

COMPARATIVE SUMMARY OF PROPERTY TAX REVENUES						
GILPIN COUNTY, COLORADO						
	PRIOR YEAR		CURRENT YEAR		BUDGET YEAR	
	2003		2004		2005	
Assessed Valuation:		265,885,360		272,895,600		268,422,680
	<u>Levy</u>	<u>Amount</u>	<u>Levy</u>	<u>Amount</u>	<u>Levy</u>	<u>Amount</u>
General Fund	6.954	1,848,929	7.317	1,996,777	7.317	1,964,049
Road & Bridge Fund	.824	219,016	.847	231,143	.847	227,354
Library Operating Fund	.235	62,484	.242	66,041	.242	64,958
Human Services Fund	.429	113,958	.441	120,347	.441	118,374
Solid Waste	.274	72,879	.282	76,957	.282	75,695
Retirement Fund	.690	183,401	.709	193,483	.709	190,312
Ambulance	.433	115,064	.000	-	.000	-
Sub-Total	9.839	2,615,731	9.838	2,684,748	9.838	2,640,742
Temporary Tax Credit	.000	-	(.001)	(312)	.000	-
Library Bond Fund	.264	70,095	.257	70,000	.261	70,000
Abatements	.006	1,643	.081	22,236	.162	43,533
Total	10.109	2,687,469	10.175	2,776,672	10.261	2,754,275

GILPIN COUNTY, COLORADO				
BUDGET SUMMARY				
	GENERAL	R&B	LIBRARY	LIBRARY BOND
PRIOR YEAR 2003 (ACTUAL)				
Unappropriated Fund Balance, beginning of year	2,379,083	458,924	(84,464)	146,968
Plus Revenue:	11,998,104	874,838	70,238	77,395
Plus Transfers In:	-	3,000,000	150,000	-
Less Expenditures:	6,859,054	2,675,673	174,193	66,644
Less Transfers Out:	6,850,449			
Unappropriated Fund Balance, end of year	667,684	1,658,089	(38,419)	157,718
CURRENT YEAR 2004 (BUDGET)				
Unappropriated Fund Balance, beginning of year	667,684	1,658,089	(38,419)	157,718
Plus Revenue:	12,199,684	839,590	73,176	77,350
Plus Transfers In:	14,793	350,000	200,000	-
Less Expenditures:	7,757,175	2,820,242	189,182	64,301
Less Transfers Out:	1,180,000			
Unappropriated Fund Balance, end of year	3,944,986	27,437	45,575	170,767
CURRENT YEAR 2004 (ESTIMATE)				
Unappropriated Fund Balance, beginning of year	667,684	1,658,089	(38,419)	157,718
Plus Revenue:	12,237,752	787,836	73,242	77,573
Plus Transfers In:	13,871	350,000	200,000	-
Less Expenditures:	7,654,540	2,366,328	179,708	62,070
Less Transfers Out:	1,180,000			
Unappropriated Fund Balance, end of year	4,084,768	429,596	55,115	173,222
2005 APPROVED				
Unappropriated Fund Balance, beginning of year	4,084,768	429,596	55,115	173,222
Plus Revenue:	12,052,527	780,376	73,733	78,350
Plus Transfers In:	-	2,050,000	122,000	55,000
Less Expenditures:	8,108,427	2,232,745	195,724	294,550
Less Transfers Out:	5,853,000			
Unappropriated Fund Balance, end of year	2,175,868	1,027,227	55,123	12,022

GILPIN COUNTY, COLORADO					
BUDGET SUMMARY					
	HUMAN SERVICES	FIRE	SOLID WASTE	CONS TRUST	P&R
PRIOR YEAR 2003 (ACTUAL)					
Unappropriated Fund Balance, beginning of year	77,652	2,211	24,175	49,187	30,249
Plus Revenue:	1,014,748	-	125,804	41,454	143,196
Plus Transfers In:	-	500	80,000	-	420,000
Less Expenditures:	1,016,400	2,570	178,641	7,371	509,328
Less Transfers Out:					
Unappropriated Fund Balance, end of year	76,000	141	51,339	83,271	84,116
CURRENT YEAR 2004 (BUDGET)					
Unappropriated Fund Balance, beginning of year	76,000	141	51,339	83,271	84,116
Plus Revenue:	1,015,892	-	113,067	31,200	230,697
Plus Transfers In:	-	-	125,000	-	350,000
Less Expenditures:	1,017,915	-	239,211	3,600	606,171
Less Transfers Out:		141		-	
Unappropriated Fund Balance, end of year	73,977	-	50,194	110,871	58,641
CURRENT YEAR 2004 (ESTIMATE)					
Unappropriated Fund Balance, beginning of year	76,000	141	51,339	83,271	84,116
Plus Revenue:	1,048,996	-	114,202	38,864	173,081
Plus Transfers In:	-	-	125,000	-	350,000
Less Expenditures:	966,698	-	236,963	3,075	580,319
Less Transfers Out:		141		-	
Unappropriated Fund Balance, end of year	158,298	-	53,578	119,060	26,878
2005 APPROVED					
Unappropriated Fund Balance, beginning of year	158,298	-	53,578	119,060	26,878
Plus Revenue:	887,010	-	121,445	35,450	170,450
Plus Transfers In:	-	-	61,000	-	802,000
Less Expenditures:	971,701	-	200,356	350	650,743
Less Transfers Out:				-	
Unappropriated Fund Balance, end of year	73,606	-	35,667	154,160	348,585

GILPIN COUNTY, COLORADO						
BUDGET SUMMARY						
	RETIREMENT	AMBULANCE	RESERVE	PILT	CAPITAL IMP	BALD MT CEMETERY
PRIOR YEAR 2003 (ACTUAL)						
Unappropriated Fund Balance, beginning of year	91,385	3,100	163,048	4,615	(616,737)	4,641
Plus Revenue:	202,076	125,677	-	44,990	1,500,749	-
Plus Transfers In:	-	-	36,952	113,000	3,000,000	-
Less Expenditures:	181,313	120,454	-	121,099	3,604,902	-
Less Transfers Out:						
Unappropriated Fund Balance, end of year	112,148	8,323	200,000	41,505	279,110	4,641
CURRENT YEAR 2004 (BUDGET)						
Unappropriated Fund Balance, beginning of year	112,148	8,323	200,000	41,505	279,110	4,641
Plus Revenue:	210,758	-	-	50,000	-	-
Plus Transfers In:	-	-	100,000	-	-	-
Less Expenditures:	202,678	-	-	73,339	157,823	500
Less Transfers Out:		8,281				
Unappropriated Fund Balance, end of year	120,228	42	300,000	18,166	121,287	4,141
CURRENT YEAR 2004 (ESTIMATE)						
Unappropriated Fund Balance, beginning of year	112,148	8,323	200,000	41,505	279,110	4,641
Plus Revenue:	208,752	(993)	1,750	48,513	1,340	28
Plus Transfers In:	-	-	100,000	-	-	-
Less Expenditures:	197,729	(30)	-	69,337	157,816	0
Less Transfers Out:		7,359				
Unappropriated Fund Balance, end of year	123,171	0	301,750	20,681	122,634	4,669
2005 APPROVED						
Unappropriated Fund Balance, beginning of year	123,171	0	301,750	20,681	122,634	4,669
Plus Revenue:	210,112	-	750	46,818	750	20
Plus Transfers In:	-	-	-	-	2,655,000	-
Less Expenditures:	218,779	-	-	17,293	463,108	0
Less Transfers Out:		-				
Unappropriated Fund Balance, end of year	114,504	0	302,500	50,206	2,315,277	4,689

GILPIN COUNTY, COLORADO				
BUDGET SUMMARY				
	FAIR	COMM	911	TOTAL
PRIOR YEAR 2003 (ACTUAL)				
Unappropriated Fund Balance, beginning of year	539	10,291	17,985	2,762,851
Plus Revenue:	20,962	-	39,230	16,279,461
Plus Transfers In:	35,000	-	14,997	6,850,449
Less Expenditures:	52,532	3,920	35,199	15,609,294
Less Transfers Out:				6,850,449
Unappropriated Fund Balance, end of year	3,969	6,371	37,013	3,433,018
CURRENT YEAR 2004 (BUDGET)				
Unappropriated Fund Balance, beginning of year	3,969	6,371	37,013	3,433,018
Plus Revenue:	5,345	-	36,000	14,882,759
Plus Transfers In:	55,000	-	-	1,194,793
Less Expenditures:	61,282	-	31,500	13,224,919
Less Transfers Out:		6,371		1,194,793
Unappropriated Fund Balance, end of year	3,032	-	41,513	5,090,858
CURRENT YEAR 2004 (ESTIMATE)				
Unappropriated Fund Balance, beginning of year	3,969	6,371	37,013	3,433,018
Plus Revenue:	5,564	-	49,500	14,865,999
Plus Transfers In:	55,000	-	-	1,193,871
Less Expenditures:	59,387	-	24,509	12,558,448
Less Transfers Out:		6,371		1,193,871
Unappropriated Fund Balance, end of year	5,146	-	62,004	5,740,569
2005 APPROVED				
Unappropriated Fund Balance, beginning of year	5,146	-	62,004	5,740,569
Plus Revenue:	5,250	-	45,200	14,508,241
Plus Transfers In:	108,000	-	-	5,853,000
Less Expenditures:	57,603	-	53,452	13,464,831
Less Transfers Out:		-		5,853,000
Unappropriated Fund Balance, end of year	60,793	-	53,752	6,783,980

GENERAL FUND - REVENUE					
Line Item	Description	2003 Actual	2004 Budget	2004 Estimated	2005 Approved
01.10.4112	Current Tax	1,833,072	2,018,701	2,007,523	2,007,582
01.10.4122	Delinquent Tax	11,842	2,150	(20,295)	2,000
01.10.4132	Interest & Penalties	4,853	870	(14,843)	1,000
01.10.4142	Advertising	12,151	14,000	10,000	10,000
01.10.4152	Insurance Claims	48,146	15,000	3,135	-
01.10.4172	Late Penalty (PPT)/TD fees	820	1,700	900	900
01.10.4212	Clerk & Recorder Fees	209,415	200,000	190,000	200,000
01.10.4213	Public Trustee	27,423	30,600	25,815	29,080
01.10.4252	Dog Fines	2,000	2,000	1,290	1,290
01.10.4262	Liquor License	209	200	250	250
01.10.4272	DUI	2,175	1,500	1,400	1,400
01.10.4273	Combined Courts - Siezure Public Safety	0	-	3,477	-
01.10.4278	V.S. - Cities (BH & CC)	13,250	15,000	17,000	17,000
01.10.4285	LEAF Grant	2,266	11,670	11,670	16,000
01.10.4286	Forest Service - Sheriff OT	-	-	2,905	2,900
01.10.4292	Assessor Fees	7,085	7,800	4,500	5,000
01.10.4293	Assessor Mdse Sales (Maps)	1,230	500	4,500	5,000
01.10.4295	Extension Agent Mds Sales	811	700	600	600
01.10.4296	Extension Agent Services	641	950	650	600
01.10.4297	Extension Agent Non-Fed Grants	2,160	11,845	11,845	-
01.10.4298	Ext Agent Fundraisers/Donations	-	-	-	-
01.10.4320	Deposits on County Facilities	-	-	-	-
01.10.4329	Jail - Booking Fees	-	-	5,000	30,000
01.10.4330	VIN Inspections	100	150	140	120
01.10.4331	Jail - Fingerprints	360	450	408	400
01.10.4332	Jail - Home Detention	155	200	150	150
01.10.4333	Jail - Inmate Housing	5,283	3,600	2,600	2,600
01.10.4334	Jail - Medical	1,567	1,200	746	800
01.10.4335	Jail - Miscellaneous	-	-	171	100
01.10.4336	Jail - Work Release	2,462	1,400	3,781	2,500
01.10.4337	Jail - Phones Income	16,514	15,000	10,800	11,500
01.10.4338	Jail - Meal Tickets	503	400	350	350
01.10.4339	Jail - Bonding Fees	4,260	3,800	3,495	3,500
01.10.4340	Sheriff Fees	22,759	11,000	13,095	11,600
01.10.4351	Victim Services -Misc	522	-	-	-
01.10.4352	Vale Grant	35,000	40,000	40,000	40,000
01.10.4354	VOCA Grant	21,157	33,527	33,527	33,527
01.10.4355	VOA - Senior Prgm	44,465	32,000	48,000	51,840
01.10.4356	Senior Donations	4,405	3,000	51	50
01.10.4357	Sr VOA Collections (in/out)	5,224	6,000	5,460	5,733
01.10.4358	Sr Program Misc/Medicaid Trans	1,230	1,140	(1)	1,200
01.10.4412	Gaming	8,715,286	8,825,968	8,825,968	8,500,000
01.10.4452	Business License	625	600	600	-
01.10.4512	Specific Ownership	183,506	185,000	185,000	185,000
01.10.4522	Interest Income	27,073	20,000	15,000	30,000
01.10.4542	Lease Proceeds	716	560	560	560
01.10.4552	Sales of Assets	21,549	4,000	-	-
01.10.4562	Building Permits	118,942	130,000	120,000	100,000
01.10.4575	Treasurer's Commission/Fees	208,506	100,000	150,000	150,000

GENERAL FUND - REVENUE					
		2003	2004	2004	2005
Line Item	Description	Actual	Budget	Estimated	Approved
01.10.4582	Cigarette Taxes	1,295	1,000	1,200	1,000
01.10.4592	Planning & Zoning Fees	7,996	5,000	13,360	12,000
01.10.4622	Septic Permits	18,372	20,000	18,000	22,000
01.10.4643	Administration Mdse Sales	-	-	50	100
01.10.4651	Miscellaneous Grants		5,864	5,864	15,000
01.10.4652	Miscellaneous Income	1,688	1,000	1,100	1,000
01.10.4662	Bonus on Treasurer Sale	11,125	7,000	10,444	5,000
01.10.4663	FEMA Grant(s)	1,503	-	-	130,500
01.10.4721	Public Health - Special Grants	49,397	26,674	26,674	-
01.10.4722	Public Health - Nurse	9,684	4,000	13,200	13,700
01.10.4742	Veterans Office	1,090	400	900	1,000
01.10.4751	GCART	-	-	89	-
01.10.4752	EMS Grant (retac)	5,000	10,500	10,500	10,500
01.10.4754	Dispatch Grant Revenue	-	-	-	-
01.10.4755	LEPC Grants	-	6,025	6,025	-
01.10.4772	Comm Dev Mdse Sales	1,578	-	82	-
01.10.4800	Forest Service (slash)	3,750	-	-	-
01.10.4810	CH Renovations - Historical Society	17,838	-	-	2,500
01.10.4812	Fund Transfer	-	14,793	13,871	-
01.10.4838	Impact Assistance Grant	-	-	-	-
01.10.4839	Mt Family Health (DOLA)	117,835	171,155	171,155	164,845
01.10.4849	Eagles' Nest (DOLA)	89,235	152,885	152,885	144,551
01.10.4851	Div of Gaming (Dispatch)	4,000	4,000	4,000	4,000
01.10.4853	Central City (Dispatch)	30,000	30,000	30,000	30,000
01.10.4860	Ambulance (DOLA)	5,000	-	45,000	32,699
	TOTAL REVENUE	11,998,104	12,214,477	12,251,623	12,052,527
Forest Service Slash Revenue is part of the Solid Waste Fund beginning 2004.					

BOARD OF COUNTY COMMISSIONERS					
2005 BUDGET					
		2003	2004	2004	2005
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Approved</u>
01.11.5001	Commissioner Salaries	105,766	106,182	106,182	106,182
01.11.5172	Office Supplies	221	200	200	200
01.11.5192	Boe Arbitrator	2,902	1,000	575	1,000
01.11.5222	Printing/Postage	16,039	-	-	-
01.11.5285	Home Office Expense	18,000	18,000	18,000	18,000
01.11.5295	Car Allowance	36,046	36,000	36,000	36,000
01.11.5353	Commissioner Discretionary	3,274	6,000	6,000	6,000
01.11.5362	Meetings/Meals	5,538	6,000	6,000	6,000
01.11.5382	Dues & Subscriptions	16,112	16,500	16,000	16,500
01.11.5902	Capital Outlay	-	-	-	-
	TOTAL EXPENDITURES	203,898	189,882	188,957	189,882
Printing/Postage of County Newsletter moved to Administration budget in 2004.					

ADMINISTRATION					
2005 BUDGET					
		2003	2004	2004	2005
Line Item	Description	Actual	Budget	Estimated	Approved
01.12.5110	Salary Accrual - <u>All General Fund Depts</u>	4,102	24,600	45,000	-
01.12.5142	Benefits (Medical/Vision/Dental/Life/LTD/STD)	708,097	800,000	804,000	912,000
01.12.5153	Employment Testing	2,213	1,500	6,680	6,500
01.12.5173	Employee Relations	7,262	8,000	10,000	8,800
01.12.5182	Operating Supplies (newsletter paper)	18,278	18,000	18,000	21,600
01.12.5195	Professional Services	75,243	285,000	285,000	28,000
01.12.5201	Employee Training	-	6,500	4,925	4,885
01.12.5212	Telephone	48,757	50,000	54,350	55,000
01.12.5222	Postage - Newsletters	-	2,000	2,050	2,060
01.12.5242	Ad/Legal Notices	7,291	7,000	7,000	7,000
01.12.5252	Bonds	2,107	500	250	1,150
01.12.5253	Liability Insurance	65,723	74,897	80,667	89,500
01.12.5292	Maintenance Contracts	4,981	11,360	12,825	10,587
01.12.5333	Volunteer Board Compensation	12,650	20,000	12,400	18,600
01.12.5352	Miscellaneous & Bank Fees	2,218	1,000	200	1,000
01.12.5364	Community Relations	3,198	1,000	1,000	1,500
01.12.5382	Dues & Subscriptions	-	4,050	4,200	4,400
01.12.5502	FICA Expense	182,680	188,507	191,700	202,524
01.12.5504	Medicare Expense	42,723	44,086	46,100	47,364
01.12.5512	Suta Expense	5,916	6,081	6,000	9,800
01.12.5514	CO State Sales Tax	1	-	-	-
01.12.5514	Central City Sales Tax	1	-	-	-
01.12.5522	Worker's Compensation	104,811	48,034	48,747	49,800
01.12.5902	Capital Outlay	-	31,500	16,060	10,000
	TOTAL EXPENDITURES	1,298,251	1,633,615	1,657,154	1,492,069

COUNTY ATTORNEY						
2005 BUDGET						
		2003	2004	2004		2005
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>		<u>Approved</u>
01.13.5195	Professional Services	200,724	210,000	210,000		144,000
	TOTAL EXPENDITURES	200,724	210,000	210,000		144,000

COUNTY MANAGER					
2005 BUDGET					
		2003	2004	2004	2005
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Approved</u>
01.18.5112	Salaries	305,316	362,000	362,000	303,254
01.18.5113	Overtime	3,939	2,300	2,300	3,000
01.18.5172	Office Supplies	2,853	6,000	6,000	5,000
01.18.5182	Operating Supplies	356	5,500	5,500	4,000
01.18.5222	Postage	1,968	1,500	1,500	1,500
01.18.5232	Travel / Trans / Mileage	2,189	2,000	2,000	2,000
01.18.5281	Computer Purchases / Repairs / Network	20,256	32,000	32,000	-
01.18.5286	Uplink/Internet	22,678	23,536	23,536	-
01.18.5372	Service Contracts	10,054	11,500	11,500	12,026
01.18.5382	Dues / Subscriptions / Meals / Training / Meetings	3,747	6,000	6,000	8,000
01.18.5902	Capital Outlay	22,988	7,000	7,000	20,000
	TOTAL EXPENDITURES	396,345	459,336	459,336	358,780
Computer Purchases & Internet moved to Community Development Budget in 2005					

EXTENSION SERVICES					
2005 BUDGET					
		2003	2004	2004	2005
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Approved</u>
01.19.5001	Salaries (pd to CSU)	37,798	38,367	35,667	29,000
01.19.5112	Salaries	-	-	-	8,494
01.19.5115	Salaries - Grant Portion	-	3,295	3,295	-
01.19.5142	Benefits	7,486	7,693	7,820	8,168
01.19.5172	Office Supplies	1,929	2,000	2,000	2,200
01.19.5182	Operating Supplies	4,742	-	249	-
01.19.5183	Grant Expense	2,161	8,550	8,550	-
01.19.5198	Program/Services (includes 4-H & Nat'l Resources)	1,478	2,900	2,900	3,500
01.19.5204	Weed Eradication	-	5,500	5,559	5,500
01.19.5205	Weed Education	852	1,000	1,000	1,000
01.19.5232	Travel/Trans/Mileage	2,609	500	800	500
01.19.5382	Dues / Subscriptions / Meetings / Meals	1,515	2,000	1,900	2,000
01.19.5902	Capital Outlay	-	20,000	20,000	-
	TOTAL EXPENDITURES	60,568	91,805	89,740	60,362

PUBLIC TRUSTEE						
2005 BUDGET						
		2003	2004	2004		2005
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>		<u>Approved</u>
01.20.5112	Salaries	17,243	17,700	17,700		17,900
01.20.5172	Office Supplies	109	1,500	1,500		1,000
01.20.5182	Operating Supplies	1,042	2,000	2,000		1,000
01.20.5193	Service Contracts	-	8,000	-		5,000
01.20.5195	Professional Services	4,500	2,000	3,500		2,500
01.20.5222	Postage	1,000	1,500	1,500		1,000
01.20.5232	Travel/Trans/Mileage	-	-	100		100
01.20.5258	Professional Development / Training	-	-	1,600		1,600
01.20.5382	Dues / Subscriptions / Meetings / Training / Meals	432	900	500		500
01.20.5902	Capital Outlay	2,875	-			-
01.20.5912	Lease Payments	-	-	415		480
	TOTAL EXPENDITURES	27,201	33,600	28,815		31,080
*****The Public Trustee fund reimburses the County in revenue line 01.10.4213 for all expenditures except office supplies & postage. Public Trustee can not spend any money except salaries if none is brought in or if reserve goes lower than year end requirement.						
PT reserve fund yr end must be only 1.5% of salaries at year end.						

CLERK & RECORDER					
2005 BUDGET					
		2003	2004	2004	2005
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Approved</u>
01.22.5001	Clerk & Recorder Salary	42,199	42,500	42,500	42,500
01.22.5112	Salaries	103,286	120,198	118,000	121,029
01.22.5113	Over-Time	2,165	5,100	5,100	2,000
01.22.5162	Digitizing	-	-	-	-
01.22.5172	Office Supplies	4,325	3,500	3,500	4,000
01.22.5182	Operating Supplies	4,446	3,600	3,000	7,500
01.22.5222	Postage	10,018	9,000	9,000	10,000
01.22.5232	Travel/Trans/Mileage	284	600	600	1,000
01.22.5242	Ad./Legal Notices	221	500	500	500
01.22.5282	Eqpt. Repairs/Maint.	7,608	9,500	9,000	10,000
01.22.5285	Home Office Expense	6,000	6,000	6,000	6,000
01.22.5295	Car Allowance	6,023	6,000	6,000	6,000
01.22.5382	Dues / Subscriptions / Meetings / Training / Meals	3,727	4,500	4,000	5,500
01.22.5902	Capital Outlay	23,930	-	-	-
01.22.5912	Lease Payments	-	-	830	960
	TOTAL EXPENDITURES	214,233	210,998	208,030	216,989

CLERK & RECORDER-ELECTIONS					
2005 BUDGET					
		2003	2004	2004	2005
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Approved</u>
01.23.5111	Election Judges	3,960	12,000	10,646	4,000
01.23.5172	Office Supplies	4,422	10,000	10,269	-
01.23.5182	Operating Supplies	-	-	-	5,000
01.23.5210	Printing	3,631	6,000	6,069	2,000
01.23.5222	Postage	3,200	3,000	2,100	4,000
01.23.5232	Travel/Transport/Judges Meals	943	1,500	1,000	1,500
01.23.5242	Ad/Legal Notices	132	600	644	800
01.23.5292	Maint. Contracts	6,350	4,625	5,245	5,245
01.23.5382	Dues & Meetings	20	-	-	-
01.23.5902	Capital Outlay	7,500	-	-	100,000
	TOTAL EXPENDITURES	30,159	37,725	35,973	122,545

TREASURER						
2005 BUDGET						
		2003	2004	2004	2005	
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Approved</u>	
01.24.5001	Treasurer Salary	42,063	42,500	42,500	42,500	
01.24.5112	Salaries	66,576	70,192	70,192	71,702	
01.24.5113	Overtime	210	500	500	500	
01.24.5172	Office Supplies	7,495	6,000	6,000	6,000	
01.24.5193	Service Contracts	31,215	35,500	35,500	39,000	
01.24.5195	Professional Services	188	2,000	2,000	1,000	
01.24.5222	Postage	5,000	4,000	5,000	5,000	
01.24.5232	Travel/Trans/Mileage	133	300	200	200	
01.24.5242	Ad/Legal Notices	12,290	14,000	12,000	12,000	
01.24.5258	Professional Development / Training	-	-	4,000	5,500	
01.24.5285	Home Office Expense	6,000	6,000	6,000	6,000	
01.24.5295	Car Allowance	6,000	6,000	6,000	6,000	
01.24.5382	Dues / Subscriptions / Meetings / Training / Meals	1,650	3,500	1,040	1,000	
01.24.5902	Capital Outlay	5,375	5,000	2,000	-	
01.24.5912	Lease Payments	-	-	415	480	
	TOTAL EXPENDITURES	184,195	195,492	193,347	196,882	

ASSESSOR						
2005 BUDGET						
		2003	2004	2004	2005	
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Approved</u>	
01.25.5001	Assessor Salary	34,047	42,500	42,500	42,500	
01.25.5112	Salaries	82,955	118,821	118,821	144,910	
01.25.5113	Overtime	181	6	6	-	
01.25.5116	Contract Labor	36,694	68,034	68,034	77,400	
01.25.5120	Bonus	-	500	500	-	
01.25.5172	Office Supplies	4,587	6,000	6,000	5,000	
01.25.5212	Telephone - cell	-	-	290	480	
01.25.5222	Postage	4,291	5,000	9,237	9,500	
01.25.5232	Travel/Trans/Mileage	627	1,200	750	1,000	
01.25.5242	Printing/Legal Notices	3,749	2,000	2,200	4,000	
01.25.5282	Repair & Maintenance	969	1,000	50	500	
01.25.5285	Home Office Expense	5,258	6,000	6,000	6,000	
01.25.5292	Maintenance Contract	30,549	35,135	33,884	36,942	
01.25.5295	Car Allowance	4,848	6,000	6,000	6,000	
01.25.5382	Dues/Meetings/Education	3,912	3,000	6,442	6,500	
01.25.5902	Capital Outlay	-	25,300	25,300	50,000	
01.25.5912	Lease Payments	-	-	830	960	
	TOTAL EXPENDITURES	212,667	320,496	326,844	391,692	

MAINTENANCE					
2005 BUDGET					
		2003	2004	2004	2005
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Approved</u>
01.26.5112	Salaries	130,589	156,057	156,000	181,045
01.26.5113	Overtime	4,923	-	5,800	2,500
01.26.5116	Janitorial-Contracts	39,449	54,204	50,500	47,800
01.26.5120	Bonus	200	-	-	-
01.26.5172	Operating Supplies JC/CH/ESB/REC/FG/POOL	60,175	80,000	82,200	102,398
01.26.5232	Travel/Transportation	1,139	1,500	1,700	1,800
01.26.5255	Utilities etc. - Modular	-	3,500	2,700	3,100
01.26.5256	Utilities/Courthouse & J.C.	148,767	170,000	165,000	189,750
01.26.5257	Utilities/Community Ctr	99,525	133,500	141,000	162,150
01.26.5258	Utilities/Emerg. Svcs. Bldg.	11,540	12,000	14,000	16,100
01.26.5259	Utilities/Exhibit Barn & Fairgrounds	7,069	10,000	6,200	7,130
01.26.5260	Utilities/Ballfield	-	-	100	115
01.26.5261	Utilities/S&R Building	167	240	240	240
01.26.5270	Courthouse Renovations	4,355	52,000	-	30,000
01.26.5282	Repair & Maintenance	162,470	196,800	196,800	147,860
01.26.5292	Maintenance Contracts	10,193	12,000	16,000	20,000
01.26.5392	Uniforms-Employee	1,272	1,500	1,500	2,500
01.26.5582	Communications-Portable Radios	-	2,000	-	-
01.26.5902	Capital Outlay	-	12,500	21,165	24,500
	TOTAL EXPENDITURES	681,832	897,801	860,905	938,988

DISTRICT ATTORNEY					
2005 BUDGET					
		2003	2004	2004	2005
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Approved</u>
01.27.5001	District Attorney	120,000	120,000	120,000	120,000
	TOTAL EXPENDITURES	120,000	120,000	120,000	120,000

SHERIFF					
2005 BUDGET					
		2003	2004	2004	2005
Line Item	Description	Actual	Budget	Estimated	Approved
01.30.5001	Sheriff Salary	56,433	57,000	57,000	57,000
01.30.5112	Salaries	453,049	516,064	506,000	523,171
01.30.5113	Overtime	47,107	43,936	53,000	40,000
01.30.5118	Overtime LEAF	-	-	-	15,000
01.30.5119	Overtime Forest Service	-	-	-	2,900
01.30.5120	Bonus	600	-	-	-
01.30.5123	Holiday Pay	18,997	20,000	21,000	22,000
01.30.5132	Reserves	9,587	9,000	9,000	9,000
01.30.5165	Intoxilyzer Supplies	1,697	2,050	2,050	500
01.30.5172	Office Supplies	4,207	4,000	4,300	5,500
01.30.5173	Employee Service Awards	-	2,000	2,200	2,500
01.30.5182	Operating Supplies	13,184	12,000	10,400	13,000
01.30.5183	LEAF Grant Operating Supplies	-	-	-	1,000
01.30.5195	Services & Activites	137	-	-	-
01.30.5201	Training	4,514	4,000	4,000	6,000
01.30.5212	Telephone (ld, cell,pagers)	11,585	12,500	12,500	12,500
01.30.5222	Postage	1,010	1,000	1,000	1,000
01.30.5232	Travel/Transportation/Fuel/Gas	16,877	22,250	22,250	19,000
01.30.5242	Ad/Legal Notices	-	250	250	250
01.30.5253	Liability Insurance	-	10,382	13,555	15,000
01.30.5262	Ammunition	4,272	4,500	4,500	5,500
01.30.5281	Computer Purchases/Repairs	15,777	-	-	-
01.30.5282	Repair & Maintenance-Vehicle	16,216	12,000	12,000	13,000
01.30.5285	Home Office Expense	-	6,000	6,000	6,000
01.30.5340	Sheriff Fees	1,646	1,000	1,000	1,000
01.30.5373	Search & Rescue	3,869	4,000	4,000	4,000
01.30.5381	Investigative	671	1,500	1,500	1,500
01.30.5382	Dues-Meetings	5,332	4,500	5,000	5,500
01.30.5392	Uniforms-Employee	6,005	6,500	6,500	7,000
01.30.5522	Worker's Compensation	-	76,396	69,892	65,700
01.30.5582	Communications-Portable/Auto Radios	10,382	1,200	1,500	1,500
01.30.5902	Capital Outlay	83,832	70,000	70,000	90,000
01.30.5902	Capital Outlay - Animal Control	-	-	-	20,000
01.30.5903	Mine Rescue	184	500	500	500
01.30.5912	Lease Payments	4,903	5,000	5,000	5,000
01.30.5956	Animal Control IGA & Impounding	-	-	2,000	26,000
	TOTAL EXPENDITURES	792,072	909,528	907,897	997,521
Prior to 2004, animal impound fees were in 01.30.5182. As of 2005 they are part of 01.30.5956					
Prior to 2005 Animal Control IGA was part of the PILT fund.					

JAIL					
2005 BUDGET					
		2003	2004	2004	2005
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Approved</u>
01.31.5112	Salaries	660,072	695,247	628,000	673,896
01.31.5113	Overtime	25,814	20,000	23,600	30,000
01.31.5120	Bonus	400	-	-	-
01.31.5123	Holiday Pay	24,524	26,000	24,600	26,000
01.31.5132	Reserves	-	-	22,000	20,000
01.31.5172	Office Supplies	4,598	6,500	5,576	6,000
01.31.5182	Operating Supplies	22,154	25,000	22,500	25,000
01.31.5194	Medical	176,968	100,000	134,617	130,000
01.31.5201	Training	726	6,000	3,000	6,000
01.31.5232	Travel/Trans/Mileage	1,503	3,000	2,900	4,000
01.31.5242	Ad/Legal Notices	-	-	183	300
01.31.5292	Maintenance Contracts	2,811	5,200	5,243	7,500
01.31.5382	Dues / Subscriptions / Meetings	2,487	2,500	2,500	3,500
01.31.5384	Prisoners Meals	80,079	65,000	75,000	73,000
01.31.5391	Extraditions	6,642	500	4,337	2,500
01.31.5392	Uniforms-Employee	5,369	6,000	6,000	7,000
01.31.5582	Communications-Portable/Auto Radios	8,722	4,000	4,300	4,000
01.31.5902	Capital Outlay	248,444	-	-	25,000
	TOTAL EXPENDITURES	1,271,312	964,947	964,356	1,043,696

CORONER						
2005 BUDGET						
		2003	2004	2004		2005
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>		<u>Approved</u>
01.32.5001	County Coroner	16,207	17,000	17,000		17,000
01.32.5112	Deputy Coroner	3,000	4,800	4,800		8,785
01.32.5169	Toxicology	995	1,200	800		1,200
01.32.5172	Office Supplies	485	500	300		500
01.32.5182	Operating Supplies (body bags)	615	800	262		400
01.32.5185	Autopsies	2,854	4,000	3,175		4,000
01.32.5212	Telephone (pagers)	-	-	-		660
01.32.5232	Travel/Trans/Mileage	499	700	270		500
01.32.5282	Repair & Maintenance	-	500	100		500
01.32.5285	Home Office Expense	6,000	6,000	6,000		6,000
01.32.5374	Morgue Facility	1,809	3,000	350		1,000
01.32.5382	Dues-Meetings	1,214	1,500	660		2,210
01.32.5902	Capital Outlay	21,988	-	-		-
	TOTAL EXPENDITURES	55,666	40,000	33,717		42,755

VICTIM SERVICES						
2005 BUDGET						
		2003	2004	2004		2005
Line Item	Description	Actual	Budget	Estimated		Approved
01.34.5001	VALE - Personnel	46,946	48,166	48,166		50,430
01.34.5112	VOCA - Personnel	19,516	32,000	31,550		33,545
01.34.5113	Overtime	1,641	2,550	3,000		3,000
01.34.5172	VOCA - Office/Oper. Supply	989	1,000	-		-
01.34.5182	County Office/Oper. Supply	6,939	1,500	2,500		2,000
01.34.5185	County Travel/Transportation	-	1,150	1,750		2,000
01.34.5201	Training	-	-	-		1,500
01.34.5232	VOCA - Travel/Transportation	421	600	-		-
01.34.5382	Dues / Meetings	-	-	-		1,000
01.34.5902	Capital Outlay	-	-	-		-
	TOTAL EXPENDITURES	76,453	86,966	86,966		93,475

LEPC						
2005 BUDGET						
		2003	2004	2004	2005	
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Approved</u>	
01.35.5001	Fire Marshall	13,200	6,000	6,237	6,000	
01.35.5001	DERA	-	1,200	-	2,000	
01.35.5112	Emergency Preparedness Director	-	6,000	5,802	10,000	
01.35.5115	Salaries - Grant Portion	-	2,204	2,204	-	
01.35.5172	Office Supplies	-	500	500	500	
01.35.5182	Operating Supplies	350	1,650	1,650	1,500	
01.35.5210	Printing	-	-	-	-	
01.35.5222	Postage	-	-	-	-	
01.35.5232	Travel & Transportation	950	500	550	600	
01.35.5284	Mass Casualty Exercise	-	2,000	1,294	2,000	
01.35.5364	GCART Expenditures	-	5,000	5,000	6,000	
01.35.5373	Wildland Fire	7,961	-	(119,713)	-	
01.35.5583	EMS Grant Expenditures (retac)	2,021	15,078	15,078	10,500	
01.35.5584	FEMA Grant Expenditure	-	-	-	145,000	
	TOTAL EXPENDITURES	24,481	40,132	(81,397)	184,100	

DISPATCH						
2005 BUDGET						
		2003	2004	2004	2005	
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Approved</u>	
01.36.5112	Salaries	195,707	247,987	225,000	244,327	
01.36.5113	Overtime	19,707	12,000	20,914	12,000	
01.36.5120	Bonus	600	-	-	-	
01.36.5123	Holiday Pay	8,121	9,100	9,100	10,000	
01.36.5172	Office Supplies	2,769	2,000	2,000	2,500	
01.36.5182	Operating Supplies	3,033	2,000	2,000	2,000	
01.36.5183	Grant Expense	-	1,368	1,368	-	
01.36.5195	Professional Services	1,096	900	300	900	
01.36.5201	Training	3,021	3,000	3,000	4,000	
01.36.5210	Printing	710	-	-	-	
01.39.5212	Telephone - cell	-	-	-	400	
01.36.5222	Postage	97	146	146	146	
01.36.5232	Travel/Trans/Mileage	1,494	750	750	1,000	
01.36.5242	Ads/Legal Notices	149	300	250	300	
01.36.5281	Computer Purchases/Repairs	1,402	-	-	-	
01.36.5382	Dues/Meetings	369	500	505	750	
01.36.5392	Uniforms-Employee	1,268	1,000	1,000	1,000	
01.36.5582	County Radio Communications / Repeaters	-	3,000	3,350	3,000	
01.36.5902	Capital Outlay	18,995	18,995	-	20,000	
	TOTAL EXPENDITURES	258,537	303,046	269,683	302,323	

COMMUNITY DEVELOPMENT					
2005 BUDGET					
		2003	2004	2004	2005
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Approved</u>
01.37.5112	Salaries	162,303	161,276	144,000	206,717
01.37.5113	Overtime	141	-	1,388	-
01.37.5172	Office Supplies	1,458	1,000	1,600	1,500
01.37.5182	Operating Supplies	1,867	2,000	1,700	2,000
01.37.5195	Professional Services	-	-	825	-
01.37.5202	Engineering	2,261	3,500	9,750	3,500
01.37.5205	Weeds & Environmental Education	5,202	-	-	-
01.37.5210	Printing	3,806	-	-	-
01.37.5212	Telephone - cell	659	660	461	660
01.37.5222	Postage	1,128	1,300	822	1,000
01.37.5232	Travel/Trans/Mileage	2,145	1,200	2,000	1,500
01.37.5281	Computer Purchases / Repairs / Network	-	-	-	57,400
01.37.5286	Uplink/Internet	-	-	-	32,000
01.37.5364	Boundary Line Elimination (BLE)	28,649	15,000	16,500	10,000
01.37.5382	Dues/Meetings/Training	1,217	4,000	1,900	4,000
01.37.5902	Capital Outlay	-	10,000	-	25,000
	TOTAL EXPENDITURES	210,836	199,936	180,946	345,277
Weeds & Environmental Education moved to Public Health department in 2004					
Prior to 2005 Computer Purchases / Repairs / Network was part of County Manager Department					
Prior to 2005 Uplink / Internet was part of County Manager Department					

PUBLIC HEALTH					
2005 BUDGET					
		2003	2004	2004	2005
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Approved</u>
01.40.5112	Salaries	106,732	82,504	76,687	92,688
01.40.5113	Overtime	-	-	80	-
01.40.5115	Salaries - Grant Portion	9,080	-	-	-
01.40.5116	Contract Labor	-	12,900	12,900	1,000
01.40.5172	Office Supplies	1,608	1,250	1,250	3,000
01.40.5182	Operating Supplies / Health Programs	2,424	5,750	5,500	7,000
01.40.5183	Grant Expense	21,422	26,674	26,674	-
01.40.5202	Engineering/Sanitation Fees/ISDS	-	1,500	500	2,000
01.40.5212	Telephone-cell/sattelite/pager	557	600	570	1,000
01.40.5222	Postage	123	200	200	500
01.40.5232	Travel/Trans/Mileage	1,252	2,800	2,500	2,000
01.40.5242	Printing/Ads	-	-	500	500
01.40.5272	Equipment & Fixtures	-	250	250	2,050
01.40.5364	Women, Infant & Children	1,333	2,500	2,280	2,500
01.40.5382	Dues/Subscriptions / Meetings/Training	413	1,000	1,000	2,000
	TOTAL EXPENDITURES	144,943	137,928	130,891	116,238

SENIOR PROGRAM					
2005 BUDGET					
		2003	2004	2004	2005
Line Item	Description	Actual	Budget	Estimated	Approved
01.41.5112	Salaries	60,225	45,000	47,688	57,132
01.41.5113	Overtime	329	-	250	400
01.41.5172	Office Supplies	744	350	350	350
01.41.5182	Operating Supplies / Program	1,854	1,350	800	1,350
01.41.5183	Donation Expenses	1,630	3,000	600	1,000
01.41.5212	Telephone - cellular	510	300	500	584
01.41.5222	Postage	498	600	750	600
01.41.5232	Travel/Transportation	2,406	2,000	2,300	2,750
01.41.5272	Equipment & Fixtures	1,441	1,000	1,000	-
01.41.5340	VOA Collection Pmts	5,224	6,000	5,460	5,733
01.41.5382	Dues/Subscriptions / Meetings/Training	-	250	100	100
01.41.5385	Meals	15,957	11,000	20,955	18,000
01.41.5902	Capital Outlay	-	-	-	-
	TOTAL EXPENDITURES	90,816	70,850	80,753	87,999
01.41.5340 equals revenue line 01.10.4357					
Sr Donation Expense does not equal Sr Donation Revenue due to carrying over Donation Revenue not previously spent.					

DOLA & COMMUNITY SERVICE AGENCIES					
2005 BUDGET					
		2003	2004	2004	2005
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Approved</u>
01.43.5039	DOLA - Mt Family Health	117,835	171,155	171,155	164,845
01.43.5049	DOLA - Eagles' Nest Child Care	89,235	152,885	152,885	144,551
01.43.5069	DOLA - Ambulance	-	-	100,235	32,699
01.43.5373	Ambulance Service (IGA)	-	117,000	117,000	126,360
01.43.5941	Eagles' Nest Child Care	-	80,000	80,000	80,000
01.43.5946	Mount Evans Hospice Care	-	17,000	17,000	18,000
01.43.5958	Emergency Svcs Bldg	36,741	-	-	-
	TOTAL EXPENDITURES	243,811	538,040	638,275	566,455
01.43.5941 & 01.43.5946 were part of the PILT fund prior to 2004					
01.43.5373 was part of the Ambulance Fund prior to 2004					
If an IGA with Clear Creek County is signed, Animal Shelter cost could be approx. \$60,000/year for 4 years.					

TREASURER'S FEE					
2005 BUDGET					
		2003	2004	2004	2005
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Approved</u>
01.45.5945	Treasurer's Fees	55,627	60,652	59,172	60,317
	TOTAL EXPENDITURES	55,627	60,652	59,172	60,317

VETERAN'S OFFICE					
2005 BUDGET					
		2003	2004	2004	2005
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Approved</u>
01.50.5112	Salaries	3,366	3,500	3,406	3,500
01.50.5182	Operating Supplies	560	400	575	600
01.50.5201	Training	-	-	-	400
01.50.5232	Travel/Transportation	500	500	200	500
	TOTAL EXPENDITURES	4,427	4,400	4,181	5,000

GENERAL FUND TRANSFERS					
2005 BUDGET					
		2003	2004	2004	2005
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Approved</u>
01.95.5999	Road & Bridge	3,000,000	350,000	350,000	2,050,000
01.95.5999	Library Fund	150,000	200,000	200,000	177,000
01.95.5999	Fire Fund	500	-	-	-
01.95.5999	Solid Waste	80,000	125,000	125,000	61,000
01.95.5999	Parks & Recreation	420,000	350,000	350,000	802,000
01.95.5999	Reserve	36,952	100,000	100,000	-
01.95.5999	Pilt	113,000	-	-	-
01.95.5999	Capital Improvement	3,000,000	-	-	2,655,000
01.95.5999	Fair	35,000	55,000	55,000	108,000
01.95.5999	911	14,997	-	-	-
	TOTAL EXPENDITURES	6,850,449	1,180,000	1,180,000	5,853,000

ROAD & BRIDGE					
2005 BUDGET					
		2003	2004	2004	2005
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Approved</u>
	BEGINNING FUND BALANCE	458,924	1,658,089	1,658,089	429,596
02.10.4112	Current Taxes	217,019	231,143	229,873	227,354
02.10.4112	Remittance To Black Hawk	-	-	(74,312)	(73,498)
02.10.4112	Remittance To Central City	-	-	(7,984)	(7,896)
02.10.4122	Delinquent Taxes	1,474	500	(2,426)	1,500
02.10.4132	Interest & Penalties	1,330	200	229	1,400
02.10.4152	Insurance Proceeds	4,080	-	-	-
02.10.4212	Clerk & Recorder	28,947	27,000	25,000	27,000
02.10.4512	Specific Ownership Tax	21,671	20,000	20,000	20,000
02.10.4522	Interest Income	-	-	8,000	7,000
02.10.4541	Bond Proceeds	-	-	35,625	-
02.10.4652	Miscellaneous	2,907	-	348	-
02.10.4663	FEMA Grant(s)	37,259	-	-	-
02.10.4800	Forest Service	22,055	18,000	5,000	5,000
02.10.4812	Fund Transfer	3,000,000	350,000	350,000	2,050,000
02.10.4833	Taylor Grazing	91	-	-	-
02.10.4834	Road & Highway Permits	10,047	2,000	6,482	4,000
02.10.4852	Highway Users Tax	490,354	512,747	500,000	526,516
02.10.4872	Fuel Sales	37,603	28,000	42,000	42,000
	TOTAL REVENUE	3,874,838	1,189,590	1,137,836	2,830,376
02.00.5110	Salary Accrual	2,947	5,056	6,500	-
02.00.5112	Salaries	562,490	630,773	590,000	733,690
02.00.5113	Overtime-Road	25,147	20,000	20,000	20,000
02.00.5120	Bonus	3,200	-	-	-
02.00.5123	Holiday Pay	24,347	25,300	-	-
02.00.5153	Employment Testing	1,310	1,000	1,100	2,000
02.00.5172	Shop Supplies	3,600	3,000	3,000	4,000
02.00.5182	Admin. Supplies	2,545	2,500	2,500	3,500
02.00.5195	Professional Services	4,000	-	-	35,000
02.00.5202	Engineering-Road Drainage	84,351	50,000	45,000	15,000
02.00.5212	Telephone/Internet	7,825	6,000	10,210	6,000
02.00.5223	Remittance To Black Hawk	6,353	7,000	-	-
02.00.5224	Remittance To Central City	8,285	8,000	-	-
02.00.5253	Liability Insurance	8,713	8,730	11,943	13,500
02.00.5255	Utilities	33,598	40,000	39,500	45,425
02.00.5282	R&M - R&B vehicles	63,064	40,000	36,000	40,000
02.00.5283	R&M - non R&B vehicles	7,087	10,000	8,000	10,000

ROAD & BRIDGE					
2005 BUDGET					
		2003	2004	2004	2005
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Approved</u>
02.00.5292	Building Maintenance	17,494	10,000	10,000	10,000
02.00.5362	Dues/Meeting/Training/Ads	7,206	9,000	8,000	9,000
02.00.5392	Uniforms	11,621	15,000	14,000	15,000
02.00.5522	Worker's Compensation	52,352	60,000	72,430	68,600
02.00.5582	Communications	3,558	3,000	3,000	6,000
02.00.5902	Capital Outlay	210,258	625,000	203,000	486,100
02.00.5904	Signs	7,551	8,000	7,000	8,000
02.00.5905	Tools	5,286	5,000	4,500	4,500
02.00.5906	Iron	4,626	4,000	4,000	4,000
02.00.5907	Culverts	56,136	40,000	39,500	52,000
02.00.5908	Diesel/Fuel	87,535	80,000	103,500	110,000
02.00.5909	Blades	9,702	9,500	13,500	16,000
02.00.5910	Tires	15,572	20,000	20,000	25,000
02.00.5911	Safety	8,455	6,000	6,000	7,000
02.00.5912	Lease Payments	2,065	2,400	2,400	2,400
02.00.5913	Trailer Rental	4,940	4,200	10,730	10,404
02.00.5922	Road Base	177,175	68,000	68,000	67,700
02.00.5923	Truck Haulage	376,756	156,000	156,000	85,000
02.00.5924	Dust Suppressant	82,263	100,000	85,000	90,000
02.00.5927	Environmental	1,067	1,200	1,800	1,500
02.00.5928	Equipment Rental	38,029	40,000	40,000	40,000
02.00.5931	Right of Way	8,162	4,000	-	4,000
02.00.5933	Geotextiles	1,580	3,500	1,500	-
02.00.5934	Contracted Construction	561,247	589,000	624,000	55,000
02.00.5935	Snow/Ice Control Material	21,399	40,000	40,000	60,600
02.00.5945	Treasurer Fees	6,595	7,011	6,830	6,908
02.12.5502	FICA Expense	38,053	41,917	37,820	46,729
02.12.5504	Medicare Expense	8,900	9,803	8,845	10,929
02.12.5512	Suta Expense	1,230	1,352	1,220	2,261
	TOTAL EXPENDITURES	2,675,673	2,820,242	2,366,328	2,232,745
	ENDING FUND BALANCE	1,658,089	27,437	429,596	1,027,227

LIBRARY					
2005 BUDGET					
		2003	2004	2004	2005
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Approved</u>
	BEGINNING FUND BALANCE	(84,464)	(38,419)	(38,419)	55,115
03.00.4112	Current Taxes-Operating	61,893	66,041	65,678	64,958
03.00.4122	Delinquent Taxes-Operating	409	75	(693)	400
03.00.4132	Interest & Penalties-Operating	374	60	146	375
03.00.4337	Phone Income	-	-	450	900
03.00.4512	Specific Ownership-Operating	6,181	6,000	5,500	6,000
03.00.4522	Interest Income	-	-	160	100
03.00.4652	Miscellaneous	1,381	1,000	1,500	1,000
03.00.4812	Fund Transfer-Operating	150,000	200,000	200,000	122,000
03.00.4875	Library Grants	-	-	500	-
	TOTAL OPERATING REVENUE	220,238	273,176	273,242	195,733
03.00.5110	Salary Accrual	384	933	1,000	-
03.00.5112	Salaries	113,589	121,185	114,840	125,116
03.00.5153	Pre-Employment Testing	-	-	300	-
03.00.5172	Office Supplies	3,334	3,000	3,000	3,000
03.00.5182	Operating Materials	16,494	15,000	15,000	16,000
03.00.5183	Donation/Grant Expenses	-	-	500	-
03.00.5184	Technology	3,419	4,000	4,019	4,000
03.00.5190	GUI Grant Expenditure	-	-	-	-
03.00.5195	Professional Services	250	500	250	1,000
03.00.5210	Printing	28	150	150	150
03.00.5212	Telephone	3,047	2,800	2,800	2,800
03.00.5222	Postage	64	100	100	100
03.00.5232	Travel & Transportation	1,736	2,000	2,000	2,000
03.00.5242	Advertising & Legal Notices	103	125	240	250
03.00.5255	Utilities	8,365	10,000	10,000	11,500
03.00.5257	Building Maintenance	1,308	2,500	1,000	2,500
03.00.5258	Professional Development	824	1,500	1,200	1,500
03.00.5272	Furniture/Fixtures/Equip.	400	2,000	1,500	2,000
03.00.5282	Repairs & Maintenance	710	2,000	1,000	2,000
03.00.5286	Uplink/Internet	2,058	2,040	2,040	2,040
03.00.5292	Maintenance Contracts	3,728	4,100	4,100	4,100
03.00.5352	Miscellaneous	70	250	200	250
03.00.5382	Dues & Subscriptions	3,434	3,500	3,500	3,500
03.00.5945	Treasurer's Fee-Operating	1,880	1,986	1,954	1,972
03.12.5502	FICA Expense	7,085	7,513	7,120	7,757
03.12.5504	Medicare Expense	1,657	1,757	1,665	1,814
03.12.5512	Suta Expense	227	242	230	375
03.00.5999	Fund Transfer	-	-	-	-
	TOTAL OPERATING EXPENDITURES	174,193	189,182	179,708	195,724
	ENDING FUND BALANCE	(38,419)	45,575	55,115	55,123

LIBRARY - bond					
2005 BUDGET					
		2003	2004	2004	2005
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Approved</u>
	BEGINNING FUND BALANCE	146,968	157,718	157,718	173,222
03.03.4112	Current Taxes-Bond	69,530	70,000	69,749	70,000
03.03.4122	Delinquent Taxes-Bond	511	200	(831)	500
03.03.4132	Interest & Penalties-Bond	437	150	156	450
03.03.4512	Specific Ownership-Bond	6,916	7,000	7,000	7,000
03.03.4522	Interest Income	-	-	1,500	400
03.03.4812	Fund Transfer-Bond	-	-	-	55,000
	TOTAL BOND REVENUE	77,395	77,350	77,573	133,350
03.03.5186	Debt Service - Principle	40,000	40,000	40,000	275,000
03.03.5188	Debt Service - Interest	24,230	21,770	21,770	19,250
03.03.5545	Debt Service - Bank Fees	300	300	300	300
03.03.5945	Treasurer's Fee-Bond	2,114	2,231	-	-
	TOTAL BOND EXPENDITURES	66,644	64,301	62,070	294,550
	ENDING FUND BALANCE	157,718	170,767	173,222	12,022

HUMAN SERVICES					
2005 BUDGET					
		2003	2004	2004	2005
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Approved</u>
	BEGINNING FUND BALANCE	77,652	76,000	76,000	158,298
04.00.4112	Current Taxes	112,987	120,347	119,686	118,374
04.00.4122	Delinquent Taxes	698	200	(1,174)	650
04.00.4132	Interest & Penalties	667	80	266	650
04.00.4346	Food Bank Donations	2,803	500	1,000	500
04.00.4512	Specific Ownership	11,283	10,000	9,680	10,000
04.00.4522	Interest Income	-	-	700	500
04.00.4602	CW Administration 100%	63,256	36,619	36,758	31,032
04.00.4603	Expedited Permency Planning	2,220	3,604	2,703	2,760
04.00.4604	Reg Admin Allocation	76,870	51,382	88,076	49,519
04.00.4605	Earned Revenue IV-E	1,250	5,000	2,000	3,000
04.00.4606	SSI Revenue	8,632	3,335	1,334	2,001
04.00.4607	TANF Transfer	-	21,413	-	43,774
04.00.4610	Child Care Allocation	38,834	34,000	23,573	35,552
04.00.4612	TANF/CO Works	74,030	71,337	96,402	71,336
04.00.4630	LEAP Outreach/Admin	-	3,751	3,449	3,751
04.00.4631	CHRP Allocation	-	16,050	16,000	9,381
04.00.4633	CW Allocation 80/20	196,355	220,689	185,602	182,364
04.00.4634	CW RTC Allocation	161,281	86,343	171,502	62,585
04.00.4639	Aid to Needy, Disabled & Blind	16,587	12,160	20,155	9,929
04.00.4640	Employment First Participant	384	800	800	1,600
04.00.4652	Miscellaneous Income	84	-	81	-
04.00.4661	CSBG Grant(s)	2,379	4,812	5,500	2,379
04.00.4663	FEMA Grant(s)	1,250	2,500	2,725	2,725
04.00.4664	Old Age Pension	8,944	17,000	16,000	12,000
04.00.4665	Food Assistance	135,145	143,000	144,537	154,000
04.00.4666	Food Commodities/TEFAP	3,902	4,000	847	1,000
04.00.4667	Workforce	715	1,226	1,224	1,248
04.00.4668	Case Manager Support	-	1,600	4,800	2,800
04.00.4672	Core Services	41,795	82,144	40,000	10,000
04.00.4673	Title XX Training	-	2,000	-	1,600
04.00.4812	Fund Transfer	-	-	-	-
04.00.4999	LEAP Benefits	52,399	60,000	54,770	60,000
	TOTAL REVENUES	1,014,748	1,015,892	1,048,996	887,010
04.00.5110	Salary Accrual (80%-100%)	(463)	1,531	5,000	-
04.00.5112	Salaries (80% - 100%)	185,885	190,643	166,000	238,762
04.00.5113	Overtime (80%-100%)	55	-	4,000	1,000
04.00.5114	Mileage Reimbursement (80%-100%)	2,566	3,600	500	1,500

HUMAN SERVICES					
2005 BUDGET					
		2003	2004	2004	2005
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Approved</u>
04.00.5117	On Call Wages (80%-100%)	4,420	4,420	7,114	11,648
04.00.5142	Health Insurance Benefits (80%-100%)	46,585	52,489	47,800	59,600
04.00.5143	Retirement-County Share (80%-100%)	9,244	9,532	8,300	11,938
04.00.5183	Food Bank Donation Exp (2005: \$500=100%, \$1k=0%)	2,300	500	1,000	1,500
04.00.5253	Liability Insurance (80%-100%)	1,578	2,854	2,997	3,500
04.00.5522	Worker's Compensation Ins (80%-100%)	2,671	3,339	2,901	3,000
04.00.5902	Capital Outlay (0%)	-	-	-	24,000
04.00.7000	Regular Administration (less than 0% for 2005)	9,141	10,000	10,500	14,000
04.00.7001	CORE Services (mixed=approx 99%)	57,874	82,144	6,064	10,000
04.00.7003	Child Care (mixed=approx 94%)	35,685	36,175	5,905	22,206
04.00.7004	CW Admin (100%)	-	-	-	-
04.00.7005	TANF - County Share (0%)	12,348	11,784	15,328	13,944
04.00.7006	TANF (100%)	51,846	35,319	39,643	14,563
04.00.7007	LEAP Admin/Outreach (100%)	763	3,751	3,448	3,751
04.00.7008	CSBG (100%)	2,844	4,812	5,500	2,379
04.00.7009	Employment First Participant (80%)	405	1,000	1,000	2,000
04.00.7010	Aid to Needy, Disabled & Blind (80%)	19,315	15,200	20,155	12,411
04.00.7013	Child Welfare RTC & CHRP (100%)	167,017	102,393	187,502	71,966
04.00.7014	Old Age Pension (100%)	5,254	17,000	16,000	12,000
04.00.7015	Food Assistance (100%)	135,145	143,000	144,537	154,000
04.00.7016	Food Commodities/TEFAP (100%)	3,719	4,000	847	1,000
04.00.7017	Medicaid Transportation (0%)	-	500	-	500
04.00.7018	LEAP Benefits (100%)	48,946	60,000	54,770	60,000
04.00.7019	FEMA (100%)	1,444	2,500	2,725	2,725
04.00.7020	County Funded Programs (0%)	8,137	8,000	8,000	15,000
04.00.7021	Provider Care (0%)	13,206	10,000	8,158	10,000
04.00.7022	Workforce (T-1 \$ = approx 17%)	2,705	2,100	2,315	7,168
04.00.7023	Expedited Permency Planning (100%)	2,160	3,604	2,703	2,760
04.00.7024	TANF Transfer (100%)	500	21,413	-	43,774
04.00.7025	Case Manager Support (80%)	2,263	2,000	6,000	3,500
04.00.7026	Earned Revenue IV-E (100%)	1,250	5,000	2,000	3,000
04.00.7030	Title XX Training (80%)	75	2,000	-	2,000
04.00.7035	CW 80/20 (80%)	164,680	150,000	164,192	110,619
04.12.5502	FICA Expense (80%-100%)	11,718	12,094	10,981	15,587
04.12.5504	Medicare Expense (80%-100%)	2,740	2,828	2,472	3,645
04.12.5512	Suta Expense (80%-100%)	381	390	341	754
	TOTAL EXPENDITURES	1,016,400	1,017,915	966,698	971,701
	ENDING FUND BALANCE	76,000	73,977	158,298	73,606

FIRE						
2005 BUDGET						
		2003	2004	2004	2005	
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Approved</u>	
	BEGINNING FUND BALANCE	2,211	141	141	-	
05.00.4812	Fund Transfer	500	-	-		
	TOTAL REVENUE	500	-	-	-	
05.00.5182	Operating Supplies	-	-	-	-	
05.00.5211	Forest Service	2,570	-	-	-	
05.00.5999	Fund Transfer	-	141	141	-	
	TOTAL EXPENDITURES	2,570	141	141	-	
	ENDING FUND BALANCE	141	0	-	-	
Moved Forest Service to PILT Fund in 2004.						

SOLID WASTE					
2005 BUDGET					
		2003	2004	2004	2005
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Approved</u>
	BEGINNING FUND BALANCE	24,175	51,339	51,339	53,578
06.00.4112	Current Taxes	72,164	76,957	76,534	75,695
06.00.4122	Delinquent Taxes	329	50	(526)	300
06.00.4132	Interest & Penalties	388	10	170	300
06.00.4143	Trash Fees	45,717	17,800	17,800	18,000
06.00.4512	Specific Ownership	7,207	7,000	6,500	7,000
06.00.4522	Interest Income	-	-	400	150
06.00.4652	Misc	-	-	2,073	-
06.00.4800	Forest Service (slash)	-	11,250	11,250	20,000
06.00.4812	Fund Transfer	80,000	125,000	125,000	61,000
	TOTAL REVENUE	205,804	238,067	239,202	182,445
06.00.5110	Salary Accrual	711	276	276	-
06.00.5112	Salaries & Wages	18,410	27,310	28,375	27,716
06.00.5113	Overtime	74	-	500	600
06.00.5153	Pre-Employment Testing	97	-	105	-
06.00.5232	Travel / Transporation	2,904	3,500	4,000	4,000
06.00.5255	Utilities & Telephone	1,531	1,845	1,845	2,100
06.00.5262	Hauling Recyclables	5,891	7,800	7,800	7,000
06.00.5263	Hauling Trash	25,932	31,410	31,410	33,000
06.00.5264	Dumping Fee - Jeffco	88,920	85,000	80,496	85,000
06.00.5282	Repair/Maintenance	1,081	5,950	5,950	5,000
06.00.5352	Misc	2,798	8,060	8,060	1,000
06.00.5373	Fire Mitigation (slash/chipping)	26,649	50,000	50,000	30,000
06.00.5392	Uniforms-Employee	-	300	300	400
06.00.5902	Capital Outlay	-	13,294	13,294	-
06.00.5945	Treasurer Fees	2,186	2,322	2,285	2,289
06.12.5502	FICA Expense	1,152	1,693	1,790	1,756
06.12.5504	Medicare Expense	269	396	419	411
06.12.5512	Suta Expense	37	55	58	85
	TOTAL EXPENDITURES	178,641	239,211	236,963	200,356
	ENDING FUND BALANCE	51,339	50,194	53,578	35,667
Prior to 2004 Forest Service Slash Revenue was part of General Fund					
Other county employees work during free trash day - this time (including OT) is charged to their normal department/fund.					

CONSERVATION TRUST					
2005 BUDGET					
		2003	2004	2004	2005
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Approved</u>
	BEGINNING FUND BALANCE	49,187	83,271	83,271	119,060
07.00.4111	Grants	-	-	-	-
07.00.4522	Interest Income	1,234	1,200	600	450
07.00.4650	State Lottery Funds	40,221	30,000	38,264	35,000
07.00.4812	Fund Transfer	-	-	-	-
	TOTAL REVENUE	41,454	31,200	38,864	35,450
07.00.5444	Recreation - Utilities	273	100	47	-
07.00.5445	Restroom Facilities	7,098	3,500	2,645	-
07.00.5945	Treasurer's Fees	-	-	383	350
07.00.5999	Fund Transfers	-	-	-	-
	TOTAL EXPENDITURES	7,371	3,600	3,075	350
	ENDING FUND BALANCE	83,271	110,871	119,060	154,160

PARKS & RECREATION					
2005 BUDGET					
		2003	2004	2004	2005
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Approved</u>
	BEGINNING FUND BALANCE	30,249	84,116	84,116	26,878
08.00.4142	Advertising	925	3,100	2,208	2,550
08.00.4321	Facility Fees	340	750	751	900
08.00.4346	Donations / Fundraisers	5,662	3,000	3,424	3,000
08.00.4522	Interest Income	-	-	275	250
08.00.4652	Misc & Cash Drawer Over/Under	26	-	16	-
08.00.4653	User Fees	107,925	88,000	75,623	78,000
08.00.4654	Youth Fees	1,794	4,400	2,304	645
08.00.4656	Towel Fees	107	300	373	350
08.00.4657	League Fees	1,015	7,100	6,512	8,499
08.00.4658	Class Fees	-	81,900	46,405	40,918
08.00.4659	Contract Class Fees	-	12,447	10,450	7,788
08.00.4762	Special Programs	710	-	995	1,000
08.00.4770	Summer Camp	20,742	24,000	15,547	19,000
08.00.4771	Vending Sales	1,646	1,700	3,498	3,750
08.00.4772	Merchandise Sales	2,304	4,000	4,700	3,800
08.00.4812	Fund Transfer	420,000	350,000	350,000	802,000
	TOTAL REVENUE	563,196	580,697	523,081	972,450
08.00.5001	Salaries - Non-Recoverable	263,751	347,974	348,480	395,099
08.00.5110	Salary Accrual	6,572	2,751	9,000	-
08.00.5112	Salaries - Recoverable Instructors	-	78,000	46,795	39,873
08.00.5113	Overtime	6,364	3,000	3,000	4,000
08.00.5115	Salary - Summer Camp	18,168	18,000	16,262	18,000
08.00.5153	Pre-Employment Testing	3,554	4,500	4,500	6,450
08.00.5172	Office Equip. & Supplies	7,549	8,000	8,000	8,000
08.00.5183	Donation Expense	-	-	-	3,000
08.00.5201	Safety Training	-	5,000	4,883	5,120
08.00.5210	Printing	-	5,500	9,378	6,000
08.00.5212	Telephone	7,305	6,000	6,000	6,899
08.00.5222	Postage	1,931	2,500	2,305	2,685
08.00.5242	Advertising	-	2,500	4,815	8,941
08.00.5251	Recreation Equip. & Supplies	7,384	10,000	10,000	15,322
08.00.5253	Liability Insurance	6,819	10,381	15,667	17,500
08.00.5258	Professional Development/Trg	414	3,000	2,976	4,900

PARKS & RECREATION					
2005 BUDGET					
		2003	2004	2004	2005
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Approved</u>
08.00.5259	Advertising	11,776	-	-	-
08.00.5263	Contract Instructors	3,819	11,854	7,163	6,472
08.00.5265	Travel/Transportation	2,791	5,000	4,664	5,000
08.00.5266	Special Programs	4,102	2,000	1,906	2,237
08.00.5267	Summer Camp Operating	6,731	12,000	5,951	7,000
08.00.5268	Vending Items	1,032	1,200	2,316	2,500
08.00.5269	League Expenditures	-	3,120	3,118	4,345
08.00.5271	Ball Field Equip. & Supplies	2,304	2,000	1,664	1,786
08.00.5272	Equipment & Fixtures	102,536	-	-	-
08.00.5273	Ballfield Operating (port-a-pots)	-	-	2,905	5,550
08.00.5274	Merchandise Items	3,003	3,000	3,600	2,750
08.00.5282	Repairs & Maintenance	-	2,000	2,000	1,000
08.00.5288	Youth Programs	5,750	4,400	2,351	4,468
08.00.5289	Facility Maintenance	309	-	-	-
08.00.5292	Maintenance Contracts	3,565	3,830	3,347	3,685
08.00.5362	Dues & Subscription	889	1,490	1,162	1,545
08.00.5390	Pete Gones Memorial Park	8,348	3,000	4,888	5,070
08.00.5392	Uniforms - Employee	-	2,500	2,450	2,812
08.00.5514	CO State Sales Tax Expense	(0)	-	-	-
08.00.5522	Worker's Compensation Ins.	-	6,584	4,501	13,200
08.00.5902	Capital Outlay	-	-	-	-
08.00.5911	Safety (1st aide/Hep B)	-	-	-	1,500
08.00.5945	Treasurer's Fees	-	-	1,731	1,705
08.12.5502	FICA Expense	17,820	27,712	25,701	28,332
08.12.5504	Medicare Expense	4,168	6,481	6,011	6,626
08.12.5512	Suta Expense	577	894	829	1,371
	TOTAL EXPENDITURES	509,328	606,171	580,319	650,743
	ENDING FUND BALANCE	84,116	58,641	26,878	348,585

RETIREMENT					
2005 BUDGET					
		2003	2004	2004	2005
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Approved</u>
	BEGINNING FUND BALANCE	91,385	112,148	112,148	123,171
09.00.4112	Current Tax	181,727	193,483	192,420	190,312
09.00.4122	Delinquent Tax	1,128	200	(1,897)	1,200
09.00.4132	Interest & Penalties	1,075	75	428	1,000
09.00.4512	Specific Ownership Tax	18,147	17,000	17,000	17,000
09.00.4522	Interest Income	-	-	800	600
09.00.4652	Misc.	-	-	-	-
09.00.4812	Fund Transfer	-	-	-	-
	TOTAL REVENUE	202,076	210,758	208,752	210,112
09.00.5513	Retirement Expense	175,795	196,848	192,000	213,004
09.00.5945	Treasurer Fees	5,518	5,830	5,729	5,775
	TOTAL EXPENSES	181,313	202,678	197,729	218,779
	ENDING FUND BALANCE	112,148	120,228	123,171	114,504

AMBULANCE						
2005 BUDGET						
		2003	2004	2004		2005
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>		<u>Approved</u>
	BEGINNING FUND BALANCE	3,100	8,323	8,323		0
11.00.4112	Current Taxes	114,040	-	-		-
11.00.4122	Delinquent Taxes	460	-	(996)		-
11.00.4132	Interest & Penalties	628	-	3		-
11.00.4512	Specific Ownership	10,548	-	-		-
11.00.4812	Fund Transfer	-	-	-		-
	TOTAL REVENUE	125,677	-	(993)		-
11.00.5373	Ambulance Service	117,000	-	-		-
11.00.5945	Treasurer Fees	3,454	-	(30)		-
11.00.5999	Fund Transfer	-	8,281	7,359		-
	TOTAL EXPENDITURES	120,454	8,281	7,329		-
	ENDING FUND BALANCE	8,323	42	0		0
Moved Ambulance Service to General Fund dept #43 in 2004.						

RESERVE						
2005 BUDGET						
		2003		2004	2004	2005
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>		<u>Budget</u>	<u>Estimated</u>	<u>Approved</u>
	BEGINNING FUND BALANCE	163,048		200,000	200,000	301,750
12.00.4522	Interest Income	-		-	1,750	750
12.00.4812	Fund Transfer	36,952		100,000	100,000	-
	TOTAL REVENUE	36,952		100,000	101,750	750
12.00.5945	Treasurer's Fee	-		-	-	-
	TOTAL EXPENDITURES	-		-	-	-
	ENDING FUND BALANCE	200,000		300,000	301,750	302,500

PILT					
2005 BUDGET					
		2003	2004	2004	2005
Line Item	Description	Actual	Budget	Estimated	Approved
	BEGINNING FUND BALANCE	4,615	41,505	41,505	20,681
13.00.4522	Interest Income	-	-	250	250
13.00.4652	PILT	44,990	50,000	48,263	46,568
13.00.4812	Fund Transfer	113,000	-	-	-
	TOTAL REVENUE	157,990	50,000	48,513	46,818
13.00.5211	Forest Service/Fire Fund	-	2,850	2,848	3,300
13.00.5904	Signs	2,221	17,779	17,779	-
13.00.5925	Mental Health (jcmh)	-	2,000	2,000	2,000
13.00.5936	Peak to Peak Chorale	500	500	500	500
13.00.5937	Chamber Music Society	500	700	700	500
13.00.5938	Main Street Central	1,000	-	-	-
13.00.5939	Peak to Peak Healthy Communities	1,500	1,000	1,000	500
13.00.5940	Teens, Inc - Nederland	1,500	1,500	1,500	2,000
13.00.5941	Eagles' Nest Child Care	80,000	-	-	-
13.00.5942	Gilpin Art Association	1,000	500	500	500
13.00.5943	Community Programs	8,681	3,000	3,000	2,500
13.00.5944	0-3 Infant Program	1,100	-	-	-
13.00.5945	Treasurer's Fees	-	485	485	468
13.00.5946	Mount Evans Hospice Care	15,000	-	-	-
13.00.5947	Nederland RE-2	1,822	-	-	-
13.00.5948	Gilpin Historical Society	1,000	500	500	500
13.00.5949	Gilpin School Choir	500	3,500	3,500	500
13.00.5950	Gilpin Horse Association	250	250	250	500
13.00.5951	Nederland Seniors	500	500	500	500
13.00.5953	After Prom Parties (Gilpin)	500	500	500	500
13.00.5953	After Prom Parties (Nederland)	500	500	500	500
13.00.5954	MMYCA	1,000	1,000	1,000	1,000
13.00.5955	Spelling Bee - Gilpin School	25	25	25	25
13.00.5956	Animal Shelter/Clear Creek	1,500	36,000	32,000	-
13.00.5957	Ruff Riders	500	250	250	500
13.00.5959	The Gilpin Foundation	-	-	-	500
	TOTAL EXPENDITURES	121,099	73,339	69,337	17,293
	ENDING FUND BALANCE	41,505	18,166	20,681	50,206
Moved Mt Evans & Eagles' Nest to General Fund dept #43 in 2004.					
Prior to 2004 Forest Service was part of Fire Fund.					
Animal Control moved to Sheriff Department in 2005					

CAPITAL IMPROVEMENT					
2005 BUDGET					
		2003	2004	2004	2005
Line Item	Description	Actual	Budget	Estimated	Approved
	BEGINNING FUND BALANCE	(616,737)	279,110	279,110	122,634
14.00.4421	Tax Anticipation	1,500,000	-	-	-
14.00.4522	Interest Income	749	-	1,340	750
14.00.4552	Sale of Assets	-	-	-	-
14.00.4652	Miscellaneous	-	-	-	-
14.00.4812	Fund Transfer	3,000,000	-	-	2,655,000
	TOTAL REVENUE	4,500,749	-	1,340	2,655,750
14.00.5187	Tax Anticipation	1,500,000	-	-	-
14.00.5202	Engineering	31,847	5,000	5,000	5,000
14.00.5544	Water Storage	57,254	38,000	38,000	38,000
14.00.5545	Bank Fees	33,875	100	100	100
14.00.5546	Justice Center	18,692	15,530	15,529	-
14.00.5547	Land Purchases/Open Space	500	-	-	-
14.00.5548	Fairgrounds	48,641	21,097	21,096	-
14.00.5550	Community Center	1,800,691	63,825	63,821	-
14.00.5551	Administration Building	4,115	-	-	-
14.00.5552	Maintenance Building	-	-	-	95,000
14.00.5553	Lighting	109,287	14,257	14,256	-
14.00.5554	Phone Systems	-	-	-	75,000
14.00.5555	Library Building	-	-	-	250,000
14.00.5556	R&B Building	-	-	-	-
14.00.5557	Sale of Assets	-	-	-	-
14.00.5945	Treasurer's Fees	-	14	13	8
	TOTAL EXPENDITURES	3,604,902	157,823	157,816	463,108
	ENDING FUND BALANCE	279,110	121,287	122,634	2,315,277

BALD MOUNTAIN CEMETERY ASSOCIATION					
2005 BUDGET					
		2003	2004	2004	2005
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Approved</u>
	BEGINNING FUND BALANCE	4,641	4,641	4,641	4,669
17.00.4522	Interest Income	-	-	28	20
17.00.4652	Miscellaneous Income	-	-	-	-
17.00.4812	Fund Transfer	-	-	-	-
	TOTAL REVENUE	-	-	28	20
17.00.5182	Operating Expenses	-	500	-	-
17.00.5902	Capital Outlay	-	-	-	-
17.00.5945	Treasurer's Fees	-	-	0	0
	TOTAL EXPENDITURES	-	500	0	0
	ENDING FUND BALANCE	4,641	4,141	4,669	4,689

FAIR					
2005 BUDGET					
		2003	2004	2004	2005
Line Item	Description	Actual	Budget	Estimated	Approved
	BEGINNING FUND BALANCE	539	3,969	3,969	5,146
18.00.4346	Fair - Donations / Souvenirs / Beer / Fundraisers	7,647	1,830	1,829	2,000
18.00.4522	Interest Income	-	-	65	50
18.00.4523	City of Black Hawk	10,000	-	-	-
18.00.4761	Fair	3,315	3,015	3,015	2,600
18.00.4763	Flea Market	-	500	655	600
18.00.4812	Fund Transfer	35,000	55,000	55,000	108,000
	TOTAL REVENUE	55,962	60,345	60,564	113,250
18.00.5112	Salaries & Wages	3,103	3,600	-	-
18.00.5113	Overtime	19	-	-	-
18.00.5116	Contract Labor Fair (Security)	1,705	500	-	-
18.00.5182	Fair Oper Supplies/Rodeo	42,689	52,900	57,000	52,250
18.00.5189	Flea Market Operating	-	1,000	474	2,300
18.00.5191	Winter Event (during GC Winterfest)	-	-	-	500
18.00.5242	Ad/Legal Notices - Fair	1,045	1,500	657	-
18.00.5282	Repair & Maintenance	2,670	-	-	-
18.00.5382	Meetings / Conferences	-	-	-	2,500
18.00.5445	Restroom Facilities - Fair	1,056	1,500	1,200	-
18.00.5945	Treasurer's Fees	-	-	56	53
18.12.5502	FICA Expense	194	223	-	-
18.12.5504	Medicare Expense	45	52	-	-
18.12.5512	Suta Expense	6	7	-	-
	TOTAL EXPENDITURES	52,532	61,282	59,387	57,603
	ENDING FUND BALANCE	3,969	3,032	5,146	60,793
FYI:					
Other county employees work during the fair - this time (including OT) is charged to their normal department/fund					
Expenses for restrooms, ads and contract labor will be budgeted within event line beginning 2005.					
Meetings & Conferences is a new line in 2005 - in the past, these expenses were part of the Fair Operating Line					

COMMUNICATIONS/REPEATERS						
2005 BUDGET						
		2003	2004	2004		2005
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>		<u>Approved</u>
	BEGINNING FUND BALANCE	10,291	6,371	6,371		0
19.00.4652	Miscellaneous	-	-	-		-
19.00.4522	Interest Income	-	-	-		-
19.00.4812	Fund Transfer	-	-	-		-
	TOTAL REVENUE	-	-	-		-
19.00.5282	Repairs & Maintenance	3,920	-	-		-
19.00.5999	Fund Transfer	-	6,371	6,371		-
	TOTAL EXPENDITURES	3,920	6,371	6,371		-
	ENDING FUND BALANCE	6,371	-	-		-
Moved to General Fund, Dispatch department in 2004						

911						
2005 BUDGET						
		2003	2004	2004		2005
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>		<u>Approved</u>
	BEGINNING FUND BALANCE	17,985	37,013	37,013		62,004
20.00.4522	Interest Income	-	-	300		200
20.00.4652	Miscellaneous Income	2,145	-	-		-
20.00.4666	911 Income	37,085	36,000	49,200		45,000
20.00.4812	Fund Transfer	14,997	-	-		-
	TOTAL REVENUE	54,227	36,000	49,500		45,200
20.00.5182	Operating Expenses	3,929	4,000	4,000		4,000
20.00.5212	Telephone	10,755	10,000	12,600		14,000
20.00.5213	R911 Emergency Use	-	12,000	-		12,000
20.00.5292	Maintenance Contracts	4,950	5,500	7,414		7,500
20.00.5902	Capital Outlay	15,566	-	-		15,500
20.00.5945	Treasurer's Fees	-	-	495		452
	TOTAL EXPENDITURES	35,199	31,500	24,509		53,452
	ENDING FUND BALANCE	37,012.55	41,513	62,004		53,752

REVENUE SUMMARY REPORT					
	2003	2004	2004		2005
	Actual	Budget	Estimated		Approved
GENERAL	11,998,104	12,199,684	12,237,752		12,052,527
GENERAL TRANSFER IN	-	14,793	13,871		-
ROAD & BRIDGE	874,838	839,590	787,836		780,376
R&B TRANSFER IN	3,000,000	350,000	350,000		2,050,000
LIBRARY	70,238	73,176	73,242		73,733
LIBRARY TRANSFER IN	150,000	200,000	200,000		122,000
LIBRARY - BOND	77,395	77,350	77,573		78,350
LIBRARY - BOND TRANSFER IN	-	-	-		55,000
HUMAN SERVICES	1,014,748	1,015,892	1,048,996		887,010
HUMAN SVC TRANSFER IN	-	-	-		-
FIRE	-	-	-		-
FIRE TRANSFER IN	500	-	-		-
SOLID WASTE	125,804	113,067	114,202		121,445
SOLID WASTE TRANSFER IN	80,000	125,000	125,000		61,000
CONS. TRUST	41,454	31,200	38,864		35,450
CONS TRUST TRANSFER IN	-	-	-		-
PARK & REC	143,196	230,697	173,081		170,450
P&R TRANSFER IN	420,000	350,000	350,000		802,000
RETIREMENT	202,076	210,758	208,752		210,112
RETIREMENT TRANSFER IN	-	-	-		-
AMBULANCE	125,677	-	(993)		-
AMBULANCE TRANSFER IN	-	-	-		-
RESERVE	-	-	1,750		750
RESERVE TRANSFER IN	36,952	100,000	100,000		-
PILT	44,990	50,000	48,513		46,818
PILT TRANSFER IN	113,000	-	-		-
CAPITAL IMP.	1,500,749	-	1,340		750
CAPITAL IMP TRANSFER IN	3,000,000	-	-		2,655,000
BALD MT CEMETARY	-	-	28		20
BALD MT CEMETARY TRANSFER IN	-	-	-		-
FAIR	20,962	5,345	5,564		5,250
FAIR TRANSFER IN	35,000	55,000	55,000		108,000
COMMUNICATIONS	-	-	-		-
COMM. TRANSFER IN	-	-	-		-
911	39,230	36,000	49,500		45,200
911 TRANSFER IN	14,997	-	-		-
TOTAL REVENUE	23,129,910	16,077,552	16,059,870		20,361,241
TRANSFERS IN	6,850,449	1,194,793	1,193,871		5,853,000
TOTAL REVENUE LESS TRANSFERS IN	16,279,461	14,882,759	14,865,999		14,508,241
TOTAL REVENUE LESS TRANSFERS IN (ABOVE)	16,279,461	14,882,759	14,865,999		14,508,241
LESS (FROM EXP SUM TAB)					
TOTAL EXP ALL FUNDS LESS TRANSFERS	15,609,294	13,224,919	12,558,448		13,464,831
rev-exp	670,167	1,657,840	2,307,551		1,043,410

EXPENDITURE SUMMARY				
	2003	2004	2004	2005
	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Approved</u>
COMMISSIONERS	203,898	189,882	188,957	189,882
ADMINISTRATION	1,298,251	1,633,615	1,657,154	1,492,069
COUNTY ATTORNEY	200,724	210,000	210,000	144,000
COUNTY MANAGER	396,345	459,336	459,336	358,780
EXTENSION SERVICES	60,568	91,805	89,740	60,362
PUBLIC TRUSTEE	27,201	33,600	28,815	31,080
CLERK & RECORDER	214,233	210,998	208,030	216,989
ELECTIONS	30,159	37,725	35,973	122,545
TREASURER	184,195	195,492	193,347	196,882
ASSESSOR	212,667	320,496	326,844	391,692
MAINTENANCE	681,832	897,801	860,905	938,988
DISTRICT ATTORNEY	120,000	120,000	120,000	120,000
SHERIFF	792,072	909,528	907,897	997,521
JAIL	1,271,312	964,947	964,356	1,043,696
CORONER	55,666	40,000	33,717	42,755
VICTIM SERVICES	76,453	86,966	86,966	93,475
LEPC	24,481	40,132	(81,397)	184,100
DISPATCH	258,537	303,046	269,683	302,323
COMMUNITY DEVELOPMENT	210,836	199,936	180,946	345,277
PUBLIC HEALTH	144,943	137,928	130,891	116,238
SENIOR AIDE	90,816	70,850	80,753	87,999
DOLA & COMMUNITY SERVICE AGENCIES	243,811	538,040	638,275	566,455
TREASURER'S FEE	55,627	60,652	59,172	60,317
VETERANS OFFICE	4,427	4,400	4,181	5,000
TRANSFERS TO OTHER FUNDS	6,850,449	1,180,000	1,180,000	5,853,000
TOTAL GENERAL FUND	13,709,503	8,937,175	8,834,540	13,961,427
LESS TRANSFERS	6,850,449	1,180,000	1,180,000	5,853,000
TOTAL GEN FUND LESS TRANSFERS	6,859,054	7,757,175	7,654,540	8,108,427
ROAD & BRIDGE	2,675,673	2,820,242	2,366,328	2,232,745
LIBRARY	174,193	189,182	179,708	195,724
LIBRARY - BOND	66,644	64,301	62,070	294,550
HUMAN SERVICES	1,016,400	1,017,915	966,698	971,701
FIRE	2,570	-	-	-
FIRE TRANSFER OUT	-	141	141	-
SOLID WASTE	178,641	239,211	236,963	200,356
CONS. TRUST	7,371	3,600	3,075	350
CONS TRUST TRANSFER OUT	-	-	-	-
PARK & RECREATION	509,328	606,171	580,319	650,743
RETIREMENT	181,313	202,678	197,729	218,779
AMBULANCE	120,454	-	(30)	-
AMBULANCE TRANSFER OUT	-	8,281	7,359	-
RESERVE	-	-	-	-
PILT	121,099	73,339	69,337	17,293
CAPITAL IMPROVEMENT	3,604,902	157,823	157,816	463,108
BALD MT CEMETARY	-	500	0	0
FAIR	52,532	61,282	59,387	57,603
COMMUNICATION	3,920	-	-	-
COMMUNICATION TRANSFER OUT	-	6,371	6,371	-
911	35,199	31,500	24,509	53,452
TOTAL OTHER FUNDS	8,750,240	5,482,537	4,917,779	5,356,404
LESS TRANSFERS	-	14,793	13,871	-
TOTAL OTHER FUNDS LESS TRANSFERS	8,750,240	5,467,744	4,903,909	5,356,404
TOTAL ALL FUNDS	22,459,743	14,419,712	13,752,319	19,317,831
LESS TRANSFERS	6,850,449	1,194,793	1,193,871	5,853,000
TOTAL ALL FUNDS LESS TRANSFERS	15,609,294	13,224,919	12,558,448	13,464,831