

GILPIN COUNTY	
2006 BUDGET	
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COMPARATIVE SUMMARY OF PROPERTY TAX REVENUES						
GILPIN COUNTY, COLORADO						
	PRIOR YEAR		CURRENT YEAR		BUDGET YEAR	
	2004		2005		2006	
Assessed Valuation:		272,895,600		268,422,680		298,459,510
	<u>Levy</u>	<u>Amount</u>	<u>Levy</u>	<u>Amount</u>	<u>Levy</u>	<u>Amount</u>
General Fund	7.439	1,996,777	7.317	1,964,049	7.317	2,183,828
Road & Bridge Fund	.861	231,143	.847	227,354	.847	252,795
Library Operating Fund	.246	66,041	.242	64,958	.242	72,227
Human Services Fund	.448	120,347	.441	118,374	.441	131,621
Solid Waste	.287	76,957	.282	75,695	.282	84,166
2005 Budget	.721	193,483	.709	190,312	.709	211,608
Ambulance	.000	-	.000	-	.000	-
Sub-Total	10.002	2,684,748	9.838	2,640,742	9.838	2,936,245
Temporary Tax Credit	(.001)	(312)	.000	-	(.729)	(217,577)
Library Bond Fund	.261	70,000	.261	70,000	.000	-
Abatements	.083	22,236	.162	43,533	.016	4,728
Total	10.344	2,776,672	10.261	2,754,275	9.125	2,723,396

GILPIN COUNTY, COLORADO				
BUDGET SUMMARY				
	GENERAL	R&B	LIBRARY	LIBRARY BOND
2004 Actual				
Unappropriated Fund Balance, beginning of year	667,684	1,658,089	(38,419)	157,718
Plus Revenue:	12,279,059	919,402	74,394	77,653
Plus Transfers In:	13,920	350,000	200,000	-
Less Expenditures:	7,551,910	2,402,982	173,559	62,070
Less Transfers Out:	1,180,000			
Unappropriated Fund Balance, end of year	4,228,753	524,508	62,417	173,301
2005 Budget				
Unappropriated Fund Balance, beginning of year	4,228,753	524,508	62,417	173,301
Plus Revenue:	12,503,535	780,376	73,733	78,350
Plus Transfers In:	-	2,050,000	134,101	55,000
Less Expenditures:	8,573,452	2,411,140	206,188	294,550
Less Transfers Out:	5,868,000			12,101
Unappropriated Fund Balance, end of year	2,290,836	943,744	64,062	0
2005 Estimated				
Unappropriated Fund Balance, beginning of year	4,228,753	524,508	62,417	173,301
Plus Revenue:	12,439,002	883,811	73,699	83,123
Plus Transfers In:	4	2,050,000	138,874	55,000
Less Expenditures:	8,214,472	2,360,398	191,857	294,550
Less Transfers Out:	5,877,862			16,874
Unappropriated Fund Balance, end of year	2,575,425	1,097,921	83,132	-
2006 Approved				
Unappropriated Fund Balance, beginning of year	2,575,425	1,097,921	83,132	-
Plus Revenue:	12,586,569	896,297	80,027	-
Plus Transfers In:	-	500,000	72,000	-
Less Expenditures:	8,823,305	2,295,711	209,451	-
Less Transfers Out:	2,240,500			-
Unappropriated Fund Balance, end of year	4,098,189	198,507	25,708	-

GILPIN COUNTY, COLORADO					
BUDGET SUMMARY					
	HUMAN SERVICES	FIRE	SOLID WASTE	CONS TRUST	P&R
2004 Actual					
Unappropriated Fund Balance, beginning of year	76,000	141	51,339	83,271	84,116
Plus Revenue:	991,129	-	113,902	39,245	180,317
Plus Transfers In:	-	-	125,000	-	350,000
Less Expenditures:	977,493	-	209,338	2,692	564,006
Less Transfers Out:		141			
Unappropriated Fund Balance, end of year	89,636	-	80,904	119,823	50,427
2005 Budget					
Unappropriated Fund Balance, beginning of year	89,636	-	80,904	119,823	50,427
Plus Revenue:	1,009,363	-	121,445	35,450	170,450
Plus Transfers In:	15,000	-	61,000	-	802,000
Less Expenditures:	1,111,640	-	246,044	350	679,416
Less Transfers Out:		-		-	
Unappropriated Fund Balance, end of year	2,358	-	17,304	154,923	343,460
2005 Estimated					
Unappropriated Fund Balance, beginning of year	89,636	-	80,904	119,823	50,427
Plus Revenue:	1,015,282	-	106,941	41,618	157,984
Plus Transfers In:	15,000	-	75,000	-	797,857
Less Expenditures:	1,075,689	-	244,204	-	636,991
Less Transfers Out:		-		-	
Unappropriated Fund Balance, end of year	44,229	-	18,640	161,441	369,277
2006 Approved					
Unappropriated Fund Balance, beginning of year	44,229	-	18,640	161,441	369,277
Plus Revenue:	923,991	-	109,666	36,500	146,346
Plus Transfers In:	175,000	-	150,000	-	483,500
Less Expenditures:	1,069,381	-	244,814	365	932,316
Less Transfers Out:					
Unappropriated Fund Balance, end of year	73,839	-	33,492	197,576	66,807

GILPIN COUNTY, COLORADO						
BUDGET SUMMARY						
	RETIREMENT	AMBULANCE	RESERVE	PILT	CAPITAL IMP	BALD MT CEMETERY
2004 Actual						
Unappropriated Fund Balance, beginning of year	112,148	8,323	200,000	41,505	279,110	4,641
Plus Revenue:	210,752	(943)	2,306	48,637	1,427	41
Plus Transfers In:	-	-	100,000	-	-	-
Less Expenditures:	191,600	(28)	-	60,369	161,939	0
Less Transfers Out:		7,408				
Unappropriated Fund Balance, end of year	131,300	-	302,306	29,772	118,598	4,682
2005 Budget						
Unappropriated Fund Balance, beginning of year	131,300	-	302,306	29,772	118,598	4,682
Plus Revenue:	210,112	-	750	46,818	750	20
Plus Transfers In:	-	-	-	-	2,655,000	-
Less Expenditures:	223,217	-	-	22,598	463,108	5
Less Transfers Out:		-				
Unappropriated Fund Balance, end of year	118,194	-	303,056	53,992	2,311,241	4,697
2005 Estimated						
Unappropriated Fund Balance, beginning of year	131,300	-	302,306	29,772	118,598	4,682
Plus Revenue:	209,739	(1)	5,000	48,698	22,424	117
Plus Transfers In:	-	5	-	-	2,655,000	-
Less Expenditures:	210,714	(0)	-	20,617	291,024	1
Less Transfers Out:		4				
Unappropriated Fund Balance, end of year	130,325	-	307,306	57,853	2,504,997	4,798
2006 Approved						
Unappropriated Fund Balance, beginning of year	130,325	-	307,306	57,853	2,504,997	4,798
Plus Revenue:	230,108	-	4,500	45,500	700	50
Plus Transfers In:	-	-	-	-	860,000	-
Less Expenditures:	229,605	-	-	25,443	3,336,607	1
Less Transfers Out:						
Unappropriated Fund Balance, end of year	130,828	-	311,806	77,910	29,090	4,847

GILPIN COUNTY, COLORADO				
BUDGET SUMMARY				
	EVENTS	COMM	911	TOTAL
2004 Actual				
Unappropriated Fund Balance, beginning of year	3,969	6,371	37,013	3,433,018
Plus Revenue:	5,579	-	52,064	14,994,964
Plus Transfers In:	55,000	-	-	1,193,920
Less Expenditures:	59,726	-	21,406	12,439,063
Less Transfers Out:		6,371		1,193,920
Unappropriated Fund Balance, end of year	4,822	-	67,671	5,988,918
2005 Budget				
Unappropriated Fund Balance, beginning of year	4,822	-	67,671	5,988,918
Plus Revenue:	5,250	-	45,200	15,081,602
Plus Transfers In:	108,000	-	-	5,880,101
Less Expenditures:	59,603	-	53,000	14,344,311
Less Transfers Out:		-		5,880,101
Unappropriated Fund Balance, end of year	58,470	-	59,871	6,726,209
2005 Estimated				
Unappropriated Fund Balance, beginning of year	4,822	-	67,671	5,988,918
Plus Revenue:	7,242	-	54,550	15,149,228
Plus Transfers In:	108,000	-	-	5,894,740
Less Expenditures:	59,499	-	122,221	13,722,236
Less Transfers Out:		-		5,894,740
Unappropriated Fund Balance, end of year	60,565	-	(0.00)	7,415,910
2006 Approved				
Unappropriated Fund Balance, beginning of year	60,565	-	(0.00)	7,415,910
Plus Revenue:	7,560	-	-	15,067,814
Plus Transfers In:	-	-	-	2,240,500
Less Expenditures:	65,037	-	-	17,232,036
Less Transfers Out:			-	2,240,500
Unappropriated Fund Balance, end of year	3,088	-	(0.00)	5,251,688

BOARD OF COUNTY COMMISSIONERS					
2006 BUDGET					
		2004	2005	2005	2006
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Approved</u>
01.11.5001	Commissioner Salaries	106,182	106,182	106,182	106,182
01.11.5172	Office Supplies	144	200	700	200
01.11.5182	Operating Supplies	-	-	-	200
01.11.5192	Boe Arbitrator	575	1,000	1,825	-
01.11.5201	Meetings/Conferences/Training/Meals	in 5362	in 5362	in 5362	9,000
01.11.5212	Telephone - cell	in 5285	in 5285	in 5285	960
01.11.5232	Travel/Transportation/Parking	in 5362	in 5362	20,000	20,000
01.11.5285	Elected Official Expense	18,000	18,000	10,000	6,000
01.11.5295	Elected Official Mileage	36,000	36,000	-	-
01.11.5353	Commissioner Discretionary	1,100	6,000	3,000	3,000
01.11.5362	Meetings/Meals	5,326	6,000	9,000	use 5201
01.11.5382	Dues & Subscriptions	15,909	16,500	15,847	16,500
	TOTAL EXPENDITURES	183,236	189,882	166,554	162,042
5192 moved mid 2005 to C&R budget					

ADMINISTRATION					
2006 BUDGET					
		2004	2005	2005	2006
Line Item	Description	Actual	Budget	Estimated	Approved
01.00.4112	Current Tax	2,003,165	2,007,582	2,007,582	1,970,979
01.00.4122	Delinquent Tax	(19,587)	2,000	2,000	-
01.00.4132	Interest & Penalties	(19,961)	1,000	10,000	10,000
01.00.4152	Insurance Claims	3,135	-	3,226	-
01.00.4412	Gaming	8,825,968	8,893,755	8,893,755	9,000,000
01.00.4452	Business License	600	-	-	-
01.00.4522	Interest Income	28,004	30,000	65,000	35,000
01.00.4542	Lease Proceeds	616	560	560	560
01.00.4582	Cigarette Taxes	1,561	1,000	1,000	1,000
01.00.4643	Administration Mdse Sales	35	100	-	-
01.00.4652	Miscellaneous Income	1,582	1,000	1,500	1,000
01.00.4838	Impact Assistance Grant	1,784	-	8,230	-
	TOTAL REVENUES	10,826,902	10,936,997	10,992,853	11,018,539
01.12.5110	Salary Accrual - All General Fund Depts	29,611	-	-	-
01.12.5112	Salaries	-	-	-	329,344
01.12.5113	Overtime	-	-	-	1,000
01.12.5115	Property Tax Work Off Program	-	-	-	13,125
01.12.5116	Contract Labor	-	-	-	42,000
01.12.5142	Benefits (Medical/Vision/Dental/Life/LTD/STD/LTC)	798,694	912,000	897,000	995,000
01.12.5153	Employment Testing	5,972	6,500	3,000	3,500
01.12.5172	Office Supplies	in 5182	in 5182	in 5182	22,300
01.12.5173	Staff Appreciation	7,855	8,800	16,130	16,800
01.12.5182	Operating Supplies (newsletter paper)	17,267	21,600	21,600	18,365
01.12.5195	Professional Services	278,260	28,000	23,933	34,110
01.12.5201	Meetings/Conferences/Training/Meals	4,925	4,885	4,500	13,560
01.12.5212	Telephone	58,677	55,000	57,000	65,000
01.12.5222	Postage - including Newsletters	1,998	2,060	1,834	4,000
01.12.5232	Travel/Transportation/Mileage/Parking	in 01.18.5232	in 01.18.5232	in 01.18.5232	2,500
01.12.5242	Ad/Legal Notices	7,803	7,000	4,600	4,850
01.12.5252	Bonds	475	1,150	2,085	-
01.12.5253	Liability Insurance	80,677	89,500	87,818	84,144
01.12.5281	Computer Purchases / Repairs / Network	in 01.18.5281	in 01.37.5281	in 01.37.5281	36,927
01.12.5282	R&M Vehicle	-	-	2,000	-
01.12.5286	Uplink/Internet	in 01.18.5286	in 01.37.5286	in 01.37.5286	34,750
01.12.5292	Copier Contracts & Excess Copies	14,920	10,587	14,195	15,294
01.12.5333	Volunteer Board Compensation	10,650	18,600	12,000	18,400
01.12.5352	Miscellaneous & Bank Fees	(32)	1,000	1,000	1,000
01.12.5364	Community Relations	444	1,500	3,250	5,000
01.12.5372	Service Contracts	-	-	-	12,800
01.12.5382	Dues & Subscriptions	4,180	4,400	4,557	6,163
01.12.5502	FICA Expense (for entire General Fund)	192,029	208,587	183,908	218,383
01.12.5504	Medicare Expense (for entire General Fund)	46,215	48,782	43,011	51,074
01.12.5512	Suta Expense (for entire General Fund)	5,852	10,093	8,899	10,567
01.12.5514	CO State Sales Tax	(1)	-	-	-
01.12.5515	Central City Sales Tax	2	-	-	-
01.12.5522	Worker's Compensation	48,747	49,800	47,960	43,279
01.12.5544	Water Storage	-	-	-	35,000
01.12.5902	Capital Outlay	16,060	10,000	10,000	8,500
	TOTAL EXPENDITURES	1,631,280	1,499,844	1,450,278	2,146,735
01.12.5252 moved to the C&R Budget in 2006					
Ads/Legal Notices - 2005 estimated and 2006 budget only Admin/Finance/Vol Board					
Prior to 2006, Bishop Brogden in Professional Services was part of the Water Storage in Fund 14					

COUNTY ATTORNEY					
2006 BUDGET					
		2004	2005	2005	2006
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Approved</u>
01.13.5195	Professional Services	193,397	144,000	162,575	150,000
	TOTAL EXPENDITURES	193,397	144,000	162,575	150,000

COUNTY MANAGER					
2006 BUDGET					
		2004	2005	2005	2006
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Approved</u>
01.18.5112	Salaries	361,734	308,677	306,000	-
01.18.5113	Overtime	2,268	3,117	1,200	-
01.18.5116	Contract Labor	-	7,000	7,000	-
01.18.5172	Office Supplies	3,770	5,000	5,000	-
01.18.5182	Operating Supplies	5,472	4,000	3,000	-
01.18.5222	Postage	1,202	1,500	1,800	-
01.18.5232	Travel/Transportation/Mileage/Parking	1,617	2,000	2,500	-
01.18.5281	Computer Purchases / Repairs / Network	41,313	-	-	-
01.18.5286	Uplink/Internet	24,061	-	-	-
01.18.5372	Service Contracts	10,500	12,026	11,025	-
01.18.5382	Dues / Subscriptions / Meetings	4,451	8,000	8,500	-
01.18.5902	Capital Outlay	7,000	20,000	19,471	-
	TOTAL EXPENDITURES	463,388	371,320	365,496	-
Computer Purchases & Internet in Community Development Budget for 2005					
MERGED INTO ADMINISTRATION DEPARTMENT 12 IN 2006					

EXTENSION SERVICES					
2006 BUDGET					
		2004	2005	2005	2006
Line Item	Description	Actual	Budget	Estimated	Approved
01.19.4295	Extension Agent Mds Sales	607	600	1,075	1,000
01.19.4296	Extension Agent Services	1,570	600	1,140	800
01.19.4297	Extension Agent Non-Fed Grants	11,652	-	2,713	-
01.19.4298	Ext Agent Non-Taxable Fundraisers/Donations	-	-	1,600	-
01.19.4299	Ext Agent Taxable Fundraisers/Donations	-	-	1,215	1,500
	TOTAL REVENUES	13,830	1,200	7,743	3,300
01.19.5001	Salaries (pd to CSU)	35,667	29,000	30,400	31,000
01.19.5112	Salaries	1,895	10,019	10,000	10,553
01.19.5115	Salaries - Grant Portion	3,345	-	-	-
01.19.5142	Benefits	7,820	8,168	8,162	8,610
01.19.5172	Office Supplies	2,078	2,200	2,200	2,200
01.19.5173	Staff Appreciation	-	-	-	50
01.19.5182	Operating Supplies	248	1,000	1,000	600
01.19.5183	Grant Expense	8,872	2,615	2,615	-
01.19.5184	Donation/Fundraiser Expense	-	780	780	1,600
01.19.5198	Program/Services	2,959	3,500	4,000	3,750
01.19.5201	Meetings/Conferences/Training/Meals	in 5382	in 5382	in 5382	2,000
01.19.5204	Weed Eradication	5,560	5,500	5,625	9,000
01.19.5205	Weed Education	900	1,000	1,005	1,000
01.19.5232	Travel/Transportation/Mileage/Parking	825	500	600	700
01.19.5242	Ads / Legal Notices	-	-	-	-
01.19.5382	Dues / Subscriptions	1,930	2,000	2,740	250
01.19.5902	Capital Outlay	19,847	-	-	-
	TOTAL EXPENDITURES	91,945	66,282	69,127	71,313

PUBLIC TRUSTEE					
2006 BUDGET					
		2004	2005	2005	2006
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Approved</u>
01.20.4213	Public Trustee	31,057	29,080	31,597	29,880
	TOTAL REVENUES	31,057	29,080	31,597	29,880
01.20.5112	Salaries	17,846	17,900	17,900	17,900
01.20.5172	Office Supplies	560	1,000	1,000	1,000
01.20.5182	Operating Supplies	1,328	1,000	500	1,000
01.20.5193	Service Contracts	-	5,000	617	3,000
01.20.5195	Professional Services	3,506	2,500	3,500	3,000
01.20.5201	Meetings/Conferences/Training/Meals	in 5382	in 5382	in 5382	3,000
01.20.5222	Postage	287	1,000	1,000	1,000
01.20.5232	Travel/Transportation/Mileage/Parking	100	100	100	1,000
01.20.5242	Ads / Legal Notices	-	-	-	-
01.20.5258	Professional Development / Training	1,467	1,600	3,000	use 5201
01.20.5382	Dues / Subscriptions	357	500	500	500
01.20.5902	Capital Outlay	-	-	5,000	-
01.20.5912	Lease Payments	413	480	480	480
	TOTAL EXPENDITURES	25,864	31,080	33,597	31,880
*****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					
2006 BUDGET					
		2004	2005	2005	2006
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Approved</u>
01.22.4212	Clerk & Recorder Fees	182,332	200,000	170,000	170,000
01.22.4262	Liquor License	273	250	300	300
01.22.4512	Specific Ownership	193,298	185,000	167,981	170,000
01.22.4651	Miscellaneous Grants	-	45,303	45,303	-
	TOTAL REVENUES	375,903	430,553	383,584	340,300
01.22.5001	Clerk & Recorder Salary	42,500	42,500	42,500	42,500
01.22.5112	Salaries	115,863	124,055	139,000	148,065
01.22.5113	Over-Time	5,161	2,078	2,250	5,500
01.22.5162	Digitizing	-	-	-	15,250
01.22.5172	Office Supplies	3,448	4,000	4,100	4,100
01.22.5173	Staff Appreciation	-	-	-	250
01.22.5182	Operating Supplies	3,660	7,500	8,000	6,550
01.22.5192	Boe Arbitrator	-	-	1,900	2,000
01.22.5201	Meetings/Conferences/Training/Meals	in 5382	in 5382	in 5382	3,000
01.22.5212	Telephone - cell	in 5285	in 5285	in 5285	480
01.22.5222	Postage	9,065	10,000	6,200	9,000
01.22.5232	Travel/Transportation/Mileage/Parking	342	1,000	4,100	6,500
01.22.5242	Ads/Legal Notices	436	500	-	500
01.22.5252	Bonds	-	-	780	1,550
01.22.5282	Repairs & Maintenance	8,316	10,000	8,560	9,200
01.22.5285	Elected Official Expense	6,000	6,000	3,950	-
01.22.5295	Elected Official Mileage	6,000	6,000	-	-
01.22.5382	Dues / Subscriptions	2,688	5,500	3,700	700
01.22.5902	Capital Outlay	-	51,500	51,500	-
01.22.5912	Lease Payments	826	960	950	960
	TOTAL EXPENDITURES	204,305	271,593	277,490	256,105
Bonds were part of the Administration Budget until mid 2005					

CLERK & RECORDER-ELECTIONS					
2006 BUDGET					
		2004	2005	2005	2006
Line Item	Description	Actual	Budget	Estimated	Approved
01.23.4651	Miscellaneous Grants	-	15,000	-	15,000
	TOTAL REVENUES	-	15,000	-	15,000
01.23.5111	Election Judges	10,610	4,000	2,700	11,000
01.23.5112	Salaries	-	-	2,608	300
01.23.5113	Overtime (so ee's doing security etc)	-	-	-	3,000
01.23.5172	Office Supplies	9,959	-	-	-
01.23.5182	Operating Supplies	-	5,000	3,500	10,000
01.23.5201	Meetings/Conferences/Training/Meals	in 5232	in 5232	in 5232	2,000
01.23.5210	Printing	6,378	2,000	5,500	6,500
01.23.5222	Postage	2,330	4,000	3,100	2,500
01.23.5232	Travel/Transportation/Mileage/Parking	1,121	1,500	600	2,000
01.23.5242	Ad/Legal Notices	441	800	800	800
01.23.5292	Maint. Contracts	5,245	5,245	5,245	5,245
01.23.5382	Dues & Subscriptions	-	-	-	-
01.23.5902	Capital Outlay	-	100,000	23,600	66,900
	TOTAL EXPENDITURES	36,084	122,545	47,653	110,245

TREASURER						
2006 BUDGET						
		2004	2005	2005		2006
Line Item	Description	Actual	Budget	Estimated		Approved
01.24.4142	Advertising	9,998	10,000	10,000		10,000
01.24.4575	Treasurer's Commission/Fees	150,539	150,000	160,000		150,000
01.24.4662	Bonus on Treasurer Sale	10,257	5,000	15,000		8,000
	TOTAL REVENUES	170,794	165,000	185,000		168,000
01.24.5001	Treasurer Salary	42,500	42,500	42,500		42,500
01.24.5112	Salaries	69,565	77,644	77,644		90,088
01.24.5113	Overtime	481	520	600		600
01.24.5172	Office Supplies	4,974	6,000	6,000		8,000
01.24.5173	Staff Appreciation	-	-	-		150
01.24.5182	Operating Supplies	-	-	1,425		-
01.24.5193	Service Contracts	35,044	39,000	38,114		46,500
01.24.5195	Professional Services	870	1,000	1,000		1,000
01.24.5201	Meetings/Conferences/Training/Meals	in 5258/5382	in 5258/5382	in 5258/5382		4,000
01.24.5212	Telephone - cell	in 5285	in 5285	in 5285		900
01.24.5222	Postage	4,000	5,000	5,000		5,000
01.24.5232	Travel/Transportation/Mileage/Parking	-	200	5,700		6,000
01.24.5242	Ad/Legal Notices	10,868	12,000	12,522		12,000
01.24.5258	Professional Development / Training	4,390	5,500	5,800		use 5201
01.24.5285	Elected Official Expense	6,000	6,000	3,400		1,350
01.24.5295	Elected Official Mileage	6,000	6,000	-		-
01.24.5382	Dues / Subscriptions	1,034	1,000	1,000		1,750
01.24.5902	Capital Outlay	5,000	-	-		5,700
01.24.5912	Lease Payments	413	480	480		480
	TOTAL EXPENDITURES	191,138	202,844	201,185		226,018

ASSESSOR						
2006 BUDGET						
		2004	2005	2005		2006
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>		<u>Approved</u>
01.25.4172	Late Penalty (PPT)/TD fees	963	900	450		500
01.25.4292	Assessor Fees	4,652	5,000	3,000		2,800
01.25.4293	Assessor Mdse Sales (Maps)	4,415	5,000	4,500		5,000
	TOTAL REVENUES	10,030	10,900	7,950		8,300
01.25.5001	Assessor Salary	42,500	42,500	42,500		42,500
01.25.5112	Salaries	117,285	148,533	162,415		171,278
01.25.5113	Overtime	6	-	75		500
01.25.5116	Contract Labor	73,651	77,400	77,400		77,400
01.25.5120	Bonus	500	797	797		-
01.25.5172	Office Supplies	5,632	5,000	6,000		4,600
01.25.5173	Staff Appreciation	-	-	-		250
01.25.5182	Operating Supplies	in 5172	in 5172	in 5172		1,500
01.25.5201	Meetings/Conferences/Training/Meals	in 5382	in 5382	in 5382		6,500
01.25.5210	Printing	652	in 5242	3,000		3,000
01.25.5212	Telephone - cell	350	480	475		500
01.25.5222	Postage	8,095	9,500	1,500		2,500
01.25.5232	Travel/Transportation/Mileage/Parking	751	1,000	4,240		5,500
01.25.5242	Ads/Legal Notices	1,593	4,000	500		500
01.25.5282	Repair & Maintenance	150	500	-		150
01.25.5285	Elected Official Expense	6,000	6,000	2,500		-
01.25.5292	Maintenance Contract	33,614	36,942	39,502		45,416
01.25.5295	Elected Official Mileage	6,000	6,000	-		-
01.25.5382	Dues / Subscriptions	7,969	6,500	5,500		640
01.25.5902	Capital Outlay	25,300	50,000	18,500		50,000
01.25.5912	Lease Payments	826	960	960		950
	TOTAL EXPENDITURES	330,875	396,112	365,865		413,684

MAINTENANCE					
2006 BUDGET					
		2004	2005	2005	2006
Line Item	Description	Actual	Budget	Estimated	Approved
01.26.4651	Miscellaneous Grants	5,864	7,000	7,000	-
01.26.4810	CH Renovations - Historical Society	-	2,500	-	-
	TOTAL REVENUES	5,864	9,500	7,000	-
01.26.5112	Salaries	154,284	186,316	162,500	159,505
01.26.5113	Overtime	6,798	2,598	5,500	5,000
01.26.5116	Janitorial-Contracts	58,443	57,800	69,215	102,250
01.26.5172	Operating Supplies	79,192	102,398	101,800	use 5182
01.26.5173	Staff Appreciation	-	-	-	200
01.26.5182	Operating Supplies	in 5172	in 5172	in 5172	86,430
01.26.5201	Meetings/Conferences/Training/Meals	250	-	250	2,000
01.26.5232	Travel/Transportation/Mileage/Parking	1,717	1,800	2,800	2,000
01.26.5242	Ads / Legal Notices	-	-	-	150
01.26.5254	Utilities/Maintenance Building	-	-	-	13,200
01.26.5255	Utilities etc. - Modular	3,478	3,100	4,400	6,600
01.26.5256	Utilities/Courthouse & J.C.	157,483	189,750	180,000	207,000
01.26.5257	Utilities/Community Ctr	134,503	162,150	188,000	-
01.26.5258	Utilities/Emerg. Svcs. Bldg.	14,314	16,100	14,300	16,445
01.26.5259	Utilities/Exhibit Barn & Fairgrounds	6,937	7,130	9,000	10,350
01.26.5260	Utilities/Ballfield	74	115	148	171
01.26.5261	Utilities/S&R Building	240	240	240	240
01.26.5270	Courthouse Renovations	-	30,000	31,260	85,000
01.26.5282	Repair & Maintenance	191,386	147,860	140,000	116,750
01.26.5292	Maintenance Contracts	17,778	20,000	20,000	21,000
01.26.5392	Uniforms-Employee	1,102	2,500	2,000	1,600
01.26.5582	Communications-Portable Radios	-	-	-	400
01.26.5902	Capital Outlay	21,165	24,500	9,510	130,000
	TOTAL EXPENDITURES	849,143	954,357	940,923	966,291
Beginning 2006, Community Center Utilities were moved to the P&R Fund					

DISTRICT ATTORNEY					
2006 BUDGET					
		2004	2005	2005	2006
<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	137,517
	TOTAL EXPENDITURES	120,000	120,000	120,000	137,517

SHERIFF					
2006 BUDGET					
		2004	2005	2005	2006
Line Item	Description	Actual	Budget	Estimated	Approved
01.30.4252	Dog Fines	1,009	1,290	600	1,000
01.30.4272	DUI	820	1,400	1,450	1,400
01.30.4273	Combined Courts - Siezure Public Safety	3,477	-	-	-
01.30.4285	LEAF Grant	15,880	16,000	16,000	15,000
01.30.4286	Forest Service - Sheriff OT	4,760	2,900	6,800	6,800
01.30.4330	VIN Inspections	160	120	150	200
01.30.4340	Sheriff Fees	18,626	11,600	15,000	15,000
01.30.4863	DOLA - Sheriff Gaming Impact	-	-	-	82,238
	TOTAL REVENUES	44,731	33,310	40,000	121,638
01.30.5001	Sheriff Salary	57,000	57,000	57,000	57,000
01.30.5112	Salaries	499,569	542,203	536,500	572,582
01.30.5113	Overtime	47,355	41,560	37,033	37,000
01.30.5118	Overtime LEAF	-	15,000	15,000	15,000
01.30.5119	Overtime Forest Service	-	2,900	6,800	6,800
01.30.5123	Holiday Pay	21,059	22,858	22,858	23,100
01.30.5132	Reserves	5,994	9,351	8,000	8,000
01.30.5165	Intoxilyzer Supplies	2,193	500	500	500
01.30.5172	Office Supplies	4,336	5,500	5,500	6,000
01.30.5173	Staff Appreciation	2,703	2,500	2,500	600
01.30.5182	Operating Supplies	11,950	14,000	14,000	13,500
01.30.5183	LEAF Grant Operating Supplies	-	1,000	1,000	-
01.30.5201	Meetings/Conferences/Training/Meals	2,480	6,000	6,000	7,000
01.30.5212	Telephone (ld, cell,pagers)	11,609	12,500	12,500	12,500
01.30.5222	Postage	784	1,000	1,000	1,000
01.30.5232	Travel/Transportation/Mileage/Parking	22,251	19,000	28,000	34,000
01.30.5242	Ad/Legal Notices	47	250	68	250
01.30.5253	Liability Insurance	13,555	15,000	14,757	23,539
01.30.5262	Ammunition	4,662	5,500	5,500	5,500
01.30.5282	Repair & Maintenance-Vehicle	14,119	13,000	13,000	13,500
01.30.5285	Elected Official Expense	6,000	6,000	5,000	-
01.30.5292	Maintenance Contracts	-	6,500	6,500	6,500
01.30.5340	Sheriff Fees	4,341	1,000	6,000	1,000
01.30.5373	Search & Rescue	4,086	4,000	4,000	4,000
01.30.5381	Investigative	616	1,500	1,500	1,500
01.30.5382	Dues/Subscriptions	5,625	5,500	5,500	6,000
01.30.5392	Uniforms-Employee	6,635	7,000	3,000	8,000
01.30.5522	Worker's Compensation	69,892	65,700	70,201	65,080
01.30.5582	Communications-Portable/Auto Radios	1,667	1,500	2,800	1,500
01.30.5901	Vehicle Accessories	20,267	-	13,415	5,500
01.30.5902	Capital Outlay	51,599	90,000	77,914	32,000
01.30.5902	Capital Outlay - Animal Control Vehicle	-	20,000	19,413	-
01.30.5903	Mine Rescue	-	500	500	500
01.30.5912	Lease Payments	4,957	5,000	5,000	5,000
01.30.5956	Animal Control IGA & Impounding	2,135	26,000	26,000	26,000
	TOTAL EXPENDITURES	899,486	1,026,822	1,034,260	999,951
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.					
Prior to 2006 Meetings were in 01.30.5382					

JAIL					
2006 BUDGET					
		2004	2005	2005	2006
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Approved</u>
01.31.4329	Jail - Booking Fees	2,458	30,000	24,000	28,000
01.31.4331	Jail - Fingerprints	480	400	370	300
01.31.4332	Jail - Home Detention	150	150	-	-
01.31.4333	Jail - Inmate Housing	2,532	2,600	10,500	2,500
01.31.4334	Jail - Medical	346	800	800	800
01.31.4335	Jail - Miscellaneous	120	100	200	150
01.31.4336	Jail - Work Release	4,969	2,500	3,000	2,500
01.31.4337	Jail - Phones Income	10,841	11,500	9,400	10,000
01.31.4338	Jail - Meal Tickets	412	350	300	200
01.31.4339	Jail - Bonding Fees	4,334	3,500	45,000	3,800
	TOTAL REVENUES	26,641	51,900	93,570	48,250
01.31.5112	Salaries (incl. Permanent P-T ee's)	628,359	704,413	682,500	732,473
01.31.5113	Overtime	22,954	31,170	20,000	24,000
01.31.5123	Holiday Pay	25,027	27,014	27,000	28,365
01.31.5132	Reserves	22,407	20,660	19,000	13,500
01.31.5172	Office Supplies	4,181	6,000	5,700	6,000
01.31.5173	Staff Appreciation	-	-	-	950
01.31.5182	Operating Supplies	17,467	25,000	24,000	25,000
01.31.5194	Medical	124,541	130,000	139,400	130,000
01.31.5201	Meetings/Conferences/Training/Meals	2,204	6,000	5,050	8,000
01.31.5232	Travel/Transportation/Mileage/Parking	3,167	4,000	4,000	5,000
01.31.5242	Ad/Legal Notices	183	300	350	300
01.31.5292	Maintenance Contracts	5,485	7,500	7,400	7,500
01.31.5382	Dues / Subscriptions	2,541	3,500	3,500	4,000
01.31.5384	Prisoners Meals	88,278	73,000	80,000	75,000
01.31.5391	Extraditions	4,394	2,500	2,126	2,500
01.31.5392	Uniforms-Employee	5,622	7,000	5,600	6,000
01.31.5582	Communications-Portable/Auto Radios	4,298	4,000	3,250	4,000
01.31.5902	Capital Outlay	-	25,000	24,082	-
	TOTAL EXPENDITURES	961,109	1,077,057	1,052,958	1,072,588
Prior to 2006 Meetings were in 01.31.5282					

CORONER					
2006 BUDGET					
		2004	2005	2005	2006
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Approved</u>
01.32.5001	County Coroner	17,000	17,000	17,000	17,000
01.32.5112	Deputy Coroner	4,741	8,785	7,380	6,585
01.32.5116	Contract Labor	-	-	480	1,600
01.32.5169	Toxicology	780	1,200	1,180	1,120
01.32.5172	Office Supplies	310	500	483	504
01.32.5182	Operating Supplies (body bags)	262	400	721	2,593
01.32.5185	Autopsies	3,945	4,000	7,225	7,200
01.32.5201	Meetings/Conferences/Training/Meals	in 5382	in 5382	815	1,610
01.32.5212	Telephone (pagers)	-	660	580	184
01.32.5232	Travel/Transportation/Mileage/Parking	265	500	200	1,437
01.32.5242	Ads / Legal Notices	-	-	177	176
01.32.5282	Repair & Maintenance	-	500	-	-
01.32.5285	Elected Official Expense	6,000	6,000	5,600	-
01.32.5374	Morgue Facility	500	1,000	150	2,650
01.32.5382	Dues / Subscriptions	652	2,210	600	600
01.32.5902	Capital Outlay	-	-	-	-
	TOTAL EXPENDITURES	34,456	42,755	42,591	43,259
Prior to 2005, pager costs were part of the administration budget					

VICTIM SERVICES					
2006 BUDGET					
		2004	2005	2005	2006
Line Item	Description	Actual	Budget	Estimated	Approved
01.34.4278	V.S. - Cities (BH & CC)	20,750	17,000	17,000	20,000
01.34.4351	Victim Services - Misc	-	-	-	-
01.34.4352	VALE Grant	40,000	40,000	40,000	35,000
01.34.4354	VOCA Grant	33,527	33,527	33,527	35,000
	TOTAL REVENUES	94,277	90,527	90,527	90,000
01.34.5001	VALE - Personnel	48,108	51,889	52,381	55,475
01.34.5111	Salaries	-	-	-	7,280
01.34.5112	VOCA - Personnel	31,626	35,376	34,625	37,362
01.34.5113	Overtime	3,859	3,117	3,117	5,000
01.34.5172	Office Supplies	-	-	-	2,520
01.34.5173	Staff Appreciation	-	-	-	100
01.34.5182	Operating Supplies	2,534	2,000	2,000	-
01.34.5185	Travel/Transportation/Mileage/Parking	1,782	2,000	2,000	use 5232
01.34.5201	Meetings/Conferences/Training/Meals	6	1,500	1,500	2,000
01.34.5212	Telephone (pagers/cell phones)	in 5182	in 5182	in 5182	480
01.34.5232	Travel/Transportation/Mileage/Parking	use 5185	use 5185	use 5185	3,000
01.34.5242	Ads/Legal Notices	-	-	-	100
01.34.5382	Dues/Subscriptions	-	1,000	1,000	1,000
01.34.5902	Capital Outlay	-	-	-	-
	TOTAL EXPENDITURES	87,915	96,882	96,623	114,317
Office Supplies was part of 01.34.5182 prior to 2006.					
Prior to 2006, Meetings, Training & Meals were in 01.34.5382					

EMERGENCY PREPAREDNESS					
2006 BUDGET					
		2004	2005	2005	2006
Line Item	Description	Actual	Budget	Estimated	Approved
01.35.4663	FEMA Grant(s)	-	130,500	-	-
01.35.4755	Emergency Management Grant(s)	14,041	-	16,070	20,905
	TOTAL REVENUES	14,041	130,500	16,070	20,905
01.35.5112	Emergency Preparedness Director / DERA	6,040	12,000	19,352	12,000
	Proposed increase for EPD - decrease to 12,000 if working only 20hrs/week				12,000
01.35.5115	Salaries - Grant Portion	2,204	-	-	-
01.35.5116	Contract Labor				-
01.35.5172	Office Supplies	-	500	200	500
01.35.5182	Operating Supplies	1,751	1,500	863	2,000
01.35.5201	Meetings/Conferences/Training/Meals	in 5182	in 5182	in 5182	2,300
01.35.5210	Printing	-	-		-
01.35.5212	Telephone	-	-	1,526	2,200
01.35.5222	Postage	-	-	-	200
01.35.5232	Travel/Transportation/Mileage/Parking	-	600	2,020	3,900
01.35.5242	Ads / Legal Notices	-	-	166	-
01.35.5284	Multi-Agency Exercise	1,179	2,000	8,420	1,000
01.35.5382	Dues / Subscriptions	in 5182	in 5182	in 5182	150
01.35.5582	Communications/Radios	-	-	-	-
01.35.5584	FEMA Grant Expenditure	-	145,000	-	-
	TOTAL EXPENDITURES	11,173	161,600	32,547	36,250
Prior to 2006, Training, Conferences, Meals, Meetings, Dues & Subscriptions were part of 01.35.5182					
01.35.4273	Combined Courts - Seizure Public Safety/Samson \$	-	-	10,000	-
	TOTAL REVENUES	-	-	10,000	-
01.35.5001	Fire Marshall	6,000	6,000	6,000	6,000
01.35.5373	Wildland Fire	(119,713)	-	10,000	-
	TOTAL EXPENDITURES	(113,713)	6,000	16,000	6,000
01.35.4751	GCART Donations	89	-	25	-
	TOTAL REVENUE	89	-	25	-
01.35.5364	GCART Expenditures	4,979	6,000	6,000	6,923
	TOTAL EXPENDITURES	4,979	6,000	6,000	6,923
01.35.4752	EMS Grant (retac)	10,508	10,500	5,000	5,000
	TOTAL REVENUE	10,508	10,500	5,000	5,000
01.35.5583	EMS Grant Expenditures (retac)	19,738	10,500	5,000	5,000
	TOTAL EXPENDITURES	19,738	10,500	5,000	5,000
01.35.5065	Fire Truck/Station Expenses (fuel/repairs/tires/etc)	439	3,800	3,800	10,000
	TOTAL EXPENDITURES	439	3,800	3,800	10,000
IN TOTAL FOR DEPARTMENT 35:					
	Total Revenues	24,639	141,000	31,095	25,905
	Total Expenditures with 2002 fountain gulch write off	(77,384)	187,900	63,347	64,173
	2002 fountain gulch fire write off	119,713			
	Total Expenditures	42,329	187,900	63,347	64,173

DISPATCH					
2006 BUDGET					
		2004	2005	2005	2006
Line Item	Description	Actual	Budget	Estimated	Approved
01.36.4754	Dispatch Grant Revenue (WIN Grant)	-	-	-	132,850
01.36.4851	Division of Gaming - Dispatch Services	4,000	4,000	4,000	4,000
01.36.4853	Central City - Dispatch Services	30,000	30,000	30,000	30,000
	TOTAL REVENUES	34,000	34,000	34,000	166,850
01.36.5112	Salaries	210,812	250,435	208,798	263,530
01.36.5113	Overtime	20,454	12,468	31,044	12,000
01.36.5123	Holiday Pay	8,428	10,390	10,000	10,000
01.36.5172	Office Supplies	1,591	2,500	2,500	2,500
01.36.5173	Staff Appreciation	-	-	-	300
01.36.5182	Operating Supplies	818	2,000	2,000	2,000
01.36.5183	Grant Expense/WIN Grant	-	-	-	165,850
01.36.5195	Professional Services	900	900	900	900
01.36.5201	Meetings/Conferences/Training/Meals	3,292	4,000	850	4,000
01.36.5210	Printing	-	-	-	-
01.39.5212	Telephone - cell	52	400	410	450
01.36.5222	Postage	74	146	146	146
01.36.5232	Travel/Transportation/Mileage/Parking	354	1,000	500	1,000
01.36.5242	Ads/Legal Notices	277	300	502	400
01.36.5382	Dues/Subscriptions	715	750	750	750
01.36.5392	Uniforms-Employee	868	1,000	600	1,000
01.36.5582	County Radio Communications / Repeaters	3,328	3,000	3,000	3,000
01.36.5902	Capital Outlay	-	20,000	20,000	20,000
01.36.5912	Lease Payments	-	12,000	12,000	18,000
	TOTAL EXPENDITURES	251,962	321,289	294,000	505,826
Prior to 2006 Meetings were in 01.36.5382					

COMMUNITY DEVELOPMENT					
2006 BUDGET					
		2004	2005	2005	2006
Line Item	Description	Actual	Budget	Estimated	Approved
01.37.4562	Building Permits	123,082	100,000	80,000	80,000
01.37.4592	Planning & Zoning Fees	13,810	12,000	9,500	10,000
01.37.4651	Miscellaneous Grant Revenue	-	4,950	4,950	-
01.37.4772	Comm Dev Mdse Sales	104	-	180	200
	TOTAL REVENUES	136,996	116,950	94,630	90,200
01.37.5112	Salaries	144,972	211,860	205,000	218,686
01.37.5113	Overtime	1,388	-	300	-
01.37.5172	Office Supplies	1,577	1,500	1,500	1,500
01.37.5173	Staff Appreciation	-	-	-	200
01.37.5182	Operating Supplies	4,114	2,000	1,735	2,175
01.37.5195	Professional Services	825	-	-	-
01.37.5201	Meetings/Conferences/Training/Meals	in 5382	in 5382	in 5382	3,000
01.37.5202	Engineering	12,149	3,500	1,284	5,000
01.37.5210	Printing	-	-	-	-
01.37.5212	Telephone - cell	506	660	422	500
01.37.5222	Postage	856	1,000	1,000	1,000
01.37.5232	Travel/Transportation/Mileage/Parking	2,331	1,500	2,949	3,150
01.37.5242	Ads / Legal Notices	-	-	1,000	1,000
01.37.5281	Computer Purchases / Repairs / Network	2,113	64,650	73,000	in 01.12.5281
01.37.5286	Uplink/Internet	-	32,000	37,000	in 01.12.5286
01.37.5292	Maintenance Contract	-	-	-	9,550
01.37.5364	Boundary Line Elimination (BLE)	18,000	10,000	10,000	8,500
01.37.5365	Code Compliance (recovered eventually via property taxes)	-	7,000	7,000	12,000
01.37.5382	Dues / Subscriptions	2,069	4,000	3,500	1,000
01.37.5392	Uniforms-Employee	in 5182	in 5182	in 5182	625
01.37.5902	Capital Outlay	-	25,000	9,900	-
	TOTAL EXPENDITURES	190,900	364,670	355,590	267,886

PUBLIC HEALTH					
2006 BUDGET					
		2004	2005	2005	2006
Line Item	Description	Actual	Budget	Estimated	Approved
01.40.4622	Public Health - Septic Permits	15,732	22,000	15,920	15,826
01.40.4623	Public Health - Water Testing	-	-	195	195
01.40.4624	Public Health - Merchandise Sales	-	-	-	-
01.40.4721	Public Health - Special Grants	26,674	-	-	-
01.40.4722	Public Health - Nurse	15,465	13,700	20,290	26,403
	TOTAL REVENUES	57,871	35,700	36,405	42,423
01.40.5112	Salaries	76,687	95,106	63,068	99,134
01.40.5113	Overtime	80	-	-	-
01.40.5116	Contract Labor	12,900	1,000	6,988	5,000
01.40.5172	Office Supplies	1,276	3,000	1,197	3,000
01.40.5173	Staff Appreciation	-	-	-	75
01.40.5182	Operating Supplies	3,819	10,400	10,400	6,308
01.40.5183	Grant Expense	5,433	-	-	-
01.40.5201	Meetings/Conferences/Training/Meals	in 5382	in 5382	in 5382	1,595
01.40.5202	Engineering/Sanitation Fees/ISDS	-	2,000	-	500
01.40.5206	Hazardous Waste Processing	-	-	5,500	6,500
01.40.5210	Printing	-	-	-	1,140
01.40.5212	Telephone-cell/sattelite/pager	173	1,000	1,451	456
01.40.5222	Postage	330	500	397	1,000
01.40.5232	Travel/Transportation/Mileage/Parking	913	2,000	4,068	3,727
01.40.5242	Ads / Legal Notices	-	500	2,154	660
01.40.5272	Equipment & Fixtures	-	2,050	2,050	in 5182
01.40.5364	Women, Infant & Children	2,280	2,500	1,318	2,000
01.40.5382	Dues/Subscriptions	989	2,000	2,000	1,000
	TOTAL EXPENDITURES	104,879	122,056	100,591	132,094

SENIOR PROGRAM					
2006 BUDGET					
		2004	2005	2005	2006
Line Item	Description	Actual	Budget	Estimated	Approved
01.41.4355	VOA - Senior Prgm	53,775	51,840	49,973	51,300
01.41.4356	Senior Donations	51	50	15	-
01.41.4357	Sr VOA Collections (in/out)	5,168	5,733	4,300	4,500
01.41.4358	Sr Program Misc/Medicaid Trans	1,751	1,200	4	-
	TOTAL REVENUES	60,745	58,823	54,292	55,800
01.41.5112	Salaries	46,716	58,206	58,673	62,503
01.41.5113	Overtime	218	416	100	400
01.41.5172	Office Supplies	118	350	1,000	1,000
01.41.5173	Staff Appreciation	-	-	-	200
01.41.5182	Operating Supplies	2,114	1,350	1,350	1,350
01.41.5183	Donation Expenses	620	4,300	4,300	1,000
01.41.5201	Meetings/Conferences/Training/Meals	in 5385/5382	in 5385/5382	in 5385/5382	350
01.41.5212	Telephone - cellular	559	584	584	600
01.41.5222	Postage	699	600	600	600
01.41.5232	Travel/Transportation/Mileage/Parking	4,516	2,750	4,000	4,500
01.41.5242	Ads / Legal Notices	-	-	125	100
01.41.5272	Equipment & Fixtures	-	-	-	-
01.41.5340	VOA Collection Pmts	5,168	5,733	4,300	4,500
01.41.5382	Dues/Subscriptions	76	100	75	100
01.41.5385	Senior Meals	20,204	18,000	23,173	24,000
01.41.5902	Capital Outlay	-	-	-	-
	TOTAL EXPENDITURES	81,009	92,389	98,280	101,203
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					
2006 BUDGET					
		2004	2005	2005	2006
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Approved</u>
01.43.4839	DOLA - Mt Family Health	171,156	164,845	164,845	175,532
01.43.4849	DOLA - Eagles' Nest Child Care	147,422	144,551	150,013	152,362
01.43.4860	DOLA - Ambulance	45,000	32,699	32,699	33,090
	TOTAL REVENUES	363,578	342,095	347,557	360,984
01.43.5039	DOLA - Mt Family Health	171,156	164,845	164,845	175,532
01.43.5049	DOLA - Eagles' Nest Child Care	147,422	144,551	150,013	152,362
01.43.5069	DOLA - Ambulance	100,234	32,699	32,699	33,090
01.43.5373	IGA - Ambulance	117,000	126,360	126,360	131,000
01.43.5941	Eagles' Nest Child Care	80,000	80,000	80,000	75,000
01.43.5946	Mount Evans Hospice Care	17,000	18,000	18,000	22,000
01.43.5956	IGA - Animal Shelter	-	240,000	240,000	60,000
01.43.5961	Black Hawk Transportation Authority	-	-	-	137,000
	TOTAL EXPENDITURES	632,812	806,455	811,917	785,984
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					

TREASURER'S FEE						
2006 BUDGET						
		2004	2005	2005	2006	
<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	60,083	60,317	60,587	59,429	
	TOTAL EXPENDITURES	60,083	60,317	60,587	59,429	

VETERAN'S OFFICE					
2006 BUDGET					
		2004	2005	2005	2006
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Approved</u>
01.50.4742	Veterans Office	1,200	1,000	1,200	1,200
	TOTAL REVENUE	1,200	1,000	1,200	1,200
01.50.5112	Salaries	3,406	3,500	2,750	3,264
01.50.5172	Office Supplies	-	-	-	-
01.50.5182	Operating Supplies	551	600	175	600
01.50.5201	Meetings/Conferences/Training/Meals	-	400	-	400
01.50.5232	Travel/Transportation/Mileage/Parking	70	500	59	500
01.50.5242	Ads/Legal Notices	-	-	-	-
01.50.5382	Dues/Subscriptions	-	-	-	-
	TOTAL EXPENDITURES	4,027	5,000	2,984	4,764

GENERAL FUND TRANSFERS					
2006 BUDGET					
<u>Line Item</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2005 Estimated</u>	<u>2006 Approved</u>
01.95.4812	Fund Transfer	13,920	-	4	-
	TOTAL REVENUE	13,920	-	4	-
01.95.5999	Road & Bridge	350,000	2,050,000	2,050,000	500,000
01.95.5999	Library Fund	200,000	177,000	177,000	72,000
01.95.5999	Dept of Human Services	-	15,000	15,000	175,000
01.95.5999	Solid Waste	125,000	61,000	75,000	150,000
01.95.5999	Parks & Recreation	350,000	802,000	797,857	483,500
01.95.5999	Ambulance	-	-	5	-
01.95.5999	Reserve	100,000	-	-	-
01.95.5999	Pilt	-	-	-	-
01.95.5999	Capital Improvement	-	2,655,000	2,655,000	860,000
01.95.5999	Fair	55,000	108,000	108,000	-
	TOTAL EXPENDITURES	1,180,000	5,868,000	5,877,862	2,240,500

ROAD & BRIDGE					
2006 BUDGET					
		2004	2005	2005	2006
Line Item	Description	Actual	Budget	Estimated	Approved
	BEGINNING FUND BALANCE	1,658,089	524,508	524,508	1,097,921
02.00.4112	Current Taxes	227,929	145,960	227,354	252,795
02.00.4122	Delinquent Taxes	(2,342)	1,500	(1,200)	-
02.00.4132	Interest & Penalties	302	1,400	(180)	-
02.00.4152	Insurance Proceeds	-	-	1,860	-
02.00.4212	Clerk & Recorder	28,547	27,000	29,348	27,000
02.00.4512	Specific Ownership Tax	22,134	20,000	19,445	20,000
02.00.4522	Interest Income	9,765	7,000	8,000	7,500
02.00.4541	Bond Proceeds	35,625	-	-	-
02.00.4652	Miscellaneous	827	-	268	-
02.00.4800	Forest Service	24,771	5,000	5,000	5,000
02.00.4812	Fund Transfer	350,000	2,050,000	2,050,000	500,000
02.00.4833	Taylor Grazing	134	-	-	-
02.00.4834	Road & Highway Permits	7,689	4,000	7,900	8,500
02.00.4852	Highway Users Tax	526,456	526,516	526,516	516,002
02.00.4872	Fuel Sales	37,566	42,000	59,500	59,500
	TOTAL REVENUES	1,269,402	2,830,376	2,933,811	1,396,297
02.00.5110	Salary Accrual	4,491	-	-	-
02.00.5112	Salaries	591,026	733,690	670,000	716,437
02.00.5113	Overtime-Road	16,137	20,000	21,000	21,000
02.00.5153	Employment Testing	1,395	2,000	1,500	1,500
02.00.5172	Shop Supplies pre 2006	2,895	4,000	4,750	use 5182
02.00.5172	Administration Supplies 2006	in 5182	in 5182	in 5182	3,500
02.00.5173	Staff Appreciation	-	-	-	850
02.00.5182	Administration Supplies pre 2006	2,588	3,500	4,600	use 5172
02.00.5182	Shop Supplies 2006	in 5172	in 5172	in 5172	6,500
02.00.5195	Professional Services	-	35,000	-	-
02.00.5201	Meetings/Conferences/Training/Meals	in 5362	in 5362	in 5362	4,000
02.00.5202	Engineering-Road Drainage	34,706	15,000	15,000	30,000
02.00.5212	Telephone/Internet	11,682	6,000	9,000	9,720
02.00.5223	Remittance To Black Hawk	72,996	73,498	73,498	82,000
02.00.5224	Remittance To Central City	7,817	7,896	7,896	9,850
02.00.5232	Travel/Transportation/Mileage/Parking	in 5362	in 5362	in 5362	1,500
02.00.5242	Ads/Legal Notices	639	-	1,000	1,000
02.00.5253	Liability Insurance	11,943	13,500	13,002	42,574
02.00.5255	Utilities	41,490	45,425	35,000	40,250

ROAD & BRIDGE					
2006 BUDGET					
		2004	2005	2005	2006
Line Item	Description	Actual	Budget	Estimated	Approved
02.00.5282	R&M - R&B vehicles	35,557	40,000	53,000	75,000
02.00.5283	R&M - non R&B vehicles	7,869	10,000	15,000	15,000
02.00.5292	Building Maintenance	10,235	10,000	8,500	1,000
02.00.5362	Dues/Subscriptions/Training - pre 2006	6,548	9,000	5,500	use 5382/5201
02.00.5382	Dues/Subscriptions 2006	in 5362	in 5362	in 5362	500
02.00.5392	Uniforms	13,818	15,000	13,000	13,500
02.00.5522	Worker's Compensation	72,430	68,600	66,750	46,116
02.00.5582	Communications	2,973	6,000	5,800	6,500
02.00.5901	Equipment (under 5k)	-	-	-	6,500
02.00.5902	Capital Outlay (equipment over 5k)	197,653	583,100	553,000	223,000
02.00.5904	Signs	8,999	8,000	8,000	9,000
02.00.5905	Tools	4,918	4,500	4,500	11,150
02.00.5906	Iron	3,826	4,000	4,500	5,000
02.00.5907	Culverts	39,057	52,000	63,550	55,000
02.00.5908	Diesel/Fuel	106,058	110,000	170,000	185,000
02.00.5909	Blades	9,416	16,000	17,000	18,500
02.00.5910	Tires	20,036	25,000	21,000	25,000
02.00.5911	Safety	4,797	7,000	8,750	7,000
02.00.5912	Lease Payments	2,208	2,400	2,400	2,400
02.00.5913	Trailer Rental	7,844	10,404	13,300	10,404
02.00.5922	Road Base	61,645	67,700	67,700	85,000
02.00.5923	Truck Haulage	155,490	85,000	101,088	105,000
02.00.5924	Dust Suppressant	72,625	90,000	116,000	150,000
02.00.5927	Environmental	1,397	1,500	1,100	1,500
02.00.5928	Equipment Rental	40,953	40,000	40,000	50,000
02.00.5931	Right of Way	-	4,000	-	4,000
02.00.5933	Geotextiles	-	-	-	1,500
02.00.5934	Contracted Construction (projects over 5k)	635,270	55,000	49,000	100,000
02.00.5935	Snow/Ice Control Material	29,638	60,600	34,000	46,250
02.00.5945	Treasurer Fees	4,352	6,908	6,779	7,584
02.12.5502	FICA Expense	37,565	46,729	42,842	45,721
02.12.5504	Medicare Expense	8,786	10,929	10,020	10,693
02.12.5512	Suta Expense	1,215	2,261	2,073	2,212
	TOTAL EXPENDITURES	2,402,982	2,411,140	2,360,398	2,295,711
	ENDING FUND BALANCE	524,508	943,744	1,097,921	198,507

LIBRARY					
2006 BUDGET					
		2004	2005	2005	2006
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Approved</u>
	BEGINNING FUND BALANCE	(38,419)	62,417	62,417	83,132
03.00.4112	Current Taxes-Operating	65,535	64,958	64,958	72,227
03.00.4122	Delinquent Taxes-Operating	(669)	400	(40)	-
03.00.4132	Interest & Penalties-Operating	194	375	85	-
03.00.4337	Phone Income	373	900	900	-
03.00.4512	Specific Ownership-Operating	6,324	6,000	5,556	6,000
03.00.4522	Interest Income	289	100	500	300
03.00.4652	Miscellaneous	1,847	1,000	1,740	1,500
03.00.4812	Fund Transfer-Operating	200,000	122,000	122,000	72,000
03.00.4812	Fund Transfer - balance from Bond	-	12,101	16,874	-
03.00.4875	Library Grants	500	-	-	-
	TOTAL OPERATING REVENUE	274,394	207,834	212,573	152,027
03.00.5110	Salary Accrual	1,128	-	-	-
03.00.5112	Salaries	114,706	134,809	126,000	136,400
03.00.5153	Employment Testing	406	-	125	-
03.00.5172	Office Supplies	3,145	3,000	3,000	3,000
03.00.5173	Staff Appreciation	-	-	-	250
03.00.5182	Operating Materials	14,796	16,000	16,000	16,000
03.00.5183	Donation/Grant Expenses	444	-	-	-
03.00.5184	Technology	3,024	4,000	4,000	4,000
03.00.5195	Professional Services	145	1,000	1,015	500
03.00.5201	Meetings/Conferences/Training/Meals	in 5258	in 5258	in 5258	1,000
03.00.5210	Printing	73	150	150	150
03.00.5212	Telephone	2,625	2,800	2,200	2,300
03.00.5222	Postage	16	100	100	100
03.00.5232	Travel/Transportation/Mileage/Parking	1,790	2,000	2,000	2,500
03.00.5242	Advertising & Legal Notices	231	250	200	200
03.00.5255	Utilities	9,403	11,500	10,000	12,650
03.00.5257	Building Maintenance	846	2,500	4,000	6,000
03.00.5258	Professional Development	627	1,500	1,500	use 5201
03.00.5272	Furniture/Fixtures/Equip.	34	2,000	1,500	2,000
03.00.5282	Repairs & Maintenance	437	2,000	1,500	2,000
03.00.5286	Uplink/Internet	1,863	2,040	1,800	2,040
03.00.5292	Maintenance Contracts	3,217	4,100	1,100	1,600
03.00.5352	Miscellaneous	149	250	200	250
03.00.5382	Dues & Subscriptions	3,458	3,500	3,500	3,500
03.00.5902	Capital Outlay	-	-	-	-
03.00.5945	Treasurer's Fee-Operating	1,952	1,972	1,950	2,167
03.12.5502	FICA Expense	7,144	8,358	7,812	8,457
03.12.5504	Medicare Expense	1,671	1,955	1,827	1,978
03.12.5512	Suta Expense	229	404	378	409
03.00.5999	Fund Transfer	-	-	-	-
	TOTAL OPERATING EXPENDITURES	173,559	206,188	191,857	209,451
	ENDING FUND BALANCE	62,417	64,062	83,132	25,708

LIBRARY - bond					
2006 BUDGET					
		2004	2005	2005	2006
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Approved</u>
	BEGINNING FUND BALANCE	157,718	173,301	173,301	-
03.03.4112	Current Taxes-Bond	69,598	70,000	70,000	-
03.03.4122	Delinquent Taxes-Bond	(805)	500	(40)	-
03.03.4132	Interest & Penalties-Bond	207	450	196	-
03.03.4512	Specific Ownership-Bond	6,716	7,000	5,992	-
03.03.4522	Interest Income	1,937	400	6,974	-
03.03.4812	Fund Transfer-Bond	-	55,000	55,000	-
	TOTAL BOND REVENUE	77,653	133,350	138,123	-
03.03.5186	Debt Service - Principle	40,000	275,000	275,000	-
03.03.5188	Debt Service - Interest	21,770	19,250	19,250	-
03.03.5545	Debt Service - Bank Fees	300	300	300	-
03.03.5945	Treasurer's Fee-Bond	-	-	-	-
03.03.5999	Fund Transfer - Bond	-	12,101	16,874	-
	TOTAL BOND EXPENDITURES	62,070	306,651	311,424	-
	ENDING FUND BALANCE	173,301	0	-	-

HUMAN SERVICES (by revenue & expenditures)					
2006 BUDGET					
		2004	2005	2005	2006
Line Item	Description	Actual	Budget	Estimated	Approved
	BEGINNING FUND BALANCE	76,000	89,636	89,636	44,229
04.00.4112	Current Taxes	119,426	118,374	118,374	131,621
04.00.4122	Delinquent Taxes	(1,130)	650	(100)	-
04.00.4132	Interest & Penalties	354	650	155	-
04.00.4152	Insurance Proceeds	-	-	457	-
04.00.4337	Phone Income	-	-	627	627
04.00.4346	Food Bank Donations	1,374	500	500	500
04.00.4512	Specific Ownership	11,524	10,000	10,124	10,000
04.00.4522	Interest Income	1,086	500	1,800	1,000
04.00.4602	CW Administration 100%	34,088	31,032	31,032	28,734
04.00.4603	Expedited Permency Planning	600	2,760	2,208	-
04.00.4604	Reg Admin Allocation	73,929	49,519	106,403	49,519
04.00.4605	Earned Revenue IV-E	1,603	3,000	3,000	2,000
04.00.4606	SSI Revenue	1,334	2,001	-	-
04.00.4607	TANF Transfer	-	43,774	34,610	8,390
04.00.4610	Child Care Allocation	6,479	35,552	28,442	32,533
04.00.4612	TANF/CO Works	90,525	71,336	57,069	74,751
04.00.4630	LEAP Outreach/Admin	3,632	3,751	3,132	2,994
04.00.4631	CHRP Allocation	-	9,381	-	7,794
04.00.4633	CW Allocation 80/20	219,126	182,364	182,364	175,709
04.00.4634	CW RTC Allocation	94,126	62,585	61,044	53,044
04.00.4639	Aid to Needy, Disabled & Blind	23,808	9,929	9,929	11,200
04.00.4640	Employment First Participant	1,741	1,600	1,600	1,600
04.00.4652	Miscellaneous Income	(0)	-	-	-
04.00.4661	CSBG Grant(s)	5,565	2,379	2,379	2,379
04.00.4663	FEMA Grant(s)	2,725	2,725	2,725	2,700
04.00.4664	Old Age Pension	11,375	12,000	12,000	15,000
04.00.4665	Food Assistance	152,726	230,000	230,000	160,000
04.00.4666	Food Commodities/TEFAP	5,140	1,000	898	1,000
04.00.4667	Workforce	1,756	1,248	1,123	2,496
04.00.4668	Case Manager Support	799	2,800	3,512	-
04.00.4672	Core Services	77,313	56,353	56,353	82,600
04.00.4673	Title XX Training	-	1,600	-	800
04.00.4812	Fund Transfer	-	15,000	15,000	175,000
04.00.4999	LEAP Benefits	50,107	60,000	53,522	65,000
	TOTAL REVENUES	991,129	1,024,363	1,030,282	1,098,991

HUMAN SERVICES (by revenue & expenditures)					
2006 BUDGET					
		2004	2005	2005	2006
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Approved</u>
04.00.5110	Salary Accrual (80%-100%)	4,508	-	-	-
04.00.5112	Salaries (80% - 100%)	179,729	248,455	245,000	266,639
04.00.5113	Overtime (80%-100%)	3,216	1,039	550	1,000
04.00.5114	Mileage Reimbursement (80%-100%)	393	1,500	-	-
04.00.5117	On Call Wages (80%-100%)	6,666	11,648	11,648	11,648
04.00.5120	Bonus	-	-	1,913	-
04.00.5142	Health Insurance Benefits (80%-100%)	46,110	59,600	50,000	54,836
04.00.5143	Retirement-County Share (80%-100%)	8,224	12,653	12,250	13,332
04.00.5173	Staff Appreciation	-	-	-	275
04.00.5183	Food Bank Donation Exp (2005: \$500=100%, \$1k=0%)	1,370	1,500	1,500	500
04.00.5212	Telephone	-	-	627	627
04.00.5253	Liability Insurance (80%-100%)	2,997	3,500	3,263	12,588
04.00.5282	Repair & Maintenance - Vehicle	-	-	513	-
04.00.5522	Worker's Compensation Ins (80%-100%)	2,901	3,000	2,956	2,235
04.00.5902	Capital Outlay (0%)	-	24,000	22,793	-
04.00.7000	Regular Administration (less than 0% for 2005)	12,115	14,000	10,000	15,000
04.00.7001	CORE Services (mixed=approx 99%)	48,545	56,353	56,353	60,000
04.00.7003	Child Care (mixed=approx 94%)	4,270	22,206	22,206	5,466
04.00.7004	CW Admin (100%)	-	-	-	-
04.00.7005	TANF - County Share (0%)	7,381	13,944	13,944	in 7006
04.00.7006	TANF (100%)	77,783	14,563	14,563	33,346
04.00.7007	LEAP Admin/Outreach (100%)	867	3,751	3,751	3,743
04.00.7008	CSBG (100%)	5,100	2,379	2,379	2,379
04.00.7009	Employment First Participant (80%)	938	2,000	2,000	2,000
04.00.7010	Aid to Needy, Disabled & Blind (80%)	25,372	12,411	12,411	14,000
04.00.7013	Child Welfare RTC (100%)	96,432	71,966	76,305	86,305
04.00.7014	Old Age Pension (100%)	7,472	12,000	12,000	15,000
04.00.7015	Food Assistance (100%)	152,726	230,000	230,000	160,000
04.00.7016	Food Commodities/TEFAP (100%)	5,140	1,000	898	1,000
04.00.7017	Medicaid Transportation (0%)	-	500	-	-
04.00.7018	LEAP Benefits (100%)	50,107	60,000	53,522	49,579
04.00.7019	FEMA (100%)	2,725	2,725	2,725	2,700
04.00.7020	Emergency Assistance (0%)	7,220	15,000	15,000	25,000
04.00.7021	Provider Care (0%)	7,298	10,000	6,254	7,500
04.00.7022	Workforce (T-1 \$ = approx 17%)	5,024	7,168	6,123	7,496
04.00.7023	Expedited Permency Planning (100%)	1,045	2,760	2,760	-
04.00.7024	TANF Transfer (100%)	-	43,774	34,610	8,390
04.00.7025	Case Manager Support (80%)	4,354	3,500	4,390	-
04.00.7026	Earned Revenue IV-E (100%)	1,603	3,000	3,415	2,000
04.00.7027	Child Welfare CHRP (100%)	-	-	-	11,135
04.00.7028	Child Mental Health (0%)	-	6,000	6,000	6,000
04.00.7030	Title XX Training (80%)	-	2,000	-	1,000
04.00.7035	CW 80/20 (80%)	183,099	110,619	110,619	164,459
04.12.5502	FICA Expense (80%-100%)	11,660	16,475	15,946	17,316
04.12.5504	Medicare Expense (80%-100%)	2,727	3,853	3,729	4,050
04.12.5512	Suta Expense (80%-100%)	379	797	772	838
	TOTAL EXPENDITURES	977,493	1,111,640	1,075,689	1,069,381
	ENDING FUND BALANCE	89,636	2,358	44,229	73,839

FIRE						
2006 BUDGET						
		2004	2005	2005		2006
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>		<u>Approved</u>
	BEGINNING FUND BALANCE	141	-	-		-
05.00.4812	Fund Transfer	-	-	-		-
	TOTAL REVENUE	-	-	-		-
05.00.5182	Operating Supplies	-	-	-		-
05.00.5211	Forest Service	-	-	-		-
05.00.5999	Fund Transfer	141	-	-		-
	TOTAL EXPENDITURES	141	-	-		-
	ENDING FUND BALANCE	-	-	-		-
Moved Forest Service to PILT Fund in 2004.						
Closed Fund in 2004.						

SOLID WASTE					
2006 BUDGET					
		2004	2005	2005	2006
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Approved</u>
	BEGINNING FUND BALANCE	51,339	80,904	80,904	18,640
06.00.4112	Current Taxes	76,368	75,695	75,695	84,166
06.00.4122	Delinquent Taxes	(498)	300	(50)	-
06.00.4132	Interest & Penalties	227	300	97	-
06.00.4143	Trash Fees	16,330	18,000	16,400	18,000
06.00.4512	Specific Ownership	7,369	7,000	6,474	6,500
06.00.4522	Interest Income	783	150	1,500	1,000
06.00.4652	Miscellaneous	2,073	-	6,825	-
06.00.4800	Forest Service (slash)	11,250	20,000	-	-
06.00.4812	Fund Transfer	125,000	61,000	75,000	150,000
	TOTAL REVENUE	238,902	182,445	181,941	259,666
06.00.5110	Salary Accrual	218	-	-	-
06.00.5112	Salaries & Wages	28,420	28,166	28,600	33,078
06.00.5113	Overtime	332	623	1,450	2,299
06.00.5153	Employment Testing	105	-	-	-
06.00.5173	Staff Appreciation	-	-	-	50
06.00.5182	Operating Supplies	-	-	-	-
06.00.5201	Meetings/Conferences/Training/Meals	in 5352	in 5352	in 5352	100
06.00.5232	Travel/Transportation/Mileage/Parking	3,930	6,700	6,700	7,350
06.00.5255	Utilities & Telephone	1,615	2,100	2,765	3,180
06.00.5262	Hauling Recyclables	8,400	10,210	10,210	10,400
06.00.5263	Hauling Trash	30,581	33,000	30,000	36,000
06.00.5264	Dumping Fee - Jeffco	87,677	96,204	96,204	90,000
06.00.5282	Repair/Maintenance	5,944	14,849	14,849	5,000
06.00.5352	Misc	8,060	1,000	150	-
06.00.5373	Fire Mitigation (slash/chipping)	16,020	47,000	47,000	50,000
06.00.5382	Dues/Subscriptions	-	-	-	-
06.00.5392	Uniforms-Employee	173	400	400	400
06.00.5445	Restroom Facilities	-	1,215	1,215	1,620
06.00.5902	Capital Outlay	13,294	-	-	-
06.00.5945	Treasurer Fees	2,283	2,289	2,272	2,525
06.12.5502	FICA Expense	1,807	1,785	1,863	2,193
06.12.5504	Medicare Expense	423	418	436	513
06.12.5512	Suta Expense	58	86	90	106
	TOTAL EXPENDITURES	209,338	246,044	244,204	244,814
	ENDING FUND BALANCE	80,904	17,304	18,640	33,492
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 dept/fund					

CONSERVATION TRUST					
2006 BUDGET					
		2004	2005	2005	2006
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Approved</u>
	BEGINNING FUND BALANCE	83,271	119,823	119,823	161,441
07.00.4111	Grants	-	-	-	-
07.00.4522	Interest Income	980	450	2,500	1,500
07.00.4650	State Lottery Funds	38,264	35,000	39,118	35,000
07.00.4812	Fund Transfer	-	-	-	-
	TOTAL REVENUE	39,245	35,450	41,618	36,500
07.00.5444	Recreation - Utilities	47	-	-	-
07.00.5445	Restroom Facilities	2,645	-	-	-
07.00.5547	Land Purchases/Open Space	-	-	-	-
07.00.5553	Lighting Ballfields	-	-	-	-
07.00.5945	Treasurer's Fees	-	350	-	365
07.00.5999	Fund Transfers	-	-	-	-
	TOTAL EXPENDITURES	2,692	350	-	365
	ENDING FUND BALANCE	119,823	154,923	161,441	197,576

PARKS & RECREATION					
2006 BUDGET					
		2004	2005	2005	2006
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Approved</u>
	BEGINNING FUND BALANCE	84,116	50,427	50,427	369,277
08.00.4142	Advertising	2,301	2,550	2,550	2,495
08.00.4321	Facility Fees	961	900	900	900
08.00.4346	Donations / Fundraisers	4,815	3,000	3,895	3,000
08.00.4522	Interest Income	845	250	2,000	1,000
08.00.4526	Grant Income	-	-	11,850	-
08.00.4652	Misc & Cash Drawer Over/Under	11	-	(1)	-
08.00.4653	User Fees	79,287	78,000	70,030	70,000
08.00.4654	Youth Fees	2,174	645	560	539
08.00.4656	Towel Fees	357	350	359	330
08.00.4657	League Fees	5,899	8,499	6,499	6,733
08.00.4658	Class Fees	47,119	40,918	42,141	44,697
08.00.4659	Contract Class Fees	10,076	7,788	5,761	5,512
08.00.4762	Special Programs	2,151	1,000	2,843	2,590
08.00.4770	Summer Camp	15,547	19,000	1	-
08.00.4771	Vending Sales	3,510	3,750	3,548	3,750
08.00.4772	Merchandise Sales	5,265	3,800	5,048	4,800
08.00.4812	Fund Transfer	350,000	802,000	797,857	483,500
	TOTAL REVENUE	530,317	972,450	955,841	629,846
08.00.5001	Salaries - Non-Recoverable	345,829	421,239	405,709	462,935
08.00.5110	Salary Accrual	4,766	-	-	-
08.00.5112	Salaries - Recoverable Instructors	41,968	40,358	38,292	47,698
08.00.5113	Overtime	3,304	4,156	2,084	2,000
08.00.5115	Salary - Summer Camp	16,262	18,000	1,974	4,032
08.00.5153	Employment Testing	3,757	6,450	3,065	3,975
08.00.5172	Office Equip. & Supplies	7,280	8,000	8,000	8,500
08.00.5173	Staff Appreciation	-	-	-	1,100
08.00.5182	Recreation Equip. & Supplies	use 5251	use 5251	use 5251	9,972
08.00.5183	Donation Expense	-	3,000	-	3,000
08.00.5201	Safety Training PRE 2006	5,026	5,120	3,286	use 5911
08.00.5201	Meetings/Conferences/Training/Meals	in 5258	in 5258	in 5258	4,125
08.00.5210	Printing	9,353	6,000	6,000	6,461
08.00.5212	Telephone	6,524	6,899	5,182	5,991
08.00.5222	Postage	1,830	2,685	2,360	2,750
08.00.5232	Travel/Transportation/Mileage/Parking	use 5265	use 5265	use 5265	3,665
08.00.5242	Advertising	4,058	8,941	7,366	6,779
08.00.5251	Recreation Equip. & Supplies	10,878	15,322	14,945	use 5182
08.00.5253	Liability Insurance	15,667	17,500	17,056	24,484
08.00.5255	Utilities	-	-	-	216,200

PARKS & RECREATION					
2006 BUDGET					
		2004	2005	2005	2006
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Approved</u>
08.00.5258	Professional Development/Trg	2,771	4,900	3,993	use 5201
08.00.5263	Contract Instructors	6,644	6,472	5,105	4,331
08.00.5265	Travel/Transportation/Mileage	4,248	5,000	4,562	use 5232
08.00.5266	Special Programs	1,749	2,237	2,410	2,420
08.00.5267	Summer Camp Operating	5,951	7,000	3,097	1,960
08.00.5268	Vending Items	2,296	2,500	2,169	2,788
08.00.5269	League Expenditures	1,541	4,345	2,261	3,061
08.00.5271	Ball Field Equip. & Supplies	1,604	1,786	1,605	4,595
08.00.5273	Ballfield Operating (port-a-pots)	3,095	5,550	6,055	3,410
08.00.5274	Merchandise Items	3,522	2,750	3,045	2,880
08.00.5282	Repairs & Maintenance	1,982	1,000	1,237	1,500
08.00.5288	Youth Programs	2,689	4,468	3,009	2,076
08.00.5292	Maintenance Contracts	3,212	3,685	3,099	8,293
08.00.5362	Dues & Subscription pre 2006	1,230	1,545	1,388	use 5382
08.00.5382	Dues & Subscription 2006	in 5362	in 5362	in 5362	1,580
08.00.5390	Pete Gones Memorial Park	4,888	5,070	3,653	use 5271
08.00.5392	Uniforms - Employee	1,880	2,812	2,740	3,000
08.00.5514	CO State Sales Tax Expense	(4)	-	-	-
08.00.5522	Worker's Compensation Ins.	4,501	13,200	11,633	12,617
08.00.5902	Capital Outlay	-	-	23,172	18,000
08.00.5911	Safety (1st aide/Hep B) (safety training starting 2006)	34	1,500	238	3,600
08.00.5945	Treasurer's Fees	1,817	1,705	1,580	1,463
08.12.5502	FICA Expense	25,157	29,806	27,780	32,033
08.12.5504	Medicare Expense	5,884	6,972	6,497	7,492
08.12.5512	Suta Expense	815	1,443	1,344	1,550
	TOTAL EXPENDITURES	564,006	679,416	636,991	932,316
	ENDING FUND BALANCE	50,427	343,460	369,277	66,807
Prior to 2006, Utilities were in the General Fund, Maintenance Department					

RETIREMENT						
2006 BUDGET						
		2004	2005	2005	2006	
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Approved</u>	
	BEGINNING FUND BALANCE	112,148	131,300	131,300	130,325	
09.00.4112	Current Tax	192,003	190,312	190,312	211,608	
09.00.4122	Delinquent Tax	(1,826)	1,200	(100)	-	
09.00.4132	Interest & Penalties	570	1,000	250	-	
09.00.4512	Specific Ownership Tax	18,528	17,000	16,277	16,000	
09.00.4522	Interest Income	1,478	600	3,000	2,500	
09.00.4812	Fund Transfer	-	-	-	-	
	TOTAL REVENUE	210,752	210,112	209,739	230,108	
09.00.5513	Retirement Expense	185,878	217,442	205,000	223,256	
09.00.5945	Treasurer Fees	5,722	5,775	5,714	6,348	
	TOTAL EXPENSES	191,600	223,217	210,714	229,605	
	ENDING FUND BALANCE	131,300	118,194	130,325	130,828	

AMBULANCE						
2006 BUDGET						
		2004	2005	2005		2006
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>		<u>Approved</u>
	BEGINNING FUND BALANCE	8,323	-	-		-
11.00.4122	Delinquent Taxes	(952)	-	(14)		-
11.00.4132	Interest & Penalties	9	-	13		-
11.00.4812	Fund Transfer	-	-	5		
	TOTAL REVENUE	(943)	-	4		-
11.00.5945	Treasurer Fees	(28)	-	(0)		-
11.00.5999	Fund Transfer	7,408	-	4		-
	TOTAL EXPENDITURES	7,380	-	4		-
	ENDING FUND BALANCE	-	-	-		-
Moved Ambulance Service to General Fund dept #43 in 2004.						

RESERVE						
2006 BUDGET						
		2004	2005	2005		2006
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>		<u>Approved</u>
	BEGINNING FUND BALANCE	200,000	302,306	302,306		307,306
12.00.4522	Interest Income	2,306	750	5,000		4,500
12.00.4812	Fund Transfer	100,000	-	-		-
	TOTAL REVENUE	102,306	750	5,000		4,500
12.00.5945	Treasurer's Fee	-	-	-		-
	TOTAL EXPENDITURES	-	-	-		-
	ENDING FUND BALANCE	302,306	303,056	307,306		311,806

PILT					
2006 BUDGET					
		2004	2005	2005	2006
Line Item	Description	Actual	Budget	Estimated	Approved
	BEGINNING FUND BALANCE	41,505	29,772	29,772	57,853
13.00.4522	Interest Income	374	250	1,150	500
13.00.4652	PILT	48,263	46,568	47,548	45,000
13.00.4812	Fund Transfer	-	-	-	-
	TOTAL REVENUE	48,637	46,818	48,698	45,500
13.00.5211	Forest Service/Fire Fund	2,848	3,300	3,300	4,713
13.00.5904	Signs	11,250	1,305	1,305	-
13.00.5925	Jefferson Center for Mental Health	2,000	2,000	2,000	2,000
13.00.5936	Peak to Peak Chorale	500	500	500	500
13.00.5937	Chamber Music Society	700	500	500	250
13.00.5938	Main Street Central	-	2,500	2,500	2,500
13.00.5939	Peak to Peak Healthy Communities	1,000	500	500	-
13.00.5940	Teens, Inc - Nederland	1,500	2,000	2,000	2,500
13.00.5942	Gilpin Art Association	500	500	500	500
13.00.5943	Community Programs	60	2,500	1,000	500
13.00.5945	Treasurer's Fees	486	468	487	455
13.00.5947	Nederland RE-2	-	1,500	1,500	1,000
13.00.5948	Gilpin Historical Society	500	500	500	500
13.00.5949	Gilpin School Choir	3,500	500	500	500
13.00.5950	Gilpin Horse Association	250	500	-	-
13.00.5951	Nederland Seniors	500	500	500	500
13.00.5952	Triumph High School	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	32,000	-	-	-
13.00.5957	High Country Ruff Riders	250	500	500	500
13.00.5959	The Gilpin Foundation	-	500	500	500
13.00.5960	Individual Youth Support	-	-	-	6,000
	TOTAL EXPENDITURES	60,369	22,598	20,617	25,443
	ENDING FUND BALANCE	29,772	53,992	57,853	77,910
Animal Control moved to Sheriff Department in 2005					

CAPITAL IMPROVEMENT					
2006 BUDGET					
		2004	2005	2005	2006
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Approve</u>
	BEGINNING FUND BALANCE	279,110	118,598	118,598	2,504,997
14.00.4522	Interest Income	1,427	750	22,424	700
14.00.4812	Fund Transfer	-	2,655,000	2,655,000	860,000
	TOTAL REVENUE	1,427	2,655,750	2,677,424	860,700
14.00.5202	Engineering	5,000	5,000	-	-
14.00.5544	Water Storage	42,223	38,000	45,500	-
14.00.5545	Bank Fees	-	100	100	100
14.00.5546	Justice Center	15,529	-	-	-
14.00.5547	Land Purchases/Open Space	-	-	-	-
14.00.5548	Fairgrounds/Exhibit Barn	21,096	-	-	-
14.00.5550	Community Center	63,821	-	65,600	110,000
14.00.5551	Administration Building	-	-	-	-
14.00.5552	Maintenance Building	-	95,000	110,000	-
14.00.5553	Lighting	14,256	-	-	-
14.00.5554	Phone Systems	-	75,000	60,000	-
14.00.5555	Library Building	-	250,000	6,100	-
14.00.5556	R&B Facility	-	-	3,500	3,226,500
14.00.5557	Sale of Assets	-	-	-	-
14.00.5945	Treasurer's Fees	14	8	224	7
	TOTAL EXPENDITURES	161,939	463,108	291,024	3,336,607
	ENDING FUND BALANCE	118,598	2,311,241	2,504,997	29,090
Moved Water Storage to Administration Budget starting 2006					

BALD MOUNTAIN CEMETERY ASSOCIATION					
2006 BUDGET					
		2004	2005	2005	2006
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Approved</u>
	BEGINNING FUND BALANCE	4,641	4,682	4,682	4,798
17.00.4522	Interest Income	41	20	117	50
17.00.4652	Miscellaneous Income	-	-	-	-
17.00.4812	Fund Transfer	-	-	-	-
	TOTAL REVENUE	41	20	117	50
17.00.5182	Operating Expenses	-	-	-	-
17.00.5902	Capital Outlay	-	-	-	-
17.00.5945	Treasurer's Fees	0	5	1	1
	TOTAL EXPENDITURES	0	5	1	1
	ENDING FUND BALANCE	4,682	4,697	4,798	4,848

EVENTS					
2006 BUDGET					
		2004	2005	2005	2006
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Approved</u>
	BEGINNING FUND BALANCE	3,969	4,822	4,822	60,565
18.00.4346	Fair	1,829	2,000	use 4761	use 4761
18.00.4522	Interest Income	81	50	1,250	500
18.00.4761	Fair	3,015	2,600	5,227	6,400
18.00.4763	Flea Market	655	600	765	660
18.00.4812	Fund Transfer	55,000	108,000	108,000	-
	TOTAL REVENUE	60,579	113,250	115,242	7,560
18.00.5116	Contract Labor	-	-	-	-
18.00.5182	Fair Oper Supplies/Rodeo	57,331	54,250	55,180	60,961
18.00.5189	Flea Market Operating	474	2,300	1,003	1,000
18.00.5191	Winter Event (during GC Winterfest)	-	500	743	500
18.00.5201	Meetings/Conferences/Training/Meals	in 5382	in 5382	2,216	2,200
18.00.5232	Travel/Transportation/Mileage/Parking	in 5382	in 5382	135	150
18.00.5242	Ad/Legal Notices - Fair	657	do not use	do not use	do not use
18.00.5382	Dues/Subscriptions	-	2,500	150	150
18.00.5445	Restroom Facilities - Fair	1,200	do not use	do not use	do not use
18.00.5945	Treasurer's Fees	64	53	72	76
	TOTAL EXPENDITURES	59,726	59,603	59,499	65,037
	ENDING FUND BALANCE	4,822	58,470	60,565	3,089
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 are included in event line beginning 2005.					

COMMUNICATIONS/REPEATERS						
2006 BUDGET						
		2004	2005	2005		2006
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>		<u>Approved</u>
	BEGINNING FUND BALANCE	6,371	-	-		-
19.00.4812	Fund Transfer	-	-	-		-
	TOTAL REVENUE	-	-	-		-
19.00.5999	Fund Transfer	6,371	-	-		-
	TOTAL EXPENDITURES	6,371	-	-		-
	ENDING FUND BALANCE	-	-	-		-
Moved to General Fund, Dispatch department in 2004						

911						
2006 BUDGET						
		2004	2005	2005		2006
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>		<u>Approved</u>
	BEGINNING FUND BALANCE	37,013	67,671	67,671		0
20.00.4522	Interest Income	518	200	1,550		-
20.00.4652	Miscellaneous Income	87	-	-		-
20.00.4666	911 Income	51,458	45,000	53,000		-
	TOTAL REVENUE	52,064	45,200	54,550		-
20.00.5182	Operating Expenses	1,024	4,000	4,000		-
20.00.5212	Telephone	12,448	14,000	14,000		-
20.00.5213	R911 Emergency Use	-	12,000	80		-
20.00.5292	Maintenance Contracts	7,414	7,500	6,000		-
20.00.5902	Capital Outlay	-	15,500	12,500		-
20.00.5945	Treasurer's Fees	520	-	545		-
20.00.5999	Fund Transfer	-	-	85,096		-
	TOTAL EXPENDITURES	21,406	53,000	122,221		-
	ENDING FUND BALANCE	67,670.57	59,871	-		0
Moved into a County Suspense Account with the Treasurer in 2005.						