2012 BUDGET
EL PASO COUNTY EMERGENCY SERVICES AGENCY (ESA)

	2010 Budget	2010 Actual	2011 Budget	2012 Budget
OPERATING REVENUES				
Contract Administration (Per Agreement)				
ESA Administration	$ 220,000	$ 220,000	$ 220,000	$ 200,000
Appropriation from Fund Balance	-	-	-	10,000
Operating Revenues Subtotal (Contract Administration)	220,000	220,000	220,000	210,000
Other Operational Revenue				
Interest	5,159	1,205	4,500	4,500
Compliance Assessments (Allocated to Grants Fund)	43,295	55,660	40,000	40,000
Operating Revenues Subtotal (Other)	48,454	56,865	44,500	44,500
TOTAL OPERATING REVENUES (All Sources)	**268,454**	**276,865**	**264,500**	**254,500**
OPERATING EXPENDITURES				
Contract Administration (Per Agreement)				
City of Colorado Springs Business Administration	109,000	106,312	109,000	109,000
El Paso County Compliance Administration	53,197	48,347	51,000	51,000
Office Space	24,000	24,000	24,000	24,000
Legal Fees	20,000	4,637	20,000	10,000
Financial Audit / Accounting	6,500	5,620	7,000	7,000
Insurance	3,268	2,966	3,500	3,500
Office Expenses	3,000	1,311	3,000	3,000
Information Services	500	135	500	500
Staff Training / Skills Development	500	-	500	500
Operating Expenses Subtotal (Contractor Administration)	219,965	193,328	218,500	208,500
Other Operational Expenses				
Grants (From Actual / Available Compliance Penalties Only)	48,454	45,709	44,500	44,500
Operating Expenses Subtotal (Other)	48,454	45,709	44,500	44,500
TOTAL OPERATING EXPENDITURES (All Sources)	**268,419**	**239,037**	**263,000**	**253,000**
VARIANCE: REVENUES OVER EXPENDITURES – *Surplus / (Deficit)*	**35**	**37,827**	**1,500**	**1,500**

2011 Beginning Fund Balances:

Reserved - Grant Fund	$ 71,631
Reserved - Future RFP Consultant Funds	$ 100,000
Unallocated and Undesignated (Operational) Funds	$ 25,911
Total All Funds	**$ 197,542**