



*El Paso County, Colorado  
 Budget Administration  
 2012 Preliminary Balanced Budget  
 BoCC Direction  
 September 15, 2011*

**UNRESTRICTED GENERAL FUND PROJECTIONS**

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Operating Reserve Beginning Balance	20,490,124	9,948,856	4,814,593	154,850
PLUS: Revenue Projections	87,202,614	90,727,934	92,321,724	95,001,841
LESS: Expenditures Projections	93,822,017	93,293,987	93,293,987	93,293,987
<b>BoCC Direction:</b>				
Less: General Election	1,225,840	0	1,025,840	0
Less: Primary Election	93,430	0	93,430	0
Less: Sheriff's Office- Inmate Food Contract	69,451	69,451	69,451	69,451
Less: Sheriff's Office- Extradition	12,498	12,498	12,498	12,498
Less: Sheriff's Office- Technology Maintenance	5,300	5,300	5,300	5,300
Less: Sheriff's Office- SANE Exams	5,000	5,000	5,000	5,000
Less: Sheriff's Office- Fleet (Gas/Tires)	260,000	260,000	260,000	260,000
Less: Sheriff's Office- Ammunition	8,000	8,000	8,000	8,000
Less: Coroner's Office - Forensic Pathologist	88,415	176,830	176,830	176,830
Less: Utility increase	0	0	0	0
Less: Employee Compensation	2,031,131	2,031,131	2,031,131	2,031,131
Less: Sheriff's Office- Air Masks	122,800	0	0	0
<b>Operating Reserve Ending Balance</b>	<b>9,948,856</b>	<b>4,814,593</b>	<b>154,850</b>	<b>(705,506)</b>