEE COUNTY BUDGET REPORT
-EXPENDITURES-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL AMOUNT	2009 BUDGET AMOUNT	2009 ACTUAL YTD	2010 BUDGET AMOUNT
002 43010 00000	R&B RIGHTS OF WAY	.00	.00	.00	.00
12300	COUNTY ROAD MAPS	.00	.00	.00	.00
14100	APPRAISALS	.00	.00	.00	.00
14200	SURVEYS	.00	.00	.00	.00
14300	TITLE EXAMINATIONS	.00	.00	.00	.00
14400	EASEMENTS & OPTIONS	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00

CHAFFEE COUNTY BUDGET REPORT
-EXPENDITURES-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL AMOUNT	2009 BUDGET AMOUNT	2009 ACTUAL YTD	2010 BUDGET AMOUNT
002 43020 00000	R&B ENGINEERING	.00	.00	.00	.00
10165	CR 191 BRIDGE	5,650.00	.00	.00	.00
10350	CR 350 BRIDGE	.00	.00	.00	.00
10371	CR 371 BRIDGE	.00	.00	.00	.00
20340	CR 340 BRIDGE	.00	.00	.00	.00
20350	CR 350 BRIDGE	.00	.00	.00	.00
20371	CR 371 BRIDGE	.00	.00	.00	.00
30000	CONSULTANT P.E.\ SURVEYS	.00	5,000.00	.00	5,000.00
30050	TRAFFIC ENGINEERING	.00	5,000.00	.00	5,000.00
	TOTAL	5,650.00	10,000.00	.00	10,000.00

CHAFFEE COUNTY BUDGET REPORT
-EXPENDITURES-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL AMOUNT	2009 BUDGET AMOUNT	2009 ACTUAL YTD	2010 BUDGET AMOUNT
002 43030 00000	R&B CONSTRUCTION	.00	.00	.00	.00
10120	CR 120 TRAIL	367,976.49	.00	21,351.25	.00
10270	INTERSECTION IMPROVEMENTS	26,951.02	10,000.00	50,000.00	25,000.00
10338	CR 338 BRIDGE	.00	.00	.00	.00
10350	MISC. BRIDGE REPLACEMENTS	.00	.00	.00	.00
10352	MISC.- GUARDRAIL	.00	.00	16,525.00	.00
10355	CR 361 BRIDGE	.00	80,000.00	.00	.00
	TOTAL	394,927.51	90,000.00	87,876.25	25,000.00

CHAFFEE COUNTY BUDGET REPORT
-EXPENDITURES-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL AMOUNT	2009 BUDGET AMOUNT	2009 ACTUAL YTD	2010 BUDGET AMOUNT
002 43040 00000	R&B MAINT OF CONDITION	.00	.00	.00	.00
11100	SALARIES, FOREMEN	112,832.25	110,625.00	102,249.51	111,545.00
11200	SALARIES, ROAD CREWS	626,335.11	643,987.00	590,321.38	643,987.00
11300	PAID LEAVES	1,846.66	4,000.00	.00	.00
11600	OVERTIME	25,994.35	35,000.00	8,646.87	30,000.00
11620	LABOR, SUBLET	.00	4,000.00	1,951.00	4,000.00
11630	EQUIPMENT REPAIRS, SUBLET	7,369.11	5,000.00	3,435.59	5,000.00
12100	CULVERTS, WOOD, STEEL	7,045.82	15,000.00	19,391.13	20,000.00
12200	ASPHALT / EMULSION	297,466.57	145,000.00	134,476.12	40,000.00
12300	CONCRETE, SAND & GRAVEL	101,013.90	150,000.00	109,342.98	100,000.00
12330	DUST CONTROL	76,452.00	91,000.00	78,000.00	80,000.00
12400	TRAFFIC CONTR., SIGNS, ETC.	14,093.20	20,000.00	11,119.93	15,000.00
12450	STRIPING	13,477.48	12,000.00	17,507.23	.00
12500	PARTS & SUPPLIES	99,790.44	125,000.00	80,406.78	110,000.00
12550	SHOP SUPPLIES	3,766.94	5,000.00	10,138.30	7,000.00
12600	TOOLS	2,777.81	3,000.00	3,718.55	3,500.00
12700	GAS, OIL ANTIFREEZE	168,873.74	175,000.00	79,697.47	125,000.00
12800	TIRES	19,470.15	30,000.00	19,936.49	30,000.00
12850	CUTTING EDGES, STEEL WEAR	21,764.07	25,000.00	25,556.34	25,000.00
12900	SAFETY, COVERALLS, ETC.	7,677.57	11,000.00	12,427.69	13,000.00
13200	RADIO MAINTENANCE	1,822.93	2,000.00	88.18	2,000.00
13700	UTILITIES	25,663.36	26,000.00	20,807.65	28,000.00
13800	ROAD CUT REFUNDS	200.00	200.00	.00	.00
13950	EQUIPMENT RENTAL	413.75	5,000.00	713.08	5,000.00
14100	MISCELLANEOUS	306.20	1,000.00	.00	1,000.00
14200	LAND RECLAMATION	2,101.94	4,000.00	3,064.47	4,000.00
14300	TUNNEL REPAIR	14,605.15	.00	.00	5,000.00
15200	BUILDING REPAIRS	1,973.81	3,000.00	3,228.37	3,000.00
15500	ASSET REPLACEMENT FUND	9,000.00	.00	.00	.00
17000	SMALL EQUIPMENT PURCHASE	3,396.02	5,000.00	4,487.64	4,000.00
20000	CAPITAL OUTLAY	199,001.14	80,000.00	269,430.00	.00
	TOTAL	1,866,531.47	1,735,812.00	1,610,142.75	1,415,032.00

CHAFFEE COUNTY BUDGET REPORT
-EXPENDITURES-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL AMOUNT	2009 BUDGET AMOUNT	2009 ACTUAL YTD	2010 BUDGET AMOUNT
002 43080 00000	R&B ADMINISTRATION	.00	.00	.00	.00
11100	SALARIES, ADMIN.	16,931.04	17,271.00	15,830.32	17,271.00
11300	PAID LEAVES	.00	.00	.00	.00
11600	OVERTIME	.00	.00	.00	.00
11610	FICA EXPENSE	46,293.01	50,250.00	42,132.15	50,000.00
11630	HEALTH INSURANCE	116,489.64	126,500.00	105,078.15	138,000.00
11640	LIFE INSURANCE	1,635.17	1,700.00	1,527.57	1,800.00
11650	DENTAL INSURANCE	11,269.82	12,500.00	9,826.60	12,400.00
11655	HEALTH SAVINGS ACCOUNT	.00	.00	2,583.23	3,500.00
11660	LTD INCOME REPLACEMENT	4,585.05	4,800.00	4,256.49	4,800.00
11670	STATE UNEMP INSURANCE	1,537.45	1,700.00	1,144.67	1,600.00
11680	MEDICARE EXPENSE	10,826.67	11,800.00	9,853.40	12,000.00
11690	RETIREMENT EXPENSE	37,050.72	38,600.00	34,628.44	38,700.00
12050	LEGAL SERVICES	1,790.40	2,500.00	382.40	2,000.00
12100	OFFICE SUPPLIES	1,430.41	2,000.00	1,274.84	1,800.00
13100	COMPUTER SERVICES	1,303.00	1,500.00	1,304.00	1,500.00
13200	TELEPHONE & POSTAGE	2,858.19	3,500.00	2,493.11	3,000.00
13300	TRAVEL & TRANSP.	289.76	500.00	94.83	400.00
13800	TREASURERS FEES	4,762.88	3,000.00	2,014.32	3,000.00
14200	DUES & MEETINGS	227.77	400.00	15.11	400.00
14300	MISCELLANEOUS	234.10	400.00	296.47	300.00
15000	TOWNS & CITIES	8,494.29	8,000.00	.00	8,000.00
15500	TRANS TO INS RES(WC/CAPP)	128,937.00	127,000.00	116,342.51	124,000.00
15510	TRANS TO R&B RESERVE FUND	.00	.00	.00	.00
15530	TRAN TO GEN FUND-ENGINEER	15,000.00	10,000.00	10,000.00	10,000.00
15600	ASSET REPLACEMENT FUND	.00	.00	.00	.00
17000	SMALL EQUIPMENT PURCHASE	1,187.74	1,000.00	.00	1,000.00
20000	CAPITAL OUTLAY	.00	.00	.00	.00
	TOTAL	413,134.11	424,921.00	361,078.61	435,471.00

**CHAFFEE COUNTY, COLORADO
WASTE DISPOSAL FUND
BUDGET SUMMARY
2008 - 2010**

	2008 ACTUAL	2009 BUDGET	ESTIMATED	2010 BUDGET
REVENUES				
Taxes	0	0	0	0
Licenses & Permits	0	0	0	0
Intergovernmental Revenue	0	0	0	0
Garbage Coll. Fees	774,195	750,000	700,000	720,000
Recycling	29,515	0	5,200	2,500
Miscellaneous	15,896	10,000	2,000	2,500
Sale of Surplus Property	0	0	34,500	4,500
Transfers from other Funds	0	0	0	0
TOTAL REVENUES	819,606	760,000	741,700	729,500
EXPENDITURES				
Operating	701,045	588,487	522,950	578,645
New Landfill Construction	10,573	50,000	15,000	50,000
Transfer to other Funds	0	0	0	0
Capital Outlay	89,325	30,000	99,000	35,000
TOTAL EXPENDITURES	800,943	668,487	636,950	663,645
REVENUES OVER (UNDER) EXPENDITURES	18,663	91,513	104,750	65,855
FUND BALANCE				
Beginning	398,478	417,141	417,141	521,891
Ending	417,141	508,654	521,891	587,746

CHAFFEE COUNTY BUDGET REPORT
-REVENUES-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL AMOUNT	2009 BUDGET AMOUNT	2009 ACTUAL YTD	2010 BUDGET AMOUNT
003 30000 00000	WASTE DISPOSAL FUND	.00	.00	.00	.00
30000 33200	USDA RECYCLING GRANT	.00	.00	.00	.00
30000 34821	GARBAGE COLL. FEES	774,195.64	750,000.00	524,451.12	720,000.00
30000 36100	INTEREST	8,473.58	5,000.00	1,659.31	2,500.00
30000 36110	SALE OF SURPLUS EQUIP	.00	.00	30,000.00	.00
30000 36120	SALE OF GASOLINE	7,421.72	5,000.00	3,229.62	4,500.00
30000 36140	RECYCLING (CARDBOARD,ETC)	29,515.47	.00	5,193.75	2,500.00
30000 36200	TRANSFER IN LANDFILL RES.	.00	.00	.00	.00
30000 36500	MISCELLANEOUS	.00	.00	.00	.00
	TOTAL	819,606.41	760,000.00	564,533.80	729,500.00

CHAFFEE COUNTY BUDGET REPORT
-EXPENDITURES-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL AMOUNT	2009 BUDGET AMOUNT	2009 ACTUAL YTD	2010 BUDGET AMOUNT
003 44180 00000	WASTE DISPOSAL	.00	.00	.00	.00
11100	SALARIES	162,477.00	165,727.00	151,815.78	164,295.00
11200	PAID LEAVES	.00	.00	.00	.00
11300	SEASONAL EMPLOYEES	9,972.00	10,400.00	.00	10,400.00
11600	OVERTIME	.00	.00	.00	.00
11610	FICA EXPENSE	10,691.89	11,000.00	9,412.72	11,000.00
11630	HEALTH INSURANCE	29,078.85	33,000.00	25,383.06	34,000.00
11640	LIFE INSURANCE	338.64	360.00	308.55	450.00
11650	DENTAL INSURANCE	1,893.45	2,200.00	1,594.47	2,200.00
11655	HEALTH SAVINGS ACCOUNT	.00	.00	.00	.00
11660	LTD INCOME REPLACEMENT	1,011.70	1,200.00	906.43	1,300.00
11670	UNEMPLOYMENT INSURANCE	344.93	500.00	248.89	400.00
11680	MEDICARE EXPENSE	2,500.43	2,600.00	2,201.41	2,600.00
11690	RETIREMENT EXPENSE	8,123.77	8,300.00	7,417.73	8,400.00
12050	LEGAL SERVICES	505.60	500.00	198.55	500.00
12200	OPERATING SUPPLIES	6,306.84	8,000.00	6,886.10	8,000.00
12300	REPAIR & MAINT. SUPPLIES	24,942.45	18,000.00	26,598.57	18,000.00
12400	ALTERNATE DAILY COVER	.00	32,000.00	26,191.44	34,000.00
13100	LEASED EQUIPMENT	.00	500.00	.00	1,500.00
13200	R&B CONTRACT SERVICES	153,700.00	5,000.00	5,500.00	.00
13210	TELEPHONE & POSTAGE	1,788.81	2,300.00	1,498.13	2,000.00
13300	REPAIRS & MAINT. SUBLET	13,776.29	14,000.00	7,714.52	14,000.00
13700	UTILITIES	16,297.74	23,000.00	14,843.55	21,000.00
13920	GAS, OIL, TBA	53,892.71	65,000.00	30,193.28	60,000.00
14100	MISCELLANEOUS	470.00	3,000.00	433.30	2,000.00
14150	RECYCLING	31,530.45	10,000.00	32,937.28	25,000.00
14200	DUES & MEETINGS	608.00	3,500.00	2,005.46	3,000.00
14300	NEW LANDFILL SITING	.00	15,000.00	.00	15,000.00
14350	NEW LANDFILL CONST	10,573.22	50,000.00	3,562.13	50,000.00
14400	TREASURERS FEES	8,155.91	8,500.00	5,628.75	8,000.00
14450	CDOH FEES	25,961.43	34,000.00	15,223.73	28,000.00
14500	TRANS TO INS RES(WC/CAPP)	29,110.00	28,400.00	26,266.55	27,600.00
14510	TRANS. TO PILT FUND	.00	.00	.00	.00
14530	TRANS.TO LANDFILL RESERVE	.00	.00	.00	.00
14600	ASSET REPLACEMENT FUND	6,500.00	6,500.00	6,500.00	11,000.00
14650	TRAN TO GEN FUND - ADMIN	11,000.00	11,000.00	11,000.00	5,000.00
14670	TRAN TO GEN FUND-ENGINEER	5,000.00	5,000.00	5,000.00	50,000.00
14700	FUNDING CLOSURE/POST-CLOS	74,215.78	50,000.00	42,904.86	10,000.00
17000	SMALL EQUIPMENT PURCHASE	10,850.23	10,000.00	2,777.78	10,000.00
20000	CAPITAL OUTLAY	89,325.13	30,000.00	141,393.52	35,000.00
	TOTAL	800,943.25	668,487.00	614,546.54	663,645.00

**CHAFFEE COUNTY, COLORADO
CAPITAL EXPENDITURE FUND
BUDGET SUMMARY
2008 - 2010**

	2008 ACTUAL	-----2009----- BUDGET	ESTIMATED	2010 BUDGET
REVENUES				
Taxes	204,720	217,171	214,000	218,320
Licenses & Permits	0	0	0	0
Intergovernmental Revenue	455,291	0	1,570,000	170,000
Charges for Services	0	0	0	0
Miscellaneous	626,435	7,000	154,500	137,700
Sale of Real Estate	0	350,000	0	400,000
Sale of COP's	0	0	1,127,000	
Ref of Exp - Salida	0	0	1,419,500	85,000
Transfers from other Funds	900,000	0	0	0
TOTAL REVENUES	2,186,446	574,171	4,485,000	1,011,020
EXPENDITURES				
CCCSC Purchase/Renovation	903,252	25,000	4,295,800	370,000
Steam Plant	1,010,393	0	0	0
Miscellaneous	155,247	0	82,500	39,000
Transfer to other Funds	0	0	100,000	500,000
TOTAL EXPENDITURES	2,068,892	25,000	4,478,300	909,000
REVENUES OVER (UNDER) EXPENDITURES	117,554	549,171	6,700	102,020
FUND BALANCE				
Beginning	203,165	320,719	320,719	327,419
Ending	320,719	869,890	327,419	429,439
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CHAFFEE COUNTY BUDGET REPORT
-REVENUES-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL AMOUNT	2009 BUDGET AMOUNT	2009 ACTUAL YTD	2010 BUDGET AMOUNT
004 30000 00000	CAPITAL EXPENDITURE FUND	.00	.00	.00	.00
30000 31110	PROPERTY TAXES, CURRENT	177,591.71	189,571.00	186,586.78	193,520.00
30000 31120	PROPERTY TAX, DELINQ.	12.12-	100.00	245.85	100.00
30000 31210	S. O. TAXES - A	2,188.82	2,000.00	1,842.73	2,200.00
30000 31220	S/O TAX, OTHER	24,301.85	25,000.00	19,176.63	22,000.00
30000 31900	PENALTY & INT. DEL TAX	649.59	500.00	588.10	500.00
30000 33240	ENERGY IMP GRANT-SEARCHER	.00	.00	.00	.00
30000 33260	ENERGY IMP GRNT-RADIO SYS	45,516.00	.00	.00	.00
30000 33270	ENERGY IMP GRANT-STEAM PL	409,775.24	.00	.00	.00
30000 33280	ENERGY IMP GRANT - CCCSC	.00	.00	1,530,000.00	170,000.00
30000 36100	INTEREST	9,439.72	7,000.00	1,958.18	3,000.00
30000 36110	REF EXP - CCCSC (TANF)	.00	.00	4,783.71	52,000.00
30000 36120	REF EXP - CCCSC (SALIDA)	.00	.00	250,246.18	85,000.00
30000 36125	REF EXP-CARING FOR COLO.	.00	.00	100,000.00	.00
30000 36130	XCEL REBATE - CCCSC	.00	.00	.00	82,700.00
30000 36150	REF EXP-STEAM PLANT BOARD	40,000.00	.00	.00	.00
30000 36200	REF EXP-STEAM PLANT(SALID	528,490.48	.00	.00	.00
30000 36620	REFUND OF EXPENDITURES	48,505.00	.00	.00	.00
30000 36630	SALE OF REAL ESTATE	.00	350,000.00	.00	400,000.00
30000 36650	SALE OF COP'S - CCCSC	.00	.00	1,127,102.85	.00
30000 37020	TRANS FROM PILT-HOSPITAL	900,000.00	.00	.00	.00
	TOTAL	2,186,446.29	574,171.00	3,222,531.01	1,011,020.00

CHAFFEE COUNTY BUDGET REPORT
-EXPENDITURES-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL AMOUNT	2009 BUDGET AMOUNT	2009 ACTUAL YTD	2010 BUDGET AMOUNT
004 49200	CAPITAL EXPENDITURES	.00	.00	.00	.00
14400	TREASURERS FEES	5,327.40	5,000.00	5,604.98	6,000.00
40609	COURTHOUSE IMPROVEMENTS	4,284.60	5,000.00	6,803.57	5,000.00
40611	ARCHITECT & ENGRN FEES	330.00	.00	.00	.00
40620	E.M.S. BUILDING	.00	5,000.00	.00	5,000.00
40630	CLERK HVAC/LIGHTING	21,763.58	.00	.00	.00
40640	3RD ST BLDG IMP/MISC	9,614.46	5,000.00	.00	5,000.00
40660	FAIRGROUNDS-PV(SOLAR) SYS	82,017.87	.00	.00	.00
40680	DETENTION CENTER ROOF	.00	.00	28,656.00	18,000.00
40690	G&B 104 CRESTONE ROOF	27,909.00	.00	.00	.00
40700	FAIRGROUNDS BUILDING	.00	.00	900.00	.00
40740	EMERGENCY OPERATIONS CNTR	.00	5,000.00	.00	.00
40750	EARLY CHILDHOOD-ENERGY IM	.00	.00	.00	.00
40760	SEARCH & RESC-ENERGY IMP	.00	.00	.00	.00
40770	TRUNK RADIO SYS-ENERGY IM	4,000.00	.00	28,240.00	.00
40780	STREAM PLANT - ENERGY IMP	.00	.00	.00	.00
40790	OLD HOSPITAL PURCHASE/REN	1,010,392.77	.00	.00	.00
40850	TRAN TO PILT - CCCSC	903,252.16	.00	2,993,688.91	370,000.00
		.00	.00	100,000.00	500,000.00
	TOTAL	2,068,891.84	25,000.00	3,163,893.46	909,000.00

CHAFFEE COUNTY, COLORADO
AIRPORT FUND
BUDGET SUMMARY
2008 - 2010

	2008 ACTUAL	2009 BUDGET	ESTIMATED	2010 BUDGET
REVENUES				
Taxes	0	0	0	0
Licenses & Permits	0	0	0	0
Intergovernmental Revenue	182,458	60,000	120,330	35,400
Fuel Sales	186,537	162,600	100,000	120,000
Charges for Services	11,476	12,600	11,800	11,800
Miscellaneous	2,336	1,800	750	750
City/Salida Contribution	30,000	40,000	30,000	30,000
Chaffee County Contribution	39,000	40,000	40,000	30,000
TOTAL REVENUES	451,807	317,000	302,880	227,950
EXPENDITURES				
Operating	77,415	99,200	77,200	88,000
Fuel Purchases	178,224	145,000	85,000	108,000
Capital Outlay	189,468	75,000	152,500	40,000
Transfer to other Funds	0	0	0	0
TOTAL EXPENDITURES	445,107	319,200	314,700	236,000
REVENUES OVER (UNDER) EXPENDITURES	6,700	-2,200	-11,820	-8,050
FUND BALANCE				
Beginning	50,822	57,522	57,522	45,702
Ending	57,522	55,322	45,702	37,652

CHAFFEE COUNTY BUDGET REPORT

-REVENUES-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL AMOUNT	2009 BUDGET AMOUNT	2009 ACTUAL YTD	2010 BUDGET AMOUNT
005 30000 00000	AIRPORT FUND	.00	.00	.00	.00
30000 31250	FUEL TAX SHARE	3,348.38	2,000.00	1,346.77	2,000.00
30000 31400	FUEL SALES	183,189.24	160,000.00	92,070.86	120,000.00
30000 31500	OIL SALES	495.00	600.00	1,563.56	1,400.00
30000 32200	FAA GRANT	170,510.00	.00	.00	.00
30000 32300	CDOT GRANT	11,948.00	60,000.00	116,928.70	32,000.00
30000 34910	TIE-DOWN FEES	1,510.00	600.00	1,189.50	900.00
30000 34920	HANGAR RENTALS	9,966.34	12,000.00	10,061.09	10,100.00
30000 34950	COURTESY CAR DONATIONS	1,040.00	800.00	672.00	800.00
30000 36100	INTEREST	.00	.00	.00	.00
30000 36500	MISCELLANEOUS	799.98	1,000.00	690.72	750.00
30000 36650	CITY/SALIDA CONTRIBUTION	30,000.00	40,000.00	30,000.00	30,000.00
30000 37020	COUNTY CONTRIBUTION-PIIT	39,000.00	40,000.00	40,000.00	30,000.00
	TOTAL	451,806.94	317,000.00	294,523.20	227,950.00

CHAFFEE COUNTY BUDGET REPORT
- EXPENDITURES -

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL AMOUNT	2009 BUDGET AMOUNT	2009 ACTUAL YTD	2010 BUDGET AMOUNT
005 46400 00000	AIRPORT	.00	.00	.00	.00
12050	LEGAL SERVICES	278.35	1,000.00	43.55	400.00
12100	OFFICE SUPPLIES	581.17	1,000.00	134.82	500.00
12200	OPERATING SUPPLIES	4,080.69	3,300.00	3,544.26	3,000.00
12700	GAS,OIL FOR VEHICLES	2,182.24	1,000.00	717.04	1,000.00
13210	TELEPHONE & POSTAGE	2,162.23	3,000.00	2,075.96	2,700.00
13300	TRAVEL & MEETINGS	3,023.59	3,200.00	2,472.09	3,000.00
13610	INSURANCE	5,210.00	5,500.00	5,471.00	5,700.00
13700	UTILITIES	12,233.96	16,000.00	8,169.31	14,000.00
13800	CONTRACT JANITORIAL	.00	.00	.00	.00
13830	MAINTENANCE CONTRACTS	4,980.00	5,500.00	6,539.00	5,500.00
13900	REPAIRS & MAINTENANCE	13,400.09	14,000.00	9,275.43	12,000.00
13950	FUEL PURCHASES	178,224.23	145,000.00	78,634.86	108,000.00
14100	MISCELLANEOUS	492.50	1,000.00	.00	400.00
14300	IMPROVEMNTS/MAINT NON-FAA	.00	10,000.00	.00	5,000.00
14500	TREASURERS FEES	.00	.00	.00	.00
14700	R&B SERVICES	.00	1,000.00	.00	1,000.00
14800	ADV & PROMOTION	461.06	800.00	455.95	600.00
15010	AIRPORT COMMISSION	1,200.00	1,600.00	1,250.00	1,600.00
15100	TRAN TO GEN FUND-ADM SUPP	24,400.00	27,500.00	27,500.00	27,500.00
15200	TRANS TO INS RES(WC/CAPP)	2,729.00	2,800.00	2,462.43	2,600.00
15500	ASSET REPLACEMENT	.00	.00	.00	.00
17000	SMALL EQUIPMENT PURCHASE	.00	1,000.00	2,108.69	1,500.00
20000	CAPITAL OUTLAY	189,467.78	75,000.00	152,262.31	40,000.00
	TOTAL	445,106.89	319,200.00	303,116.70	236,000.00

**CHAFFEE COUNTY, COLORADO
INSURANCE RESERVE FUND
BUDGET SUMMARY
2008 - 2010**

	2008 ACTUAL	2009 BUDGET	2009 ESTIMATED	2010 BUDGET
REVENUES				
Taxes	0	0	0	0
Licenses & Permits	0	0	0	0
Intergovernmental Revenue	0	0	0	0
Charges for Services	0	0	0	0
Miscellaneous	54,940	16,000	6,600	8,500
Reimbursement Other Funds	310,311	310,000	280,000	270,000
Transfers from other Funds	0	0	0	0
TOTAL REVENUES	365,251	326,000	286,600	278,500
EXPENDITURES				
CAPP Pool Contributions	99,077	80,000	78,000	95,000
Workman's Comp. Pool Contr.	187,658	192,000	177,300	172,000
Other Self-Insured Payments	47,549	22,500	5,000	22,500
Misc.	731	1,000	600	500
Transfer to other Funds	0	0	0	0
TOTAL EXPENDITURES	335,015	295,500	260,900	290,000
REVENUES OVER (UNDER) EXPENDITURES	30,236	30,500	25,700	-11,500
FUND BALANCE				
Beginning	418,268	448,504	448,504	474,204
Ending	448,504	479,004	474,204	462,704
	=====	=====	=====	=====

CHAFFEE COUNTY BUDGET REPORT
-REVENUES-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL AMOUNT	2009 BUDGET AMOUNT	2009 ACTUAL YTD	2010 BUDGET AMOUNT
006 30000 00000	INSURANCE RESERVE FUND	.00	.00	.00	.00
30000 36010	TRANSFERS IN	310,311.00	310,000.00	279,999.98	270,000.00
30000 36100	INTEREST	7,366.81	5,000.00	1,927.80	2,500.00
30000 36500	MISCELLANEOUS	.00	1,000.00	.00	1,000.00
30000 37020	PREMIUM REIMB/CLAIMS	47,573.36	10,000.00	5,097.15	5,000.00
	TOTAL	365,251.17	326,000.00	287,024.93	278,500.00

CHAFFEE COUNTY BUDGET REPORT
-EXPENDITURES-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL AMOUNT	2009 BUDGET AMOUNT	2009 ACTUAL YTD	2010 BUDGET AMOUNT
006 49400 00000	INSURANCE RESERVE FUND	.00	.00	.00	.00
11655	HEALTH SAVINGS ACCOUNT	.00	.00	.00	.00
14100	MISCELLANEOUS	730.50	1,000.00	605.10	500.00
21749	HEALTH SAVINGS ACCOUNT	.00	.00	.00	.00
51500	ADMIN., LEGAL & CLAIMS	.00	10,000.00	.00	10,000.00
52000	CAPP POOL CONTRIBUTION	99,077.00	80,000.00	77,739.00	95,000.00
52100	INCOME PROTECTION	.00	2,500.00	.00	2,500.00
52200	PROP & CASUALTY CLAIMS	47,548.62	10,000.00	10,404.65	10,000.00
53000	WORKMANS COMP POOL CONTR	187,658.00	192,000.00	177,300.00	172,000.00
	TOTAL	335,014.12	295,500.00	266,048.75	290,000.00

CHAFFEE COUNTY, COLORADO
P.I.L.T. FUND
BUDGET SUMMARY
2008 - 2010

	2008 ACTUAL	2009 BUDGET	2009 ESTIMATED	2010 BUDGET
REVENUES				
Taxes	0	0	0	0
Licenses & Permits	0	0	0	0
Intergovernmental Revenue	109,310	0	184,500	25,000
Federal PILT Payment	1,160,031	1,115,798	1,188,110	1,185,000
Miscellaneous	41,649	30,000	78,430	6,000
COP Funding	0	875,000	875,000	0
Transfers from Other Funds	0	0	100,000	500,000
TOTAL REVENUES	1,310,990	2,020,798	2,426,040	1,716,000
EXPENDITURES				
Buena Vista Airport	15,000	25,000	25,000	25,000
Neighbor to Neighbor Bldg.	0	0	204,000	0
Renewable Energy Plan	0	0	50,000	
Fairgrounds Master Plan	0	0	0	31,250
Holman Soccer Fields	69,826	0	0	0
Chaffee Peoples Clinic	12,000	12,000	12,000	12,000
Los Valles Youth Corps	14,205	22,000	21,900	20,000
Title III Forest Projects	0	22,000	0	0
Maysville Fire Station	10,000			
Union Pacific Trail Plan	10,448			
Other Expenditures	52,289	49,300	36,110	52,100
Transfer to General Fund	300,000	425,000	625,000	700,000
Transfer to Airport Fund	39,000	40,000	40,000	30,000
Transfer to C.C. Facilities Corp	0	555,000	555,000	614,750
Transfer to E.M.S. Fund	430,000	400,000	400,000	380,000
Transfer to Capital Fund	900,000	0	0	0
TOTAL EXPENDITURES	1,852,768	1,550,300	1,969,010	1,865,100
REVENUES OVER (UNDER) EXPENDITURES	-541,778	470,498	457,030	-149,100
FUND BALANCE				
Beginning	1,051,719	509,941	509,941	966,971
Ending	509,941	980,439	966,971	817,871

CHAFFEE COUNTY BUDGET REPORT
-REVENUES-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL AMOUNT	2009 BUDGET AMOUNT	2009 ACTUAL YTD	2010 BUDGET AMOUNT
007 30000 00000	PILT FUND	.00	.00	.00	.00
30000 33300	FEDERAL PAYMENT PILT	1,160,031.00	1,115,798.00	1,188,110.00	1,185,000.00
30000 34000	GOCO GRT-FAIRGROUND PLAN	.00	.00	.00	25,000.00
30000 34100	NEIGHBOR TO N CDOT GRANT	.00	.00	150,000.00	.00
30000 34200	GEO ENERGY GRANT	.00	.00	.00	.00
30000 34250	DOLA ENERGY PLAN GRANT	.00	.00	6,000.00	.00
30000 34500	NEIGHBOR TO N REF.OF EXP.	.00	.00	53,000.00	.00
30000 35000	HOLMAN SOCCER GRANT	70,000.00	.00	.00	.00
30000 36100	INTEREST	34,648.94	30,000.00	4,310.69	6,000.00
30000 36500	MISCELLANEOUS	.00	.00	2,000.00	.00
30000 36525	REF OF EXP - SW CONS CORP	.00	.00	10,508.00	.00
30000 36550	REF OF EXP - ENERGY PLAN	.00	.00	542.00	.00
30000 36700	FIF GRANT FRANTZ/SANDS	39,310.00	.00	.00	.00
30000 36800	UNION PACIFIC TRAIL PLAN	7,000.00	.00	.00	.00
30000 37020	TRANSFER IN (AIRPORT)	.00	.00	.00	.00
30000 37030	COP'S C&C NEW BUILDING	.00	875,000.00	875,000.00	.00
30000 37040	TRANSFER IN-CAPITAL FUND	.00	.00	100,000.00	500,000.00
	TOTAL	1,310,989.94	2,020,798.00	2,389,470.69	1,716,000.00

CHAFFEE COUNTY BUDGET REPORT
-EXPENDITURES-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL AMOUNT	2009 BUDGET AMOUNT	2009 ACTUAL YTD	2010 BUDGET AMOUNT
007 49000 00000	PILT FUND	.00	.00	.00	.00
14100	MISCELLANEOUS	13,428.00	15,000.00	4,705.86	10,000.00
18160	PARKS, MAINT. & RECREATION	4,008.38	5,000.00	2,538.00	5,000.00
40006	HOLMAN SOCCER FIELDS	69,826.00	.00	.00	.00
40015	BV AIRPORT	15,000.00	25,000.00	25,000.00	25,000.00
40016	JOB CLASSIFICATION STUDY	13,750.00	.00	4,300.00	.00
40018	ECON DEV/BV COG OFFICE	4,627.42	4,200.00	3,629.23	4,200.00
40019	FAIRGROUNDS PLAN(GOCO GRT	.00	.00	.00	31,250.00
40020	CCI DUES/PL	4,876.00	5,100.00	4,307.00	4,400.00
40022	ACRE GRANT MATCH(GUIDESTO	2,000.00	.00	.00	.00
40025	CDOT BUS SERVICE	.00	.00	8,500.00	8,500.00
40030	MAYSVILLE FIRE STATION	10,000.00	.00	.00	.00
40300	UNION PACIFIC TRAIL PLAN	10,448.00	.00	.00	.00
40305	NEIGHBOR TO NEIGH.(BLDG)	.00	.00	203,393.90	.00
40310	RENEWABLE ENERGY PLAN	.00	.00	37,825.00	.00
40314	SMALL BUSINESS DEV CNTR	9,600.00	10,000.00	.00	10,000.00
40316	LAND-LINK GUIDESTONE STDY	.00	.00	.00	5,000.00
40320	UPP ARK HYDRO STUDY(UAWCD	.00	.00	.00	5,000.00
40330	CHAFFEE PEOPLES CLINIC	12,000.00	12,000.00	12,000.00	12,000.00
40400	LOS VALLES YOUTH CORPS	14,204.81	22,000.00	21,185.41	20,000.00
40450	TITLE III FOREST PROJECTS	.00	22,000.00	.00	.00
40500	CHAFFEE FIRE MGMT PLAN	.00	10,000.00	.00	.00
40520	TRANS TO CAPITAL EXP FUND	900,000.00	.00	.00	.00
40530	TRANS AIRPRT FD(COUNTY %)	39,000.00	40,000.00	40,000.00	30,000.00
40532	TRAN CC FACIL CORP HOSPIT	.00	125,000.00	.00	184,750.00
40535	TRANS CC FACIL CORP JAIL	430,000.00	430,000.00	430,000.00	430,000.00
40570	TRANS TO E.M.S.	300,000.00	400,000.00	400,000.00	380,000.00
40600	TRANS TO GENERAL FUND	.00	425,000.00	625,000.00	700,000.00
40700	TRANS TO CONSERVATION TR	.00	.00	.00	.00
	TOTAL	1,852,768.61	1,550,300.00	1,822,384.40	1,865,100.00

**CHAFFEE COUNTY, COLORADO
CONSERVATION TRUST FUND
BUDGET SUMMARY
2008 - 2010**

	2008 ACTUAL	2009 BUDGET	2009 ESTIMATED	2010 BUDGET
REVENUES				
Taxes	0	0	0	0
Licenses & Permits	0	0	0	0
State Lottery Allocation	88,491	85,000	82,000	80,000
Grant Proceeds	0	0	0	0
Miscellaneous	17,775	6,000	2,000	2,500
Transfers from other Funds	0	0	0	0
TOTAL REVENUES	106,266	91,000	84,000	82,500
EXPENDITURES				
Parks, Maintenance & Rec.	5,685	12,000	0	12,500
Land Trust Upper Ark	10,000	0	15,000	0
BV River Park (Phase II)	0	0	11,500	0
BV Heritage	25,000	0	0	0
Marvin Park (GOCO)	10,434	0	188	0
CR 120 Trail	0	0	0	65,000
Roberts Ranch (GOCO)	0	0	10,000	0
Kelly Ranch - Cons Easement	20,000	0	0	0
Hutchinson Homestead (Spot)	25,000	25,000	0	25,000
GOCO Legacy Grant-Cons.Ea.	0	0	0	100,000
Ark Hills (Everett) Open Space	0	0	10,000	0
Union Pacific Trail	0	0	9,250	0
Garna Projects	10,000	10,000	15,000	15,000
Vault Toilet - Shooting Range	13,217	0	0	0
Other Expenses	27,161	0	3,000	0
Transfer to Other funds	0	0	0	0
TOTAL EXPENDITURES	146,497	47,000	73,938	217,500
REVENUES OVER (UNDER) EXPENDITURES	-40,231	44,000	10,062	-135,000
FUND BALANCE				
Beginning	381,136	340,905	340,905	350,967
Ending	340,905	384,905	350,967	215,967

CHAFFEE COUNTY BUDGET REPORT
-REVENUES-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL AMOUNT	2009 BUDGET AMOUNT	2009 ACTUAL YTD	2010 BUDGET AMOUNT
008 30000 00000	CONSERVATION TRUST FUND	.00	.00	.00	.00
30000 33470	STATE LOTTERY ALLOCATION	88,491.54	85,000.00	61,068.80	80,000.00
30000 33480	FIF GRANT	.00	.00	.00	.00
30000 36100	INTEREST	11,374.50	6,000.00	1,593.17	2,500.00
30000 36500	MISCELLANEOUS	6,400.00	.00	.00	.00
	TOTAL	106,266.04	91,000.00	62,661.97	82,500.00

CHAFFEE COUNTY BUDGET REPORT
-EXPENDITURES-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL AMOUNT	2009 BUDGET AMOUNT	2009 ACTUAL YTD	2010 BUDGET AMOUNT
008 45200 00000	CONSERVATION TRUST FUND	.00	.00	.00	.00
14100	MISCELLANEOUS	.00	1,000.00	.00	1,000.00
18140	MUNICIPAL PARKS & REC.	.00	.00	.00	2,500.00
18150	FAIRGROUNDS	.00	.00	.00	.00
18160	PARKS, MAINT. & RECREATION	5,685.16	10,000.00	.00	6,000.00
18175	R&B SERVICES (FAIRGROUNDS)	.00	1,000.00	.00	.00
18180	R&B SERV. (HOL. SOCCER FLD)	26,896.00	.00	.00	.00
18183	LAND TRUST UPPER ARKANSAS	10,000.00	.00	15,000.00	.00
18185	BUENA VISTA HERITAGE	25,000.00	.00	.00	.00
18186	BV RIVER PARK (PHASE II)	.00	.00	.00	.00
18187	MARVIN PARK (GOCO)	10,434.18	.00	187.11	.00
18190	CR 120 TRAIL	264.65	.00	10,567.00	65,000.00
18192	ROBERTS RANCH (GOCO)	.00	.00	10,000.00	.00
18193	KELLY RANCH-CONS EASEMENT	20,000.00	.00	.00	.00
18195	HUTCHINSON HOMESTEAD (SPOT	25,000.00	.00	.00	.00
18196	ARIZONA TRAIL MATCH (CDOT	.00	25,000.00	.00	.00
18197	ARK HILLS (EVERETT) OPEN SP	.00	.00	.00	.00
18200	UNION PACIFIC TRAIL	.00	.00	10,000.00	.00
18210	MIDLAND TRAIL FEASIBILITY	.00	.00	2,503.80	.00
18220	GARNA PROJECTS	10,000.00	.00	.00	3,000.00
18225	VAULT TOILET-SHOOT.RANGE	13,217.32	10,000.00	10,282.97	15,000.00
18227	HUTCHINSON CONS EASEMENT	.00	.00	.00	.00
18230	CONS EASEMENT-GOCO LEGACY	.00	.00	3,000.00	100,000.00
18240	OPEN SPACE	.00	.00	.00	.00
	TOTAL	146,497.31	47,000.00	61,540.88	217,500.00

**CHAFFEE COUNTY, COLORADO
RETIREMENT FUND
BUDGET SUMMARY
2008 - 2010**

	2008 ACTUAL	2009 BUDGET	2009 ESTIMATED	2010 BUDGET
REVENUES				
Taxes	204,719	217,171	214,000	218,320
Licenses & Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Forfeitures \ Reimb. \ Misc.	10,700	14,000	40,901	3,000
Transfers from other Funds	0	0	0	0
TOTAL REVENUES	215,419	231,171	254,901	221,320
EXPENDITURES				
County Contribution	230,000	225,000	225,000	220,000
Miscellaneous	0	0	0	0
TOTAL EXPENDITURES	230,000	225,000	225,000	220,000
REVENUES OVER (UNDER) EXPENDITURES	-14,581	6,171	29,901	1,320
FUND BALANCE				
Beginning	334,634	320,053	320,053	349,954
Ending	320,053	326,224	349,954	351,274

CHAFFEE COUNTY BUDGET REPORT
-REVENUES-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL AMOUNT	2009 BUDGET AMOUNT	2009 ACTUAL YTD	2010 BUDGET AMOUNT
009 30000 00000	RETIREMENT FUND	.00	.00	.00	.00
30000 31110	PROPERTY TAXES CURRENT	177,591.71	189,571.00	186,586.78	193,520.00
30000 31120	PROPERTY TAXES, DELINQ.	12.12-	100.00	245.85	100.00
30000 31210	SPECIFIC OWNERSHIP "A"	2,188.82	2,000.00	1,842.73	2,200.00
30000 31220	SPECIFIC OWNERSHIP OTHER	24,301.85	25,000.00	19,176.63	22,000.00
30000 31900	PENALTIES & INTEREST TAX	649.59	500.00	588.10	500.00
30000 36100	INTEREST	10,699.48	9,000.00	1,609.92	3,000.00
30000 36120	TRANS FROM OTHER FUNDS	.00	.00	.00	.00
30000 36500	MISCELLANEOUS FORFEITURES	.00	5,000.00	41,303.15	.00
	TOTAL	215,419.33	231,171.00	251,353.16	221,320.00

CHAFFEE COUNTY BUDGET REPORT
-EXPENDITURES-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL AMOUNT	2009 BUDGET AMOUNT	2009 ACTUAL YTD	2010 BUDGET AMOUNT
009 50500 00000	RETIREMENT FUND	.00	.00	.00	.00
14100	MISCELLANEOUS	.00	.00	.00	.00
30010	TRANS TO GEN FND-5% MATCH	230,000.00	225,000.00	206,250.00	220,000.00
	TOTAL	230,000.00	225,000.00	206,250.00	220,000.00

**CHAFFEE COUNTY, COLORADO
CONTINGENT RESERVE FUND
BUDGET SUMMARY
2008 - 2010**

	2008 ACTUAL	-----2009----- BUDGET ESTIMATED	2010 BUDGET
REVENUES			
Taxes	0	0	0
Licenses & Permits	0	0	0
Intergovernmental Revenues	0	0	0
Amendment #1 Reserve	0	0	0
Miscellaneous	0	0	0
Transfers from other Funds	0	0	0
TOTAL REVENUES	0	0	0
EXPENDITURES			
Expenditures	0	0	0
Transfer to other Funds	0	0	0
TOTAL EXPENDITURES	0	0	0
REVENUES OVER (UNDER) EXPENDITURES	0	0	0
FUND BALANCE			
Beginning	327,522	327,522	327,522
Ending	327,522	327,522	327,522

CHAFFEE COUNTY BUDGET REPORT
-REVENUES-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL AMOUNT	2009 BUDGET AMOUNT	2009 ACTUAL YTD	2010 BUDGET AMOUNT
010 30000 00000	CONTINGENT FUND	.00	.00	.00	.00
30000 36100	INTEREST EARNINGS	.00	.00	.00	.00
30000 36200	AMENDMENT #1 RESERVE	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00

CHAFFEE COUNTY BUDGET REPORT
-EXPENDITURES-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL AMOUNT	2009 BUDGET AMOUNT	2009 ACTUAL YTD	2010 BUDGET AMOUNT
010 49100 00000	CONTINGENT RESERVE	.00	.00	.00	.00
TOTAL		.00	.00	.00	.00

CHAFFEE COUNTY, COLORADO
ASSET REPLACEMENT FUND
BUDGET SUMMARY
2008 - 2010

	2008 ACTUAL	2009 BUDGET	2009 ESTIMATED	2010 BUDGET
REVENUES				
Taxes	0	0	0	0
Licenses & Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Sale of Surplus Property	0	0	0	0
Miscellaneous	7,370	22,000	1,300	1,500
Reimbursement - Other Funds	191,860	190,300	191,760	120,400
TOTAL REVENUES	199,230	212,300	193,060	121,900
EXPENDITURES				
Expenditures	268,305	106,325	106,700	0
Transfer to other Funds	0	0	0	0
TOTAL EXPENDITURES	268,305	106,325	106,700	0
REVENUES OVER (UNDER) EXPENDITURES	-69,075	105,975	86,360	121,900
FUND BALANCE				
Beginning	290,754	221,679	221,679	308,039
Ending	221,679	327,654	308,039	429,939

CHAFFEE COUNTY BUDGET REPORT
-REVENUES-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL AMOUNT	2009 BUDGET AMOUNT	2009 ACTUAL YTD	2010 BUDGET AMOUNT
011 30000 00000	ASSET REPLACEMENT	.00	.00	.00	.00
30000 36100	INTEREST	7,369.58	7,000.00	1,191.07	1,500.00
30000 36400	SALE OF SURPLUS PROPERTY	.00	15,000.00	.00	.00
30000 36500	MISCELLANEOUS	.00	.00	.00	.00
30000 37010	REPAYMENT - OTHER FUNDS	191,860.00	190,300.00	191,760.00	120,400.00
	TOTAL	199,229.58	212,300.00	192,951.07	121,900.00

CHAFFEE COUNTY BUDGET REPORT
-EXPENDITURES-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL AMOUNT	2009 BUDGET AMOUNT	2009 ACTUAL YTD	2010 BUDGET AMOUNT
011 47000 00000	ASSET REPLACEMENT FUND	.00	.00	.00	.00
51520	BLDG INSP (1) VEHICLE	25,148.96	.00	.00	.00
51630	ASSR (1) VEHICLE	.00	.00	.00	.00
51631	ASSR REALWARE UPGRADE	.00	.00	.00	.00
51633	ELECTION BOSS SYS/4 DRE'S	51,045.00	.00	.00	.00
51634	SHER (2) VEHICLES (2009)	.00	62,000.00	60,081.38	.00
51635	SHER (4) VEHICLES (2008)	120,763.17	.00	.00	.00
51640	G&B PICKUP & PLOW	17,735.46	.00	.00	.00
51680	COMMIS. VEHICLE (POOL)	14,394.46	.00	.00	.00
51690	JAIL SUBURBAN (2008)	.00	29,325.00	30,625.00	.00
51700	JAIL TRANSPORT VAN	35,534.76	15,000.00	11,437.58	.00
51715	SHER (1) VEHICLE (2010)	.00	.00	.00	.00
52000	MISC.	3,683.16	.00	.00	.00
	TOTAL	268,304.97	106,325.00	102,143.96	.00

CHAFFEE COUNTY, COLORADO
ROAD & BRIDGE RESERVE FUND (BRIDGES)
BUDGET SUMMARY
2008 - 2010

	2008 ACTUAL	-----2009----- BUDGET	ESTIMATED	2010 BUDGET
REVENUES				
Taxes	0	0	0	0
Licenses & Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Miscellaneous	17,476	16,000	3,000	4,000
Transfers from Road Fund	0	0	0	0
TOTAL REVENUES	17,476	16,000	3,000	4,000
EXPENDITURES				
Expenditures	0	0	0	0
Transfer to Road Fund	0	80,000	0	0
TOTAL EXPENDITURES	0	80,000	0	0
REVENUES OVER (UNDER) EXPENDITURES	17,476	-64,000	3,000	4,000
FUND BALANCE				
Beginning	598,151	615,627	615,627	618,627
Ending	615,627	551,627	618,627	622,627

CHAFFEE COUNTY BUDGET REPORT

-REVENUES-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL AMOUNT	2009 BUDGET AMOUNT	2009 ACTUAL YTD	2010 BUDGET AMOUNT
012 30000 00000	R&B RESERVE FUND (BRIDGES)	.00	.00	.00	.00
30000 36100	INTEREST	17,475.56	16,000.00	2,776.11	4,000.00
30000 37030	TRANS FROM ROAD FUND	.00	.00	.00	.00
	TOTAL	17,475.56	16,000.00	2,776.11	4,000.00

CHAFFEE COUNTY BUDGET REPORT
-EXPENDITURES-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL AMOUNT	2009 BUDGET AMOUNT	2009 ACTUAL YTD	2010 BUDGET AMOUNT
012 49500 00000	R&B RESERVE FUND(BRIDGES)	.00	.00	.00	.00
70910	TRANS TO ROAD FUND	.00	80,000.00	.00	.00
	TOTAL	.00	80,000.00	.00	.00

CHAFFEE COUNTY, COLORADO
E.M.S. ENTERPRISE FUND
BUDGET SUMMARY
2008 - 2010

	2008 ACTUAL	2009 BUDGET	2009 ESTIMATED	2010 BUDGET
REVENUES				
Taxes	0	0	0	0
Licenses & Permits	0	0	0	0
Intergovernmental Revenues	61,887	7,500	7,500	7,500
Ambulance Fees	848,325	885,000	900,000	950,000
Miscellaneous	1,969	1,000	1,900	6,000
Transfers from other Funds	300,000	400,000	400,000	380,000
TOTAL REVENUES	1,212,181	1,293,500	1,309,400	1,343,500
EXPENDITURES				
Operating	1,081,348	1,171,692	1,207,275	1,199,656
Capital Outlay	261,438	81,000	79,000	140,000
Transfer to other Funds	0	0	0	0
TOTAL EXPENDITURES	1,342,786	1,252,692	1,286,275	1,339,656
REVENUES OVER (UNDER) EXPENDITURES	-130,605	40,808	23,125	3,844
FUND BALANCE				
Beginning	360,259	229,654	229,654	252,779
Ending	229,654	270,462	252,779	256,623

CHAFFEE COUNTY BUDGET REPORT
-REVENUES-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL AMOUNT	2009 BUDGET AMOUNT	2009 ACTUAL YTD	2010 BUDGET AMOUNT
013 30000 00000	E.M.S. FUND				
30000 34510	AMBULANCE FEES	.00	.00	.00	.00
30000 36100	INTEREST EARNINGS	848,325.29	885,000.00	793,907.08	950,000.00
30000 36400	SALE OF FIXED ASSETS	.00	.00	.00	.00
30000 36500	MISC REVENUE	.00	.00	.00	5,000.00
30000 36620	REFUND OF EXPENDITURES	609.49	1,000.00	1,535.12	1,000.00
30000 37010	OTHER GRANTS	1,359.98	.00	401.00	.00
30000 37015	OPSFS HOMELAND SEC. GRANT	54,387.00	.00	.00	.00
30000 37020	SB 34 DISTRIBUTION	7,500.00	7,500.00	7,500.00	7,500.00
30000 37040	TRANSFER FROM PILT	300,000.00	400,000.00	200,000.00	380,000.00
	TOTAL	1,212,181.76	1,293,500.00	1,003,343.20	1,343,500.00

CHAFFEE COUNTY BUDGET REPORT
-EXPENDITURES-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL AMOUNT	2009 BUDGET AMOUNT	2009 ACTUAL YTD	2010 BUDGET AMOUNT
013 44140 00000	EMERGENCY MED SV FUND	.00	.00	.00	.00
11100	SALARIES, DIRECTOR	.00	.00	.00	.00
11200	SALARIES, STAFF	30,672.00	31,285.00	28,677.88	31,285.00
11201	SALARIES, PARAMEDICS	132,690.63	155,709.00	142,733.25	155,709.00
11203	SALARIES, MEDICAL ADVISOR	18,059.60	18,073.00	16,566.88	18,073.00
11210	SALARIES, EMT-B	123,897.56	78,051.00	112,959.64	48,506.00
11220	SALARIES, EMT-I	128,811.02	161,520.00	106,322.14	165,363.00
11300	PAID LEAVES	2,790.19	2,000.00	719.42	2,000.00
11500	SCHEDULED OVERTIME	64,976.36	75,103.00	64,874.01	70,300.00
11510	NON-SCHEDULED OVERTIME	50,030.20	50,000.00	32,945.91	40,000.00
11600	SALARIES, RUN PAY	50,684.09	80,000.00	115,145.53	110,000.00
11610	FICA TAX	35,439.60	42,000.00	36,577.70	41,000.00
11630	HEA INSURANCE	94,627.18	110,000.00	84,328.36	110,000.00
11640	LIFE INSURANCE	907.58	1,000.00	848.70	1,100.00
11650	DENTAL INSURANCE	9,190.41	10,500.00	8,126.65	10,200.00
11655	HEALTH SAVINGS ACCOUNT	.00	.00	3,006.81	2,500.00
11660	LTD INCOME REPLACEMENT	2,145.78	2,400.00	2,012.84	2,300.00
11670	UNEMP INSURANCE	1,180.02	1,400.00	1,002.71	1,400.00
11680	MEDICARE EXPENSE	8,288.37	8,500.00	8,554.41	9,500.00
11690	RETIREMENT EXPENSE	18,769.21	22,231.00	19,036.92	21,500.00
12050	LEGAL SERVICES	524.55	1,000.00	1,566.48	1,000.00
12100	OFFICE SUPPLIES	2,093.56	2,700.00	1,389.95	2,700.00
12120	SUBSCRIPTIONS	225.00	520.00	425.00	520.00
12130	BOOKS AND VIDEOS	163.64	600.00	437.46	600.00
12150	EQUIPMENT RENTAL, ADMIN.	2,463.51	3,100.00	2,735.17	3,200.00
12200	OPERATING SUPPLIES, GEN.	988.28	1,300.00	1,174.02	1,300.00
12300	SUPPLIES, RECOGNITION	563.38	500.00	.00	500.00
12400	STATION SUPPLIES	1,770.06	3,000.00	2,559.86	3,000.00
12500	MEDICAL SUPPLIES	32,840.81	37,000.00	33,081.65	42,000.00
12800	UNIFORMS	23,401.83	6,800.00	5,646.15	6,800.00
13100	COMPUTER SERVICES	1,244.87	800.00	439.93	1,000.00
13200	CONTR SERVICES GEN FUND	6,000.00	6,000.00	6,000.00	6,000.00
13210	TELEPHONE	7,804.47	7,000.00	6,007.76	7,300.00
13220	POSTAGE	382.95	500.00	268.45	600.00
13300	TRAVEL & TRANSP.	1,526.07	800.00	554.60	800.00
13400	REFUNDS	10,676.59	10,000.00	7,666.00	10,000.00
13500	PRINTING	.00	500.00	255.00	500.00
13700	UTILITIES	14,758.96	19,000.00	11,939.46	17,000.00
13730	REPAIR/MAINT, COMM.EQUIP	596.93	800.00	186.10	600.00
13740	VEHICLE WASHING	.00	.00	30.00	.00
13800	REPAIRS & MAINT\VEHICLES	13,736.17	10,000.00	14,554.18	26,000.00
13805	PREVENT MAINT, VEHICLES	1,329.69	1,000.00	867.07	1,000.00
13810	REPAIRS/MAINT, FACILITIES	5,803.39	3,000.00	2,881.21	6,000.00
13830	MAINT.CONTRACT,MED EQUIP	7,496.00	6,000.00	7,456.91	7,500.00
13910	FUEL	31,463.41	38,000.00	15,474.35	21,000.00
13915	TIRES	4,423.09	4,000.00	3,125.82	3,500.00
13920	RENT, OFFICE	12,000.00	12,000.00	11,000.00	12,000.00
13940	RENT, LIVING QUARTERS	15,787.04	10,800.00	41,450.00	42,000.00

CHAFFEE COUNTY BUDGET REPORT
-EXPENDITURES-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL AMOUNT	2009 BUDGET AMOUNT	2009 ACTUAL YTD	2010 BUDGET AMOUNT
013 44140	MISCELLANEOUS	81.23	100.00	.00	100.00
14110	MISC, FACILITIES	.00	.00	.00	.00
14120	MISC, ADMINISTRATION	99.45	.00	5,187.15	100.00
14130	MISC, TRAINING	.00	.00	.00	200.00
14150	ADVERTISING	71.00	.00	.00	.00
14200	TRIP MEALS	181.34	300.00	641.91	300.00
14300	TRAINING & SCHOOLS	300.00-	.00	.00	.00
14301	INFECTION TRAINING / TX	687.50	1,000.00	334.00	1,000.00
14330	SEMINAR TUITION	12,102.59	17,000.00	14,645.40	15,000.00
14400	TREASURERS FEES	8,736.31	9,000.00	7,968.01	9,300.00
14430	COLLECTION FEES	56,230.57	51,000.00	46,091.61	55,000.00
14435	CREDIT CARD FEES	26.25-	.00	.00	.00
14470	INTEREST EXPENSE	.00	.00	.00	.00
14500	DEPRECIATION	.00	.00	.00	.00
14600	WRITE OFFS	.00	.00	.00	.00
15500	TRANS TO INS RES(WC/CAPP)	25,255.00	26,300.00	22,788.11	23,000.00
15510	TRANS TO COMMUNICATION FD	.00	.00	.00	.00
17000	SMALL EQUIPMENT, ADMIN.	.00	3,000.00	2,642.00	3,000.00
17100	SMALL EQUIP, FACILITIES	1,932.00	3,000.00	1,421.95	3,000.00
17200	SMALL EQUIPMENT, MEDICAL	910.46	1,500.00	813.46	1,500.00
17300	SMALL EQUIPMENT, TRAINING	2,259.25	3,000.00	4,700.97	3,000.00
17400	SMALL EQUIPMENT, COMMUN.	5,483.40	20,000.00	18,291.00	20,000.00
17500	SMALL EQP-OTHER ENTITIES	.00	.00	.00	.00
20000	CAPITAL OUTLAY, VEHICLES	244,681.38	60,000.00	61,445.72	140,000.00
20100	CAPITAL OUTLAY, MEDICAL	16,038.04	20,000.00	17,793.60	.00
20200	CAPITAL OUTLAY, ADMIN.	.00	.00	.00	.00
20300	CAPITAL OUTLAY, TRAINING	719.00	1,000.00	.00	.00
	TOTAL	1,342,785.94	1,252,692.00	1,166,938.39	1,339,656.00

**CHAFFEE COUNTY, COLORADO
LODGING VISITORS BUREAU FUND
BUDGET SUMMARY
2008 - 2010**

	2008 ACTUAL	2009 BUDGET	ESTIMATED	2010 BUDGET
REVENUES				
Taxes	0	0	0	0
Licenses & Permits	0	0	0	0
Intergovernmental Revenues	15,000	15,000	0	0
Lodging Tax	306,587	290,000	295,000	295,000
Cooperative Advertising	10,927	7,500	4,500	0
Miscellaneous	6,945	1,000	0	0
Transfers from other Funds	0		0	0
TOTAL REVENUES	339,459	313,500	299,500	295,000
EXPENDITURES				
Operating	262,229	338,200	285,700	360,000
Capital Outlay	0	0	0	0
Transfer to other Funds	0	0	0	0
TOTAL EXPENDITURES	262,229	338,200	285,700	360,000
REVENUES OVER (UNDER) EXPENDITURES	77,230	-24,700	13,800	-65,000
FUND BALANCE				
Beginning	224,619	301,849	301,849	315,649
Ending	301,849	277,149	315,649	250,649

CHAFFEE COUNTY BUDGET REPORT
-REVENUES-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL AMOUNT	2009 BUDGET AMOUNT	2009 ACTUAL YTD	2010 BUDGET AMOUNT
014 30000 00000	LODGING FUND	.00	.00	.00	.00
30000 31600	LODGING TAX	306,587.35	290,000.00	159,235.55	295,000.00
30000 32000	ADVERTISING REVENUE	1,000.00	1,000.00	.00	.00
30000 33000	GRANT INCOME	15,000.00	15,000.00	.00	.00
30000 34000	NATIONAL ADS REIMB	5,945.00	.00	.00	.00
30000 34100	COOPERATIVE ADS REIMB	10,927.21	7,500.00	4,619.27	.00
30000 35000	DVD REIMB	.00	.00	.00	.00
30000 36100	INTEREST EARNINGS	.00	.00	.00	.00
30000 36620	MISCELLANEOUS	.00	.00	.00	.00
	TOTAL	339,459.56	313,500.00	163,854.82	295,000.00

CHAFFEE COUNTY BUDGET REPORT
- EXPENDITURES -

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL AMOUNT	2009 BUDGET AMOUNT	2009 ACTUAL YTD	2010 BUDGET AMOUNT
014 45000 00000	VISITORS BUREAU	.00	.00	.00	.00
12050	LEGAL SERVICES	1,556.45	2,000.00	560.35	1,500.00
12200	OFFICE SUPPLIES	93.09	500.00	170.84	500.00
13100	COMPUTER SERVICES	.00	.00	.00	500.00
13200	GENERAL FUND SERVICES	4,100.00	2,600.00	2,600.00	2,600.00
13210	TELEPHONE 800#	1,750.49	1,000.00	1,005.69	1,000.00
13220	POSTAGE 1ST CLASS	9,862.84	.00	114.96	250.00
13300	TRAVEL EXPENSE	1,843.67	1,000.00	1,905.15	2,500.00
13400	OFFLINE MARKETING	44,214.50	83,675.00	64,930.17	135,000.00
13410	ADVERTISING REGIONAL	22,631.50	.00	20,364.00	.00
13450	COOPERATIVE ADVERTISING	29,425.00	15,000.00	12,350.00	50,000.00
13500	WINTER ADVERTISING	21,312.00	.00	.00	.00
13810	EMAIL/WEB	242.68	.00	950.00	2,000.00
13830	MARKETING DIRECTOR	34,798.50	45,000.00	41,250.00	45,000.00
13850	WEB CONSULTANT	764.40	10,000.00	.00	.00
13853	CREATIVE AD SERVICES	4,250.00	.00	.00	.00
13860	VISITOR SURV/MKT RESEARCH	.00	5,000.00	.00	.00
13880	ONLINE MARKETING	15,396.25	83,675.00	54,370.86	92,000.00
13890	VG FULFILLMENT	4,000.00	5,000.00	1,721.57	2,000.00
13900	FAM TOURS	2,313.19	5,000.00	7,153.10	9,400.00
13910	PHOTO	4,920.00	20,000.00	13,740.72	15,000.00
13920	MARKETING COORDINATOR	28,700.00	26,400.00	.00	.00
13930	EVENT SPONSORSHIPS	29,460.00	30,000.00	10,950.00	500.00
14100	MISCELLANEOUS	304.71	350.00	638.55	250.00
14200	MEETINGS	290.58	2,000.00	714.18	.00
15500	TRANS TO INS RESERVE	.00	.00	.00	.00
17000	SMALL EQUIPMENT PURCHASE	.00	.00	.00	.00
20000	CAPITAL OUTLAY	.00	.00	.00	.00
	TOTAL	262,229.85	338,200.00	235,490.14	360,000.00

CHAFFEE COUNTY, COLORADO
WASTE DISPOSAL RESERVE FUND (POST-CLOSURE)
BUDGET SUMMARY
2008 - 2010

	2008 ACTUAL	2009 BUDGET	2009 ESTIMATED	2010 BUDGET
REVENUES				
Taxes	0	0	0	0
Licenses & Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Miscellaneous	13,431	10,000	3,600	5,000
Transfers from other Funds	0	0	0	0
TOTAL REVENUES	13,431	10,000	3,600	5,000
EXPENDITURES				
Expenditures	0	0	0	0
Transfer to other Funds	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0
REVENUES OVER (UNDER) EXPENDITURES	13,431	10,000	3,600	5,000
FUND BALANCE				
Beginning	852,704	866,135	866,135	869,735
Ending	866,135	876,135	869,735	874,735

CHAFFEE COUNTY BUDGET REPORT

-REVENUES-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL AMOUNT	2009 BUDGET AMOUNT	2009 ACTUAL YTD	2010 BUDGET AMOUNT
015 30000 00000	LANDFILL CLOSURE RESERVE	.00	.00	.00	.00
30000 36100	INTEREST ..	13,430.68	10,000.00	3,082.40	5,000.00
30000 37030	TRANS FROM LANDFILL FUND	.00	.00	.00	.00
	TOTAL	13,430.68	10,000.00	3,082.40	5,000.00

CHAFEE COUNTY BUDGET REPORT
-EXPENDITURES-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL AMOUNT	2009 BUDGET AMOUNT	2009 ACTUAL YTD	2010 BUDGET AMOUNT
015 46000 00000	LANDFILL CLOSURE RESERVE	.00	.00	.00	.00
70900	TRANS TO LANDFILL FUND	.00	.00	.00	.00
	TOTAL	.00	.00	.00	.00

CHAFFEE COUNTY, COLORADO
CCSE FUND - JOHNSON VILLAGE DIVISION
BUDGET SUMMARY
2008 - 2010

	2008 ACTUAL	2009 BUDGET	ESTIMATED	2010 BUDGET
REVENUES				
Taxes	0	0	0	0
Licenses & Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	42,996	34,400	34,400	34,400
Miscellaneous	0	0	0	0
Transfers from other Funds	0	0	0	0
TOTAL REVENUES	42,996	34,400	34,400	34,400
EXPENDITURES				
USDA Payment	29,994	30,000	30,000	30,000
Miscellaneous	0	0	0	0
Transfer to other Funds	0	0	0	0
TOTAL EXPENDITURES	29,994	30,000	30,000	30,000
REVENUES OVER (UNDER) EXPENDITURES	13,002	4,400	4,400	4,400
FUND BALANCE				
Beginning	42,022	55,024	55,024	59,424
Ending	55,024	59,424	59,424	63,824

CHAFFEE COUNTY BUDGET REPORT
-REVENUES-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL AMOUNT	2009 BUDGET AMOUNT	2009 ACTUAL YTD	2010 BUDGET AMOUNT
016 30000 00000	CCSE-JOHNSON VILLAGE DIV	.00	.00	.00	.00
30000 34000	LOAN REPAYMENT (40 years)	.00	.00	.00	.00
30000 34500	SEWER SURCHARGE	42,996.00	34,400.00	25,797.60	34,400.00
30000 34600	CASA DEL RIO SURCHARGE	.00	.00	.00	.00
30000 36100	INTEREST	.00	.00	.00	.00
30000 36150	INTEREST - LOAN RECEIPT	.00	.00	.00	.00
30000 36500	MISCELLANEOUS	.00	.00	.00	.00
30000 37040	TRANSFER FROM PILT FUND	.00	.00	.00	.00
	TOTAL	42,996.00	34,400.00	25,797.60	34,400.00

CHAFFEE COUNTY BUDGET REPORT
-EXPENDITURES-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL AMOUNT	2009 BUDGET AMOUNT	2009 ACTUAL YTD	2010 BUDGET AMOUNT
016 70000 00000	CCSE-JOHNSON VILLAGE DIV	.00	.00	.00	.00
13800	REPAIRS & MAINTENANCE	.00	.00	.00	.00
14000	USDA LOAN PAYMENT	29,994.00	30,000.00	29,994.00	30,000.00
14100	MISCELLANEOUS	.00	.00	.00	.00
14470	INTEREST EXPENSE	.00	.00	.00	.00
14600	DEPRECIATION	.00	.00	.00	.00
15000	AMORT EXP - ISSUANCE COST	.00	.00	.00	.00
15500	CASA DEL SOL-GOAD PAYBACK	.00	.00	.00	.00
	TOTAL	29,994.00	30,000.00	29,994.00	30,000.00

**CHAFFEE COUNTY, COLORADO
COMMUNICATION CENTER FUND
BUDGET SUMMARY
2008 - 2010**

	2008 ACTUAL	2009 BUDGET	ESTIMATED	2010 BUDGET
REVENUES				
Taxes	0	0	0	0
Licenses & Permits	0	0	0	0
Intergovernmental Revenue	0	0	40,000	0
Charges for Services	0	0	0	0
911 Fees	92,895	90,000	95,400	96,000
911 Fees (.5 FTE)	30,000	30,000	30,000	31,000
911 Fees (1 FTE, 09)	0	42,000	42,000	42,000
911 Software Payback	0	75,000	100,000	100,000
Miscellaneous	8,229	0	0	0
Chaffee County Contribution	560,000	380,000	490,000	400,000
TOTAL REVENUES	691,124	617,000	797,400	669,000
EXPENDITURES				
Operating	533,834	584,327	709,292	633,168
Capital Outlay	31,084	0	218,000	0
Transfer to other Funds	0	0	0	0
TOTAL EXPENDITURES	564,918	584,327	927,292	633,168
REVENUES OVER (UNDER) EXPENDITURES	126,206	32,673	-129,892	35,832
FUND BALANCE				
Beginning	111,794	238,000	238,000	108,108
Ending	238,000	270,673	108,108	143,940

CHAFFEE COUNTY BUDGET REPORT
-REVENUES-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL AMOUNT	2009 BUDGET AMOUNT	2009 ACTUAL YTD	2010 BUDGET AMOUNT
017 30000 00000	COMMUNICATION CENTER FUND	.00	.00	.00	.00
30000 33200	PSIC GRANT	.00	.00	.00	.00
30000 34000	USER FEES	.00	.00	.00	.00
30000 34060	911 DISPATCHER	92,894.80	90,000.00	79,520.00	96,000.00
30000 34080	911 DISPATCHER (.5 FTE)	30,000.00	30,000.00	25,000.00	31,000.00
30000 34090	911 DISPATCHER(1 FTE,2009	.00	42,000.00	.00	42,000.00
30000 34100	911 HARDWARE/SOFT PAYBACK	.00	75,000.00	100,000.00	100,000.00
30000 35000	EMER. OPER CENTER	8,000.00	.00	.00	.00
30000 36100	INTEREST	.00	.00	.00	.00
30000 36500	MISCELLANEOUS	229.46	.00	.00	.00
30000 37025	TRANS FROM GENERAL FUND	560,000.00	380,000.00	320,000.00	400,000.00
	TOTAL	691,124.26	617,000.00	524,520.00	669,000.00

CHAFFEE COUNTY BUDGET REPORT
-EXPENDITURES-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL AMOUNT	2009 BUDGET AMOUNT	2009 ACTUAL YTD	2010 BUDGET AMOUNT
017 46400 00000	COMMUNICATION CENTER FUND	.00	.00	.00	.00
11100	SALARIES	371,517.08	389,911.00	385,725.54	419,968.00
11300	PAID LEAVES	1,592.30	1,500.00	.00	1,000.00
11600	OVERTIME	3,526.21	2,000.00	675.90	1,000.00
11610	FICA EXPENSE	23,177.57	24,300.00	23,281.49	26,000.00
11630	H & A INSURANCE	67,835.25	79,200.00	73,197.00	95,000.00
11640	LIFE INSURANCE	783.36	900.00	845.59	1,200.00
11650	DENTAL INSURANCE	6,989.20	8,100.00	7,590.56	9,400.00
11655	HEALTH SAVINGS ACCOUNT	.00	.00	833.30	1,000.00
11660	LTD INCOME REPLACEMENT	2,192.75	2,700.00	2,395.50	2,700.00
11670	STATE UNEMP INSURANCE	740.38	820.00	621.50	850.00
11680	MEDICARE EXPENSE	5,420.57	5,800.00	5,444.85	6,100.00
11690	RETIREMENT EXPENSE	17,053.99	19,500.00	19,002.60	21,500.00
12050	LEGAL SERVICES	602.85	500.00	.00	500.00
12100	OFFICE SUPPLIES	4,155.09	5,700.00	4,710.66	5,000.00
12200	OPERATING SUPPLIES	1,081.29	1,500.00	1,332.46	800.00
13100	COMPUTER SERVICES	2,632.71	7,500.00	1,583.20	5,000.00
13200	TECH MAINT & SUPPORT	1,619.40	2,200.00	922.50	2,000.00
13210	TELEPHONE & POSTAGE	1,228.16	1,200.00	1,094.05	1,500.00
13300	TRAVEL & MEETINGS	2,406.41	3,500.00	3,862.27	3,500.00
13600	DIGITAL TOWER OPERATING	1,296.13	1,600.00	2,386.46	3,000.00
13700	UNIFORMS	427.48	750.00	644.25	750.00
13750	UTILITIES	2,883.34	3,400.00	2,404.54	2,800.00
13830	MAINTENANCE CONTRACTS	7,676.27	7,900.00	7,606.08	7,800.00
13900	EMERGENCY OPERATION CNTR	455.40	3,000.00	21,700.09	4,300.00
14100	MISCELLANEOUS	89.91	300.00	150.00	300.00
14200	DUES & MEETINGS	140.00	700.00	985.75	1,200.00
14300	ASSET REPLACEMENT FUND	.00	.00	.00	.00
14400	TRAINING	1,527.28	4,000.00	3,959.20	3,000.00
14500	TREASURERS FEES	.00	.00	.00	.00
15500	TRANS TO INS RES(WC/CAPP)	2,405.00	2,346.00	2,170.08	2,500.00
17000	SMALL EQUIPMENT PURCHASE	2,377.85	3,500.00	25,700.70	3,500.00
20000	CAPITAL OUTLAY	31,084.76	.00	217,910.45	.00
	TOTAL	564,917.99	584,327.00	818,736.57	633,168.00

**CHAFFEE COUNTY, COLORADO
FACILITIES CORPORATION FUND
BUDGET SUMMARY
2008 - 2010**

	2008 ACTUAL	2009 BUDGET	ESTIMATED	2010 BUDGET
REVENUES				
Taxes	0	0	0	0
Licenses & Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Miscellaneous	0	0	0	0
Transfers from other Funds	430,000	555,000	555,000	614,750
TOTAL REVENUES	430,000	555,000	555,000	614,750
EXPENDITURES				
COP Payment - Detention	398,078	560,000	560,000	435,000
COP Payment - C&C Serv Cntr	0	0	0	185,000
Transfer to other Funds	0	0	0	0
TOTAL EXPENDITURES	398,078	560,000	560,000	620,000
REVENUES OVER (UNDER) EXPENDITURES	31,922	-5,000	-5,000	-5,250
FUND BALANCE				
Beginning	50,447	82,369	82,369	77,369
Ending	82,369	77,369	77,369	72,119

CHAFFEE COUNTY BUDGET REPORT
-REVENUES-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL AMOUNT	2009 BUDGET AMOUNT	2009 ACTUAL YTD	2010 BUDGET AMOUNT
018 30000 00000	FACILITIES CORP FUND	.00	.00	.00	.00
30000 36100	INTEREST	.00	.00	.00	.00
30000 36500	MISCELLANEOUS	.00	.00	.00	.00
30000 37040	TRANSFER FROM PILT FUND	430,000.00	555,000.00	98,000.00	614,750.00
	TOTAL	430,000.00	555,000.00	98,000.00	614,750.00

CHAFFEE COUNTY BUDGET REPORT
- EXPENDITURES -

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL AMOUNT	2009 BUDGET AMOUNT	2009 ACTUAL YTD	2010 BUDGET AMOUNT
018 70000 00000	FACILITIES CORP FUND	.00	.00	.00	.00
14100	MISCELLANEOUS EXPENSE	.00	.00	.00	.00
40070	COP PAYMENT - SERV CENTER	.00	125,000.00	124,041.61	185,000.00
40080	COP PAYMENT - JAIL	398,077.99	435,000.00	428,548.58	435,000.00
	TOTAL	398,077.99	560,000.00	552,590.19	620,000.00

**CHAFFEE COUNTY, COLORADO
ANIMAL SHELTER FUND
BUDGET SUMMARY
2008 - 2010**

	2008 ACTUAL	2009 BUDGET	ESTIMATED	2010 BUDGET
REVENUES				
Taxes	188,247	192,200	190,025	217,097
Licenses & Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Miscellaneous	597	500	500	500
Transfers from other Funds	0	0	0	0
TOTAL REVENUES	188,844	192,700	190,525	217,597
EXPENDITURES				
Operating	189,023	188,925	190,000	217,000
Transfer to other Funds	0	0	0	0
TOTAL EXPENDITURES	189,023	188,925	190,000	217,000
REVENUES OVER (UNDER) EXPENDITURES	-179	3,775	525	597
FUND BALANCE				
Beginning	8,145	7,966	7,966	8,491
Ending	7,966	11,741	8,491	9,088

CHAFFEE COUNTY BUDGET REPORT

-REVENUES-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL AMOUNT	2009 BUDGET AMOUNT	2009 ACTUAL YTD	2010 BUDGET AMOUNT
019 30000 00000	ANIMAL SHELTER FUND	.00	.00	.00	.00
30000 31110	PROPERTY TAX, CURRENT	163,829.32	168,400.00	165,707.60	194,297.00
30000 31120	PROPERTY TAXES, DELINQ.	20.31-	.00	210.60	.00
30000 31210	S.O. TAXES - A	3,835.23	1,800.00	1,636.53	2,000.00
30000 31220	S/O OTHER	20,602.63	22,000.00	17,030.75	20,800.00
30000 31900	PEN. & INT DEL. TAX	.00	.00	.00	.00
30000 36100	INTEREST EARNINGS	596.96	500.00	520.84	500.00
30000 36500	MISCELLANEOUS	.00	.00	.00	.00
	TOTAL	188,843.83	192,700.00	185,106.32	217,597.00

CHAFFEE COUNTY BUDGET REPORT
- EXPENDITURES -

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL AMOUNT	2009 BUDGET AMOUNT	2009 ACTUAL YTD	2010 BUDGET AMOUNT
019 46500 00000	ANIMAL SHELTER FUND				
12200	ANIMAL SHELTER (AVHS)	184,108.72	188,000.00	169,392.82	212,000.00
14100	MISCELLANEOUS EXPENSE	.00	.00	.00	.00
14400	FEES DEDUCTED	4,914.30	5,000.00	4,977.56	5,000.00
	TOTAL	189,023.02	193,000.00	174,370.38	217,000.00

CHAFFEE COUNTY, COLORADO
SRS FOREST PAYMENTS FUND
BUDGET SUMMARY
2008 - 2010

	2008 ACTUAL	2009 BUDGET	ESTIMATED	2010 BUDGET
REVENUES				
Taxes	0	0	0	0
Licenses & Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Miscellaneous	0	0	45,000	45,000
Transfers from other Funds	0	0	0	0
TOTAL REVENUES	0	0	45,000	45,000
EXPENDITURES				
Miscellaneous	0	0	0	45,000
Transfer to other Funds	0	0	0	0
TOTAL EXPENDITURES	0	0	0	45,000
REVENUES OVER (UNDER) EXPENDITURES	0	0	45,000	0
FUND BALANCE				
Beginning	0	0	0	45,000
Ending	0	0	45,000	45,000

CHAFFEE COUNTY BUDGET REPORT
-REVENUES-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL AMOUNT	2009 BUDGET AMOUNT	2009 ACTUAL YTD	2010 BUDGET AMOUNT
020 30000 00000	SRS FOREST PAYMENTS FUND	.00	.00	.00	.00
30000 36100	INTEREST	.00	.00	.00	.00
30000 36500	MISCELLANEOUS	.00	.00	.00	45,000.00
	TOTAL	.00	.00	.00	45,000.00

CHAFFEE COUNTY BUDGET REPORT
-EXPENDITURES-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL AMOUNT	2009 BUDGET AMOUNT	2009 ACTUAL YTD	2010 BUDGET AMOUNT
020 70000 00000	SRS FOREST PAYMENTS FUND	.00	.00	.00	.00
14100	MISCELLANEOUS EXPENSE	.00	.00	.00	45,000.00
	TOTAL	.00	.00	.00	45,000.00

CHAFFEE COUNTY, COLORADO
NESTLE COST REIMBURSEMENT FUND
BUDGET SUMMARY
2008 - 2010

	2008 ACTUAL	2009 BUDGET	2009 ESTIMATED	2010 BUDGET
REVENUES				
Taxes	0	0	0	0
Licenses & Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Miscellaneous	0	0	220,480	12,000
Transfers from other Funds	0	0	0	0
TOTAL REVENUES	0	0	220,480	12,000
EXPENDITURES				
Miscellaneous	0	0	20,000	10,000
Transfer to other Funds	0	0	0	0
TOTAL EXPENDITURES	0	0	20,000	10,000
REVENUES OVER (UNDER) EXPENDITURES	0	0	200,480	2,000
FUND BALANCE				
Beginning	0	0	0	200,480
Ending	0	0	200,480	202,480

CHAFFEE COUNTY BUDGET REPORT
-REVENUES-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL AMOUNT	2009 BUDGET AMOUNT	2009 ACTUAL YTD	2010 BUDGET AMOUNT
021 30000 00000	COST REIMB FUND (NESTLE)	.00	.00	.00	.00
30000 36100	INTEREST	.00	.00	.00	2,000.00
30000 36500	MISCELLANEOUS	.00	.00	200,000.00	.00
30000 36635	REFUND OF EXPENDITURES	.00	.00	.00	10,000.00
	TOTAL	.00	.00	200,000.00	12,000.00

CHAFFEE COUNTY BUDGET REPORT
-EXPENDITURES-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL AMOUNT	2009 BUDGET AMOUNT	2009 ACTUAL YTD	2010 BUDGET AMOUNT
021 70000 00000	COST REIMB FUND (NESTLE)	.00	.00	.00	.00
14100	MISCELLANEOUS EXPENSE	.00	.00	.00	10,000.00
	TOTAL	.00	.00	.00	10,000.00

**CHAFFEE COUNTY, COLORADO
HEALTH & HUMAN SERVICES FUND
BUDGET SUMMARY
2008 - 2010**

	2008 ACTUAL	2009 BUDGET	ESTIMATED	2010 BUDGET
REVENUES				
General Property Taxes	451,843	482,850	482,850	492,737
Federal/State Revenue	4,007,537	5,013,805	5,555,302	5,417,250
Other Local Revenue	96,682	74,147	45,172	50,797
Transfers from other Funds	0	18,700	33,000	33,000
TOTAL REVENUES	4,556,062	5,589,502	6,116,324	5,993,784
EXPENDITURES				
Administration	2,371,165	2,566,329	2,549,216	2,577,671
Assistance Payments	1,796,476	2,406,141	2,743,295	2,831,440
Social Services	546,575	541,500	643,552	609,657
Transfer to other Funds	0	60,000	60,000	0
TOTAL EXPENDITURES	4,714,216	5,573,970	5,996,063	6,018,768
REVENUES OVER (UNDER) EXPENDITURES	-158,154	15,532	120,261	-24,984
FUND BALANCE				
Beginning	420,451	262,297	262,297	382,558
Ending	262,297	277,829	382,558	357,574

**LEASE-PURCHASE SUPPLEMENTAL SCHEDULE TO THE
ADOPTED BUDGET (29-1-103(3)(d), C.R.S.)**

Budget Year 2010

The Supplemental Schedule must present information **separately** for all lease-purchase agreements involving real property and all lease-purchase agreements for non-real property.

I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS:

Description of Real Property Lease-Purchase(s): Chaffee County Detention Center

Date of Lease-Purchase Agreement(s): March 15, 2002

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Real Property Lease-Purchase Agreements in Budget Year:	2010	\$ 427,263
Total maximum payment liability for all Real Property Lease Purchase Agreements over the entire terms of all such agreements, including all optional renewal terms:		\$ 3,790,000

II. ALL LEASE-PURCHASE AGREEMENTS NOT INVOLVING REAL PROPERTY:

Description of Lease-Purchase Item(s):

Date(s) of Lease-Purchase Agreement(s):

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Non-Real Property Lease Purchase Agreements in budget Year:		
Total maximum payment liability for all Non-Real Property Lease Purchase Agreements over the entire terms of all such agreements, including all optional renewal terms:		

* Renewal Terms- N/A

LEASE-PURCHASE SUPPLEMENTAL SCHEDULE TO THE ADOPTED BUDGET (29-1-103(3)(d), C.R.S.)

Budget Year 2010

The Supplemental Schedule must present information **separately** for all lease-purchase agreements involving real property and all lease-purchase agreements for non-real property.

I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS:

Description of Real Property Lease-Purchase(s): City & County Community Services Complex

Date of Lease-Purchase Agreement(s): June 11, 2009

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Real Property Lease-Purchase Agreements in Budget Year:	2010	\$ 184,750
Total maximum payment liability for all Real Property Lease Purchase Agreements over the entire terms of all such agreements, including all optional renewal terms:		\$ 2,205,000

II. ALL LEASE-PURCHASE AGREEMENTS NOT INVOLVING REAL PROPERTY:

Description of Lease-Purchase Item(s):

Date(s) of Lease-Purchase Agreement(s):

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Non-Real Property Lease Purchase Agreements in budget Year:		
Total maximum payment liability for all Non-Real Property Lease Purchase Agreements over the entire terms of all such agreements, including all optional renewal terms:		

* Renewal Terms- N/A

