

2007 BUDGET



TO BE FILED AFTER ADOPTION WITH THE STATE
OF COLORADO DIVISION OF LOCAL
GOVERNMENT-DEPARTMENT OF LOCAL AFFAIRS

GILPIN COUNTY, COLORADO

BUDGET MESSAGE 2007

Gilpin County uses the modified accrual method of budgetary accounting. Under this method, revenues are recognized when they become measurable and available as net current assets. "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough to be used to pay current liabilities. Expenditures are generally reported under the accrual method of accounting, meaning they are recognized when incurred.

The major services provided by the County include road maintenance and construction, library, fairgrounds, community development, law enforcement, jail, public health, environmental health, human services, recreation, and general administration which includes the collection of school, city, local improvement & service district taxes.

The major source of revenue for Gilpin County is gaming taxes, authorized by the constitution of the State of Colorado and collected by the Department of Revenue. In 2007, Gilpin County's share of the gaming tax is estimated at 72% of total General Fund revenue. Gilpin County has exempted this gaming tax revenue from the Taxpayer Bill of Rights (TABOR) amendment but has not exempted property tax revenue. With this combination of circumstances, if the gaming tax revenue ever decreases, services could potentially decrease unless the voters approve a property tax increase. Gaming tax revenue currently allows the County great flexibility in the level of services it provides.

Since 2005, after paying off the library bond, the County has had no bonded indebtedness and a comparatively low property tax for private property owners.

County Commissioners Approval:
Forrest Whitman, Chair
Jeanne Nicholson, Commissioner
Al Price, Commissioner

Budget Prepared by:
Clorinda Smith, Finance Director

Date: 12/19/2006

COMPARATIVE SUMMARY OF PROPERTY TAX REVENUES						
GILPIN COUNTY, COLORADO						
	PRIOR YEAR		CURRENT YEAR		BUDGET YEAR	
	2005		2006		2007	
Assessed Valuation:		268,422,680		298,459,510		314,872,030
	<u>Levy</u>	<u>Amount</u>	<u>Levy</u>	<u>Amount</u>	<u>Levy</u>	<u>Amount</u>
General Fund	7.317	1,964,049	7.317	2,183,828	7.317	2,303,919
Road & Bridge Fund	.847	227,354	.847	252,795	.847	266,697
Library Operating Fund	.242	64,958	.242	72,227	.242	76,199
Human Services Fund	.441	118,374	.441	131,621	.441	138,859
Solid Waste	.282	75,695	.282	84,166	.282	88,794
Retirement	.709	190,312	.709	211,608	.709	223,244
Ambulance	.000	-	.000	-	.000	-
Sub-Total	9.838	2,640,742	9.838	2,936,245	9.838	3,097,712
Temporary Tax Credit	.000	-	(.729)	(217,577)	.000	-
Library Bond Fund	.261	70,000	.000	-	.000	-
Abatements	.162	43,533	.016	4,728	.003	849
Total	10.261	2,754,275	9.125	2,723,396	9.841	3,098,561

GILPIN COUNTY, COLORADO BUDGET SUMMARY					
	GENERAL	R&B	LIBRARY	LIBRARY BOND	HUMAN SERVICES
2005 Actual					
Unappropriated Fund Balance, beginning of year	4,228,758	524,508	62,417	173,301	89,636
Plus Revenue:	12,463,471	880,672	73,729	81,393	1,092,433
Plus Transfers In:	-	2,050,000	137,144	39,856	15,000
Less Expenditures:	8,197,860	2,344,979	191,584	294,550	1,111,823
Less Transfers Out:	5,877,857				
Unappropriated Fund Balance, end of year	2,616,512	1,110,201	81,706	-	85,246
2006 Budget					
Unappropriated Fund Balance, beginning of year	2,616,512	1,110,201	81,706	-	85,246
Plus Revenue:	12,586,569	896,297	80,027	-	1,021,991
Plus Transfers In:	-	500,000	72,000	-	175,000
Less Expenditures:	9,237,180	2,329,711	218,951	-	1,274,381
Less Transfers Out:	2,366,500				
Unappropriated Fund Balance, end of year	3,599,402	176,787	14,781	-	7,856
2006 Estimated					
Unappropriated Fund Balance, beginning of year	2,616,512	1,110,201	81,706	-	85,246
Plus Revenue:	13,086,360	1,034,495	90,227	-	1,146,870
Plus Transfers In:	6,376	500,000	72,000	-	175,000
Less Expenditures:	9,014,663	2,321,947	217,371	-	1,249,209
Less Transfers Out:	2,366,500				
Unappropriated Fund Balance, end of year	4,328,085	322,749	26,561	-	157,907
2007 Approved					
Unappropriated Fund Balance, beginning of year	4,328,085	322,749	26,561	-	157,907
Plus Revenue:	13,573,840	933,340	83,499	-	1,170,781
Plus Transfers In:	-	2,342,050	200,000	-	130,000
Less Expenditures:	9,932,187	2,598,122	227,722	-	1,343,592
Less Transfers Out:	6,505,550				
Unappropriated Fund Balance, end of year	1,464,188	1,000,018	82,339	-	115,097

GILPIN COUNTY, COLORADO BUDGET SUMMARY						
	SOLID WASTE	CONS TRUST	P&R	RETIREMENT	RESERVE	PILT
2005 Actual						
Unappropriated Fund Balance, beginning of year	80,904	119,823	50,427	131,300	302,306	29,772
Plus Revenue:	113,471	42,868	184,111	210,658	7,464	48,696
Plus Transfers In:	75,000	-	797,857	-	-	-
Less Expenditures:	223,385	-	627,282	210,273	-	20,229
Less Transfers Out:						
Unappropriated Fund Balance, end of year	45,990	162,691	405,113	131,686	309,770	58,239
2006 Budget						
Unappropriated Fund Balance, beginning of year	45,990	162,691	405,113	131,686	309,770	58,239
Plus Revenue:	109,666	36,500	267,241	230,108	4,500	45,500
Plus Transfers In:	150,000	-	483,500	-	120,000	-
Less Expenditures:	269,814	365	1,077,316	229,604	-	47,443
Less Transfers Out:						
Unappropriated Fund Balance, end of year	35,842	198,826	78,538	132,190	434,270	56,296
2006 Estimated						
Unappropriated Fund Balance, beginning of year	45,990	162,691	405,113	131,686	309,770	58,239
Plus Revenue:	115,919	52,500	288,933	232,558	8,000	51,498
Plus Transfers In:	150,000	-	483,500	-	120,000	-
Less Expenditures:	258,123	-	1,063,204	226,356	-	42,375
Less Transfers Out:						
Unappropriated Fund Balance, end of year	53,786	215,191	114,341	137,888	437,770	67,362
2007 Approved						
Unappropriated Fund Balance, beginning of year	53,786	215,191	114,341	137,888	437,770	67,362
Plus Revenue:	113,794	50,000	152,420	240,744	4,000	51,000
Plus Transfers In:	150,000	-	1,183,500	-	-	-
Less Expenditures:	227,421	0	1,040,131	252,348	-	47,815
Less Transfers Out:						
Unappropriated Fund Balance, end of year	90,159	265,191	410,130	126,284	441,770	70,547

GILPIN COUNTY, COLORADO					
BUDGET SUMMARY					
	CAPITAL IMP	BALD MT CEMETERY	EVENTS	911	TOTAL
2005 Actual					
Unappropriated Fund Balance, beginning of year	118,598	4,682	4,822	67,671	5,988,925
Plus Revenue:	23,594	116	7,239	49,827	15,279,741
Plus Transfers In:	2,655,000	-	108,000	-	5,877,857
Less Expenditures:	280,256	1	58,519	25,704	13,586,445
Less Transfers Out:				91,794	5,969,651
Unappropriated Fund Balance, end of year	2,516,936	4,796	61,542	-	7,590,427
2006 Budget					
Unappropriated Fund Balance, beginning of year	2,516,936	4,796	61,542	-	7,590,427
Plus Revenue:	700	50	7,560	-	15,286,709
Plus Transfers In:	860,000	-	6,000	-	2,366,500
Less Expenditures:	3,336,607	5	75,037	-	18,096,414
Less Transfers Out:					2,366,500
Unappropriated Fund Balance, end of year	41,029	4,841	65	-	4,780,723
2006 Estimated					
Unappropriated Fund Balance, beginning of year	2,516,936	4,796	61,542	-	7,590,427
Plus Revenue:	74,000	165	7,147	-	16,188,673
Plus Transfers In:	860,000	-	6,000	-	2,372,876
Less Expenditures:	719,321	2	68,313	-	15,180,884
Less Transfers Out:			6,376		2,372,876
Unappropriated Fund Balance, end of year	2,731,616	4,960	-	-	8,598,217
2007 Approved					
Unappropriated Fund Balance, beginning of year	2,731,616	4,960	0	-	8,598,217
Plus Revenue:	10,000	100	-	-	16,383,518
Plus Transfers In:	2,500,000	-	-	-	6,505,550
Less Expenditures:	5,205,601	5	-	-	20,874,944
Less Transfers Out:				-	6,505,550
Unappropriated Fund Balance, end of year	36,015	5,055	0	-	4,106,792

GENERAL FUND SUMMARY				
2007 BUDGET				
	2005	2006	2006	2007
Department	Actual	Budget	Estimated	Approved
BEGINNING FUND BALANCE	4,228,758	2,616,512	2,616,512	4,328,085
COMMISSIONERS	N/A	N/A	N/A	N/A
ADMINISTRATION	11,014,072	11,018,539	11,692,381	12,122,618
COUNTY ATTORNEY	N/A	N/A	N/A	N/A
EXTENSION SERVICES	8,547	3,300	12,486	6,645
PUBLIC TRUSTEE	51,222	29,880	20,000	20,000
CLERK & RECORDER	377,569	340,300	286,300	367,300
ELECTIONS	-	15,000	90,000	-
TREASURER	179,896	168,000	168,000	163,000
ASSESSOR	8,692	8,300	7,085	6,000
MAINTENANCE	7,100	-	2,530	-
DISTRICT ATTORNEY	N/A	N/A	N/A	N/A
SHERIFF	43,975	121,638	126,612	24,800
JAIL	75,379	48,250	44,480	42,250
CORONER	204	-	271	-
VICTIM SERVICES	88,027	90,000	92,000	95,200
EMERGENCY PREPAREDNESS	35,833	25,905	2,750	5,000
DISPATCH	34,000	166,850	34,000	34,000
COMMUNITY DEVELOPMENT	111,335	90,200	66,100	102,549
PUBLIC HEALTH	33,089	42,423	25,681	23,180
SENIOR AIDE	46,374	55,800	54,400	57,700
EVENTS	IN A SEPARATE FUND, FUND #18			5,600
DOLA & COMMUNITY SERVICE AGENCIES	347,557	360,984	360,984	496,798
TREASURER'S FEE	N/A	N/A	N/A	N/A
VETERANS OFFICE	600	1,200	300	1,200
GENERAL TRANSFERS IN	-	-	6,376	-
TOTAL REVENUES	12,463,471	12,586,569	13,092,735	13,573,840
COMMISSIONERS	158,045	162,042	163,042	201,003
ADMINISTRATION	1,837,530	2,387,735	2,412,738	2,544,973
COUNTY ATTORNEY	173,319	150,000	250,000	185,000
EXTENSION SERVICES	68,465	71,313	78,634	57,774
PUBLIC TRUSTEE	27,105	31,880	30,836	31,536
CLERK & RECORDER	287,676	256,105	239,250	287,768
ELECTIONS	53,396	110,245	178,975	42,225
TREASURER	194,522	226,018	228,872	247,062
ASSESSOR	362,431	413,684	408,665	408,600
MAINTENANCE	962,969	966,291	794,897	1,076,582
DISTRICT ATTORNEY	120,000	137,517	137,517	174,032
SHERIFF	1,031,783	999,951	987,304	1,250,272
JAIL	1,023,436	1,072,588	1,070,130	1,165,609
CORONER	38,967	43,259	42,304	70,800
VICTIM SERVICES	94,989	114,317	110,108	134,175
EMERGENCY PREPAREDNESS	56,479	64,173	52,104	57,476
DISPATCH	294,407	505,826	356,500	335,068
COMMUNITY DEVELOPMENT	358,993	267,886	257,280	339,695
PUBLIC HEALTH	87,394	132,094	138,395	151,807
SENIOR AIDE	91,023	101,203	93,950	126,771
EVENTS	IN A SEPARATE FUND, FUND #18			73,365
DOLA & COMMUNITY SERVICE AGENCIES	811,917	958,859	916,859	919,298
TREASURER'S FEE	60,314	59,429	58,755	46,095
VETERANS OFFICE	2,699	4,764	1,100	5,200
TRANSFERS TO OTHER FUNDS	5,877,857	2,366,500	2,366,500	6,505,550
TOTAL EXPENDITURES	14,075,717	11,603,680	11,381,163	16,437,737
ENDING FUND BALANCE	2,616,512	3,599,402	4,328,085	1,464,188

BOARD OF COUNTY COMMISSIONERS					
2007 BUDGET					
		2005	2006	2006	2007
Line Item	Description	Actual	Budget	Estimated	Approved
01.11.5001	Commissioner Salaries	106,182	106,182	106,182	129,288
01.11.5172	Office Supplies	969	200	810	1,000
01.11.5182	Operating Supplies	-	200	-	200
01.11.5192	Boe Arbitrator	1,825	-	-	-
01.11.5201	Meetings/Conferences/Training/Meals	8,850	9,000	12,950	13,000
01.11.5212	Telephone (ld, cell,pagers)	32	960	600	840
01.11.5232	Travel/Transportation/Parking	14,752	20,000	12,000	12,600
01.11.5285	Elected Official Expense	7,160	6,000	6,000	6,000
01.11.5353	Commissioner Discretionary	2,427	3,000	3,000	3,000
01.11.5382	Dues & Subscriptions	15,847	16,500	21,500	35,075
01.11.5902	Capital Outlay	-	-	-	-
	TOTAL EXPENDITURES	158,045	162,042	163,042	201,003
01.11.5192 moved to C&R budget in 2006					
Prior to 2007, pagers were coded to 01.12.5212					

ADMINISTRATION					
2007 BUDGET					
		2005	2006	2006	2007
Line Item	Description	Actual	Budget	Estimated	Approved
01.00.4112	Current Tax	2,003,539	1,970,979	1,960,000	2,304,768
01.00.4122	Delinquent Tax	(215)	-	(1,500)	-
01.00.4132	Interest & Penalties	2,921	10,000	-	-
01.00.4152	Insurance Claims	7,891	-	1,328	-
01.00.4412	Gaming	8,893,755	9,000,000	9,616,921	9,750,000
01.00.4522	Interest Income	93,419	35,000	107,000	65,000
01.00.4542	Lease Proceeds	560	560	650	650
01.00.4552	Sales of Assets	1,000	-	1,383	-
01.00.4582	Cigarette Taxes	1,660	1,000	1,200	1,200
01.00.4643	Administration Mdse Sales	-	-	-	-
01.00.4644	Pay Phone Income	207	-	400	500
01.00.4652	Miscellaneous Income	1,035	1,000	5,000	500
01.00.4838	Impact Assistance Grant	8,300	-	-	-
	TOTAL REVENUES	11,014,072	11,018,539	11,692,381	12,122,618
01.12.5110	Salary Accrual - All General Fund Depts	22,151	-	-	-
01.12.5112	Salaries	305,371	329,344	330,500	393,486
01.12.5113	Overtime	1,158	1,000	1,500	1,500
01.12.5115	Property Tax Work Off Program	-	13,125	2,650	8,750
01.12.5116	Contract Labor	7,000	42,000	43,750	52,500
01.12.5142	Benefits (Medical/Vision/Dental/Life/LTD/STD/LTC)	898,913	995,000	1,028,000	1,205,000
01.12.5153	Employment Testing	2,633	3,500	3,500	3,500
01.12.5172	Office Supplies	5,637	22,300	22,300	24,000
01.12.5173	Staff Appreciation	13,141	16,800	17,387	18,000
01.12.5182	Operating Supplies (newsletter paper)	21,652	18,365	28,172	16,190
01.12.5195	Professional Services	26,011	111,110	116,444	120,906
01.12.5201	Meetings/Conferences/Training/Meals	4,234	13,560	8,538	11,770
01.12.5212	Telephone	52,076	65,000	58,500	61,520
01.12.5222	Postage - including Newsletters	3,812	4,000	4,312	6,500
01.12.5232	Travel/Transportation/Mileage/Parking	2,108	2,500	2,674	3,000
01.12.5242	Ad/Legal Notices	5,395	4,850	5,069	4,400
01.12.5252	Bonds	2,085	-	-	-
01.12.5253	Liability Insurance	87,818	84,144	84,144	110,836
01.12.5281	PC h/w & s/w - COUNTY-WIDE	in 01.37.5281	36,927	45,000	7,000
01.12.5281	PC h/w & s/w - ADMIN specific	in 01.37.5281	included above	included above	1,000
01.12.5282	R&M Vehicle	2,418	-	1,946	-
01.12.5286	Uplink/Internet	in 01.37.5286	34,750	32,500	39,000
01.12.5292	Copier Contracts & Excess Copies	13,962	15,294	16,898	15,846
01.12.5333	Volunteer Board Compensation	9,650	18,400	11,000	15,000
01.12.5352	Miscellaneous	84	1,000	1,000	1,000
01.12.5364	Community Relations	3,089	5,000	4,250	1,300
01.12.5372	Service Contracts	11,025	12,800	11,576	13,780
01.12.5382	Dues & Subscriptions	13,322	6,163	5,905	5,811
01.12.5502	Soc Security Expense (entire General Fund)	199,776	218,383	215,000	246,194
01.12.5504	Medicare Expense (entire General Fund)	46,722	51,074	50,000	57,578
01.12.5512	Suta Expense (entire General Fund)	8,755	10,567	9,000	11,913
01.12.5514	CO State Sales Tax	(2)	-	-	-
01.12.5515	Central City Sales Tax	3	-	5	5
01.12.5522	Worker's Compensation	47,960	43,279	43,279	44,190
01.12.5544	Water Storage	101	42,000	41,938	43,500
01.12.5545	Bank Fees	in 5352	in 5352	in 5352	in 5352
01.12.5902	Capital Outlay	19,471	165,500	166,000	-
	TOTAL EXPENDITURES	1,837,530	2,387,735	2,412,738	2,544,973
01.12.5252 moved to C&R Budget in 2006					
Prior to 2006, Bishop Brogden in Professional Services was part of the Water Storage in Fund 14					
2005 Actual is a combination of 2005 Administration & County Manager (dept 18)					

COUNTY ATTORNEY					
2007 BUDGET					
		2005	2006	2006	2007
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Approved</u>
01.13.5195	Professional Services	173,319	150,000	250,000	185,000
	TOTAL EXPENDITURES	173,319	150,000	250,000	185,000

EXTENSION SERVICES					
2007 BUDGET					
		2005	2006	2006	2007
Line Item	Description	Actual	Budget	Estimated	Approved
01.19.4295	Extension Agent Mds Sales	1,763	1,000	379	-
01.19.4296	Extension Agent Services	1,312	800	135	-
01.19.4297	Extension Agent Non-Fed Grants	2,144	-	5,400	1,645
01.19.4298	Ext Agent Non-Taxable Fundraisers/Donations	2,024	-	1,539	2,000
01.19.4299	Ext Agent Taxable Fundraisers/Donations	1,305	1,500	5,033	3,000
	TOTAL REVENUES	8,547	3,300	12,486	6,645
01.19.5001	Salaries (pd to CSU)	30,400	31,000	33,048	10,700
01.19.5112	Salaries	9,897	10,553	10,533	18,829
01.19.5115	Salaries - Grant Portion	-	-	-	1,645
01.19.5142	Benefits	8,162	8,610	7,743	-
01.19.5172	Office Supplies	1,737	2,200	2,200	2,200
01.19.5173	Staff Appreciation	-	50	50	100
01.19.5182	Operating Supplies	850	600	366	-
01.19.5183	Grant Expense	2,615	-	5,400	-
01.19.5184	Donation/Fundraiser Expense	812	1,600	4,780	5,000
01.19.5198	Program/Services	3,857	3,750	3,750	4,000
01.19.5201	Meetings/Conferences/Training/Meals	-	2,000	2,200	2,300
01.19.5204	Weed Eradication	5,670	9,000	7,000	9,000
01.19.5205	Weed Education	1,004	1,000	650	1,000
01.19.5222	Postage	in 5172	in 5172	in 5172	250
01.19.5232	Travel/Transportation/Mileage/Parking	586	700	750	850
01.19.5281	Computer Hardware/Software	n/a	n/a	n/a	1,500
01.19.5242	Ads / Legal Notices	-	-	-	200
01.19.5382	Dues / Subscriptions	2,875	250	165	200
01.19.5902	Capital Outlay	-	-	-	-
	TOTAL EXPENDITURES	68,465	71,313	78,634	57,774
	Before 2007, postage was part of 01.19.5172				

PUBLIC TRUSTEE					
2007 BUDGET					
		2005	2006	2006	2007
Line Item	Description	Actual	Budget	Estimated	Approved
01.20.4213	Public Trustee	51,222	29,880	20,000	20,000
	TOTAL REVENUES	51,222	29,880	20,000	20,000
01.20.5112	Salaries	17,856	17,900	17,856	17,856
01.20.5172	Office Supplies	230	1,000	1,000	1,000
01.20.5182	Operating Supplies	389	1,000	500	500
01.20.5193	Service Contracts	1,617	3,000	4,000	3,600
01.20.5195	Professional Services	2,963	3,000	2,000	1,000
01.20.5201	Meetings/Conferences/Training/Meals	2,389	3,000	2,500	2,000
01.20.5222	Postage	712	1,000	1,000	1,500
01.20.5232	Travel/Transportation/Mileage/Parking	150	1,000	1,000	1,000
01.20.5242	Ads / Legal Notices	-	-	-	-
01.20.5281	Computer Hardware/Software	n/a	n/a	n/a	2,100
01.20.5382	Dues / Subscriptions	320	500	500	500
01.20.5902	Capital Outlay	-	-	-	-
01.20.5912	Lease Payments	480	480	480	480
	TOTAL EXPENDITURES	27,105	31,880	30,836	31,536
*****The Public Trustee fund reimburses the County in revenue line 01.10.4213 for all expenditures except office supplies & postage when it can. Public Trustee can not spend any money except salaries if none is brought in or if reserve goes lower than year end requirement unless the county approves excess spending. PT reserve fund yr end must be only 1.5% of salaries at year end.					

CLERK & RECORDER					
2007 BUDGET					
		2005	2006	2006	2007
Line Item	Description	Actual	Budget	Estimated	Approved
01.22.4212	Clerk & Recorder Fees	165,418	170,000	148,500	162,000
01.22.4262	Liquor License	850	300	300	300
01.22.4512	Specific Ownership	165,998	170,000	137,500	140,000
01.22.4651	Miscellaneous Grants	45,303	-	-	65,000
	TOTAL REVENUES	377,569	340,300	286,300	367,300
01.22.5001	Clerk & Recorder Salary	42,500	42,500	42,500	58,500
01.22.5112	Salaries	139,168	148,065	135,000	157,846
01.22.5113	Over-Time	2,228	5,500	7,500	2,500
01.22.5162	Record Archiving	-	15,250	15,250	-
01.22.5172	Office Supplies	4,382	4,100	4,000	4,000
01.22.5173	Staff Appreciation	-	250	250	250
01.22.5182	Operating Supplies	14,464	6,550	6,550	5,250
01.22.5192	Boe Arbitrator	-	2,000	800	2,000
01.22.5195	Professional Services	14,913	-	-	-
01.22.5201	Meetings/Conferences/Training/Meals	-	3,000	3,000	3,000
01.22.5212	Telephone - cell	34	480	540	540
01.22.5222	Postage	7,071	9,000	9,000	9,000
01.22.5232	Travel/Transportation/Mileage/Parking	4,073	6,500	3,500	4,500
01.22.5242	Ads/Legal Notices	109	500	200	200
01.22.5252	Bonds	1,050	1,550	600	1,240
01.22.5281	Computer Hardware/Software	n/a	n/a	n/a	20,897
01.22.5282	Repairs & Maintenance	16,022	9,200	9,000	11,085
01.22.5285	Elected Official Expense	4,282	-	-	-
01.22.5382	Dues / Subscriptions	3,558	700	600	700
01.22.5902	Capital Outlay	32,860	-	-	5,300
01.22.5912	Lease Payments	960	960	960	960
	TOTAL EXPENDITURES	287,676	256,105	239,250	287,768
Bonds were part of the Administration Budget until mid 2005					

CLERK & RECORDER-ELECTIONS					
2007 BUDGET					
		2005	2006	2006	2007
Line Item	Description	Actual	Budget	Estimated	Approved
01.23.4651	Miscellaneous Grants	-	15,000	90,000	-
	TOTAL REVENUES	-	15,000	90,000	-
01.23.5111	Election Judges	2,700	11,000	11,000	3,000
01.23.5112	Salaries	2,608	300	300	3,000
01.23.5113	Overtime (so ee's doing security etc)	-	3,000	3,000	1,500
01.23.5172	Office Supplies	-	-	-	-
01.23.5182	Operating Supplies	27,083	10,000	9,250	5,000
01.23.5201	Meetings/Conferences/Training/Meals	-	2,000	2,000	1,000
01.23.5210	Printing	5,407	6,500	11,000	6,500
01.23.5222	Postage	3,034	2,500	2,500	3,500
01.23.5232	Travel/Transportation/Mileage/Parking	709	2,000	2,000	800
01.23.5242	Ad/Legal Notices	755	800	1,600	800
01.23.5281	Computer Hardware/Software	n/a	n/a	n/a	3,800
01.23.5292	Maint. Contracts	11,102	5,245	5,575	13,325
01.23.5382	Dues & Subscriptions	-	-	-	-
01.23.5392	Uniforms (employee)	-	-	750	-
01.23.5902	Capital Outlay	-	66,900	130,000	-
	TOTAL EXPENDITURES	53,396	110,245	178,975	42,225

TREASURER					
2007 BUDGET					
		2005	2006	2006	2007
Line Item	Description	Actual	Budget	Estimated	Approved
01.24.4142	Advertising	10,410	10,000	10,000	10,000
01.24.4575	Treasurer's Commission/Fees	155,921	150,000	150,000	145,000
01.24.4662	Bonus on Treasurer Sale	13,565	8,000	8,000	8,000
	TOTAL REVENUES	179,896	168,000	168,000	163,000
01.24.5001	Treasurer Salary	42,500	42,500	42,500	58,500
01.24.5112	Salaries	76,712	90,088	90,207	99,547
01.24.5113	Overtime	421	600	600	600
01.24.5172	Office Supplies	3,960	8,000	8,000	8,000
01.24.5173	Staff Appreciation	-	150	150	150
01.24.5182	Operating Supplies	1,425	-	1,435	2,000
01.24.5193	Service Contracts	38,334	46,500	47,900	48,860
01.24.5195	Professional Services	319	1,000	1,000	1,000
01.24.5201	Meetings/Conferences/Training/Meals	4,906	4,000	4,000	4,000
01.24.5212	Telephone - cell	-	900	1,000	1,025
01.24.5222	Postage	5,135	5,000	5,000	5,500
01.24.5232	Travel/Transportation/Mileage/Parking	4,058	6,000	4,000	4,000
01.24.5242	Ad/Legal Notices	12,563	12,000	12,000	12,000
01.24.5281	Computer Hardware/Software	n/a	n/a	3,600	-
01.24.5285	Elected Official Expense	2,885	1,350	500	500
01.24.5382	Dues / Subscriptions	824	1,750	800	900
01.24.5902	Capital Outlay	-	5,700	5,700	-
01.24.5912	Lease Payments	480	480	480	480
	TOTAL EXPENDITURES	194,522	226,018	228,872	247,062

ASSESSOR						
2007 BUDGET						
		2005	2006	2006		2007
Line Item	Description	Actual	Budget	Estimated		Approved
01.25.4172	Late Penalty (PPT)/TD fees	456	500	785		500
01.25.4292	Assessor Fees	3,550	2,800	2,300		1,500
01.25.4293	Assessor Mdse Sales (Maps)	4,686	5,000	4,000		4,000
	TOTAL REVENUES	8,692	8,300	7,085		6,000
01.25.5001	Assessor Salary	42,500	42,500	42,500		58,500
01.25.5112	Salaries	160,536	171,278	173,795		186,825
01.25.5113	Overtime	80	500	100		500
01.25.5116	Contract Labor	78,677	77,400	77,400		80,000
01.25.5120	Bonus	797	-	-		-
01.25.5172	Office Supplies	6,055	4,600	2,400		3,400
01.25.5173	Staff Appreciation	-	250	250		250
01.25.5182	Operating Supplies (map paper)	-	1,500	2,400		875
01.25.5201	Meetings/Conferences/Training/Meals	50	6,500	3,000		3,000
01.25.5210	Printing	2,602	3,000	1,000		3,000
01.25.5212	Telephone - cell	485	500	320		-
01.25.5222	Postage	651	2,500	1,000		1,500
01.25.5232	Travel/Transportation/Mileage/Parking	4,608	5,500	2,000		2,500
01.25.5242	Ads/Legal Notices	24	500	100		250
01.25.5281	Computer Hardware/Software	n/a	n/a	n/a		900
01.25.5282	Repair & Maintenance	-	150	250		750
01.25.5285	Elected Official Expense	1,161	-	-		-
01.25.5292	Maintenance Contract	51,754	45,416	48,000		52,000
01.25.5382	Dues / Subscriptions	5,941	640	2,500		3,000
01.25.5392	Uniforms	n/a	n/a	700		400
01.25.5902	Capital Outlay	5,550	50,000	50,000		10,000
01.25.5912	Lease Payments	960	950	950		950
	TOTAL EXPENDITURES	362,431	413,684	408,665		408,600
Odd Years typically will have more expenditures compared to even years						

MAINTENANCE					
2007 BUDGET					
		2005	2006	2006	2007
Line Item	Description	Actual	Budget	Estimated	Approved
01.26.4152	Insurance Claims	-	-	2,530	-
01.26.4651	Miscellaneous Grants	7,100	-	-	-
01.26.4810	CH Renovations - Historical Society	-	-	-	-
	TOTAL REVENUES	7,100	-	2,530	-
01.26.5112	Salaries	161,929	159,505	161,190	222,722
01.26.5113	Overtime	5,432	5,000	5,000	5,000
01.26.5116	Janitorial-Contracts	70,555	102,250	107,265	114,650
01.26.5172	Office Supplies	-	-	1,240	450
01.26.5173	Staff Appreciation	-	200	200	250
01.26.5182	Operating Supplies	110,206	86,430	99,130	87,000
01.26.5201	Meetings/Conferences/Training/Meals	-	2,000	-	3,000
01.26.5212	Telephone (pagers)	in 01.12.5212	in 01.12.5212	in 01.12.5212	350
01.26.5232	Travel/Transportation/Mileage/Parking	2,354	2,000	2,800	3,000
01.26.5242	Ads / Legal Notices	209	150	1,572	-
01.26.5254	Utilities/Maintenance Building	-	13,200	1,760	6,060
01.26.5255	Utilities etc. - Modular	4,796	6,600	6,000	6,600
01.26.5256	Utilities/Courthouse & J.C.	177,121	207,000	207,000	233,000
01.26.5257	Utilities/Community Ctr	199,590	-	-	-
01.26.5258	Utilities/Emerg. Svcs. Bldg.	14,954	16,445	16,445	19,450
01.26.5259	Utilities/Exhibit Barn & Fairgrounds	11,689	10,350	16,800	19,900
01.26.5260	Utilities/Ballfield	150	171	165	-
01.26.5261	Utilities/S&R Building	240	240	240	360
01.26.5270	Courthouse Renovations	31,260	85,000	-	176,580
01.26.5281	Computer Hardware/Software	n/a	n/a	n/a	-
01.26.5282	Repair & Maintenance	134,331	116,750	141,875	114,000
01.26.5292	Maintenance Contracts	20,465	21,000	24,500	26,095
01.26.5382	Dues & Subscriptions	40	-	115	115
01.26.5392	Uniforms-Employee	1,083	1,600	1,600	2,000
01.26.5582	Communications-Portable Radios	-	400	-	-
01.26.5902	Capital Outlay	16,565	130,000	-	36,000
	TOTAL EXPENDITURES	962,969	966,291	794,897	1,076,582
Beginning 2006, Community Center Utilities were moved to the P&R Fund					
Prior to 2007, pagers were coded to 01.12.5212					

DISTRICT ATTORNEY					
2007 BUDGET					
		2005	2006	2006	2007
<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	137,517	137,517	174,032
	TOTAL EXPENDITURES	120,000	137,517	137,517	174,032

SHERIFF						
2007 BUDGET						
		2005	2006	2006	2007	
Line Item	Description	Actual	Budget	Estimated	Approved	
01.30.4152	Insurance	-	-	2,874	-	
01.30.4252	Dog Fines	720	1,000	100	1,000	
01.30.4272	DUI	1,592	1,400	2,000	1,400	
01.30.4285	LEAF Grant	16,618	15,000	15,000	-	
01.30.4286	Forest Service - Sheriff OT	8,568	6,800	6,800	6,800	
01.30.4330	VIN Inspections	220	200	200	200	
01.30.4340	Sheriff Fees	16,258	15,000	15,000	15,000	
01.30.4552	Sale of Assets	-	-	400	400	
01.30.4863	DOLA - Sheriff Gaming Impact	-	82,238	84,238	-	
	TOTAL REVENUES	43,975	121,638	126,612	24,800	
01.30.5001	Sheriff Salary	57,000	57,000	57,000	76,000	
01.30.5112	Salaries	531,842	572,582	556,000	656,669	
01.30.5113	Overtime	32,645	37,000	42,000	39,000	
01.30.5118	Overtime LEAF	14,738	15,000	15,000	-	
01.30.5119	Overtime Forest Service	4,950	6,800	6,800	6,800	
01.30.5123	Holiday Pay	22,714	23,100	25,785	30,800	
01.30.5132	Reserves	8,088	8,000	2,000	8,000	
01.30.5153	Employment Testing	in 5182	in 5182	in 5182	150	
01.30.5165	Intoxilyzer Supplies	184	500	500	500	
01.30.5172	Office Supplies	5,429	6,000	8,500	9,500	
01.30.5173	Staff Appreciation	2,763	600	600	650	
01.30.5182	Operating Supplies	17,458	13,500	11,000	11,700	
01.30.5183	LEAF Grant Operating Supplies	1,048	-	-	-	
01.30.5201	Meetings/Conferences/Training/Meals	2,759	7,000	7,000	5,000	
01.30.5212	Telephone (ld, cell,pagers)	11,855	12,500	12,500	13,000	
01.30.5222	Postage	1,012	1,000	1,000	1,000	
01.30.5232	Travel/Transportation/Mileage/Parking	29,053	34,000	34,000	36,000	
01.30.5242	Ad/Legal Notices	68	250	250	250	
01.30.5253	Liability Insurance	14,757	23,539	23,539	24,826	
01.30.5262	Ammunition	5,505	5,500	5,500	5,500	
01.30.5281	Computer Hardware/Software	n/a	n/a	n/a	-	
01.30.5282	Repair & Maintenance-Vehicle	15,164	13,500	13,500	14,000	
01.30.5285	Elected Official Expense	5,359	-	-	-	
01.30.5292	Maintenance Contracts	6,500	6,500	6,500	3,250	
01.30.5340	Sheriff Fees	6,117	1,000	3,250	1,000	
01.30.5373	Search & Rescue	3,696	4,000	4,000	4,000	
01.30.5381	Investigative	1,343	1,500	1,500	1,500	
01.30.5382	Dues/Subscriptions	4,962	6,000	6,000	6,000	
01.30.5392	Uniforms-Employee	3,770	8,000	8,000	9,500	
01.30.5522	Worker's Compensation	70,201	65,080	65,080	65,877	
01.30.5582	Communications-Portable/Auto Radios	5,086	1,500	1,500	1,500	
01.30.5901	Vehicle Accessories	17,606	5,500	5,500	12,800	
01.30.5902	Capital Outlay	96,491	32,000	32,000	174,000	
01.30.5903	Mine Rescue	25	500	500	500	
01.30.5912	Lease Payments	4,843	5,000	5,000	5,000	
01.30.5956	Animal Control IGA & Impounding	26,750	26,000	26,000	26,000	
	TOTAL EXPENDITURES	1,031,783	999,951	987,304	1,250,272	
Prior to 2006 Meetings were in 01.30.5382						
Prior to 2007 Employment Testing was in 01.30.5182						

JAIL					
2007 BUDGET					
		2005	2006	2006	2007
Line Item	Description	Actual	Budget	Estimated	Approved
01.31.4329	Booking Fees	23,503	28,000	20,800	21,500
01.31.4331	Fingerprints	373	300	350	300
01.31.4332	Home Detention	-	-	-	-
01.31.4333	Inmate Housing	25,884	2,500	5,000	5,000
01.31.4334	Medical	-	800	800	800
01.31.4335	Miscellaneous	330	150	600	350
01.31.4336	Work Release	6,745	2,500	3,500	2,500
01.31.4337	Phones Income	11,578	10,000	8,500	7,500
01.31.4338	Meal Tickets	455	200	325	300
01.31.4339	Bonding Fees	6,511	3,800	4,605	4,000
	TOTAL REVENUES	75,379	48,250	44,480	42,250
01.31.5112	Salaries (includes Permanent P-T employees)	668,164	732,473	730,000	797,160
01.31.5113	Overtime	21,026	24,000	24,000	24,000
01.31.5123	Holiday Pay	28,250	28,365	33,279	40,600
01.31.5132	Reserves	13,868	13,500	13,500	13,500
01.31.5153	Employment Testing	in 5182	in 5182	in 5182	3,000
01.31.5172	Office Supplies	4,560	6,000	5,200	6,000
01.31.5173	Staff Appreciation	959	950	950	1,000
01.31.5182	Operating Supplies	27,657	25,000	24,500	25,000
01.31.5194	Medical	127,918	130,000	134,400	135,600
01.31.5201	Meetings/Conferences/Training/Meals	3,483	8,000	4,961	8,000
01.31.5232	Travel/Transportation/Mileage/Parking	2,386	5,000	4,700	7,000
01.31.5242	Ad/Legal Notices	442	300	-	450
01.31.5281	Computer Hardware/Software	n/a	n/a	n/a	-
01.31.5292	Maintenance Contracts	7,369	7,500	7,420	7,800
01.31.5382	Dues / Subscriptions	452	4,000	2,795	4,000
01.31.5384	Prisoners Meals	84,060	75,000	75,925	80,000
01.31.5391	Extraditions	2,126	2,500	-	2,500
01.31.5392	Uniforms-Employee	3,212	6,000	6,000	6,000
01.31.5582	Communications-Portable/Auto Radios	3,422	4,000	2,500	4,000
01.31.5902	Capital Outlay	24,082	-	-	-
	TOTAL EXPENDITURES	1,023,436	1,072,588	1,070,130	1,165,609
Prior to 2006 Meetings were in 01.31.5382					

CORONER					
2007 BUDGET					
		2005	2006	2006	2007
Line Item	Description	Actual	Budget	Estimated	Approved
01.32.4250	Coroner Fees	204	-	271	-
	TOTAL REVENUES	204	-	271	-
01.32.5001	County Coroner	17,000	17,000	17,000	33,100
01.32.5112	Deputy Coroner	3,985	6,585	3,480	6,340
01.32.5116	Contract Labor	1,935	1,600	2,290	3,920
01.32.5169	Toxicology / Forensic Investigating	1,230	1,120	3,100	4,200
01.32.5172	Office Supplies	1,107	504	504	610
01.32.5182	Operating Supplies (body bags)	721	2,593	856	1,500
01.32.5185	Autopsies	6,425	7,200	9,600	10,500
01.32.5201	Meetings/Conferences/Training/Meals	-	1,610	1,845	3,200
01.32.5212	Telephone (pagers)	413	184	200	200
01.32.5232	Travel/Transportation/Mileage/Parking	307	1,437	816	1,780
01.32.5242	Ads / Legal Notices	177	176	176	200
01.32.5281	Computer Hardware/Software	n/a	n/a	n/a	2,800
01.32.5285	Elected Official Expense	4,792	-	-	-
01.32.5374	Morgue Facility	275	2,650	1,250	1,250
01.32.5382	Dues / Subscriptions	600	600	1,187	1,200
01.32.5902	Capital Outlay	-	-	-	-
	TOTAL EXPENDITURES	38,967	43,259	42,304	70,800

VICTIM SERVICES					
2007 BUDGET					
		2005	2006	2006	2007
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Approved</u>
01.34.4278	V.S. - Cities (BH & CC)	17,000	20,000	19,000	19,000
01.34.4351	Victim Services - Misc	-	-	1,500	-
01.34.4352	VALE Grant	37,500	35,000	36,500	41,200
01.34.4354	VOCA Grant	33,527	35,000	35,000	35,000
	TOTAL REVENUES	88,027	90,000	92,000	95,200
01.34.5001	VALE - Personnel	52,381	55,475	54,138	56,871
01.34.5111	Salaries	-	7,280	5,500	18,900
01.34.5112	VOCA - Personnel	34,699	37,362	36,700	40,154
01.34.5113	Overtime	1,107	5,000	3,000	3,000
01.34.5153	Employment Testing	n/a	-	150	-
01.34.5172	Office Supplies	13	2,520	2,320	3,000
01.34.5173	Staff Appreciation	300	100	100	150
01.34.5182	Operating Supplies	2,353	-	200	760
01.34.5201	Meetings/Conferences/Training/Meals	1,595	2,000	3,300	3,500
01.34.5212	Telephone (pagers/cell phones)	37	480	600	900
01.34.5222	Postage	in 5182	in 5172	in 5172	500
01.34.5232	Travel/Transportation/Mileage/Parking	1,522	3,000	3,000	3,000
01.34.5242	Ads/Legal Notices	-	100	100	-
01.34.5281	Computer Hardware/Software	n/a	n/a	n/a	2,440
01.34.5382	Dues/Subscriptions	982	1,000	1,000	1,000
01.34.5902	Capital Outlay	-	-	-	-
	TOTAL EXPENDITURES	94,989	114,317	110,108	134,175
Office Supplies were part of 01.34.5182 prior to 2006.					
Prior to 2006, Meetings, Training & Meals were in 01.34.5382					

EMERGENCY PREPAREDNESS					
2007 BUDGET					
		2005	2006	2006	2007
Line Item	Description	Actual	Budget	Estimated	Approved
01.35.4755	Emergency Management Grant(s)	20,808	20,905	2,505	-
	TOTAL REVENUES	20,808	20,905	2,505	-
01.35.5112	Emergency Preparedness Director / DERA	19,352	24,000	11,077	12,000
01.35.5115	Salaries - Grant Portion	157	-	-	-
01.35.5172	Office Supplies	245	500	-	500
01.35.5182	Operating Supplies	1,350	2,000	2,000	1,500
01.35.5201	Meetings/Conferences/Training/Meals	-	2,300	275	1,000
01.35.5212	Telephone	1,580	2,200	1,710	2,000
01.35.5222	Postage	9	200	15	200
01.35.5232	Travel/Transportation/Mileage/Parking	2,048	3,900	1,040	2,000
01.35.5242	Ads / Legal Notices	166	-	-	-
01.35.5281	Computer Hardware/Software	n/a	n/a	n/a	-
01.35.5284	Multi-Agency Exercise	5,309	1,000	-	5,000
01.35.5382	Dues / Subscriptions	-	150	185	200
01.35.5582	Communications/Radios	-	-	-	-
	TOTAL EXPENDITURES	30,215	36,250	16,302	24,400
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	7,714	-	2,286	-
	TOTAL EXPENDITURES	13,714	6,000	8,286	6,000
01.35.4751	GCART Donations/Payments	25	-	245	-
	TOTAL REVENUE	25	-	245	-
01.35.5364	GCART Expenditures	5,766	6,923	6,923	7,076
	TOTAL EXPENDITURES	5,766	6,923	6,923	7,076
01.35.4752	EMS Grant (retac)	5,000	5,000	-	5,000
	TOTAL REVENUE	5,000	5,000	-	5,000
01.35.5583	EMS Grant Expenditures (retac)	-	5,000	7,593	5,000
	TOTAL EXPENDITURES	-	5,000	7,593	5,000
01.35.5065	Fire Truck/Station Expenses (fuel/repairs/tires/etc)	6,785	10,000	13,000	15,000
	TOTAL EXPENDITURES	6,785	10,000	13,000	15,000
IN TOTAL FOR DEPARTMENT 35:					
	Total Revenues	35,833	25,905	2,750	5,000
	Total Expenditures	56,479	64,173	52,104	57,476

DISPATCH					
2007 BUDGET					
		2005	2006	2006	2007
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Approved</u>
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	166,850	34,000	34,000
01.36.5112	Salaries	209,798	263,530	235,500	261,028
01.36.5113	Overtime	29,652	12,000	24,000	12,000
01.36.5123	Holiday Pay	8,320	10,000	10,000	13,300
01.36.5153	Employment Testing	in 5195	in 5195	in 5195	900
01.36.5172	Office Supplies	2,529	2,500	2,500	3,000
01.36.5173	Staff Appreciation	-	300	300	350
01.36.5182	Operating Supplies	2,046	2,000	2,000	2,000
01.36.5183	Grant Expense/WIN Grant	-	165,850	33,000	-
01.36.5195	Professional Services	1,009	900	500	-
01.36.5201	Meetings/Conferences/Training/Meals	2,382	4,000	4,000	5,000
01.39.5212	Telephone - cell	888	450	950	1,140
01.36.5222	Postage	-	146	-	-
01.36.5232	Travel/Transportation/Mileage/Parking	429	1,000	1,000	1,000
01.36.5242	Ads/Legal Notices	502	400	-	400
01.36.5255	Utilities (Repeater Tower United Power a/c)	in 02.00.5255	in 02.00.5255	in 02.00.5255	1,200
01.36.5281	Computer Hardware/Software	n/a	n/a	n/a	-
01.36.5382	Dues/Subscriptions	250	750	750	750
01.36.5392	Uniforms-Employee	861	1,000	1,000	1,000
01.36.5582	County Radio Communications / Repeaters	23,741	3,000	3,000	3,000
01.36.5902	Capital Outlay	-	20,000	20,000	20,000
01.36.5912	Lease Payments	12,000	18,000	18,000	9,000
	TOTAL EXPENDITURES	294,407	505,826	356,500	335,068
Prior to 2006 Meetings were in 01.36.5382					

COMMUNITY DEVELOPMENT					
2007 BUDGET					
		2005	2006	2006	2007
Line Item	Description	Actual	Budget	Estimated	Approved
01.37.4562	Building Permits	95,337	80,000	60,000	55,000
01.37.4592	Planning & Zoning Fees	10,821	10,000	6,000	6,000
01.37.4651	Grant Revenue	4,950	-	-	41,349
01.37.4772	Comm Dev Mdse Sales	227	200	100	200
	TOTAL REVENUES	111,335	90,200	66,100	102,549
01.37.5112	Salaries	203,660	218,686	219,500	226,067
01.37.5113	Overtime	301	-	95	500
01.37.5172	Office Supplies	1,547	1,500	1,500	1,500
01.37.5173	Staff Appreciation	-	200	200	200
01.37.5182	Operating Supplies	1,773	2,175	2,662	4,000
01.37.5183	Grant Expense (State Historical)	-	-	-	61,718
01.37.5195	Professional Services	-	-	5,766	4,500
01.37.5201	Meetings/Conferences/Training/Meals	-	3,000	3,000	6,250
01.37.5202	Engineering	1,612	5,000	-	-
01.37.5212	Telephone - cell	585	500	540	550
01.37.5222	Postage	1,051	1,000	575	650
01.37.5232	Travel/Transportation/Mileage/Parking	3,500	3,150	3,600	3,960
01.37.5242	Ads / Legal Notices	2,113	1,000	342	500
01.37.5281	Computer Hardware/Software	75,594	in 01.12.5281	in 01.12.5281	9,825
01.37.5286	Uplink/Internet	39,465	in 01.12.5286	in 01.12.5286	in 01.12.5286
01.37.5292	Maintenance Contract	-	9,550	6,000	2,900
01.37.5364	Boundary Line Elimination (BLE)/(BLA)	9,494	8,500	8,500	8,500
01.37.5365	Code Compliance (recovered via property taxes)	4,200	12,000	3,375	6,000
01.37.5382	Dues / Subscriptions	4,197	1,000	1,000	1,450
01.37.5392	Uniforms-Employee	-	625	625	625
01.37.5902	Capital Outlay	9,900	-	-	-
	TOTAL EXPENDITURES	358,993	267,886	257,280	339,695

PUBLIC HEALTH					
2007 BUDGET					
		2005	2006	2006	2007
Line Item	Description	Actual	Budget	Estimated	Approved
01.40.4622	Septic Permits	13,648	15,826	7,500	6,300
01.40.4623	Water Testing	420	195	1,800	1,500
01.40.4721	Special Grants	-	-	1,001	-
01.40.4722	Nurse Contracts	19,021	26,403	15,380	15,380
	TOTAL REVENUES	33,089	42,423	25,681	23,180
01.40.5112	Salaries	63,125	99,134	98,500	107,514
01.40.5113	Overtime	-	-	-	-
01.40.5116	Contract Labor	325	5,000	5,380	5,000
01.40.5172	Office Supplies	1,161	3,000	2,204	2,000
01.40.5173	Staff Appreciation	-	75	75	75
01.40.5182	Operating Supplies	8,533	6,308	15,558	17,030
01.40.5183	Grant Expense	-	-	1,001	-
01.40.5201	Meetings/Conferences/Training/Meals	7	1,595	2,000	2,770
01.40.5202	Engineering/Sanitation Fees/ISDS	-	500	-	500
01.40.5206	Hazardous Waste Processing	2,890	6,500	6,500	6,500
01.40.5210	Printing	-	1,140	-	1,840
01.40.5212	Telephone-cell/sattelite/pager	825	456	600	580
01.40.5222	Postage	318	1,000	1,000	1,000
01.40.5232	Travel/Transportation/Mileage/Parking	4,336	3,727	2,000	2,727
01.40.5242	Ads / Legal Notices	2,088	660	660	200
01.40.5281	Computer Hardware/Software	n/a	n/a	n/a	-
01.40.5292	Maintenance Contracts	-	-	176	200
01.40.5364	WIC / Farmer's Market Vouchers	1,318	2,000	1,121	2,200
01.40.5382	Dues/Subscriptions	2,468	1,000	1,000	1,055
01.40.5912	Lease Payments	-	-	620	616
	TOTAL EXPENDITURES	87,394	132,094	138,395	151,807

SENIOR PROGRAM					
2007 BUDGET					
		2005	2006	2006	2007
Line Item	Description	Actual	Budget	Estimated	Approved
01.41.4355	VOA - Senior Program	41,249	51,300	49,400	49,600
01.41.4356	Senior Donations	91	-	-	-
01.41.4357	Sr VOA Collections (in/out)	5,010	4,500	5,000	4,500
01.41.4358	Sr Program Misc/Medicaid Trans	24	-	-	-
01.41.4359	VOA Vehicle Lease Payments	-	-	-	3,600
	TOTAL REVENUES	46,374	55,800	54,400	57,700
01.41.5112	Salaries	52,794	62,503	55,000	61,171
01.41.5113	Overtime	97	400	200	400
01.41.5172	Office Supplies	1,029	1,000	500	500
01.41.5173	Staff Appreciation	-	200	200	200
01.41.5182	Operating Supplies	1,864	1,350	1,350	1,400
01.41.5183	Donation Expenses	4,236	1,000	450	1,800
01.41.5201	Meetings/Conferences/Training/Meals	-	350	450	500
01.41.5212	Telephone - cellular	721	600	500	500
01.41.5222	Postage	469	600	600	700
01.41.5232	Travel/Transportation/Mileage/Parking	3,423	4,500	4,600	4,800
01.41.5242	Ads / Legal Notices	125	100	125	200
01.41.5281	Computer Hardware/Software	n/a	n/a	n/a	-
01.41.5282	Repair & Maintenance-Vehicle	n/a	n/a	2,900	2,000
01.41.5340	VOA Collection Pmts	5,010	4,500	5,000	4,500
01.41.5382	Dues/Subscriptions	120	100	75	100
01.41.5385	Senior Meals	21,135	24,000	22,000	22,000
01.41.5902	Capital Outlay	-	-	-	26,000
	TOTAL EXPENDITURES	91,023	101,203	93,950	126,771
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.					

EVENTS						
2007 BUDGET						
		2005	2006	2006		2007
Line Item	Description	Actual	Budget	Estimated		Approved
01.42.4761	Fair	-	-	-		4,900
01.42.4763	Flea Market	-	-	-		700
01.42.4764	Gilpin Gold	-	-	-		-
	TOTAL REVENUE	-	-	-		5,600
01.42.5182	Fair Oper Supplies/Rodeo	-	-	5,479		67,215
01.42.5189	Flea Market Operating	-	-	-		1,000
01.42.5191	Winter Event (during GC Winterfest)	-	-	178		500
01.42.5201	Meetings/Conferences/Training/Meals	-	-	781		2,200
01.42.5232	Travel/Transportation/Mileage/Parking	-	-	9		300
01.42.5382	Dues/Subscriptions	-	-	-		150
01.42.5943	Community Programs - Gilpin Gold	-	-	-		2,000
	TOTAL EXPENDITURES	-	-	6,447		73,365
Prior to 11/2006 Events was reported in Fund 18						
Other county employees work during the fair - this time (including OT) is charged to their normal department/fund						

DOLA & COMMUNITY SERVICE AGENCIES					
2007 BUDGET					
		2005	2006	2006	2007
Line Item	Description	Actual	Budget	Estimated	Approved
01.43.4839	DOLA - Mt Family Health	164,845	175,532	175,532	241,436
01.43.4849	DOLA - Eagles' Nest Early Learning Center	150,013	152,362	152,362	152,362
01.43.4850	DOLA - RE-1 School Based Counseling Program	-	-	-	16,000
01.43.4860	DOLA - Ambulance	32,699	33,090	33,090	87,000
	TOTAL REVENUES	347,557	360,984	360,984	496,798
01.43.5039	DOLA - Mt Family Health	164,845	175,532	175,532	241,436
01.43.5049	DOLA - Eagles' Nest Early Learning Center	150,013	152,362	152,362	152,362
01.43.5050	DOLA - RE-1 School Based Counseling Program	-	-	-	16,000
01.43.5069	DOLA - Ambulance	32,699	33,090	33,090	87,000
01.43.5373	IGA - Ambulance	126,360	131,000	131,000	144,100
01.43.5941	Eagles' Nest Child Care	80,000	75,000	75,000	75,000
01.43.5946	Mount Evans Hospice Care	18,000	22,000	22,000	15,000
01.43.5956	IGA - Animal Shelter	240,000	232,875	232,875	-
01.43.5961	Transportation / Gilpin Connector	-	137,000	95,000	160,000
01.43.5963	JCMH/RE-1 School Based Counselor	-	-	-	8,400
01.43.5964	Family Hospice	-	-	-	20,000
	TOTAL EXPENDITURES	811,917	958,859	916,859	919,298

TREASURER'S FEE					
2007 BUDGET					
		2005	2006	2006	2007
<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	60,314	59,429	58,755	46,095
	TOTAL EXPENDITURES	60,314	59,429	58,755	46,095

VETERAN'S OFFICE					
2007 BUDGET					
		2005	2006	2006	2007
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Approved</u>
01.50.4742	Veterans Office	600	1,200	300	1,200
	TOTAL REVENUE	600	1,200	300	1,200
01.50.5112	Salaries	2,465	3,264	1,000	3,500
01.50.5172	Office Supplies	-	-	-	50
01.50.5182	Operating Supplies	175	600	100	300
01.50.5201	Meetings/Conferences/Training/Meals	-	400	-	500
01.50.5232	Travel/Transportation/Mileage/Parking	59	500	-	500
01.50.5242	Ads/Legal Notices	-	-	-	150
01.50.5281	Computer Hardware/Software	n/a	n/a	n/a	-
01.50.5382	Dues/Subscriptions	-	-	-	200
	TOTAL EXPENDITURES	2,699	4,764	1,100	5,200

GENERAL FUND TRANSFERS					
2007 BUDGET					
<u>Line Item</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2006 Estimated</u>	<u>2007 Approved</u>
01.95.4812	Fund Transfer	-	-	6,376	-
	TOTAL REVENUE	-	-	6,376	-
01.95.5999	Road & Bridge	2,050,000	500,000	500,000	2,342,050
01.95.5999	Library Fund	177,000	72,000	72,000	200,000
01.95.5999	Dept of Human Services	15,000	175,000	175,000	130,000
01.95.5999	Solid Waste	75,000	150,000	150,000	150,000
01.95.5999	Parks & Recreation	797,857	483,500	483,500	1,183,500
01.95.5999	Ambulance	-	-	-	-
01.95.5999	Reserve	-	120,000	120,000	-
01.95.5999	Pilt	-	-	-	-
01.95.5999	Capital Improvement	2,655,000	860,000	860,000	2,500,000
01.95.5999	Events	108,000	6,000	6,000	-
	TOTAL EXPENDITURES	5,877,857	2,366,500	2,366,500	6,505,550

ROAD & BRIDGE					
2007 BUDGET					
<u>Line Item</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2006 Estimated</u>	<u>2007 Approved</u>
	BEGINNING FUND BALANCE	524,508	1,110,201	1,110,201	322,749
02.00.4112	Current Taxes	225,490	252,795	252,795	266,697
02.00.4122	Delinquent Taxes	(3)	-	(100)	-
02.00.4132	Interest & Penalties	338	-	100	-
02.00.4152	Insurance Proceeds	1,860	-	-	-
02.00.4212	Clerk & Recorder	28,946	27,000	28,660	29,000
02.00.4340	R&B Fees / Services	in 4652	in 4652	4,500	2,000
02.00.4512	Specific Ownership Tax	18,808	20,000	26,000	26,000
02.00.4522	Interest Income	19,309	7,500	22,000	10,000
02.00.4552	Sale of Assets	-	-	86,428	-
02.00.4652	Miscellaneous	5,414	-	400	-
02.00.4800	Forest Service	-	5,000	19,562	5,000
02.00.4812	Fund Transfer	2,050,000	500,000	500,000	2,342,050
02.00.4833	Taylor Grazing	144	-	149	-
02.00.4834	R&B Permits	11,003	8,500	4,000	4,000
02.00.4852	Highway Users Tax	496,078	516,002	516,002	510,643
02.00.4872	Fuel Sales	73,285	59,500	74,000	80,000
	TOTAL REVENUES	2,930,672	1,396,297	1,534,495	3,275,390
02.00.5110	Salary Accrual	1,582	-	-	-
02.00.5112	Salaries (includes summer temps)	668,054	716,437	704,145	731,858
02.00.5113	Overtime-Road	20,424	21,000	13,000	10,000
02.00.5153	Employment Testing	1,671	1,500	1,600	1,500
02.00.5172	Shop Supplies pre 2006	5,090	use 5182	use 5182	use 5182
02.00.5172	Administration Supplies 2006 & 2007	in 5182	3,500	4,100	3,400
02.00.5173	Staff Appreciation	-	850	850	875
02.00.5182	Administration Supplies pre 2006	4,330	use 5172	use 5172	use 5172
02.00.5182	Shop Supplies 2006 & 2007	in 5172	6,500	6,500	7,500
02.00.5195	Professional Services (engineering consulting)	-	-	-	-
02.00.5201	Meetings/Conferences/Training/Meals	in 5362	4,000	7,000	2,500
02.00.5202	Engineering-Road Drainage	14,784	30,000	30,000	100,000
02.00.5212	Telephone	7,774	9,720	7,000	6,500
02.00.5222	Postage	in 5182	in 5172	in 5172	250
02.00.5223	Remittance To Black Hawk	72,704	82,000	82,000	87,000
02.00.5224	Remittance To Central City	7,252	9,850	9,850	11,000
02.00.5232	Travel/Transportation/Mileage/Parking	in 5362	1,500	100	500
02.00.5242	Ads/Legal Notices	914	1,000	1,000	1,000
02.00.5253	Liability Insurance	13,002	42,574	42,574	21,182
02.00.5255	Utilities	37,852	40,250	47,000	60,000
02.00.5281	Computer Hardware/Software	n/a	n/a	n/a	-
02.00.5282	R&M - R&B vehicles	48,241	75,000	75,000	120,000
02.00.5283	R&M - non R&B vehicles	14,291	15,000	15,000	17,250
02.00.5286	Uplink/Internet	in 5212	in 5212	in 5212	3,000
02.00.5292	Building Maintenance	11,640	10,000	11,000	7,500
02.00.5362	Dues/Subscriptions/Training - pre 2006	8,472	use 5382/5201	use 5382/5201	use 5382/5201

ROAD & BRIDGE					
2007 BUDGET					
Line Item	Description	2005 Actual	2006 Budget	2006 Estimated	2007 Approved
02.00.5373	Fire Mitigation (prior to 2007 this was in SW)	-	-	-	50,000
02.00.5382	Dues/Subscriptions 2006 & 2007	in 5362	500	2,300	2,700
02.00.5392	Uniforms	13,910	13,500	13,500	14,500
02.00.5522	Worker's Compensation	66,750	46,116	46,116	53,128
02.00.5582	Communications	5,683	6,500	6,500	5,000
02.00.5901	Equipment (under 5k)	2,799	6,500	3,305	2,500
02.00.5902	Capital Outlay (equipment over 5k)	543,611	248,000	325,172	186,500
02.00.5904	Signs	7,879	9,000	11,000	12,000
02.00.5905	Tools	3,466	11,150	11,100	5,000
02.00.5906	Iron	3,223	5,000	5,000	6,500
02.00.5907	Culverts	63,548	55,000	40,000	50,000
02.00.5908	Diesel/Fuel	172,404	185,000	185,000	210,000
02.00.5909	Blades	15,477	18,500	18,500	21,000
02.00.5910	Tires	19,366	25,000	25,000	26,000
02.00.5911	Safety	9,246	7,000	7,000	5,000
02.00.5912	Lease Payments	2,299	2,400	2,755	3,500
02.00.5913	Trailer Rental	13,290	10,404	10,404	10,404
02.00.5921	Road Project Materials (ex. 3"minus)	-	-	-	105,095
02.00.5922	Road Base	62,197	85,000	65,000	136,039
02.00.5923	Truck Haulage	101,088	105,000	105,000	159,612
02.00.5924	Dust Suppressant	111,506	150,000	122,000	160,000
02.00.5927	Environmental	1,227	1,500	1,700	1,700
02.00.5928	Equipment Rental	38,365	50,000	50,000	57,000
02.00.5931	Right of Way	-	4,000	-	4,000
02.00.5933	Geotextiles	-	1,500	-	2,000
02.00.5934	Contracted Construction (projects over 5k)	47,628	100,000	100,000	-
02.00.5935	Snow/Ice Control Material	42,945	46,250	46,250	54,000
02.00.5945	Treasurer Fees	4,376	7,584	4,828	3,374
02.12.5502	Social Security Expense	42,594	45,721	44,463	45,995
02.12.5504	Medicare Expense	9,962	10,693	10,183	10,534
02.12.5512	Suta Expense	2,066	2,212	2,151	2,226
	TOTAL EXPENDITURES	2,344,979	2,329,711	2,321,947	2,598,122
	ENDING FUND BALANCE	1,110,201	176,787	322,749	1,000,018

LIBRARY					
2007 BUDGET					
		2005	2006	2006	2007
Line Item	Description	Actual	Budget	Estimated	Approved
	BEGINNING FUND BALANCE	62,417	81,706	81,706	26,561
03.00.4112	Current Taxes-Operating	64,829	72,227	72,227	76,199
03.00.4122	Delinquent Taxes-Operating	(7)	-	(100)	-
03.00.4132	Interest & Penalties-Operating	224	-	100	-
03.00.4337	Phone Income	395	-	-	-
03.00.4512	Specific Ownership-Operating	5,374	6,000	5,000	5,000
03.00.4522	Interest Income	1,256	300	2,000	800
03.00.4652	Miscellaneous	1,658	1,500	1,500	1,500
03.00.4812	Fund Transfer-Operating	137,144	72,000	72,000	200,000
03.00.4812	Fund Transfer - balance from Bond	-	-	-	-
03.00.4875	Grant Revenue	-	-	9,500	-
	TOTAL OPERATING REVENUE	210,873	152,027	162,227	283,499
03.00.5110	Salary Accrual	984	-	-	-
03.00.5112	Salaries	125,927	136,400	133,500	148,965
03.00.5153	Employment Testing	125	-	205	-
03.00.5172	Office Supplies	3,002	3,000	3,000	3,000
03.00.5173	Staff Appreciation	-	250	100	250
03.00.5182	Operating Materials	15,532	16,000	16,000	15,500
03.00.5183	Grant Expense	-	9,500	9,500	-
03.00.5184	Technology	3,375	4,000	4,000	in 5281
03.00.5195	Professional Services	1,178	500	-	500
03.00.5201	Meetings/Conferences/Training/Meals	in 5258	1,000	1,346	1,500
03.00.5210	Printing	31	150	150	150
03.00.5212	Telephone	2,510	2,300	2,600	2,600
03.00.5222	Postage	78	100	100	100
03.00.5232	Travel/Transportation/Mileage/Parking	2,604	2,500	2,500	2,500
03.00.5242	Advertising & Legal Notices	259	200	135	200
03.00.5255	Utilities	12,041	12,650	15,000	17,400
03.00.5257	Building Maintenance	3,842	6,000	5,500	9,400
03.00.5258	Professional Development	312	use 5201	use 5201	use 5201
03.00.5272	Furniture/Fixtures/Equip.	1,192	2,000	1,500	1,500
03.00.5281	Computer Hardware/Software	in 5184	in 5184	in 5184	2,000
03.00.5282	Repairs & Maintenance	1,585	2,000	3,215	2,000
03.00.5286	Uplink/Internet	1,715	2,040	2,040	2,040
03.00.5292	Maintenance Contracts	340	1,600	500	1,000
03.00.5352	Miscellaneous	55	250	200	250
03.00.5382	Dues & Subscriptions	2,885	3,500	3,500	3,500
03.00.5902	Capital Outlay	-	-	-	-
03.00.5945	Treasurer's Fee-Operating	1,951	2,167	2,167	1,524
03.12.5502	Social Security Expense	7,848	8,457	8,277	9,236
03.12.5504	Medicare Expense	1,835	1,978	1,936	2,160
03.12.5512	Suta Expense	378	409	401	447
03.00.5999	Fund Transfer	-	-	-	-
	TOTAL OPERATING EXPENDITURES	191,584	218,951	217,371	227,722
	ENDING FUND BALANCE	81,706	14,781	26,561	82,339

LIBRARY - bond						
2007 BUDGET						
<u>Line Item</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2006 Estimated</u>	<u>2007 Approved</u>	
	BEGINNING FUND BALANCE	173,301	-	-	-	
03.03.4112	Current Taxes-Bond	69,919	-	-	-	
03.03.4122	Delinquent Taxes-Bond	(6)	-	-	-	
03.03.4132	Interest & Penalties-Bond	243	-	-	-	
03.03.4512	Specific Ownership-Bond	5,772	-	-	-	
03.03.4522	Interest Income	5,466	-	-	-	
03.03.4812	Fund Transfer-Bond	39,856	-	-	-	
	TOTAL BOND REVENUE	121,249	-	-	-	
03.03.5186	Debt Service - Principle	275,000	-	-	-	
03.03.5188	Debt Service - Interest	19,250	-	-	-	
03.03.5545	Debt Service - Bank Fees	300	-	-	-	
	TOTAL BOND EXPENDITURES	294,550	-	-	-	
	ENDING FUND BALANCE	-	-	-	-	

HUMAN SERVICES					
2007 BUDGET					
		2005	2006	2006	2007
Line Item	Description	Actual	Budget	Estimated	Approved
	BEGINNING FUND BALANCE	89,636	85,246	85,246	157,907
04.00.4112	Current Taxes	118,139	131,621	131,621	138,859
04.00.4122	Delinquent Taxes	(13)	-	(65)	-
04.00.4132	Interest & Penalties	408	-	150	-
04.00.4152	Insurance Proceeds	498	-	-	-
04.00.4337	Phone Income	627	627	1,935	636
04.00.4346	Donations	1,668	500	1,000	1,000
04.00.4512	Specific Ownership	9,793	10,000	9,150	9,000
04.00.4522	Interest Income	2,407	14,000	14,000	2,000
04.00.4602	CW Administration 100%	29,574	28,734	28,734	34,784
04.00.4603	Expedited Permency Planning	2,232	-	-	-
04.00.4604	Reg Admin Allocation	84,257	49,519	61,274	66,543
04.00.4605	Earned Revenue IV-E	4,090	2,000	1,950	1,500
04.00.4606	SSI Revenue	-	-	-	-
04.00.4607	TANF Transfer	34,610	8,390	8,390	-
04.00.4610	Child Care Allocation	40,947	88,533	94,000	47,840
04.00.4612	TANF/CO Works	79,370	74,751	50,778	66,259
04.00.4630	LEAP Outreach/Admin	3,879	2,994	3,200	3,200
04.00.4631	CHRP Allocation	-	7,794	11,135	13,786
04.00.4633	CW Allocation 80/20	251,162	175,709	281,588	258,716
04.00.4634	CW RTC Allocation	56,196	53,044	55,437	-
04.00.4639	Aid to Needy, Disabled & Blind	30,352	11,200	11,532	12,040
04.00.4640	Employment First Participant	-	1,600	1,600	1,600
04.00.4645	TRCCF/PRTF - replaces RTC	-	-	-	102,384
04.00.4646	CDHCPF - split out from other programs	-	-	13,561	27,122
04.00.4652	Miscellaneous Income	93	-	-	-
04.00.4661	CSBG Grant(s)	2,379	2,379	2,379	2,200
04.00.4663	FEMA Grant(s)	2,672	2,700	2,700	2,500
04.00.4664	Old Age Pension	8,737	15,000	9,989	15,000
04.00.4665	Food Assistance	188,240	189,000	189,076	200,000
04.00.4666	Food Commodities/TEFAP	4,299	1,000	1,000	2,000
04.00.4667	Workforce	702	2,496	2,912	3,812
04.00.4668	Case Manager Support	805	-	-	-
04.00.4672	Core Services	76,410	82,600	74,892	78,000
04.00.4673	Title XX Training	-	800	-	-
04.00.4812	Fund Transfer	15,000	175,000	175,000	130,000
04.00.4999	LEAP Benefits	57,900	65,000	82,952	80,000
	TOTAL REVENUES	1,107,433	1,196,991	1,321,870	1,300,781
04.00.5110	Salary Accrual (80%-100%)	1,581	-	-	-
04.00.5112	Salaries (80% - 100%)	245,292	266,639	265,000	310,309
04.00.5113	Overtime (80%-100%)	403	1,000	500	400
04.00.5117	On Call Wages (80%-100%)	11,648	11,648	11,648	11,648
04.00.5120	Bonus	1,913	-	-	-
04.00.5142	Health Insurance Benefits (80%-100%)	50,980	54,836	58,200	68,100

HUMAN SERVICES					
2007 BUDGET					
		2005	2006	2006	2007
Line Item	Description	Actual	Budget	Estimated	Approved
04.00.5143	Retirement-County Share (80%-100%)	12,265	13,332	13,250	15,515
04.00.5173	Staff Appreciation	-	275	275	275
04.00.5183	Food Bank Donation Exp	624	500	1,000	2,044
04.00.5212	Telephone	627	627	636	636
04.00.5253	Liability Insurance (80%-100%)	3,263	12,588	12,588	5,150
04.00.5281	Computer Hardware/Software	n/a	n/a	n/a	-
04.00.5282	Repair & Maintenance - Vehicle	514	-	-	-
04.00.5522	Worker's Compensation Ins (80%-100%)	2,956	2,235	2,235	3,553
04.00.5902	Capital Outlay (0%)	22,793	-	-	-
04.00.7000	Regular Administration (less than 0% for 2005)	2,632	15,000	15,000	32,049
04.00.7001	CORE Services (mixed=approx 99%)	48,207	60,000	50,892	94,400
04.00.7003	Child Care (mixed=approx 94%)	38,883	61,466	61,467	57,270
04.00.7004	CW Admin (100%)	-	-	-	-
04.00.7005	TANF - County Share (0%)	(1,828)	in 7006	in 7006	in 7006
04.00.7006	TANF (100%)	64,361	33,346	18,723	19,548
04.00.7007	LEAP Admin/Outreach (100%)	35	3,743	4,000	4,000
04.00.7008	CSBG (100%)	1,845	2,379	2,379	2,200
04.00.7009	Employment First Participant (80%)	-	2,000	1,000	2,000
04.00.7010	Aid to Needy, Disabled & Blind (80%)	27,504	14,000	13,470	14,000
04.00.7013	Child Welfare RTC (100%)	59,349	86,305	67,005	-
04.00.7014	Old Age Pension (100%)	4,241	15,000	9,989	15,000
04.00.7015	Food Assistance (100%)	188,240	189,000	189,076	200,000
04.00.7016	Food Commodities/TEFAP (100%)	4,300	1,000	1,000	2,000
04.00.7017	Medicaid Transportation (0%) - senior budget	-	-	-	-
04.00.7018	LEAP Benefits (100%)	55,718	49,579	67,531	80,000
04.00.7019	FEMA (100%)	2,672	2,700	2,700	2,500
04.00.7020	Emergency Assistance (0%)	12,502	25,000	15,000	15,000
04.00.7021	Provider Care (0%)	3,456	7,500	5,600	6,500
04.00.7022	Workforce (T-1 \$ = approx 17%)	7,438	7,496	8,328	9,328
04.00.7023	Expedited Permency Planning (100%)	2,232	-	-	-
04.00.7024	TANF Transfer (100%)	34,610	8,390	8,390	-
04.00.7025	Case Manager Support (80%)	5,014	-	-	-
04.00.7026	Earned Revenue IV-E (100%)	4,540	2,000	1,500	1,500
04.00.7027	Child Welfare CHRP (100%)	-	11,135	11,135	13,786
04.00.7028	Child Mental Health (0%)	212	6,000	4,000	5,000
04.00.7030	Title XX Training (80%)	-	1,000	-	-
04.00.7035	CW 80/20 (80%)	170,314	284,459	286,706	176,042
04.00.7045	TRCCF/PRTF - replaces RTC	-	-	-	114,308
04.00.7046	CDHCPF (80%) - split out from other prgms	-	-	16,952	33,903
04.12.5502	Social Security Expense (80%-100%)	15,974	17,316	17,183	19,986
04.12.5504	Medicare Expense (80%-100%)	3,736	4,050	4,020	4,674
04.12.5512	Suta Expense (80%-100%)	778	838	831	967
	TOTAL EXPENDITURES	1,111,823	1,274,381	1,249,209	1,343,592
	ENDING FUND BALANCE	85,246	7,856	157,907	115,097
Child Welfare CHRP 7027 was part of 7013 for 2005 Actual					

SOLID WASTE					
2007 BUDGET					
		2005	2006	2006	2007
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Approved</u>
	BEGINNING FUND BALANCE	80,904	45,990	45,990	53,786
06.00.4112	Current Taxes	75,545	84,166	84,166	88,794
06.00.4122	Delinquent Taxes	(11)	-	(43)	-
06.00.4132	Interest & Penalties	260	-	100	-
06.00.4143	Trash Fees	18,387	18,000	18,000	18,000
06.00.4152	Insurance Proceeds	4,160	-	-	-
06.00.4512	Specific Ownership	6,262	6,500	6,000	6,000
06.00.4522	Interest Income	2,044	1,000	1,900	1,000
06.00.4652	Miscellaneous	6,825	-	5,796	-
06.00.4812	Fund Transfer	75,000	150,000	150,000	150,000
	TOTAL REVENUE	188,471	259,666	265,919	263,794
06.00.5110	Salary Accrual	350	-	-	-
06.00.5112	Salaries & Wages	28,716	33,078	30,614	36,364
06.00.5113	Overtime	1,342	2,299	2,300	300
06.00.5153	Employment Testing	-	-	130	-
06.00.5173	Staff Appreciation	-	50	50	75
06.00.5182	Operating Supplies	-	-	72	100
06.00.5201	Meetings/Conferences/Training/Meals	in 5352	100	250	250
06.00.5212	Telephone	in 5255	in 5255	in 5255	660
06.00.5232	Travel/Transportation/Mileage/Parking	5,279	7,350	7,350	7,700
06.00.5242	Ads/Legal Notices	-	-	204	-
06.00.5255	Utilities	1,941	3,180	3,180	2,772
06.00.5262	Hauling Recyclables	11,064	10,400	13,800	15,120
06.00.5263	Hauling Trash	30,995	36,000	39,000	40,200
06.00.5264	Dumping Fee - Jeffco	82,095	105,000	102,750	105,000
06.00.5282	Repair/Maintenance	8,595	15,000	11,500	12,350
06.00.5352	Misc	142	-	-	-
06.00.5373	Fire Mitigation (slash/chipping)	46,729	50,000	40,000	-
06.00.5382	Dues/Subscriptions	-	-	-	-
06.00.5392	Uniforms-Employee	364	400	400	400
06.00.5445	Restroom Facilities	1,081	1,620	1,380	1,440
06.00.5902	Capital Outlay	-	-	-	-
06.00.5945	Treasurer Fees	2,274	2,525	2,527	1,776
06.12.5502	Social Security Expense	1,888	2,193	2,041	2,273
06.12.5504	Medicare Expense	442	513	477	532
06.12.5512	Suta Expense	90	106	99	110
	TOTAL EXPENDITURES	223,385	269,814	258,123	227,421
	ENDING FUND BALANCE	45,990	35,842	53,786	90,159
Other county employees work during free trash day - this time (including OT) is charged to their normal dept/fund					

CONSERVATION TRUST					
2007 BUDGET					
		2005	2006	2006	2007
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Approved</u>
	BEGINNING FUND BALANCE	119,823	162,691	162,691	215,191
07.00.4522	Interest Income	3,750	1,500	7,500	5,000
07.00.4650	State Lottery Funds	39,118	35,000	45,000	45,000
	TOTAL REVENUE	42,868	36,500	52,500	50,000
07.00.5547	Land Purchases/Open Space	-	-	-	-
07.00.5945	Treasurer's Fees	-	365	-	-
	TOTAL EXPENDITURES	-	365	-	-
	ENDING FUND BALANCE	162,691	198,826	215,191	265,191

PARKS & RECREATION					
2007 BUDGET					
		2005	2006	2006	2007
Line Item	Description	Actual	Budget	Estimated	Approved
	BEGINNING FUND BALANCE	50,427	405,113	405,113	114,341
08.00.4142	Advertising	2,898	2,495	2,685	2,420
08.00.4152	Insurance Proceeds	9,858	120,895	120,895	-
08.00.4321	Facility Fees	1,116	900	7,000	4,820
08.00.4346	Donations / Fundraisers	4,569	3,000	4,600	3,000
08.00.4522	Interest Income	6,847	1,000	9,000	2,000
08.00.4526	Grant Income	11,850	-	-	-
08.00.4652	Misc & Cash Drawer Over/Under	3	-	7	-
08.00.4653	User Fees	69,637	70,000	70,048	70,000
08.00.4654	Youth Fees	472	539	223	636
08.00.4656	Towel Fees	302	330	330	330
08.00.4657	League Fees	7,262	6,733	6,896	5,955
08.00.4658	Class Fees	50,422	44,697	52,087	49,085
08.00.4659	Contract Class Fees	6,071	5,512	6,536	6,084
08.00.4762	Special Programs	3,753	2,590	2,620	3,090
08.00.4770	Summer Camp	1	-	-	-
08.00.4771	Vending Sales	3,575	3,750	1,634	800
08.00.4772	Merchandise Sales	5,475	4,800	4,372	4,200
08.00.4812	Fund Transfer	797,857	483,500	483,500	1,183,500
	TOTAL REVENUE	981,968	750,741	772,433	1,335,920
08.00.5001	Salaries - Non-Recoverable	382,075	462,935	425,764	491,407
08.00.5110	Salary Accrual	3,037	-	-	-
08.00.5112	Salaries - Recoverable Instructors	43,611	47,698	48,490	53,411
08.00.5113	Overtime	2,357	2,000	2,000	2,000
08.00.5115	Salary - Summer Camp	1,973	4,032	245	1,008
08.00.5120	Bonus	-	-	4,703	2,470
08.00.5153	Employment Testing	1,651	3,975	2,228	3,258
08.00.5172	Office Equip. & Supplies	8,072	8,500	8,300	8,360
08.00.5173	Staff Appreciation	-	1,100	1,100	1,000
08.00.5182	Operating Supplies	13,611	9,972	9,960	7,238
08.00.5183	Donation Expense	-	3,000	4,418	3,000
08.00.5201	Meetings/Conferences/Training/Meals	3,977	4,125	3,710	3,150
08.00.5210	Printing	5,243	6,461	6,251	6,663
08.00.5212	Telephone	5,044	5,991	6,209	5,719

PARKS & RECREATION					
2007 BUDGET					
		2005	2006	2006	2007
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Approved</u>
08.00.5222	Postage	2,401	2,750	2,444	2,785
08.00.5232	Travel/Transportation/Mileage/Parking	2,524	3,665	3,407	3,542
08.00.5242	Advertising	5,232	6,779	9,362	7,976
08.00.5253	Liability Insurance	17,056	24,484	24,484	26,062
08.00.5255	Utilities	-	241,200	258,397	301,000
08.00.5263	Contract Instructors	6,300	4,331	4,996	5,184
08.00.5266	Special Programs	2,347	2,420	2,141	2,862
08.00.5267	Summer Camp Operating	3,057	1,960	5,755	4,992
08.00.5268	Vending Items	2,388	2,788	782	600
08.00.5269	League Expenditures	2,228	3,061	2,576	3,157
08.00.5271	Ball Field Equip. & Supplies	1,823	4,595	4,899	2,622
08.00.5273	Ballfield Operating (port-a-pots)	4,797	3,410	3,735	2,940
08.00.5274	Merchandise Items	3,264	2,880	3,474	3,360
08.00.5281	Computer Hardware/Software	n/a	n/a	n/a	2,680
08.00.5282	Repairs & Maintenance	1,971	121,500	124,648	6,860
08.00.5286	Uplink/Internet	in 5212	in 5212	in 5212	800
08.00.5288	Youth Programs	2,714	2,076	1,907	2,002
08.00.5292	Maintenance Contracts	2,423	8,293	9,508	8,793
08.00.5382	Dues & Subscription	816	1,580	1,351	1,390
08.00.5390	Pete Gones Memorial Park	2,893	use 5271	use 5271	use 5271
08.00.5392	Uniforms - Employee	2,760	3,000	2,827	3,000
08.00.5514	CO State Sales Tax Expense	(2)	-	(2)	-
08.00.5522	Worker's Compensation Ins.	11,633	12,617	12,617	11,086
08.00.5902	Capital Outlay	37,973	18,000	17,097	-
08.00.5911	Safety (1st aide/Hep B) (safety training starting 2006)	4,212	3,600	2,985	2,481
08.00.5945	Treasurer's Fees	1,762	1,463	2,889	1,524
08.12.5502	Social Security Expense	26,557	32,033	29,835	34,118
08.12.5504	Medicare Expense	6,211	7,492	6,274	7,979
08.12.5512	Suta Expense	1,290	1,550	1,438	1,651
	TOTAL EXPENDITURES	627,282	1,077,316	1,063,204	1,040,131
	ENDING FUND BALANCE	405,113	78,538	114,341	410,130
Prior to 2006, Utilities were in the General Fund, Maintenance Department					

RETIREMENT					
2007 BUDGET					
		2005	2006	2006	2007
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Approved</u>
	BEGINNING FUND BALANCE	131,300	131,686	131,686	137,888
09.00.4112	Current Tax	189,933	211,608	211,608	223,244
09.00.4122	Delinquent Tax	(21)	-	-	-
09.00.4132	Interest & Penalties	656	-	250	-
09.00.4512	Specific Ownership Tax	15,744	16,000	14,700	15,000
09.00.4522	Interest Income	4,346	2,500	6,000	2,500
09.00.4812	Fund Transfer	-	-	-	-
	TOTAL REVENUE	210,658	230,108	232,558	240,744
09.00.5513	Retirement Expense	204,556	223,256	220,000	247,883
09.00.5945	Treasurer Fees	5,717	6,348	6,356	4,465
	TOTAL EXPENSES	210,273	229,604	226,356	252,348
	ENDING FUND BALANCE	131,686	132,190	137,888	126,284

RESERVE						
2007 BUDGET						
		2005	2006	2006		2007
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>		<u>Approved</u>
	BEGINNING FUND BALANCE	302,306	309,770	309,770		437,770
12.00.4522	Interest Income	7,464	4,500	8,000		4,000
12.00.4812	Fund Transfer	-	120,000	120,000		-
	TOTAL REVENUE	7,464	124,500	128,000		4,000
12.00.5945	Treasurer's Fee	-	-	-		-
	TOTAL EXPENDITURES	-	-	-		-
	ENDING FUND BALANCE	309,770	434,270	437,770		441,770

PILT						
2007 BUDGET						
		2005	2006	2006		2007
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>		<u>Approved</u>
	BEGINNING FUND BALANCE	29,772	58,239	58,239		67,362
13.00.4522	Interest Income	1,148	500	1,500		1,000
13.00.4652	PILT	47,548	45,000	49,999		50,000
13.00.4812	Fund Transfer	-	-	-		-
	TOTAL REVENUE	48,696	45,500	51,498		51,000
13.00.5211	Forest Service/Fire Fund	3,300	4,713	4,712		6,340
13.00.5904	Signs	1,305	-	-		5,000
13.00.5925	Jefferson Center for Mental Health	2,000	2,000	2,000		4,000
13.00.5936	Peak to Peak Chorale	500	500	500		2,500
13.00.5937	Chamber Music Society	500	250	250		-
13.00.5938	Main Street Central	2,500	2,500	2,500		-
13.00.5939	Peak to Peak Healthy Communities	500	-	-		-
13.00.5940	Teens, Inc - Nederland	2,000	2,500	2,500		2,500
13.00.5942	Gilpin Art Association	500	500	500		1,500
13.00.5943	Community Programs	612	7,500	6,723		500
13.00.5945	Treasurer's Fees	487	455	515		510
13.00.5947	Nederland RE-2	1,500	1,000	1,000		1,500
13.00.5948	Gilpin Historical Society	500	500	500		500
13.00.5949	Gilpin School Choir	500	500	500		500
13.00.5951	Nederland Seniors	500	500	500		840
13.00.5953	After Prom Parties (Gilpin)	500	3,500	3,500		3,500
13.00.5953	After Prom Parties (Nederland)	500	3,500	3,500		500
13.00.5954	MMYCA	1,000	1,000	1,000		1,000
13.00.5955	Spelling Bee - Gilpin School	25	25	25		25
13.00.5957	High Country Ruff Riders	500	500	500		500
13.00.5959	The Gilpin Foundation	500	500	550		-
13.00.5960	Individual Youth Support	-	6,000	1,000		1,000
13.00.5962	R. I. N. K.	-	9,000	9,000		9,000
13.00.5965	Gilpin County PTA	-	-	600		600
13.00.5966	Peak to Peak Swim Team	-	-	-		5,000
13.00.5967	Gilpin School Band	-	-	-		500
	TOTAL EXPENDITURES	20,229	47,443	42,375		47,815
	ENDING FUND BALANCE	58,239	56,296	67,362		70,547

CAPITAL IMPROVEMENT					
2007 BUDGET					
		2005	2006	2006	2007
Line Item	Description	Actual	Budget	Estimated	Approved
	BEGINNING FUND BALANCE	118,598	2,516,936	2,516,936	2,731,616
14.00.4522	Interest Income	23,594	700	74,000	10,000
14.00.4812	Fund Transfer	2,655,000	860,000	860,000	2,500,000
	TOTAL REVENUE	2,678,594	860,700	934,000	2,510,000
14.00.5202	Engineering	-	-	-	-
14.00.5544	Water Storage	39,703	-	-	-
14.00.5545	Bank Fees	-	100	100	100
14.00.5546	Justice Center	-	-	-	-
14.00.5547	Land Purchases/Open Space	-	-	-	-
14.00.5548	Fairgrounds/Exhibit Barn	-	-	-	-
14.00.5550	Community Center	65,600	110,000	134,681	11,000
14.00.5551	Administration Building	-	-	-	-
14.00.5552	Maintenance Building	91,739	-	58,000	-
14.00.5553	Lighting	-	-	-	-
14.00.5554	Phone Systems	63,378	-	-	-
14.00.5555	Library Building	6,100	-	-	-
14.00.5556	R&B Facility	13,500	3,226,500	525,800	5,194,401
14.00.5557	Sale of Assets	-	-	-	-
14.00.5945	Treasurer's Fees	236	7	740	100
	TOTAL EXPENDITURES	280,256	3,336,607	719,321	5,205,601
	ENDING FUND BALANCE	2,516,936	41,029	2,731,616	36,015
Moved Water Storage to Administration Budget starting 2006					

BALD MOUNTAIN CEMETERY ASSOCIATION					
2007 BUDGET					
		2005	2006	2006	2007
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Approved</u>
	BEGINNING FUND BALANCE	4,682	4,796	4,796	4,960
17.00.4522	Interest Income	116	50	165	100
17.00.4652	Miscellaneous Income	-	-	-	-
17.00.4812	Fund Transfer	-	-	-	-
	TOTAL REVENUE	116	50	165	100
17.00.5182	Operating Expenses	-	-	-	-
17.00.5902	Capital Outlay	-	-	-	-
17.00.5945	Treasurer's Fees	1	5	2	5
	TOTAL EXPENDITURES	1	5	2	5
	ENDING FUND BALANCE	4,796	4,841	4,960	5,055

EVENTS					
2007 BUDGET					
		2005	2006	2006	2007
Line Item	Description	Actual	Budget	Estimated	Approved
	BEGINNING FUND BALANCE	4,822	61,542	61,542	-
18.00.4522	Interest Income	1,247	500	1,419	-
18.00.4761	Fair	5,227	6,400	4,738	-
18.00.4763	Flea Market	765	660	755	-
18.00.4764	Gilpin Gold	-	-	235	-
18.00.4812	Fund Transfer	108,000	6,000	6,000	-
	TOTAL REVENUE	115,239	13,560	13,147	-
18.00.5182	Fair Oper Supplies/Rodeo	54,640	68,461	62,316	-
18.00.5189	Flea Market Operating	1,003	1,000	1,366	-
18.00.5191	Winter Event (during GC Winterfest)	1,178	500	122	-
18.00.5201	Meetings/Conferences/Training/Meals	1,341	2,200	1,279	-
18.00.5232	Travel/Transportation/Mileage/Parking	135	150	291	-
18.00.5382	Dues/Subscriptions	150	150	150	-
18.00.5943	Community Programs - Gilpin Gold	-	2,500	2,664	-
18.00.5945	Treasurer's Fees	72	76	126	-
18.00.5999	Fund Transfer	-	-	6,376	-
	TOTAL EXPENDITURES	58,519	75,037	74,689	-
	ENDING FUND BALANCE	61,542	65	-	-
FYI:					
Other county employees work during the fair - this time (including OT) is charged to their normal department/fund					
Moved to General Fund department 42 in 2007.					

911						
2007 BUDGET						
		2005		2006	2006	2007
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>		<u>Budget</u>	<u>Estimated</u>	<u>Approved</u>
	BEGINNING FUND BALANCE	67,671		0	0	0
20.00.4522	Interest Income	1,670		-	-	-
20.00.4666	911 Income	48,157		-	-	-
	TOTAL REVENUE	49,827		-	-	-
20.00.5182	Operating Expenses	1,290		-	-	-
20.00.5212	Telephone	11,416		-	-	-
20.00.5213	R911 Emergency Use	-		-	-	-
20.00.5292	Maintenance Contracts	-		-	-	-
20.00.5902	Capital Outlay	12,500		-	-	-
20.00.5945	Treasurer's Fees	498		-	-	-
20.00.5999	Fund Transfer	91,794		-	-	-
	TOTAL EXPENDITURES	117,498		-	-	-
	ENDING FUND BALANCE	-		0	-	0
Moved into a County Suspense Account with the Treasurer in 2005.						

REVENUE SUMMARY REPORT				
2007 BUDGET				
	2005	2006	2006	2007
	Actual	Budget	Estimated	Approved
GENERAL - ALL DEPARTMENTS	12,463,471	12,586,569	13,086,360	13,573,840
GENERAL TRANSFER IN	-	-	6,376	-
ROAD & BRIDGE	880,672	896,297	1,034,495	933,340
R&B TRANSFER IN	2,050,000	500,000	500,000	2,342,050
LIBRARY	73,729	80,027	90,227	83,499
LIBRARY TRANSFER IN	137,144	72,000	72,000	200,000
LIBRARY - BOND	81,393	-	-	-
LIBRARY - BOND TRANSFER IN	39,856	-	-	-
HUMAN SERVICES	1,092,433	1,021,991	1,146,870	1,170,781
HUMAN SVC TRANSFER IN	15,000	175,000	175,000	130,000
SOLID WASTE	113,471	109,666	115,919	113,794
SOLID WASTE TRANSFER IN	75,000	150,000	150,000	150,000
CONS. TRUST	42,868	36,500	52,500	50,000
PARK & REC	184,111	267,241	288,933	152,420
P&R TRANSFER IN	797,857	483,500	483,500	1,183,500
RETIREMENT	210,658	230,108	232,558	240,744
RETIREMENT TRANSFER IN	-	-	-	-
RESERVE	7,464	4,500	8,000	4,000
RESERVE TRANSFER IN	-	120,000	120,000	-
PILT	48,696	45,500	51,498	51,000
PILT TRANSFER IN	-	-	-	-
CAPITAL IMP.	23,594	700	74,000	10,000
CAPITAL IMP TRANSFER IN	2,655,000	860,000	860,000	2,500,000
BALD MT CEMETARY	116	50	165	100
BALD MT CEMETARY TRANSFER IN	-	-	-	-
EVENTS	7,239	7,560	7,147	-
EVENTS TRANSFER IN	108,000	6,000	6,000	-
911	49,827	-	-	-
TOTAL REVENUE	21,157,598	17,653,209	18,561,549	22,889,068
TRANSFERS IN	5,877,857	2,366,500	2,372,876	6,505,550
TOTAL REVENUE LESS TRANSFERS IN	15,279,741	15,286,709	16,188,673	16,383,518
TOTAL REVENUE LESS TRANSFERS IN (ABOVE)	15,279,741	15,286,709	16,188,673	16,383,518
LESS (FROM EXP SUM TAB)				
TOTAL EXP ALL FUNDS LESS TRANSFERS	13,586,445	18,096,414	15,180,884	20,874,944
rev-exp	1,693,296	(2,809,705)	1,007,790	(4,491,425)

EXPENDITURE SUMMARY				
2007 BUDGET				
	2005	2006	2006	2007
	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Approved</u>
GENERAL - ALL DEPARTMENTS	8,197,860	9,237,180	9,014,663	9,932,187
GENERAL TRANSFER OUT	5,877,857	2,366,500	2,366,500	6,505,550
ROAD & BRIDGE	2,344,979	2,329,711	2,321,947	2,598,122
LIBRARY	191,584	218,951	217,371	227,722
Library Bond	294,550	-	-	-
HUMAN SERVICES	1,111,823	1,274,381	1,249,209	1,343,592
SOLID WASTE	223,385	269,814	258,123	227,421
CONS. TRUST	-	365	-	-
PARK & RECREATION	627,282	1,077,316	1,063,204	1,040,131
RETIREMENT	210,273	229,604	226,356	252,348
RESERVE	-	-	-	-
PILT	20,229	47,443	42,375	47,815
CAPITAL IMPROVEMENT	280,256	3,336,607	719,321	5,205,601
BALD MT CEMETARY	1	5	2	5
EVENTS	58,519	75,037	68,313	-
Events transfer out	-	-	6,376	-
911	25,704	-	-	-
911 TRANSFER OUT	91,794	-	-	-
TOTAL EXPENDITURES	19,556,096	20,462,914	17,553,759	27,380,494
TRANSFERS OUT	5,969,651	2,366,500	2,372,876	6,505,550
TOTAL EXP LESS TRANSFERS OUT	13,586,445	18,096,414	15,180,884	20,874,944
TOTAL EXP LESS TRANSFERS OUT (ABOVE)	13,586,445	18,096,414	15,180,884	20,874,944
LESS (FROM REV SUM TAB)				
TOTAL REV ALL FUNDS LESS TRANSFERS	15,279,741	15,286,709	16,188,673	16,383,518
rev-exp	1,693,296	(2,809,705)	1,007,790	(4,491,425)