

BUDGET INDEX

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ASSESSED VALUATION	COUNTY GENERAL	ROAD & BRIDGE	HUMAN SERVICES	CONTIN- GENT	CAP EXPEND	AIRPORT*	CNS TRUST LOTTERY	PILT	LEAF & DUI	JAIL TAX BONDS
BUDGET YEAR 2012										
1. Expenditures	6,999,438	4,428,575	10,164,015	320,000	1,028,902	541,537	0	0	10,000	0
2. Revenues										
3. Property Tax	4,019,457	0	262,854	18,400	131,427	0	0	0	0	0
4. Other than Property Tax	1,123,600		22,000	1,600	20,500	0	0	0	2,500	0
5. Intergovernmental	378,310	3,433,575	9,647,333	0	334,947	225,000	50,000	400,000	0	0
6. Miscellaneous	757,157	95,000	0	0	0	265,000	0	0	0	0
7. Transfers In & Out	-301,537	500,000	0	250,000	150,000	51,537	-150,000	-500,000	0	-372,577
8. Fund Balance-Beg of Year	4,363,312	3,226,231	1,033,228	4,851	1,163,256	1,468,842	122,445	401,262	22,325	1,670,302
9. Total Funds Available	10,340,299	7,254,806	10,965,415	274,851	1,800,130	2,010,379	22,445	301,262	24,825	1,297,725
10. Fund Balance-End of Year	3,340,861	2,826,231	801,400	-45,149	771,228	1,468,842	22,445	301,262	14,825	1,297,725
11. Total Available	6,999,438	4,428,575	10,164,015	320,000	1,028,902	541,537	0	0	10,000	0
12. Mill Levy	7.632		0.500	0.035	0.250					
CURRENT YEAR 2011										
1. Expenditures	6,241,178	3,921,882	10,477,904	196,767	2,958,294	287,806	0	0	0	0
2. Revenues										
3. Property Tax	3,974,106	0	112,619	15,767	112,619	0	0	0	0	0
4. Other than Property Tax	1,031,100	0	22,000	1,000	20,500	287,806	0	0	2,000	0
5. Intergovernmental	395,810	3,473,486	9,995,568	0	1,583,318	0	50,000	350,000	0	0
6. Miscellaneous	766,811	65,000	0	0	0	0	0	0	0	0
7. Transfers In & Out	0	383,396	0	0	0	0	0	-383,396	0	0
8. Fund Balance-Beg of Year	4,436,663	3,226,231	1,380,945	184,851	2,405,113	1,468,842	72,445	434,658	20,325	1,671,302
9. Total Funds Available	10,604,490	7,148,113	11,511,132	201,618	4,121,550	1,756,648	122,445	401,262	22,325	1,671,302
10. Fund Balance-End of Year	4,363,312	3,226,231	1,033,228	4,851	1,163,256	1,468,842	122,445	401,262	22,325	1,671,302
11. Total Available	6,241,178	3,921,882	10,477,904	196,767	2,958,294	287,806	0	0	0	0
12. Mill Levy	8.822		0.250	0.035	0.250					
PRIOR YEAR 2010										
1. Expenditures	7,542,956	4,593,784	9,792,945	584	1,026,693	407,726	0	0	131	0
2. Revenues										
3. Property Tax	6,322,742	140	625,187	31,899	909,031	0	0	0	0	0
4. Other than Property Tax	1,333,967	0	101,394	10	522,205	0	0	0	3,697	96
5. Intergovernmental	314,191	4,818,147	9,304,025	0	548,935	0	52,253	383,396	0	0
6. Miscellaneous	868,809	140,943	0	0	0	0	949	0	0	0
7. Transfers In & Out	-38,680	357,308	0	0	0	38,680	0	-357,308	0	0
8. Fund Balance-Beg of Year	3,178,590	2,503,477	1,143,284	153,526	1,973,840	1,315,683	19,243	408,570	16,759	1,671,206
9. Total Funds Available	11,979,619	7,820,015	11,173,890	185,435	3,431,806	1,876,568	72,445	434,658	20,456	1,671,302
10. Fund Balance-End of Year	4,436,663	3,226,231	1,380,945	184,851	2,405,113	1,468,842	72,445	434,658	20,325	1,671,302
11. Total Available	7,542,956	4,593,784	9,792,945	584	1,026,693	407,726	0	0	131	0
12. Mill Levy	7.572		0.075	0.035	1.000					

ASSESSED VALUATION	EMERGENCY ASSISTANCE	JAIL IMPROVEMENT	JAIL	MEMO TOTAL ONLY
BUDGET YEAR 2012				
\$525,610,250				
1. Expenditures	0	372,577		24,836,239
2. Revenues				
3. Property Tax	0	0		4,215,111
4. Other than Property Tax	0	0		1,364,406
5. Intergovernmental	0	0		15,848,182
6. Miscellaneous	0	0		831,811
7. Transfers In & Out	0	372,577		0
8. Fund Balance-Beg of Year	0	187,087		15,315,074
9. Total Funds Available	0	559,664		37,574,584
10. Fund Balance-End of Year	0	187,087		12,738,345
11. Total Available	0	372,577		24,836,239
12. Mill Levy				8.417
CURRENT YEAR 2010				
1. Expenditures	408	200,000		26,918,121
2. Revenues				
3. Property Tax	0	0		7,914,566
4. Other than Property Tax	0	0		1,737,100
5. Intergovernmental	0	0		17,936,227
6. Miscellaneous	0	0		1,216,018
7. Transfers In & Out	0	0		-12,000
8. Fund Balance-Beg of Year	408	387,087		12,798,200
9. Total Funds Available	408	387,087		41,590,111
10. Fund Balance-End of Year	0	187,087		14,671,990
11. Total Available	408	200,000		26,918,121
12. Mill Levy				9.357
PRIOR YEAR 2009				
1. Expenditures	0	35,439		23,578,984
2. Revenues				
3. Property Tax	0	0		6,477,361
4. Other than Property Tax	0	0		1,825,200
5. Intergovernmental	0	0		15,378,725
6. Miscellaneous	0	3,712		923,034
7. Transfers In & Out	0	0		0
8. Fund Balance-Beg of Year	408	413,814		11,773,064
9. Total Funds Available	408	417,526		36,377,384
10. Fund Balance-End of Year	408	382,087		12,798,400
11. Total Available	0	35,439		23,578,984
12. Mill Levy				9.357

* Airport proprietary fund balance shown as total net assets

Group	COUNTY GENERAL REVENUE	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	PRELIMINARY ESTIMATED 2012	APPROVED BUDGET 2012
TAXES						
31010	Current Property Taxes	6,322,742	3,974,106	3,974,106	4,011,457	4,019,457
31100	Delinquent Property Taxes	5,052	15,000	15,000	5,000	5,000
31200	Specific Ownership Taxes	587,499	400,000	400,000	450,000	450,000
31211	Special Mobil Equipment	38,291	50,000	50,000	50,000	50,000
TOTAL		6,953,584	4,439,106	4,439,106	4,516,457	4,524,457
LICENSES & PERMITS						
32110	Liquor Licenses (15%)	2,400	2,600	2,000	2,600	2,600
32111	Special Use Permits	6,679	3,000	3,000	3,000	3,000
TOTAL		9,079	5,600	5,000	5,600	5,600
INTERGOVERNMENTAL						
33113	Emergency Mgt Performnce Grant	10,707	12,000	0	0	10,000
33116	Cigarette Tax	4,373	5,000	4,000	5,000	5,000
33117	Planning	3,910	0	8,000	8,000	8,000
33118	CDBG Grant (COG Housing)	15,890	0	0	0	0
33122	County Cost Allocation	78,526	50,000	64,000	64,000	64,000
33132	Forest Service	0	35,000	0	0	0
33136	Mineral Lease	0	250,000	234,921	240,000	240,000
33144	Election Reimbursements	5,898	3,000	3,000	8,000	8,000
33420	Veterans Service	1,200	600	600	600	600
33436	Impact Asst-Div of Wildlife	3,570	3,393	3,393	3,393	3,393
33546	Courthouse Security Grant	37,510	0	2,321	0	0
33709	TANF MOE Refund	12,202	0	0	0	0
33741	EMS Funds (RETAC)	13,000	13,000	13,000	13,000	13,000
37002	Noxious Weed Program	35,481	17,500	17,500	20,000	20,000
33746	Predator Control	4,548	0	0	0	0
33749	Sampson Funds	0	0	0	0	0
33750	Aguilar E911	0	6,317	6,317	6,317	6,317
33751	COEM Grant (Homeland Security)	99,578	0	42,000	0	0
TOTAL		326,393	395,810	399,052	368,310	378,310
CHARGES FOR SERVICES						
34011	Sheriff's Fees	47,306	50,000	50,000	50,000	50,000
34015	Jail Inmate Fees	40,000	50,000	40,000	40,000	40,000
34021	Clerk's Fees	209,707	210,000	210,000	210,000	210,000
34031	Treasurer's Fees	327,842	200,000	300,000	250,000	250,000
34041	Assessor's Fees	2,500	3,000	3,000	3,000	3,000
34042	Surveyor's Fees	0	0	0	0	0
34051	Zoning & Building Fees	63,391	20,000	50,000	30,000	60,000
34061	Oil & Gas Fees	3,300	27,500	33,000	10,000	0
TOTAL		694,046	560,500	686,000	593,000	613,000
MISCELLANEOUS						
36001	Interest Earnings	186,924	100,000	150,000	150,000	150,000
36641	Donations	0	19,654	19,654	20,000	0
36070	Miscellaneous	118,365	50,000	60,000	60,000	60,000
36070	Miscellaneous (fund bal usage)	0	500,000	500,000	1,000,000	950,000
36070	Miscellaneous (1B carry-over)	0	73,351	73,351	72,451	72,451
36097	Public Trustee	30,750	104,157	104,157	29,157	29,157
36098	Insurance Premium Reimburse	455,966	425,000	425,000	450,000	450,000
36211	Rent Fund	35,692	68,000	68,000	68,000	68,000
36370	Wind Farm Project	28,437	0	0	0	0
36411	Sale of Assets	473	0	0	0	0
TOTAL		856,607	1,340,162	1,400,162	1,849,608	1,779,608
COUNTY GENERAL REVENUES - Total		8,839,709	6,741,178	6,929,320	7,332,975	7,300,975

Object #	County General	PRIOR YEAR 2010	CURRENT YEAR 2011	CURRENT 6 MOS 2011	ESTIMATED CURRENT 2011	DEPT REQUEST 2012	APPROVED BUDGET 2012
GENERAL GOVERNMENT							
40110	Commissioner's Office	254,181	249,495	216,014	340,608	240,195	275,943
40121	Attorney	78,985	76,000	35,104	76,000	77,300	78,300
40122	Surveyor	0	3,000	3,000	3,000	3,000	3,000
40124	Planning & Zoning	131,691	80,208	34,288	80,208	80,208	83,183
40126	Administration	945,030	945,021	459,586	945,021	925,348	1,136,315
40128	Accounting	352,181	296,236	170,082	306,236	307,975	352,250
40214	Clerk & Recorder	400,741	407,802	166,174	407,802	408,802	420,280
40250	Elections	198,936	214,338	60,064	148,325	288,238	291,955
40300	Treasurer	363,229	310,385	148,342	310,385	361,565	330,028
40301	Public Trustee	16,154	31,436	6,822	31,436	32,564	32,216
40400	Assessor	557,245	506,704	281,272	506,704	526,210	537,376
40600	Maintenance	485,814	513,496	366,551	565,752	476,715	491,236
48080	Fairground Operations	56,598	106,834	76,180	106,834	73,567	73,844
	Total General Government	3,840,785	3,740,955	2,023,479	3,828,311	3,801,687	4,105,926
PUBLIC SAFETY							
42110	Sheriff	952,863	866,704	410,832	972,456	971,963	936,346
42120	Jail	1,190,922	1,110,207	478,150	1,110,207	1,190,569	1,174,025
42210	Building Inspection	29,628	26,848	10,991	26,848	56,164	56,404
42211	Oil & Gas Inspection/Weed Control	80,868	68,368	32,173	68,368	71,346	90,836
42130	Coroner	73,777	64,032	28,292	64,032	66,472	66,472
42310	Emergency Management	120,737	20,579	10,569	48,947	20,079	14,965
48090	Predator Control	53,000	0	0	0	0	0
49100	E911 Dispatch Center	120,305	157,922	28,869	157,922	164,239	164,239
	Total Public Safety	2,622,100	2,314,660	999,876	2,448,780	2,540,832	2,503,287
HEALTH							
44110	Health Department	309,838	238,824	119,412	238,824	253,824	255,024
	Total Health	309,838	238,824	119,412	238,824	253,824	255,024
AUXILIARY SERVICES							
40125	Council of Governments	31,590	15,700	0	15,700	15,700	15,700
44120	Senior Citizens	124,537	20,500	18,000	18,000	33,245	14,500
44200	Economic Development	53,374	8,000	0	8,000	8,000	8,000
44210	Chambers of Commerce	44,485	15,000	15,000	15,000	15,000	12,500
46100	Extension	60,728	40,000	9,333	24,477	54,409	40,600
46300	Fair	11,001	15,500	486	12,086	17,000	17,000
46700	Veterans	29,260	17,651	7,374	17,651	19,251	14,851
49200	Non-Profit Agencies	123,243	26,000	18,000	18,000	34,000	26,000
	Total Auxiliary Services	478,218	158,351	68,193	128,914	196,605	149,151
INTERGOVERNMENTAL							
41510	District Attorney	284,763	254,587	127,244	254,587	254,587	254,587
48050	Fire Control	28,079	20,900	20,795	43,155	20,000	20,000
48060	Ambulance District	13,000	13,000	0	13,000	13,000	13,000
	Total Intergovernmental	325,842	288,487	148,039	310,742	287,587	287,587
TOTAL COUNTY GENERAL							
		7,576,783	6,741,277	3,358,999	6,955,571	7,080,535	7,300,975

COUNTY ATTORNEY		PRIOR	CURRENT	CURRENT	CURRENT	DEPT	APPROVED
Object	10-40121	YEAR	BUDGET	6 MOS	ESTIMATED	REQUEST	BUDGET
#		2010	2011	2011	2011	2012	2012
PERSONNEL SERVICES							
	11100 Salaries						
	11630 Fringe Benefits						
	11700 Health Insurance						
	11100 Overtime						
SUPPLIES							
	12100 Office Supplies	2,982	0	294		300	300
	13000 Other Services	0	0	666		500	500
	13210 Telephone	0	0	0		0	0
	13220 Postage	0	0	0		0	0
	13300 Travel & Transportation	0	1,000	0		500	1,000
	13820 Equipment & Fixtures	0	0	0		0	0
	13829 Contractual Services	75,000	75,000	33,687		75,000	75,000
	14100 Miscellaneous	0	0	0		0	0
	14200 Dues & Meetings	1,003	0	457		1,000	1,500
	20001 Capital Outlay	0	0	0		0	0
TOTAL BUDGET		78,985	76,000	35,104	0	77,300	78,300

PERSONNEL	MONTHLY	YEAR	Adjusted	MONTHLY	ANNUAL	ANNUAL
	2011	2011	2011	2012	REQUEST	2012
Total Personnel	0.00	0	0	0.00		

PLANNING & ZONING		PRIOR	CURRENT	CURRENT	CURRENT	DEPT	APPROVED
Object #	10-40124	YEAR 2010	BUDGET 2011	6 MOS 2011	ESTIMATED 2011	REQUEST 2012	BUDGET 2012
PERSONNEL SERVICES							
11100	Salaries	69,144	51,098	25,549		51,098	53,570
11630	Fringe Benefits	7,761	5,442	2,781		5,442	5,705
11700	Health Insurance	10,142	6,768	3,384		6,768	7,008
11100	Overtime						
SUPLIES							
12100	Office Supplies	1,411	2,000	411		2,000	2,000
12200	Operating Supplies	463	500	0		500	500
13210	Telephone	2,986	2,500	1,165		2,500	2,500
13220	Postage	400	1,000	324		1,000	1,000
13300	Travel & Transportation	2,227	1,500	0		1,500	1,500
13400	Advertising/Legal/Transcripts	678	1,500	111		1,500	1,500
13820	Equipment & Fixtures	0	500	0		500	500
13830	Maintenance Contracts	1,565	3,900	313		3,900	3,900
14100	Miscellaneous	0	0	0		0	0
14102	Planning Commission	663	1,500	0		1,500	1,500
14110	Master Plan	4,326	0	0		0	0
14200	Dues & Meetings	268	2,000	250		2,000	2,000
14256	Wind Farm Expenses	28,437	0	0		0	0
20001	Capital Outlay	1,220	0	0		0	0
TOTAL BUDGET							
		131,691	80,208	34,288	0	80,208	83,183
PERSONNEL							
		MONTHLY	YEAR	Adjusted	MONTHLY	ANNUAL	ANNUAL
		2011	2011	2011	2012	REQUEST	2012
Planner		4,258.17	53,570	51,098		51,098	53,570
Total Personnel							
		4,258.17	53,570	51,098	0.00	51,098	53,570

ADMINISTRATION		PRIOR	CURRENT	CURRENT	CURRENT	DEPT	APPROVED
Object	10-40126	YEAR	BUDGET	6 MOS	ESTIMATED	REQUEST	BUDGET
#		2010	2011	2011	2011	2012	2012
PERSONNEL SERVICES							
11100	Salaries	184,367	163,140	81,200		163,140	109,303
11630	Fringe Benefits	12,966	17,374	8,821		17,374	11,641
11700	Health Insurance	483,576	405,600	237,953		421,834	421,834
11100	Overtime						
SUPPLIES							
12100	Office Supplies	9,476	6,000	4,579		6,000	6,000
12291	Publications	468	0	9		0	0
13000	Other Services	1,195	1,000	505		1,000	1,000
13210	Telephone	19,822	25,000	8,103		25,000	20,000
13220	Postage	14,247	20,000	-8,910		20,000	20,000
13300	Travel & Transportation	0	0	288		0	0
13400	Advertising/Legal/Transcripts	0	0	51		6,000	6,000
13610	CAPP/WC/UI Insurance	144,404	230,000	124,895		230,000	230,000
13820	Equipment & Fixtures	333	500	129		500	500
13829	Contractual Services	20,936	0	0		0	0
14100	Miscellaneous	10,708	35,000	0		0	5,000
14200	Dues & Meetings	3,852	2,500	1,963		2,500	2,500
14305	Transfer to Airport	38,680	31,306	0		31,000	51,537
14305	Transfer to Contingency						250,000
	Website Maintenance		7,601	0		1,000	1,000
TOTAL BUDGET							
		945,030	945,021	459,586	0	925,348	1,136,315
PERSONNEL							
		MONTHLY	YEAR	Adjusted	MONTHLY	ANNUAL	ANNUAL
		2011	2011	2011	2012	REQUEST	2012
Administrator		6,178.58	77,731	74,143		74,143	65,470
Human Resources Coordinator		3,484.17	43,833	41,810		41,810	43,833
Total Personnel							
		9,662.75	121,564	115,953	0.00	115,953	109,303

ACCOUNTING		PRIOR	CURRENT	CURRENT	CURRENT	DEPT	APPROVED
Object	10-40128	YEAR	BUDGET	6 MOS	ESTIMATED	REQUEST	BUDGET
#		2010	2011	2011	2011	2012	2012
PERSONNEL SERVICES							
11100	Salaries	106,806	82,962	51,482		82,962	117,936
11630	Fringe Benefits	12,126	8,835	5,306		9,935	12,560
11700	Health Insurance	16,221	13,536	6,646		14,078	21,024
11100	Overtime						
SUPPLIES							
12100	Office Supplies	3,162	3,000	1,061		3,000	3,000
13000	Other Services	0	0	0		0	0
13110	Audit	34,000	34,000	0		34,000	34,000
13210	Telephone	0	0	0		0	0
13220	Postage	0	0	0		0	0
13300	Travel & Transportation	0	0	0		0	0
13400	Advertising/Legal/Transcripts	0	0	0		0	0
13820	Equipment & Fixtures	4,156	4,000	2,601		4,000	4,000
13830	Maintenance Contracts	44,904	49,403	19,455		59,500	59,500
14200	Dues & Meetings	30	500	0		500	500
14300	Treasurer's Fees	130,776	100,000	83,531		100,000	100,000
TOTAL BUDGET		352,181	296,236	170,082	0	307,975	352,520
PERSONNEL							
		MONTHLY	YEAR	Adjusted	MONTHLY	ANNUAL	ANNUAL
		2010	2011	2011	2012	REQUEST	2012
Accountant		4,568.67	57,477	54,824		54,824	63,477
Accts Payable Clerk		2,344.83	29,499	28,138		28,138	29,499
Administrative Clerk		0.00	0	0		0	24,960
Total Personnel		6,913.50	86,976	82,962	0.00	82,962	117,936

CLERK & RECORDER		PRIOR	CURRENT	CURRENT	CURRENT	DEPT	APPROVED
Object #	10-40214	YEAR 2010	BUDGET 2011	6 MOS 2011	ESTIMATED 2011	REQUEST 2012	BUDGET 2012
PERSONNEL SERVICES							
11100	Salaries	256,096	217,979	108,900		217,979	225,695
11630	Fringe Benefits	28,523	23,215	11,820		23,215	24,037
11700	Health Insurance	44,718	40,608	19,703		40,608	42,048
11100	Overtime		1,500				1,500
SUPPLIES							
12100	Office Supplies	8,759	27,500	1,260		27,500	27,500
12200	Operating Supplies	1,417	0	0		0	0
13210	Telephone	3,079	7,000	4,134		8,500	8,500
13220	Postage	10,815	15,000	6,044		15,000	15,000
13400	Advertising/Legal/Transcripts	0	2,000	112		2,000	2,000
13620	Bonds	350	0	0		0	0
13830	Maintenance Contracts	19,912	68,000	9,619		68,000	68,000
13860	Records Conversion	22,428	0	0		0	0
14200	Dues & Meetings	4,644	5,000	4,582		6,000	6,000
20001	Capital Outlay	0	0	0		0	0
TOTAL BUDGET		400,741	407,802	166,174	0	408,802	420,280
PERSONNEL							
		MONTHLY 2011	YEAR 2011	Adjusted 2011	MONTHLY 2012	ANNUAL REQUEST	ANNUAL 2012
Clerk & Recorder		4,875.00	58,500	58,500		58,500	58,500
Chief Deputy Clerk		3,445.33	43,344	41,344		41,344	43,344
Motor Vehicle Director		2,683.83	33,764	32,206		32,206	33,764
Deputy Clerk		2,387.75	30,029	28,653		28,643	30,029
Deputy Clerk		2,387.75	30,029	28,653		28,643	30,029
Deputy Clerk		2,387.75	30,029	28,653		28,643	30,029
Total Personnel		18,167.42	225,695	218,009	0.00	217,979	225,695

ELECTIONS - Clerk & Recorder		PRIOR	CURRENT	CURRENT	CURRENT	DEPT	APPROVED
Object	10-40250	YEAR	BUDGET	6 MOS	ESTIMATED	REQUEST	BUDGET
#		2010	2011	2011	2011	2012	2012
PERSONNEL SERVICES							
11100	Salaries	82,135	68,868	30,710		68,868	71,793
11630	Fringe Benefits	8,703	7,334	3,320		7,334	7,646
11700	Health Insurance	13,522	13,536	6,768		13,536	14,016
11100	Overtime		600			1,000	1,000
SUPPLIES							
12100	Office Supplies	8,993	15,000	0		30,000	30,000
12200	Operating Supplies	27,790	35,000	1,070		65,000	65,000
13120	Judges	17,708	10,000	0		24,000	24,000
13220	Postage	5,866	10,000	862		7,000	7,000
13300	Travel & Transportation	149	3,000	0		4,500	4,500
13400	Advertising/Legal/Transcripts	8,801	15,000	144		15,000	15,000
13829	Contractual Services	19,172	15,000	16,704		25,000	25,000
13830	Maintenance Contracts	4,101	20,000	0		25,000	25,000
14200	Dues & Meetings	1,996	1,000	486		2,000	2,000
20001	Capital Outlay	0	0	0		0	0
TOTAL BUDGET							
		198,936	214,338	60,064	0	288,238	291,955
PERSONNEL							
		MONTHLY	YEAR	Adjusted	MONTHLY	ANNUAL	ANNUAL
		2011	2011	2011	2012	REQUEST	2012
Director of Elections		2,685.42	33,764	32,225		32,225	33,764
Election Clerk		2,386.92	30,029	28,643		28,643	30,029
Temporary Clerks			8,000	8,000		8,000	8,000
Total Personnel							
		5,072.33	71,793	68,868	0.00	68,868	71,793

Object #	TREASURER 10-40300	PRIOR YEAR 2010	CURRENT BUDGET 2011	CURRENT 6 MOS 2011	CURRENT ESTIMATED 2011	DEPT REQUEST 2012	APPROVED BUDGET 2012
PERSONNEL SERVICES							
11100	Salaries	202,969	152,448	83,694		191,279	158,876
11630	Fringe Benefits	22,334	16,236	8,901		17,014	16,920
11700	Health Insurance	31,878	27,072	13,291		27,072	28,032
11100	Overtime						
SUPPLIES							
12100	Office Supplies	10,497	8,000	2,067		9,000	9,000
13220	Postage	10,829	15,000	10,214		15,000	15,000
13400	Advertising/Legal/Transcripts	15,046	25,000	2,087		25,000	25,000
13620	Bonds	838	0	0		1,200	1,200
13830	Maintenance Contracts	56,664	61,629	24,555		70,000	70,000
13860	Records Conversion	9,962	3,000	2,900		3,000	3,000
14200	Dues & Meetings	2,212	2,000	633		3,000	3,000
TOTAL BUDGET		363,229	310,385	148,342	0	361,565	330,028

PERSONNEL	MONTHLY 2011	YEAR 2011	Adjusted 2011	MONTHLY 2012	ANNUAL REQUEST	ANNUAL 2012
Treasurer	4,875.00	58,500	58,500		58,500	58,500
Deputy Treasurer	3,445.33	43,344	41,344		44,238	43,344
R & D Clerk	2,604.92	32,772	31,259		33,447	32,772
Deputy I*	1,212.92	30,520	14,555		15,574	15,260
Deputy (temporary)		30,520	6,790		9,000	9,000
Deputy II					30,520	0
* half salary in Public Trustee						
Total Personnel	12,138.17	195,656	152,448	0.00	191,279	158,876

Object #	MAINTENANCE 10-40600	PRIOR YEAR 2010	CURRENT BUDGET 2011	CURRENT 6 MOS 2011	CURRENT ESTIMATED 2011	DEPT REQUEST 2012	APPROVED BUDGET 2012
PERSONNEL SERVICES							
11100	Salaries	163,701	139,680	61,142		112,947	123,817
11630	Fringe Benefits	18,091	14,876	6,568		11,859	13,187
11700	Health Insurance	32,751	33,840	10,532		25,709	28,032
11100	Overtime						
SUPPLIES							
12100	Office Supplies	111	0	39		200	200
12200	Operating Supplies	1,030	5,000	3,455		5,000	5,000
13210	Telephone	1,406	1,100	1,317		1,500	1,500
13300	Travel & Transportation	3,991	1,500	0		1,500	1,500
13700	Utilities	86,341	125,000	43,338		125,000	125,000
13810	Buildings & Real Estate	5,808	0	181,290		0	0
13820	Equipment & Fixtures	14,931	2,500	7,916		3,000	3,000
13823	Repairs & Maintenance	29,736	50,000	7,970		50,000	50,000
14100	Miscellaneous		0				
Garcia Justice Center							
13710	Utilities	93,564	120,000	29,406		120,000	120,000
13960	Maintenance & Repairs	34,054	20,000	8,475		20,000	20,000
13970	Equipment & Fixtures	299	0	5,037		0	0
District Health Dept.							
13840	Maintenance & Repairs	0	0	66	0	0	0
TOTAL BUDGET							
		485,814	513,496	366,551	0	476,715	491,236

PERSONNEL	MONTHLY 2011	YEAR 2011	Adjusted 2011	MONTHLY 2012	ANNUAL REQUEST	ANNUAL 2012
Maintenance	3,445.33	43,344	41,344		41,344	43,344
Maintenance	2,260.50	28,439	27,126		27,126	28,027
Maintenance	2,227.75	28,027	26,733		26,733	28,027
Maintenance	2,034.92	23,292	24,419		26,733	24,419
Maintenance	2,227.75	28,027	26,733		0	0
Total Personnel						
		12,196.25	151,129	146,355	0.00	121,936

Object #	SHERIFF 10-42110	PRIOR YEAR 2010	CURRENT BUDGET 2011	CURRENT 6 MOS 2011	CURRENT ESTIMATED 2011	DEPT REQUEST 2012	APPROVED BUDGET 2012
PERSONNEL SERVICES							
11100	Salaries	659,278	544,101	290,507		623,027	595,709
11630	Fringe Benefits	71,358	57,947	30,805		78,228	63,443
11700	Health Insurance	109,864	115,056	54,367		119,658	126,144
11100	Overtime		35,000			35,000	35,000
SUPPLIES							
12100	Office Supplies	5,013	5,000	2,311		5,000	5,000
12200	Operating Supplies	2,894	4,000	630		4,000	4,000
12270	Radios & Communications	2,102	4,000	759		4,000	4,000
12301	Ammunition	4,006	4,000	448		4,000	4,000
13122	Film	7	600	0		600	600
13125	Search & Rescue*	2,991	3,550	3,109		4,500	4,500
13210	Telephone	8,468	8,000	3,524		8,000	8,000
13220	Postage	698	800	277		400	400
13231	Juvenile Transportation	108	550	83		550	550
13300	Travel & Transportation	35,583	30,000	131		30,000	30,000
13400	Advertising & Legal Notices	0	1,000	0		1,000	1,000
13820	Equipment & Fixtures	736	5,000	60		5,000	5,000
13823	Vehicle Repair & Maintenance	29,539	30,000	17,864		30,000	30,000
13931	Uniforms	9,909	9,100	4,828		10,000	10,000
14200	Dues & Meetings	5,226	5,000	665		5,000	5,000
14402	Personnel Training	3,265	3,000	464		3,000	3,000
14410	Weapon Repair	0	1,000	0		1,000	1,000
20001	Capital Outlay	1,818	0	0		0	0
TOTAL BUDGET		952,863	866,704	410,832	0	971,963	936,346

PERSONNEL	MONTHLY 2011	YEAR 2011	Adjusted 2011	MONTHLY 2012	ANNUAL REQUEST	ANNUAL 2012
(see following sheet)						
Total Personnel	0.00	0	0	0.00		

SHERIFF - JAIL		PRIOR	CURRENT	CURRENT	CURRENT	DEPT	APPROVED
Object	10-42120	YEAR	BUDGET	6 MOS	ESTIMATED	REQUEST	BUDGET
#		2010	2011	2011	2011	2012	2012
PERSONNEL SERVICES							
11100	Salaries	682,496	485,751	246,367		573,072	545,751
11630	Fringe Benefits	72,499	51,732	25,771		53,801	58,122
11700	Health Insurance	123,015	121,824	48,431		126,696	133,152
11100	Overtime		35,000			35,000	35,000
SUPPLIES							
12100	Office Supplies	3,984	5,000	2,144		5,500	5,500
12200	Operating Supplies	48,028	30,000	15,073		35,000	35,000
12302	Food	97,445	105,000	41,214		105,000	105,000
12303	Inmate Commissary Items	12,047	12,000	2,214		12,000	12,000
12501	Pharmacy	56,993	25,000	0		15,000	15,000
12502	Ambulance	1,790	2,500	0		2,500	2,500
12503	Hospital	15,423	30,000	76		20,000	20,000
12504	Health Dept.	0	2,500	0		2,500	2,500
12900	Transportation	3,159	10,000	825		10,000	10,000
13111	Medical	36,572	142,000	83,264		142,000	142,000
13124	Covers, Blankets, Mattresses	0	3,000	63		3,000	3,000
13210	Telephone	2,839	7,000	2,019		7,000	7,000
13301	Transport Fuel & Maintenance	422	2,000	74		2,000	2,000
13400	Advertising & Legal Notices	0	400	0		0	0
13401	Legal Obligations/Settlements	0	0	0		0	0
13500	Printing	707	1,500	0		1,500	1,500
13501	Outside Prisoner Housing	0	1,000	0		1,000	1,000
13820	Equipment & Fixtures	1,633	3,000	360		3,000	3,000
13823	Maintenance & Repairs	0	3,000	244		3,000	3,000
13931	Uniforms	7,699	8,000	2,841		8,000	8,000
14140	Contractual Agreements	19,734	19,000	7,138		20,000	20,000
14200	Dues & Meetings	0	0	0		0	0
14402	Personnel Training	4,437	4,000	32		4,000	4,000
20001	Capital Outlay	0	0	0		0	0
TOTAL BUDGET		1,190,922	1,110,207	478,150	0	1,190,569	1,174,025
PERSONNEL		MONTHLY	YEAR	Adjusted	MONTHLY	ANNUAL	ANNUAL
(see following sheet)		2011	2011	2011	2012	REQUEST	2012
Total Personnel		0.00	0	0	0.00		

JAIL - Payroll		MONTHLY		YEAR	Adjusted	MONTHLY	REQUEST	APPROVED
Object #	10-42120	2011		2011	2011	2012	2012	2012
PERSONNEL								
Jail Administrator		3,445.33		43,344	41,344		43,344	43,344
Detention Coordinator		2,378.58		30,665	28,543		30,398	30,398
Detention Officer/Clerk		2,119.17		27,321	25,430		27,321	27,321
Detention Officer (Corporal)		2,178.25		28,082	26,139		28,082	28,082
Detention Officer (Corporal)		2,178.25		28,082	26,139		28,082	28,082
Detention Sergeant		2,378.58		30,665	28,543		30,665	30,665
Detention Officer		2,119.17		27,321	25,430		27,321	27,321
Detention Officer		2,119.17		27,321	25,430		27,321	27,321
Detention Officer		2,119.17		27,321	25,430		27,321	27,321
Detention Officer		2,119.17		27,321	25,430		27,321	27,321
Detention Officer		2,119.17		27,321	25,430		27,321	27,321
Detention Officer		2,119.17		27,321	25,430		27,321	27,321
Detention Officer		2,119.17		27,321	25,430		27,321	27,321
Detention Officer		2,119.17		27,321	25,430		27,321	27,321
Detention Officer		2,119.17		27,321	25,430		27,321	27,321
Detention Officer		2,119.17		27,321	25,430		27,321	27,321
Kitchen Manager		2,708.08		34,069	32,497		34,069	34,069
Cook		2,122.33		26,700	25,468		26,700	26,700
Kitchen Helper		1,898.17		23,880	22,778		23,880	23,880
Detention Officer (new)		0		0	0		27,321	27,321
Detention Officer (new)		0		0	0		27,321	0
Total Personnel		33,750.67		518,697	485,751		573,072	545,751

CORONER		PRIOR	CURRENT	CURRENT	CURRENT	DEPT	APPROVED
Object	10-42130	YEAR	BUDGET	6 MOS	ESTIMATED	REQUEST	BUDGET
#		2010	2011	2011	2011	2012	2012
PERSONNEL SERVICES							
11100	Salaries	33,100	33,100	16,444		33,100	33,100
11630	Fringe Benefits	2,598	2,532	1,778		2,532	2,532
11700	Health Insurance						
11100	Overtime						
SUPPLIES							
11632	Training	1,200	3,500	350		3,500	3,500
12200	Operating Supplies	1,004	2,000	1,360		2,000	2,000
13111	Doctors	30,474	18,000	5,140		18,000	18,000
13210	Telephone	691	600	530		600	600
13300	Travel & Transportation	2,010	1,000	453		1,000	1,000
13620	Bonds	100	0	0		0	0
13820	Equipment & Fixtures					2,200	2,200
13829	Contractual Services	1,700	0	0		0	0
14100	Miscellaneous	0	0	1,087		0	0
14200	Dues & Meetings	900	900	900		900	900
13829	Deputy Coroner	0	2,400	250		2,640	2,640
20001	Capital Outlay	0	0	0		0	0
TOTAL BUDGET		73,777	64,032	28,292	0	66,472	66,472
PERSONNEL							
		MONTHLY	YEAR	Adjusted	MONTHLY	ANNUAL	ANNUAL
		2010	2011	2011	2012	REQUEST	2012
Coroner		2,758.33	33,100	33,100		33,100	33,100
Total Personnel		2,758.33	33,100	33,100	0.00	33,100	33,100

Object #	BUILDING INSPECTION 10-42210	PRIOR YEAR 2010	CURRENT BUDGET 2011	CURRENT 6 MOS 2011	CURRENT ESTIMATED 2011	DEPT REQUEST 2012	APPROVED BUDGET 2012
PERSONNEL SERVICES							
11100	Salaries	20,854	17,350	9,239		34,700	34,700
11630	Fringe Benefits	2,386	1,848	945		3,696	3,696
11700	Health Insurance	3,040	0	0		6,768	7,008
11100	Overtime						
SUPPLIES							
12200	Operating Supplies	737	2,000	629		2,000	2,000
13210	Telephone	0	0	129		1,000	1,000
13300	Travel & Transportation	2,286	5,000	49		5,000	5,000
14200	Dues & Meetings	325	650	0		1,000	1,000
14402	Personnel Training	0	0	0		2,000	2,000
20001	Capital Outlay	0	0	0		0	0
TOTAL BUDGET							
		29,628	26,848	10,991	0	56,164	56,404
PERSONNEL							
		MONTHLY 2010	YEAR 2011	Adjusted 2011	MONTHLY 2012	ANNUAL REQUEST	ANNUAL 2012
Inspector		1,445.83	17,350	17,350		34,700	34,700
Total Personnel		1,445.83	17,350	17,350	0.00	34,700	34,700

EMERGENCY MANAGEMENT		PRIOR	CURRENT	CURRENT	CURRENT	DEPT	APPROVED
Object	10-42310	YEAR	BUDGET	6 MOS	ESTIMATED	REQUEST	BUDGET
#		2010	2011	2011	2011	2012	2012
PERSONNEL SERVICES							
11100	Salaries	16,071	14,622	8,036		14,622	10,000
11630	Fringe Benefits	1,824	1,557	880		1,557	1,065
11700	Health Insurance						
11100	Overtime						
SUPPLIES							
12100	Office Supplies	0	0	0		0	0
12200	Operating Supplies	0	1,000	0		0	0
13210	Telephone	510	0	164		500	500
13220	Postage	0	0	0		0	0
13300	Travel & Transportation	0	1,000	539		1,000	1,000
14200	Dues & Meetings	2,754	2,400	950		2,400	2,400
20001	Capital Outlay	99,578	0	0		0	0
TOTAL BUDGET		120,737	20,579	10,569	0	20,079	14,965
PERSONNEL		MONTHLY	YEAR	Adjusted	MONTHLY	ANNUAL	ANNUAL
		2010	2011	2011	2012	REQUEST	2012
	Emergency Management Director	1,218.50	16,071	14,622		14,622	10,000
Total Personnel		1,218.50	16,071	14,622	0.00	14,622	10,000

HEALTH DEPARTMENT		PRIOR	CURRENT	CURRENT	CURRENT	DEPT	APPROVED
Object	10-44110	YEAR	BUDGET	6 MOS	ESTIMATED	REQUEST	BUDGET
#		2010	2011	2011	2011	2012	2012
PERSONNEL SERVICES							
11100 Salaries							
11630 Fringe Benefits							
11700 Health Insurance							
SUPPLIES							
14305 Allocation		309,838	238,824	119,412	238,824	253,824	255,024
TOTAL BUDGET		309,838	238,824	119,412	238,824	253,824	255,024
PERSONNEL		MONTHLY	YEAR	Adjusted	MONTHLY	ANNUAL	ANNUAL
		2010	2011	2011	2012	REQUEST	2012
Total Personnel							

CHAMBERS OF COMMERCE		PRIOR	CURRENT	CURRENT	CURRENT	DEPT	APPROVED
Object #	10-44210	YEAR 2010	BUDGET 2011	6 MOS 2011	ESTIMATED 2011	REQUEST 2012	BUDGET 2012
PERSONNEL SERVICES							
11100 Salaries							
11630 Fringe Benefits							
11700 Health Insurance							
SUPPLIES							
14305 Trinidad/LAC Chamber of Commerce							
14305 T'dad/LAC Hispanic Chamber of Com							
TOTAL BUDGET							
		44,485	15,000	15,000	15,000	15,000	12,500
PERSONNEL		MONTHLY 2010	YEAR 2011	Adjusted 2011	MONTHLY 2012	ANNUAL REQUEST	ANNUAL 2012
Total Personnel							

FAIR Object #	10-46300	PRIOR YEAR 2010	CURRENT BUDGET 2011	CURRENT 6 MOS 2011	CURRENT ESTIMATED 2011	DEPT REQUEST 2012	APPROVED BUDGET 2012
PERSONNEL SERVICES							
11100	Salaries	1,460	1,500	0		3,000	3,000
11630	Fringe Benefits						
11700	Health Insurance						
11100	Overtime						
SUPPLIES							
12100	Office Supplies	945	1,500	0		1,500	1,500
13120	Judges	1,480	2,500	0		2,500	2,500
13210	Telephone	175	0	0		0	0
13220	Postage	512	1,000	238		1,000	1,000
13300	Travel & Transportation	1,189	2,500	0		2,500	2,500
13500	Printing & Subscriptions	80	500	0		500	500
14100	Miscellaneous	1,154	1,500	0		1,500	1,500
14307	Awards & Prizes	4,006	3,500	248		3,500	3,500
20001	Capital Outlay	0	1,000	0		1,000	1,000
TOTAL BUDGET		11,001	15,500	486	0	17,000	17,000
PERSONNEL							
		MONTHLY 2010	YEAR 2011	Adjusted 2011	MONTHLY 2012	ANNUAL REQUEST	ANNUAL 2012
	Fair Board Treasurer; Security, & Summer Office Aide		1,500	1,500		3,000	3,000
Total Personnel		0.00	1,500	1,500	0.00	3,000	3,000

FIRE CONTROL Object # 10-48050	PRIOR YEAR 2010	CURRENT BUDGET 2011	CURRENT 6 MOS 2011	CURRENT ESTIMATED 2011	DEPT REQUEST 2012	APPROVED BUDGET 2012
PERSONNEL SERVICES						
11100 Salaries						
11630 Fringe Benefits						
11700 Health Insurance						
SUPPLIES						
12200 Operating Supplies	1,954	0	1,400	1,400	1,000	1,000
13820 Equipment & Fixtures	0	0	0	0	0	0
13821 Fire Response Activities	0	0	0	0	0	0
13915 DTR Tower Maintenance	8,725	3,500	1,705	3,500	4,000	4,000
14200 Fire Fund Assessment	17,400	17,400	17,690	17,690	15,000	15,000
20001 Capital Outlay	0	0	0	0	0	0
TOTAL BUDGET	28,079	20,900	20,795	22,590	20,000	20,000
PERSONNEL	MONTHLY	YEAR	Adjusted	MONTHLY	ANNUAL	ANNUAL
	2010	2011	2011	2012	REQUEST	2012
Total Personnel						

FAIRGROUND OPERATIONS		PRIOR	CURRENT	CURRENT	CURRENT	DEPT	APPROVED
Object #	10-48080	YEAR 2010	BUDGET 2011	6 MOS 2011	ESTIMATED 2011	REQUEST 2012	BUDGET 2012
PERSONNEL SERVICES							
11100	Salaries	24,647	44,072	9,594		24,072	24,072
11630	Fringe Benefits	2,784	4,694	1,035		2,527	2,564
11700	Health Insurance	6,728	6,768	3,384		6,768	7,008
11100	Overtime						
SUPPLIES							
12100	Office Supplies	64	300	48		200	200
12200	Operating Supplies	667	10,000	399		5,000	5,000
13210	Telephone	875	1,000	301		1,000	1,000
13300	Travel & Transportation	0	3,000	0		1,000	1,000
13400	Advertising & Legal Notices	0	1,000	0		0	0
13700	Utilities	5,800	13,000	3,615		10,000	10,000
13820	Equipment & Fixtures	4,899	3,000	471		3,000	3,000
13823	Repairs & Maintenance	8,184	20,000	52,943		20,000	20,000
13829	Contractual Services	1,950	0	4,390		0	0
20001	Capital Outlay	0	0	0		0	0
TOTAL BUDGET		56,598	106,834	76,180	0	73,567	73,844
PERSONNEL							
		MONTHLY 2011	YEAR 2011	Adjusted 2011	MONTHLY 2012	ANNUAL REQUEST	ANNUAL 2012
Coordinator		2,006.00	24,072	24,072		24,072	24,072
Maintenance - PT		1,666.67	20,000	20,000		0	0
Total Personnel		3,672.67	44,072	44,072	0.00	24,072	24,072

PREDATOR CONTROL		PRIOR	CURRENT	CURRENT	CURRENT	DEPT	APPROVED
Object #	10-48090	YEAR	BUDGET	6 MOS	ESTIMATED	REQUEST	BUDGET
		2010	2011	2011	2011	2012	2012
PERSONNEL SERVICES							
	11100 Salaries						
	11630 Fringe Benefits						
	11700 Health Insurance						
SUPPLIES							
	14305 Allocation	53,000	0	0	0	0	0
TOTAL BUDGET							
		53,000	0	0	0	0	0
PERSONNEL	MONTHLY	YEAR	Adjusted	MONTHLY	ANNUAL	ANNUAL	
	2010	2011	2011	2012	REQUEST	2012	
Total Personnel							

E911 DISPATCH CENTER		PRIOR	CURRENT	CURRENT	CURRENT	DEPT	APPROVED
Object #	10-49100	YEAR 2010	BUDGET 2011	6 MOS 2011	ESTIMATED 2011	REQUEST 2012	BUDGET 2012
PERSONNEL SERVICES							
11100 Salaries							
11630 Fringe Benefits							
11700 Health Insurance							
SUPPLIES							
14305 Allocation		120,305	157,922	28,869	157,922	164,239	164,239
TOTAL BUDGET		120,305	157,922	28,869	157,922	164,239	164,239
PERSONNEL		MONTHLY 2010	YEAR 2011	Adjusted 2011	MONTHLY 2012	ANNUAL REQUEST	ANNUAL 2012
Total Personnel							

NON-PROFIT AGENCIES		PRIOR	CURRENT	CURRENT	CURRENT	DEPT	APPROVED
Object #	10-49200	YEAR 2010	BUDGET 2011	6 MOS 2011	ESTIMATED 2011	REQUEST 2012	BUDGET 2012
PERSONNEL SERVICES							
	11100 Salaries						
	11630 Fringe Benefits						
	11700 Health Insurance						
SUPPLIES							
	14305 Noah's Ark	26,687	1,000	1,000	1,000	1,000	1,000
	Carnegie Public Library	17,791	8,000	8,000	8,000	12,000	8,000
	LAC Rehabilitation Industries	35,582	8,000	0	0	0	8,000
	Advocates Against Domestic Asslt	17,791	8,000	8,000	8,000	11,000	8,000
	Seniors, Inc.	8,896	1,000	1,000	1,000	10,000	1,000
	Trinidad Golf Association	8,896	0	0	0	0	0
	Sp. Peaks-Purgatoire Soil Cons Dist.*	7,600	0	0	0	0	0
* Special request-grant match							
TOTAL BUDGET		123,243	26,000	18,000	18,000	34,000	26,000

PERSONNEL	MONTHLY	YEAR	Adjusted	MONTHLY	ANNUAL	ANNUAL
	2010	2011	2011	2012	REQUEST	2012
Total Personnel						

Group	ROAD & BRIDGE REVENUE	ACTUAL	BUDGET	ESTIMATED	PRELIMINARY	APPROVED
		2010	2011	2011	ESTIMATED	BUDGET
		2010	2011	2011	2012	2012
TAXES						
31010	Current Property Taxes	0	0	0	0	0
31100	Delinquent Property Taxes	140	0	130	0	0
31200	Specific Ownership Taxes	50,000	0	0	0	0
TOTAL		50,140	0	130	0	0

INTERGOVERNMENTAL						
33127	Energy Impact Grant	1,187,804	0	22,782	0	0
33132	Forest Service	8,565	0	8,775	8,500	8,500
33133	Taylor/Bankhead/Jones	123	200	107	150	150
33136	Mineral Leasing	254,890	0	0	0	0
33137	Highway Users Tax	2,412,998	2,838,286	2,838,286	2,800,000	2,634,925
33138	Severance Tax	263,271	200,000	431,019	400,000	350,000
33139	State Jake Break Fines	2,250	0	0	0	0
33146	HUTF FASTER (SB 09-108)	531,224	400,000	400,000	400,000	400,000
33432	Motor Vehicle Registration	63,285	35,000	40,000	40,000	40,000
33454	State Bridge Grant	0	0	0	0	0
33455	Federal Bridge Grant	0	0	0	0	0
TOTAL		4,724,410	3,473,486	3,740,969	3,648,650	3,433,575

MISCELLANEOUS						
34061	Oil & Gas Fees	2,700	0	27,000	0	0
36070	Miscellaneous	27,050	5,000	35,000	35,000	35,000
36070	Miscellaneous (fund bal-regular)	0	0	0	?	200,000
36070	Miscellaneous (fund bal-FASTER)	0	0	0	?	200,000
36360	Mineral Lease Rights	41,037	30,000	30,000	30,000	30,000
36420	Sale of Assets	20,742	0	0	0	0
36620	Fuel Reimbursement	48,151	30,000	30,000	30,000	30,000
36641	Donations	45,000	0	0	0	0
38001	Transfer In (PILT)	357,308	383,396	383,396	500,000	500,000
TOTAL		541,988	448,396	505,396	595,000	995,000

ROAD & BRIDGE REVENUES - Total	5,316,538	3,921,882	4,246,495	4,243,650	4,428,575
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ROAD AND BRIDGE		PRIOR	CURRENT	CURRENT	CURRENT	DEPT	APPROVED
Object	20-43000	YEAR	BUDGET	6 MOS	ESTIMATED	REQUEST	BUDGET
#		2010	2011	2011	2011	2012	2012
PERSONNEL SERVICES							
11100	Salaries	1,479,394	1,417,702	640,015		1,417,702	1,485,299
11630	Fringe Benefits	159,689	150,985	67,791		150,985	158,184
11700	Health Insurance	313,203	318,096	143,685		318,096	329,376
11100	Overtime		16,000			16,000	16,000
SUPPLIES							
12100	Office Supplies	3,221	7,500	1,522		7,500	7,500
12200	Operating Supplies	37,719	75,000	20,394		75,000	50,000
12210	Culverts	7,349	10,000	2,876		10,000	10,000
12220	Cattle Guards	27,246	10,000	1,938		10,000	10,000
12223	Guard Rails	918	3,500	0		0	0
12225	Fuel	390,859	637,000	186,506		637,000	687,000
12230	Fluids/Lubricants	26,976	40,000	9,947		40,000	40,000
12235	Mechanic Tools	0	2,500	0		2,500	2,500
12240	Royalties/Permits - Gravel Pits	12,015	50,000	13,521		50,000	50,000
12250	Tires/Tubes	56,609	82,000	19,538		82,000	82,000
12260	CDL Testing/SMV/Phys/Renewals	3,105	3,500	1,457		3,500	3,500
12270	Radios/Communications	3,478	20,000	549		20,000	30,000
12280	Cutting Edges	24,328	32,000	4,228		32,000	32,000
12290	Safety Equipment	19,646	17,500	4,171		17,500	17,500
12291	Publications	0	1,500	0		1,500	1,500
12295	Training	180	2,400	0		2,400	2,400
12297	Trash Disposal	1,275	2,000	600		2,000	2,000
12298	Signs	5,696	10,000	1,247		10,000	10,000
13210	Telephone	7,717	10,000	3,885		10,000	10,000
13300	Travel & Transportation	1,475	3,100	241		3,100	3,100
13400	Advertising & Legal Notices	192	0	0		0	0
13610	Insurance/Prop; WC; UI	122,006	180,000	117,800		180,000	180,000
13700	Utilities	63,696	82,000	41,656		82,000	82,000
13821	Road Maintenance	107,801	72,202	1,901		110,581	110,581
13822	Road Construction	1,213,926	0	0		0	0
13824	Gravel Purchase	98,078	113,006	284		321,434	152,635
13840	Repairs & Maintenance	169,469	270,000	70,386		270,000	200,000
13936	Equipment Purchase	64,822	0	0		0	0
13937	Shop Maintenance	0	0	0		0	25,000
14100	Miscellaneous	17,815	10,000	1,030		10,000	10,000
14191	Weed Control	26,017	32,500	11,372		15,000	15,000
14192	Bridge Replacement/Repair	120,420	237,891	12,597		211,500	361,500
14200	Dues & Meetings	763	2,000	87		2,000	2,000
20001	Capital Outlay	0	0	0		0	250,000
TOTAL BUDGET		4,587,103	3,921,882	1,381,224	0	4,121,298	4,428,575
PERSONNEL							
		MONTHLY	YEAR	Adjusted	MONTHLY	ANNUAL	ANNUAL
		2011	2011	2011	2012	REQUEST	2012
(see following sheet)							
Total Personnel		0.00	0	0	0.00		

ROAD & BRIDGE-Payroll								
Object #	20-43000	MONTHLY 2011		YEAR 2011	Adjusted 2011	MONTHLY 2012	REQUEST 2012	APPROVED 2012
PERSONNEL								
AGUILAR								
Foreman		3,445.33		42,344	41,344		41,344	42,344
Operator III		2,565.58		32,277	30,787		30,787	32,277
Operator I		2,300.75		28,945	27,609		27,609	28,945
Operator IIB		2,312.83		29,097	27,754		27,754	29,097
Operator IIB		2,312.83		29,097	27,754		27,754	29,097
Operator IIA		2,321.42		29,205	27,857		27,857	29,205
SEGUNDO								
Foreman		3,445.33		43,344	41,344		41,344	43,344
Operator III		2,565.58		32,277	30,787		30,787	32,277
Operator IIA		2,321.42		29,205	27,857		27,857	29,205
Operator IIA		2,321.42		29,205	27,857		27,857	29,205
Operator IIA		2,321.42		29,205	27,857		27,857	29,205
Operator IIA		2,321.42		29,205	27,857		27,857	29,205
Operator IIB		2,312.83		29,097	27,754		27,754	29,097
KIM								
Foreman		3,445.33		43,344	41,344		41,344	43,344
Operator III		2,565.58		32,275	30,787		30,787	32,275
Operator IIA		2,321.42		29,205	27,857		27,857	29,205
Operator IIA		2,321.42		29,205	27,857		27,857	29,205
Operator IIA		2,321.42		29,205	27,857		27,857	29,205
Operator IIB		2,312.83		29,097	27,754		27,754	29,097
Operator IIB		2,312.83		29,097	27,754		27,754	29,097
Operator I		2,300.75		28,945	27,609		27,609	28,945
HOEHNE								
Foreman		3,445.33		43,344	41,344		41,344	43,344
Operator III		2,565.58		32,276	30,787		30,787	32,276
Operator IIB		2,312.83		29,097	27,754		27,754	29,097
Operator IIA		2,321.42		29,205	27,857		27,857	29,205
Operator I		2,300.75		28,945	27,609		27,609	28,945
Operator I		2,300.75		28,945	27,609		27,609	28,945
BRANSON								
Foreman		3,445.33		43,344	41,344		41,344	43,344
Operator III		2,565.58		32,276	30,787		30,787	32,276
Operator IIA		2,321.42		29,205	27,857		27,857	29,205
Operator IIB		2,312.83		29,097	27,754		27,754	29,097
Operator IIB		2,312.83		29,097	27,754		27,754	29,097
Operator IIB		2,312.83		29,097	27,754		27,754	29,097
Operator I		2,300.75		28,945	27,609		27,609	28,945
Total Personnel (page 1)		85,588.00		1,075,749	1,027,056		1,027,056	1,075,749

Group	AIRPORT REVENUE	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	PRELIMINARY ESTIMATED 2012	APPROVED BUDGET 2012
TAXES						
	31100 Delinquent Property Taxes	2	0	0	0	0
	TOTAL	2	0	0	0	
INTERGOVERNMENTAL						
	33800 CDOT Grant	0	0	0	0	0
	33900 FAA Grant	0	0	0	0	225,000
	TOTAL	0	0	0	0	225,000
MISCELLANEOUS						
	36070 Miscellaneous	2,231	2,500	2,500	2,500	5,000
	36073 Fuel Sales	255,480	230,000	230,000	230,000	230,000
	36074 Hangar Rentals	30,278	24,000	24,000	24,000	30,000
	38001 Transfer In (from Co Gen)	38,680	31,306	31,306	31,000	51,537
	TOTAL	326,669	287,806	287,806	287,500	316,537

AIRPORT REVENUES - Total	326,671	287,806	287,806	287,500	541,537
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AIRPORT		PRIOR	CURRENT	CURRENT	CURRENT	DEPT	APPROVED
Object	30-46400	YEAR	BUDGET	6 MOS	ESTIMATED	REQUEST	BUDGET
#		2010	2011	2011	2011	2012	2012
PERSONNEL SERVICES							
11100	Salaries						
11630	Fringe Benefits						
11700	Health Insurance						
11100	Overtime						
SUPPLIES							
12200	Operating Supplies	12,855	12,000	8,722	13,000	15,000	14,637
13000	Other Services	740	0	0	0	3,000	3,000
13210	Telephone	1,341	1,400	610	1,400	1,400	1,400
13400	Advertising & Legal Notices	0	0	0	0	0	0
13610	Insurance/Property	12,197	18,000	4,191	4,191	13,000	12,000
13700	Utilities	9,212	9,000	2,836	9,000	9,000	9,000
13820	Equipment & Fixtures	3,094	500	846	846	3,000	3,000
13823	Maintenance & Repairs	0	0	0	0	30,000	30,000
13831	Contractual Agreements	72,000	59,406	36,000	72,000	50,000	50,000
13935	Gas & Oil for Resale	203,620	185,000	97,021	185,000	185,000	185,000
14110	Master Plan	0	0	0	0	0	231,000
14300	Treasurer's Fees	2,608	2,500	3,075	4,000	2,500	2,500
20001	Capital Outlay	0	0	0	0	0	0
TOTAL BUDGET		317,667	287,806	153,301	289,437	311,900	541,537

PERSONNEL	MONTHLY 2010	YEAR 2011	Adjusted 2011	MONTHLY 2012	ANNUAL REQUEST	ANNUAL 2012
Total Personnel						

Group	CONTINGENT REVENUE	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	PRELIMINARY ESTIMATED 2012	APPROVED BUDGET 2012
TAXES						
31010	Current Property Taxes	29,175	15,767	15,767	18,396	18,400
31100	Delinquent Property Taxes	22	0	80	100	100
31200	Specific Ownership Taxes	2,701	1,000	1,500	1,500	1,500
TOTAL		31,898	16,767	17,347	19,996	20,000
INTERGOVERNMENTAL						
37013	Emergency Fire Assistance	0	0	0	0	0
TOTAL		0	0	0	0	0
MISCELLANEOUS						
36070	Miscellaneous	10	0	0	0	0
36070	Miscellaneous (fund bal usage)		180,000	0	0	50,000
38001	Transfer in (from General Fund)	0	0	0	300,000	250,000
TOTAL		10	180,000	0	300,000	300,000

CONTINGENT REVENUES - Total	31,908	196,767	17,347	319,996	320,000
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Group	CAPITAL EXPENDITURES REVENUE	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	PRELIMINARY ESTIMATED 2012	APPROVED BUDGET 2012
TAXES						
31010	Current Property Taxes	833,583	112,619	112,619	131,403	131,427
31100	Delinquent Property Taxes	232	500	1,800	500	500
31200	Specific Ownership Taxes	75,216	20,000	20,000	20,000	20,000
TOTAL		909,031	133,119	134,419	151,903	151,927

INTERGOVERNMENTAL						
33127	Energy Impact Grant (Courthouse)	528,935	1,204,068	1,204,068	0	0
33130	GOCO Grant (Fairgrounds)	0	0	0	0	0
33709	TANF MOE Refund	20,000	0	0	0	0
33800	CDOT Grant (Airport)	0	9,250	120,328	184,947	184,947
33900	FAA Grant (Airport)	0	370,000	44,398	375,000	150,000
TOTAL		548,935	1,583,318	1,368,794	559,947	334,947

MISCELLANEOUS						
36070	Miscellaneous	0	0	0	0	0
36070	Miscellaneous (fund bal usage)	0	891,857	891,857	0	392,028
38001	Transfer In (from DHS)	0	350,000	0	0	0
38001	Transfer In (from Lottery Fund)	0	0	0	150,000	150,000
TOTAL		0	1,241,857	891,857	150,000	542,028

CAPITAL EXPEND REVENUES - Total	1,457,966	2,958,294	2,395,070	861,850	1,028,902
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CAPITAL EXPENDITURE		PRIOR	CURRENT	CURRENT	CURRENT	DEPT	APPROVED
Object	50-47010	YEAR	BUDGET	6 MOS	ESTIMATED	REQUEST	BUDGET
#		2010	2011	2011	2011	2012	2012
PERSONNEL SERVICES							
11100	Salaries						
11630	Fringe Benefits						
11700	Health Insurance						
11100	Overtime						
SUPPLIES							
14111	Old Jail Renovation Project	644,449	2,311,117	1,017,545	2,311,117	0	0
14112	Fairgrounds Improvement Project	130,250	147,852	0	0	150,000	150,000
14122	Airport Improvement Project	234,215	484,325	163,117	163,117	591,902	360,902
14300	Treasurer's Fees	17,779	15,000	2,125	15,000	8,000	8,000
14511	Transfer Out	0	0	0	0	0	0
20001	Capital Outlay	0	0	0	0	0	510,000
TOTAL BUDGET		1,026,693	2,958,294	1,182,787	2,489,234	749,902	1,028,902
PERSONNEL							
		MONTHLY	YEAR	Adjusted	MONTHLY	ANNUAL	ANNUAL
		2010	2011	2011	2012	REQUEST	2012
Total Personnel							

Group	CONSERVATION TRUST LOTTERY REVENUE	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	PRELIMINARY ESTIMATED 2012	APPROVED BUDGET 2012
	TAXES					
	31010 Current Property Taxes					
	31100 Delinquent Property Taxes					
	31200 Specific Ownership Taxes					
	TOTAL					
	INTERGOVERNMENTAL					
	41510 State Sources	52,253	50,000	52,000	50,000	50,000
	TOTAL	52,253	50,000	52,000	50,000	50,000
	MISCELLANEOUS					
	36070 Miscellaneous (fund bal usage)	0	0	0	100,000	100,000
	36070 Interest	948	0	0	0	0
	TOTAL	948	0	0	100,000	100,000
	CONSERVATION TRUST REVENUES - Total	53,201	50,000	52,000	150,000	150,000

Object #	CONSERVATION TRUST 60-47040	PRIOR YEAR 2010	CURRENT BUDGET 2011	CURRENT 6 MOS 2011	CURRENT ESTIMATED 2011	DEPT REQUEST 2012	APPROVED BUDGET 2012
PERSONNEL SERVICES							
11100	Salaries						
11630	Fringe Benefits						
11700	Health Insurance						
SUPPLIES							
14511	Transfer Out (Cap Projects Fairgrounds)	0	0	0	0	150,000	150,000
20001	Capital Outlay	0	50,000	0	0	0	0
TOTAL BUDGET							
		0	50,000	0	0	150,000	150,000

PERSONNEL	MONTHLY 2010	YEAR 2011	Adjusted 2011	MONTHLY 2012	ANNUAL REQUEST	ANNUAL 2012
Total Personnel	0.00	0	0	0.00	0	

Group	P.I.L.T. REVENUE	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	PRELIMINARY ESTIMATED 2012	APPROVED BUDGET 2012
TAXES						
	31010 Current Property Taxes					
	31100 Delinquent Property Taxes					
	31200 Specific Ownership Taxes					
TOTAL		<hr/>				
INTERGOVERNMENTAL						
	41520 Federal Sources	383,396	350,000	467,409	400,000	400,000
TOTAL		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
MISCELLANEOUS						
	36070 Miscellaneous (fund bal usage)	0	383,396	0	100,000	100,000
TOTAL		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

P.I.L.T. REVENUES - Total	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	383,396	733,396	467,409	500,000	500,000	

Object #	P.I.L.T. 80-47001	PRIOR YEAR 2010	CURRENT BUDGET 2011	CURRENT 6 MOS 2011	CURRENT ESTIMATED 2011	DEPT REQUEST 2012	APPROVED BUDGET 2012
PERSONNEL SERVICES							
11100	Salaries						
11630	Fringe Benefits						
11700	Health Insurance						
11100	Overtime						
SUPPLIES							
14511 Transfer to Other Funds							
	To General Fund						
	To Road & Bridge	357,308	383,396	0	383,396	500,000	500,000
TOTAL BUDGET		357,308	383,396	0	383,396	500,000	500,000
PERSONNEL		MONTHLY 2010	YEAR 2011	Adjusted 2011	MONTHLY 2012	ANNUAL REQUEST	ANNUAL 2012
Total Personnel							

Group	LEAF/DUI REVENUE	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	PRELIMINARY ESTIMATED 2012	APPROVED BUDGET 2012
	TAXES					
	31010 Current Property Taxes					
	31100 Delinquent Property Taxes					
	31200 Specific Ownership Taxes					
	TOTAL					
	INTERGOVERNMENTAL					
	36070 Miscellaneous					
	TOTAL	0	0	0	0	0
	MISCELLANEOUS					
	36070 Miscellaneous (Fund bal usage)					7,500
	36345 DUI Fees	3,697	2,000	2,500	2,500	2,500
	TOTAL	3,697	2,000	2,500	2,500	10,000

LEAF/DUI REVENUES - Total 3,697 2,000 2,500 2,500 10,000

Group	JAIL BOND REVENUE	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	PRELIMINARY ESTIMATED 2012	APPROVED BUDGET 2012
TAXES						
36012	Sales Taxes	97	0	20	0	0
TOTAL		97	0	20	0	0
INTERGOVERNMENTAL						
33708	E911 Contribution	0	0	0	0	0
TOTAL		0	0	0	0	0
MISCELLANEOUS						
36001	Interest	0	0	0	0	
36070	Miscellaneous (fund bal usage)	0	0	0	200,000	372,577
TOTAL		0	0	0	200,000	372,577
JAIL BOND REVENUES - Total		97	0	20	200,000	372,577

Object #	JAIL BOND 98-40112	PRIOR YEAR 2010	CURRENT BUDGET 2011	CURRENT 6 MOS 2011	CURRENT ESTIMATED 2011	DEPT REQUEST 2012	APPROVED BUDGET 2012
PERSONNEL SERVICES							
	11100 Salaries						
	11630 Fringe Benefits						
	11700 Health Insurance						
	11100 Overtime						
SUPPLIES							
	14511 Transfer to Other Funds						
	To Jail Capital Improvement Fund	0	0	0	0	327,577	372,577
TOTAL BUDGET		0	0	0	0	327,577	372,577

PERSONNEL	MONTHLY 2010	YEAR 2011	Adjusted 2011	MONTHLY 2012	ANNUAL REQUEST	ANNUAL 2012
Total Personnel						

Group	JAIL CAPITAL IMP FUND REVENUE	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	PRELIMINARY ESTIMATED 2012	APPROVED BUDGET 2012
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TAXES

36012 Sales Taxes

TOTAL	0	0	0	0	0
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INTERGOVERNMENTAL

33708 E911 Contribution

	0	0	0	0	0
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MISCELLANEOUS

36070 Miscellaneous	3,712	0	0	0	0
36070 Miscellaneous (Fund bal usage)	0	200,000	200,000	0	0
38001 Transfer In (Jail Bond Fund)	0	0	0	200,000	372,577
	3,712	200,000	200,000	200,000	372,577

JAIL CAP IMP REVENUES - Total	3,712	200,000	200,000	200,000	372,577
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JAIL IMPROVEMENT FUND		PRIOR	CURRENT	CURRENT	CURRENT	DEPT	APPROVED
Object	99-47300	YEAR	BUDGET	6 MOS	ESTIMATED	REQUEST	BUDGET
#		2010	2011	2011	2011	2012	2012
PERSONNEL SERVICES							
11100	Salaries						
11630	Fringe Benefits						
11700	Health Insurance						
11100	Overtime						
SUPPLIES							
12200	Weapons	0	0	0	0	0	0
12220	Protective Gear	0	0	0	0	0	0
13820	Patrol Vehicles	0	0	0	0	0	0
13823	Jail Improvements	16,215	100,000	0	200,000	227,577	227,577
20001	Capital Outlay	19,224	100,000	0	0	100,000	145,000
TOTAL BUDGET		35,439	200,000	0	200,000	327,577	372,577
PERSONNEL							
		MONTHLY	YEAR	Adjusted	MONTHLY	ANNUAL	ANNUAL
		2010	2011	2011	2012	REQUEST	2012
Total Personnel							

Group	HUMAN SVCS REVENUE	ACTUAL 2010	BUDGET 2011	ESTIMATED 2011	PRELIMINARY ESTIMATED 2012	APPROVED BUDGET 2012
TAXES						
	31010 Current Property Taxes	625,187	112,619		262,805	262,854
	31100 Delinquent Property Taxes	747	2,000		2,000	2,000
	31200 Specific Ownership Taxes	56,574	20,000		35,000	20,000
	TOTAL	682,508	134,619	0	299,805	284,854
INTERGOVERNMENTAL						
	36070 Miscellaneous (State & Federal)	9,304,025	9,995,568	0	9,596,506	9,647,333
	TOTAL	9,304,025	9,995,568	0	9,596,506	9,647,333
MISCELLANEOUS						
	36070 Other	44,073	0	0	0	0
	36070 Miscellaneous (fund bal usage)	0	347,717	0	190,255	231,828
	38001 Transfer in (from General Fund)	0	0	0	0	0
	TOTAL	44,073	347,717	0	190,255	231,828
HUMAN SERVICES REVENUES - Total		10,030,606	10,477,904	0	10,086,566	10,164,015

HUMAN SERVICES		PRIOR	CURRENT	CURRENT	CURRENT	DEPT	APPROVED
Object		YEAR	BUDGET	6 MOS	ESTIMATED	REQUEST	BUDGET
#		2010	2011	2011	2011	2012	2012
PERSONNEL SERVICES							
11100	Salaries						
11630	Fringe Benefits						
11700	Health Insurance						
SUPPLIES							
Total Expenses							
	County Administration	592,253	829,970	299,779		515,111	539,801
	Child Support Enforcement	217,212	212,450	90,559		221,258	227,978
	Food Assistance Fraud	33,252	37,765	16,223		26,345	27,242
	Colorado Works	936,017	1,181,645	376,851		1,089,840	1,099,471
	Aid to Needy Disabled	163,003	160,000	44,632		160,000	160,000
	Old Age Pension	404,418	425,000	194,034		425,000	425,000
	LEAP	769,438	1,001,587	554,379		942,925	944,199
	Child Welfare	1,332,030	1,231,256	649,386		1,250,906	1,261,136
	Core Services	292,980	287,135	144,509		288,623	297,635
	Child Care	249,154	266,747	100,538		259,592	261,549
	Food Assistance Benefits	4,040,803	4,200,000	2,108,531		4,250,000	4,250,000
	Single Entry Point	538,630	494,349	262,834		521,966	535,004
	Medicaid Transportation	112,395	100,000	48,184		100,000	100,000
	Home Care Allowance	28,381	50,000	16,229		35,000	35,000
	Food Commodity	31,240	0	465		0	0
	SB-94 Salaries	4,199	0			0	0
	SB-94 Expenses	7,713	0			0	0
	Chaffee Independent Living	21,700	0	10,924		0	0
	General Assistance	4,144	0	956		0	0
	County Wide Cost Allocation	13,983	0			0	0
	IV-4 Excess SB-80 & SB-94	0	0	1,010		0	0
TOTAL BUDGET		9,792,945	10,477,904	4,920,023	0	10,086,566	10,164,015
PERSONNEL		MONTHLY	YEAR	Adjusted	MONTHLY	ANNUAL	ANNUAL
		2010	2011	2011	2012	REQUEST	2012
Total Personnel							

Group	EMERGENCY ASSISTANCE REVENUE	ACTUAL	BUDGET	ESTIMATED	PRELIMINARY	APPROVED
		2010	2011	2011	ESTIMATED 2012	BUDGET 2012

TAXES

31010 Current Property Taxes
 31100 Delinquent Property Taxes
 31200 Specific Ownership Taxes

TOTAL						
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INTERGOVERNMENTAL

41510 Miscellaneous

TOTAL	0	0	0	0	0
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MISCELLANEOUS

36070 Miscellaneous

	0	408	0	408	408
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	0	408	0	408	408
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EMERGENCY ASSIST REVENUES - Total	0	408	0	408	408
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EMERGENCY ASSISTANCE		PRIOR YEAR 2010	CURRENT BUDGET 2011	CURRENT 6 MOS 2011	CURRENT ESTIMATED 2011	DEPT REQUEST 2012	APPROVED BUDGET 2012
Object #							
PERSONNEL SERVICES							
11100	Salaries						
11630	Fringe Benefits						
11700	Health Insurance						
SUPPLIES							
14100	Miscellaneous	0	408	0	0	408	408
TOTAL BUDGET		0	408	0	0	408	408
PERSONNEL							
		MONTHLY 2010	YEAR 2011	Adjusted 2011	MONTHLY 2012	ANNUAL REQUEST	ANNUAL 2012
Total Personnel		0.00	0	0	0.00	0	