

**AGENDA ITEM**

**TO:** Board of County Commissioners

**THROUGH:** Doug DeBord, County Manager

**FROM:** Andrew Copland, Finance Director  
Martha Marshall, Budget Manager

**DATE:** April 26, 2011

**ITEM:** 1<sup>st</sup> Quarter 2011 Financial Review

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These documents are intended to provide the Board of County Commissioners with an update on Douglas County's financial status for the first quarter of 2011.

**Revenue Discussion:**

Finance monitors the 54 largest County revenue streams (excluding property taxes and sales and use taxes) on an individual basis. First quarter revenues are trending within a reasonable range and therefore no forecast adjustment is recommended. Several revenues are trending higher than budget (Receptions and Plan Checking Fees) while other revenues are trending lower (Renewal Late Fees and Participation & Concession Fees).

Sales and use tax revenues reported for January is up 5.9% from the same period in 2010 and 4.9% over budget. Sales tax data lags two months since the State collects this revenue and then remits it to the county. This is why we are only reporting through January.

**Expenditure Discussion:**

Through first quarter there has been one supplemental budget to re-appropriate funding for encumbered purchase orders that are associated with contracts entered into in 2010 which will not be completed until 2011. This supplemental has amended the Adopted budget in total by three million, ninety-six thousand three hundred ten dollars, half of which is for projects funded through the Justice Center Sales and Use Tax Fund that were started in 2010 and will be completed in 2011.

As of first quarter expenditures are trending as expected. Several business units are showing negative variances due to a timing difference between re-appropriating prior year assigned fund balance and expenditures that have taken place in 2011. This will be resolved once the supplemental budget is approved on April 26<sup>th</sup>.

Reserves:

Fund balance information is included to provide assurance that the funds are whole and meeting all reserve requirements.

## Attachments for 1st Quarter 2011 Financial Review Memo

<u>Attachment</u>	<u>Document</u>
A	Monthly Revenue Analysis For the Month Ending March 31, 2011 General Fund Top Revenue Streams (2008 - 2011 thru 1st Qtr)
B	Sales and Use Tax Collection Status Update as of January 2011 <u>General Fund:</u>
C	General Fund Current Budget, Revenues, and Expenditures with Comparison to Prior Year
D	General Fund Available Funds by Spending Authority All Accounts
E	Dashboard Report - General Fund <u>Other Major Funds:</u>
F	Major Funds Current Budget, Revenues, and Expenditures with Comparison to Prior Year
G	Dashboard Report - Other Major Funds <u>All Funds:</u>
H	Dashboard Report - County-wide
I	2011 Amended Budget Rollforward
J	Non-Major Funds Current Budget, Revenues, and Expenditures with Comparison of Prior Year
K	Budget Working Papers Detail for the Twelve Months Ending March 31, 2011 - All Funds Revenues
L	Budget Working Papers Detail for the Twelve Months Ending March 31, 2011 - All Funds Expenditures

A

**Douglas County Monthly Revenue Analysis**  
**For the Month Ending March, 2011**

	2010 YTD	2011 YTD	2011 Budget Pro- Rated	Prior YTD % Variance	Budget YTD % Variance	
<b>Property Taxes</b>	43,096,376	45,595,801	42,316,102	5.8%	7.8%	👍
Property taxes make up 42% of total revenues and support General Fund, Road and Bridge, Human Services, Developmental Disabilities, and LEA services						
<b>Sales &amp; Use Taxes (Thru January)</b>						
Auto Use	443,293	478,267	380,800	7.9%	25.6%	👍
Building Use	107,733	151,157	124,030	40.3%	21.9%	👍
Sales Tax	2,153,681	2,234,805	2,225,221	3.8%	0.4%	👍
<b>Total Sales &amp; Use Taxes</b>	<b>2,704,707</b>	<b>2,864,229</b>	<b>2,730,051</b>	<b>5.9%</b>	<b>4.9%</b>	👍

Sales & use taxes are 17.5% of total revenues and are dedicated via specific funds for road and bridge improvement and maintenance; parks, trails, and open space maintenance and acquisitions; and construction, maintenance, and operations of the Justice Center.

<b>Highway User Tax</b>	1,363,691	1,479,943	1,500,000	8.5%	-1.3%	👍
Dedicated for construction, engineering, reconstruction, maintenance, repair, equipment, improvement, and administration of county highway systems and any other highways, including any State highways in the Road and Bridge Fund.						

<b>Other Revenues (Top 54)</b>						
Receptions	399,381	573,772	425,000	43.7%	35.0%	👍
Building Permits Revenues	331,512	344,266	312,500	3.8%	10.2%	👍
Plan Checking Fees	116,454	175,709	118,750	50.9%	48.0%	👍
Clerk Hire (MV)	257,122	253,671	292,500	-1.3%	-13.3%	👎
Other Revenues (not listed above)	3,251,317	3,347,650	3,535,475	3.0%	-5.3%	👍
<b>Total Revenues (Top 54)</b>	<b>4,355,786</b>	<b>4,695,068</b>	<b>4,684,225</b>	<b>7.8%</b>	<b>0.2%</b>	👍

Due to a few revenues not being received at the time this report was prepared, the Top 54 revenues are showing an unfavorable Budget YTD Variance. However, if those revenues are removed, the remaining revenues seem to be trending as forecasted.

<b>Number of Building Permits</b>	389	579	n/a	48.8%	n/a	👍
<b>Foreclosures</b>	719	483	n/a	-32.8%	n/a	👍

### General Fund Top Revenues Streams

Revenue Streams	2008 Actuals	2009 Actuals	2010 Actuals	11 Adopted Budget	2011 YTD March	Y/E 2011 Projected	Variance Fav/(Unfav)
Contractors License	315,550	303,300	319,675	300,000	74,700	300,000	-
Cable TV Franchise	1,864,812	1,585,423	1,742,444	1,725,000	-	1,725,000	-
Building Permits	2,385,206	1,155,871	1,517,617	1,250,000	344,266	1,250,000	-
Electrical Permits	88,325	48,334	46,738	50,000	11,778	50,000	-
Mechanical Permits	122,091	59,007	196,083	125,000	27,170	125,000	-
Roofing Permit Fees	108,360	373,964	614,641	375,000	46,781	375,000	-
Handgun Permits	142,245	161,697	127,422	125,000	32,819	125,000	-
State Cigarette Tax	304,992	254,582	254,514	225,000	19,871	225,000	-
Receptions	1,769,660	2,318,918	2,423,136	1,700,000	573,772	2,200,000	500,000
Document Fees - Real Property	293,192	214,584	230,616	220,000	42,803	220,000	-
Certificate of Title Fees	406,176	370,016	356,652	325,000	82,208	325,000	-
Sales Tax Vendor Fee	327,266	254,065	239,104	237,500	62,304	237,500	-
Temporary Permit Fees	74,248	63,091	71,028	65,000	17,502	65,000	-
E-470 Vendor Fees	100,674	103,991	107,416	100,000	25,959	100,000	-
Special Purpose -.50 SOT	160,324	158,471	159,642	155,000	37,124	155,000	-
Emissions Fees	154,291	156,422	158,284	159,200	38,548	159,200	-
Certified Copies	25,835	18,926	17,948	18,000	5,215	18,000	-
Clerk Hire (MV)	1,137,710	1,145,329	1,134,413	1,170,000	253,671	1,170,000	-
Security Agreements	277,660	273,385	346,875	285,000	90,425	285,000	-
Renewal Late Fees	224,998	270,174	310,295	300,000	50,265	210,000	(90,000)
Tax Collection Fees	4,081,667	4,199,233	4,447,998	4,350,000	1,894,895	4,350,000	-
Certificate of Taxes Fees	163,350	210,750	191,980	145,000	23,690	145,000	-
Development Review Fees	279,083	165,805	93,936	75,000	35,820	75,000	-
Rezoning Fees	2,375	90,460	11,470	5,000	-	5,000	-
Zoning Review Fees	31,900	18,120	21,890	15,000	4,980	15,000	-
Amended Plat Fee	14,975	8,630	11,255	10,000	2,260	10,000	-
Sketch Plan	(1,970)	8,410	(6,995)	-	150	150	150
Site Plans	85,170	43,775	63,450	40,000	15,275	40,000	-
DESC Fees (Permit & Plan Checking)	116,619	60,069	65,835	55,000	13,708	55,000	-
CD/Download Access	42,065	49,668	53,425	40,000	16,577	40,000	-
Sale of Books/Maps/Reports	34,181	31,392	33,131	30,000	6,337	30,000	-
Service of Process	167,591	140,342	163,396	165,000	36,115	165,000	-
Booking Fees	94,851	96,832	88,923	86,000	16,128	86,000	-
CJS-Pre-Trial Sobriety Fees	39,037	41,748	22,090	25,000	4,841	25,000	-
CJS-Pre-Trial EM Fees	93,565	87,887	76,399	70,000	24,721	70,000	-
CJS-Post EM	463,996	449,313	366,314	350,000	78,620	350,000	-
Dispatch Services	541,899	449,095	498,093	394,700	153,711	394,700	-
Prisoner Boarding Charges	994,678	916,231	1,262,557	650,000	161,793	800,000	150,000
Work Release Fees	378,392	274,664	198,336	155,000	19,280	155,000	-
Sheriff Bond Fees	29,190	30,140	25,474	28,000	3,776	28,000	-
Elevator Inspections	57,750	84,100	82,800	84,100	450	84,100	-
Plan Checking Fees	1,221,019	562,229	730,843	475,000	175,709	600,000	125,000
Reinspection Fees	10,718	6,803	14,356	10,000	1,763	10,000	-
Participation & Concession Fees	334,055	295,960	337,404	400,000	17,354	340,000	(60,000)
Facilities Use Fees	224,440	189,518	207,195	175,000	53,475	175,000	-
Equipment Use Fees	41,552	41,412	29,559	25,000	6,428	25,000	-
Catering Fees	60,819	68,811	39,695	55,000	6,855	50,000	(5,000)
Uninsured Driver Fines	16,265	21,102	45,289	45,000	15,623	45,000	-
Community Service Court Fines	185,657	161,546	134,190	125,000	29,150	125,000	-
Dog at Large Fines	13,648	9,485	9,430	9,400	1,945	9,400	-
Vendor Incentive Reimbursement	11,679	38,905	2,388	10,000	36,458	10,000	-
<b>Total Impact</b>	<b>20,113,831</b>	<b>18,141,985</b>	<b>19,696,649</b>	<b>17,011,900</b>	<b>4,695,068</b>	<b>17,632,050</b>	<b>620,150</b>
Percentage Change		-9.8%	8.6%			3.6%	103.6%

11 Forecast vs. 11 Budget

\* Due to timing issues, these revenues have not been booked through March. Cable TV Franchise Fees are typically received in April, and Elevator Inspection revenues are received in 3rd Qtr.

B



**DOUGLAS COUNTY GOVERNMENT  
FINANCE DEPARTMENT**

April 11, 2011

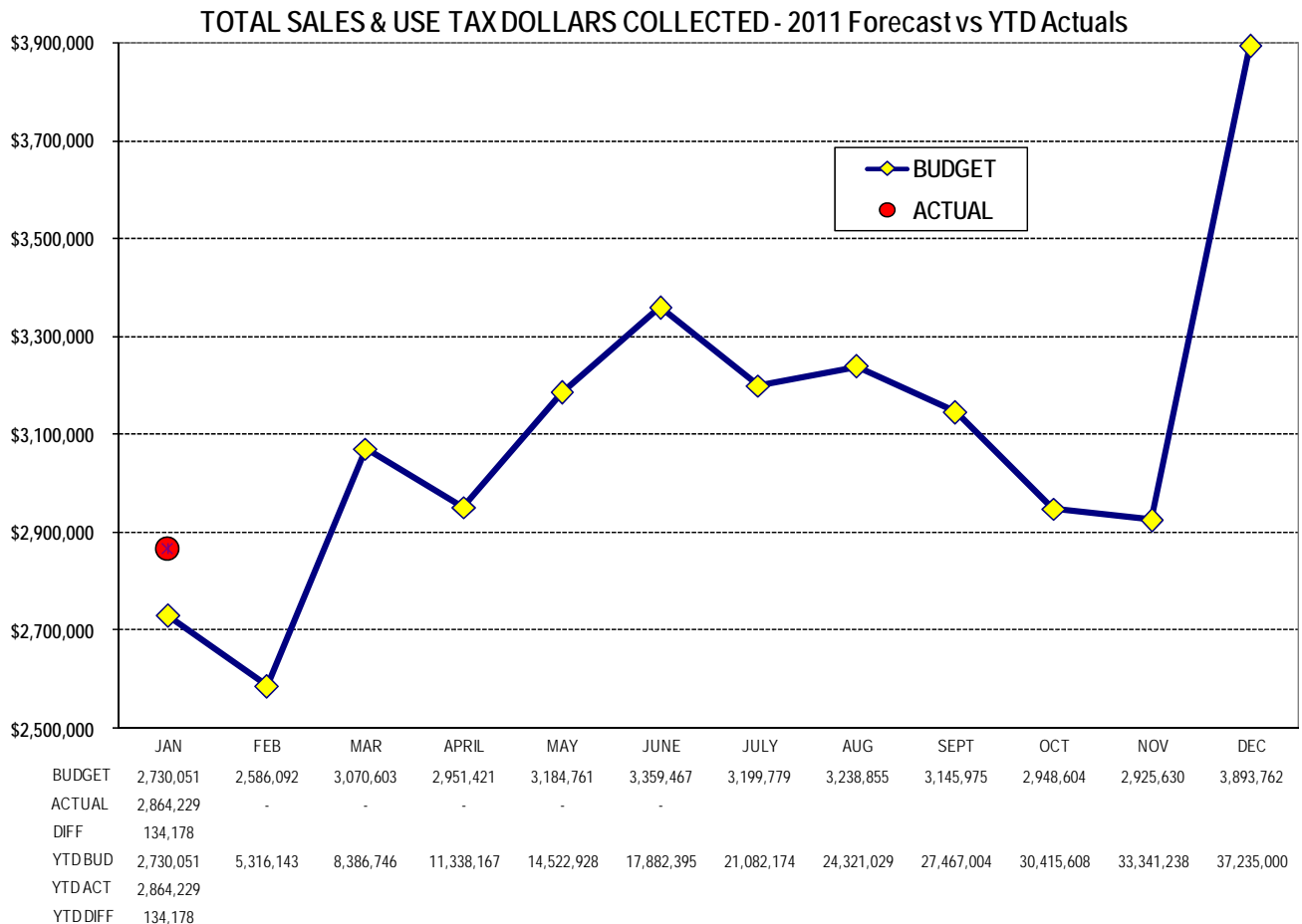
**TO:** Board of County Commissioners  
Douglas DeBord, County Manager

**THRU:** Andrew Copland, Director of Finance  
Martha Marshall, Budget Manager

**FROM:** Helen Kellogg, Sales Tax Specialist

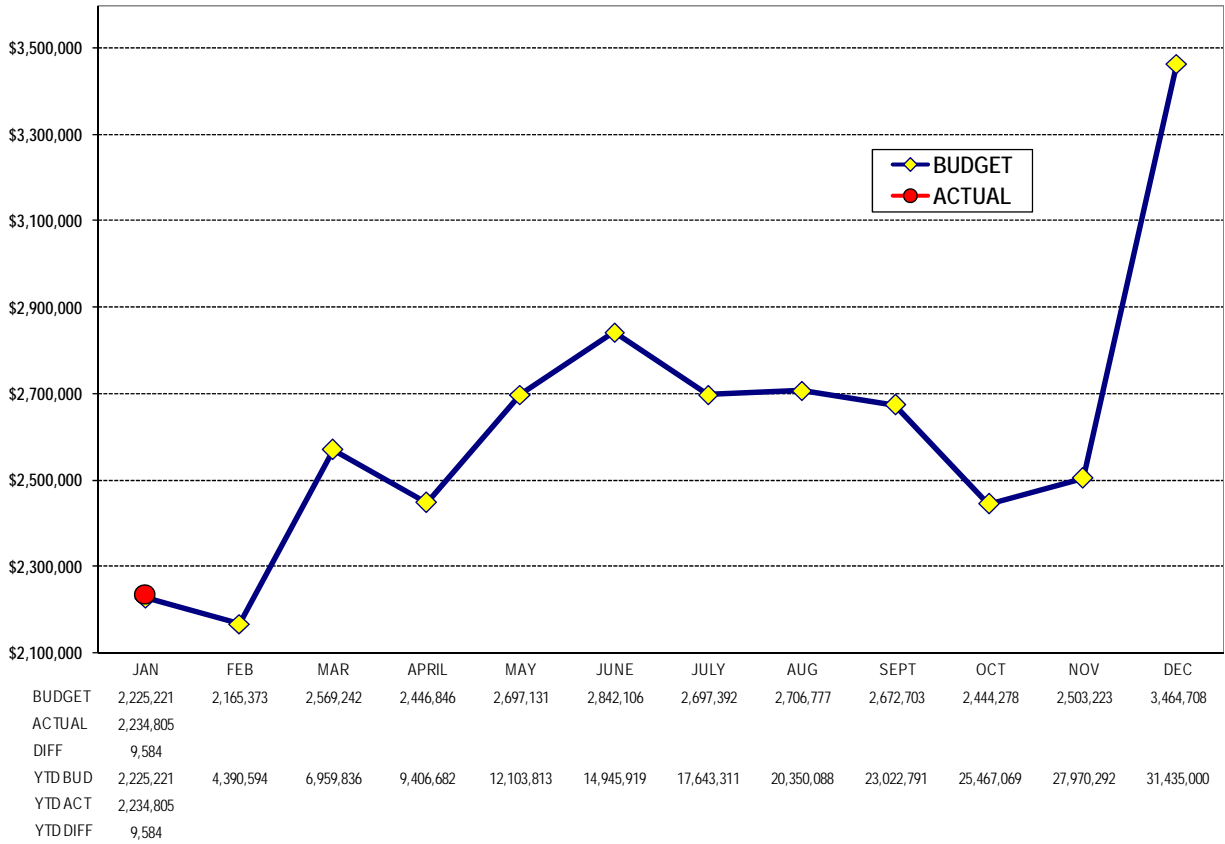
**SUBJECT:** Sales and Use Tax Collection Status Update as of January 2011 (3/15/11)

<u>Tax Type</u>	<u>2011 Budgeted</u>		<u>2010 Actual</u>	<u>Prior YTD %</u>	<u>Curr YTD %</u>
	<u>Forecast</u>	<u>2011 Actual</u>			
Sales Tax	\$ 2,225,221	\$ 2,234,805	\$ 2,153,681	3.8%	0.4%
Building Use	124,030	151,157	107,733	40.3%	21.9%
Auto Use	380,800	478,267	443,293	7.9%	25.6%
<b>TOTAL</b>	<b>\$ 2,730,051</b>	<b>\$ 2,864,229</b>	<b>\$ 2,704,707</b>	<b>5.9%</b>	<b>4.9%</b>

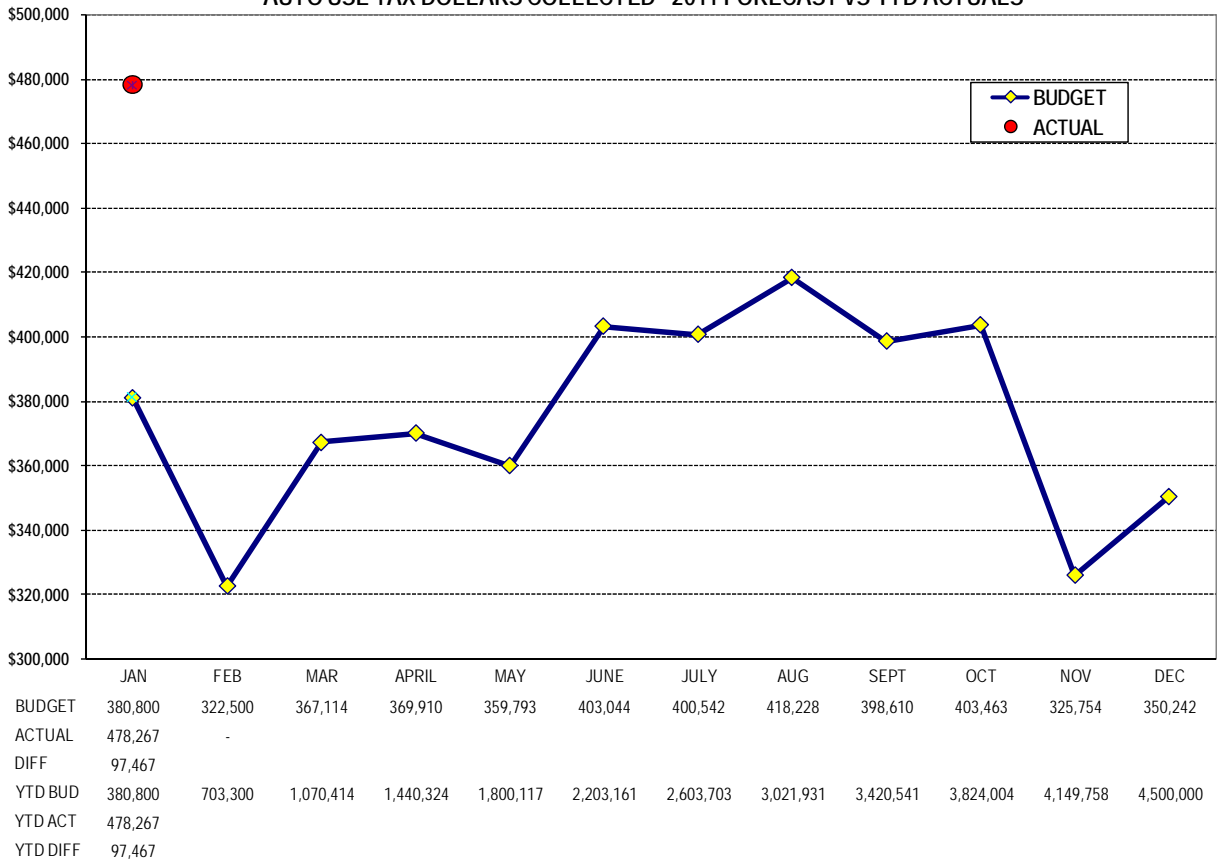


# Revenue By Type

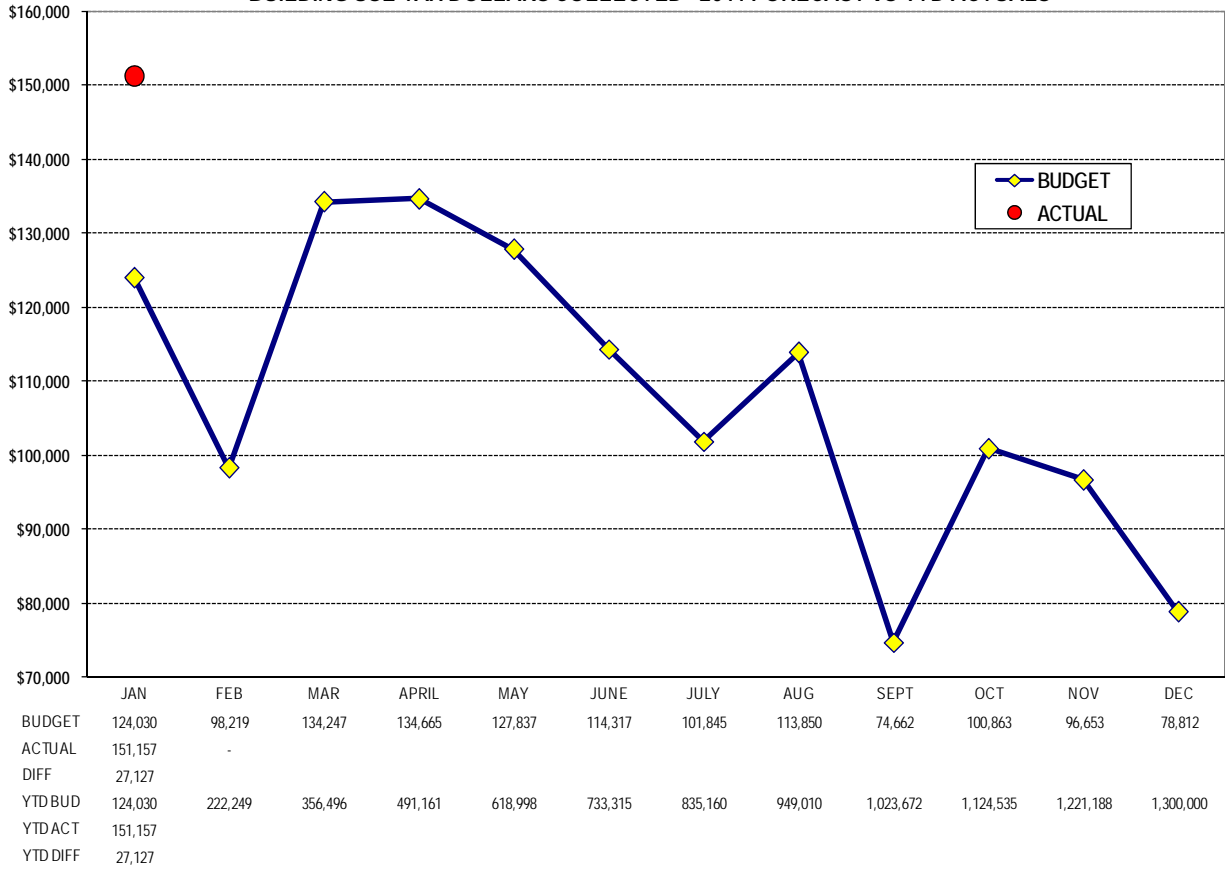
## SALES TAX DOLLARS COLLECTED - 2011 FORECAST VS YTD ACTUALS



## AUTO USE TAX DOLLARS COLLECTED - 2011 FORECAST VS YTD ACTUALS



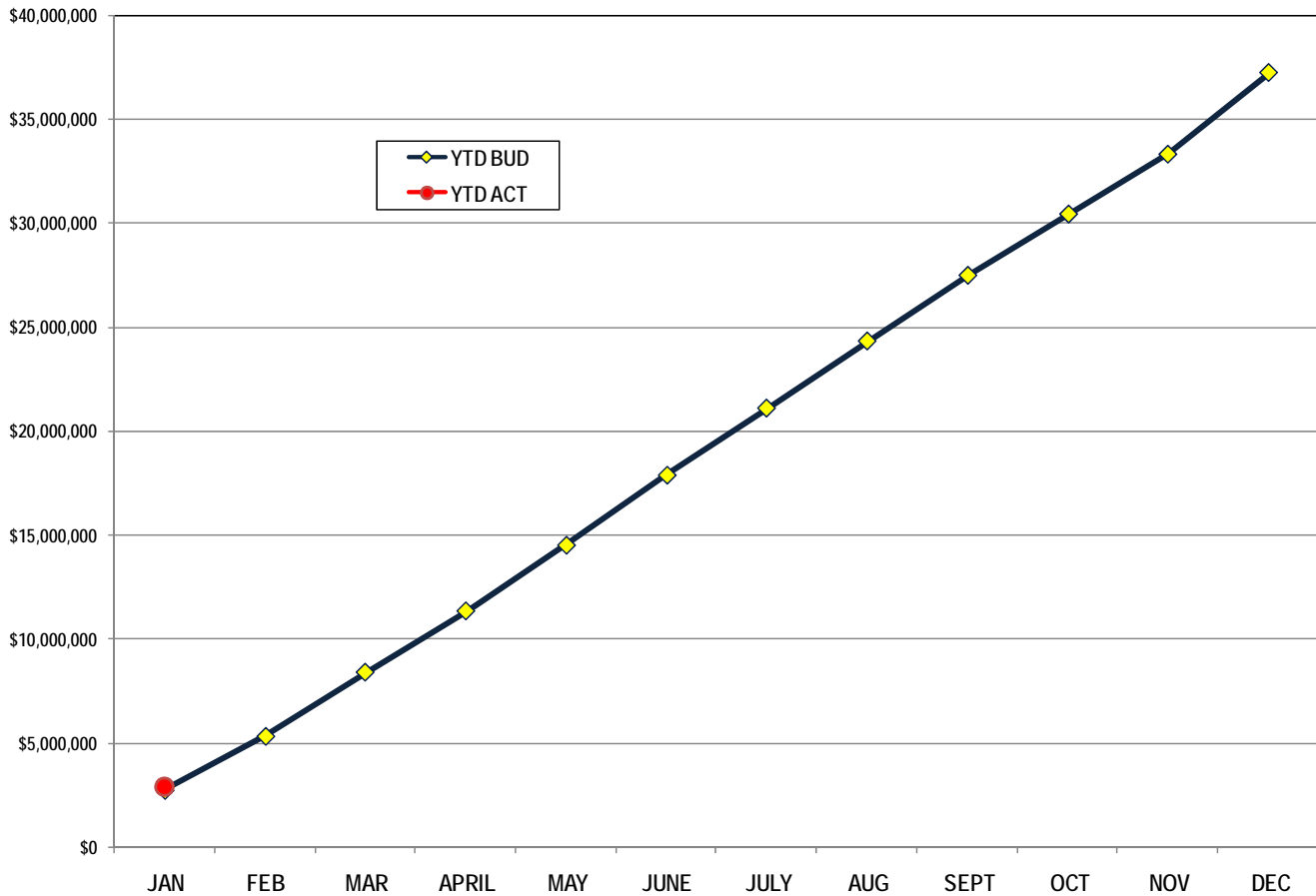
### BUILDING USE TAX DOLLARS COLLECTED - 2011 FORECAST VS YTD ACTUALS



## CUMULATIVE - Sales, Building and Auto Use Tax

<u>Tax Type</u>	<u>2011 Budgeted Forecast</u>	<u>2011 Actual</u>	<u>2010 Actual</u>	<u>Prior YTD % Incr &lt;Decr&gt;</u>	<u>Curr YTD % Incr &lt;Decr&gt;</u>
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Building Use	124,030	151,157	107,733	40.3%	21.9%
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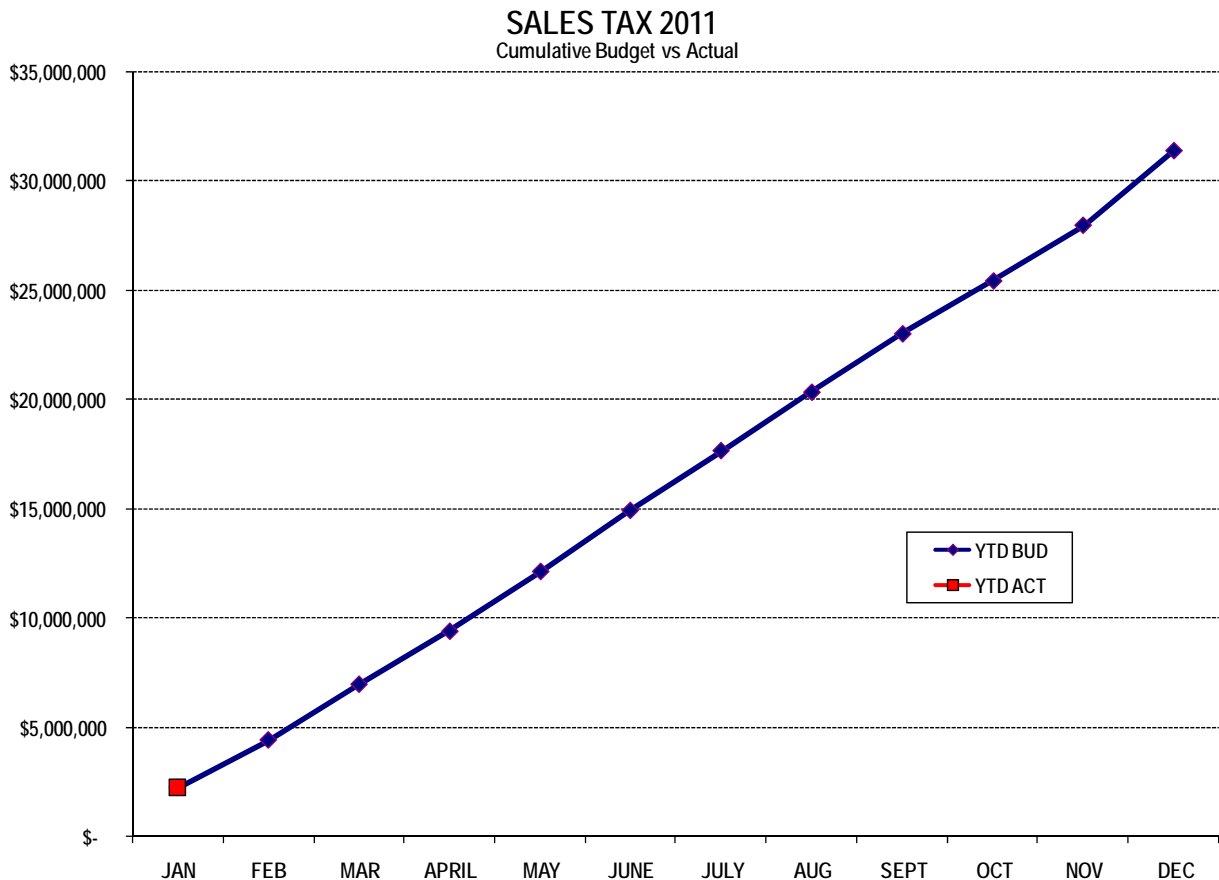
TOTAL CUMULATIVE SALES & USE TAX DOLLARS COLLECTED - 2011 Forecast vs YTD Actuals



## CUMULATIVE-Sales Tax

Tax Collections 2011 vs. 2010 same period year-to-date comparison, along with 2011 budget.

<u>Sales Tax</u> <u>Collections</u>	<u>2011 Actual</u>	<u>2010 Actual</u>	<u>Incr/(Decr)</u>	<u>2011 Budgeted</u>	<u>Inc/(Decr) of '11</u> <u>Budget</u>
January	\$ 2,234,805	\$ 2,153,681	3.8%	\$ 2,225,221	0.4%
<b>Subtotal</b>	<b>\$ 2,234,805</b>	<b>\$ 2,153,681</b>	<b>3.8%</b>	<b>\$ 2,225,221</b>	<b>0.4%</b>
February	\$ -	\$ 2,134,799	-100.0%	\$ 2,165,373	-100.0%
March	\$ -	\$ 2,634,881	-100.0%	\$ 2,569,242	-100.0%
April	\$ -	\$ 2,387,371	-100.0%	\$ 2,446,846	-100.0%
May	\$ -	\$ 2,797,046	-100.0%	\$ 2,697,131	-100.0%
June	\$ -	\$ 2,737,359	-100.0%	\$ 2,842,106	-100.0%
July	\$ -	\$ 2,747,771	-100.0%	\$ 2,697,392	-100.0%
August	\$ -	\$ 2,860,235	-100.0%	\$ 2,706,777	-100.0%
September	\$ -	\$ 2,576,278	-100.0%	\$ 2,672,703	-100.0%
October	\$ -	\$ 2,593,823	-100.0%	\$ 2,444,278	-100.0%
November	\$ -	\$ 2,774,925	-100.0%	\$ 2,503,223	-100.0%
December	\$ -	\$ 3,615,207	-100.0%	\$ 3,464,708	-100.0%
<b>YTD TOTAL</b>	<b>\$ 2,234,805</b>	<b>\$ 32,013,376</b>		<b>\$ 31,435,000</b>	

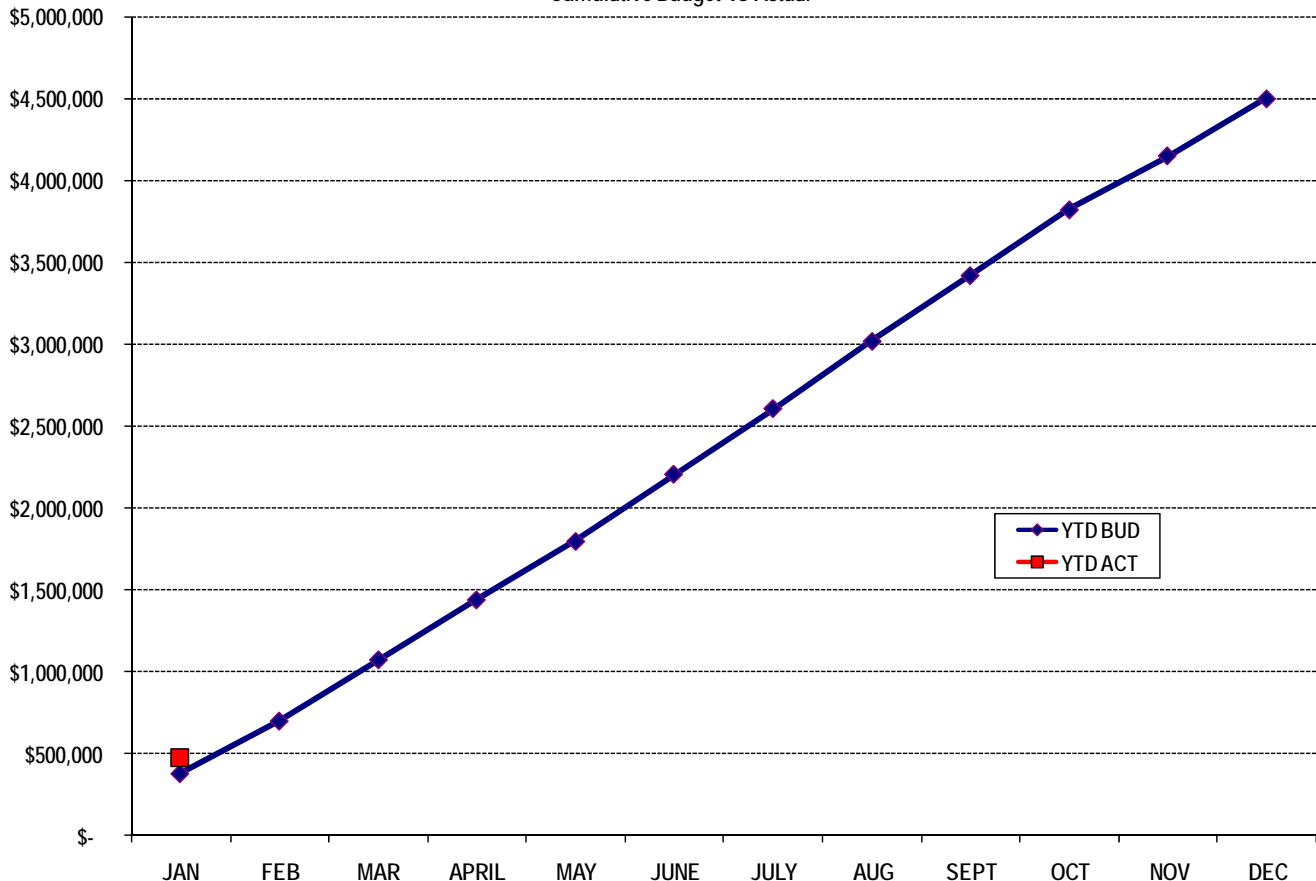


## CUMULATIVE-Auto Use

<u>Auto Use Tax</u>						<u>Inc/(Decr) of '11</u>
<u>Collections</u>	<u>2011 Actual</u>	<u>2010 Actual</u>	<u>Incr/(Decr)</u>	<u>2011 Budgeted</u>	<u>Budget</u>	
January	\$ 478,267	\$ 443,293	7.9%	\$ 380,800	25.6%	
<b>Subtotal</b>	<b>\$ 478,267</b>	<b>\$ 443,293</b>	<b>7.9%</b>	<b>\$ 380,800</b>	<b>25.6%</b>	
February	\$ -	\$ 371,156	-100.0%	\$ 322,500	-100.0%	
March	\$ -	\$ 417,969	-100.0%	\$ 367,114	-100.0%	
April	\$ -	\$ 449,711	-100.0%	\$ 369,910	-100.0%	
May	\$ -	\$ 432,250	-100.0%	\$ 359,793	-100.0%	
June	\$ -	\$ 495,519	-100.0%	\$ 403,044	-100.0%	
July	\$ -	\$ 461,601	-100.0%	\$ 400,542	-100.0%	
August	\$ -	\$ 482,238	-100.0%	\$ 418,228	-100.0%	
September	\$ -	\$ 484,571	-100.0%	\$ 398,610	-100.0%	
October	\$ -	\$ 457,813	-100.0%	\$ 403,463	-100.0%	
November	\$ -	\$ 440,130	-100.0%	\$ 325,754	-100.0%	
December	\$ -	\$ 461,504	-100.0%	\$ 350,242	-100.0%	
<b>YTD TOTAL</b>	<b>\$ 478,267</b>	<b>\$ 5,397,755</b>		<b>\$ 4,500,000</b>		

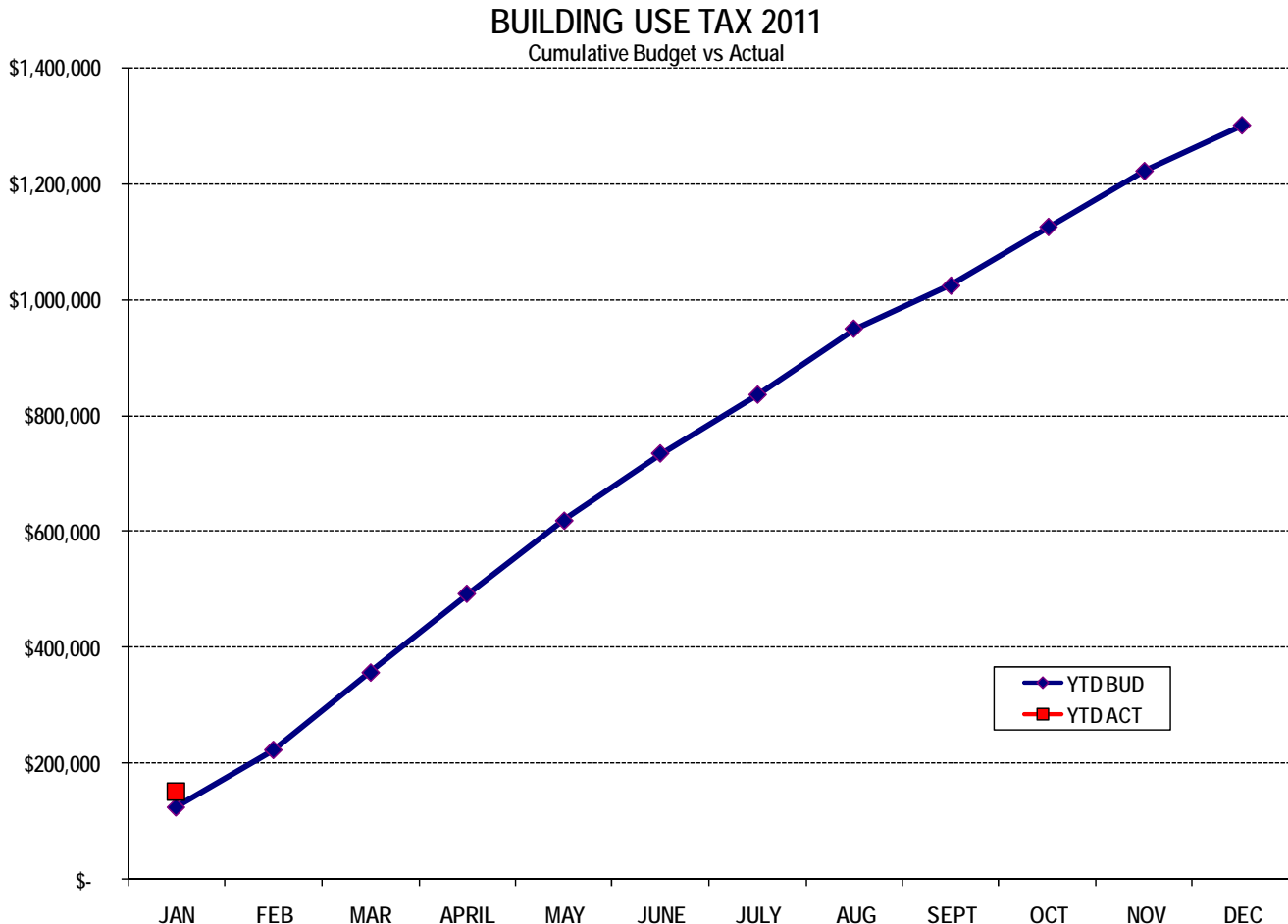
### AUTO USE TAX 2011

Cumulative Budget vs Actual



## CUMULATIVE-Building Use

<u>Building Use Tax</u>						<u>Inc/(Decr) of '11</u>
<u>Collections</u>	<u>2011 Actual</u>	<u>2010 Actual</u>	<u>Incr/(Decr)</u>	<u>2011 Budgeted</u>	<u>Budget</u>	
January	\$ 151,157	\$ 107,733	40.3%	\$ 124,030	21.9%	
<b>Subtotal</b>	<b>\$ 151,157</b>	<b>\$ 107,733</b>	<b>40.3%</b>	<b>\$ 124,030</b>	<b>21.9%</b>	
February	\$ -	\$ 132,408	-100.0%	\$ 98,219	-100.0%	
March	\$ -	\$ 322,028	-100.0%	\$ 134,247	-100.0%	
April	\$ -	\$ 126,714	-100.0%	\$ 134,665	-100.0%	
May	\$ -	\$ 125,315	-100.0%	\$ 127,837	-100.0%	
June	\$ -	\$ 171,009	-100.0%	\$ 114,317	-100.0%	
July	\$ -	\$ 125,203	-100.0%	\$ 101,845	-100.0%	
August	\$ -	\$ 146,664	-100.0%	\$ 113,850	-100.0%	
September	\$ -	\$ 140,201	-100.0%	\$ 74,662	-100.0%	
October	\$ -	\$ 177,597	-100.0%	\$ 100,863	-100.0%	
November	\$ -	\$ 146,764	-100.0%	\$ 96,653	-100.0%	
December	\$ -	\$ 177,441	-100.0%	\$ 78,812	-100.0%	
<b>YTD TOTAL</b>	<b>\$ 151,157</b>	<b>\$ 1,899,077</b>		<b>\$ 1,300,000</b>		



**DOUGLAS COUNTY GOVERNMENT**  
**MONTHLY MANAGEMENT SALES/USE TAX**  
**SUMMARY REPORTING - BY FUND--Rev. Tax Distribution**

Prepared for the BOCC, CM  
2011 Through January '11 ---- AU-BLDG USE DC/CR/PKR/LT-STATE SALES TAX

*Italic print contains forecasted numbers*

***JUSTICE CENTER FUND-240 (KH forecast 11/10)***

TRANSACTION PERIOD	ACTUAL RECEIPTS	FORECAST 11/09	% OF FORECAST
Jan-11	\$ 1,231,618	\$ 1,173,922	104.9%
Feb-11	\$ -	\$ 1,112,019	0.0%
Mar-11	\$ -	\$ 1,320,359	0.0%
<b>1ST QTR 11</b>	<b>\$ 1,231,618</b>	<b>\$ 3,606,300</b>	<b>34.2%</b>
Apr-11	\$ -	\$ 1,269,111	0.0%
May-11	\$ -	\$ 1,369,447	0.0%
Jun-11	\$ -	\$ 1,444,571	0.0%
<b>2ND QTR 11</b>	<b>\$ -</b>	<b>\$ 4,083,129</b>	<b>0.0%</b>
Jul-11	\$ -	\$ 1,375,905	0.0%
Aug-11	\$ -	\$ 1,392,708	0.0%
Sep-11	\$ -	\$ 1,352,769	0.0%
<b>3RD QTR 11</b>	<b>\$ -</b>	<b>\$ 4,121,382</b>	<b>0.0%</b>
Nov-11	\$ -	\$ 1,267,900	0.0%
Nov-11	\$ -	\$ 1,258,021	0.0%
Dec-11	\$ -	\$ 1,674,317	0.0%
<b>4TH QTR 11</b>	<b>\$ -</b>	<b>\$ 4,200,238</b>	<b>0.0%</b>
<b>YEAR TO DATE TOTAL</b>	<b>\$ 1,231,618</b>	<b>\$ 16,011,049</b>	<b>7.7%</b>

***ROAD FUND-230 (KH forecast 11/10)***

TRANSACTION PERIOD	ACTUAL RECEIPTS	FORECAST 11/09	% OF FORECAST
Jan-11	\$ 1,145,692	\$ 1,092,020	104.9%
Feb-11	\$ -	\$ 1,034,437	0.0%
Mar-11	\$ -	\$ 1,228,242	0.0%
<b>1ST QTR 11</b>	<b>\$ 1,145,692</b>	<b>\$ 3,354,699</b>	<b>34.2%</b>
Apr-11	\$ -	\$ 1,180,568	0.0%
May-11	\$ -	\$ 1,273,904	0.0%
Jun-11	\$ -	\$ 1,343,787	0.0%
<b>2ND QTR 11</b>	<b>\$ -</b>	<b>\$ 3,798,259</b>	<b>0.0%</b>
Jul-11	\$ -	\$ 1,279,912	0.0%
Aug-11	\$ -	\$ 1,295,542	0.0%
Sep-11	\$ -	\$ 1,258,390	0.0%
<b>3RD QTR 11</b>	<b>\$ -</b>	<b>\$ 3,833,844</b>	<b>0.0%</b>
Nov-11	\$ -	\$ 1,179,441	0.0%
Nov-11	\$ -	\$ 1,170,252	0.0%
Dec-11	\$ -	\$ 1,557,505	0.0%
<b>4TH QTR 11</b>	<b>\$ -</b>	<b>\$ 3,907,198</b>	<b>0.0%</b>
<b>YEAR TO DATE TOTAL</b>	<b>\$ 1,145,692</b>	<b>\$ 14,894,000</b>	<b>7.7%</b>

**DOUGLAS COUNTY GOVERNMENT**  
**MONTHLY MANAGEMENT SALES/USE TAX**  
**SUMMARY REPORTING - BY FUND--Rev. Tax Distribution**

Prepared for the BOCC, CM  
2011 Through January '11 ---- AU-BLDG USE DC/CR/PKR/LT-STATE SALES TAX

*Italic print contains forecasted numbers*

*OPEN SPACE FUND-250 (KH forecast 11/10)*

TRANSACTION PERIOD	ACTUAL RECEIPTS	FORECAST 11/09	% OF FORECAST
Jan-11	\$ 486,919	\$ 464,109	104.9%
Feb-11	\$ -	\$ 439,635	0.0%
Mar-11	\$ -	\$ 522,002	0.0%
<b>1ST QTR 11</b>	<b>\$ 486,919</b>	<b>\$ 1,425,746</b>	<b>34.2%</b>
Apr-11	\$ -	\$ 501,742	0.0%
May-11	\$ -	\$ 541,409	0.0%
Jun-11	\$ -	\$ 571,109	0.0%
<b>2ND QTR 11</b>	<b>\$ -</b>	<b>\$ 1,614,260</b>	<b>0.0%</b>
Jul-11	\$ -	\$ 543,963	0.0%
Aug-11	\$ -	\$ 550,606	0.0%
Sep-11	\$ -	\$ 534,817	0.0%
<b>3RD QTR 11</b>	<b>\$ -</b>	<b>\$ 1,629,386</b>	<b>0.0%</b>
Nov-11	\$ -	\$ 501,263	0.0%
Nov-11	\$ -	\$ 497,357	0.0%
Dec-11	\$ -	\$ 661,939	0.0%
<b>4TH QTR 11</b>	<b>\$ -</b>	<b>\$ 1,660,559</b>	<b>0.0%</b>
<b>YEAR TO DATE TOTAL</b>	<b>\$ 486,919</b>	<b>\$ 6,329,951</b>	<b>7.7%</b>

*TOTAL YTD REVENUES (KH forecast 11/10)*

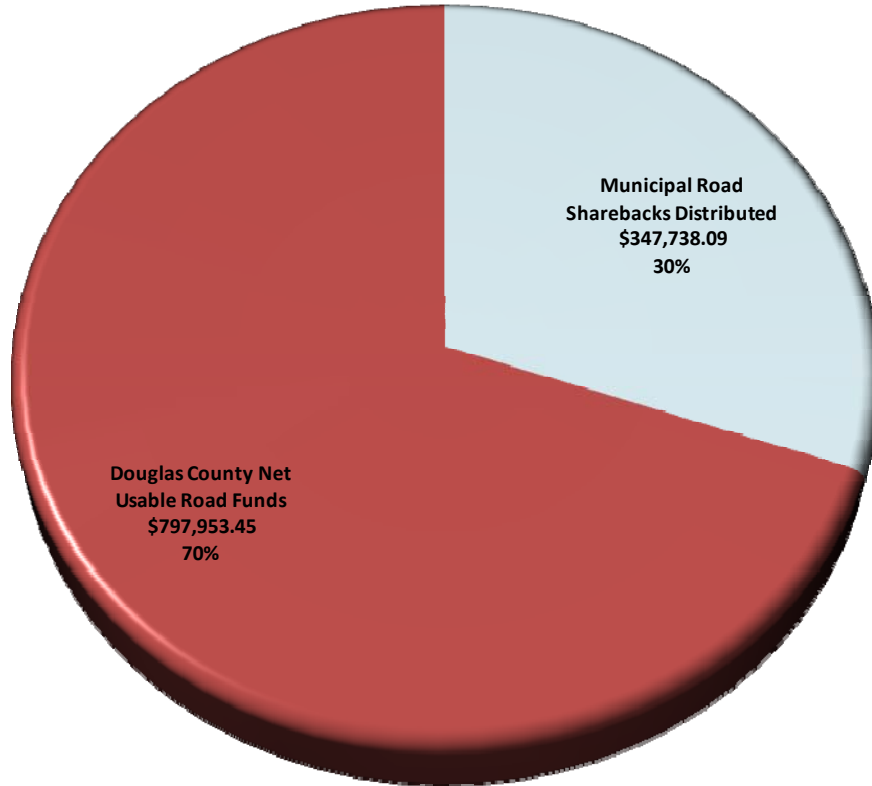
TRANSACTION PERIOD	ACTUAL RECEIPTS	FORECAST 11/09	% OF FORECAST
Jan-11	\$ 2,864,229	\$ 2,730,051	104.9%
Feb-11	\$ -	\$ 2,586,091	0.0%
Mar-11	\$ -	\$ 3,070,603	0.0%
<b>1ST QTR 11</b>	<b>\$ 2,864,229</b>	<b>\$ 8,386,745</b>	<b>34.2%</b>
Apr-11	\$ -	\$ 2,951,421	0.0%
May-11	\$ -	\$ 3,184,760	0.0%
Jun-11	\$ -	\$ 3,359,467	0.0%
<b>2ND QTR 11</b>	<b>\$ -</b>	<b>\$ 9,495,648</b>	<b>0.0%</b>
Jul-11	\$ -	\$ 3,199,780	0.0%
Aug-11	\$ -	\$ 3,238,856	0.0%
Sep-11	\$ -	\$ 3,145,976	0.0%
<b>3RD QTR 11</b>	<b>\$ -</b>	<b>\$ 9,584,612</b>	<b>0.0%</b>
Nov-11	\$ -	\$ 2,948,604	0.0%
Nov-11	\$ -	\$ 2,925,630	0.0%
Dec-11	\$ -	\$ 3,893,761	0.0%
<b>4TH QTR 11</b>	<b>\$ -</b>	<b>\$ 9,767,995</b>	<b>0.0%</b>
<b>YEAR TO DATE TOTAL</b>	<b>\$ 2,864,229</b>	<b>\$ 37,235,000</b>	<b>7.7%</b>

<b>TOTAL YTD REVENUES</b>	<b>\$ 2,864,229</b>	<b>\$ 37,235,000</b>	<b>7.7%</b>
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## Roads Sales & Use Tax Fund

<u>Road Sales &amp; Use Tax Funds</u>	<u>Total Gross Revenue</u>	<u>2011 Municipal Sharebacks</u>	<u>Net Usable Road Funds</u>	<u>% of Total DC Retained</u>
January	1,145,692	347,738	\$ 797,953	69.6%
<b>YTD TOTAL</b>	<b>\$ 1,145,692</b>	<b>\$ 347,738</b>	<b>\$ 797,953</b>	<b>69.6%</b>

**JANUARY 2011**



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**Douglas County, Colorado**  
**Current Budget, Revenues and Expenditures with Comparison to Prior Year**  
**General Fund**  
**For the three months ended March 31, 2011**

	2011			2010	
	Budgeted	Year to Date Actual	Percent Received / Expended	Same Period Prior Year Actual	Prior Year Percent
<b>Revenues:</b>					
Property taxes	\$ 66,430,457	\$ 28,261,164	42.5%	\$ 26,745,011	94.6%
Licenses & permits	4,042,800	569,584	14.1%	600,646	105.5%
Intergovernmental	3,672,104	123,062	3.4%	95,884	77.9%
Charges for services	13,004,830	4,174,680	32.1%	3,860,378	92.5%
Fines & forfeits	179,400	48,493	27.0%	49,263	101.6%
Earnings on investments	1,500,000	49,621	3.3%	151,441	305.2%
Miscellaneous revenues	828,500	226,165	27.3%	11,294	5.0%
<b>Total Revenues</b>	<b>89,658,091</b>	<b>33,452,769</b>	<b>37.3%</b>	<b>31,513,917</b>	<b>94.2%</b>
<b>Expenditures:</b>					
Personal services	59,939,781	15,215,351	25.4%	15,386,572	101.1%
Supplies	1,617,183	245,337	15.2%	311,175	126.8%
Controllable Assets	171,588	66,290	38.6%	325,730	491.4%
Purchased services	20,328,720	6,048,763	29.8%	5,511,338	91.1%
Building Materials	-	-	-100.0%	-	0.0%
Fixed charges	4,976,056	1,326,487	26.7%	1,355,600	102.2%
Grants / contributions	2,918,722	569,012	19.5%	684,060	120.2%
Intergovernmental	369,896	932,258	252.0%	163,712	17.6%
Interdepartmental	84,520	31,009	36.7%	30,075	97.0%
<b>Total Current Expenditures</b>	<b>90,406,466</b>	<b>24,434,507</b>	<b>27.0%</b>	<b>23,768,262</b>	<b>97.3%</b>
Capital outlay	1,194,989	173,151	14.5%	152,825	88.3%
Contingencies & reserves	1,078,863 (1)	-	0.0%	-	0.0%
<b>Total Expenditures</b>	<b>92,680,318</b>	<b>24,607,658</b>	<b>26.6%</b>	<b>23,921,087</b>	<b>97.2%</b>
Surplus (loss)	(3,022,227)	8,845,111			
Fund Balance January 1	51,618,046	51,618,046			
Fund Balance March 31	\$ <u>48,595,819</u>	<u>60,463,157</u>			

Revenues do not include "Other financing sources such as Sale of General Fixed Assets or Operating Transfers.

Expenditures do not include "Other financing uses" such as Operating Transfers.

(1) Includes emergency contingency funds (\$500,000) as well as HIDTA contingency funds (\$78,863).

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DOUGLAS COUNTY GOVERNMENT  
AVAILABLE FUNDS BY SPENDING AUTHORITY ALL ACCOUNTS  
For the Three Months Ending March 31, 2011

Description	YTD Budget	YTD Actual	Encumbrance Amount	Current Year Available	% Budget Remaining
00100 GENERAL FUND					
ADM COUNTY ADMINISTRATION					
11400 COUNTY ADMINISTRATIO	648,603.00	175,125.39	.00	473,477.61	73.00
11600 PUBLIC AFFAIRS	751,682.00	180,710.06	204,856.46	366,115.48	48.71
11800 PROFESSIONAL DEVELOP	205,481.00	50,274.39	.00	155,206.61	75.53
11900 CENTRAL SERVICES	108,829.00	29,659.81	.00	79,169.19	72.75
19250 YOUTH SERVICES PROGR	122,500.00	78,912.98	.00	43,587.02	35.58
19700 COMMUNITY JUSTICE SE	1,270,271.00	302,112.67	.00	968,158.33	76.22
55300 TELEVISION SERVICES	.00	2.13	.00	(2.13)	(100.00)
60100 NATURAL RESOURCES	302,585.00	84,979.38	11,118.75	206,486.87	68.24
ADM COUNTY ADMINISTRATION	3,409,951.00	901,776.81	215,975.21	2,292,198.98	67.22
ASR ASSESSOR					
14100 ASSESSOR ADMINISTRAT	1,487,539.00	397,643.68	.00	1,089,895.32	73.27
14200 APPRAISAL	1,991,415.00	512,430.85	.00	1,478,984.15	74.27
ASR ASSESSOR	3,478,954.00	910,074.53	.00	2,568,879.47	73.84
ATY COUNTY ATTORNEY					
11200 COUNTY ATTORNEY	1,149,829.00	302,990.57	.00	846,838.43	73.65
ATY COUNTY ATTORNEY	1,149,829.00	302,990.57	.00	846,838.43	73.65
BOC COUNTY COMMISSIONERS					
11100 OFFICE OF THE BOARD	399,907.00	151,342.20	.00	248,564.80	62.16
11300 BOARD OF EQUALIZATIO	21,620.00	900.00	.00	20,720.00	95.84
802000 LEGISLATIVE SERVICE	239,375.00	78,683.34	169,323.35	(8,631.69)	(3.61)
802012 AUDIT SERVICES	400,200.00	57,200.00	200,100.00	142,900.00	35.71
BOC COUNTY COMMISSIONERS	1,061,102.00	288,125.54	369,423.35	403,553.11	38.03
CLK CLERK and RECORDER					
12100 CLERK ADMINISTRATION	498,186.00	117,902.20	.00	380,283.80	76.33
12200 RECORDING	518,989.00	124,227.29	.00	394,761.71	76.06
12400 MOTOR VEHICLE	1,934,076.00	486,590.14	.00	1,447,485.86	74.84
12500 ELECTIONS AND REGIST	1,161,627.00	385,797.53	.00	775,829.47	66.79
12600 DRIVERS LICENSE	109,143.00	58,332.53	42,888.90	7,921.57	7.26
800670 MV - PARKER BRANCH	7,822.00	1,035.08	.00	6,786.92	86.77
800690 MV-HIGHLANDS RANCH	7,730.00	973.90	.00	6,756.10	87.40
871000 E-RECORDING SOFTWAR	98,600.00	11,635.91	.00	86,964.09	88.20
CLK CLERK and RECORDER	4,336,173.00	1,186,494.58	42,888.90	3,106,789.52	71.65
COR CORONER					
23100 CORONER	1,350,957.00	358,219.63	21,600.00	971,137.37	71.89
COR CORONER	1,350,957.00	358,219.63	21,600.00	971,137.37	71.89
CPS COMM PLANNING & SUSTAIN					

Description	YTD Budget	YTD Actual	Encumbrance Amount	Current Year Available	% Budget Remaining
16100 PLANNING ADMINISTRAT	328,260.00	103,170.41	.00	225,089.59	68.57
16200 PLANNING & ZONING SE	2,324,929.00	565,157.04	50,591.57	1,709,180.39	73.52
16300 PLANNING COMMISSION	9,895.00	1,883.20	.00	8,011.80	80.97
16400 COMMUNITY SERVICES	7,556.00	.00	.00	7,556.00	100.00
16500 COMMUNITY OUTREACH	4,000.00	568.43	.00	3,431.57	85.79
24100 BUILDING DEVELOPMENT	2,841,872.00	773,234.93	2,503.00	2,066,134.07	72.70
30100 ENGINEERING ADMINIST	260,888.00	62,955.61	.00	197,932.39	75.87
30200 ENGINEERING	5,053,408.00	1,265,344.62	3,600.00	3,784,463.38	74.89
30300 STORMWATER MANAGEMEN	312,523.00	30,378.42	144,723.28	137,421.30	43.97
51100 PARK MAINTENANCE	2,181,583.00	408,467.73	16,475.38	1,756,639.89	80.52
51150 PARK RANGERS	147,091.00	35,933.34	.00	111,157.66	75.57
55400 HISTORIC PRESERVATIO	38,450.00	8,085.50	24,785.00	5,579.50	14.51
65500 ECONOMIC DEVELOPMENT	502,478.00	222,738.42	87,910.00	191,829.58	38.18
801007 MARCY GULCH STABILI	685,000.00	685,000.00	.00	.00	.00
805000 HPB-LAMB SPRINGS	.00	3,269.00	.00	(3,269.00)*	(100.00)
805007 ARCH PRES BOARD - L	.00	15,624.11	.00	(15,624.11)*	(100.00)
861541 2011 CDOT 5310 GRAN	89,500.00	.00	.00	89,500.00	100.00
CPS COMM PLANNING & SUSTAIN	14,787,433.00	4,181,810.76	330,588.23	10,275,034.01	69.48
CS SURVEYOR					
12900 SURVEYOR	6,775.00	1,975.44	.00	4,799.56	70.84
CS SURVEYOR	6,775.00	1,975.44	.00	4,799.56	70.84
DA DISTRICT ATTORNEY					
19600 DISTRICT ATTORNEY	6,254,475.00	2,056,984.36	4,113,968.64	83,522.00	1.34
DA DISTRICT ATTORNEY	6,254,475.00	2,056,984.36	4,113,968.64	83,522.00	1.34
DD DEV DISABILITIES					
DSO SHERIFF					
21100 SHERIFF ADMINISTRATI	1,230,175.00	376,354.84	1,240.00	852,580.16	69.31
21105 ACCREDITATION	.00	35,356.83	.00	(35,356.83)	(100.00)
21115 SHERIFF TRAINING	459,637.00	106,856.87	1,990.52	350,789.61	76.32
21125 SUPPORT SERVICES	619,260.00	158,715.72	620.00	459,924.28	74.27
21150 PROFESSIONAL STANDAR	725,758.00	169,026.76	25,200.00	531,531.24	73.24
21175 CIVIL WARRANTS SECTI	1,084,635.00	270,339.97	620.00	813,675.03	75.02
21200 INVESTIGATIONS	275,275.00	72,513.07	.00	202,761.93	73.66
21300 COMMUNICATIONS	2,228,485.00	545,305.72	620.00	1,682,559.28	75.50
21350 TECHNOLOGY SECTION	1,552,175.00	545,020.19	43,786.00	963,368.81	62.07
21400 COURT SERVICES	2,418,649.00	562,366.35	135,897.12	1,720,385.53	71.13
21500 DETENTION	12,180,018.00	2,896,008.87	1,549,121.84	7,734,887.29	63.50
21525 RESTRICTED BOOKING F	45,360.00	.00	.00	45,360.00	100.00
21600 RECORDS	547,296.00	134,221.01	600.00	412,474.99	75.37
21650 YOUTH & COMMUNITY PR	179,475.00	28,144.06	.00	151,330.94	84.32
21700 EMERGENCY MANAGEMENT	377,805.00	86,180.76	17,250.00	274,374.24	72.62
23150 GENERAL INVESTIGATIO	1,525,332.00	374,055.21	1,860.00	1,149,416.79	75.36

Description	YTD Budget	YTD Actual	Encumbrance Amount	Current Year Available	% Budget Remaining
23200 CRIME LAB/EVIDENCE S	586,685.00	160,297.82	.00	426,387.18	72.68
23300 VICTIM ASSISTANCE SE	253,710.00	47,545.23	.00	206,164.77	81.26
23320 HIGH TECH CRIMES UNI	.00	3,693.57	.00	(3,693.57)	(100.00)
23350 SPECIAL INVESTIGATIO	1,204,319.00	296,690.91	2,480.00	905,148.09	75.16
23370 RMRCFL TASK FORCE	.00	(19.39)	.00	19.39	.00
23375 INVESTIGATIVE TASK F	763,133.00	216,180.63	.00	546,952.37	71.67
23380 DEA TASK FORCE - OVE	.00	502.20	.00	(502.20)	(100.00)
23390 FLAG UNIT	.00	2,550.21	.00	(2,550.21)	(100.00)
55500 ANIMAL CONTROL	379,230.00	132,567.01	253,033.32	(6,370.33)	(1.68)
824100 SORT TEAM	4,000.00	840.90	.00	3,159.10	78.98
870034 CAD/RMS/JMS REPLACE	44,849.00	1,400.10	43,448.95	(.05)	.00
890040 IMT DEVELOPMENT	.00	300.00	.00	(300.00)	(100.00)
DSO SHERIFF	28,685,261.00	7,223,015.42	2,077,767.75	19,384,477.83	67.58
FAC FACILITIES					
19100 FACILITIES ADMINISTR	1,826,475.00	488,565.51	259,893.36	1,078,016.13	59.02
19125 FACILITIES MANAGEMEN	1,796,008.00	447,293.30	.00	1,348,714.70	75.10
19150 JUSTICE CENTER FACIL	2,081,635.00	596,753.50	.00	1,484,881.50	71.33
19175 HIGHLANDS RANCH SUBS	188,739.00	16,336.11	.00	172,402.89	91.34
55100 EXTENSION	316,298.00	39,584.70	.00	276,713.30	87.48
55200 FAIRGROUND OPERATION	1,168,908.00	270,619.57	1,461.95	896,826.48	76.72
FAC FACILITIES	7,378,063.00	1,859,152.69	261,355.31	5,257,555.00	71.26
FIN FINANCE					
11500 RISK MANAGEMENT	127,707.00	30,184.55	.00	97,522.45	76.36
15100 FINANCE ADMINISTRATI	228,008.00	58,047.46	.00	169,960.54	74.54
15200 ACCOUNTING	358,541.00	92,043.89	.00	266,497.11	74.33
15300 BUDGET	484,589.00	130,925.83	.00	353,663.17	72.98
15400 PAYROLL	153,666.00	39,697.60	.00	113,968.40	74.17
15600 PURCHASING	186,341.00	39,387.81	.00	146,953.19	78.86
FIN FINANCE	1,538,852.00	390,287.14	.00	1,148,564.86	74.64
GAD COUNTY ADMINISTRATOR'S					
861540 2010 CPPW GRANT	119,784.00	27,805.97	.00	91,978.03	76.79
GAD COUNTY ADMINISTRATOR'S	119,784.00	27,805.97	.00	91,978.03	76.79
GCP CPSD GRANTS					
861507 COMMUNITY DEV BLOCK	1,176,487.00	401,249.43	.00	775,237.57	65.89
861525 EECBG RECOVERY ACT	204,450.00	.00	204,450.00	.00	.00
861527 NEIGHBORHOOD STABIL	.00	336.51	.00	(336.51)	(100.00)
GCP CPSD GRANTS	1,380,937.00	401,585.94	204,450.00	774,901.06	56.11
GPW PUBLIC WORKS GRANTS					
GSO SHERIFF'S GRANTS					
803005 VOCA GRANT	50,000.00	17,544.45	.00	32,455.55	64.91

Description	YTD Budget	YTD Actual	Encumbrance Amount	Current Year Available	% Budget Remaining
803030 VALE GRANT	30,000.00	18,972.02	.00	11,027.98	36.76
803065 ICAC GRANT	.00	1,481.07	.00	(1,481.07)	(100.00)
803072 STATE CRIMINAL ALIE	4,218.00	4,281.40	.00	(63.40)	(1.50)
803077 COLORADO LIFE TRAK	.00	444.19	.00	(444.19)	(100.00)
803080 EMPG SUPPLEMENTAL G	.00	1,789.99	11,028.02	(12,818.01)	(100.00)
803082 EM DRILL/TRAINING	.00	193.29	.00	(193.29)	(100.00)
861526 VOCA RECOVERY ACT G	.00	10,286.02	.00	(10,286.02)	(100.00)
861537 EAST METRO AUTO THE	.00	22,534.29	.00	(22,534.29)	(100.00)
GSO SHERIFF'S GRANTS	84,218.00	77,526.72	11,028.02	(4,336.74)	(5.15)
HDT HIDTA					
802300 HIDTA MGMT & COORDI	674,973.00	135,700.05	338,797.11	200,475.84	29.70
802305 HIDTA INTELLIGENCE	418,511.00	94,021.68	174,296.88	150,192.44	35.89
802310 HIDTA GANGS	82,658.00	34,773.83	620.00	47,264.17	57.18
802320 HIDTA FRONT RANGE T	152,688.00	47,248.23	43,392.78	62,046.99	40.64
802350 HIDTA TRAINING INIT	546,286.00	73,521.34	90,817.60	381,947.06	69.92
HDT HIDTA	1,875,116.00	385,265.13	647,924.37	841,926.50	44.90
HR HUMAN RESOURCES					
17100 HR ADMIN	547,379.00	137,641.61	.00	409,737.39	74.85
HR HUMAN RESOURCES	547,379.00	137,641.61	.00	409,737.39	74.85
HS HUMAN SERVICES					
41300 SENIOR SERVICES	49,607.00	2,799.61	.00	46,807.39	94.36
41400 VETERANS SERVICES	21,055.00	3,772.63	.00	17,282.37	82.08
41500 SENIOR DAY	500.00	.00	.00	500.00	100.00
861001 STATE SENIOR SERVIC	.00	(34,740.11)	.00	34,740.11	.00
HS HUMAN SERVICES	71,162.00	(28,167.87)	.00	99,329.87	139.58
IS INFORMATION TECHNOLOGY					
18100 IT ADMINISTRATION	1,155,918.00	280,534.82	.00	875,383.18	75.73
18200 PROGRAM MANAGEMENT	659,942.00	133,177.68	.00	526,764.32	79.82
18300 NETWORKING	524,610.00	130,326.69	15,000.00	379,283.31	72.30
18400 ADS	1,120,235.00	283,076.31	.00	837,158.69	74.73
18450 QUALITY ASSURANCE	654,753.00	140,766.69	.00	513,986.31	78.50
18500 SYSTEMS SUPPORT	831,970.00	191,252.60	19,771.68	620,945.72	74.64
18600 SYSTEMS ADMINISTRATI	1,214,861.00	321,171.84	.00	893,689.16	73.56
18700 GIS	676,979.00	125,462.32	.00	551,516.68	81.47
18800 PHONE/COMMUNICATIONS	331,343.00	57,966.63	.00	273,376.37	82.51
18900 SOFTWARE MAINTENANCE	1,368,653.00	605,614.95	255,682.84	507,355.21	37.07
IS INFORMATION TECHNOLOGY	8,539,264.00	2,269,350.53	290,454.52	5,979,458.95	70.02
OGF OTHER GENERAL FUND					
19200 FUND ADMIN.-GENERAL	1,479,969.00	485,781.09	12,500.00	981,687.91	66.33
19210 VEHICLE REPLACEMENT	250,000.00	128,304.49	98,371.00	23,324.51	9.33
19220 ANIMAL CONTROL - DDF	69,900.00	13,326.00	.00	56,574.00	80.94

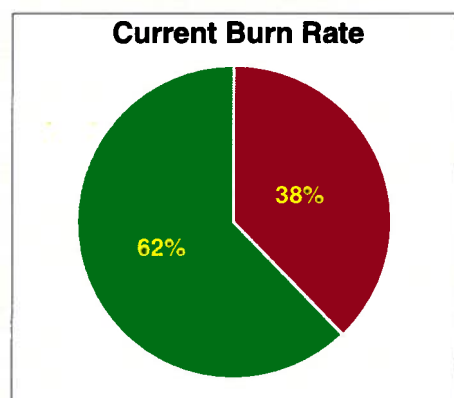
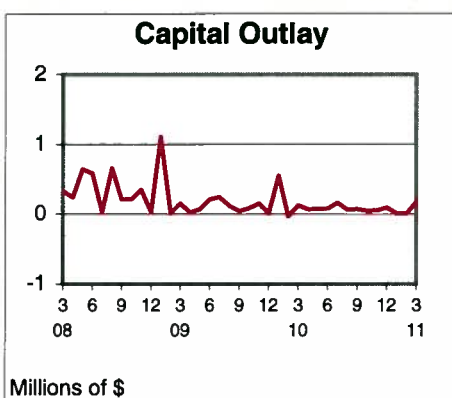
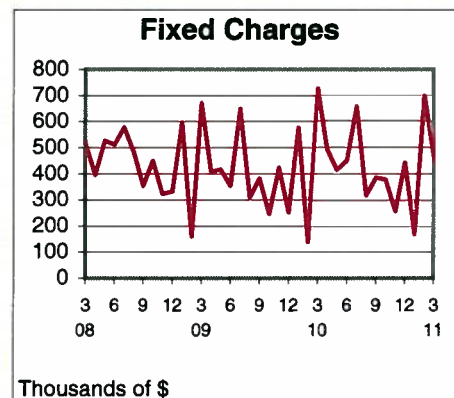
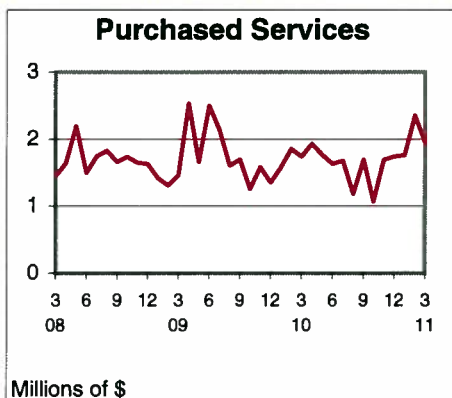
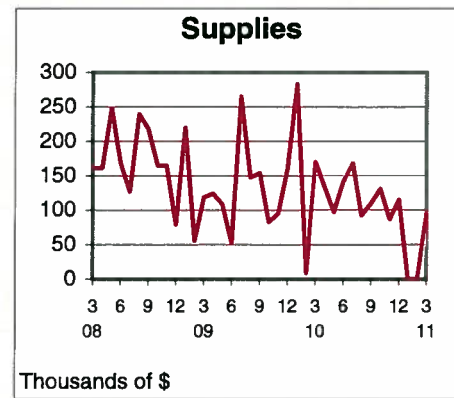
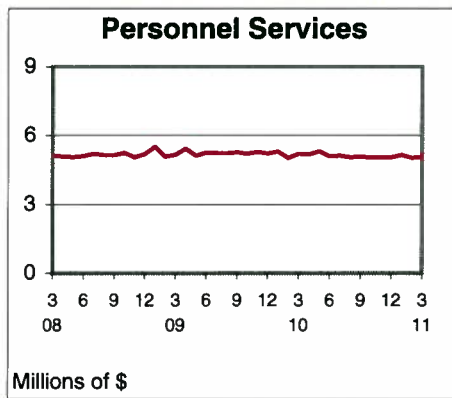
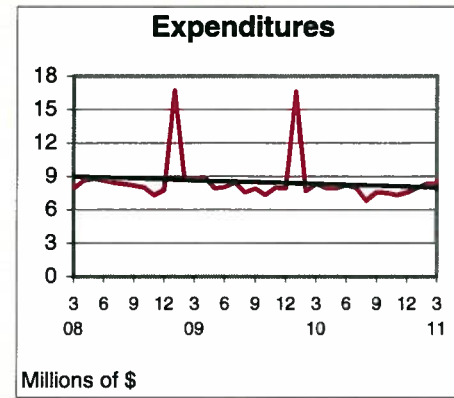
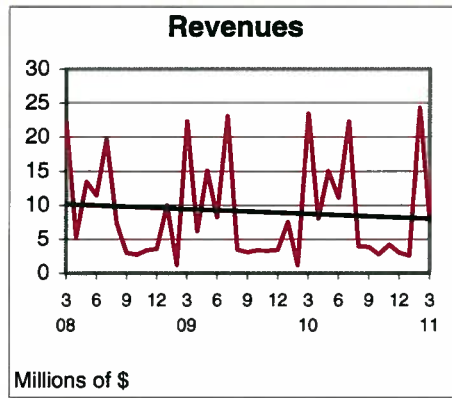
Description	YTD Budget	YTD Actual	Encumbrance Amount	Current Year Available	% Budget Remaining
19270 COUNTY EMERGENCY FUN	500,000.00	.00	.00	500,000.00	100.00
41200 PHILIP MILLER GRANT	207,500.00	.00	.00	207,500.00	100.00
60200 SOIL CONSERVATION DI	36,750.00	.00	.00	36,750.00	100.00
81200 OTHER REGIONAL BOARD	151,500.00	54,000.00	.00	97,500.00	64.36
81300 HOUSING AUTHORITY	60,000.00	60,000.00	.00	.00	.00
800900 TECHNOLOGY FUND	99,134.00	56,700.00	195,827.77	(153,393.77)*	(154.73)
802004 J.D. EDWARDS	22,880.00	1,137.50	22,880.00	(1,137.50)*	(4.97)
861006 WATER CONSERVATION	9,943.00	17,081.63	17,918.99	(25,057.62)*	(252.01)
861538 JUVENILE ACCOUNTABI	.00	(20,186.77)	.00	20,186.77	.00
890020 WATER INITIATIVES	165,200.00	66,100.00	18.76	99,081.24	59.98
OGF OTHER GENERAL FUND	3,052,776.00	862,243.94	347,516.52	1,843,015.54	60.37
PIT IT PROJECTS					
PPW PUBLIC WORKS PROJECTS					
PSO SHERIFF'S OFFICE PROJEC					
PT PUBLIC TRUSTEE					
PW PUBLIC WORKS					
26100 WEED CONTROL	390,156.00	63,822.47	20,888.32	305,445.21	78.29
32100 WASTE TRANSFER SITES	84,725.00	3,614.58	2,440.00	78,670.42	92.85
870039 NELSON RANCH EEE	1,000.00	.00	1,000.00	.00	.00
PW PUBLIC WORKS	475,881.00	67,437.05	24,328.32	384,115.63	80.72
PWR PW ROAD & BRIDGE					
800285 BLAKELAND DR EXTENS	4,216.00	.00	4,216.10	(.10)	.00
800295 SH 85 QUIET ZONE PI	3,742.00	1,779.79	1,962.44	(.23)	(.01)
800501 DEVELOPER DRAIN WAR	7,568.00	.00	7,567.66	.34	.00
PWR PW ROAD & BRIDGE	15,526.00	1,779.79	13,746.20	.01	.00
SRS HEALTH SERVICES					
41100 TRI-COUNTY HEALTH	1,946,605.00	486,653.15	1,459,953.75	(1.90)	.00
SRS HEALTH SERVICES	1,946,605.00	486,653.15	1,459,953.75	(1.90)	.00
TRE TREASURER					
13100 TREASURER OFFICE	1,133,845.00	257,630.09	5,000.00	871,214.91	76.84
TRE TREASURER	1,133,845.00	257,630.09	5,000.00	871,214.91	76.84
00100 GENERAL FUND	92,680,318.00	24,607,659.52	10,437,969.09	57,634,689.39	62.19

\* Prior year unspent budget will be re-appropriated for these business units in the 2nd supplemental budget on April 26, 2011, eliminating the negative variance.



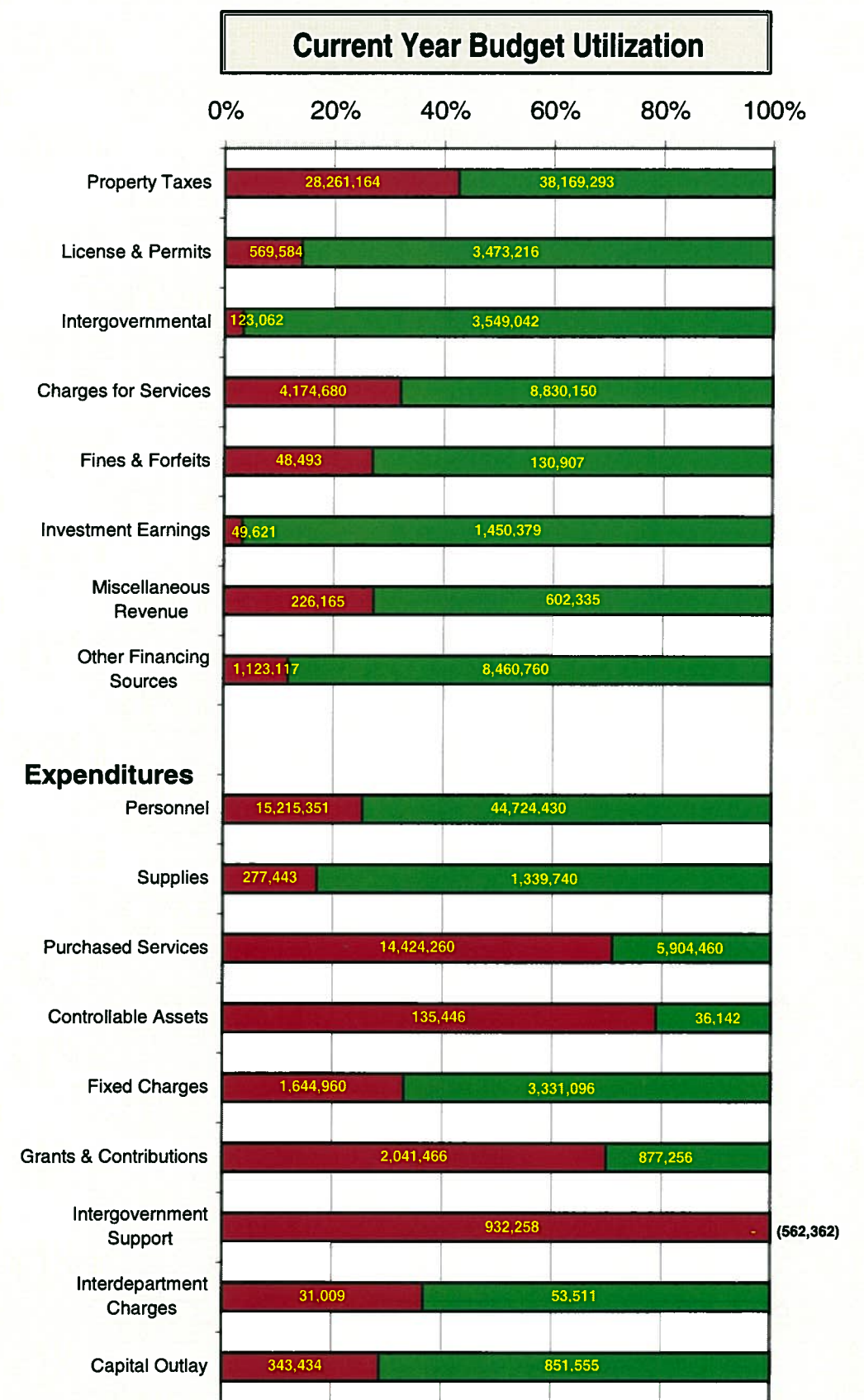
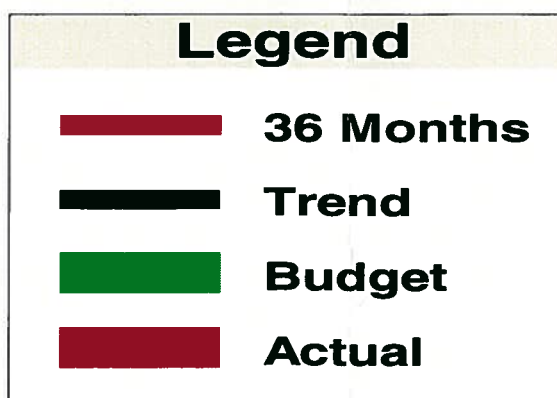
# General Fund Dashboard Report

March 2011



Income Statement	Actual YTD	Amended Budget YTD	Fav (UnFav) Variance
Property Taxes	28.3	16.7	11.6
Licenses & Permits	0.6	1.0	-0.4
Intergovernmental	0.1	1.0	-0.9
Charges for Services	4.2	3.3	0.9
Fines & Forfeits	0.1	0.1	0.0
Investment Earnings	0.1	0.4	-0.3
Misc/Other	1.1	2.3	-1.2
<b>Total Revenues</b>	<b>34.5</b>	<b>24.8</b>	<b>9.7</b>
Personnel Services	15.2	15.0	-0.2
Supplies	0.2	0.4	0.2
Controllable Assets	0.1	0.1	0.0
Purchased Services	6.0	5.0	-1.0
Building Materials	0.0	0.0	0.0
Fixed Charges	1.3	1.2	-0.1
Capital Outlay	0.2	0.3	0.1
Grants & Contributions	0.6	0.7	0.1
Intergovernment Support	0.9	0.1	-0.8
Interdepartmental Charges	0.1	0.1	0.0
Contingency	0.0	0.3	0.3
<b>Total Expenditures</b>	<b>24.6</b>	<b>23.2</b>	<b>-1.4</b>
<b>Change In Fund Balance</b>	<b>9.9</b>	<b>1.6</b>	<b>8.3</b>

Millions of \$



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**Douglas County, Colorado**  
**Current Budget, Revenues and Expenditures with Comparison to Prior Year**  
**Major Funds**  
**For the three months ended March 31, 2011**

	2011			2010	
	Budgeted	Year to Date Actual	Percent Received / Expended	Same Period Prior Year Actual	Prior Year Percent
<b>Road and Bridge</b>					
Revenues:	\$ 36,293,164	\$ 12,426,565	34.2%	\$ 12,049,507	97.0%
Current expenditures	20,760,689	3,737,042	18.0%	3,706,028	99.2%
Capital outlay	18,740,571	7,407	0.0%	775,200	10465.8%
Contingencies & reserves	302,000	-	0.0%	-	0.0%
Total Expenditures:	39,803,260	3,744,449	9.4%	4,481,228	119.7%
Surplus (loss)	(3,510,096)	8,682,116			
Fund Balance January 1	30,378,591	30,378,591			
Fund Balance March 31	26,868,495	39,060,707			
<b>Law Enforcement Authority</b>					
Revenues:	17,101,270	7,106,337	41.6%	7,065,983	99.4%
Current expenditures	14,670,971	3,460,161	23.6%	3,493,377	101.0%
Capital outlay	665,000	348,461	52.4%	269,325	77.3%
Contingencies & reserves	400,000	-	0.0%	-	0.0%
Total Expenditures:	15,735,971	3,808,622	24.2%	3,762,702	98.8%
Surplus (loss)	1,365,299	3,297,715			
Fund Balance January 1	13,303,423	13,303,423			
Fund Balance March 31	14,668,722	16,601,138			
<b>Road Sales &amp; Use Tax</b>					
Revenues:	15,135,000	1,976,956	13.1%	2,303,433	116.5%
Current expenditures	12,170,535	77,392	0.6%	328,925	425.0%
Capital outlay	20,006,060	588,484	2.9%	1,522,638	258.7%
Contingencies & reserves	-	-	0.0%	-	0.0%
Total Expenditures:	32,176,595	665,876	2.1%	1,851,563	278.1%
Surplus (loss)	(17,041,595)	1,311,080			
Fund Balance January 1	28,604,767	28,604,767			
Fund Balance March 31	11,563,172	29,915,847			
<b>Justice Center Sales &amp; Use Tax</b>					
Revenues:	16,263,360	1,698,686	10.4%	1,607,449	94.6%
Current expenditures	830,142	347,075	41.8%	331,119	95.4%
Capital outlay	2,628,273	320,220	12.2%	1,590,970	496.8%
Contingencies & reserves	189,016	-	0.0%	-	0.0%
Total Expenditures:	3,647,431	667,295	18.3%	1,922,089	288.0%
Surplus (loss)	12,615,929	1,031,391			
Fund Balance January 1	19,228,077	19,228,077			
Fund Balance March 31	31,844,006	20,259,468			
<b>Open Space Sales &amp; Use Tax</b>					
Revenues:	6,475,251	684,924	10.6%	702,463	102.6%
Current expenditures	1,915,471	277,445	14.5%	325,578	117.3%
Capital outlay	410,000	-	0.0%	-	0.0%
Contingencies & reserves	100,000	-	0.0%	-	0.0%
Total Expenditures:	2,425,471	277,445	11.4%	325,578	117.3%
Surplus (loss)	4,049,780	407,479			
Fund Balance January 1	9,480,947	9,480,947			
Fund Balance March 31	13,530,727	9,888,426			
<b>Total Major Funds</b>					
Revenues:	91,268,045	23,893,468	57.4%	23,728,835	99.3%
Current expenditures	50,347,808	7,899,115	51.7%	8,185,027	103.6%
Capital outlay	42,449,904	1,264,572	38.4%	4,158,133	328.8%
Contingencies & reserves	991,016	-	0.0%	-	0.0%
Total Expenditures:	93,788,728	9,163,687	49.5%	12,343,160	134.7%
Surplus (loss)	(2,520,683)	14,729,781			
Fund Balance January 1	100,995,805	100,995,805			
Fund Balance March 31	\$ 98,475,122	115,725,586			

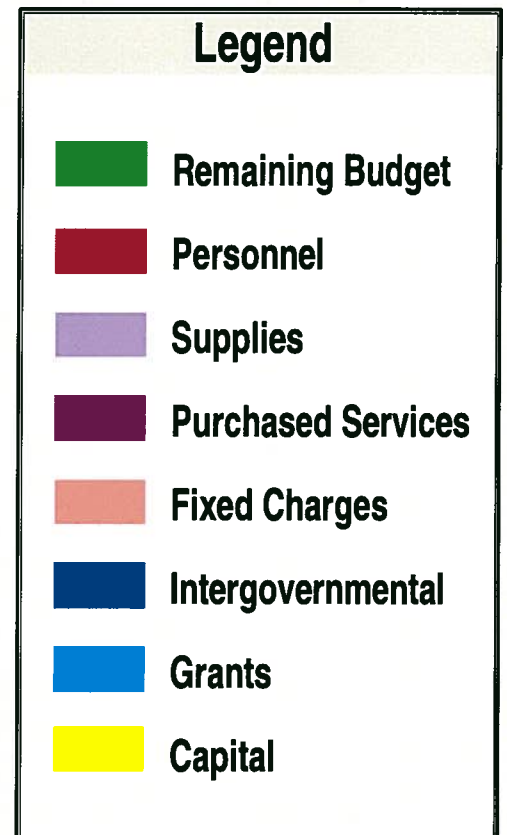
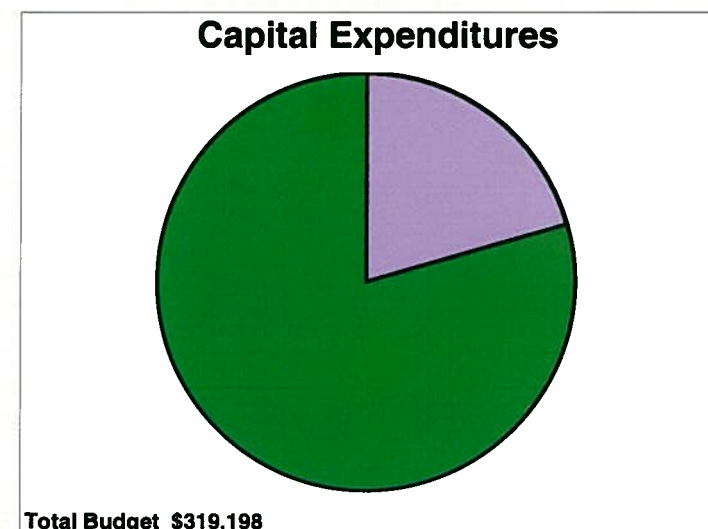
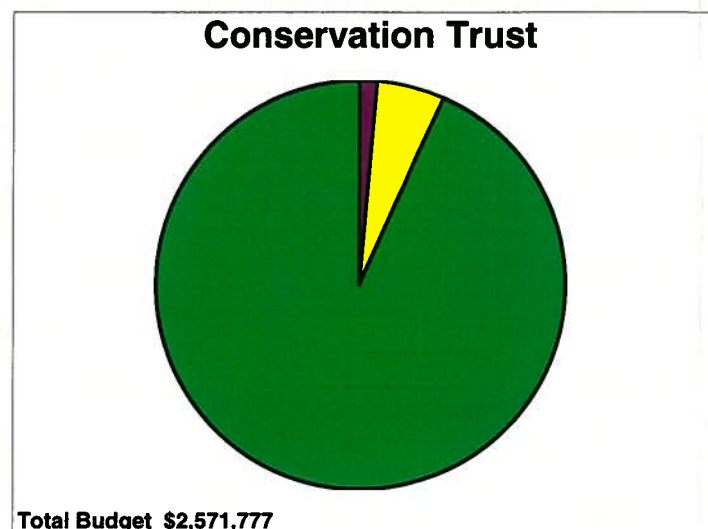
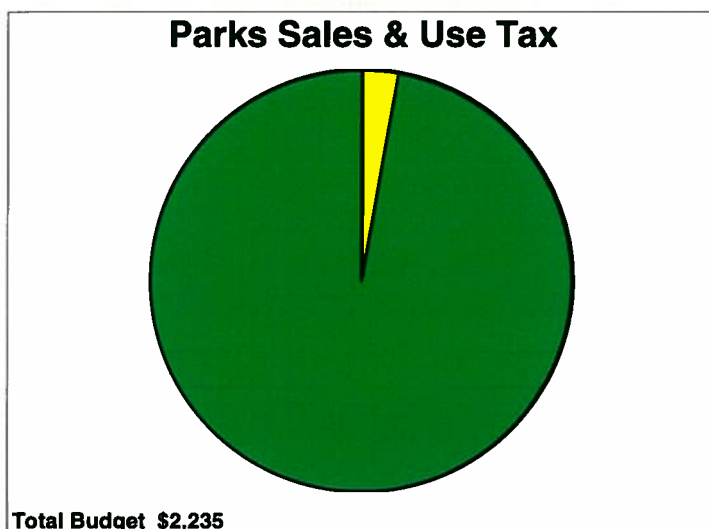
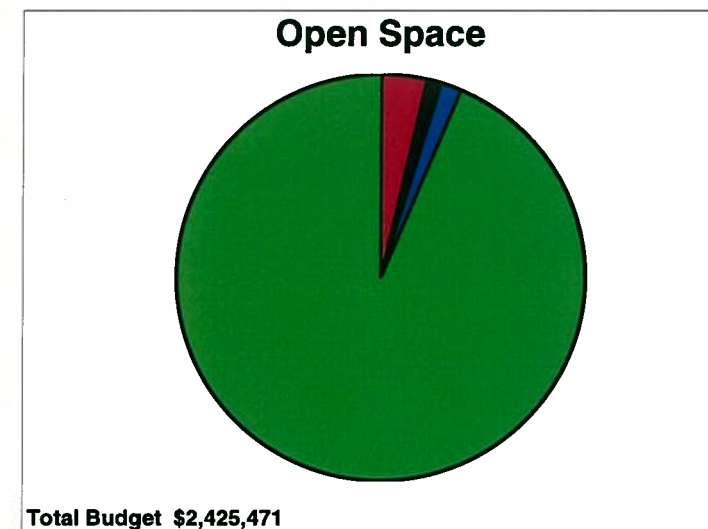
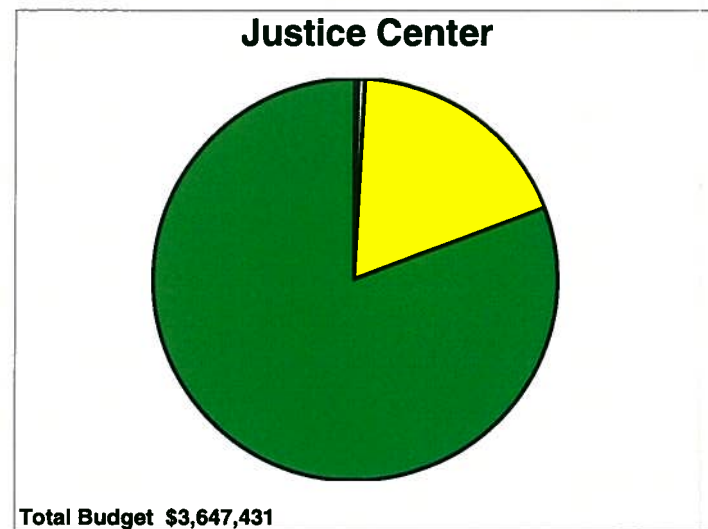
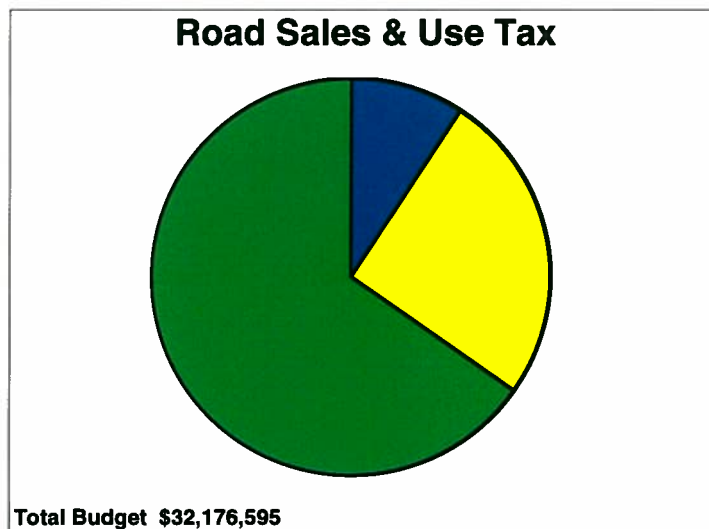
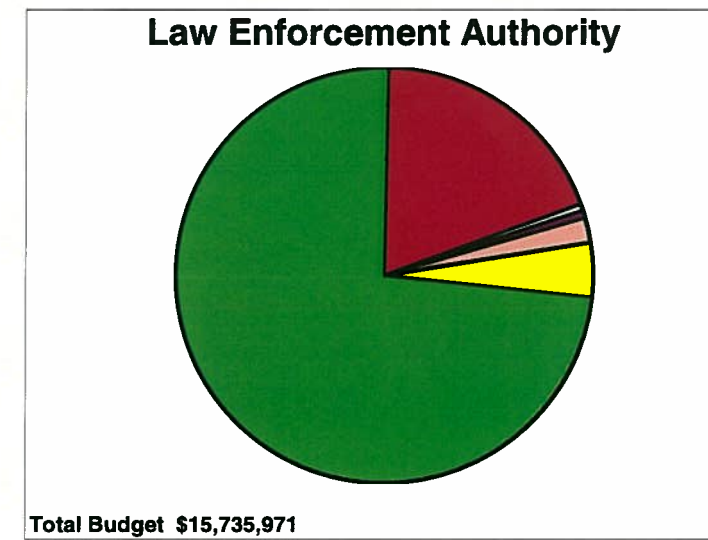
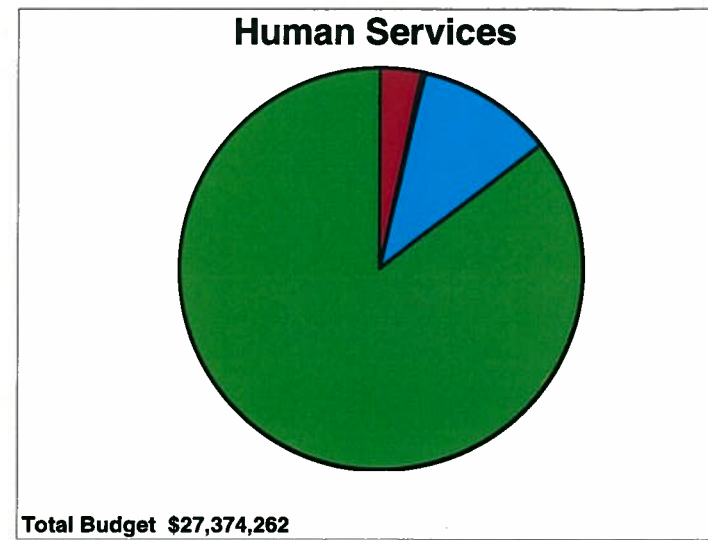
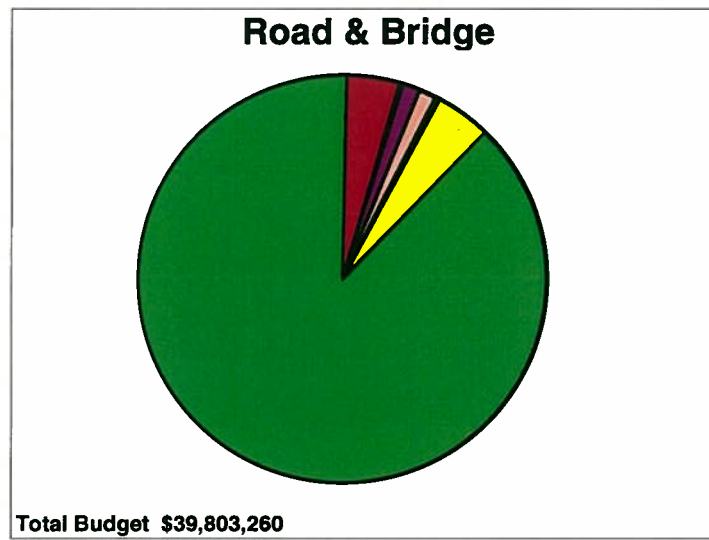
Revenues do not include "Other financing sources such as Sale of General Fixed Assets or Operating Transfers.

Expenditures do not include "Other financing uses" such as Operating Transfers.

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# Major Fund Dashboard Report

March 2011

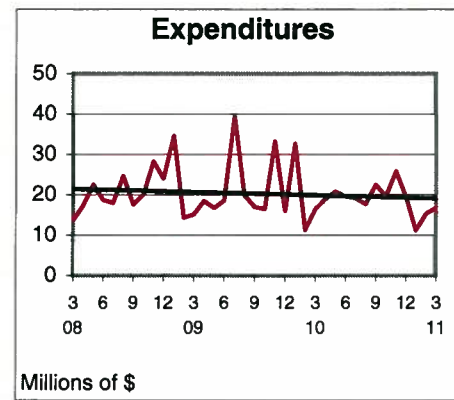
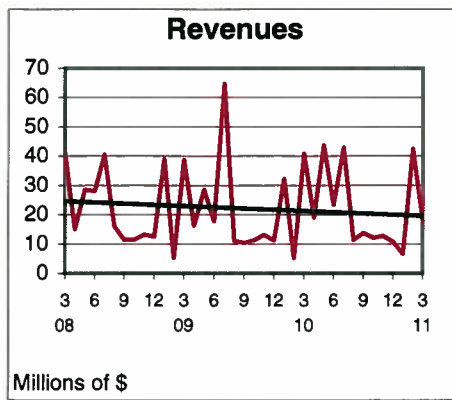


*Net of Fund Transfers*

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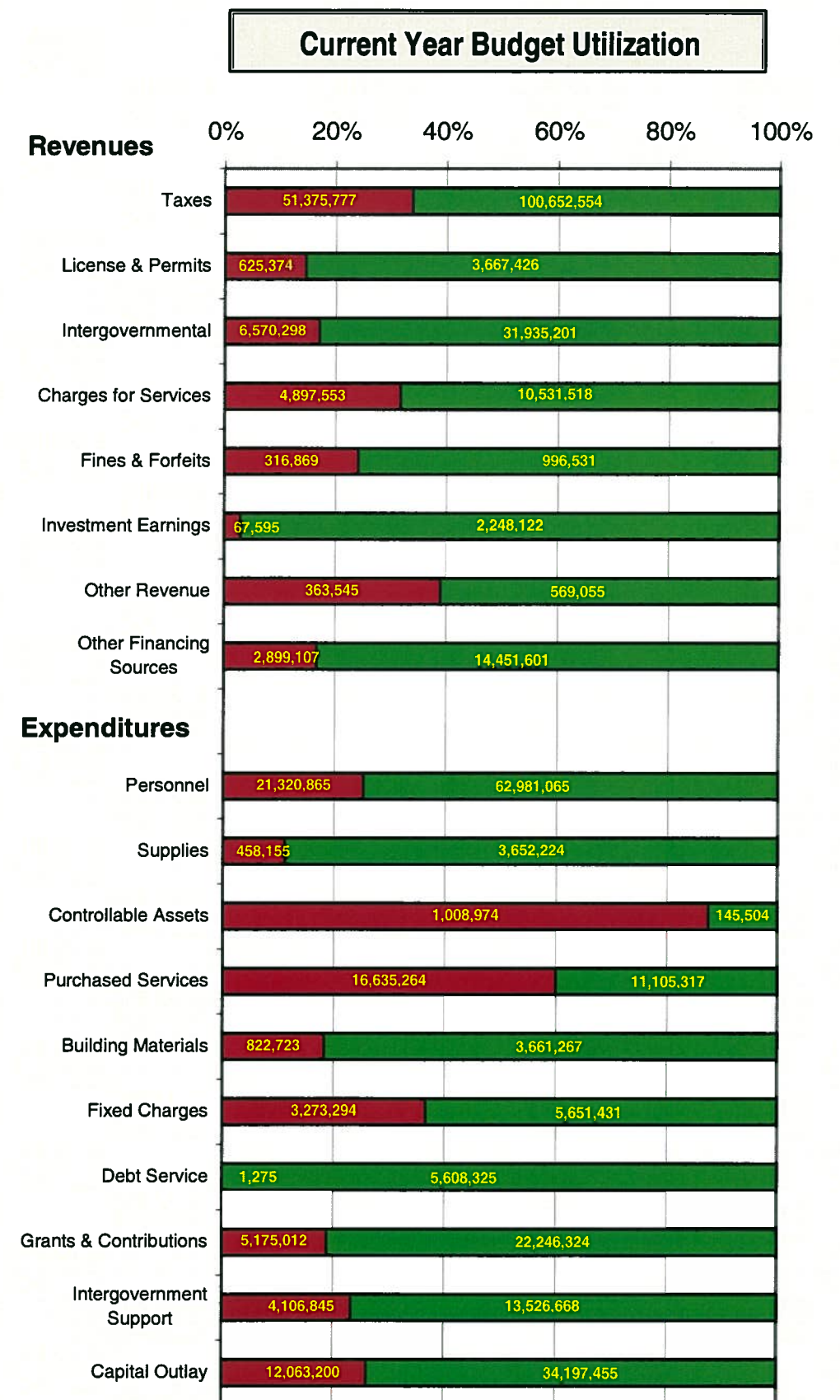
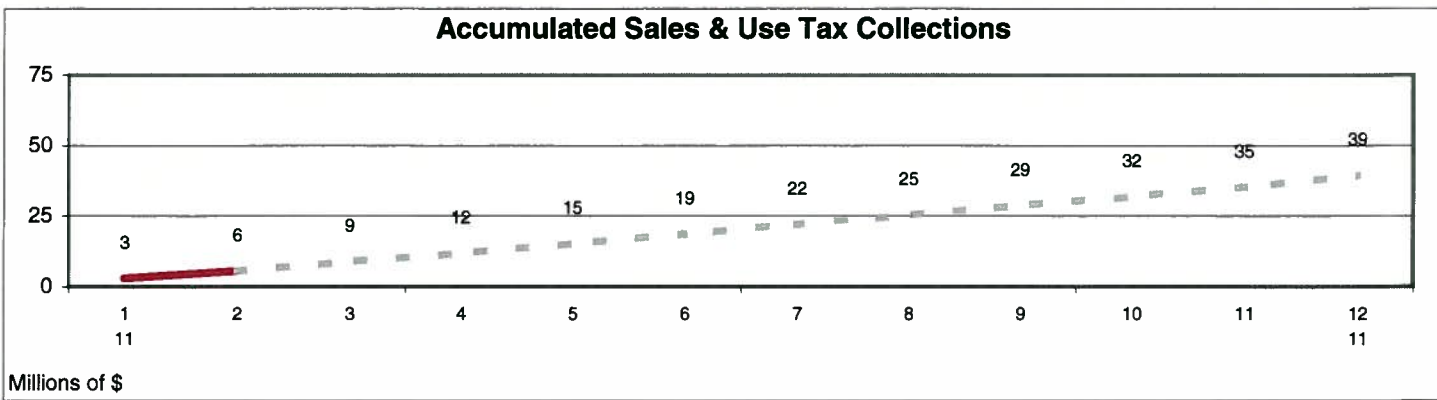
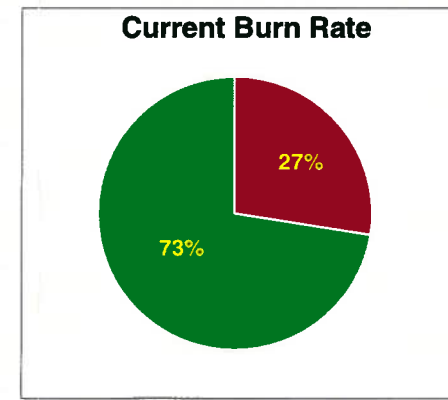
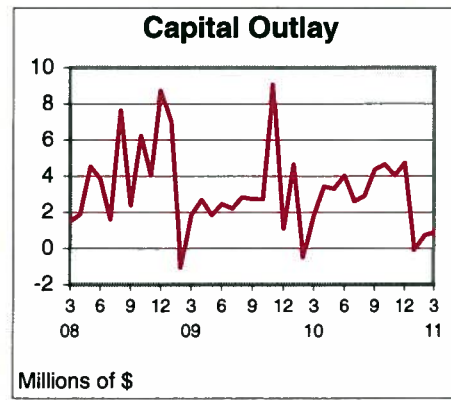
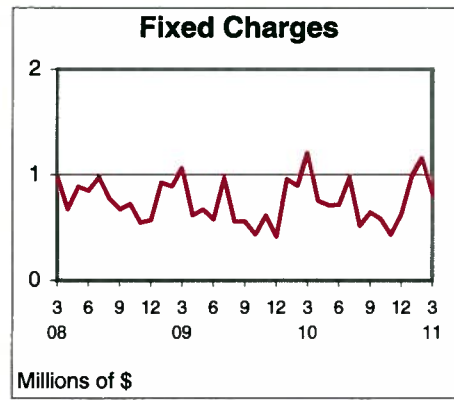
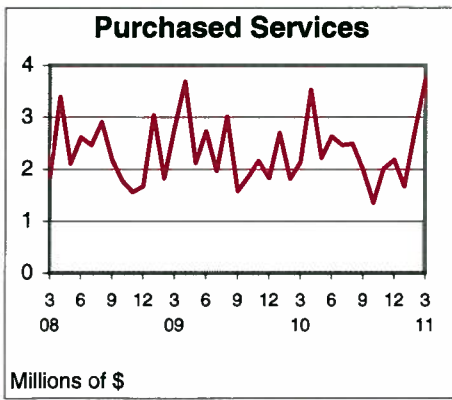
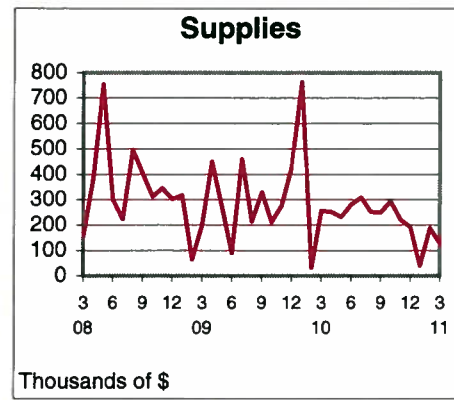
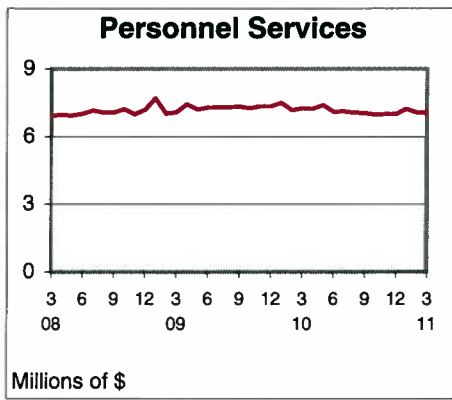
# Douglas County-wide Dashboard Report

March 2011



Income Statement	Actual YTD	Amended Budget YTD	Fav (UnFav) Variance
Taxes	51.4	38.0	13.4
Licenses & Permits	0.6	1.2	-0.6
Intergovernmental	6.7	9.6	-2.9
Charges for Services	4.9	3.9	1.0
Fines & Forfeits	0.4	0.4	0.0
Investment Earnings	0.1	0.6	-0.5
Misc/Other	3.0	4.3	-1.3
<b>Total Revenues</b>	<b>67.1</b>	<b>58.0</b>	<b>9.1</b>
Personal Services	21.3	21.1	-0.2
Supplies	0.4	1.1	0.7
Controllable Assets	0.4	0.3	-0.1
Purchased Services	8.1	7.0	-1.1
Fixed Charges	2.9	2.3	-0.6
Capital Outlay	1.5	11.6	10.1
Debt Service	0.0	1.4	1.4
Grants & Contributions	3.7	6.9	3.2
Building Materials	0.8	1.2	0.4
Intergovernment Support	1.0	4.5	3.5
Interfund Transfers	2.9	4.4	1.5
<b>Total Expenditures</b>	<b>43.0</b>	<b>61.8</b>	<b>18.8</b>
<b>Change In Fund Balance</b>	<b>24.1</b>	<b>-3.8</b>	<b>27.9</b>

Millions of \$





Douglas County Government  
2011 Amended Budget Rollforward

Amends Page 18 of 2011 Budget Book

Funds	2011 Adopted Budget	#11-01 Amended (03-15-11)	#11-02 Amended	#11-03 Amended	#11-04 Amended	#11-05 Amended	#11-06 Amended	Total Amended Budget	% Change Adopted Budget	Transfer In	Transfer Out	Amended Budget Per JDE
<b>Revenues</b>												
100 General	89,658,091							89,658,091	0.0%	9,583,877		99,241,968
200 Road & Bridge	35,153,164							35,153,164	0.0%	1,140,000		36,293,164
210 Human Services	27,383,108							27,383,108	0.0%			27,383,108
215 Developmental Disabilities	4,756,925							4,756,925	0.0%			4,756,925
220 Law Enforcement Authority	17,101,270							17,101,270	0.0%			17,101,270
230 Road Sales & Use Tax	15,135,000							15,135,000	0.0%			15,135,000
240 Justice Center Sales & Use Tax	16,263,360							16,263,360	0.0%			16,263,360
250 Open Space Sales & Use Tax	6,475,251							6,475,251	0.0%			6,475,251
255 Park Sales & Use Tax	44,886							44,886	0.0%	998,031		1,042,917
260 Conservation Trust	1,039,800							1,039,800	0.0%			1,039,800
265 Lincoln Station Sales Tax Improvement	10,000							10,000	0.0%			10,000
275 Waste Disposal	45,000							45,000	0.0%			45,000
280 Woodmoor Mountain	23,522							23,522	0.0%			23,522
320 Growth Construction-LEA	4,000							4,000	0.0%			4,000
330 Capital Expenditures	0							0	0.0%			0
350 LID Capital Construction	0							0	0.0%			0
390 Capital Replacement	0							0	0.0%	19,200		19,200
410 Debt Service	0							0	0.0%	5,609,600		5,609,600
620 Employee Benefits Self-Insurance	998,645							998,645	0.0%			998,645
630 Liability and Property Self-Insurance	733,396							733,396	0.0%			733,396
Total All Funds	214,825,418	0	0	0	0	0	0	214,825,418	0.0%	17,350,708	0	232,176,126
730 Public Trustee	889,569							889,569	100.00%			889,569
750 CISC Agency	0							0	0.00%			0
<b>Expenditures</b>												
100 General	91,232,079	1,448,239						92,680,318	1.6%			92,680,318
200 Road & Bridge	39,803,260	197,840						40,001,100	0.5%	1,200,000		41,201,100
210 Human Services	27,374,262							27,374,262	0.0%	8,000		27,382,262
215 Developmental Disabilities	5,021,042							5,021,042	0.0%			5,021,042
220 Law Enforcement Authority	15,626,843	109,128						15,735,971	0.7%			15,735,971
230 Road Sales & Use Tax	32,176,595							32,176,595	0.0%	2,151,500		34,328,095
240 Justice Center Sales & Use Tax	2,427,198	1,220,233						3,647,431	50.3%	7,633,877		11,281,308
250 Open Space Sales & Use Tax	2,420,061	5,410						2,425,471	0.2%	4,172,131		6,597,602
255 Park Sales & Use Tax	0	2,235						2,235	100.0%	795,200		797,435
260 Conservation Trust	2,485,000	86,777						2,571,777	3.5%			2,571,777
265 Lincoln Station Sales Tax Improvement	10,000							10,000	0.0%			10,000
275 Waste Disposal	45,000							45,000	0.0%			45,000
280 Woodmoor Mountain	46,838							46,838	0.0%			46,838
320 Growth Construction-LEA	0							0	0.0%			0
330 Capital Expenditures	292,750	26,448						319,198	9.0%			319,198
350 LID Capital Construction	0							0	0.0%			0
390 Capital Replacement	0							0	0.0%	1,390,000		1,390,000
410 Debt Service	5,609,600							5,609,600	0.0%			5,609,600
620 Employee Benefits Self-Insurance	1,156,000							1,156,000	0.0%			1,156,000
630 Liability and Property Self-Insurance	1,360,738							1,360,738	0.0%			1,360,738
Total All Funds	227,087,266	3,096,310	0	0	0	0	0	230,183,576	1.4%	17,350,708		247,534,284
730 Public Trustee	826,879							826,879	0.0%			826,879
750 CISC Agency	116,215							116,215	0.0%			116,215



**Douglas County, Colorado**  
**Current Budget, Revenues and Expenditures with Comparison to Prior Year**  
**Nonmajor Funds**  
**For the three months ended March 31, 2011**

	2011			2010	
	Budgeted	Year to Date Actual	Percent Received / Expended	Same Period Prior Year Actual	Prior Year Percent
<b>Human Services</b>					
Revenues:	\$ 27,383,108	4,026,218	14.7%	\$ 3,737,126	92.8%
Current expenditures	27,374,262	3,935,909	14.4%	3,629,663	92.2%
Capital outlay	-	-	0.0%	-	0.0%
Contingencies & reserves	-	-	0.0%	-	0.0%
Total Expenditures:	<u>27,374,262</u>	<u>3,935,909</u>	<u>14.4%</u>	<u>3,629,663</u>	<u>92.2%</u>
Surplus (loss)	8,846	90,309			
Fund Balance January 1	4,945,803	4,945,803			
Fund Balance March 31	<u>4,954,649</u>	<u>5,036,112</u>			
<b>Developmental Disabilities</b>					
Revenues:	4,756,925	2,023,687	42.5%	1,915,092	94.6%
Current expenditures	5,021,042	1,586,070	31.6%	1,513,970	95.5%
Capital outlay	-	-	0.0%	-	0.0%
Contingencies & reserves	-	-	0.0%	-	0.0%
Total Expenditures:	<u>5,021,042</u>	<u>1,586,070</u>	<u>31.6%</u>	<u>1,513,970</u>	<u>95.5%</u>
Surplus (loss)	(264,117)	437,617			
Fund Balance January 1	583,501	583,501			
Fund Balance March 31	<u>319,384</u>	<u>1,021,118</u>			
<b>Parks Sales &amp; Use Tax</b>					
Revenues:	1,042,917	113,789	10.9%	11,626	10.2%
Current expenditures	-	-	0.0%	27,067	0.0%
Capital outlay	2,235	6,697	299.6%	68,806	1027.4%
Contingencies & reserves	-	-	0.0%	-	0.0%
Total Expenditures:	<u>2,235</u>	<u>6,697</u>	<u>299.6%</u>	<u>95,873</u>	<u>1431.6%</u>
Surplus (loss)	1,040,682	107,092			
Fund Balance January 1	2,511,401	2,511,401			
Fund Balance March 31	<u>3,552,083</u>	<u>2,618,493</u>			
<b>Conservation Trust</b>					
Revenues:	1,039,800	279,156	26.8%	220,982	79.2%
Current expenditures	175,000	31,814	0.0%	78	0.0%
Capital outlay	2,396,777	37,951	1.6%	272,590	718.3%
Contingencies & reserves	-	-	0.0%	-	0.0%
Total Expenditures:	<u>2,571,777</u>	<u>69,765</u>	<u>2.7%</u>	<u>272,668</u>	<u>390.8%</u>
Surplus (loss)	(1,531,977)	209,391			
Fund Balance January 1	2,092,521	2,092,521			
Fund Balance March 31	<u>560,544</u>	<u>2,301,912</u>			
<b>Solid Waste Disposal</b>					
Revenues:	45,000	5,531	12.3%	7,233	130.8%
Current expenditures	45,000	-	0.0%	-	0.0%
Capital outlay	-	-	0.0%	-	0.0%
Contingencies & reserves	-	-	0.0%	-	0.0%
Total Expenditures:	<u>45,000</u>	<u>-</u>	<u>0.0%</u>	<u>-</u>	<u>0.0%</u>
Surplus (loss)	-	5,531			
Fund Balance January 1	221,728	221,728			
Fund Balance March 31	<u>221,728</u>	<u>227,259</u>			

**Douglas County, Colorado**  
**Current Budget, Revenues and Expenditures with Comparison to Prior Year**  
**Nonmajor Funds**  
**For the three months ended March 31, 2011**

	2011			2010	
	Budgeted	Year to Date Actual	Percent Received / Expended	Same Period Prior Year Actual	Prior Year Percent
<b>Woodmoor Mountain G.I.D.</b>					
Revenues:	23,522	9,320	39.6%	8,977	96.3%
Current expenditures	46,838	5,621	12.0%	129	2.3%
Capital outlay	-	-	0.0%	-	0.0%
Contingencies & reserves	-	-	0.0%	-	0.0%
Total Expenditures:	<u>46,838</u>	<u>5,621</u>	<u>12.0%</u>	<u>129</u>	<u>2.3%</u>
Surplus (loss)	(23,316)	3,699			
Fund Balance January 1	<u>38,048</u>	<u>38,048</u>			
Fund Balance March 31	<u>14,732</u>	<u>41,747</u>			
<b>Total Non-major Funds</b>					
Revenues:	\$ 34,291,272	6,457,701	18.8%	\$ 5,901,036	91.4%
Current expenditures	32,662,142	5,559,414	17.0%	5,170,907	93.0%
Capital outlay	2,399,012	44,648	1.9%	341,396	764.6%
Contingencies & reserves	-	-	0.0%	-	0.0%
Total Expenditures:	<u>35,061,154</u>	<u>5,604,062</u>	<u>16.0%</u>	<u>5,512,303</u>	<u>98.4%</u>
Surplus (loss)	(769,882)	853,639			
Fund Balance January 1	<u>10,393,002</u>	<u>10,393,002</u>			
Fund Balance March 31	<u>\$ 9,623,120</u>	<u>11,246,641</u>			

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Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

Page -

1

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
00100 GENERAL FUND								
300000 REVENUES	0	0	0		0	0	0	.0
310000 TAXES	0	0	0		0	0	0	.0
311110 Real Property Taxes	(62,267,365)	(60,176,362)	(26,655,005)		(61,388,569)	(61,388,569)	(34,733,564)	56.6
311120 Personal Property Taxes	(5,608,306)	(5,347,259)	(1,682,206)		(5,342,359)	(5,342,359)	(3,660,153)	68.5
311300 30-day Rental Taxes	(6,376)	(13,100)	(749)		(9,075)	(9,075)	(8,326)	91.7
311400 Tax Abatements	310,223	625,350	76,513		435,879	435,879	359,366	82.4
311450 Tax Rebates	61,374	96,988	2,185		70,850	70,850	68,665	96.9
311475 Uncollectible Property Taxes	47,248	0	118		0	0	(118)	(100.0)
311500 Delinquent Property Taxes	0	0	0		159	159	159	100.0
314100 Pen/Int-Delinquent Taxes	(196,145)	(145,617)	(2,020)		(197,342)	(197,342)	(195,322)	99.0
310000 TAXES	(67,659,347)	(64,960,000)	(28,261,164)		(66,430,457)	(66,430,457)	(38,169,293)	57.5
320000 LICENSES & PERMITS	0	0	0		0	0	0	.0
321100 Liquor/Dance Hall License	(5,704)	(7,000)	(1,143)		(6,000)	(6,000)	(4,857)	81.0
321200 Ambulance Licenses	(1,260)	(1,300)	(500)		(1,100)	(1,100)	(600)	54.5
321300 Solicitor License	(2,520)	(1,000)	(1,350)		(2,000)	(2,000)	(650)	32.5
321400 Contractor License	(319,675)	(260,000)	(74,700)		(300,000)	(300,000)	(225,300)	75.1
321500 Cable TV Franchise	(1,742,444)	(1,414,000)	0		(1,725,000)	(1,725,000)	(1,725,000)	100.0
322100 Sign Permits	(11,299)	(6,000)	(2,557)		(7,000)	(7,000)	(4,443)	63.5
322200 Handgun Permits	(127,422)	(125,000)	(32,819)		(125,000)	(125,000)	(92,181)	73.7
322300 Driveway & Street Cut Permit	(2,160)	(2,000)	(320)		(1,200)	(1,200)	(880)	73.3
322350 Wildfire Mitigation Fee	(9,250)	(5,000)	(1,200)		(6,500)	(6,500)	(5,300)	81.5
322400 Marriage Licenses	(9,771)	(9,000)	(1,277)		(9,000)	(9,000)	(7,723)	85.8
322500 Building Permits	(1,517,617)	(1,000,000)	(344,266)		(1,250,000)	(1,250,000)	(905,734)	72.5
322600 Electrical Permits	(46,738)	(40,000)	(11,778)		(50,000)	(50,000)	(38,222)	76.4
322700 Mechanical Permits	(196,083)	(75,000)	(27,170)		(125,000)	(125,000)	(97,830)	78.3
322800 Roofing Permit Fees	(614,641)	(85,000)	(46,781)		(375,000)	(375,000)	(328,219)	87.5
322900 Drivers Licenses	(89,116)	(30,000)	(23,725)		(60,000)	(60,000)	(36,275)	60.5
320000 LICENSES & PERMITS	(4,695,700)	(3,060,300)	(569,584)		(4,042,800)	(4,042,800)	(3,473,216)	85.9

## Budget vs Actual Activity - Fund

## Budget vs Actual Rpt(CONDENSED)

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
330000 INTERGOVERNMENTAL	0	0	0		0	0	0	.0
331900 Other Federal Grants	(3,193,584)	(5,195,821)	(73)		(3,148,620)	(3,148,620)	(3,148,547)	100.0
331950 Recovery Act Grants	(437,287)	(686,918)	0		(119,784)	(119,784)	(119,784)	100.0
333300 DEA Task Force	(8,441)	(33,104)	(921)		0	0	921	(100.0)
333350 FBI Task Force	(15,512)	(31,997)	(1,369)		0	0	1,369	(100.0)
333450 Prisoner Transport Reimburse	(32,672)	0	0		(15,000)	(15,000)	(15,000)	100.0
333800 Social Security Incentive	(400)	(400)	0		0	0	0	.0
334600 Other State Grants	(159,619)	(182,105)	(9,325)		0	0	9,325	(100.0)
335400 State Cigarette Tax	(254,514)	(250,000)	(19,871)		(225,000)	(225,000)	(205,129)	91.2
335500 Severance Tax	(10,160)	0	0		0	0	0	.0
335700 State Park Passes	(36)	0	(19)		0	0	19	(100.0)
336500 Veterans Allotment	(2,400)	(1,200)	0		(1,200)	(1,200)	(1,200)	100.0
337100 18th Judicial/Vale	(32,500)	(32,500)	(7,500)		(30,000)	(30,000)	(22,500)	75.0
338300 Municipalities	(136,500)	(149,970)	(41,500)		(90,000)	(90,000)	(48,500)	53.9
338400 RE-1 School District	(126,033)	(72,500)	(36,644)		(32,500)	(32,500)	4,144	(12.8)
338500 Other Special Districts	(91,988)	(199)	0		0	0	0	.0
338550 District Attorney's Office	(649,792)	0	0		0	0	0	.0
338700 Extradition Reimbursements	(8,896)	0	(176)		(10,000)	(10,000)	(9,824)	98.2
338800 Public Trustee Cost Allocati	(149,758)	0	(5,663)		0	0	5,663	(100.0)
330000 INTERGOVERNMENTAL	(5,310,092)	(6,636,714)	(123,062)		(3,672,104)	(3,672,104)	(3,549,042)	96.6
340000 CHARGES FOR SERVICES	0	0	0		0	0	0	.0
341110 Receptions	(2,423,136)	(1,400,000)	(573,772)		(1,700,000)	(1,700,000)	(1,126,228)	66.2
341120 Document Fees-Real Property	(230,616)	(100,000)	(42,803)		(220,000)	(220,000)	(177,197)	80.5
341130 Plat Filing Fees	(2,160)	(1,000)	(680)		(1,000)	(1,000)	(320)	32.0
341135 Police Training Vendor Fee	(7,393)	(3,000)	(1,757)		(5,000)	(5,000)	(3,243)	64.9
341140 Dupl. Registration Fees	(6,874)	(5,200)	(1,842)		(5,500)	(5,500)	(3,658)	66.5
341150 Certificate of Title Fees	(356,652)	(316,200)	(82,208)		(325,000)	(325,000)	(242,792)	74.7
341155 Clean Screen Vendor Fee	(28,971)	(20,500)	(7,814)		(25,000)	(25,000)	(17,186)	68.7
341160 Sales Tax Vendor Fee	(239,104)	(237,500)	(62,304)		(237,500)	(237,500)	(175,196)	73.8

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

Page -

3

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
341170 Temporary Permits Fees	(71,028)	(65,000)	(17,502)		(65,000)	(65,000)	(47,498)	73.1
341180 E-470 Vendor Fees	(107,416)	(100,000)	(25,959)		(100,000)	(100,000)	(74,041)	74.0
341190 Special Purpose-.50 SOT	(159,642)	(153,000)	(37,134)		(155,000)	(155,000)	(117,866)	76.0
341200 Emissions Fees	(158,284)	(159,200)	(38,548)		(159,200)	(159,200)	(120,652)	75.8
341210 Confidentiality Fees	(5)	0	0		0	0	0	.0
341220 Certified Copies	(17,948)	(20,000)	(5,215)		(18,000)	(18,000)	(12,785)	71.0
341230 Clerk Hire (MV)	(1,134,413)	(1,111,000)	(253,671)		(1,170,000)	(1,170,000)	(916,329)	78.3
341240 Security Agreements	(346,875)	(284,200)	(90,425)		(285,000)	(285,000)	(194,575)	68.3
341250 Renewal Late Fees	(310,295)	(210,000)	(50,265)		(300,000)	(300,000)	(249,735)	83.2
341260 Electronic Filing Surcharge	(93,567)	(100,000)	(20,761)		(70,000)	(70,000)	(49,239)	70.3
341270 Copy Requests-Mail S&H	(310)	(350)	(68)		(300)	(300)	(232)	77.3
341280 Passport Execution Fees	(84,050)	(35,000)	(26,825)		(50,000)	(50,000)	(23,175)	46.4
341290 Passport Picture Fees	(17,449)	(5,000)	(5,128)		(12,000)	(12,000)	(6,872)	57.3
341310 Treasurer's Fees-SIDS	(21,597)	(12,000)	(5,557)		(14,000)	(14,000)	(8,443)	60.3
341320 Tax Collection Fees	(4,447,998)	(3,800,000)	(1,894,895)		(4,350,000)	(4,350,000)	(2,455,105)	56.4
341330 Redemption Fees	(16,072)	(5,000)	(2,226)		(11,000)	(11,000)	(8,774)	79.8
341340 Tax Sale	(8,816)	(5,000)	26		(5,000)	(5,000)	(5,026)	100.5
341350 Treasurer's Deeds	(1,005)	(1,000)	(900)		(1,000)	(1,000)	(100)	10.0
341360 Certificate of Taxes Fees	(191,980)	(141,750)	(23,690)		(145,000)	(145,000)	(121,310)	83.7
341370 Misc. Treasurer Fees	(6,565)	(2,000)	314		(5,000)	(5,000)	(5,314)	106.3
341380 Delinq. Process Svc. Fee	(6,710)	(2,000)	(326)		(3,500)	(3,500)	(3,174)	90.7
341420 Penalty-Pers Prop Filing	(35,047)	(15,000)	(3,135)		(20,000)	(20,000)	(16,865)	84.3
341550 Public Trustee Net Fees	(118,246)	(200,000)	0		0	0	0	.0
341610 Development Review Fees	(93,936)	(165,000)	(35,820)		(75,000)	(75,000)	(39,180)	52.2
341630 Rezoning Fees	(11,470)	(5,000)	0		(5,000)	(5,000)	(5,000)	100.0
341635 Zoning Review Fees	(21,890)	(15,000)	(4,980)		(15,000)	(15,000)	(10,020)	66.8
341640 Preliminary Plat Fees	0	(2,000)	(2,000)		0	0	2,000	(100.0)
341650 Final Plat Fees	(700)	(2,000)	0		(1,000)	(1,000)	(1,000)	100.0
341660 Amend Plan Plat Fees	(11,255)	(10,000)	(2,260)		(10,000)	(10,000)	(7,740)	77.4
341670 Sketch Plan	6,995	(1,200)	(150)		0	0	150	(100.0)

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

Page -

4

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
341710 Service Plan Reviews	(500)	0	0		(500)	(500)	(500)	100.0
341720 Exemption Fees (SB 35)	(2,000)	(2,000)	0		(500)	(500)	(500)	100.0
341730 Site Plans	(63,450)	(35,000)	(15,275)		(40,000)	(40,000)	(24,725)	61.8
341740 Use by Special Review Fees	(31,365)	(3,000)	(2,300)		(4,000)	(4,000)	(1,700)	42.5
341750 Variance/Appeal Fees (BOA)	(2,625)	(2,000)	(750)		(2,000)	(2,000)	(1,250)	62.5
341760 Development Guide-Minor Adju	0	(1,000)	(650)		0	0	650	(100.0)
341765 Location and Extent Fees	(1,300)	0	(2,600)		0	0	2,600	(100.0)
341770 Mapping/Platting Fees	(3,733)	(3,000)	(290)		(1,500)	(1,500)	(1,210)	80.7
341780 Water Consulting Fees	(3,987)	(1,000)	(1,217)		(1,000)	(1,000)	217	(21.7)
341785 Project Extension Fees	0	0	(300)		0	0	300	(100.0)
341790 DESC Permit Fees	(38,850)	(50,000)	(8,682)		(55,000)	(55,000)	(46,318)	84.2
341791 DESC Plan Check Fee	(26,985)	0	(5,026)		0	0	5,026	(100.0)
341820 Event Application Fee	(2,350)	(1,000)	(250)		(1,000)	(1,000)	(750)	75.0
341840 Research/Investigation Fees	(11,812)	(9,000)	(2,457)		(10,000)	(10,000)	(7,543)	75.4
341845 Sex Offender Registration Fe	(4,024)	0	(1,020)		0	0	1,020	(100.0)
341860 Sale of Data	(9,039)	(5,000)	(1,566)		(5,000)	(5,000)	(3,434)	68.7
341861 Microfiche/Microfilm	(15)	0	(15)		0	0	15	(100.0)
341862 CD/Download Access	(53,425)	(35,000)	(16,577)		(40,000)	(40,000)	(23,423)	58.6
341870 Sale of Books/Reports/Maps	(33,131)	(30,000)	(6,337)		(30,000)	(30,000)	(23,663)	78.9
341880 Copy Fees	(1,849)	(500)	(297)		(500)	(500)	(203)	40.6
341890 Other Sales, Charges & Fees	(98)	0	0		0	0	0	.0
341930 Production Reimbursements	(8,868)	0	0		(8,930)	(8,930)	(8,930)	100.0
342110 Service of Process	(163,396)	(142,500)	(36,115)		(165,000)	(165,000)	(128,885)	78.1
342120 Booking Fees	(88,923)	(118,800)	(16,128)		(86,000)	(86,000)	(69,872)	81.2
342130 License Plate Repossessions	(2,212)	(3,000)	(514)		(3,000)	(3,000)	(2,486)	82.9
342140 VIN Verification Fee	(2,024)	0	(1,704)		0	0	1,704	(100.0)
342150 Cost of Care	(812)	0	(981)		0	0	981	(100.0)
342210 Photo Processing Fees	(79)	(1,000)	0		(100)	(100)	(100)	100.0
342211 CJS-Pre-Trial Sobriety Fees	(22,090)	(40,000)	(4,841)		(25,000)	(25,000)	(20,159)	80.6
342212 CJS-Pre-Trial Intake Fees	(30,161)	(25,000)	(7,662)		(25,000)	(25,000)	(17,338)	69.4

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

Page -

5

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
342214 CJS-Pre-Trial EM Fees	(76,399)	(85,000)	(24,721)		(70,000)	(70,000)	(45,279)	64.7
342215 CJS-UA/PBT Fees	(9,805)	(500)	(440)		(3,500)	(3,500)	(3,060)	87.4
342216 CJS-Post EM	(366,314)	(425,000)	(78,620)		(350,000)	(350,000)	(271,380)	77.5
342220 Dispatch Services	(498,093)	(439,800)	(153,711)		(394,700)	(394,700)	(240,989)	61.1
342230 Prisoner Boarding Charges	(1,262,557)	(800,000)	(161,793)		(650,000)	(650,000)	(488,207)	75.1
342240 Work Release Fees	(198,336)	(270,000)	(19,280)		(155,000)	(155,000)	(135,720)	87.6
342250 Sheriff's Bond Fees	(25,474)	(30,700)	(3,776)		(28,000)	(28,000)	(24,224)	86.5
342260 Prisoner Health Fees	(4,563)	(1,000)	(939)		(2,500)	(2,500)	(1,561)	62.4
342320 Radio Service Fees	(54,635)	0	0		0	0	0	.0
342410 Elevator Inspections	(82,800)	(80,000)	(450)		(84,100)	(84,100)	(83,650)	99.5
342450 Plan Checking Fees	(730,843)	(500,000)	(175,709)		(475,000)	(475,000)	(299,291)	63.0
342460 Reinspection Fees	(14,356)	(10,000)	(1,763)		(10,000)	(10,000)	(8,237)	82.4
343100 Transfer Site Fees	(5,769)	(5,000)	0		(6,000)	(6,000)	(6,000)	100.0
344100 Participation&Concession Fee	(337,404)	(400,000)	(17,354)		(400,000)	(400,000)	(382,646)	95.7
344200 Facilities Use Fees	(207,195)	(175,000)	(53,475)		(175,000)	(175,000)	(121,525)	69.4
344201 Equipment Use Fees	(29,559)	(25,000)	(6,428)		(25,000)	(25,000)	(18,572)	74.3
344300 Admissions Surcharge	(4,241)	(5,000)	(1,285)		(5,000)	(5,000)	(3,715)	74.3
344301 Ticket Surcharge	(3,453)	(1,000)	(1,711)		(1,000)	(1,000)	711	(71.1)
344302 Vendor Surcharge	(4,492)	(4,000)	0		(4,000)	(4,000)	(4,000)	100.0
344303 Participant Surcharge	(14,397)	(15,000)	(5,338)		(15,000)	(15,000)	(9,662)	64.4
344400 Kitchen Rental	(10,800)	(16,500)	(3,600)		(15,000)	(15,000)	(11,400)	76.0
344401 Catering Fee	(39,695)	(55,000)	(6,855)		(55,000)	(55,000)	(48,145)	87.5
344402 Utility Usage Fee	(13,764)	(13,000)	(3,600)		(13,000)	(13,000)	(9,400)	72.3
340000 CHARGES FOR SERVICES	(15,386,527)	(12,574,400)	(4,174,680)		(13,004,830)	(13,004,830)	(8,830,150)	67.9
350000 FINES & FORFEITS	0	0	0		0	0	0	.0
351150 Uninsured Driver Fines	(45,289)	(15,000)	(15,623)		(45,000)	(45,000)	(29,377)	65.3
351500 Community Service Court Fine	(134,190)	(175,000)	(29,150)		(125,000)	(125,000)	(95,850)	76.7
352100 Dog at Large Fines	(9,430)	(10,000)	(1,945)		(9,400)	(9,400)	(7,455)	79.3
352200 Restitution Payments	(791)	0	(32)		0	0	32	(100.0)
352300 Sale of Seized Property	(367)	0	(1,043)		0	0	1,043	(100.0)

## Budget vs Actual Activity - Fund

## Budget vs Actual Rpt(CONDENSED)

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
352500 Poaching Surcharge	(6)	0	(700)		0	0	700	(100.0)
350000 FINES & FORFEITS	(190,073)	(200,000)	(48,493)		(179,400)	(179,400)	(130,907)	73.0
360000 EARNING ON DEPOSITS & INVESTME	0	0	0		0	0	0	.0
361101 Treas Pool Earnings	(2,069,105)	(2,035,400)	(209,436)		(1,700,000)	(1,700,000)	(1,490,564)	87.7
361102 Pool Bond Amort/Accretion	359,617	0	49,557		200,000	200,000	150,443	75.2
361200 Treas Non-pool Earnings	(311)	0	(56)		0	0	56	(100.0)
362100 Unrealized Gain/Loss	196,544	0	110,314		0	0	(110,314)	(100.0)
362200 Other Investment Earnings	(14,907)	0	0		0	0	0	.0
360000 EARNING ON DEPOSITS & INVESTME	(1,528,162)	(2,035,400)	(49,621)		(1,500,000)	(1,500,000)	(1,450,379)	96.7
370000 LID ASSESSMENTS & CONTRIBUTION	0	0	0		0	0	0	.0
370000 LID ASSESSMENTS & CONTRIBUTION	0	0	0		0	0	0	.0
380000 MISCELLANEOUS REVENUES	0	0	0		0	0	0	.0
381550 Rent from Equipment/Vehicles	(4,000)	0	(2,000)		0	0	2,000	(100.0)
382100 Advertising Reimb.	(38,503)	(30,000)	(211)		(40,000)	(40,000)	(39,789)	99.5
382150 Vendor Incentive Reimb.	(2,388)	(20,000)	(36,458)		(10,000)	(10,000)	26,458	(264.6)
382200 Retirement Refunds	(245,020)	0	0		0	0	0	.0
382300 Utility Refunds	(19)	0	(29,107)		0	0	29,107	(100.0)
382500 Elections Reimbursement	(124,747)	(27,791)	0		0	0	0	.0
382800 Certified Mail Reimb.	(942)	0	(1,092)		(500)	(500)	592	(118.4)
382900 Other Reimbursements	(517,187)	(319,930)	(83,246)		(200,000)	(200,000)	(116,754)	58.4
382910 Impound/Storage Cost Recover	(13,024)	(5,000)	(3,590)		(10,000)	(10,000)	(6,410)	64.1
382930 Toner Cartridge Recycling	(138)	0	(36)		0	0	36	(100.0)
383100 Grants - Private	0	(10,000)	0		0	0	0	.0
383200 Contrib.-General	(13,173)	(50,500)	(20)		0	0	20	(100.0)
383300 Contrib.-Foundati/Estates	(308,000)	0	0		(207,500)	(207,500)	(207,500)	100.0
384100 Bad Check Charges	(10,934)	(8,000)	(2,758)		(10,000)	(10,000)	(7,242)	72.4
384200 Premium on Tax Sale	(196,285)	(75,000)	400		(75,000)	(75,000)	(75,400)	100.5
384300 Insurance Recoveries	(7,731)	0	0		0	0	0	.0

## Budget vs Actual Activity - Fund

## Budget vs Actual Rpt(CONDENSED)

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
384500 Miscellaneous Revenues	(79,941)	(20,687)	(65,405)		(250,000)	(250,000)	(184,595)	73.8
384550 ATM Fees	(1,330)	0	(282)		(1,500)	(1,500)	(1,218)	81.2
384560 Employee Program Revenues	(20,410)	0	(1,852)		(15,000)	(15,000)	(13,148)	87.7
384570 Employee Clinic Co-pays	(1,030)	0	0		0	0	0	.0
384580 Recycling Program Revenue	(10,163)	0	(508)		(9,000)	(9,000)	(8,492)	94.4
380000 MISCELLANEOUS REVENUES	(1,594,965)	(566,908)	(226,165)		(828,500)	(828,500)	(602,335)	72.7
390000 OTHER FINANCING SOURCES	0	0	0		0	0	0	.0
391300 Sale of General Fixed Assets	(1,422)	0	(1,771)		0	0	1,771	(100.0)
395200 Op Transfer-Road & Bridge	(1,200,000)	(1,200,000)	(300,000)		(1,200,000)	(1,200,000)	(900,000)	75.0
395230 Op Transfer - Road S&U Tax	(500,000)	(500,000)	(125,000)		(500,000)	(500,000)	(375,000)	75.0
395240 Op Transfer fr JC Sales Tx F	(7,860,076)	(6,798,300)	(696,346)		(7,633,877)	(7,633,877)	(6,937,531)	90.9
395270 Op Transfer-Debt Service	(48,492)	(48,492)	0		0	0	0	.0
395290 Op Transfer - Emergency Fund	(2,000,000)	(2,000,000)	0		0	0	0	.0
395390 Op Tfr - Capital Replacement	0	0	0		(250,000)	(250,000)	(250,000)	100.0
390000 OTHER FINANCING SOURCES	(11,609,990)	(10,546,792)	(1,123,117)		(9,583,877)	(9,583,877)	(8,460,760)	88.3
300000 REVENUES	(107,974,856)	(100,580,514)	(34,575,886)		(99,241,968)	(99,241,968)	(64,666,082)	65.2
00100 GENERAL FUND	(107,974,856)	(100,580,514)	(34,575,886)		(99,241,968)	(99,241,968)	(64,666,082)	65.2

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

Page -

8

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
00200 ROAD and BRIDGE								
300000 REVENUES	0	0	0		0	0	0	.0
310000 TAXES	0	0	0		0	0	0	.0
311110 Real Property Taxes	(20,033,543)	(18,824,192)	(8,575,792)		(19,746,216)	(19,746,216)	(11,170,424)	56.6
311120 Personal Property Taxes	(1,804,377)	(1,614,880)	(541,221)		(1,718,394)	(1,718,394)	(1,177,173)	68.5
311300 30-day Rental Taxes	(2,051)	(4,238)	(241)		(2,919)	(2,919)	(2,678)	91.7
311400 Tax Abatements	99,809	202,275	24,722		135,141	135,141	110,419	81.7
311450 Tax Rebates	19,746	20,729	757		22,789	22,789	22,032	96.7
311475 Uncollectible Property Taxes	14,859	116	0		0	0	0	.0
311500 Delinquent Property Taxes	0	0	0		51	51	51	100.0
312100 Auto Ownership Taxes	(6,580,577)	(6,800,000)	(1,618,317)		(6,600,000)	(6,600,000)	(4,981,683)	75.5
314100 Pen/Int-Delinquent Taxes	(62,931)	(46,975)	(656)		(63,316)	(63,316)	(62,660)	99.0
310000 TAXES	(28,349,065)	(27,067,165)	(10,710,747)		(27,972,864)	(27,972,864)	(17,262,117)	61.7
320000 LICENSES & PERMITS	0	0	0		0	0	0	.0
322300 Driveway & Street Cut Permit	(317,495)	(250,000)	(55,790)		(250,000)	(250,000)	(194,210)	77.7
320000 LICENSES & PERMITS	(317,495)	(250,000)	(55,790)		(250,000)	(250,000)	(194,210)	77.7
330000 INTERGOVERNMENTAL	0	0	0		0	0	0	.0
331900 Other Federal Grants	(527,527)	(412,000)	0		0	0	0	.0
331950 Recovery Act Grants	0	(299,450)	0		0	0	0	.0
332100 Forest Reserve Act	0	(10,000)	0		(10,000)	(10,000)	(10,000)	100.0
332200 Mineral Leasing	(14,978)	0	0		0	0	0	.0
333100 Payment in Lieu of Taxes	(247,239)	(200,000)	0		(202,300)	(202,300)	(202,300)	100.0
334600 Other State Grants	0	(236,000)	0		0	0	0	.0
335100 Add MV Regist.- Fee 1.50	(261,131)	(250,000)	(60,758)		(250,000)	(250,000)	(189,242)	75.7
335200 Add MV Regist. - Fee 2.50	(386,268)	(375,000)	(93,073)		(375,000)	(375,000)	(281,927)	75.2
335300 Highway Users Tax	(6,735,502)	(5,000,000)	(1,479,943)		(6,000,000)	(6,000,000)	(4,520,057)	75.3
338300 Municipalities	(278,859)	(278,859)	0		0	0	0	.0
338500 Other Special Districts	(287,500)	(280,000)	0		0	0	0	.0
330000 INTERGOVERNMENTAL	(8,739,004)	(7,341,309)	(1,633,773)		(6,837,300)	(6,837,300)	(5,203,527)	76.1

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

Page -

9

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
340000 CHARGES FOR SERVICES	0	0	0		0	0	0	.0
341810 Fleet Maintenance Charges	(85,361)	(100,000)	(17,003)		(85,000)	(85,000)	(67,997)	80.0
340000 CHARGES FOR SERVICES	(85,361)	(100,000)	(17,003)		(85,000)	(85,000)	(67,997)	80.0
360000 EARNING ON DEPOSITS & INVESTME	0	0	0		0	0	0	.0
361101 Treas Pool Earnings	(34,544)	0	(2,084)		0	0	2,084	(100.0)
361102 Pool Bond Amort/Accretion	2,456	0	0		0	0	0	.0
361201 Revenue Bond Interest	(750)	0	(91)		0	0	91	(100.0)
360000 EARNING ON DEPOSITS & INVESTME	(32,838)	0	(2,175)		0	0	2,175	(100.0)
370000 LID ASSESSMENTS & CONTRIBUTION	0	0	0		0	0	0	.0
370000 LID ASSESSMENTS & CONTRIBUTION	0	0	0		0	0	0	.0
380000 MISCELLANEOUS REVENUES	0	0	0		0	0	0	.0
382400 Car Wash Reimbursements	0	(3,840)	0		0	0	0	.0
382900 Other Reimbursements	(3,505)	0	(6,490)		0	0	6,490	(100.0)
382920 Warranty Refunds	(1,758)	0	0		0	0	0	.0
383100 Grants - Private	(10,000)	0	0		0	0	0	.0
383500 Contrib.-Property Owners	(16,387)	0	0		0	0	0	.0
383600 Contrib.-Developers	(3,600)	0	0		0	0	0	.0
384500 Miscellaneous Revenues	(15,880)	(8,000)	(588)		(8,000)	(8,000)	(7,412)	92.7
380000 MISCELLANEOUS REVENUES	(51,130)	(11,840)	(7,078)		(8,000)	(8,000)	(922)	11.5
390000 OTHER FINANCING SOURCES	0	0	0		0	0	0	.0
391300 Sale of General Fixed Assets	(60,398)	0	(288)		0	0	288	(100.0)
395310 Op Transfer from Growth (Cty	(679,998)	(679,998)	0		0	0	0	.0
395390 Op Tfr - Capital Replacement	(109,000)	(109,000)	0		(1,140,000)	(1,140,000)	(1,140,000)	100.0
390000 OTHER FINANCING SOURCES	(849,396)	(788,998)	(288)		(1,140,000)	(1,140,000)	(1,139,712)	100.0
300000 REVENUES	(38,424,289)	(35,559,312)	(12,426,853)		(36,293,164)	(36,293,164)	(23,866,311)	65.8

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
00200 ROAD and BRIDGE	(38,424,289)	(35,559,312)	(12,426,853)		(36,293,164)	(36,293,164)	(23,866,311)	65.8

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

Page -

11

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
00210 HUMAN SERVICES								
300000 REVENUES	0	0	0		0	0	0	.0
310000 TAXES	0	0	0		0	0	0	.0
311110 Real Property Taxes	(1,408,986)	(1,324,131)	(603,149)		(1,388,897)	(1,388,897)	(785,748)	56.6
311120 Personal Property Taxes	(126,905)	(113,603)	(38,065)		(120,869)	(120,869)	(82,804)	68.5
311300 30-day Rental Taxes	(144)	(298)	(17)		(205)	(205)	(188)	91.7
311400 Tax Abatements	7,099	14,409	1,762		9,628	9,628	7,866	81.7
311450 Tax Rebates	1,389	1,458	53		1,603	1,603	1,550	96.7
311475 Uncollectible Property Taxes	1,061	8	0		4	4	4	100.0
314100 Pen/Int-Delinquent Taxes	(4,426)	(3,265)	(46)		(4,452)	(4,452)	(4,406)	99.0
310000 TAXES	(1,530,912)	(1,425,422)	(639,462)		(1,503,188)	(1,503,188)	(863,726)	57.5
330000 INTERGOVERNMENTAL	0	0	0		0	0	0	.0
331300 CSBG Block Grant	(56,545)	(12,973)	(7,635)		0	0	7,635	(100.0)
331900 Other Federal Grants	(52,156)	(76,604)	(3,279)		0	0	3,279	(100.0)
331950 Recovery Act Grants	(485,606)	(151,504)	329		0	0	(329)	(100.0)
333400 Fed Reimb-Aid/Programs	0	(137,846)	0		(154,398)	(154,398)	(154,398)	100.0
333550 Federal Reimbursement/HS	(13,307,749)	(14,675,910)	(2,318,648)		(15,979,851)	(15,979,851)	(13,661,203)	85.5
333600 Federal Cost Alloc.-O/H	(293,681)	(248,906)	0		(367,164)	(367,164)	(367,164)	100.0
333700 IV-D Incentives	(93,004)	(120,000)	(10,012)		(153,319)	(153,319)	(143,307)	93.5
333750 IV-D Collections	(9,788)	0	(608)		0	0	608	(100.0)
336200 State Reimbursement-Aid/Prog	(46,795)	(49,078)	(7,923)		0	0	7,923	(100.0)
336300 State Reimbursement/HS Prog	(1,321,197)	(1,195,074)	(233,025)		(957,236)	(957,236)	(724,211)	75.7
336475 Managed Care Incentives	(55,146)	0	0		0	0	0	.0
336800 Unrealized Revenue	(4,069,698)	(7,815,082)	(733,303)		(8,247,252)	(8,247,252)	(7,513,949)	91.1
330000 INTERGOVERNMENTAL	(19,791,365)	(24,482,977)	(3,314,103)		(25,859,220)	(25,859,220)	(22,545,117)	87.2
340000 CHARGES FOR SERVICES	0	0	0		0	0	0	.0
340000 CHARGES FOR SERVICES	0	0	0		0	0	0	.0
360000 EARNINGS ON DEPOSITS & INVESTS	0	0	0		0	0	0	.0

## Budget vs Actual Activity - Fund

## Budget vs Actual Rpt(CONDENSED)

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
360000 EARNINGS ON DEPOSITS & INVESTS	0	0	0		0	0	0	.0
380000 MISCELLANEOUS REVENUES	0	0	0		0	0	0	.0
382250 Human Services Refunds	(133,301)	0	(30,005)		(15,700)	(15,700)	14,305	(91.1)
382260 State Collected Refunds	(144,547)	0	(37,744)		(5,000)	(5,000)	32,744	(654.9)
382700 Parental Fee Recovery	(6,332)	0	0		0	0	0	.0
383200 Contrib.-General	(200)	0	0		0	0	0	.0
384500 Miscellaneous Revenues	(62)	0	(3,000)		0	0	3,000	(100.0)
384700 FSR Payments	(7,247)	0	(1,905)		0	0	1,905	(100.0)
380000 MISCELLANEOUS REVENUES	(291,689)	0	(72,653)		(20,700)	(20,700)	51,953	(251.0)
390000 OTHER FINANCING SOURCES	0	0	0		0	0	0	.0
395100 Op Transfer-General Fund	(47,461)	(47,461)	0		0	0	0	.0
390000 OTHER FINANCING SOURCES	(47,461)	(47,461)	0		0	0	0	.0
300000 REVENUES	(21,661,427)	(25,955,860)	(4,026,218)		(27,383,108)	(27,383,108)	(23,356,890)	85.3
00210 HUMAN SERVICES	(21,661,427)	(25,955,860)	(4,026,218)		(27,383,108)	(27,383,108)	(23,356,890)	85.3

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

Page -

13

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
00215 DEVELOPMENTAL DISABILITIES								
300000 REVENUES	0	0	0		0	0	0	.0
310000 TAXES	0	0	0		0	0	0	.0
311110 Real Property Taxes	(4,458,733)	(4,372,200)	(1,908,700)		(4,394,868)	(4,394,868)	(2,486,168)	56.6
311120 Personal Property Taxes	(401,597)	(376,200)	(120,459)		(382,492)	(382,492)	(262,033)	68.5
311300 30-day Rental Taxes	(457)	0	(54)		(650)	(650)	(596)	91.7
311400 Tax Abatements	22,214	0	5,502		30,080	30,080	24,578	81.7
311450 Tax Rebates	4,395	0	169		5,072	5,072	4,903	96.7
311475 Uncollectible Property Taxes	3,306	0	0		12	12	12	100.0
314100 Pen/Int-Delinquent Taxes	(14,005)	0	(145)		(14,079)	(14,079)	(13,934)	99.0
310000 TAXES	(4,844,877)	(4,748,400)	(2,023,687)		(4,756,925)	(4,756,925)	(2,733,238)	57.5
320000 LICENSES & PERMITS	0	0	0		0	0	0	.0
320000 LICENSES & PERMITS	0	0	0		0	0	0	.0
330000 INTERGOVERNMENTAL	0	0	0		0	0	0	.0
330000 INTERGOVERNMENTAL	0	0	0		0	0	0	.0
340000 CHARGES FOR SERVICES	0	0	0		0	0	0	.0
340000 CHARGES FOR SERVICES	0	0	0		0	0	0	.0
350000 FINES & FORFEITS	0	0	0		0	0	0	.0
350000 FINES & FORFEITS	0	0	0		0	0	0	.0
360000 EARNING ON DEPOSITS & INVESTME	0	0	0		0	0	0	.0
360000 EARNING ON DEPOSITS & INVESTME	0	0	0		0	0	0	.0
370000 L.I.D. ASSESSMENTS & CONTRIBUT	0	0	0		0	0	0	.0
370000 L.I.D. ASSESSMENTS & CONTRIBUT	0	0	0		0	0	0	.0
380000 MISCELLANEOUS REVENUES	0	0	0		0	0	0	.0
380000 MISCELLANEOUS REVENUES	0	0	0		0	0	0	.0

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

Page -

14

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
390000 OTHER FINANCING SOURCES	0	0	0		0	0	0	.0
390000 OTHER FINANCING SOURCES	0	0	0		0	0	0	.0
300000 REVENUES	(4,844,877)	(4,748,400)	(2,023,687)		(4,756,925)	(4,756,925)	(2,733,238)	57.5
00215 DEVELOPMENTAL DISABILITIES	(4,844,877)	(4,748,400)	(2,023,687)		(4,756,925)	(4,756,925)	(2,733,238)	57.5

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

Page -

15

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
00220 LAW ENFORCEMENT AUTHORITY								
300000 REVENUES	0	0	0		0	0	0	.0
310000 TAXES	0	0	0		0	0	0	.0
311110 Real Property Taxes	(12,093,940)	(11,414,247)	(5,205,970)		(11,930,187)	(11,930,187)	(6,724,217)	56.4
311120 Personal Property Taxes	(1,289,938)	(1,078,657)	(384,758)		(1,222,987)	(1,222,987)	(838,229)	68.5
311300 30-day Rental Taxes	(1,257)	(2,587)	(147)		(1,789)	(1,789)	(1,642)	91.8
311400 Tax Abatements	72,920	104,908	20,663		90,860	90,860	70,197	77.3
311475 Uncollectible Property Taxes	14,881	0	0		51	51	51	100.0
312100 Auto Ownership Taxes	(916,275)	(1,100,000)	(225,103)		(1,000,000)	(1,000,000)	(774,897)	77.5
314100 Pen/Int-Delinquent Taxes	(36,269)	(26,380)	(388)		(32,423)	(32,423)	(32,035)	98.8
310000 TAXES	(14,249,878)	(13,516,963)	(5,795,704)		(14,096,475)	(14,096,475)	(8,300,771)	58.9
330000 INTERGOVERNMENTAL	0	0	0		0	0	0	.0
331900 Other Federal Grants	(91,570)	(112,126)	0		0	0	0	.0
333400 Fed Reimb-Aid/Programs	(2,490)	0	(12,625)		0	0	12,625	(100.0)
334100 DUI Grant	(16,829)	(10,400)	(2,026)		0	0	2,026	(100.0)
334600 Other State Grants	0	(7,260)	0		0	0	0	.0
338250 Castle Pines Patrol	(729,821)	(695,800)	(746,103)		(729,800)	(729,800)	16,303	(2.2)
338400 RE-1 School District	(362,219)	(361,400)	(62,619)		(365,975)	(365,975)	(303,356)	82.9
338450 Private Schools	(37,719)	0	0		(41,100)	(41,100)	(41,100)	100.0
330000 INTERGOVERNMENTAL	(1,240,648)	(1,186,986)	(823,373)		(1,136,875)	(1,136,875)	(313,502)	27.6
340000 CHARGES FOR SERVICES	0	0	0		0	0	0	.0
342213 Training Fees	(4,170)	0	(120)		(12,100)	(12,100)	(11,980)	99.0
342270 Special Police Services	(17,478)	(14,000)	0		(13,000)	(13,000)	(13,000)	100.0
342280 Forest Service Patrol	(15,600)	(15,600)	0		(15,600)	(15,600)	(15,600)	100.0
342290 Larkspur Patrol	(31,994)	(22,725)	(8,114)		(32,000)	(32,000)	(23,886)	74.6
342330 Alarm Registration Fees	(420,716)	0	(135,197)		0	0	135,197	(100.0)
342335 All Other Alarm Fees	(44,470)	(98,300)	0		0	0	0	.0
342340 Extra Duty Services	(406,255)	(484,500)	(81,133)		(484,500)	(484,500)	(403,367)	83.3
340000 CHARGES FOR SERVICES	(940,683)	(635,125)	(224,564)		(557,200)	(557,200)	(332,636)	59.7

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

Page -

16

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
350000 FINES & FORFEITS	0	0	0		0	0	0	.0
351100 Traffic Fines	(1,367,897)	(750,000)	(214,602)		(1,000,000)	(1,000,000)	(785,398)	78.5
351105 Traffic Fines - Castle Pines	(548)	(18,000)	0		(1,000)	(1,000)	(1,000)	100.0
351150 Uninsured Driver Fines	(24,150)	(6,300)	(7,754)		(15,000)	(15,000)	(7,246)	48.3
351200 Leaf/DUI Fines	(103,902)	(70,000)	(30,888)		(80,000)	(80,000)	(49,112)	61.4
351300 Safety Belt Fines	(15,345)	(40,000)	(1,216)		(9,000)	(9,000)	(7,784)	86.5
351400 Drug Offender Surcharge	(2,050)	(2,000)	(358)		(2,000)	(2,000)	(1,642)	82.1
351700 CO Traum Brain Inj Admin Sur	(18,578)	(16,000)	(2,462)		(15,000)	(15,000)	(12,538)	83.6
352200 Restitution Payments	(11,665)	(6,500)	(2,311)		(12,000)	(12,000)	(9,689)	80.7
350000 FINES & FORFEITS	(1,544,135)	(908,800)	(259,591)		(1,134,000)	(1,134,000)	(874,409)	77.1
360000 EARNING ON DEPOSITS & INVESTME	0	0	0		0	0	0	.0
361101 Treas Pool Earnings	(228,349)	(194,400)	(6,124)		(123,020)	(123,020)	(116,896)	95.0
361102 Pool Bond Amort/Accretion	36,344	0	4,380		0	0	(4,380)	(100.0)
360000 EARNING ON DEPOSITS & INVESTME	(192,005)	(194,400)	(1,743)		(123,020)	(123,020)	(121,277)	98.6
380000 MISCELLANEOUS REVENUES	0	0	0		0	0	0	.0
382900 Other Reimbursements	(49,970)	0	(15)		(48,000)	(48,000)	(47,985)	100.0
382905 DUI Chemical Test Reimburse	(10,133)	0	(847)		(5,700)	(5,700)	(4,853)	85.1
383200 Contrib.-General	(10,831)	(2,500)	(500)		0	0	500	(100.0)
384300 Insurance Recoveries	(44,730)	0	0		0	0	0	.0
380000 MISCELLANEOUS REVENUES	(115,664)	(2,500)	(1,362)		(53,700)	(53,700)	(52,338)	97.5
390000 OTHER FINANCING SOURCES	0	0	0		0	0	0	.0
391300 Sale of General Fixed Assets	(11,581)	0	(4,314)		0	0	4,314	(100.0)
390000 OTHER FINANCING SOURCES	(11,581)	0	(4,314)		0	0	4,314	(100.0)
300000 REVENUES	(18,294,594)	(16,444,774)	(7,110,651)		(17,101,270)	(17,101,270)	(9,990,619)	58.4
00220 LAW ENFORCEMENT AUTHORITY	(18,294,594)	(16,444,774)	(7,110,651)		(17,101,270)	(17,101,270)	(9,990,619)	58.4

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

Page -

17

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
00230 ROAD SALES and USE TAX								
300000 REVENUES	0	0	0		0	0	0	.0
310000 TAXES	0	0	0		0	0	0	.0
313100 Sales Tax	(12,805,351)	(11,600,000)	(893,922)		(12,574,000)	(12,574,000)	(11,680,078)	92.9
313200 Use Tax-Auto	(2,159,102)	(1,600,000)	(560,502)		(1,800,000)	(1,800,000)	(1,239,498)	68.9
313300 Use Tax-Building	(759,631)	(400,000)	(121,259)		(520,000)	(520,000)	(398,741)	76.7
310000 TAXES	(15,724,084)	(13,600,000)	(1,575,683)		(14,894,000)	(14,894,000)	(13,318,317)	89.4
330000 INTERGOVERNMENTAL	0	0	0		0	0	0	.0
336700 Other State Reimb.	0	(527,000)	(397,142)		0	0	397,142	(100.0)
338300 Municipalities	(2,291,300)	(1,762,760)	0		0	0	0	.0
330000 INTERGOVERNMENTAL	(2,291,300)	(2,289,760)	(397,142)		0	0	397,142	(100.0)
360000 EARNING ON DEPOSITS & INVESTME	0	0	0		0	0	0	.0
361101 Treas Pool Earnings	(437,557)	(150,000)	(12,800)		(241,000)	(241,000)	(228,200)	94.7
361102 Pool Bond Amort/Accretion	69,782	0	8,668		0	0	(8,668)	(100.0)
360000 EARNING ON DEPOSITS & INVESTME	(367,775)	(150,000)	(4,131)		(241,000)	(241,000)	(236,869)	98.3
380000 MISCELLANEOUS REVENUES	0	0	0		0	0	0	.0
380000 MISCELLANEOUS REVENUES	0	0	0		0	0	0	.0
390000 OTHER FINANCING SOURCES	0	0	0		0	0	0	.0
392100 Revenue Bond Proceeds	(13,770,000)	(13,500,000)	0		0	0	0	.0
392150 Bond Premium	(486,090)	0	0		0	0	0	.0
390000 OTHER FINANCING SOURCES	(14,256,090)	(13,500,000)	0		0	0	0	.0
300000 REVENUES	(32,639,249)	(29,539,760)	(1,976,956)		(15,135,000)	(15,135,000)	(13,158,044)	86.9
00230 ROAD SALES and USE TAX	(32,639,249)	(29,539,760)	(1,976,956)		(15,135,000)	(15,135,000)	(13,158,044)	86.9

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

Page -

18

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
00240 JUSTICE CTR SALES and USE TAX								
300000 REVENUES	0	0	0		0	0	0	.0
310000 TAXES	0	0	0		0	0	0	.0
313100 Sales Tax	(13,765,752)	(12,470,000)	(960,966)		(13,517,050)	(13,517,050)	(12,556,084)	92.9
313200 Use Tax-Auto	(2,321,034)	(1,720,000)	(602,539)		(1,935,000)	(1,935,000)	(1,332,461)	68.9
313300 Use Tax-Building	(816,603)	(430,000)	(127,830)		(559,000)	(559,000)	(431,170)	77.1
310000 TAXES	(16,903,389)	(14,620,000)	(1,691,336)		(16,011,050)	(16,011,050)	(14,319,714)	89.4
340000 CHARGES FOR SERVICES	0	0	0		0	0	0	.0
340000 CHARGES FOR SERVICES	0	0	0		0	0	0	.0
360000 EARNING ON DEPOSITS & INVESTME	0	0	0		0	0	0	.0
361101 Treas Pool Earnings	(311,074)	(274,700)	(8,598)		(252,310)	(252,310)	(243,712)	96.6
361102 Pool Bond Amort/Accretion	54,735	0	5,828		0	0	(5,828)	(100.0)
360000 EARNING ON DEPOSITS & INVESTME	(256,339)	(274,700)	(2,770)		(252,310)	(252,310)	(249,540)	98.9
380000 MISCELLANEOUS REVENUES	0	0	0		0	0	0	.0
382900 Other Reimbursements	0	0	(4,580)		0	0	4,580	(100.0)
380000 MISCELLANEOUS REVENUES	0	0	(4,580)		0	0	4,580	(100.0)
390000 OTHER FINANCING SOURCES	0	0	0		0	0	0	.0
390000 OTHER FINANCING SOURCES	0	0	0		0	0	0	.0
300000 REVENUES	(17,159,728)	(14,894,700)	(1,698,686)		(16,263,360)	(16,263,360)	(14,564,674)	89.6
00240 JUSTICE CTR SALES and USE TAX	(17,159,728)	(14,894,700)	(1,698,686)		(16,263,360)	(16,263,360)	(14,564,674)	89.6

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

Page -

19

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
00250 OPEN SPACE SALES and USE TAX								
300000 REVENUES	0	0	0		0	0	0	.0
310000 TAXES	0	0	0		0	0	0	.0
313100 Sales Tax	(5,442,274)	(4,929,999)	(379,917)		(5,343,950)	(5,343,950)	(4,964,033)	92.9
313200 Use Tax-Auto	(917,618)	(680,000)	(238,213)		(765,000)	(765,000)	(526,787)	68.9
313300 Use Tax-Building	(322,843)	(170,001)	(50,538)		(221,000)	(221,000)	(170,462)	77.1
310000 TAXES	(6,682,735)	(5,780,000)	(668,668)		(6,329,950)	(6,329,950)	(5,661,282)	89.4
320000 LICENSES & PERMITS	0	0	0		0	0	0	.0
320000 LICENSES & PERMITS	0	0	0		0	0	0	.0
330000 INTERGOVERNMENTAL	0	0	0		0	0	0	.0
334500 Go Colorado Grants	(500,000)	(500,000)	0		0	0	0	.0
334600 Other State Grants	(50,000)	0	0		0	0	0	.0
330000 INTERGOVERNMENTAL	(550,000)	(500,000)	0		0	0	0	.0
340000 CHARGES FOR SERVICES	0	0	0		0	0	0	.0
340000 CHARGES FOR SERVICES	0	0	0		0	0	0	.0
350000 FINES & FORFEITS	0	0	0		0	0	0	.0
350000 FINES & FORFEITS	0	0	0		0	0	0	.0
360000 EARNING ON DEPOSITS & INVESTME	0	0	0		0	0	0	.0
361101 Treas Pool Earnings	(154,449)	(379,600)	(4,778)		(138,601)	(138,601)	(133,823)	96.6
361102 Pool Bond Amort/Accretion	25,383	0	3,231		0	0	(3,231)	(100.0)
361200 Treas Non-pool Earnings	(2,755)	0	(714)		0	0	714	(100.0)
361201 Revenue Bond Interest	(1,294)	0	(196)		0	0	196	(100.0)
360000 EARNING ON DEPOSITS & INVESTME	(133,115)	(379,600)	(2,457)		(138,601)	(138,601)	(136,144)	98.2
370000 L.I.D. ASSESSMENTS & CONTRIBUT	0	0	0		0	0	0	.0
370000 L.I.D. ASSESSMENTS & CONTRIBUT	0	0	0		0	0	0	.0

## Budget vs Actual Activity - Fund

## Budget vs Actual Rpt(CONDENSED)

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
380000 MISCELLANEOUS REVENUES	0	0	0		0	0	0	.0
381100 Rents from Land	(13,132)	(6,700)	(450)		(6,700)	(6,700)	(6,250)	93.3
381200 Rents from Buildings	(37,320)	0	(9,567)		0	0	9,567	(100.0)
381500 Rental for Cell Tower Usage	(21,422)	0	(3,650)		0	0	3,650	(100.0)
382300 Utility Refunds	0	0	(123)		0	0	123	(100.0)
382900 Other Reimbursements	(2,746)	0	0		0	0	0	.0
383200 Contrib.-General	(325)	0	(10)		0	0	10	(100.0)
383300 Contrib.-Foundati/Estates	(2,616)	0	0		0	0	0	.0
380000 MISCELLANEOUS REVENUES	(77,561)	(6,700)	(13,800)		(6,700)	(6,700)	7,100	(106.0)
390000 OTHER FINANCING SOURCES	0	0	0		0	0	0	.0
390000 OTHER FINANCING SOURCES	0	0	0		0	0	0	.0
300000 REVENUES	(7,443,411)	(6,666,300)	(684,924)		(6,475,251)	(6,475,251)	(5,790,327)	89.4
00250 OPEN SPACE SALES and USE TAX	(7,443,411)	(6,666,300)	(684,924)		(6,475,251)	(6,475,251)	(5,790,327)	89.4

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

Page -

21

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
00255 PARKS SALES & USE TAX FUND								
300000 REVENUES	0	0	0		0	0	0	.0
330000 INTERGOVERNMENTAL	0	0	0		0	0	0	.0
334600 Other State Grants	(115,409)	(130,000)	0		0	0	0	.0
330000 INTERGOVERNMENTAL	(115,409)	(130,000)	0		0	0	0	.0
340000 CHARGES FOR SERVICES	0	0	0		0	0	0	.0
344200 Facilities Use Fees	(25,508)	(20,000)	(8,964)		(20,000)	(20,000)	(11,036)	55.2
340000 CHARGES FOR SERVICES	(25,508)	(20,000)	(8,964)		(20,000)	(20,000)	(11,036)	55.2
360000 EARNING ON DEPOSITS & INVESTME	0	0	0		0	0	0	.0
361101 Treas Pool Earnings	(22,909)	(63,100)	(624)		(24,886)	(24,886)	(24,262)	97.5
361102 Pool Bond Amort/Accretion	3,742	0	412		0	0	(412)	(100.0)
360000 EARNING ON DEPOSITS & INVESTME	(19,167)	(63,100)	(213)		(24,886)	(24,886)	(24,673)	99.1
380000 MISCELLANEOUS REVENUES	0	0	0		0	0	0	.0
381100 Rents from Land	(26,757)	0	(1,523)		0	0	1,523	(100.0)
381500 Rental for Cell Tower Usage	(33,448)	0	(12,353)		0	0	12,353	(100.0)
382900 Other Reimbursements	(18,548)	0	0		0	0	0	.0
383400 Contrib.-Private Entities	(32,000)	0	0		0	0	0	.0
383700 Cash-in-Lieu	(250)	0	0		0	0	0	.0
380000 MISCELLANEOUS REVENUES	(111,003)	0	(13,876)		0	0	13,876	(100.0)
390000 OTHER FINANCING SOURCES	0	0	0		0	0	0	.0
395250 Op Transfer-Open Space	(1,053,424)	(912,660)	(90,737)		(998,031)	(998,031)	(907,294)	90.9
390000 OTHER FINANCING SOURCES	(1,053,424)	(912,660)	(90,737)		(998,031)	(998,031)	(907,294)	90.9
300000 REVENUES	(1,324,511)	(1,125,760)	(113,789)		(1,042,917)	(1,042,917)	(929,128)	89.1
00255 PARKS SALES & USE TAX FUND	(1,324,511)	(1,125,760)	(113,789)		(1,042,917)	(1,042,917)	(929,128)	89.1

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

Page -

22

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
00260 CONSERVATION TRUST								
300000 REVENUES	0	0	0		0	0	0	.0
310000 TAXES	0	0	0		0	0	0	.0
310000 TAXES	0	0	0		0	0	0	.0
320000 LICENSES & PERMITS	0	0	0		0	0	0	.0
320000 LICENSES & PERMITS	0	0	0		0	0	0	.0
330000 INTERGOVERNMENTAL	0	0	0		0	0	0	.0
335600 Conservation Trust	(938,354)	(1,000,000)	(278,845)		(1,000,000)	(1,000,000)	(721,155)	72.1
330000 INTERGOVERNMENTAL	(938,354)	(1,000,000)	(278,845)		(1,000,000)	(1,000,000)	(721,155)	72.1
340000 CHARGES FOR SERVICES	0	0	0		0	0	0	.0
340000 CHARGES FOR SERVICES	0	0	0		0	0	0	.0
350000 FINES & FORFEITS	0	0	0		0	0	0	.0
350000 FINES & FORFEITS	0	0	0		0	0	0	.0
360000 EARNING ON DEPOSITS & INVESTME	0	0	0		0	0	0	.0
361101 Treas Pool Earnings	(33,658)	(39,800)	(947)		(39,800)	(39,800)	(38,853)	97.6
361102 Pool Bond Amort/Accretion	5,520	0	636		0	0	(636)	(100.0)
360000 EARNING ON DEPOSITS & INVESTME	(28,138)	(39,800)	(311)		(39,800)	(39,800)	(39,489)	99.2
370000 L.I.D. ASSESSMENTS & CONTRIBUT	0	0	0		0	0	0	.0
370000 L.I.D. ASSESSMENTS & CONTRIBUT	0	0	0		0	0	0	.0
380000 MISCELLANEOUS REVENUES	0	0	0		0	0	0	.0
380000 MISCELLANEOUS REVENUES	0	0	0		0	0	0	.0
390000 OTHER FINANCING SOURCES	0	0	0		0	0	0	.0
390000 OTHER FINANCING SOURCES	0	0	0		0	0	0	.0

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
300000 REVENUES	(966,492)	(1,039,800)	(279,156)		(1,039,800)	(1,039,800)	(760,644)	73.2
00260 CONSERVATION TRUST	(966,492)	(1,039,800)	(279,156)		(1,039,800)	(1,039,800)	(760,644)	73.2

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
00265 LINCOLN STATION SALES TAX IMP								
300000 REVENUES	0	0	0		0	0	0	.0
310000 TAXES	0	0	0		0	0	0	.0
313100 Sales Tax	(6,557)	(10,000)	(501)		(10,000)	(10,000)	(9,499)	95.0
310000 TAXES	(6,557)	(10,000)	(501)		(10,000)	(10,000)	(9,499)	95.0
300000 REVENUES	(6,557)	(10,000)	(501)		(10,000)	(10,000)	(9,499)	95.0
00265 LINCOLN STATION SALES TAX IMP	(6,557)	(10,000)	(501)		(10,000)	(10,000)	(9,499)	95.0

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
00270 CASH IN LIEU - SCHOOLS								
300000 REVENUES	0	0	0		0	0	0	.0
380000 MISCELLANEOUS REVENUES	0	0	0		0	0	0	.0
380000 MISCELLANEOUS REVENUES	0	0	0		0	0	0	.0
300000 REVENUES	0	0	0		0	0	0	.0
00270 CASH IN LIEU - SCHOOLS	0	0	0		0	0	0	.0

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
00275 SOLID WASTE DISPOSAL								
300000 REVENUES	0	0	0		0	0	0	.0
340000 CHARGES FOR SERVICES	0	0	0		0	0	0	.0
343100 Waste Collection Charges	(43,014)	(45,000)	(5,531)		(45,000)	(45,000)	(39,469)	87.7
340000 CHARGES FOR SERVICES	(43,014)	(45,000)	(5,531)		(45,000)	(45,000)	(39,469)	87.7
390000 OTHER FINANCING SOURCES	0	0	0		0	0	0	.0
390000 OTHER FINANCING SOURCES	0	0	0		0	0	0	.0
300000 REVENUES	(43,014)	(45,000)	(5,531)		(45,000)	(45,000)	(39,469)	87.7
00275 SOLID WASTE DISPOSAL	(43,014)	(45,000)	(5,531)		(45,000)	(45,000)	(39,469)	87.7

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

Page -

27

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
00280 WOODMOOR MOUNTAIN G.I.D.								
300000 REVENUES	0	0	0		0	0	0	.0
310000 TAXES	0	0	0		0	0	0	.0
311110 Real Property Taxes	(20,937)	(20,971)	(8,930)		(22,022)	(22,022)	(13,092)	59.4
311120 Personal Property Taxes	(42)	0	0		0	0	0	.0
311300 30-day Rental Taxes	(2)	0	0		0	0	0	.0
312100 Auto Ownership Taxes	(1,431)	(1,800)	(368)		(1,400)	(1,400)	(1,032)	73.7
314100 Pen/Int-Delinquent Taxes	(69)	0	(2)		0	0	2	(100.0)
310000 TAXES	(22,481)	(22,771)	(9,301)		(23,422)	(23,422)	(14,121)	60.3
320000 LICENSES & PERMITS	0	0	0		0	0	0	.0
320000 LICENSES & PERMITS	0	0	0		0	0	0	.0
330000 INTERGOVERNMENTAL	0	0	0		0	0	0	.0
330000 INTERGOVERNMENTAL	0	0	0		0	0	0	.0
340000 CHARGES FOR SERVICES	0	0	0		0	0	0	.0
340000 CHARGES FOR SERVICES	0	0	0		0	0	0	.0
350000 FINES & FORFEITS	0	0	0		0	0	0	.0
350000 FINES & FORFEITS	0	0	0		0	0	0	.0
360000 EARNING ON DEPOSITS & INVESTME	0	0	0		0	0	0	.0
361200 Treas Non-pool Earnings	(92)	(200)	(20)		(100)	(100)	(80)	80.0
360000 EARNING ON DEPOSITS & INVESTME	(92)	(200)	(20)		(100)	(100)	(80)	80.0
370000 L.I.D. ASSESSMENTS & CONTRIBUT	0	0	0		0	0	0	.0
370000 L.I.D. ASSESSMENTS & CONTRIBUT	0	0	0		0	0	0	.0
380000 MISCELLANEOUS REVENUES	0	0	0		0	0	0	.0
380000 MISCELLANEOUS REVENUES	0	0	0		0	0	0	.0

## Budget vs Actual Activity - Fund

## Budget vs Actual Rpt(CONDENSED)

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
390000 OTHER FINANCING SOURCES	0	0	0		0	0	0	.0
390000 OTHER FINANCING SOURCES	0	0	0		0	0	0	.0
300000 REVENUES	(22,573)	(22,971)	(9,320)		(23,522)	(23,522)	(14,202)	60.4
00280 WOODMOOR MOUNTAIN G.I.D.	(22,573)	(22,971)	(9,320)		(23,522)	(23,522)	(14,202)	60.4

## Budget vs Actual Activity - Fund

## Budget vs Actual Rpt(CONDENSED)

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
00285 SHERIFF'S FORFEITURE								
300000 REVENUES	0	0	0		0	0	0	.0
330000 INTERGOVERNMENTAL	0	0	0		0	0	0	.0
330000 INTERGOVERNMENTAL	0	0	0		0	0	0	.0
350000 FINES & FORFEITS	0	0	0		0	0	0	.0
352300 Sale of Seized Property	(56,192)	0	(3,028)		0	0	3,028	(100.0)
350000 FINES & FORFEITS	(56,192)	0	(3,028)		0	0	3,028	(100.0)
360000 EARNING ON DEPOSITS & INVESTME	0	0	0		0	0	0	.0
361300 Bank/Trustee Earnings	(119)	0	(19)		0	0	19	(100.0)
360000 EARNING ON DEPOSITS & INVESTME	(119)	0	(19)		0	0	19	(100.0)
380000 MISCELLANEOUS REVENUES	0	0	0		0	0	0	.0
384500 Miscellaneous Revenues	(232)	0	0		0	0	0	.0
380000 MISCELLANEOUS REVENUES	(232)	0	0		0	0	0	.0
390000 OTHER FINANCING SOURCES	0	0	0		0	0	0	.0
391300 Sale of General Fixed Assets	0	0	(515)		0	0	515	(100.0)
390000 OTHER FINANCING SOURCES	0	0	(515)		0	0	515	(100.0)
300000 REVENUES	(56,543)	0	(3,562)		0	0	3,562	(100.0)
00285 SHERIFF'S FORFEITURE	(56,543)	0	(3,562)		0	0	3,562	(100.0)

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
00290 EMERGENCY								
300000 REVENUES	0	0	0		0	0	0	.0
360000 EARNING ON DEPOSITS & INVESTME	0	0	0		0	0	0	.0
360000 EARNING ON DEPOSITS & INVESTME	0	0	0		0	0	0	.0
390000 OTHER FINANCING SOURCES	0	0	0		0	0	0	.0
390000 OTHER FINANCING SOURCES	0	0	0		0	0	0	.0
300000 REVENUES	0	0	0		0	0	0	.0
00290 EMERGENCY	0	0	0		0	0	0	.0

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
00310 GROWTH CONSTRUCTION - COUNTY								
300000 REVENUES	0	0	0		0	0	0	.0
310000 TAXES	0	0	0		0	0	0	.0
310000 TAXES	0	0	0		0	0	0	.0
360000 EARNING ON DEPOSITS & INVESTME	0	0	0		0	0	0	.0
360000 EARNING ON DEPOSITS & INVESTME	0	0	0		0	0	0	.0
300000 REVENUES	0	0	0		0	0	0	.0
00310 GROWTH CONSTRUCTION - COUNTY	0	0	0		0	0	0	.0

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

Page -

32

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
00320 GROWTH CONSTRUCTION - LEA								
300000 REVENUES	0	0	0		0	0	0	.0
310000 TAXES	0	0	0		0	0	0	.0
310000 TAXES	0	0	0		0	0	0	.0
360000 EARNING ON DEPOSITS & INVESTME	0	0	0		0	0	0	.0
361101 Treas Pool Earnings	(9,453)	0	(282)		4,000	4,000	4,282	107.1
361102 Pool Bond Amort/Accretion	1,557	0	190		0	0	(190)	(100.0)
360000 EARNING ON DEPOSITS & INVESTME	(7,896)	0	(92)		4,000	4,000	4,092	102.3
300000 REVENUES	(7,896)	0	(92)		4,000	4,000	4,092	102.3
00320 GROWTH CONSTRUCTION - LEA	(7,896)	0	(92)		4,000	4,000	4,092	102.3

## Budget vs Actual Activity - Fund

## Budget vs Actual Rpt(CONDENSED)

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
00330 CAPITAL EXPENDITURES								
300000 REVENUES	0	0	0		0	0	0	.0
310000 TAXES	0	0	0		0	0	0	.0
311400 Tax Abatements	0	0	326		0	0	(326)	(100.0)
311450 Tax Rebates	0	0	169		0	0	(169)	(100.0)
311475 Uncollectible Property Taxes	0	0	0		0	0	0	.0
314100 Pen/Int-Delinquent Taxes	0	0	(19)		0	0	19	(100.0)
310000 TAXES	0	0	476		0	0	(476)	(100.0)
330000 INTERGOVERNMENTAL	0	0	0		0	0	0	.0
330000 INTERGOVERNMENTAL	0	0	0		0	0	0	.0
360000 EARNING ON DEPOSITS & INVESTME	0	0	0		0	0	0	.0
360000 EARNING ON DEPOSITS & INVESTME	0	0	0		0	0	0	.0
380000 MISCELLANEOUS REVENUES	0	0	0		0	0	0	.0
380000 MISCELLANEOUS REVENUES	0	0	0		0	0	0	.0
390000 OTHER FINANCING SOURCES	0	0	0		0	0	0	.0
395310 Op Transfer from Growth (Cty	(100,000)	(100,000)	0		0	0	0	.0
390000 OTHER FINANCING SOURCES	(100,000)	(100,000)	0		0	0	0	.0
300000 REVENUES	(100,000)	(100,000)	476		0	0	(476)	(100.0)
00330 CAPITAL EXPENDITURES	(100,000)	(100,000)	476		0	0	(476)	(100.0)

## Budget vs Actual Activity - Fund

## Budget vs Actual Rpt(CONDENSED)

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
00350 L.I.D. CAPITAL CONSTRUCTION								
300000 REVENUES	0	0	0		0	0	0	.0
330000 INTERGOVERNMENTAL	0	0	0		0	0	0	.0
330000 INTERGOVERNMENTAL	0	0	0		0	0	0	.0
360000 EARNING ON DEPOSITS & INVESTME	0	0	0		0	0	0	.0
360000 EARNING ON DEPOSITS & INVESTME	0	0	0		0	0	0	.0
370000 LID ASSESSMENTS & CONTRIBUTION	0	0	0		0	0	0	.0
370000 LID ASSESSMENTS & CONTRIBUTION	0	0	0		0	0	0	.0
390000 OTHER FINANCING SOURCES	0	0	0		0	0	0	.0
395310 Op Transfer from Growth (Cty	(199,485)	(199,485)	0		0	0	0	.0
390000 OTHER FINANCING SOURCES	(199,485)	(199,485)	0		0	0	0	.0
300000 REVENUES	(199,485)	(199,485)	0		0	0	0	.0
00350 L.I.D. CAPITAL CONSTRUCTION	(199,485)	(199,485)	0		0	0	0	.0

## Budget vs Actual Activity - Fund

## Budget vs Actual Rpt(CONDENSED)

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
00390 CAPITAL REPLACEMENT FUND								
300000 REVENUES	0	0	0		0	0	0	.0
360000 EARNINGS ON DEPOSITS & INVEST	0	0	0		0	0	0	.0
361101 Treasurer's Pool Earnings	(335,463)	(428,800)	(10,003)		0	0	10,003	(100.0)
361102 Pool Bond Amort/Accretion	55,183	0	6,735		0	0	(6,735)	(100.0)
360000 EARNINGS ON DEPOSITS & INVEST	(280,280)	(428,800)	(3,268)		0	0	3,268	(100.0)
380000 MISCELLANEOUS REVENUE	0	0	0		0	0	0	.0
381550 Rent from Equipment/Vehicles	(13,000)	0	(13,000)		0	0	13,000	(100.0)
380000 MISCELLANEOUS REVENUE	(13,000)	0	(13,000)		0	0	13,000	(100.0)
390000 OTHER FINANCING SOURCES	0	0	0		0	0	0	.0
395100 Op Transfer - General Fund	(300,000)	(300,000)	0		0	0	0	.0
395200 Op Transfer - Road & Bridge	(1,000,000)	(1,000,000)	0		0	0	0	.0
395210 Op Transfer - Human Services	(8,000)	(8,000)	0		(8,000)	(8,000)	(8,000)	100.0
395250 Op Transfer - Open Space	(11,200)	(11,200)	0		(11,200)	(11,200)	(11,200)	100.0
390000 OTHER FINANCING SOURCES	(1,319,200)	(1,319,200)	0		(19,200)	(19,200)	(19,200)	100.0
300000 REVENUES	(1,612,480)	(1,748,000)	(16,268)		(19,200)	(19,200)	(2,932)	15.3
00390 CAPITAL REPLACEMENT FUND	(1,612,480)	(1,748,000)	(16,268)		(19,200)	(19,200)	(2,932)	15.3

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

Page -

36

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
00410 DEBT SERVICE								
300000 REVENUES	0	0	0		0	0	0	.0
310000 TAXES	0	0	0		0	0	0	.0
311475 Uncollectible Property Taxes	0	0	0		0	0	0	.0
314100 Pen/Int-Delinquent Taxes	0	0	0		0	0	0	.0
310000 TAXES	0	0	0		0	0	0	.0
360000 EARNING ON DEPOSITS & INVESTME	0	0	0		0	0	0	.0
361200 Treas Non-pool Earnings	(5,376)	0	(775)		0	0	775	(100.0)
360000 EARNING ON DEPOSITS & INVESTME	(5,376)	0	(775)		0	0	775	(100.0)
370000 L.I.D. ASSESSMENTS & CONTRIBUT	0	0	0		0	0	0	.0
370000 L.I.D. ASSESSMENTS & CONTRIBUT	0	0	0		0	0	0	.0
380000 MISCELLANEOUS REVENUES	0	0	0		0	0	0	.0
380000 MISCELLANEOUS REVENUES	0	0	0		0	0	0	.0
390000 OTHER FINANCING SOURCES	0	0	0		0	0	0	.0
395230 Op Transfer - Road S&U Tax	(1,590,469)	(1,650,000)	(494,299)		(1,651,500)	(1,651,500)	(1,157,201)	70.1
395240 Op Transfer-JC S&U Tax	(2,695,800)	(2,695,800)	0		0	0	0	.0
395250 Op Transfer-Open Space	(3,159,573)	(3,163,900)	(947,510)		(3,162,900)	(3,162,900)	(2,215,390)	70.0
395255 Op Transfer-Parks S&U Tax	(924,059)	(928,960)	(237,252)		(795,200)	(795,200)	(557,948)	70.2
395330 Op Transfer-Cap Projects Fun	(6,765,474)	(7,031,955)	(1,075)		0	0	1,075	(100.0)
390000 OTHER FINANCING SOURCES	(15,135,375)	(15,470,615)	(1,680,136)		(5,609,600)	(5,609,600)	(3,929,464)	70.0
300000 REVENUES	(15,140,751)	(15,470,615)	(1,680,911)		(5,609,600)	(5,609,600)	(3,928,689)	70.0
00410 DEBT SERVICE	(15,140,751)	(15,470,615)	(1,680,911)		(5,609,600)	(5,609,600)	(3,928,689)	70.0

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
00420 L.I.D. DEBT SERVICE								
300000 REVENUES	0	0	0		0	0	0	.0
360000 EARNING ON DEPOSITS & INVESTME	0	0	0		0	0	0	.0
360000 EARNING ON DEPOSITS & INVESTME	0	0	0		0	0	0	.0
370000 L.I.D. ASSESSMENTS & CONTRIBUT	0	0	0		0	0	0	.0
370000 L.I.D. ASSESSMENTS & CONTRIBUT	0	0	0		0	0	0	.0
300000 REVENUES	0	0	0		0	0	0	.0
00420 L.I.D. DEBT SERVICE	0	0	0		0	0	0	.0

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
00610 INTERNAL SERVICE EQUIP REPLACE								
300000 REVENUES	0	0	0		0	0	0	.0
380000 MISCELLANEOUS REVENUES	0	0	0		0	0	0	.0
380000 MISCELLANEOUS REVENUES	0	0	0		0	0	0	.0
390000 OTHER FINANCING SOURCES	0	0	0		0	0	0	.0
390000 OTHER FINANCING SOURCES	0	0	0		0	0	0	.0
300000 REVENUES	0	0	0		0	0	0	.0
00610 INTERNAL SERVICE EQUIP REPLACE	0	0	0		0	0	0	.0

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

Page -

39

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
00620 INTERNAL SERVICE EMPLOYEE BEN								
300000 REVENUES	0	0	0		0	0	0	.0
340000 CHARGES FOR SERVICES	0	0	0		0	0	0	.0
341910 Employer STD/UI Charges	(73,365)	(50,000)	(17,907)		(50,000)	(50,000)	(32,093)	64.2
341920 Employer Wkrs Comp Charges	(1,113,614)	(1,040,688)	(271,158)		(948,645)	(948,645)	(677,487)	71.4
340000 CHARGES FOR SERVICES	(1,186,979)	(1,090,688)	(289,065)		(998,645)	(998,645)	(709,580)	71.1
350000 FINES & FORFEITS	0	0	0		0	0	0	.0
352200 Restitution Payments	(11,228)	0	(452)		0	0	452	(100.0)
350000 FINES & FORFEITS	(11,228)	0	(452)		0	0	452	(100.0)
390000 OTHER FINANCING SOURCES	0	0	0		0	0	0	.0
390000 OTHER FINANCING SOURCES	0	0	0		0	0	0	.0
300000 REVENUES	(1,198,207)	(1,090,688)	(289,517)		(998,645)	(998,645)	(709,128)	71.0
00620 INTERNAL SERVICE EMPLOYEE BEN	(1,198,207)	(1,090,688)	(289,517)		(998,645)	(998,645)	(709,128)	71.0

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

Page -

40

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
00630 INT SVC. LIAB. and PROP. INS.								
300000 REVENUES	0	0	0		0	0	0	.0
340000 CHARGES FOR SERVICES	0	0	0		0	0	0	.0
341900 Liab/Prop Coverage Charges	(1,077,650)	(1,077,650)	(177,746)		(718,396)	(718,396)	(540,650)	75.3
340000 CHARGES FOR SERVICES	(1,077,650)	(1,077,650)	(177,746)		(718,396)	(718,396)	(540,650)	75.3
350000 FINES & FORFEITS	0	0	0		0	0	0	.0
352200 Restitution Payments	(5,147)	0	(5,305)		0	0	5,305	(100.0)
350000 FINES & FORFEITS	(5,147)	0	(5,305)		0	0	5,305	(100.0)
380000 MISCELLANEOUS REVENUES	0	0	0		0	0	0	.0
384300 Insurance Recoveries	(9,040)	(15,000)	(11,031)		(15,000)	(15,000)	(3,969)	26.5
380000 MISCELLANEOUS REVENUES	(9,040)	(15,000)	(11,031)		(15,000)	(15,000)	(3,969)	26.5
390000 OTHER FINANCING SOURCES	0	0	0		0	0	0	.0
390000 OTHER FINANCING SOURCES	0	0	0		0	0	0	.0
300000 REVENUES	(1,091,837)	(1,092,650)	(194,082)		(733,396)	(733,396)	(539,314)	73.5
00630 INT SVC. LIAB. and PROP. INS.	(1,091,837)	(1,092,650)	(194,082)		(733,396)	(733,396)	(539,314)	73.5

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## Budget vs Actual Activity - Fund

## Budget vs Actual Rpt(CONDENSED)

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
00100 GENERAL FUND								
400000 EXPENDITURES	0	0	0		0	0	0	.0
410000 PERSONNEL SERVICES	0	0	0		0	0	0	.0
411100 Salaries & Wages-Regular (FT)	44,207,860	45,237,416	10,828,086		43,579,182	43,579,180	32,751,094	75.2
411110 Payroll Accrual	(2,583)	0	0		0	0	0	.0
411200 Bonus/Incentives	341,733	158,971	94,687		0	0	(94,687)	(100.0)
411300 Salaries & Wages-Temporary	246,227	371,505	71,802		127,813	150,411	78,609	52.3
411500 Salaries & Wages-P-T	167,890	285,761	92,174		286,621	286,622	194,448	67.8
411600 Merit Pool	0	0	11,722		0	0	(11,722)	(100.0)
411700 Salary Adjustments	4,246	0	0		0	0	0	.0
412100 Overtime/Straight - Reg.	424,836	849,626	78,877		385,125	381,525	302,648	79.3
412300 On-Call Pay	51,042	38,600	11,529		33,700	38,700	27,171	70.2
420050 Sick Conversion Payout	192,462	26,135	26,370		0	0	(26,370)	(100.0)
420100 Vacation Payout	194,535	45,676	55,293		0	0	(55,293)	(100.0)
420200 Academy Training	0	25,000	0		0	0	0	.0
430100 Cafeteria Plan Benefits	0	9,929	0		0	0	0	.0
430150 Medical Benefit	6,837,035	6,820,421	1,891,498		7,159,712	7,159,712	5,268,214	73.6
430200 Social Security	3,408,963	3,527,411	841,922		3,415,869	3,415,869	2,573,947	75.4
430300 Retirement	3,551,850	3,631,681	875,463		3,534,747	3,534,747	2,659,284	75.2
430350 EO/BA Benefits	134,634	130,020	36,470		155,023	155,023	118,553	76.5
430400 Fringe Benefits Pool	1,140,260	1,335,516	278,340		1,221,840	1,221,840	943,500	77.2
432100 Contract Work/Temporary Agen	161,932	152,457	21,120		0	16,152	(4,968)	(30.8)
410000 PERSONNEL SERVICES	61,062,922	62,646,125	15,215,351		59,899,632	59,939,781	44,724,430	74.6
433000 SUPPLIES	0	0	0		0	0	0	.0
433200 Office Supplies	147,086	241,847	26,526		236,940	239,190	212,664	88.9
433210 Computer Supplies	146,278	67,327	8,995		47,700	48,200	39,205	81.3
433220 Food & Beverage Supplies	19,553	33,133	96		800	800	704	88.0
433240 Office Equip. Accessories	1,364	2,100	501		700	700	199	28.4
433250 Film & Film Processing	533	2,100	0		0	0	0	.0
433400 Operating Supplies/Equipment	306,680	381,265	36,310		324,920	315,549	279,239	88.5

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

Page -

2

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
433410 Emergency Response Supplies	292	1,000	2,075		500	500	(1,575)	(315.0)
433420 Employee Recognition Supplie	6,507	10,150	463		9,150	9,150	8,687	94.9
433430 Community Program Supplies	5,400	1,100	0		500	500	500	100.0
433450 First Aid Supplies	379	200	9		200	200	191	95.5
433500 Clothing & Uniforms	115,237	139,265	6,416	13,640	93,775	107,415	87,359	81.3
433600 Uniform/Equip/ Tool Allowanc	109,300	130,400	13,399		57,600	57,600	44,201	76.7
433700 Firearm Supplies	26,826	57,976	4,788	1,991	29,700	35,909	29,130	81.1
433800 Prisoner Maint. Supplies	54,016	60,000	7,862		50,000	50,000	42,138	84.3
433900 Janitorial Supplies	170,199	194,768	42,672		186,760	176,760	134,088	75.9
433910 Building Security Supplies	9,793	15,000	1,167		16,500	13,500	12,333	91.4
433930 Operating Equip. Accessories	16,916	51,044	1,420		13,300	13,300	11,880	89.3
433950 Communications Equip. Access	6,193	6,500	324		3,000	3,000	2,676	89.2
433980 Video Duplication	53	0	0		0	0	0	.0
433985 Tape Stock	520	0	0		0	0	0	.0
433990 Transcriptions	386	0	0		0	0	0	.0
436100 Oil & Lubrication	40	0	0		0	0	0	.0
436200 Equip. & Motor Vehicle Parts	25,107	35,109	4,658		32,000	32,000	27,342	85.4
436250 Facility R & M Supplies	1,148	1,000	0		10,000	10,000	10,000	100.0
436400 Consumable Tools	29,874	34,875	3,566		27,975	27,975	24,409	87.3
436500 Sign Parts & Supplies	4,159	4,250	1,229		1,750	1,750	521	29.8
436600 Other Repair & Maint. Sup	365,364	355,498	78,721		438,185	423,185	344,464	81.4
436700 Grounds Keeping Supplies	24,643	25,500	4,140	16,475	50,000	50,000	29,385	58.8
433000 SUPPLIES	1,593,846	1,851,407	245,337	32,106	1,631,955	1,617,183	1,339,740	82.8
438000 CONTROLLABLE ASSETS (C.A.)	0	0	0		0	0	0	.0
438200 C.A.-Firearms/Tasers	1,100	5,997	0		0	0	0	.0
438350 C.A.-Communication Equipment	3,014	0	0		0	0	0	.0
438400 C.A.-Furniture/Office System	3,557	0	4,702		3,000	4,702	0	.0
438500 C.A.-Computer-Related	516,139	582,710	39,733	45,831	23,000	119,284	33,720	28.3
438600 C.A.-Computer Software/Licen	140,996	153,767	20,855	23,325	3,000	42,902	(1,278)	(3.0)
438800 C.A.-Other Equipment	77,780	221,461	1,000		4,700	4,700	3,700	78.7

## Budget vs Actual Activity - Fund

## Budget vs Actual Rpt(CONDENSED)

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
438000 CONTROLLABLE ASSETS (C.A.)	742,586	963,935	66,290	69,156	33,700	171,588	36,142	21.1
439000 PURCHASED SERVICES	0	0	0		0	0	0	.0
439200 Postage & Delivery Svc.	329,026	530,206	112,905		396,867	397,467	284,562	71.6
440100 Printing/Copying/Reports	373,464	625,023	39,859		370,899	371,099	331,240	89.3
440200 Newspaper Notices/Advertisin	107,294	131,375	15,762	51,624	111,371	111,684	44,298	39.7
440300 Copier Charges	162,580	233,587	18,485		188,216	187,816	169,331	90.2
442400 Telephone/Communications	304,400	295,716	59,034		292,219	292,629	233,595	79.8
442420 Cell Phone Service	267,723	255,727	52,108		272,678	280,658	228,550	81.4
442430 Pager & Wireless	88,227	179,717	17,605		97,910	97,910	80,305	82.0
442440 Data Communication Lines	82,843	21,591	15,201		120,826	120,826	105,625	87.4
442600 Waste Disposal Services	12,667	55,566	0		36,300	36,300	36,300	100.0
442700 Biohazard Waste Removal	35,260	29,865	5,985		29,865	29,865	23,880	80.0
443100 Medical, Dental & Vet Servic	1,635,801	1,403,393	391,902	1,076,560	1,505,433	1,541,081	72,619	4.7
443150 Acctg & Financial Services	226,578	423,840	79,370	221,700	200,100	421,800	120,730	28.6
443200 Legal Services	6,569,449	6,590,121	2,064,187	4,113,969	6,222,953	6,222,953	44,797	.7
443350 Security Services	342,966	394,818	57,044	208,615	308,175	310,423	44,764	14.4
443400 General Engineering Services	2,254	26,234	0		30,000	30,000	30,000	100.0
443500 Specific Studies	10,000	0	1,509		0	0	(1,509)	(100.0)
443550 Banking Service Fees	61,109	96,300	11,168		98,000	98,000	86,832	88.6
443600 Other Professional Services	3,499,706	6,009,366	1,002,120	1,593,820	3,220,260	3,869,491	1,273,551	32.9
444100 Repair Services - Facilities	0	0	0		1,500	1,500	1,500	100.0
444200 Repairs-Equip./Motor Vehicle	333	10,166	0		0	0	0	.0
444300 Equipment Rental	1,306	5,940	210		23,650	23,650	23,440	99.1
444350 Facility Rental	7,125	1,400	150		400	400	250	62.5
444400 Service Contracts	464,603	512,381	233,973		500,830	535,845	301,872	56.3
444500 Software/Hardware Supp./Main	1,941,696	2,353,579	1,150,700	293,919	2,092,814	2,235,760	791,141	35.4
444600 Vehicle Tow Services	17,627	11,000	3,883		16,000	16,000	12,117	75.7
444700 Other Repair & Maint. Svc.	98,343	138,789	25,050	1,462	182,239	141,701	115,189	81.3
445100 Employee Auto Allowance	65,990	71,550	10,303		27,105	29,205	18,902	64.7
445200 Metro Area Meeting Expense	36,086	71,186	12,287		62,868	62,868	50,581	80.5

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

Page -

4

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
445300 Travel Expense	265,980	458,542	44,834		316,372	316,372	271,538	85.8
445500 Catered Meal Service	17,011	22,667	2,371		6,976	6,976	4,605	66.0
446100 Conference,Seminar, Train Fe	130,153	269,171	43,875		248,919	253,859	209,984	82.7
446200 Tuition Reimbursement	40,183	50,000	0		0	0	0	.0
446300 Prof. Membership & Licenses	155,989	211,293	146,476		159,675	162,865	16,389	10.1
446400 Books & Subscription	110,711	141,700	11,268		76,940	77,160	65,892	85.4
446450 Conference Hosting Expenses	8,690	21,200	978		20,100	20,100	19,122	95.1
446500 Other Training Services	104,535	439,854	6,936		95,592	95,592	88,656	92.7
447150 Inmate Meals	376,577	518,800	72,749	468,222	378,000	463,866	(77,105)	(16.6)
447250 Range Fees	36,000	41,200	38,925		38,800	38,800	(125)	(.3)
447300 Transportation of Prisoners	40,506	35,000	2,386		48,000	48,000	45,614	95.0
447350 Vector Control	69	30,000	0		10,000	10,000	10,000	100.0
447400 Judges/Referees Fees	164,023	273,980	900		53,200	53,200	52,300	98.3
447460 Animal Control Services	353,700	353,700	122,567	245,133	367,700	367,700	0	.0
447500 Other Purchased Services	545,607	1,541,679	112,935	100,474	820,273	902,225	688,816	76.3
447510 Emergency Response Services	86	500	150		500	500	350	70.0
447520 Vehicle Registration	10	0	0		0	0	0	.0
447530 Vehicle Emissions	65	0	0		0	0	0	.0
447550 Purchasing Card Transactions	2,156	0	46,394		0	0	(46,394)	(100.0)
447560 Child to Work Day	0	500	0		0	0	0	.0
447575 Employee Clinic Expenses	190	0	0		0	0	0	.0
447580 Employee Program Costs	18,767	0	1,200		0	0	(1,200)	(100.0)
447700 Recognition Programs	18,100	27,100	2,148		12,700	12,700	10,552	83.1
447800 Award PerQs Program	33,403	58,050	4,661		0	0	(4,661)	(100.0)
447900 Recruitment Costs	35,919	46,400	6,212		28,400	28,400	22,188	78.1
447950 Wellness Program	0	29,300	0		3,474	3,474	3,474	100.0
439000 PURCHASED SERVICES	19,202,886	25,049,072	6,048,763	8,375,497	19,095,099	20,328,720	5,904,460	29.0
448000 BUILDING MATERIALS	0	0	0		0	0	0	.0
448200 Aggregate Products	104,754	0	0		0	0	0	.0
448300 Asphalt & Asphalt Filler	8,735	0	0		0	0	0	.0

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

Page -

5

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
448700 Other Constr. & Road Maint.	38,713	0	0		0	0	0	.0
448000 BUILDING MATERIALS	152,202	0	0		0	0	0	.0
449000 FIXED CHARGES	0	0	0		0	0	0	.0
449055 Fuel Charges	356,468	409,553	81,368		382,240	382,240	300,872	78.7
449056 Fleet Maintenance	211,288	263,615	48,335		262,360	262,360	214,025	81.6
449057 Fleet Outside Repairs	27,568	54,828	2,613		43,257	43,257	40,644	94.0
449300 Liability Insurance	5,456	5,505	0		5,525	5,525	5,525	100.0
449400 ISF-Liability & Prop Insuran	362,746	362,746	60,732		242,929	242,929	182,197	75.0
449500 Property Insurance	4,278	5,000	5,218		0	0	(5,218)	(100.0)
450100 Surety Bonds	1,630	0	33		0	0	(33)	(100.0)
450210 Electric	1,595,386	1,425,932	297,750		1,359,700	1,359,700	1,061,950	78.1
450220 Gas	500,574	739,500	184,482		555,880	555,880	371,398	66.8
450230 Water & Sewer	518,603	491,641	43,183		512,880	512,880	469,697	91.6
450240 Waste Disposal Services	103,104	67,090	18,084		116,740	116,740	98,656	84.5
451100 Building/Land Lease/Rent	405,806	504,921	145,939	318,473	485,088	485,088	20,676	4.3
451200 Vehicle & Equip Rent/Lease	18,885	19,703	13,000		13,000	13,000	0	.0
453100 Treasurer's Fees	1,020,194	1,019,046	424,948		996,457	996,457	571,509	57.4
453200 Erroneous Tax Sale	5,970	5,970	801		0	0	(801)	(100.0)
449000 FIXED CHARGES	5,137,956	5,375,050	1,326,487	318,473	4,976,056	4,976,056	3,331,096	66.9
454000 DEBT SERVICE	0	0	0		0	0	0	.0
454000 DEBT SERVICE	0	0	0		0	0	0	.0
455000 GRANTS, CONTRIBUTIONS, INDEMN	0	0	0		0	0	0	.0
455800 Rebate Programs	222,654	0	0		0	0	0	.0
457200 Instructor Travel	37,665	55,006	3,659		21,815	21,815	18,156	83.2
457250 Student Travel	165,712	230,212	2,927		227,750	227,750	224,823	98.7
459100 Errors & Omissions	4,876	10,030	59		5,000	5,000	4,941	98.8
459200 Other Losses	40	147	0		0	0	0	.0
465100 Contributions - Misc.	2,784,043	2,950,210	559,367	1,472,454	2,651,657	2,664,157	632,336	23.7

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

Page -

6

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
465400 Community Programs	11,355	26,691	3,000		0	0	(3,000)	(100.0)
455000 GRANTS, CONTRIBUTIONS, INDEMN	3,226,345	3,272,296	569,012	1,472,454	2,906,222	2,918,722	877,256	30.1
466000 INTERGOVERNMENTAL SUPPORT SVC.	0	0	0		0	0	0	.0
466200 DRCOG-Participation Fees	75,700	75,700	0		75,700	75,700	75,700	100.0
466400 Colorado Counties Inc.	44,552	49,000	44,552		49,000	49,000	4,448	9.1
466500 Chatfield Basin Authority	31,800	31,800	35,000		31,800	31,800	(3,200)	(10.1)
466600 DC Water Resources Authority	0	25,000	57,500		81,700	81,700	24,200	29.6
466700 Regional Air Quality	19,000	19,000	19,000		19,000	19,000	0	.0
466900 S I-25 Urban Corridor TMA fe	36,259	36,259	20,096		20,096	20,096	0	.0
467200 Fire/Hazmat Participation	76,653	80,600	71,110		80,600	80,600	9,490	11.8
467300 Special Districts	0	0	685,000		0	0	(685,000)	(100.0)
467600 State Water Quality	4,115	4,115	0		12,000	12,000	12,000	100.0
466000 INTERGOVERNMENTAL SUPPORT SVC.	288,079	321,474	932,258		369,896	369,896	(562,362)	(152.0)
469000 INTERDEPARTMENTAL CHARGES	0	0	0		0	0	0	.0
469600 Animal Control	(29,000)	0	0		(29,000)	(29,000)	(29,000)	100.0
470300 Fleet Internal Labor	121,007	126,500	31,009		113,520	113,520	82,511	72.7
469000 INTERDEPARTMENTAL CHARGES	92,007	126,500	31,009		84,520	84,520	53,511	63.3
471000 CAPITAL OUTLAY	0	0	0		0	0	0	.0
472300 Improvements	445,455	631,853	0	1,000	0	1,000	0	.0
472400 Leasehold Improvements	17,530	17,530	0		0	0	0	.0
473100 Roads, St., Drainage-Eng.	0	20,000	0	9,530	0	11,310	1,780	15.7
473200 Roads, St., Drainage-Contr	9,900	14,116	0	4,216	685,000	689,216	685,000	99.4
474300 Cars, Vans, Pickups	47,188	47,188	128,304	98,371	250,000	250,000	23,325	9.3
474400 Furniture & Office Equipment	0	3,500	0		0	0	0	.0
474500 Computer Equipment	138,565	229,472	46,800		300,000	180,000	133,200	74.0
474600 Computer Software	42,276	2,215,147	(1,953)	46,138	0	63,463	19,278	30.4
474800 Other Machinery & Equip.	63,023	88,100	0	11,028	0	0	(11,028)	(100.0)
478300 Major Maint. Repair Projects	40,494	40,494	0		0	0	0	.0

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

Page -

7

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
471000 CAPITAL OUTLAY	804,431	3,307,400	173,151	170,283	1,235,000	1,194,989	851,555	71.3
480000 CONTINGENCIES & RESERVES	0	0	0		0	0	0	.0
481100 Savings-Contingency	0	464,268	0		0	78,863	78,863	100.0
483100 Miscellaneous Contingency	0	14,262	0		500,000	500,000	500,000	100.0
484100 Contingency for Emerg/Disast	0	500,000	0		500,000	500,000	500,000	100.0
480000 CONTINGENCIES & RESERVES	0	978,530	0		1,000,000	1,078,863	1,078,863	100.0
490000 TRANSFERS INTERFUND	0	0	0		0	0	0	.0
495210 Op Tfr to Human Services	47,461	47,461	0		0	0	0	.0
495390 Op Trf to Capital Replacemen	300,000	300,000	0		0	0	0	.0
490000 TRANSFERS INTERFUND	347,461	347,461	0		0	0	0	.0
400000 EXPENDITURES	92,650,721	104,239,250	24,607,660	10,437,969	91,232,079	92,680,318	57,634,689	62.2
00100 GENERAL FUND	92,650,721	104,239,250	24,607,660	10,437,969	91,232,079	92,680,318	57,634,689	62.2

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

Page -

8

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
00200 ROAD and BRIDGE								
400000 EXPENDITURES	0	0	0		0	0	0	.0
410000 PERSONNEL SERVICES	0	0	0		0	0	0	.0
411100 Salaries & Wages-Regular (FT	5,294,298	5,843,248	1,341,508		5,273,914	5,273,914	3,932,406	74.6
411110 Payroll Accrual	(10,808)	0	0		0	0	0	.0
411200 Bonus/Incentives	193,367	72,655	17,579		0	0	(17,579)	(100.0)
411300 Salaries & Wages-Temporary	94,199	53,206	7,019		0	0	(7,019)	(100.0)
411500 Salaries & Wages-P-T	25,643	25,643	1,810		0	0	(1,810)	(100.0)
411600 Merit Pool	0	0	715		0	0	(715)	(100.0)
412100 Overtime/Straight - Reg.	166,565	204,004	86,776		204,000	204,000	117,224	57.5
412300 On-Call Pay	21,650	25,000	4,841		20,000	20,000	15,159	75.8
420050 Sick Conversion Payout	32,457	0	3,217		0	0	(3,217)	(100.0)
420100 Vacation Payout	84,501	65,807	18,065		0	0	(18,065)	(100.0)
430150 Medical Benefit	980,546	1,027,558	270,467		967,156	967,156	696,689	72.0
430200 Social Security	439,493	461,942	110,075		430,017	430,017	319,942	74.4
430300 Retirement	428,524	464,112	109,239		431,798	431,798	322,559	74.7
430400 Fringe Benefits Pool	151,226	160,006	36,949		148,924	148,924	111,975	75.2
410000 PERSONNEL SERVICES	7,901,661	8,403,181	2,008,258		7,475,809	7,475,809	5,467,551	73.1
433000 SUPPLIES	0	0	0		0	0	0	.0
433200 Office Supplies	10,293	26,117	2,635		30,900	30,900	28,265	91.5
433210 Computer Supplies	5,515	4,647	1,356		2,000	2,000	644	32.2
433220 Food & Beverage Supplies	3,765	3,700	9		0	0	(9)	(100.0)
433400 Operating Supplies	155,123	240,428	47,394		232,600	232,600	185,206	79.6
433500 Clothing & Uniforms	42,369	49,000	9,553		49,000	49,000	39,447	80.5
433600 Uniform/Equip/ Tool Allowanc	14,300	15,000	3,600		15,000	15,000	11,400	76.0
433950 Communications Equip. Access	1,043	232	25		0	0	(25)	(100.0)
436100 Oil & Lubrication	90,095	120,000	27,408		120,000	120,000	92,592	77.2
436200 Equip. & Motor Vehicle Parts	556,118	1,346,480	(109,141)		857,794	857,794	966,935	112.7
436300 Traffic Signal Parts	207,127	530,533	29,281	4,443	453,823	453,823	420,099	92.6
436350 Traffic-School Flasher Parts	1,283	5,000	125		5,000	5,000	4,875	97.5

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

Page -

9

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
436400 Consumable Tools	38,436	61,600	11,037		61,600	61,600	50,563	82.1
436500 Sign Parts & Supplies	56,122	60,000	9,126	7,695	100,000	100,000	83,179	83.2
436600 Other Repair & Maint. Sup	13,537	30,000	3,133		30,000	30,000	26,867	89.6
433000 SUPPLIES	1,195,126	2,492,737	35,541	12,138	1,957,717	1,957,717	1,910,038	97.6
438000 CONTROLLABLE ASSETS (C.A.)	0	0	0		0	0	0	.0
438355 C.A.-Other Comm. Equip.	0	0	160		0	0	(160)	(100.0)
438400 C.A.-Furniture/Office System	377	377	2,499		0	0	(2,499)	(100.0)
438500 C.A.-Computer-Related	1,531	135,018	0	253,306	0	0	(253,306)	(100.0)
438600 C.A.-Computer Software/Licen	3,780	1,600	193		15,000	15,000	14,807	98.7
438800 C.A.-Other Equipment	93,107	78,878	4,485		30,000	30,000	25,515	85.1
438000 CONTROLLABLE ASSETS (C.A.)	98,795	215,873	7,337	253,306	45,000	45,000	(215,643)	(479.2)
439000 PURCHASED SERVICES	0	0	0		0	0	0	.0
439200 Postage & Delivery Svc.	4,259	6,615	328		3,100	3,100	2,772	89.4
440100 Printing/Copying/Reports	892	2,000	0		2,000	2,000	2,000	100.0
440200 Newspaper Notices/Advertisin	4,158	5,000	985		5,000	5,000	4,015	80.3
440300 Copier Charges	8,669	12,500	0		12,000	12,000	12,000	100.0
442400 Telephone/Communications	179	530	36		420	420	384	91.4
442420 Cell Phone Service	43,503	74,900	8,433		67,900	67,900	59,467	87.6
442430 Pager & Wireless	4,705	10,200	0		6,500	6,500	6,500	100.0
443100 Medical, Dental & Vet Servic	7,050	6,390	629		1,000	1,000	371	37.1
443400 General Engineering Services	113,700	81,000	0	1,300	80,000	80,000	78,700	98.4
443450 Arch/Design/Planning	95,797	0	1,387		30,000	30,000	28,613	95.4
443500 Specific Studies	750	0	18,253		0	0	(18,253)	(100.0)
443600 Other Professional Services	309,760	262,323	120,475	74,983	134,140	161,858	(33,600)	(20.8)
444200 Repairs - Equip/Motor Vehicl	254,407	415,054	(8,465)		400,890	400,890	409,355	102.1
444300 Equipment Rental	23,040	26,500	3,470		46,500	46,500	43,030	92.5
444400 Service Contracts	68,082	94,871	3,595	38,546	45,563	89,851	47,710	53.1
444500 Software/Hardware Supp./Main	21,678	8,410	20,222		4,110	4,110	(16,112)	(392.0)
444700 Other Repair & Maint. Svc.	120,238	105,678	16,370	26,013	94,000	94,000	51,617	54.9

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

Page -

10

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
445100 Employee Auto Allowance	125	0	375		0	0	(375)	(100.0)
445200 Metro Area Meeting Expense	1,334	8,800	387		8,800	8,800	8,413	95.6
445300 Travel Expense	6,987	31,300	3,325		31,000	31,000	27,675	89.3
445500 Catered Meal Service	306	192	0		0	0	0	.0
446100 Conference,Seminar, Train Fe	25,611	69,000	14,341		69,000	69,000	54,659	79.2
446300 Prof. Membership & Licenses	3,184	6,600	1,529		7,200	7,200	5,671	78.8
446400 Books & Subscription	3,308	3,700	72		2,500	2,500	2,428	97.1
446500 Other Training Services	0	0	210		0	0	(210)	(100.0)
447500 Other Purchased Services	39,231	241,216	698		37,600	37,600	36,902	98.1
447520 Vehicle Registration	300	1,500	300		1,500	1,500	1,200	80.0
447530 Vehicle Emissions	5,015	4,000	4,000		4,000	4,000	0	.0
447550 Purchasing Card Transactions	0	0	63,913		0	0	(63,913)	(100.0)
447900 Recruitment Costs	1,397	1,400	0		0	0	0	.0
439000 PURCHASED SERVICES	1,167,665	1,479,679	274,867	140,841	1,094,723	1,166,729	751,021	64.4
448000 BUILDING MATERIALS	0	0	0		0	0	0	.0
448200 Aggregate Products	799,956	1,601,076	2,051		1,737,310	1,737,310	1,735,259	99.9
448300 Asphalt & Asphalt Filler	996,103	594,974	58,470		513,740	513,740	455,270	88.6
448400 Salt & Other Ice Removal	698,396	940,859	699,225		847,000	847,000	147,775	17.4
448500 Paint & Road Striping	303,465	626,461	0	56,960	699,790	699,790	642,830	91.9
448600 Bulk Water	36,497	38,500	1,966		38,500	38,500	36,534	94.9
448700 Other Constr. & Road Maint.	93,539	99,775	4,050		99,000	99,000	94,950	95.9
448800 Dust Suppressant	215,006	587,362	0		548,650	548,650	548,650	100.0
448000 BUILDING MATERIALS	3,142,962	4,489,007	765,763	56,960	4,483,990	4,483,990	3,661,267	81.7
449000 FIXED CHARGES	0	0	0		0	0	0	.0
449055 Fuel Charges	755,722	1,080,060	219,815		1,034,340	983,340	763,525	77.6
449056 Fleet Maintenance	0	0	186,745		0	0	(186,745)	(100.0)
449057 Fleet Outside Repairs	0	0	60,278		0	0	(60,278)	(100.0)
449400 ISF-Liability & Prop Insuran	194,713	189,785	31,775		127,098	127,098	95,323	75.0
450210 Electric	10,792	8,700	2,045		13,125	13,125	11,080	84.4

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

Page -

11

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
450220 Gas	14,658	22,600	1,063		11,320	11,320	10,257	90.6
450230 Water & Sewer	9,379	10,800	915		31,150	31,150	30,235	97.1
450240 Waste Disposal Services	41,421	56,800	1,341		29,370	29,370	28,029	95.4
450250 Traffic Signal Utilities	75,923	71,000	11,291		0	50,000	38,709	77.4
450260 Traffic - School Flasher	364	1,000	4		0	1,000	996	99.6
453100 Treasurer's Fees	328,230	304,008	136,720		320,593	320,593	183,873	57.4
449000 FIXED CHARGES	1,431,202	1,744,753	651,991		1,566,996	1,566,996	915,005	58.4
454000 DEBT SERVICE	0	0	0		0	0	0	.0
454000 DEBT SERVICE	0	0	0		0	0	0	.0
455000 GRANTS, CONTRIBUTIONS, INDEMN	0	0	0		0	0	0	.0
459100 Errors & Omissions	(710)	0	0		0	0	0	.0
459150 Inventory Valuation Adjustme	(700,152)	0	0		0	0	0	.0
465100 Contributions - Misc.	50,000	50,000	50,000		50,000	50,000	0	.0
455000 GRANTS, CONTRIBUTIONS, INDEMN	(650,862)	50,000	50,000		50,000	50,000	0	.0
466000 INTERGOVERNMENTAL SUPPORT SVC.	0	0	0		0	0	0	.0
466840 Urban Drainage & Flood Contr	450,000	63,334	0		0	0	0	.0
467700 Counties	18,615	0	0		0	0	0	.0
468100 Intergovernmental-Castle Roc	1,468,383	1,442,171	0		1,483,097	1,483,097	1,483,097	100.0
468200 Intergovernmental-Littleton	10,287	10,266	0		10,390	10,390	10,390	100.0
468300 Intergovernmental-Larkspur	15,033	10,940	0		15,184	15,184	15,184	100.0
468400 Intergovernmental-Parker	1,327,822	1,304,176	0		1,341,128	1,341,128	1,341,128	100.0
468500 Intergovernmental-Aurora	14,396	15,150	0		14,540	14,540	14,540	100.0
468600 Intergovernmental-Lone Tree	1,039,763	976,202	0		1,050,182	1,050,182	1,050,182	100.0
468650 Intergovern-Castle Pines	346,475	333,297	0		349,947	349,947	349,947	100.0
466000 INTERGOVERNMENTAL SUPPORT SVC.	4,690,774	4,155,536	0		4,264,468	4,264,468	4,264,468	100.0
469000 INTERDEPARTMENTAL CHARGES	0	0	0		0	0	0	.0
470300 Fleet Internal Labor	(232,982)	(185,578)	(56,715)		(250,020)	(250,020)	(193,305)	77.3

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

Page -

12

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
469000 INTERDEPARTMENTAL CHARGES	(232,982)	(185,578)	(56,715)		(250,020)	(250,020)	(193,305)	77.3
471000 CAPITAL OUTLAY	0	0	0		0	0	0	.0
471300 Right-of-Way-Permanent	5,375	0	0		0	0	0	.0
471400 Right-of-Way-Temporary	0	0	592		0	0	(592)	(100.0)
473100 Roads, St., Drainage-Eng.	371,544	2,990,835	(6,099)	210,002	210,271	225,271	21,368	9.5
473200 Roads, St, Drainage-Const	3,656,251	5,891,237	(9,991)	210,150	7,417,156	7,088,963	6,888,804	97.2
473300 Bridges - Engineering	24,250	32,999	0	1,863	0	0	(1,863)	(100.0)
473400 Bridge - Construction	0	372,237	0		316,172	316,172	316,172	100.0
473600 Other Improvements	0	0	0	7,080	0	0	(7,080)	(100.0)
473700 Traffic Signals - Engineerin	12,050	191,254	0	59,380	258,800	258,800	199,420	77.1
473800 Traffic Signals - Constructi	127,955	1,064,039	0		3,478,309	3,526,558	3,526,558	100.0
474100 Heavy Equipment	364,255	478,092	0		0	0	0	.0
474200 Other Contr. & Maint. Equip.	0	26,988	0	46,842	0	0	(46,842)	(100.0)
474300 Cars, Vans, Pickups	41,676	12,817	0	241,434	1,140,000	1,140,000	898,566	78.8
474350 Capital Com.SystemsRadio	0	5,728	0		0	0	0	.0
474370 Traffic Signal Eqpmnt - Engr	72,909	6,900	22,965	9,186	0	0	(32,151)	(100.0)
474500 Computer Equipment	90,412	227,435	0	22,000	0	0	(22,000)	(100.0)
474600 Computer Software	50,130	0	0	140,650	0	0	(140,650)	(100.0)
474800 Other Machinery & Equip.	31,012	406,964	(61)	150,030	566,451	566,451	416,482	73.5
478100 Road Repair, Maint. & Overla	5,940,487	7,441,831	0	100,670	5,425,418	5,618,356	5,517,686	98.2
478200 Major Maint. of Assets	22,029	54,236	0	32,208	0	0	(32,208)	(100.0)
471000 CAPITAL OUTLAY	10,810,335	19,203,592	7,407	1,231,495	18,812,577	18,740,571	17,501,669	93.4
480000 CONTINGENCIES & RESERVES	0	0	0		0	0	0	.0
481100 Savings-Contingency	0	385,000	0		0	0	0	.0
483100 Miscellaneous Contingency	0	(2,799)	0		302,000	302,000	302,000	100.0
480000 CONTINGENCIES & RESERVES	0	382,201	0		302,000	302,000	302,000	100.0
490000 TRANSFERS INTERFUND	0	0	0		0	0	0	.0
495100 Op Tfr to General Fund	1,200,000	1,200,000	300,000		1,200,000	1,200,000	900,000	75.0

## Budget vs Actual Activity - Fund

## Budget vs Actual Rpt(CONDENSED)

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
495390 Op Trf to Capital Replacemen	1,000,000	1,000,000	0		0	0	0	.0
490000 TRANSFERS INTERFUND	2,200,000	2,200,000	300,000		1,200,000	1,200,000	900,000	75.0
400000 EXPENDITURES	31,754,676	44,630,981	4,044,449	1,694,740	41,003,260	41,003,260	35,264,071	86.0
00200 ROAD and BRIDGE	31,754,676	44,630,981	4,044,449	1,694,740	41,003,260	41,003,260	35,264,071	86.0

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

Page -

14

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
00210 HUMAN SERVICES								
400000 EXPENDITURES	0	0	0		0	0	0	.0
410000 PERSONNEL SERVICES	0	0	0		0	0	0	.0
411100 Salaries & Wages-Regular (FT)	2,328,610	2,456,113	635,051		2,523,489	2,523,489	1,888,438	74.8
411110 Payroll Accrual	19,163	0	0		0	0	0	.0
411200 Bonus/Incentives	0	0	850		0	0	(850)	(100.0)
411300 Salaries & Wages-Temporary	39,287	72,638	14,143		24,593	24,593	10,450	42.5
412100 Overtime/Straight - Reg.	26,670	28,743	6,185		25,000	25,000	18,815	75.3
420050 Sick Conversion Payout	5,872	0	0		0	0	0	.0
420100 Vacation Payout	8,591	0	122		0	0	(122)	(100.0)
430100 Cafeteria Plan Benefits	0	84	0		0	0	0	.0
430150 Medical Benefit	366,476	353,549	119,700		419,256	419,256	299,556	71.4
430200 Social Security	180,086	178,152	48,731		194,928	194,928	146,197	75.0
430300 Retirement	183,380	180,926	49,858		201,878	201,878	152,020	75.3
430400 Fringe Benefits Pool	71,915	112,122	18,950		73,577	73,577	54,627	74.2
430900 Personal Services/RMS	0	7,737	0		1	1	1	100.0
432100 Contract Work/Temporary Agen	86,313	100,000	15,290		110,000	110,000	94,710	86.1
410000 PERSONNEL SERVICES	3,316,363	3,490,064	908,879		3,572,722	3,572,722	2,663,843	74.6
433000 SUPPLIES	0	0	0		0	0	0	.0
433200 Office Supplies	25,602	26,552	5,135		26,650	26,650	21,515	80.7
433210 Computer Supplies	0	250	0		100	100	100	100.0
433220 Food & Beverage Supplies	516	1,000	0		0	0	0	.0
433400 Operating Supplies/Equipment	5,276	6,750	1,352		4,509	4,509	3,157	70.0
433430 Community Program Supplies	0	750	0		150	150	150	100.0
433500 Clothing & Uniforms	60	0	0		0	0	0	.0
433950 Communications Equip. Access	0	107	0		0	0	0	.0
433000 SUPPLIES	31,454	35,409	6,487		31,409	31,409	24,922	79.3
438000 CONTROLLABLE ASSETS (C.A.)	0	0	0		0	0	0	.0
438500 C.A.-Computer-Related	15,343	15,343	0		0	0	0	.0

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

Page -

15

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
438600 C.A.-Computer Software/Licen	1,023	668	0		0	0	0	.0
438800 C.A.-Other Equipment	5,370	5,370	0		0	0	0	.0
438000 CONTROLLABLE ASSETS (C.A.)	21,736	21,381	0		0	0	0	.0
439000 PURCHASED SERVICES	0	0	0		0	0	0	.0
439200 Postage & Delivery Svc.	18,851	25,500	3,007		25,200	25,200	22,193	88.1
440100 Printing/Copying/Reports	4,625	4,700	789		6,100	6,100	5,311	87.1
440200 Newspaper Notices/Advertisin	77	208	8		100	100	92	92.0
440300 Copier Charges	15,548	16,000	0		16,000	16,000	16,000	100.0
442400 Telephone/Communications	1,354	1,620	241		2,550	2,550	2,309	90.5
442420 Cell Phone Service	15,913	14,400	3,288		15,500	15,500	12,212	78.8
442430 Pager & Wireless	181	500	36		500	500	464	92.8
443100 Medical, Dental & Vet Servic	0	0	70		0	0	(70)	(100.0)
443150 Acctg & Financial Services	0	5,000	0		5,000	5,000	5,000	100.0
443200 Legal Services	154,758	160,166	13,749		167,666	167,666	153,917	91.8
443600 Other Professional Services	533,923	688,767	51,872		662,588	662,588	610,716	92.2
444700 Other Repair & Maint. Svc.	230	0	0		0	0	0	.0
445100 Employee Auto Allowance	3,150	4,200	525		1,050	1,050	525	50.0
445200 Metro Area Meeting Expense	1,024	2,200	82		1,700	1,700	1,618	95.2
445300 Travel Expense	60,731	64,873	10,100		65,700	65,700	55,600	84.6
446100 Conference,Seminar, Train Fe	4,224	9,800	580		10,500	10,500	9,920	94.5
446300 Prof. Membership & Licenses	4,175	1,500	95		4,500	4,500	4,405	97.9
446400 Books & Subscription	2,075	500	77		500	500	423	84.6
446500 Other Training Services	51,228	1,000	0		1,000	1,000	1,000	100.0
447500 Other Purchased Services	53,798	55,330	2,113		18,800	18,800	16,687	88.8
447550 Purchasing Card Transactions	0	0	1,584		0	0	(1,584)	(100.0)
447570 Community Outreach	0	1,000	0		0	0	0	.0
447580 Employee Program Costs	0	500	0		500	500	500	100.0
447590 Purchased Services/RMS	0	25,118	0		0	0	0	.0
447700 Recognition Programs	2,248	0	0		0	0	0	.0
439000 PURCHASED SERVICES	928,113	1,082,882	88,217		1,005,454	1,005,454	917,237	91.2

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

Page -

16

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
449000 FIXED CHARGES	0	0	0		0	0	0	.0
449055 Fuel Charges	2,249	2,500	433		2,430	2,430	1,997	82.2
449056 Fleet Maintenance	648	500	11		1,100	1,100	1,089	99.0
449057 Fleet Outside Repairs	0	0	0		360	360	360	100.0
449400 ISF Liability & Prop Insuran	18,793	18,793	3,146		12,586	12,586	9,440	75.0
449000 FIXED CHARGES	21,690	21,793	3,591		16,476	16,476	12,885	78.2
455000 GRANTS, CONTRIBUTIONS, INDEMN	0	0	0		0	0	0	.0
455200 Direct Relief Payments	42,736	88,250	1,144		88,700	88,700	87,556	98.7
455300 CSBG Direct Payments	51,114	12,973	4,862		0	0	(4,862)	(100.0)
455400 Other Direct Relief	61,724	5,000	0		5,000	5,000	5,000	100.0
455600 EBT Payments	16,480,275	21,204,819	2,922,493		22,654,211	22,654,211	19,731,718	87.1
459100 Errors & Omissions	(593)	0	0		0	0	0	.0
455000 GRANTS, CONTRIBUTIONS, INDEMN	16,635,256	21,311,042	2,928,500		22,747,911	22,747,911	19,819,411	87.1
469000 INTERDEPARTMENTAL CHARGES	0	0	0		0	0	0	.0
470300 Fleet Internal Labor	663	1,200	235		290	290	55	19.0
469000 INTERDEPARTMENTAL CHARGES	663	1,200	235		290	290	55	19.0
471000 CAPITAL OUTLAY	0	0	0		0	0	0	.0
474900 Capital Outlay/RMS	0	1	0		0	0	0	.0
471000 CAPITAL OUTLAY	0	1	0		0	0	0	.0
480000 CONTINGENCIES & RESERVES	0	0	0		0	0	0	.0
480000 CONTINGENCIES & RESERVES	0	0	0		0	0	0	.0
490000 TRANSFERS INTERFUND	0	0	0		0	0	0	.0
495390 Op Trf to Capital Replacemen	8,000	8,000	0		8,000	8,000	8,000	100.0
490000 TRANSFERS INTERFUND	8,000	8,000	0		8,000	8,000	8,000	100.0
400000 EXPENDITURES	20,963,275	25,971,772	3,935,909		27,382,262	27,382,262	23,446,353	85.6

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
00210 HUMAN SERVICES	20,963,275	25,971,772	3,935,909		27,382,262	27,382,262	23,446,353	85.6

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

Page -

18

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
00215 DEVELOPMENTAL DISABILITIES								
400000 EXPENDITURES	0	0	0		0	0	0	.0
410000 PERSONNEL SERVICES	0	0	0		0	0	0	.0
410000 PERSONNEL SERVICES	0	0	0		0	0	0	.0
433000 SUPPLIES	0	0	0		0	0	0	.0
433000 SUPPLIES	0	0	0		0	0	0	.0
438000 CONTROLLABLE ASSETS (C.A.)	0	0	0		0	0	0	.0
438000 CONTROLLABLE ASSETS (C.A.)	0	0	0		0	0	0	.0
439000 PURCHASED SERVICES	0	0	0		0	0	0	.0
443600 Other Professional Services	4,505,355	4,415,900	1,553,077		4,423,925	4,423,925	2,870,848	64.9
439000 PURCHASED SERVICES	4,505,355	4,415,900	1,553,077		4,423,925	4,423,925	2,870,848	64.9
448000 BUILDING MATERIALS	0	0	0		0	0	0	.0
448000 BUILDING MATERIALS	0	0	0		0	0	0	.0
449000 FIXED CHARGES	0	0	0		0	0	0	.0
453100 Treasurer's Fees	73,053	71,300	30,429		71,400	71,400	40,971	57.4
449000 FIXED CHARGES	73,053	71,300	30,429		71,400	71,400	40,971	57.4
454000 DEBT SERVICE	0	0	0		0	0	0	.0
454000 DEBT SERVICE	0	0	0		0	0	0	.0
455000 GRANTS, CONTRIBUTIONS, INDEMN	0	0	0		0	0	0	.0
465100 Contributions - Misc.	0	534,537	0		0	0	0	.0
465200 DD Grant	320,420	0	2,564		525,717	525,717	523,153	99.5
455000 GRANTS, CONTRIBUTIONS, INDEMN	320,420	534,537	2,564		525,717	525,717	523,153	99.5
466000 INTERGOVERNMENTAL SUPPORT SVC.	0	0	0		0	0	0	.0
466000 INTERGOVERNMENTAL SUPPORT SVC.	0	0	0		0	0	0	.0

## Budget vs Actual Activity - Fund

## Budget vs Actual Rpt(CONDENSED)

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
469000 INTERDEPARTMENTAL CHARGES	0	0	0		0	0	0	.0
469000 INTERDEPARTMENTAL CHARGES	0	0	0		0	0	0	.0
471000 CAPITAL OUTLAY	0	0	0		0	0	0	.0
471000 CAPITAL OUTLAY	0	0	0		0	0	0	.0
480000 CONTINGENCIES & RESERVES	0	0	0		0	0	0	.0
480000 CONTINGENCIES & RESERVES	0	0	0		0	0	0	.0
490000 TRANSFERS INTERFUND	0	0	0		0	0	0	.0
490000 TRANSFERS INTERFUND	0	0	0		0	0	0	.0
400000 EXPENDITURES	4,898,828	5,021,737	1,586,070		5,021,042	5,021,042	3,434,972	68.4
00215 DEVELOPMENTAL DISABILITIES	4,898,828	5,021,737	1,586,070		5,021,042	5,021,042	3,434,972	68.4

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

Page -

20

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
00220 LAW ENFORCEMENT AUTHORITY								
400000 EXPENDITURES	0	0	0		0	0	0	.0
410000 PERSONNEL SERVICES	0	0	0		0	0	0	.0
411100 Salaries & Wages-Regular (FT)	8,678,565	8,879,818	2,149,100		8,813,999	8,813,999	6,664,899	75.6
411110 Payroll Accrual	(3,668)	0	0		0	0	0	.0
411200 Bonus/Incentives	3,700	0	3,824		0	0	(3,824)	(100.0)
411300 Salaries & Wages-Temporary	9,590	0	355		0	0	(355)	(100.0)
411500 Salaries & Wages-P-T	0	76,376	7,740		30,181	30,181	22,441	74.4
412100 Overtime/Straight - Reg.	172,629	372,885	33,147		238,000	238,000	204,853	86.1
420050 Sick Conversion Payout	57,055	0	3,658		0	0	(3,658)	(100.0)
420100 Vacation Payout	16,377	0	0		0	0	0	.0
430150 Medical Benefit	1,319,119	1,308,729	362,668		1,530,300	1,530,300	1,167,632	76.3
430200 Social Security	694,925	745,275	171,234		728,868	728,868	557,634	76.5
430300 Retirement	695,049	716,400	173,425		707,400	707,400	533,975	75.5
430400 Fringe Benefits Pool	201,032	206,300	50,387		204,200	204,200	153,813	75.3
432300 Extra Duty Pay	377,463	450,000	75,367		450,000	450,000	374,633	83.3
410000 PERSONNEL SERVICES	12,221,836	12,755,783	3,030,907		12,702,948	12,702,948	9,672,041	76.1
433000 SUPPLIES	0	0	0		0	0	0	.0
433200 Office Supplies	3,984	4,100	723		4,000	4,000	3,277	81.9
433210 Computer Supplies	3,406	3,000	379		2,400	2,400	2,021	84.2
433220 Food & Beverage Supplies	0	100	0		0	0	0	.0
433400 Operating Supplies/Equipment	28,401	39,900	6,394		35,200	35,200	28,806	81.8
433410 Emergency Response Supplies	0	15,000	0		5,000	5,000	5,000	100.0
433420 Employee Recognition Supplie	22	100	0		0	0	0	.0
433430 Community Program Supplies	5,942	3,000	1,500	1,500	3,000	4,500	1,500	33.3
433450 First Aid Supplies	4,141	0	0		700	700	700	100.0
433500 Clothing & Uniforms	59,779	141,245	6,228	12,400	74,800	87,200	68,572	78.6
433600 Uniform/Equip/ Tool Allowanc	73,650	78,300	11,025		38,300	38,300	27,275	71.2
433700 Firearm Supplies	62,780	144,307	14,918	42,980	112,400	169,632	111,734	65.9
433930 Operating Equip. Accessories	44,417	46,600	1,598		15,500	17,098	15,500	90.7

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

Page -

21

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
433950 Communications Equipment	5,501	0	0		0	0	0	.0
436600 Other Repair & Maint. Sup	6,035	7,855	0		4,300	4,300	4,300	100.0
433000 SUPPLIES	298,058	483,507	42,765	56,880	295,600	368,330	268,685	72.9
438000 CONTROLLABLE ASSETS (C.A.)	0	0	0		0	0	0	.0
438200 C.A.-Firearms/Tasers	4,623	17,100	370		5,000	7,016	6,646	94.7
438350 C.A.-Communication Equipment	12,637	12,700	0		0	0	0	.0
438500 C.A.-Computer-Related	0	0	1,053		0	0	(1,053)	(100.0)
438600 C.A.-Computer Software/Licen	180	0	0	16,357	0	16,357	0	.0
438800 C.A.-Other Equipment	34,658	85,845	14,233	3,792	16,000	34,025	16,000	47.0
438000 CONTROLLABLE ASSETS (C.A.)	52,098	115,645	15,656	20,149	21,000	57,398	21,593	37.6
439000 PURCHASED SERVICES	0	0	0		0	0	0	.0
439200 Postage & Delivery Svc.	1,405	1,800	106		1,500	1,500	1,394	92.9
440100 Printing/Copying/Reports	19,123	26,500	278		15,600	15,600	15,322	98.2
440200 Newspaper Notices/Advertisin	22	0	0		0	0	0	.0
440300 Copier Charges	0	0	0		1,400	1,400	1,400	100.0
442420 Cell Phone Service	612	400	51		400	400	349	87.3
442430 Pager & Wireless	34,392	46,200	7,464		49,700	49,700	42,236	85.0
443100 Medical, Dental & Vet Servic	26,630	24,800	3,454		25,300	25,300	21,846	86.3
443550 Banking Service Fees	1,001	0	519		0	0	(519)	(100.0)
443600 Other Professional Services	38,344	62,900	722		46,000	46,000	45,278	98.4
444400 Service Contracts	2,400	4,800	0		8,600	8,600	8,600	100.0
444500 Software/Hardware Supp./Main	750	3,700	0		3,700	3,700	3,700	100.0
444600 Vehicle Tow Services	438	0	0		0	0	0	.0
444700 Other Repair & Maint. Svc.	9,783	18,500	527		12,800	12,800	12,273	95.9
445200 Metro Area Meeting Expense	1,232	1,800	123		1,800	1,800	1,677	93.2
445300 Travel Expense	7,780	28,900	1,614		19,300	19,300	17,686	91.6
446100 Conference,Seminar, Train Fe	5,515	19,550	1,480		12,800	12,800	11,320	88.4
446300 Prof. Membership & Licenses	1,033	1,800	753		1,300	1,300	547	42.1
446400 Books & Subscription	2,592	5,000	0		3,700	3,700	3,700	100.0

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

Page -

22

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
446450 Conference Hosting Expenses	1,206	5,000	0		3,000	3,000	3,000	100.0
446500 Other Training Services	15,957	12,700	0		18,700	18,700	18,700	100.0
447250 Range Fees	29,250	29,500	28,800		28,800	28,800	0	.0
447260 Alarm Administration Expense	134,880	138,300	0		0	0	0	.0
447450 Vehicle Graphics	0	0	222		0	0	(222)	(100.0)
447500 Other Purchased Services	0	0	827		0	0	(827)	(100.0)
447510 Emergency Response Services	511	1,500	0		0	0	0	.0
447550 Purchasing Card Transactions	0	0	342		0	0	(342)	(100.0)
447900 Recruitment Costs	0	15,000	0		0	0	0	.0
439000 PURCHASED SERVICES	334,856	448,650	47,282		254,400	254,400	207,118	81.4
448000 BUILDING MATERIALS	0	0	0		0	0	0	.0
448000 BUILDING MATERIALS	0	0	0		0	0	0	.0
449000 FIXED CHARGES	0	0	0		0	0	0	.0
449055 Fuel Charges	375,483	455,650	88,496		431,390	431,390	342,894	79.5
449056 Fleet Maintenance	204,982	202,500	53,333		211,620	211,620	158,287	74.8
449057 Fleet Outside Repairs	31,763	38,833	11,295		32,601	32,601	21,306	65.4
449300 Liability Insurance	11,794	0	0		0	0	0	.0
449400 ISF Liability & Prop Insuran	373,016	373,016	62,452		249,807	249,807	187,355	75.0
453100 Treasurer's Fees	201,084	187,828	83,831		196,447	196,447	112,616	57.3
449000 FIXED CHARGES	1,198,122	1,257,827	299,407		1,121,865	1,121,865	822,458	73.3
455000 GRANTS, CONTRIBUTIONS, INDEM	0	0	0		0	0	0	.0
459100 Errors & Omissions	201	0	0		0	0	0	.0
455000 GRANTS, CONTRIBUTIONS, INDEM	201	0	0		0	0	0	.0
466000 INTERGOVERNMENTAL SUPPORT SVC.	0	0	0		0	0	0	.0
467200 Fire/Hazmat Participation	12,376	10,000	0		12,000	12,000	12,000	100.0
466000 INTERGOVERNMENTAL SUPPORT SVC.	12,376	10,000	0		12,000	12,000	12,000	100.0

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

Page -

23

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
469000 INTERDEPARTMENTAL CHARGES	0	0	0		0	0	0	.0
469600 Animal Control	0	0	0		29,000	29,000	29,000	100.0
469900 LEA Patrol	29,000	29,000	0		0	0	0	.0
470300 Fleet Internal Labor	100,873	129,760	24,144		125,030	125,030	100,886	80.7
469000 INTERDEPARTMENTAL CHARGES	129,873	158,760	24,144		154,030	154,030	129,886	84.3
471000 CAPITAL OUTLAY	0	0	0		0	0	0	.0
474300 Cars, Vans, Pickups	613,991	630,000	342,661	277,729	665,000	665,000	44,610	6.7
474800 Other Machinery & Equip.	51,695	51,695	0		0	0	0	.0
474850 Animals & Livestock	0	0	5,800		0	0	(5,800)	(100.0)
471000 CAPITAL OUTLAY	665,686	681,695	348,461	277,729	665,000	665,000	38,810	5.8
480000 CONTINGENCIES & RESERVES	0	0	0		0	0	0	.0
483100 Miscellaneous Contingency	0	350,000	0		400,000	400,000	400,000	100.0
480000 CONTINGENCIES & RESERVES	0	350,000	0		400,000	400,000	400,000	100.0
490000 TRANSFERS INTERFUND	0	0	0		0	0	0	.0
490000 TRANSFERS INTERFUND	0	0	0		0	0	0	.0
400000 EXPENDITURES	14,913,106	16,261,867	3,808,622	354,758	15,626,843	15,735,971	11,572,591	73.5
00220 LAW ENFORCEMENT AUTHORITY	14,913,106	16,261,867	3,808,622	354,758	15,626,843	15,735,971	11,572,591	73.5

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

Page -

24

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
00230 ROAD SALES and USE TAX								
400000 EXPENDITURES	0	0	0		0	0	0	.0
410000 PERSONNEL SERVICES	0	0	0		0	0	0	.0
410000 PERSONNEL SERVICES	0	0	0		0	0	0	.0
433000 SUPPLIES	0	0	0		0	0	0	.0
433400 Operating Supplies	162	0	0		0	0	0	.0
433000 SUPPLIES	162	0	0		0	0	0	.0
438000 CONTROLLABLE ASSETS (C.A.)	0	0	0		0	0	0	.0
438500 C.A.-Computer-Related	1,246	0	0		0	0	0	.0
438000 CONTROLLABLE ASSETS (C.A.)	1,246	0	0		0	0	0	.0
439000 PURCHASED SERVICES	0	0	0		0	0	0	.0
439200 Postage & Delivery Svc.	24	0	0		0	0	0	.0
440100 Printing/Copying/Reports	0	0	1,261		0	0	(1,261)	(100.0)
440200 Newspaper Notices/Advertisin	1,054	0	0		0	0	0	.0
443200 Legal Services	2,763	0	4,383		0	0	(4,383)	(100.0)
443600 Other Professional Services	30,768	0	12,696		0	0	(12,696)	(100.0)
445300 Travel Expense	5	0	0		0	0	0	.0
446100 Conference,Seminar, Train Fe	5,000	0	0		0	0	0	.0
439000 PURCHASED SERVICES	39,614	0	18,339		0	0	(18,339)	(100.0)
448000 BUILDING MATERIALS	0	0	0		0	0	0	.0
448000 BUILDING MATERIALS	0	0	0		0	0	0	.0
449000 FIXED CHARGES	0	0	0		0	0	0	.0
449000 FIXED CHARGES	0	0	0		0	0	0	.0
454000 DEBT SERVICE	0	0	0		0	0	0	.0
454400 Paying Agent Fees	95,810	0	0		0	0	0	.0
454500 Debt Issuance Costs	68,809	0	0		0	0	0	.0

## Budget vs Actual Activity - Fund

## Budget vs Actual Rpt(CONDENSED)

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
454000 DEBT SERVICE	164,619	0	0		0	0	0	.0
455000 GRANTS, CONTRIBUTIONS, INDEMNI	0	0	0		0	0	0	.0
465100 Contributions - Misc.	87,500	30,975	0		28,986	28,986	28,986	100.0
455000 GRANTS, CONTRIBUTIONS, INDEMNI	87,500	30,975	0		28,986	28,986	28,986	100.0
466000 INTERGOVERNMENTAL SUPPORT SVC.	0	0	0		0	0	0	.0
467400 State-CDOT	1,522,055	43,000	208	3,036,376	4,262,343	4,262,343	1,225,759	28.8
467700 Counties	0	0	0		1,180,820	1,180,820	1,180,820	100.0
468100 Intergovernmental-Castle Roc	2,452,515	1,967,900	30,996		2,256,400	2,256,400	2,225,404	98.6
468300 Intergovernmental-Larkspur	17,408	9,500	290		22,300	22,300	22,010	98.7
468400 Intergovernmental-Parker	2,414,278	2,196,400	26,486		2,439,600	2,439,600	2,413,114	98.9
468600 Intergovernmental-Lone Tree	589,866	0	425		1,980,086	1,980,086	1,979,661	100.0
468700 Vendor Fees	5,547	0	648		0	0	(648)	(100.0)
466000 INTERGOVERNMENTAL SUPPORT SVC.	7,001,669	4,216,800	59,053	3,036,376	12,141,549	12,141,549	9,046,120	74.5
469000 INTERDEPARTMENTAL CHARGES	0	0	0		0	0	0	.0
469000 INTERDEPARTMENTAL CHARGES	0	0	0		0	0	0	.0
471000 CAPITAL OUTLAY	0	0	0		0	0	0	.0
471300 Right-of-Way-Permanent	75,000	568,165	0		13,612	13,612	13,612	100.0
473100 Roads, St., Drainage-Eng.	1,374,062	14,500,898	39,037	418,018	1,399,686	1,400,524	943,469	67.4
473200 Road-St Drainage-Constructio	13,307,318	23,854,127	549,447	7,407,223	18,573,934	18,572,371	10,615,701	57.2
478100 Road Repair, Maint. & Overla	24,549	129,695	0		18,828	19,553	19,553	100.0
471000 CAPITAL OUTLAY	14,780,929	39,052,885	588,484	7,825,241	20,006,060	20,006,060	11,592,335	57.9
480000 CONTINGENCIES & RESERVES	0	0	0		0	0	0	.0
480000 CONTINGENCIES & RESERVES	0	0	0		0	0	0	.0
490000 TRANSFERS INTERFUND	0	0	0		0	0	0	.0
495100 Op Tfr to General Fund	500,000	500,000	125,000		500,000	500,000	375,000	75.0
495410 Op Tfr to Debt Service Fund	1,590,469	1,650,000	494,299		1,651,500	1,651,500	1,157,201	70.1

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
490000 TRANSFERS INTERFUND	2,090,469	2,150,000	619,299		2,151,500	2,151,500	1,532,201	71.2
400000 EXPENDITURES	24,166,208	45,450,660	1,285,175	10,861,616	34,328,095	34,328,095	22,181,304	64.6
00230 ROAD SALES and USE TAX	24,166,208	45,450,660	1,285,175	10,861,616	34,328,095	34,328,095	22,181,304	64.6

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

Page -

27

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
00240 JUSTICE CTR SALES and USE TAX								
400000 EXPENDITURES	0	0	0		0	0	0	.0
410000 PERSONNEL SERVICES	0	0	0		0	0	0	.0
410000 PERSONNEL SERVICES	0	0	0		0	0	0	.0
433000 SUPPLIES	0	0	0		0	0	0	.0
433210 Computer Supplies	0	0	1,081		0	0	(1,081)	(100.0)
433240 Office Equip. Accessories	2,461	0	0		0	0	0	.0
433400 Operating Supplies/Equipment	1,683	0	455		0	0	(455)	(100.0)
433900 Janitorial Supplies	12,071	0	103		0	0	(103)	(100.0)
433950 Communications Equip. Access	21,660	0	0		0	0	0	.0
436600 Other Repair & Maint. Sup	49,462	0	12,796		0	0	(12,796)	(100.0)
433000 SUPPLIES	87,337	0	14,436		0	0	(14,436)	(100.0)
438000 CONTROLLABLE ASSETS (C.A.)	0	0	0		0	0	0	.0
438350 C.A.-Communication Equipment	18,970	208,100	0	67,948	276,000	276,600	208,652	75.4
438400 C.A.-Furniture/Office System	248,209	113,806	90,751	31,734	55,000	123,682	1,197	1.0
438500 C.A.-Computer-Related	443,125	217,760	50,139	15,949	117,900	133,524	67,436	50.5
438600 C.A.-Computer Software/Licen	41,582	0	660	5,700	0	0	(6,360)	(100.0)
438800 C.A.-Other Equipment	314,977	98,512	133,534	115,315	146,800	244,238	(4,611)	(1.9)
438000 CONTROLLABLE ASSETS (C.A.)	1,066,863	638,178	275,084	236,645	595,700	778,044	266,315	34.2
439000 PURCHASED SERVICES	0	0	0		0	0	0	.0
439200 Postage & Delivery Svc.	39	0	0		0	0	0	.0
440200 Newspaper Notices/Advertisin	59	0	0		0	0	0	.0
443600 Other Professional Services	0	0	30,934	1,506	0	0	(32,440)	(100.0)
447500 Other Purchased Services	25,421	6,882	0		0	0	0	.0
439000 PURCHASED SERVICES	25,519	6,882	30,934	1,506	0	0	(32,440)	(100.0)
448000 BUILDING MATERIALS	0	0	0		0	0	0	.0
448000 BUILDING MATERIALS	0	0	0		0	0	0	.0

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

Page -

28

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
449000 FIXED CHARGES	0	0	0		0	0	0	.0
449400 ISF-Liability & Prop Insuran	77,794	77,794	13,025		52,098	52,098	39,073	75.0
449000 FIXED CHARGES	77,794	77,794	13,025		52,098	52,098	39,073	75.0
455000 GRANTS, CONTRIBUTIONS, INDEMN	0	0	0		0	0	0	.0
459100 Errors & Omissions	0	0	12,900		0	0	(12,900)	(100.0)
455000 GRANTS, CONTRIBUTIONS, INDEMN	0	0	12,900		0	0	(12,900)	(100.0)
466000 INTERGOVERNMENTAL SUPPORT	0	0	0		0	0	0	.0
468700 Vendor Fees	5,963	0	696		0	0	(696)	(100.0)
466000 INTERGOVERNMENTAL SUPPORT	5,963	0	696		0	0	(696)	(100.0)
471000 CAPITAL OUTLAY	0	0	0		0	0	0	.0
472100 Construction	71,338	9,430,000	902		0	0	(902)	(100.0)
472200 Design/Soft Costs	172,534	462,424	0	5,436	0	5,436	0	.0
472300 Improvements	8,523,835	1,881,554	212,547	36,193	1,430,000	1,493,038	1,244,298	83.3
474350 Capital Com.SystemsRadio	1,266,970	1,888,395	0	55,691	0	55,691	0	.0
474355 Other Communications Equipme	0	0	0	4,951	0	47,884	42,933	89.7
474400 Furniture & Office Equipment	0	2,000,000	0		0	0	0	.0
474500 Computer Equipment	0	328,190	0	124,562	0	124,562	0	.0
474600 Computer Software	68,530	1,228,403	2,796	597,183	0	599,979	0	.0
474800 Other Machinery & Equip.	516,800	289,421	103,975	155,620	84,400	286,683	27,088	9.4
478200 Major Maint. of Assets	26,790	16,000	0		0	0	0	.0
478300 Major Maint. Repair Projects	23,462	80,000	0		15,000	15,000	15,000	100.0
471000 CAPITAL OUTLAY	10,670,259	17,604,387	320,220	979,636	1,529,400	2,628,273	1,328,417	50.5
480000 CONTINGENCY & RESERVES	0	0	0		0	0	0	.0
483100 Miscellaneous Contingency	0	75,000	0		250,000	189,016	189,016	100.0
480000 CONTINGENCY & RESERVES	0	75,000	0		250,000	189,016	189,016	100.0
490000 TRANSFERS INTERFUND	0	0	0		0	0	0	.0

## Budget vs Actual Activity - Fund

## Budget vs Actual Rpt(CONDENSED)

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
495100 Op Tfr to General Fund	7,860,076	6,798,300	696,346		7,633,877	7,633,877	6,937,531	90.9
495410 Op Tfr to Debt Service Fund	2,695,800	2,695,800	0		0	0	0	.0
490000 TRANSFERS INTERFUND	10,555,876	9,494,100	696,346		7,633,877	7,633,877	6,937,531	90.9
400000 EXPENDITURES	22,489,611	27,896,341	1,363,641	1,217,787	10,061,075	11,281,308	8,699,880	77.1
00240 JUSTICE CTR SALES and USE TAX	22,489,611	27,896,341	1,363,641	1,217,787	10,061,075	11,281,308	8,699,880	77.1

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

Page -

30

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
00250 OPEN SPACE SALES and USE TAX								
400000 EXPENDITURES	0	0	0		0	0	0	.0
410000 PERSONNEL SERVICES	0	0	0		0	0	0	.0
411100 Salaries & Wages-Regular (FT	438,806	505,409	109,084		442,794	442,794	333,710	75.4
411110 Payroll Accrual	(2,634)	0	0		0	0	0	.0
411200 Bonus/Incentives	35,705	0	1,070		0	0	(1,070)	(100.0)
411300 Salaries & Wages-Temporary	20,604	18,000	3,783		18,000	18,000	14,217	79.0
412100 Overtime/Straight - Reg.	17,788	20,720	3,830		17,720	17,720	13,890	78.4
420050 Sick Conversion Payout	4,978	0	1,085		0	0	(1,085)	(100.0)
420100 Vacation Payout	4,217	0	0		0	0	0	.0
430150 Medical Benefit	58,386	61,118	17,082		50,700	50,700	33,618	66.3
430200 Social Security	39,512	40,245	9,308		35,256	35,256	25,948	73.6
430300 Retirement	35,753	40,457	9,011		35,400	35,400	26,389	74.5
430400 Fringe Benefits Pool	13,090	16,175	3,218		10,800	10,800	7,582	70.2
410000 PERSONNEL SERVICES	666,205	702,124	157,470		610,670	610,670	453,200	74.2
433000 SUPPLIES	0	0	0		0	0	0	.0
433200 Office Supplies	1,109	3,000	457		3,000	3,000	2,543	84.8
433210 Computer Supplies	1,558	0	0		0	0	0	.0
433220 Food & Beverage Supplies	105	0	280		0	0	(280)	(100.0)
433400 Operating Supplies	8,946	29,730	2,181		27,730	27,730	25,549	92.1
433500 Clothing & Uniforms	522	2,100	304		2,100	2,100	1,796	85.5
436200 Equip. & Motor Vehicle Parts	773	0	789		0	0	(789)	(100.0)
436400 Consumable Tools	809	0	0		0	0	0	.0
436500 Sign Parts & Supplies	5,394	7,110	0	5,410	21,000	26,410	21,000	79.5
436600 Other Repair & Maint. Sup	46,408	49,000	3,044		24,000	24,000	20,956	87.3
436700 Grounds Keeping Supplies	157	2,500	0		2,500	2,500	2,500	100.0
433000 SUPPLIES	65,781	93,440	7,055	5,410	80,330	85,740	73,275	85.5
438000 CONTROLLABLE ASSETS (C.A.)	0	0	0		0	0	0	.0
438500 C.A.-Computer-Related	177	500	0		0	0	0	.0

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

Page -

31

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
438000 CONTROLLABLE ASSETS (C.A.)	177	500	0		0	0	0	.0
439000 PURCHASED SERVICES	0	0	0		0	0	0	.0
439200 Postage & Delivery Svc.	298	2,500	45		2,500	2,500	2,455	98.2
439200.53001027 Postage & Delivery-	75	0	0		0	0	0	.0
440100 Printing/Copying/Reports	286	3,000	0		8,000	8,000	8,000	100.0
440200 Newspaper Notices/Advertisin	0	0	34		0	0	(34)	(100.0)
440300 Copier Charges	2,222	3,000	0		7,000	7,000	7,000	100.0
442400 Telephone/Communications	8	1,060	2		1,060	1,060	1,058	99.8
442420 Cell Phone Service	4,082	2,400	750		2,400	2,400	1,650	68.8
442430 Pager & Wireless	151	900	0		900	900	900	100.0
443200 Legal Services	24,100	0	0		0	0	0	.0
443500 Specific Studies	1,710	0	0		0	0	0	.0
443600 Other Professional Services	75,528	60,000	0		50,000	50,000	50,000	100.0
444300 Equipment Rental	26	0	0		0	0	0	.0
444500 Software/Hardware Supp./Main	158	0	0		0	0	0	.0
444650 Property Maintenance Service	2,362	0	0		0	0	0	.0
444700 Other Repair & Maint. Svc.	4,821	16,500	93		16,500	16,500	16,407	99.4
444700.53001026 Oth R&M Svcs/Palm D	0	0	4,000		0	0	(4,000)	(100.0)
445100 Employee Auto Allowance	2,835	3,780	473		945	945	472	49.9
445200 Metro Area Meeting Expense	908	5,000	165		5,000	5,000	4,835	96.7
445300 Travel Expense	2,998	7,600	937		7,600	7,600	6,663	87.7
445500 Catered Meal Service	2,779	0	632		0	0	(632)	(100.0)
446100 Conference,Seminar, Train Fe	4,394	2,700	3,610		2,700	2,700	(910)	(33.7)
446300 Prof. Membership & Licenses	1,606	200	0		200	200	200	100.0
446400 Books & Subscription	188	200	0		200	200	200	100.0
447500 Other Purchased Services	1,247	106,850	0		188,850	188,850	188,850	100.0
447700 Recognition Programs	0	0	19		0	0	(19)	(100.0)
439000 PURCHASED SERVICES	132,782	215,690	10,760		293,855	293,855	283,095	96.3
448000 BUILDING MATERIALS	0	0	0		0	0	0	.0

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

Page -

32

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
448000 BUILDING MATERIALS	0	0	0		0	0	0	.0
449000 FIXED CHARGES	0	0	0		0	0	0	.0
449055 Fuel Charges	11,785	14,180	2,292		12,520	12,520	10,228	81.7
449056 Fleet Maintenance	22,793	25,665	2,369		13,730	13,730	11,361	82.7
449057 Fleet Outside Repairs	4,035	933	728		2,038	2,038	1,310	64.3
449400 ISF-Liability & Prop Insuran	50,588	50,588	6,617		26,468	26,468	19,851	75.0
450210 Electric	3,955	4,000	1,414		4,000	4,000	2,586	64.7
450240 Waste Disposal Services	22,585	26,000	3,688		20,000	20,000	16,312	81.6
451100 Building/Land Lease/Rent	965	0	633		0	0	(633)	(100.0)
453300 Property Taxes	148	4,000	32		0	0	(32)	(100.0)
449000 FIXED CHARGES	116,854	125,366	17,773		78,756	78,756	60,983	77.4
454000 DEBT SERVICE	0	0	0		0	0	0	.0
454000 DEBT SERVICE	0	0	0		0	0	0	.0
455000 GRANTS, CONTRIBUTIONS, INDEMN	0	0	0		0	0	0	.0
459100 Errors & Omissions	0	0	5,100		0	0	(5,100)	(100.0)
465100 Contributions - Misc.	6,304	6,000	0		0	0	0	.0
455000 GRANTS, CONTRIBUTIONS, INDEMN	6,304	6,000	5,100		0	0	(5,100)	(100.0)
466000 INTERGOVERNMENTAL SUPPORT SVC.	0	0	0		0	0	0	.0
468100 Intergovernmental-Castle Roc	461,807	433,500	40,832		436,200	436,200	395,368	90.6
468300 Intergovernmental-Larkspur	3,433	6,300	329		3,200	3,200	2,871	89.7
468400 Intergovernmental-Parker	417,109	404,500	36,525		394,000	394,000	357,475	90.7
468700 Vendor Fees	2,357	2,200	275		2,200	2,200	1,925	87.5
466000 INTERGOVERNMENTAL SUPPORT SVC.	884,706	846,500	77,961		835,600	835,600	757,639	90.7
469000 INTERDEPARTMENTAL CHARGES	0	0	0		0	0	0	.0
470300 Fleet Internal Labor	9,795	12,460	1,327		10,850	10,850	9,523	87.8
469000 INTERDEPARTMENTAL CHARGES	9,795	12,460	1,327		10,850	10,850	9,523	87.8

## Budget vs Actual Activity - Fund

## Budget vs Actual Rpt(CONDENSED)

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
471000 CAPITAL OUTLAY	0	0	0		0	0	0	.0
471200 Land	1,819,902	1,437,000	0		100,000	100,000	100,000	100.0
473600 Other Improvements	0	442,000	0		310,000	310,000	310,000	100.0
474800 Other Machinery & Equip.	6,000	0	0		0	0	0	.0
471000 CAPITAL OUTLAY	1,825,902	1,879,000	0		410,000	410,000	410,000	100.0
480000 CONTINGENCIES & RESERVES	0	0	0		0	0	0	.0
483100 Miscellaneous Contingency	0	100,000	0		100,000	100,000	100,000	100.0
480000 CONTINGENCIES & RESERVES	0	100,000	0		100,000	100,000	100,000	100.0
490000 TRANSFERS INTERFUND	0	0	0		0	0	0	.0
495255 Op Tfr to Parks	1,053,424	912,660	90,737		998,031	998,031	907,294	90.9
495390 Op Trf to Capital Replacemen	11,200	11,200	0		11,200	11,200	11,200	100.0
495410 Op Tfr to Debt Service Fund	3,159,573	3,163,900	947,510		3,162,900	3,162,900	2,215,390	70.0
490000 TRANSFERS INTERFUND	4,224,197	4,087,760	1,038,247		4,172,131	4,172,131	3,133,884	75.1
400000 EXPENDITURES	7,932,703	8,068,840	1,315,692	5,410	6,592,192	6,597,602	5,276,500	80.0
00250 OPEN SPACE SALES and USE TAX	7,932,703	8,068,840	1,315,692	5,410	6,592,192	6,597,602	5,276,500	80.0

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

Page -

34

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
00255 PARKS SALES & USE TAX FUND								
400000 EXPENDITURES	0	0	0		0	0	0	.0
410000 PERSONNEL SERVICES	0	0	0		0	0	0	.0
410000 PERSONNEL SERVICES	0	0	0		0	0	0	.0
433000 SUPPLIES	0	0	0		0	0	0	.0
433000 SUPPLIES	0	0	0		0	0	0	.0
438000 CONTROLLABLE ASSETS (C.A.)	0	0	0		0	0	0	.0
438000 CONTROLLABLE ASSETS (C.A.)	0	0	0		0	0	0	.0
439000 PURCHASED SERVICES	0	0	0		0	0	0	.0
443600 Other Professional Services	94,884	100,000	0		0	0	0	.0
439000 PURCHASED SERVICES	94,884	100,000	0		0	0	0	.0
449000 FIXED CHARGES	0	0	0		0	0	0	.0
449000 FIXED CHARGES	0	0	0		0	0	0	.0
454000 DEBT SERVICE	0	0	0		0	0	0	.0
454000 DEBT SERVICE	0	0	0		0	0	0	.0
455000 GRANTS, CONTRIBUTIONS, INDEMN	0	0	0		0	0	0	.0
455000 GRANTS, CONTRIBUTIONS, INDEMN	0	0	0		0	0	0	.0
471000 CAPITAL OUTLAY	0	0	0		0	0	0	.0
473500 Parks & Recreation Improve	511,377	525,592	6,697	2,234	0	2,235	(6,696)	(299.6)
471000 CAPITAL OUTLAY	511,377	525,592	6,697	2,234	0	2,235	(6,696)	(299.6)
480000 CONTINGENCIES & RESERVES	0	0	0		0	0	0	.0
480000 CONTINGENCIES & RESERVES	0	0	0		0	0	0	.0
490000 TRANSFERS INTERFUND	0	0	0		0	0	0	.0

## Budget vs Actual Activity - Fund

## Budget vs Actual Rpt(CONDENSED)

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
495410 Op Tfr to Debt Service Fund	924,059	928,960	237,252		795,200	795,200	557,948	70.2
490000 TRANSFERS INTERFUND	924,059	928,960	237,252		795,200	795,200	557,948	70.2
400000 EXPENDITURES	1,530,320	1,554,552	243,949	2,234	795,200	797,435	551,252	69.1
00255 PARKS SALES & USE TAX FUND	1,530,320	1,554,552	243,949	2,234	795,200	797,435	551,252	69.1

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

Page -

36

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
00260 CONSERVATION TRUST								
400000 EXPENDITURES	0	0	0		0	0	0	.0
410000 PERSONNEL SERVICES	0	0	0		0	0	0	.0
410000 PERSONNEL SERVICES	0	0	0		0	0	0	.0
433000 SUPPLIES	0	0	0		0	0	0	.0
433400 Operating Supplies	0	0	0		50,000	50,000	50,000	100.0
433000 SUPPLIES	0	0	0		50,000	50,000	50,000	100.0
438000 CONTROLLABLE ASSETS (C.A.)	0	0	0		0	0	0	.0
438800 C.A.-Other Equipment	894	895	0		0	0	0	.0
438000 CONTROLLABLE ASSETS (C.A.)	894	895	0		0	0	0	.0
439000 PURCHASED SERVICES	0	0	0		0	0	0	.0
443600 Other Professional Services	2,253	0	31,814	7,880	125,000	125,000	85,306	68.2
444700 Other Repair & Maint. Svc.	519	0	0		0	0	0	.0
439000 PURCHASED SERVICES	2,772	0	31,814	7,880	125,000	125,000	85,306	68.2
448000 BUILDING MATERIALS	0	0	0		0	0	0	.0
448000 BUILDING MATERIALS	0	0	0		0	0	0	.0
449000 FIXED CHARGES	0	0	0		0	0	0	.0
449000 FIXED CHARGES	0	0	0		0	0	0	.0
454000 DEBT SERVICE	0	0	0		0	0	0	.0
454000 DEBT SERVICE	0	0	0		0	0	0	.0
455000 GRANTS, CONTRIBUTIONS, INDEMN	0	0	0		0	0	0	.0
455000 GRANTS, CONTRIBUTIONS, INDEMN	0	0	0		0	0	0	.0
466000 INTERGOVERNMENTAL SUPPORT SVC.	0	0	0		0	0	0	.0
466000 INTERGOVERNMENTAL SUPPORT SVC.	0	0	0		0	0	0	.0

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

Page -

37

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
469000 INTERDEPARTMENTAL CHARGES	0	0	0		0	0	0	.0
469000 INTERDEPARTMENTAL CHARGES	0	0	0		0	0	0	.0
471000 CAPITAL OUTLAY	0	0	0		0	0	0	.0
473500 Parks & Recreation Improve	1,093,735	1,425,451	37,951	94,211	2,310,000	2,396,777	2,264,615	94.5
478100 Road Repair, Maint. & Overla	155,324	0	0		0	0	0	.0
478200 Major Maint. of Assets	6,880	0	0		0	0	0	.0
478300 Major Maint. Repair Projects	19,045	0	0		0	0	0	.0
471000 CAPITAL OUTLAY	1,274,984	1,425,451	37,951	94,211	2,310,000	2,396,777	2,264,615	94.5
480000 CONTINGENCIES & RESERVES	0	0	0		0	0	0	.0
480000 CONTINGENCIES & RESERVES	0	0	0		0	0	0	.0
490000 TRANSFERS INTERFUND	0	0	0		0	0	0	.0
490000 TRANSFERS INTERFUND	0	0	0		0	0	0	.0
400000 EXPENDITURES	1,278,650	1,426,346	69,765	102,091	2,485,000	2,571,777	2,399,921	93.3
00260 CONSERVATION TRUST	1,278,650	1,426,346	69,765	102,091	2,485,000	2,571,777	2,399,921	93.3

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
00265 LINCOLN STATION SALES TAX IMP								
400000 EXPENDITURES	0	0	0		0	0	0	.0
466000 INTERGOVERNMENTAL SUPPORT SVC.	0	0	0		0	0	0	.0
467650 Lincoln Station LID	6,557	10,000	501		10,000	10,000	9,499	95.0
466000 INTERGOVERNMENTAL SUPPORT SVC.	6,557	10,000	501		10,000	10,000	9,499	95.0
400000 EXPENDITURES	6,557	10,000	501		10,000	10,000	9,499	95.0
00265 LINCOLN STATION SALES TAX IMP	6,557	10,000	501		10,000	10,000	9,499	95.0

## Budget vs Actual Activity - Fund

## Budget vs Actual Rpt(CONDENSED)

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
00270 CASH IN LIEU - SCHOOLS								
400000 EXPENDITURES	0	0	0		0	0	0	.0
410000 PERSONNEL SERVICES	0	0	0		0	0	0	.0
410000 PERSONNEL SERVICES	0	0	0		0	0	0	.0
433000 SUPPLIES	0	0	0		0	0	0	.0
433000 SUPPLIES	0	0	0		0	0	0	.0
439000 PURCHASED SERVICES	0	0	0		0	0	0	.0
439000 PURCHASED SERVICES	0	0	0		0	0	0	.0
449000 FIXED CHARGES	0	0	0		0	0	0	.0
449000 FIXED CHARGES	0	0	0		0	0	0	.0
466000 INTERGOVERNMENTAL SUPPORT	0	0	0		0	0	0	.0
466000 INTERGOVERNMENTAL SUPPORT	0	0	0		0	0	0	.0
480000 CONTINGENCIES & RESERVES	0	0	0		0	0	0	.0
480000 CONTINGENCIES & RESERVES	0	0	0		0	0	0	.0
400000 EXPENDITURES	0	0	0		0	0	0	.0
00270 CASH IN LIEU - SCHOOLS	0	0	0		0	0	0	.0

## Budget vs Actual Activity - Fund

## Budget vs Actual Rpt(CONDENSED)

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
00275 SOLID WASTE DISPOSAL								
400000 EXPENDITURES	0	0	0		0	0	0	.0
410000 PERSONNEL SERVICES	0	0	0		0	0	0	.0
410000 PERSONNEL SERVICES	0	0	0		0	0	0	.0
439000 PURCHASED SERVICES	0	0	0		0	0	0	.0
442800 Oversight Inspection Service	946	45,000	0		45,000	45,000	45,000	100.0
439000 PURCHASED SERVICES	946	45,000	0		45,000	45,000	45,000	100.0
490000 TRANSFERS INTERFUND	0	0	0		0	0	0	.0
490000 TRANSFERS INTERFUND	0	0	0		0	0	0	.0
400000 EXPENDITURES	946	45,000	0		45,000	45,000	45,000	100.0
00275 SOLID WASTE DISPOSAL	946	45,000	0		45,000	45,000	45,000	100.0

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

Page -

41

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
00280 WOODMOOR MOUNTAIN G.I.D.								
400000 EXPENDITURES	0	0	0		0	0	0	.0
410000 PERSONNEL SERVICES	0	0	0		0	0	0	.0
410000 PERSONNEL SERVICES	0	0	0		0	0	0	.0
433000 SUPPLIES	0	0	0		0	0	0	.0
433000 SUPPLIES	0	0	0		0	0	0	.0
438000 CONTROLLABLE ASSETS (C.A.)	0	0	0		0	0	0	.0
438000 CONTROLLABLE ASSETS (C.A.)	0	0	0		0	0	0	.0
439000 PURCHASED SERVICES	0	0	0		0	0	0	.0
440200 Newspaper Notices/Advertisin	23	0	0		0	0	0	.0
447500 Other Purchased Services	11,092	25,491	5,487		46,498	46,498	41,011	88.2
439000 PURCHASED SERVICES	11,115	25,491	5,487		46,498	46,498	41,011	88.2
448000 BUILDING MATERIALS	0	0	0		0	0	0	.0
448000 BUILDING MATERIALS	0	0	0		0	0	0	.0
449000 FIXED CHARGES	0	0	0		0	0	0	.0
453100 Treasurer's Fees	316	320	134		340	340	206	60.6
449000 FIXED CHARGES	316	320	134		340	340	206	60.6
454000 DEBT SERVICE	0	0	0		0	0	0	.0
454000 DEBT SERVICE	0	0	0		0	0	0	.0
455000 GRANTS, CONTRIBUTIONS, INDEMN	0	0	0		0	0	0	.0
455000 GRANTS, CONTRIBUTIONS, INDEMN	0	0	0		0	0	0	.0
466000 INTERGOVERNMENTAL SUPPORT SVC.	0	0	0		0	0	0	.0
466000 INTERGOVERNMENTAL SUPPORT SVC.	0	0	0		0	0	0	.0

## Budget vs Actual Activity - Fund

## Budget vs Actual Rpt(CONDENSED)

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
469000 INTERDEPARTMENTAL CHARGES	0	0	0		0	0	0	.0
469000 INTERDEPARTMENTAL CHARGES	0	0	0		0	0	0	.0
471000 CAPITAL OUTLAY	0	0	0		0	0	0	.0
471000 CAPITAL OUTLAY	0	0	0		0	0	0	.0
480000 CONTINGENCIES & RESERVES	0	0	0		0	0	0	.0
480000 CONTINGENCIES & RESERVES	0	0	0		0	0	0	.0
490000 TRANSFERS INTERFUND	0	0	0		0	0	0	.0
490000 TRANSFERS INTERFUND	0	0	0		0	0	0	.0
400000 EXPENDITURES	11,431	25,811	5,621		46,838	46,838	41,217	88.0
00280 WOODMOOR MOUNTAIN G.I.D.	11,431	25,811	5,621		46,838	46,838	41,217	88.0

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

Page -

43

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
00285 SHERIFF'S FORFEITURE								
400000 EXPENDITURES	0	0	0		0	0	0	.0
410000 PERSONNEL SERVICES	0	0	0		0	0	0	.0
410000 PERSONNEL SERVICES	0	0	0		0	0	0	.0
433000 SUPPLIES	0	0	0		0	0	0	.0
433400 Operating Supplies/Equipment	5,777	0	0		0	0	0	.0
433000 SUPPLIES	5,777	0	0		0	0	0	.0
438000 CONTROLLABLE ASSETS (C.A.)	0	0	0		0	0	0	.0
438355 C.A.-Other Comm. Equip.	17,934	0	0		0	0	0	.0
438500 C.A.-Computer-Related	7,934	0	0		0	0	0	.0
438000 CONTROLLABLE ASSETS (C.A.)	25,868	0	0		0	0	0	.0
439000 PURCHASED SERVICES	0	0	0		0	0	0	.0
440200 Newspaper Notices/Advertisin	4,000	0	0		0	0	0	.0
443550 Banking Service Fees	3	0	0		0	0	0	.0
444500 Software/Hardware Supp./Main	3,950	0	0		0	0	0	.0
446100 Conference,Seminar, Train Fe	5,000	0	0		0	0	0	.0
446300 Prof. Membership & Licenses	43	0	0		0	0	0	.0
439000 PURCHASED SERVICES	12,996	0	0		0	0	0	.0
449000 FIXED CHARGES	0	0	0		0	0	0	.0
449000 FIXED CHARGES	0	0	0		0	0	0	.0
455000 GRANTS, CONTRIBUTIONS, INDEM	0	0	0		0	0	0	.0
459100 Errors & Ommissions	923	0	0		0	0	0	.0
455000 GRANTS, CONTRIBUTIONS, INDEM	923	0	0		0	0	0	.0
471000 CAPITAL OUTLAY	0	0	0		0	0	0	.0
474800 Other Machinery & Equip.	24,116	0	0		0	0	0	.0
471000 CAPITAL OUTLAY	24,116	0	0		0	0	0	.0

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
400000 EXPENDITURES	69,680	0	0		0	0	0	.0
00285 SHERIFF'S FORFEITURE	69,680	0	0		0	0	0	.0

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
00290 EMERGENCY								
400000 EXPENDITURES	0	0	0		0	0	0	.0
480000 CONTINGENCIES & RESERVES	0	0	0		0	0	0	.0
480000 CONTINGENCIES & RESERVES	0	0	0		0	0	0	.0
490000 TRANSFERS INTERFUND	0	0	0		0	0	0	.0
495100 Op Tfr to General Fund	2,000,000	2,000,000	0		0	0	0	.0
490000 TRANSFERS INTERFUND	2,000,000	2,000,000	0		0	0	0	.0
400000 EXPENDITURES	2,000,000	2,000,000	0		0	0	0	.0
00290 EMERGENCY	2,000,000	2,000,000	0		0	0	0	.0

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

Page -

46

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
00310 GROWTH CONSTRUCTION - COUNTY								
400000 EXPENDITURES	0	0	0		0	0	0	.0
410000 PERSONNEL SERVICES	0	0	0		0	0	0	.0
410000 PERSONNEL SERVICES	0	0	0		0	0	0	.0
433000 SUPPLIES	0	0	0		0	0	0	.0
433000 SUPPLIES	0	0	0		0	0	0	.0
439000 PURCHASED SERVICES	0	0	0		0	0	0	.0
439000 PURCHASED SERVICES	0	0	0		0	0	0	.0
449000 FIXED CHARGES	0	0	0		0	0	0	.0
449000 FIXED CHARGES	0	0	0		0	0	0	.0
471000 CAPITAL OUTLAY	0	0	0		0	0	0	.0
471000 CAPITAL OUTLAY	0	0	0		0	0	0	.0
490000 TRANSFERS INTERFUND	0	0	0		0	0	0	.0
495200 Op Transfer to Road & Bridge	679,998	679,998	0		0	0	0	.0
495330 Op Tfr to Capital Expenditur	100,000	100,000	0		0	0	0	.0
495350 Op Tfr to LID Capital Constr	199,485	199,485	0		0	0	0	.0
490000 TRANSFERS INTERFUND	979,483	979,483	0		0	0	0	.0
400000 EXPENDITURES	979,483	979,483	0		0	0	0	.0
00310 GROWTH CONSTRUCTION - COUNTY	979,483	979,483	0		0	0	0	.0

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

Page -

47

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
00320 GROWTH CONSTRUCTION - LEA								
400000 EXPENDITURES	0	0	0		0	0	0	.0
410000 PERSONNEL SERVICES	0	0	0		0	0	0	.0
410000 PERSONNEL SERVICES	0	0	0		0	0	0	.0
433000 SUPPLIES	0	0	0		0	0	0	.0
433000 SUPPLIES	0	0	0		0	0	0	.0
439000 PURCHASED SERVICES	0	0	0		0	0	0	.0
439000 PURCHASED SERVICES	0	0	0		0	0	0	.0
449000 FIXED CHARGES	0	0	0		0	0	0	.0
449000 FIXED CHARGES	0	0	0		0	0	0	.0
490000 TRANSFERS INTERFUND	0	0	0		0	0	0	.0
490000 TRANSFERS INTERFUND	0	0	0		0	0	0	.0
400000 EXPENDITURES	0	0	0		0	0	0	.0
00320 GROWTH CONSTRUCTION - LEA	0	0	0		0	0	0	.0

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

Page -

48

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
00330 CAPITAL EXPENDITURES								
400000 EXPENDITURES	0	0	0		0	0	0	.0
410000 PERSONNEL SERVICES	0	0	0		0	0	0	.0
410000 PERSONNEL SERVICES	0	0	0		0	0	0	.0
433000 SUPPLIES	0	0	0		0	0	0	.0
433400 Operating Supplies/Equipment	9,924	0	0		0	0	0	.0
433900 Janitorial Supplies	13,375	0	0		0	0	0	.0
436600 Other Repair & Maint. Sup	20,874	22,804	0		0	0	0	.0
433000 SUPPLIES	44,173	22,804	0		0	0	0	.0
438000 CONTROLLABLE ASSETS (C.A.)	0	0	0		0	0	0	.0
438400 C.A.-Furniture/Office System	22,967	25,900	20,423	501	25,000	30,140	9,216	30.6
438500 C.A.-Computer-Related	1,140	0	0		0	0	0	.0
438550 C.A.-Other Computer-Related	0	0	103		0	0	(103)	(100.0)
438800 C.A.-Other Equipment	73,849	29,800	5,420	38,903	51,000	72,308	27,985	38.7
438000 CONTROLLABLE ASSETS (C.A.)	97,956	55,700	25,946	39,405	76,000	102,448	37,097	36.2
439000 PURCHASED SERVICES	0	0	0		0	0	0	.0
443450 Arch/Design/Planning	63	0	0		0	0	0	.0
443600 Other Professional Services	5,707	0	0		0	0	0	.0
444300 Equipment Rental	600	0	0		0	0	0	.0
439000 PURCHASED SERVICES	6,370	0	0		0	0	0	.0
448000 BUILDING MATERIALS	0	0	0		0	0	0	.0
448000 BUILDING MATERIALS	0	0	0		0	0	0	.0
449000 FIXED CHARGES	0	0	0		0	0	0	.0
453100 Treasurer's Fees	0	0	(1)		0	0	1	(100.0)
449000 FIXED CHARGES	0	0	(1)		0	0	1	(100.0)
454000 DEBT SERVICE	0	0	0		0	0	0	.0

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

Page -

49

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
454000 DEBT SERVICE	0	0	0		0	0	0	.0
469000 INTERDEPARTMENTAL CHARGES	0	0	0		0	0	0	.0
469000 INTERDEPARTMENTAL CHARGES	0	0	0		0	0	0	.0
471000 CAPITAL OUTLAY	0	0	0		0	0	0	.0
472300 Improvements	288,495	401,051	0		186,750	186,750	186,750	100.0
473600 Other Improvements	0	150,000	0		30,000	30,000	30,000	100.0
474800 Other Machinery & Equip.	0	88,203	0		0	0	0	.0
478300 Major Maint. Repair Projects	156,496	84,676	0		0	0	0	.0
471000 CAPITAL OUTLAY	444,991	723,930	0		216,750	216,750	216,750	100.0
480000 CONTINGENCY & RESERVES	0	0	0		0	0	0	.0
480000 CONTINGENCY & RESERVES	0	0	0		0	0	0	.0
490000 TRANSFERS INTERFUND	0	0	0		0	0	0	.0
495410 Op Tfr to Debt Service Fund	6,765,474	7,031,955	1,075		0	0	(1,075)	(100.0)
490000 TRANSFERS INTERFUND	6,765,474	7,031,955	1,075		0	0	(1,075)	(100.0)
400000 EXPENDITURES	7,358,964	7,834,389	27,020	39,405	292,750	319,198	252,773	79.2
00330 CAPITAL EXPENDITURES	7,358,964	7,834,389	27,020	39,405	292,750	319,198	252,773	79.2

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

Page -

50

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
00350 L.I.D. CAPITAL CONSTRUCTION								
400000 EXPENDITURES	0	0	0		0	0	0	.0
410000 PERSONNEL SERVICES	0	0	0		0	0	0	.0
410000 PERSONNEL SERVICES	0	0	0		0	0	0	.0
433000 SUPPLIES	0	0	0		0	0	0	.0
433000 SUPPLIES	0	0	0		0	0	0	.0
439000 PURCHASED SERVICES	0	0	0		0	0	0	.0
439000 PURCHASED SERVICES	0	0	0		0	0	0	.0
449000 FIXED CHARGES	0	0	0		0	0	0	.0
449000 FIXED CHARGES	0	0	0		0	0	0	.0
454000 DEBT SERVICE	0	0	0		0	0	0	.0
454000 DEBT SERVICE	0	0	0		0	0	0	.0
471000 CAPITAL OUTLAY	0	0	0		0	0	0	.0
471000 CAPITAL OUTLAY	0	0	0		0	0	0	.0
480000 CONTINGENCY & RESERVES	0	0	0		0	0	0	.0
480000 CONTINGENCY & RESERVES	0	0	0		0	0	0	.0
490000 TRANSFERS INTERFUND	0	0	0		0	0	0	.0
490000 TRANSFERS INTERFUND	0	0	0		0	0	0	.0
400000 EXPENDITURES	0	0	0		0	0	0	.0
00350 L.I.D. CAPITAL CONSTRUCTION	0	0	0		0	0	0	.0

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

Page -

51

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
00390 CAPITAL REPLACEMENT FUND								
400000 EXPENDITURES	0	0	0		0	0	0	.0
410000 PERSONNEL SERVICES	0	0	0		0	0	0	.0
410000 PERSONNEL SERVICES	0	0	0		0	0	0	.0
433000 SUPPLIES	0	0	0		0	0	0	.0
433000 SUPPLIES	0	0	0		0	0	0	.0
438000 CONTROLLABLE ASSETS (C.A.)	0	0	0		0	0	0	.0
438000 CONTROLLABLE ASSETS (C.A.)	0	0	0		0	0	0	.0
439000 PURCHASED SERVICES	0	0	0		0	0	0	.0
439000 PURCHASED SERVICES	0	0	0		0	0	0	.0
448000 BUILDING MATERIALS	0	0	0		0	0	0	.0
448000 BUILDING MATERIALS	0	0	0		0	0	0	.0
449000 FIXED CHARGES	0	0	0		0	0	0	.0
449000 FIXED CHARGES	0	0	0		0	0	0	.0
471000 CAPITAL OUTLAY	0	0	0		0	0	0	.0
471000 CAPITAL OUTLAY	0	0	0		0	0	0	.0
480000 CONTINGENCIES & RESERVES	0	0	0		0	0	0	.0
480000 CONTINGENCIES & RESERVES	0	0	0		0	0	0	.0
490000 TRANSFERS INTERFUND	0	0	0		0	0	0	.0
495100 Op Tfr to General Fund	0	0	0		250,000	250,000	250,000	100.0
495200 Op Transfer to Road & Bridge	109,000	109,000	0		1,140,000	1,140,000	1,140,000	100.0
490000 TRANSFERS INTERFUND	109,000	109,000	0		1,390,000	1,390,000	1,390,000	100.0
400000 EXPENDITURES	109,000	109,000	0		1,390,000	1,390,000	1,390,000	100.0

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
00390 CAPITAL REPLACEMENT FUND	109,000	109,000	0		1,390,000	1,390,000	1,390,000	100.0

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

Page -

53

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
00410 DEBT SERVICE								
400000 EXPENDITURES	0	0	0		0	0	0	.0
439000 PURCHASED SERVICES	0	0	0		0	0	0	.0
439000 PURCHASED SERVICES	0	0	0		0	0	0	.0
449000 FIXED CHARGES	0	0	0		0	0	0	.0
449000 FIXED CHARGES	0	0	0		0	0	0	.0
454000 DEBT SERVICE	0	0	0		0	0	0	.0
454200 Principal	13,288,000	13,533,000	0		3,835,000	3,835,000	3,835,000	100.0
454300 Interest	2,396,897	2,383,226	0		1,767,000	1,767,000	1,767,000	100.0
454400 Paying Agent Fees	19,769	22,900	1,275		7,600	7,600	6,325	83.2
454000 DEBT SERVICE	15,704,666	15,939,126	1,275		5,609,600	5,609,600	5,608,325	100.0
480000 CONTINGENCIES & RESERVES	0	0	0		0	0	0	.0
480000 CONTINGENCIES & RESERVES	0	0	0		0	0	0	.0
490000 TRANSFERS INTERFUND	0	0	0		0	0	0	.0
495100 Op Tfr to General Fund	48,492	48,492	0		0	0	0	.0
490000 TRANSFERS INTERFUND	48,492	48,492	0		0	0	0	.0
400000 EXPENDITURES	15,753,158	15,987,618	1,275		5,609,600	5,609,600	5,608,325	100.0
00410 DEBT SERVICE	15,753,158	15,987,618	1,275		5,609,600	5,609,600	5,608,325	100.0

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

Page -

54

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
00420 L.I.D. DEBT SERVICE								
400000 EXPENDITURES	0	0	0		0	0	0	.0
410000 PERSONNEL SERVICES	0	0	0		0	0	0	.0
410000 PERSONNEL SERVICES	0	0	0		0	0	0	.0
433000 SUPPLIES	0	0	0		0	0	0	.0
433000 SUPPLIES	0	0	0		0	0	0	.0
439000 PURCHASED SERVICES	0	0	0		0	0	0	.0
439000 PURCHASED SERVICES	0	0	0		0	0	0	.0
449000 FIXED CHARGES	0	0	0		0	0	0	.0
449000 FIXED CHARGES	0	0	0		0	0	0	.0
454000 DEBT SERVICE	0	0	0		0	0	0	.0
454000 DEBT SERVICE	0	0	0		0	0	0	.0
455000 GRANTS, CONTRIBUTIONS, INDEMN	0	0	0		0	0	0	.0
455000 GRANTS, CONTRIBUTIONS, INDEMN	0	0	0		0	0	0	.0
490000 TRANSFERS INTERFUND	0	0	0		0	0	0	.0
490000 TRANSFERS INTERFUND	0	0	0		0	0	0	.0
400000 EXPENDITURES	0	0	0		0	0	0	.0
00420 L.I.D. DEBT SERVICE	0	0	0		0	0	0	.0

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

Page -

55

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
00610 INTERNAL SERVICE EQUIP REPLACE								
400000 EXPENDITURES	0	0	0		0	0	0	.0
410000 PERSONNEL SERVICES	0	0	0		0	0	0	.0
410000 PERSONNEL SERVICES	0	0	0		0	0	0	.0
433000 SUPPLIES	0	0	0		0	0	0	.0
433000 SUPPLIES	0	0	0		0	0	0	.0
438000 CONTROLLABLE ASSETS (C.A.)	0	0	0		0	0	0	.0
438000 CONTROLLABLE ASSETS (C.A.)	0	0	0		0	0	0	.0
439000 PURCHASED SERVICES	0	0	0		0	0	0	.0
439000 PURCHASED SERVICES	0	0	0		0	0	0	.0
448000 BUILDING MATERIALS	0	0	0		0	0	0	.0
448000 BUILDING MATERIALS	0	0	0		0	0	0	.0
449000 FIXED CHARGES	0	0	0		0	0	0	.0
449000 FIXED CHARGES	0	0	0		0	0	0	.0
471000 CAPITAL OUTLAY	0	0	0		0	0	0	.0
471000 CAPITAL OUTLAY	0	0	0		0	0	0	.0
480000 CONTINGENCIES & RESERVES	0	0	0		0	0	0	.0
480000 CONTINGENCIES & RESERVES	0	0	0		0	0	0	.0
490000 TRANSFERS INTERFUND	0	0	0		0	0	0	.0
490000 TRANSFERS INTERFUND	0	0	0		0	0	0	.0
400000 EXPENDITURES	0	0	0		0	0	0	.0
00610 INTERNAL SERVICE EQUIP REPLACE	0	0	0		0	0	0	.0

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

Page -

56

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
00620 INTERNAL SERVICE EMPLOYEE BEN								
400000 EXPENDITURES	0	0	0		0	0	0	.0
410000 PERSONNEL SERVICES	0	0	0		0	0	0	.0
410000 PERSONNEL SERVICES	0	0	0		0	0	0	.0
433000 SUPPLIES	0	0	0		0	0	0	.0
433000 SUPPLIES	0	0	0		0	0	0	.0
439000 PURCHASED SERVICES	0	0	0		0	0	0	.0
447500 Other Purchased Services	0	1,000	0		1,000	1,000	1,000	100.0
439000 PURCHASED SERVICES	0	1,000	0		1,000	1,000	1,000	100.0
449000 FIXED CHARGES	0	0	0		0	0	0	.0
449600 Workers Comp. Premium	111,286	120,000	104,897		130,000	130,000	25,103	19.3
449700 Review Fees/Bonds	62,446	100,000	13,029		100,000	100,000	86,971	87.0
449000 FIXED CHARGES	173,732	220,000	117,926		230,000	230,000	112,074	48.7
455000 GRANTS, CONTRIBUTIONS, INDEM	0	0	0		0	0	0	.0
458100 Insurance Claims	1,395	75,000	20		75,000	75,000	74,980	100.0
458200 Unemployment Claims	133,129	75,000	0		150,000	150,000	150,000	100.0
458300 Short Term Disability Claims	37,299	0	12,448		0	0	(12,448)	(100.0)
458400 Workers Compensation Claims	1,282,800	600,000	98,757		525,000	525,000	426,243	81.2
455000 GRANTS, CONTRIBUTIONS, INDEM	1,454,623	750,000	111,225		750,000	750,000	638,775	85.2
480000 CONTINGENCY & RESERVES	0	0	0		0	0	0	.0
483100 Miscellaneous Contingency	0	100,000	0		175,000	175,000	175,000	100.0
480000 CONTINGENCY & RESERVES	0	100,000	0		175,000	175,000	175,000	100.0
400000 EXPENDITURES	1,628,355	1,071,000	229,151		1,156,000	1,156,000	926,849	80.2
00620 INTERNAL SERVICE EMPLOYEE BEN	1,628,355	1,071,000	229,151		1,156,000	1,156,000	926,849	80.2

Budget vs Actual Activity - Fund

Budget vs Actual Rpt(CONDENSED)

Page -

57

For the Three Months Ending March 31, 2011

Description	Prior Year Actual	Prior Year Budget	Current Year Actual	Current Year Encumbrance	Adopted Budget	Amended Budget	Current Year Available	% Remaining
00630 INT SVC. LIAB. and PROP. INS.								
400000 EXPENDITURES	0	0	0		0	0	0	.0
410000 PERSONNEL SERVICES	0	0	0		0	0	0	.0
410000 PERSONNEL SERVICES	0	0	0		0	0	0	.0
433000 SUPPLIES	0	0	0		0	0	0	.0
433000 SUPPLIES	0	0	0		0	0	0	.0
439000 PURCHASED SERVICES	0	0	0		0	0	0	.0
443200 Legal Services	1,700	50,000	0		50,000	50,000	50,000	100.0
439000 PURCHASED SERVICES	1,700	50,000	0		50,000	50,000	50,000	100.0
449000 FIXED CHARGES	0	0	0		0	0	0	.0
449200 Insurance on Veh. & Equip.	0	49,650	0		49,613	49,613	49,613	100.0
449300 Liability Insurance	395,309	496,100	353,209		496,125	496,125	142,916	28.8
449500 Property Insurance	147,727	181,900	131,850		250,000	250,000	118,150	47.3
449700 Review Fees/Bonds	11,009	15,000	9,000		15,000	15,000	6,000	40.0
449000 FIXED CHARGES	554,045	742,650	494,059		810,738	810,738	316,679	39.1
455000 GRANTS, CONTRIBUTIONS, INDEM	0	0	0		0	0	0	.0
458100 Insurance Claims	167,913	300,000	23,257		400,000	400,000	376,743	94.2
455000 GRANTS, CONTRIBUTIONS, INDEM	167,913	300,000	23,257		400,000	400,000	376,743	94.2
480000 CONTINGENCY & RESERVES	0	0	0		0	0	0	.0
483100 Miscellaneous Contingency	0	100,000	0		100,000	100,000	100,000	100.0
480000 CONTINGENCY & RESERVES	0	100,000	0		100,000	100,000	100,000	100.0
400000 EXPENDITURES	723,658	1,192,650	517,316		1,360,738	1,360,738	843,422	62.0
00630 INT SVC. LIAB. and PROP. INS.	723,658	1,192,650	517,316		1,360,738	1,360,738	843,422	62.0