

COMPARATIVE SUMMARY OF PROPERTY TAX REVENUES						
GILPIN COUNTY, COLORADO						
	PRIOR YEAR		CURRENT YEAR		BUDGET YEAR	
	2006		2007		2008	
Assessed Valuation:		298,459,510		314,872,030		346,629,880
	<u>Levy</u>	<u>Amount</u>	<u>Levy</u>	<u>Amount</u>	<u>Levy</u>	<u>Amount</u>
General Fund	7.317	2,183,828	7.317	2,303,919	7.317	2,536,291
Road & Bridge Fund	.847	252,795	.847	266,697	.847	293,596
Library Operating Fund	.242	72,227	.242	76,199	.242	83,884
Human Services Fund	.441	131,621	.441	138,859	.441	152,864
Solid Waste	.282	84,166	.282	88,794	.282	97,750
Retirement	.709	211,608	.709	223,244	.709	245,761
<b>Sub-Total</b>	<b>9.838</b>	<b>2,936,245</b>	<b>9.838</b>	<b>3,097,712</b>	<b>9.838</b>	<b>3,410,146</b>
Temporary Tax Credit	(.729)	(217,577)	.000	-	.000	-
Abatements	.016	4,728	.003	849	.060	20,740
<b>Total</b>	<b>9.125</b>	<b>2,723,396</b>	<b>9.841</b>	<b>3,098,561</b>	<b>9.898</b>	<b>3,430,886</b>

<b>GILPIN COUNTY, COLORADO</b>				
<b>BUDGET SUMMARY</b>				
	<b>GENERAL</b>	<b>R&amp;B</b>	<b>LIBRARY</b>	<b>HUMAN SERVICES</b>
<b>2006 Actual</b>				
Unappropriated Fund Balance, beginning of year	2,616,512	1,110,201	81,706	85,246
Plus Revenue:	13,357,589	1,028,257	89,383	994,915
Plus Transfers In:	6,376	500,000	72,000	175,000
Less Expenditures:	8,740,667	2,208,441	211,276	1,016,156
Less Transfers Out:	2,365,452			
Unappropriated Fund Balance, end of year	4,874,358	430,017	31,812	239,005
<b>2007 Budget</b>				
Unappropriated Fund Balance, beginning of year	4,874,358	430,017	31,812	239,005
Plus Revenue:	13,573,840	933,340	83,499	1,170,781
Plus Transfers In:	-	2,342,050	200,000	130,000
Less Expenditures:	10,339,189	2,598,122	236,722	1,343,592
Less Transfers Out:	6,505,550			
Unappropriated Fund Balance, end of year	1,603,459	1,107,285	78,589	196,195
<b>2007 Estimated</b>				
Unappropriated Fund Balance, beginning of year	4,874,358	430,017	31,812	239,005
Plus Revenue:	14,148,947	972,123	384,174	1,077,247
Plus Transfers In:	-	2,342,050	200,000	130,000
Less Expenditures:	10,205,417	2,375,442	234,981	1,124,174
Less Transfers Out:	6,503,504			
Unappropriated Fund Balance, end of year	2,314,384	1,368,748	381,005	322,079
<b>2008 Approved</b>				
Unappropriated Fund Balance, beginning of year	2,314,384	1,368,748	381,005	322,079
Plus Revenue:	14,166,844	950,787	241,284	1,149,036
Plus Transfers In:	-	1,000,000	200,000	100,000
Less Expenditures:	11,716,259	2,927,675	770,271	1,375,448
Less Transfers Out:	2,873,500			
Unappropriated Fund Balance, end of year	1,891,469	391,859	52,018	195,666

<b>GILPIN COUNTY, COLORADO BUDGET SUMMARY</b>						
	<b>SOLID WASTE</b>	<b>CONS TRUST</b>	<b>P&amp;R</b>	<b>RETIREMENT</b>	<b>RESERVE</b>	<b>PILT</b>
<b>2006 Actual</b>						
Unappropriated Fund Balance, beginning of year	45,989	162,691	405,112	131,685	309,770	58,239
Plus Revenue:	122,590	55,348	290,612	236,316	13,467	52,298
Plus Transfers In:	150,000	-	482,452	-	120,000	-
Less Expenditures:	240,051	-	1,033,839	219,557	-	41,883
Less Transfers Out:						
Unappropriated Fund Balance, end of year	78,528	218,040	144,337	148,444	443,237	68,655
<b>2007 Budget</b>						
Unappropriated Fund Balance, beginning of year	78,528	218,040	144,337	148,444	443,237	68,655
Plus Revenue:	113,794	50,000	152,420	240,744	4,000	51,000
Plus Transfers In:	150,000	-	1,183,500	-	-	-
Less Expenditures:	227,422	6,000	1,040,130	265,348	-	78,315
Less Transfers Out:						
Unappropriated Fund Balance, end of year	114,900	262,040	440,127	123,840	447,237	41,340
<b>2007 Estimated</b>						
Unappropriated Fund Balance, beginning of year	78,528	218,040	144,337	148,444	443,237	68,655
Plus Revenue:	128,961	52,000	170,200	246,244	16,000	53,141
Plus Transfers In:	150,000	-	1,181,454	-	-	-
Less Expenditures:	209,179	5,822	1,010,256	264,465	-	74,948
Less Transfers Out:						
Unappropriated Fund Balance, end of year	148,309	264,218	485,735	130,223	459,237	46,847
<b>2008 Approved</b>						
Unappropriated Fund Balance, beginning of year	148,309	264,218	485,735	130,223	459,237	46,847
Plus Revenue:	143,250	53,000	155,906	267,761	10,000	52,000
Plus Transfers In:	350,000	-	803,500	-	20,000	-
Less Expenditures:	536,226	-	1,190,448	321,416	-	39,665
Less Transfers Out:						
Unappropriated Fund Balance, end of year	105,334	317,218	254,693	76,569	489,237	59,182

<b>GILPIN COUNTY, COLORADO</b>				
<b>BUDGET SUMMARY</b>				
	<b>CAPITAL IMP</b>	<b>BALD MT CEMETERY</b>	<b>EVENTS</b>	<b>TOTAL</b>
<b>2006 Actual</b>				
Unappropriated Fund Balance, beginning of year	2,516,936	4,796	61,542	<b>7,590,426</b>
Plus Revenue:	103,981	201	7,147	<b>16,352,105</b>
Plus Transfers In:	860,000	-	6,000	<b>2,371,828</b>
Less Expenditures:	751,414	2	68,313	<b>14,531,599</b>
Less Transfers Out:			6,376	<b>2,371,828</b>
Unappropriated Fund Balance, end of year	2,729,504	4,996	-	9,410,932
<b>2007 Budget</b>				
Unappropriated Fund Balance, beginning of year	2,729,504	4,996	-	<b>9,410,932</b>
Plus Revenue:	1,585,000	100	-	<b>17,958,518</b>
Plus Transfers In:	2,500,000	-	-	<b>6,505,550</b>
Less Expenditures:	6,746,501	5	-	<b>22,881,345</b>
Less Transfers Out:				<b>6,505,550</b>
Unappropriated Fund Balance, end of year	68,003	5,091	-	4,488,106
<b>2007 Estimated</b>				
Unappropriated Fund Balance, beginning of year	2,729,504	4,996	-	<b>9,410,932</b>
Plus Revenue:	1,586,000	200	-	<b>18,835,237</b>
Plus Transfers In:	2,500,000	-	-	<b>6,503,504</b>
Less Expenditures:	6,480,533	5	-	<b>21,985,222</b>
Less Transfers Out:				<b>6,503,504</b>
Unappropriated Fund Balance, end of year	334,971	5,191	-	6,260,947
<b>2008 Approved</b>				
Unappropriated Fund Balance, beginning of year	334,971	5,191	-	<b>6,260,947</b>
Plus Revenue:	250,000	200	-	<b>17,440,068</b>
Plus Transfers In:	400,000	-	-	<b>2,873,500</b>
Less Expenditures:	928,500	5	-	<b>19,805,912</b>
Less Transfers Out:				<b>2,873,500</b>
Unappropriated Fund Balance, end of year	56,471	5,386	-	3,895,103

<b>GENERAL FUND SUMMARY</b>				
2008 BUDGET				
	<b>2006</b>	<b>2007</b>	<b>2007</b>	<b>2008</b>
<b>Department</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Approved</b>
BEGINNING FUND BALANCE	2,616,512	4,874,358	4,874,358	2,314,384
COMMISSIONERS	N/A	N/A	N/A	N/A
ADMINISTRATION	11,751,734	12,122,618	12,730,996	12,668,159
COUNTY ATTORNEY	N/A	N/A	N/A	N/A
EXTENSION SERVICES	10,382	6,645	5,604	5,000
PUBLIC TRUSTEE	25,131	20,000	12,000	-
CLERK & RECORDER	317,287	367,300	280,300	373,110
ELECTIONS	88,664	-	-	-
TREASURER	179,513	163,000	174,393	203,000
ASSESSOR	8,177	6,000	6,000	5,250
MAINTENANCE	2,529	-	1,107	-
DISTRICT ATTORNEY	N/A	N/A	N/A	N/A
SHERIFF	135,951	24,800	43,966	43,900
JAIL	52,053	42,250	60,670	45,200
CORONER	291	-	90	-
VICTIM SERVICES	92,000	95,200	96,000	94,000
EMERGENCY PREPAREDNESS	2,767	5,000	21,500	11,000
DISPATCH	166,505	34,000	34,000	34,000
COMMUNITY DEVELOPMENT	80,063	102,549	90,650	86,049
PUBLIC HEALTH	27,151	23,180	27,827	23,776
SENIOR AIDE	56,408	57,700	61,261	61,550
EVENTS	N/A	5,600	5,186	4,850
DOLA & COMMUNITY SERVICE AGENCIES	360,984	496,798	496,798	506,800
TREASURER'S FEE	N/A	N/A	N/A	N/A
VETERANS OFFICE	-	1,200	600	1,200
GENERAL TRANSFERS IN	6,376	-	-	-
<b>TOTAL REVENUES</b>	<b>13,363,965</b>	<b>13,573,840</b>	<b>14,148,947</b>	<b>14,166,844</b>
COMMISSIONERS	154,690	201,003	198,017	191,888
ADMINISTRATION	2,206,562	2,942,975	2,958,980	2,986,156
COUNTY ATTORNEY	202,359	185,000	190,000	180,000
EXTENSION SERVICES	76,880	57,774	53,636	59,978
PUBLIC TRUSTEE	27,224	31,536	34,539	36,336
CLERK & RECORDER	225,202	287,768	258,646	375,767
ELECTIONS	176,803	42,225	66,632	98,450
TREASURER	221,269	247,062	250,116	332,364
ASSESSOR	400,249	408,600	418,049	472,021
MAINTENANCE	770,519	1,076,582	1,024,465	1,174,782
DISTRICT ATTORNEY	137,517	174,032	174,032	158,602
SHERIFF	966,034	1,250,272	1,296,091	1,644,077
JAIL	1,047,529	1,165,610	1,160,708	1,532,735
CORONER	42,644	70,800	59,586	71,154
VICTIM SERVICES	103,490	134,175	128,629	144,484
EMERGENCY PREPAREDNESS	44,013	57,476	47,102	53,325
DISPATCH	487,319	344,068	358,570	443,456
COMMUNITY DEVELOPMENT	259,698	339,695	324,951	384,064
PUBLIC HEALTH	128,165	151,807	131,354	189,073
SENIOR AIDE	92,545	126,771	126,491	112,733
EVENTS	965	73,365	70,618	74,563
DOLA & COMMUNITY SERVICE AGENCIES	928,627	919,298	871,045	986,552
TREASURER'S FEE	39,518	46,095	moved to Administration Dept	
VETERANS OFFICE	844	5,200	3,159	13,700
TRANSFERS TO OTHER FUNDS	2,365,452	6,505,550	6,503,504	2,873,500
<b>TOTAL EXPENDITURES</b>	<b>11,106,119</b>	<b>16,844,739</b>	<b>16,708,921</b>	<b>14,589,759</b>
ENDING FUND BALANCE	4,874,358	1,603,459	2,314,384	1,891,469

<b>BOARD OF COUNTY COMMISSIONERS</b>					
<b>2008 BUDGET</b>					
		<b>2006</b>	<b>2007</b>	<b>2007</b>	<b>2008</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Approved</b>
01.11.5001	Commissioner Salaries	106,182	129,288	127,866	129,288
01.11.5172	Office Supplies	1,060	1,000	1,000	1,000
01.11.5182	Operating Supplies	-	200	200	200
01.11.5201	Meetings/Conferences/Training/Meals	12,030	13,000	13,000	13,000
01.11.5212	Telephone (ld, cell,pagers)	645	840	1,160	1,150
01.11.5232	Travel/Transportation/Parking	9,219	12,600	12,000	12,000
01.11.5281	Computer Hardware/Software	-	-	2,291	-
01.11.5285	Elected Official Expense	2,629	6,000	5,000	6,000
01.11.5353	Commissioner Discretionary	1,794	3,000	3,000	3,000
01.11.5382	Dues & Subscriptions	21,132	35,075	32,500	26,250
01.11.5543	Late Fees / Finance Charges	-	-	-	-
01.11.5902	Capital Outlay	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>154,690</b>	<b>201,003</b>	<b>198,017</b>	<b>191,888</b>
Prior to 2007, pagers were coded to 01.12.5212					

<b>ADMINISTRATION</b>					
<b>2008 BUDGET</b>					
		<b>2006</b>	<b>2007</b>	<b>2007</b>	<b>2008</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Approved</b>
01.00.4112	Current Tax	1,969,375	2,304,768	2,304,000	2,557,031
01.00.4122	Delinquent Tax	73	-	(4,700)	-
01.00.4132	Interest & Penalties	5,211	-	(1,500)	-
01.00.4152	Insurance Claims	1,328	-	1,137	-
01.00.4412	Gaming	9,616,921	9,750,000	10,317,452	10,000,000
01.00.4522	Interest Income	150,143	65,000	112,500	100,000
01.00.4542	Lease Proceeds	650	650	1	-
01.00.4552	Sales of Assets	1,178	-	-	-
01.00.4582	Cigarette Taxes	1,424	1,200	1,200	1,200
01.00.4583	Property Tax Work Off Program	-	-	-	1,000
01.00.4644	Pay Phone Income	502	500	-	-
01.00.4652	Miscellaneous Income	4,929	500	200	200
01.00.4663	FEMA	-	-	706	-
01.00.4829	Dola Grant	-	-	-	8,728
	<b>TOTAL REVENUES</b>	<b>11,751,734</b>	<b>12,122,618</b>	<b>12,730,996</b>	<b>12,668,159</b>
01.12.5110	Salary Accrual - All General Fund Depts	8,704	-	-	-
01.12.5112	Salaries	331,421	393,486	406,258	471,830
01.12.5113	Overtime	1,436	1,500	1,500	1,500
01.12.5115	Property Tax Work Off Program	1,948	8,750	1,500	7,927
01.12.5116	Contract Labor	43,750	52,500	53,191	60,792
01.12.5142	Benefits (Medical/Vision/Dental/Life/LTD/STD/LTC)	1,010,485	1,205,000	1,190,000	1,380,000
01.12.5153	Employment Testing	2,972	3,500	3,500	3,500
01.12.5172	Office Supplies	16,481	24,000	24,000	24,000
01.12.5173	Staff Appreciation	17,787	18,000	17,519	16,100
01.12.5182	Operating Supplies (newsletter paper)	25,021	16,190	13,245	10,833
01.12.5195	Professional Services	103,580	120,906	113,002	119,150
01.12.5201	Meetings/Conferences/Training/Meals	6,130	11,770	10,593	12,295
01.12.5212	Telephone (dsl)	53,190	61,520	60,915	89,230
01.12.5222	Postage - including Newsletters	4,457	6,500	6,341	9,840
01.12.5232	Travel/Transportation/Mileage/Parking	2,050	3,000	3,000	3,000
01.12.5242	Ad/Legal Notices	4,873	4,400	4,100	4,410
01.12.5253	Liability Insurance	84,144	110,836	110,836	102,271
01.12.5281	PC h/w & s/w - COUNTY-WIDE	45,194	7,000	13,000	13,000
01.12.5281	PC h/w & s/w - ADMIN specific	included above	1,000	1,180	24,511
01.12.5282	R&M Vehicle	1,946	-	2,250	1,500
01.12.5286	Uplink/Internet	32,198	39,000	36,830	11,560
01.12.5292	Copier Contracts & Excess Copies	17,595	15,846	9,957	7,100
01.12.5333	Volunteer Board Compensation	11,150	15,000	11,000	15,000
01.12.5352	Miscellaneous	10	1,000	(10,830)	1,000
01.12.5364	Community Relations	3,049	1,300	800	1,300
01.12.5372	Service Contracts	11,576	13,780	13,630	14,430
01.12.5382	Dues & Subscriptions	6,035	5,811	5,910	5,871
01.12.5502	Soc Security Expense (entire General Fund)	211,891	246,194	249,750	311,561
01.12.5504	Medicare Expense (entire General Fund)	49,555	57,578	58,750	72,865
01.12.5512	Unemployment Insur Exp (entire General Fund)	9,376	11,913	11,000	10,050
01.12.5514	CO State Sales Tax	(7)	-	-	-
01.12.5515	Central City Sales Tax	1	5	5	5
01.12.5522	Worker's Compensation	43,279	44,190	44,190	45,184
01.12.5543	Late Fees / Finance Charges	-	-	64	-
01.12.5544	Water Storage	33,323	43,500	42,000	44,000
01.12.5902	Capital Outlay	11,962	398,000	396,207	30,000
01.12.5912	Lease Payments	-	-	7,830	9,400
01.12.5945	Treasurer's Fees	in 01.45.5945	in 01.45.5945	45,956	51,141
	<b>TOTAL EXPENDITURES</b>	<b>2,206,562</b>	<b>2,942,975</b>	<b>2,958,980</b>	<b>2,986,156</b>

<b>COUNTY ATTORNEY</b>					
2008 BUDGET					
		<b>2006</b>	<b>2007</b>	<b>2007</b>	<b>2008</b>
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Approved</u>
01.13.5195	Professional Services	202,359	185,000	190,000	180,000
	<b>TOTAL EXPENDITURES</b>	<b>202,359</b>	<b>185,000</b>	<b>190,000</b>	<b>180,000</b>



<b>EXTENSION SERVICES</b>					
2008 BUDGET					
		<b>2006</b>	<b>2007</b>	<b>2007</b>	<b>2008</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Approved</b>
01.19.4297	Extension Agent Non-Fed Grants	4,438	1,645	300	-
01.19.4298	Ext Agent Non-Taxable Fundraisers/Donations	1,860	2,000	1,216	1,000
01.19.4299	Ext Agent Taxable Fundraisers/Donations	4,084	3,000	4,088	4,000
	<b>TOTAL REVENUES</b>	<b>10,382</b>	<b>6,645</b>	<b>5,604</b>	<b>5,000</b>
01.19.5001	Salaries (pd to CSU)	33,048	10,700	10,700	11,300
01.19.5112	Salaries	11,261	18,829	17,431	23,478
01.19.5115	Salaries - Grant Portion	-	1,645	300	-
01.19.5142	Benefits	7,742	-	-	-
01.19.5172	Office Supplies	1,475	2,200	2,200	2,200
01.19.5173	Staff Appreciation	49	100	100	50
01.19.5182	Operating Supplies	366	-	1,000	500
01.19.5183	Grant Expense	4,389	-	-	-
01.19.5184	Donation/Fundraiser Expense	4,745	5,000	3,460	4,000
01.19.5198	Program/Services	3,574	4,000	3,000	3,500
01.19.5201	Meetings/Conferences/Training/Meals	1,798	2,300	2,300	2,300
01.19.5204	Weed Eradication	6,975	9,000	9,000	9,000
01.19.5205	Weed Education	600	1,000	1,000	1,000
01.19.5222	Postage	in 5172	250	15	250
01.19.5232	Travel/Transportation/Mileage/Parking	697	850	850	950
01.19.5242	Ads / Legal Notices	-	200	-	200
01.19.5281	Computer Hardware/Software	n/a	1,500	1,493	-
01.19.5382	Dues / Subscriptions	163	200	745	1,250
01.19.5543	Late Fees / Finance Charges	-	-	41	-
01.19.5902	Capital Outlay	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>76,880</b>	<b>57,774</b>	<b>53,636</b>	<b>59,978</b>
Before 2007, postage was part of 01.19.5172					
Before 2006, csu user fees were paid out of 01.19.5184					

<b>PUBLIC TRUSTEE</b>					
<b>2008 BUDGET</b>					
		<b>2006</b>	<b>2007</b>	<b>2007</b>	<b>2008</b>
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Approved</u>
01.20.4213	Public Trustee	25,131	20,000	12,000	-
	<b>TOTAL REVENUES</b>	<b>25,131</b>	<b>20,000</b>	<b>12,000</b>	<b>-</b>
01.20.5112	Salaries	17,856	17,856	17,856	17,856
01.20.5172	Office Supplies	861	1,000	1,000	1,000
01.20.5182	Operating Supplies	240	500	395	1,500
01.20.5193	Service Contracts	4,000	3,600	300	3,000
01.20.5195	Professional Services	263	1,000	1,000	1,000
01.20.5201	Meetings/Conferences/Training/Meals	1,429	2,000	2,500	3,000
01.20.5222	Postage	746	1,500	1,500	2,000
01.20.5232	Travel/Transportation/Mileage/Parking	1,132	1,000	1,000	1,000
01.20.5242	Ads / Legal Notices	-	-	-	-
01.20.5281	Computer Hardware/Software	n/a	2,100	8,000	5,000
01.20.5382	Dues / Subscriptions	175	500	500	500
01.20.5543	Late Fees / Finance Charges	-	-	8	-
01.20.5902	Capital Outlay	-	-	-	-
01.20.5912	Lease Payments	524	480	480	480
	<b>TOTAL EXPENDITURES</b>	<b>27,224</b>	<b>31,536</b>	<b>34,539</b>	<b>36,336</b>

<b>CLERK &amp; RECORDER</b>					
<b>2008 BUDGET</b>					
		<b>2006</b>	<b>2007</b>	<b>2007</b>	<b>2008</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Approved</b>
01.22.4212	Clerk & Recorder Fees	164,925	162,000	140,000	161,000
01.22.4262	Liquor License	300	300	300	300
01.22.4512	Specific Ownership	152,062	140,000	140,000	158,000
01.22.4651	Miscellaneous Grants	-	65,000	-	53,810
	<b>TOTAL REVENUES</b>	<b>317,287</b>	<b>367,300</b>	<b>280,300</b>	<b>373,110</b>
01.22.5001	Clerk & Recorder Salary	42,500	58,500	58,500	58,500
01.22.5112	Salaries	125,654	157,846	142,000	174,895
01.22.5113	Over-Time	6,650	2,500	5,000	7,000
01.22.5162	Record Archiving	22,370	-	-	50,000
01.22.5172	Office Supplies	4,015	4,000	4,000	4,000
01.22.5173	Staff Appreciation	224	250	250	250
01.22.5182	Operating Supplies	6,927	5,250	5,250	14,000
01.22.5192	Boe Arbitrator	800	2,000	3,950	2,000
01.22.5201	Meetings/Conferences/Training/Meals	773	3,000	3,000	4,500
01.22.5212	Telephone - cell	536	540	2,300	2,000
01.22.5222	Postage	8,864	9,000	9,000	12,000
01.22.5232	Travel/Transportation/Mileage/Parking	1,295	4,500	5,000	5,000
01.22.5242	Ads/Legal Notices	199	200	360	500
01.22.5252	Bonds	500	1,240	1,180	1,240
01.22.5281	Computer Hardware/Software	n/a	20,897	4,000	20,650
01.22.5282	Repairs & Maintenance	2,205	11,085	11,085	12,172
01.22.5382	Dues / Subscriptions	641	700	700	700
01.22.5543	Late Fees / Finance Charges	-	-	56	-
01.22.5902	Capital Outlay	-	5,300	-	-
01.22.5912	Lease Payments	1,048	960	3,015	6,360
	<b>TOTAL EXPENDITURES</b>	<b>225,202</b>	<b>287,768</b>	<b>258,646</b>	<b>375,767</b>

<b>CLERK &amp; RECORDER-ELECTIONS</b>					
2008 BUDGET					
		<b>2006</b>	<b>2007</b>	<b>2007</b>	<b>2008</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Approved</b>
01.23.4651	Miscellaneous Grants	88,664	-	-	-
	<b>TOTAL REVENUES</b>	<b>88,664</b>	<b>-</b>	<b>-</b>	<b>-</b>
01.23.5111	Election Judges	10,400	3,000	5,055	11,000
01.23.5112	Salaries	436	3,000	-	-
01.23.5113	Overtime (so ee's doing security etc)	544	1,500	1,500	3,000
01.23.5172	Office Supplies	-	-	-	-
01.23.5182	Operating Supplies	7,557	5,000	5,000	10,000
01.23.5201	Meetings/Conferences/Training/Meals	2,569	1,000	1,500	2,000
01.23.5210	Printing	14,210	6,500	14,300	15,000
01.23.5222	Postage	3,110	3,500	4,300	6,000
01.23.5232	Travel/Transportation/Mileage/Parking	612	800	800	3,000
01.23.5242	Ad/Legal Notices	4,622	800	1,600	2,500
01.23.5281	Computer Hardware/Software	17,207	3,800	19,252	15,500
01.23.5292	Maint. Contracts	5,665	13,325	13,325	15,450
01.23.5382	Dues & Subscriptions	-	-	-	-
01.23.5392	Uniforms (employee)	869	-	-	-
01.23.5543	Late Fees / Finance Charges	-	-	-	-
01.23.5902	Capital Outlay	109,002	-	-	15,000
	<b>TOTAL EXPENDITURES</b>	<b>176,803</b>	<b>42,225</b>	<b>66,632</b>	<b>98,450</b>

<b>TREASURER</b>					
<b>2008 BUDGET</b>					
		<b>2006</b>	<b>2007</b>	<b>2007</b>	<b>2008</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Approved</b>
01.24.4142	Advertising	11,097	10,000	10,000	10,000
01.24.4575	Treasurer's Commission/Fees	150,799	145,000	150,000	150,000
01.24.4651	Miscellaneous Grants	-	-	-	35,000
01.24.4662	Bonus on Treasurer Sale	17,618	8,000	14,393	8,000
	<b>TOTAL REVENUES</b>	<b>179,513</b>	<b>163,000</b>	<b>174,393</b>	<b>203,000</b>
01.24.5001	Treasurer Salary	42,500	58,500	58,500	58,500
01.24.5112	Salaries	90,895	99,547	102,350	139,973
01.24.5113	Overtime	267	600	800	800
01.24.5162	Record Archiving	-	-	-	42,905
01.24.5172	Office Supplies	6,272	8,000	8,000	8,000
01.24.5173	Staff Appreciation	102	150	150	150
01.24.5182	Operating Supplies	1,474	2,000	2,000	3,000
01.24.5193	Service Contracts	44,480	48,860	48,860	50,000
01.24.5195	Professional Services	-	1,000	1,000	1,000
01.24.5201	Meetings/Conferences/Training/Meals	4,021	4,000	4,000	3,000
01.24.5212	Telephone - cell	1,106	1,025	1,056	1,056
01.24.5222	Postage	4,899	5,500	5,500	5,000
01.24.5232	Travel/Transportation/Mileage/Parking	1,953	4,000	4,000	4,000
01.24.5242	Ad/Legal Notices	12,358	12,000	12,000	12,000
01.24.5281	Computer Hardware/Software	3,583	-	-	-
01.24.5285	Elected Official Expense	381	500	500	500
01.24.5382	Dues / Subscriptions	795	900	905	2,000
01.24.5543	Late Fees / Finance Charges	-	-	15	-
01.24.5902	Capital Outlay	5,700	-	-	-
01.24.5912	Lease Payments	484	480	480	480
	<b>TOTAL EXPENDITURES</b>	<b>221,269</b>	<b>247,062</b>	<b>250,116</b>	<b>332,364</b>

<b>ASSESSOR</b>						
2008 BUDGET						
		<b>2006</b>	<b>2007</b>	<b>2007</b>		<b>2008</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>		<b>Approved</b>
01.25.4172	Late Penalty (PPT)/TD fees	835	500	500		500
01.25.4292	Assessor Fees	2,555	1,500	1,500		750
01.25.4293	Assessor Mdse Sales (Maps)	4,787	4,000	4,000		4,000
	<b>TOTAL REVENUES</b>	<b>8,177</b>	<b>6,000</b>	<b>6,000</b>		<b>5,250</b>
01.25.5001	Assessor Salary	42,500	58,500	58,500		58,500
01.25.5112	Salaries	173,199	186,825	204,463		256,486
01.25.5113	Overtime	328	500	100		500
01.25.5116	Contract Labor	70,262	80,000	72,000		80,000
01.25.5172	Office Supplies	5,184	3,400	3,000		4,000
01.25.5173	Staff Appreciation	173	250	250		250
01.25.5182	Operating Supplies	1,707	875	875		1,925
01.25.5201	Meetings/Conferences/Training/Meals	2,989	3,000	4,000		4,500
01.25.5210	Printing	1,092	3,000	3,500		3,000
01.25.5212	Telephone - cell	431	-	100		-
01.25.5222	Postage	966	1,500	2,000		3,000
01.25.5232	Travel/Transportation/Mileage/Parking	2,355	2,500	2,500		3,000
01.25.5242	Ads/Legal Notices	35	250	90		250
01.25.5281	Computer Hardware/Software	n/a	900	1,000		-
01.25.5282	Repair & Maintenance	383	750	750		250
01.25.5292	Maintenance Contract	44,512	52,000	52,000		51,000
01.25.5382	Dues / Subscriptions	2,392	3,000	3,900		4,000
01.25.5392	Uniforms	693	400	-		400
01.25.5543	Late Fees / Finance Charges	-	-	61		-
01.25.5902	Capital Outlay	50,000	10,000	8,000		-
01.25.5912	Lease Payments	1,048	950	960		960
	<b>TOTAL EXPENDITURES</b>	<b>400,249</b>	<b>408,600</b>	<b>418,049</b>		<b>472,021</b>
Odd Years typically will have more expenditures compared to even years						

<b>MAINTENANCE</b>					
2008 BUDGET					
		<b>2006</b>	<b>2007</b>	<b>2007</b>	<b>2008</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Approved</b>
01.26.4152	Insurance Claims	2,529	-	-	-
01.26.4651	Miscellaneous Grants	-	-	-	-
01.26.4663	FEMA	-	-	1,107	-
01.26.4810	CH Renovations - Historical Society	-	-	-	-
	<b>TOTAL REVENUES</b>	<b>2,529</b>	<b>-</b>	<b>1,107</b>	<b>-</b>
01.26.5112	Salaries	164,009	222,722	227,000	266,907
01.26.5113	Overtime	7,412	5,000	7,500	8,100
01.26.5116	Janitorial-Contracts	111,685	114,650	105,000	121,640
01.26.5172	Office Supplies	567	450	250	450
01.26.5173	Staff Appreciation	25	250	250	200
01.26.5182	Operating Supplies	98,735	87,000	80,000	98,100
01.26.5195	Professional Services	-	-	-	45,600
01.26.5201	Meetings/Conferences/Training/Meals	642	3,000	1,500	1,800
01.26.5212	Telephone (pagers)	in 01.12.5212	350	2,460	2,660
01.26.5232	Travel/Transportation/Mileage/Parking	2,930	3,000	2,500	3,000
01.26.5242	Ads / Legal Notices	1,572	-	600	400
01.26.5254	Utilities/Maintenance Building	-	6,060	2,000	6,000
01.26.5255	Utilities etc. - Modular	4,415	6,600	5,800	7,000
01.26.5256	Utilities/Courthouse & J.C.	183,959	233,000	220,000	253,000
01.26.5258	Utilities/Emerg. Svcs. Bldg.	13,979	19,450	15,000	17,660
01.26.5259	Utilities/Exhibit Barn & Fairgrounds	12,641	19,900	12,000	14,500
01.26.5260	Utilities/Ballfield	163	-	-	-
01.26.5261	Utilities/S&R Building	240	360	85	-
01.26.5270	Courthouse Renovations	-	176,580	165,000	-
01.26.5281	Computer Hardware/Software	n/a	-	-	2,600
01.26.5282	Repair & Maintenance	134,441	114,000	114,000	186,200
01.26.5292	Maintenance Contracts	25,900	26,095	26,095	39,895
01.26.5382	Dues & Subscriptions	35	115	70	70
01.26.5392	Uniforms-Employee	1,575	2,000	2,000	2,000
01.26.5543	Late Fees / Finance Charges	-	-	255	-
01.26.5582	Communications-Portable Radios	-	-	-	-
01.26.5902	Capital Outlay	5,595	36,000	35,100	97,000
	<b>TOTAL EXPENDITURES</b>	<b>770,519</b>	<b>1,076,582</b>	<b>1,024,465</b>	<b>1,174,782</b>

<b>DISTRICT ATTORNEY</b>					
2008 BUDGET					
		<b>2006</b>	<b>2007</b>	<b>2007</b>	<b>2008</b>
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Approved</u>
01.27.5001	District Attorney	137,517	174,032	174,032	158,602
	<b>TOTAL EXPENDITURES</b>	<b>137,517</b>	<b>174,032</b>	<b>174,032</b>	<b>158,602</b>



<b>SHERIFF</b>					
<b>2008 BUDGET</b>					
		<b>2006</b>	<b>2007</b>	<b>2007</b>	<b>2008</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Approved</b>
01.30.4152	Insurance	3,228	-	1,726	-
01.30.4252	Dog Fines	150	1,000	900	1,000
01.30.4272	DUI & other fines	3,094	1,400	3,000	1,400
01.30.4273	Combined Courts (incl. Samson Fines)	-	-	10,000	-
01.30.4285	LEAF Grant	17,008	-	2,000	19,000
01.30.4286	Forest Service - Sheriff OT	6,800	6,800	5,940	6,800
01.30.4330	VIN Inspections	220	200	-	200
01.30.4340	Sheriff Fees	20,608	15,000	15,000	15,500
01.30.4552	Sale of Assets	605	400	5,400	-
01.30.4863	DOLA - Sheriff Gaming Impact	84,238	-	-	-
	<b>TOTAL REVENUES</b>	<b>135,951</b>	<b>24,800</b>	<b>43,966</b>	<b>43,900</b>
01.30.5001	Sheriff Salary	57,000	76,000	76,000	76,000
01.30.5112	Salaries	548,850	656,669	680,500	903,962
01.30.5113	Overtime	46,192	39,000	43,200	39,000
01.30.5118	Overtime LEAF	15,130	-	-	19,000
01.30.5119	Overtime Forest Service	5,182	6,800	5,940	6,800
01.30.5123	Holiday Pay	25,348	30,800	30,700	45,300
01.30.5132	Reserves	1,309	8,000	1,500	2,000
01.30.5153	Employment Testing	in 5182	150	175	200
01.30.5165	Intoxilyzer Supplies	448	500	500	500
01.30.5172	Office Supplies	7,956	9,500	9,500	10,000
01.30.5173	Staff Appreciation	601	650	650	700
01.30.5182	Operating Supplies	11,379	11,700	11,700	12,300
01.30.5201	Meetings/Conferences/Training/Meals	5,670	5,000	6,750	6,500
01.30.5212	Telephone (ld, cell,pagers)	14,253	13,000	15,000	16,000
01.30.5222	Postage	1,042	1,000	900	1,000
01.30.5232	Travel/Transportation/Mileage/Parking	30,681	36,000	36,000	40,000
01.30.5242	Ad/Legal Notices	-	250	-	250
01.30.5253	Liability Insurance	23,539	24,826	24,826	17,467
01.30.5262	Ammunition	5,591	5,500	5,500	6,500
01.30.5281	Computer Hardware/Software	n/a	-	-	-
01.30.5282	Repair & Maintenance-Vehicle	12,412	14,000	14,000	15,500
01.30.5292	Maintenance Contracts	6,500	3,250	26,000	26,000
01.30.5340	Sheriff Fees	3,075	1,000	1,000	1,000
01.30.5373	Search & Rescue	2,858	4,000	4,000	4,000
01.30.5381	Investigative	464	1,500	1,500	1,700
01.30.5382	Dues/Subscriptions	4,849	6,000	6,000	6,500
01.30.5392	Uniforms-Employee	6,637	9,500	9,500	10,000
01.30.5522	Worker's Compensation	65,080	65,877	65,877	69,998
01.30.5543	Late Fees / Finance Charges	-	-	73	-
01.30.5582	Communications-Portable/Auto Radios	796	1,500	1,500	2,000
01.30.5901	Vehicle Accessories	5,953	12,800	12,800	6,000
01.30.5902	Capital Outlay	27,437	174,000	173,000	266,000
01.30.5903	Mine Rescue	-	500	500	500
01.30.5912	Lease Payments	5,225	5,000	5,000	5,400
01.30.5956	Animal Control IGA & Impounding	24,575	26,000	26,000	26,000
	<b>TOTAL EXPENDITURES</b>	<b>966,034</b>	<b>1,250,272</b>	<b>1,296,091</b>	<b>1,644,077</b>
Prior to 2007 Employment Testing was in 01.30.5182					

<b>JAIL</b>					
2008 BUDGET					
		<b>2006</b>	<b>2007</b>	<b>2007</b>	<b>2008</b>
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Approved</u>
01.31.4329	Booking Fees	22,798	21,500	19,000	19,000
01.31.4331	Fingerprints	438	300	120	200
01.31.4333	Inmate Housing	5,766	5,000	4,150	3,500
01.31.4334	Medical	688	800	800	800
01.31.4335	Miscellaneous	877	350	550	400
01.31.4336	Work Release	5,938	2,500	22,500	7,000
01.31.4337	Phones Income	9,452	7,500	9,000	9,000
01.31.4338	Meal Tickets	568	300	350	300
01.31.4339	Bonding Fees	5,528	4,000	4,200	5,000
	<b>TOTAL REVENUES</b>	<b>52,053</b>	<b>42,250</b>	<b>60,670</b>	<b>45,200</b>
01.31.5112	Salaries (includes Permanent P-T employees)	721,136	797,160	802,000	1,092,960
01.31.5113	Overtime	24,204	24,000	28,000	40,000
01.31.5123	Holiday Pay	33,592	40,600	37,050	50,500
01.31.5132	Reserves	15,409	13,500	21,513	34,800
01.31.5153	Employment Testing	in 5182	3,000	1,500	3,000
01.31.5172	Office Supplies	3,851	6,000	6,000	6,000
01.31.5173	Staff Appreciation	950	1,000	1,000	1,050
01.31.5182	Operating Supplies	17,019	25,000	23,500	23,500
01.31.5194	Medical	134,400	135,600	135,600	160,600
01.31.5201	Meetings/Conferences/Training/Meals	4,037	8,000	3,500	8,000
01.31.5232	Travel/Transportation/Mileage/Parking	2,820	7,000	3,500	7,000
01.31.5242	Ad/Legal Notices	385	450	400	450
01.31.5281	Computer Hardware/Software	n/a	-	-	-
01.31.5292	Maintenance Contracts	8,164	7,800	8,645	8,375
01.31.5382	Dues / Subscriptions	807	4,000	4,000	4,000
01.31.5384	Prisoners Meals	71,493	80,000	75,000	80,000
01.31.5391	Extraditions	-	2,500	-	2,500
01.31.5392	Uniforms-Employee	5,261	6,000	6,000	6,000
01.31.5543	Late Fees / Finance Charges	-	-	-	-
01.31.5582	Communications-Portable/Auto Radios	4,000	4,000	3,500	4,000
01.31.5902	Capital Outlay	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>1,047,529</b>	<b>1,165,610</b>	<b>1,160,708</b>	<b>1,532,735</b>

<b>CORONER</b>					
2008 BUDGET					
		<b>2006</b>	<b>2007</b>	<b>2007</b>	<b>2008</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Approved</b>
01.32.4250	Coroner Fees	291	-	90	-
	<b>TOTAL REVENUES</b>	<b>291</b>	<b>-</b>	<b>90</b>	<b>-</b>
01.32.5001	County Coroner	17,000	33,100	33,100	33,100
01.32.5112	Deputy Coroner	2,885	6,340	900	-
01.32.5116	Contract Labor	1,803	3,920	5,300	7,795
01.32.5169	Toxicology / Forensic Investigating	3,547	4,200	1,300	1,700
01.32.5172	Office Supplies	169	610	540	540
01.32.5182	Operating Supplies	1,054	1,500	1,830	2,605
01.32.5185	Autopsies	11,200	10,500	10,500	11,900
01.32.5201	Meetings/Conferences/Training/Meals	1,445	3,200	2,100	3,200
01.32.5212	Telephone (pagers)	185	200	182	200
01.32.5232	Travel/Transportation/Mileage/Parking	621	1,780	1,270	1,270
01.32.5242	Ads / Legal Notices	-	200	200	200
01.32.5281	Computer Hardware/Software	n/a	2,800	-	6,280
01.32.5374	Morgue Facility	1,550	1,250	1,100	1,100
01.32.5382	Dues / Subscriptions	1,187	1,200	1,264	1,264
01.32.5543	Late Fees / Finance Charges	-	-	-	-
01.32.5902	Capital Outlay	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>42,644</b>	<b>70,800</b>	<b>59,586</b>	<b>71,154</b>

<b>VICTIM SERVICES</b>					
2008 BUDGET					
		<b>2006</b>	<b>2007</b>	<b>2007</b>	<b>2008</b>
<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)	19,000	19,000	19,000	21,000
01.34.4351	Victim Services - Misc	1,500	-	850	-
01.34.4352	VALE Grant	36,500	41,200	41,150	38,000
01.34.4354	VOCA Grant	35,000	35,000	35,000	35,000
	<b>TOTAL REVENUES</b>	<b>92,000</b>	<b>95,200</b>	<b>96,000</b>	<b>94,000</b>
01.34.5001	VALE - Personnel	54,138	56,871	55,725	61,137
01.34.5111	Salaries	1,260	18,900	16,350	20,500
01.34.5112	VOCA - Personnel	36,815	40,154	40,154	44,442
01.34.5113	Overtime	883	3,000	3,000	3,000
01.34.5153	Employment Testing	150	-	150	-
01.34.5172	Office Supplies	1,744	3,000	3,000	3,000
01.34.5173	Staff Appreciation	100	150	150	150
01.34.5182	Operating Supplies	165	760	2,000	1,000
01.34.5201	Meetings/Conferences/Training/Meals	2,890	3,500	2,500	3,500
01.34.5212	Telephone (pagers/cell phones)	673	900	1,900	2,100
01.34.5222	Postage	in 5182	500	500	500
01.34.5232	Travel/Transportation/Mileage/Parking	1,859	3,000	2,500	3,000
01.34.5242	Ads/Legal Notices	50	-	-	-
01.34.5281	Computer Hardware/Software	2,540	2,440	200	250
01.34.5292	Copier Contracts & Excess Copies	in 01.12.5292	in 01.12.5292	in 01.12.5292	905
01.34.5382	Dues/Subscriptions	225	1,000	500	1,000
01.34.5543	Late Fees / Finance Charges	-	-	-	-
01.34.5902	Capital Outlay	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>103,490</b>	<b>134,175</b>	<b>128,629</b>	<b>144,484</b>

<b>EMERGENCY PREPAREDNESS</b>					
2008 BUDGET					
		<b>2006</b>	<b>2007</b>	<b>2007</b>	<b>2008</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Approved</b>
01.35.4755	Emergency Management Grant(s)	2,505	-	11,500	6,000
	<b>TOTAL REVENUES</b>	<b>2,505</b>	<b>-</b>	<b>11,500</b>	<b>6,000</b>
01.35.5112	Salaries	11,077	12,000	6,923	10,000
01.35.5172	Office Supplies	-	500	200	500
01.35.5182	Operating Supplies	1,984	1,500	700	1,500
01.35.5201	Meetings/Conferences/Training/Meals	274	1,000	250	500
01.35.5212	Telephone	1,671	2,000	1,500	2,000
01.35.5222	Postage	14	200	100	200
01.35.5232	Travel/Transportation/Mileage/Parking	1,036	2,000	500	1,000
01.35.5242	Ads / Legal Notices	-	-	440	-
01.35.5281	Computer Hardware/Software	n/a	n/a	-	-
01.35.5284	Multi-Agency Exercise	-	5,000	5,000	-
01.35.5382	Dues / Subscriptions	185	200	200	200
01.35.5543	Late Fees / Finance Charges	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>16,241</b>	<b>24,400</b>	<b>15,813</b>	<b>15,900</b>
01.35.5001	Fire Marshall	6,000	6,000	6,000	6,000
01.35.5211	Forest Service/Fire Fund	in 13.00.5211	in 13.00.5211	in 13.00.5211	6,230
01.35.5373	Wildland Fire	2,286	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>8,286</b>	<b>6,000</b>	<b>6,000</b>	<b>12,230</b>
01.35.4751	GCART Donations/Payments	262	-	-	-
	<b>TOTAL REVENUE</b>	<b>262</b>	<b>-</b>	<b>-</b>	<b>-</b>
01.35.5364	GCART Expenditures	5,076	7,076	7,076	5,195
	<b>TOTAL EXPENDITURES</b>	<b>5,076</b>	<b>7,076</b>	<b>7,076</b>	<b>5,195</b>
01.35.4752	EMS Grant (retac)	-	5,000	10,000	5,000
	<b>TOTAL REVENUE</b>	<b>-</b>	<b>5,000</b>	<b>10,000</b>	<b>5,000</b>
01.35.5583	EMS Grant Expenditures (retac)	4,380	5,000	13,213	5,000
	<b>TOTAL EXPENDITURES</b>	<b>4,380</b>	<b>5,000</b>	<b>13,213</b>	<b>5,000</b>
01.35.5065	Fire Truck/Station Expenses (fuel/repairs/tires/etc)	10,030	15,000	5,000	15,000
	<b>TOTAL EXPENDITURES</b>	<b>10,030</b>	<b>15,000</b>	<b>5,000</b>	<b>15,000</b>
	<b>IN TOTAL FOR DEPARTMENT 35:</b>				
	<b>Total Revenues</b>	<b>2,767</b>	<b>5,000</b>	<b>21,500</b>	<b>11,000</b>
	<b>Total Expenditures</b>	<b>44,013</b>	<b>57,476</b>	<b>47,102</b>	<b>53,325</b>

DISPATCH					
2008 BUDGET					
		<b>2006</b>	<b>2007</b>	<b>2007</b>	<b>2008</b>
<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)	132,505	-	-	-
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
	<b>TOTAL REVENUES</b>	<b>166,505</b>	<b>34,000</b>	<b>34,000</b>	<b>34,000</b>
01.36.5112	Salaries	235,684	261,028	273,500	336,016
01.36.5113	Overtime	24,756	12,000	15,000	12,000
01.36.5123	Holiday Pay	9,908	13,300	12,500	18,900
01.36.5153	Employment Testing	in 5195	900	-	900
01.36.5172	Office Supplies	2,125	3,000	3,000	3,000
01.36.5173	Staff Appreciation	300	350	350	350
01.36.5182	Operating Supplies	1,467	2,000	1,000	2,000
01.36.5183	Grant Expense/WIN Grant	166,996	-	-	-
01.36.5195	Professional Services	463	-	-	-
01.36.5201	Meetings/Conferences/Training/Meals	4,589	5,000	3,000	5,000
01.39.5212	Telephone - cell	772	1,140	1,140	1,140
01.36.5222	Postage	29	-	50	-
01.36.5232	Travel/Transportation/Mileage/Parking	638	1,000	500	1,000
01.36.5242	Ads/Legal Notices	-	400	-	400
01.36.5255	Utilities (Repeater Tower United Power a/c)	in 02.00.5255	1,200	1,740	2,000
01.36.5281	Computer Hardware/Software	n/a	-	-	-
01.36.5382	Dues/Subscriptions	162	750	750	750
01.36.5392	Uniforms-Employee	793	1,000	1,000	1,000
01.36.5543	Late Fees / Finance Charges	-	-	40	-
01.36.5582	County Radio Communications / Repeaters	2,509	3,000	2,000	3,000
01.36.5902	Capital Outlay	18,130	20,000	25,000	47,000
01.36.5912	Lease Payments	18,000	18,000	18,000	9,000
	<b>TOTAL EXPENDITURES</b>	<b>487,319</b>	<b>344,068</b>	<b>358,570</b>	<b>443,456</b>

<b>COMMUNITY DEVELOPMENT</b>					
2008 BUDGET					
		<b>2006</b>	<b>2007</b>	<b>2007</b>	<b>2008</b>
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Approved</u>
01.37.4562	Building Permits	70,409	55,000	62,000	55,000
01.37.4592	Planning & Zoning Fees	9,574	6,000	12,000	6,000
01.37.4651	Grant Revenue	-	41,349	16,500	24,849
01.37.4772	Comm Dev Mdse Sales	80	200	150	200
	<b>TOTAL REVENUES</b>	<b>80,063</b>	<b>102,549</b>	<b>90,650</b>	<b>86,049</b>
01.37.5112	Salaries	219,159	226,067	243,000	285,355
01.37.5113	Overtime	94	500	-	-
01.37.5172	Office Supplies	1,560	1,500	1,500	1,500
01.37.5173	Staff Appreciation	111	200	200	200
01.37.5182	Operating Supplies	3,192	4,000	4,000	3,200
01.37.5183	Grant Expense (State Historical)	-	61,718	31,934	29,784
01.37.5195	Professional Services	6,821	4,500	5,837	3,500
01.37.5201	Meetings/Conferences/Training/Meals	1,794	6,250	6,250	7,000
01.37.5212	Telephone - cell	619	550	400	400
01.37.5222	Postage	692	650	1,300	1,500
01.37.5232	Travel/Transportation/Mileage/Parking	3,482	3,960	4,000	4,000
01.37.5242	Ads / Legal Notices	647	500	500	500
01.37.5281	Computer Hardware/Software	-	9,825	7,900	6,250
01.37.5292	Maintenance Contract	5,910	2,900	2,900	5,700
01.37.5364	Boundary Line Elimination (BLE)/(BLA)	11,981	8,500	11,000	11,000
01.37.5365	Code Compliance (recovered via property taxes)	2,250	6,000	2,000	2,000
01.37.5382	Dues / Subscriptions	737	1,450	1,450	1,550
01.37.5392	Uniforms-Employee	648	625	780	625
01.37.5543	Late Fees / Finance Charges	-	-	-	-
01.37.5902	Capital Outlay	-	-	-	20,000
	<b>TOTAL EXPENDITURES</b>	<b>259,698</b>	<b>339,695</b>	<b>324,951</b>	<b>384,064</b>

<b>PUBLIC HEALTH</b>					
2008 BUDGET					
		<b>2006</b>	<b>2007</b>	<b>2007</b>	<b>2008</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Approved</b>
01.40.4622	Septic Permits	9,853	6,300	8,982	8,400
01.40.4623	Water Testing	2,120	1,500	1,050	1,200
01.40.4721	Special Grants	1,001	-	3,619	-
01.40.4722	Nurse Contracts	14,177	15,380	14,176	14,176
	<b>TOTAL REVENUES</b>	<b>27,151</b>	<b>23,180</b>	<b>27,827</b>	<b>23,776</b>
01.40.5112	Salaries	99,219	107,514	98,100	116,454
01.40.5113	Overtime	-	-	-	-
01.40.5116	Contract Labor	2,090	5,000	5,000	35,000
01.40.5172	Office Supplies	1,411	2,000	755	1,500
01.40.5173	Staff Appreciation	59	75	75	50
01.40.5182	Operating Supplies	12,453	17,030	10,000	17,000
01.40.5183	Grant Expense	1,001	-	-	-
01.40.5201	Meetings/Conferences/Training/Meals	1,877	2,770	1,000	2,770
01.40.5202	Engineering/Sanitation Fees/ISDS	-	500	500	500
01.40.5206	Hazardous Waste Processing	4,775	6,500	6,500	6,500
01.40.5210	Printing	-	1,840	1,840	350
01.40.5212	Telephone-cell/sattelite/pager	592	580	675	675
01.40.5222	Postage	457	1,000	1,000	1,000
01.40.5232	Travel/Transportation/Mileage/Parking	1,682	2,727	1,500	2,000
01.40.5242	Ads / Legal Notices	-	200	200	200
01.40.5281	Computer Hardware/Software	n/a	-	309	309
01.40.5292	Maintenance Contracts	176	200	211	220
01.40.5364	WIC / Farmer's Market Vouchers	1,121	2,200	2,000	2,800
01.40.5382	Dues/Subscriptions	690	1,055	1,055	1,095
01.40.5543	Late Fees / Finance Charges	-	-	-	-
01.40.5912	Lease Payments	563	616	634	650
	<b>TOTAL EXPENDITURES</b>	<b>128,165</b>	<b>151,807</b>	<b>131,354</b>	<b>189,073</b>



<b>SENIOR PROGRAM</b>					
2008 BUDGET					
		<b>2006</b>	<b>2007</b>	<b>2007</b>	<b>2008</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Approved</b>
01.41.4355	VOA - Senior Program	50,369	49,600	47,405	49,600
01.41.4356	Senior Donations	-	-	2,700	500
01.41.4357	Sr VOA Collections (in/out)	6,039	4,500	5,016	5,025
01.41.4359	VOA Vehicle Lease Payments	-	3,600	5,890	6,425
01.41.4651	Misc Grant	-	-	250	-
	<b>TOTAL REVENUES</b>	<b>56,408</b>	<b>57,700</b>	<b>61,261</b>	<b>61,550</b>
01.41.5112	Salaries	52,997	61,171	57,000	73,118
01.41.5113	Overtime	162	400	800	800
01.41.5172	Office Supplies	601	500	500	500
01.41.5173	Staff Appreciation	15	200	200	250
01.41.5182	Operating Supplies	1,805	1,400	1,018	1,400
01.41.5183	Donation Expenses	581	1,800	2,125	500
01.41.5201	Meetings/Conferences/Training/Meals	483	500	600	600
01.41.5212	Telephone - cellular	643	500	516	540
01.41.5222	Postage	683	700	516	700
01.41.5232	Travel/Transportation/Mileage/Parking	3,928	4,800	4,000	4,800
01.41.5242	Ads / Legal Notices	125	200	350	350
01.41.5281	Computer Hardware/Software	n/a	-	20	-
01.41.5282	Repair & Maintenance-Vehicle	3,055	2,000	6,000	2,000
01.41.5340	VOA Collection Pmts	6,039	4,500	5,016	5,025
01.41.5382	Dues/Subscriptions	35	100	130	150
01.41.5385	Senior Meals	21,394	22,000	22,000	22,000
01.41.5543	Late Fees / Finance Charges	-	-	-	-
01.41.5902	Capital Outlay	-	26,000	25,700	-
	<b>TOTAL EXPENDITURES</b>	<b>92,545</b>	<b>126,771</b>	<b>126,491</b>	<b>112,733</b>
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.					

<b>EVENTS</b>					
2008 BUDGET					
		<b>2006</b>	<b>2007</b>	<b>2007</b>	<b>2008</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Approved</b>
01.42.4761	Fair	-	4,900	3,628	3,500
01.42.4763	Flea Market	-	700	680	700
01.42.4762	Outside Event Fees			798	650
01.42.4764	Fall Celebration	-	-	80	-
	<b>TOTAL REVENUE</b>	<b>-</b>	<b>5,600</b>	<b>5,186</b>	<b>4,850</b>
01.42.5182	Fair	219	67,215	66,497	68,098
01.42.5189	Flea Market	-	1,000	1,073	3,000
01.42.5191	Winter Event (during GC Winterfest)	-	500	673	500
01.42.5201	Meetings/Conferences/Training/Meals	717	2,200	176	2,500
01.42.5232	Travel/Transportation/Mileage/Parking	29	300	51	300
01.42.5242	Ads/Legal Notices - Outside Events			13	15
01.42.5382	Dues/Subscriptions	-	150	135	150
01.42.5543	Late Fees / Finance Charges	-	-	-	-
01.42.5943	Fall Celebration	-	2,000	2,000	-
	<b>TOTAL EXPENDITURES</b>	<b>965</b>	<b>73,365</b>	<b>70,618</b>	<b>74,563</b>
Prior to 11/2006 Events was reported as a separate Fund.					
Other county employees work during the fair - this time (including OT) is charged to their normal department/fund					

<b>DOLA &amp; COMMUNITY SERVICE AGENCIES</b>					
2008 BUDGET					
		<b>2006</b>	<b>2007</b>	<b>2007</b>	<b>2008</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Approved</b>
01.43.4651	Misc. Grant Revenue	-	-	-	22,000
01.43.4839	DOLA - Mt Family Health	175,532	241,436	241,436	237,352
01.43.4849	DOLA - Eagles' Nest Early Learning Center	152,362	152,362	152,362	137,968
01.43.4850	DOLA - RE-1 School Based Counseling Program	-	16,000	16,000	16,480
01.43.4860	DOLA - Ambulance	33,090	87,000	87,000	93,000
	<b>TOTAL REVENUES</b>	<b>360,984</b>	<b>496,798</b>	<b>496,798</b>	<b>506,800</b>
01.43.5039	DOLA - Mt Family Health	175,532	241,436	241,436	237,352
01.43.5049	DOLA - Eagles' Nest Early Learning Center	152,362	152,362	152,362	137,968
01.43.5050	DOLA - RE-1 School Based Counseling Program	-	16,000	16,000	16,480
01.43.5069	DOLA - Ambulance	33,090	87,000	87,000	93,000
01.43.5373	IGA - Ambulance	131,000	144,100	144,100	172,000
01.43.5941	Eagles' Nest Child Care	75,000	75,000	75,000	83,000
01.43.5946	Mount Evans Hospice Care	22,000	15,000	15,000	17,000
01.43.5956	IGA - Animal Shelter	232,875	-	-	-
01.43.5961	Transportation / Gilpin Connector	104,515	160,000	114,000	178,100
01.43.5963	JCMH/RE-1 School Based Counselor	-	8,400	8,400	8,652
01.43.5964	Family Hospice	2,253	20,000	17,747	18,000
01.43.5969	Mountain Family Health	-	-	-	25,000
	<b>TOTAL EXPENDITURES</b>	<b>928,627</b>	<b>919,298</b>	<b>871,045</b>	<b>986,552</b>

<b>TREASURER'S FEE</b>					
2008 BUDGET					
		<b>2006</b>	<b>2007</b>	<b>2007</b>	<b>2008</b>
<b><u>Line Item</u></b>	<b><u>Description</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Estimated</u></b>	<b><u>Approved</u></b>
01.45.5945	Treasurer's Fees	39,518	46,095	-	-
	<b>TOTAL EXPENDITURES</b>	<b>39,518</b>	<b>46,095</b>	<b>-</b>	<b>-</b>
	Moved to 01.12.5945 General Fund Administration Department in 2007				

<b>VETERAN'S OFFICE</b>					
2008 BUDGET					
		<b>2006</b>	<b>2007</b>	<b>2007</b>	<b>2008</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Approved</b>
01.50.4742	Veterans Office	-	1,200	600	1,200
	<b>TOTAL REVENUE</b>	<b>-</b>	<b>1,200</b>	<b>600</b>	<b>1,200</b>
01.50.5112	Salaries	808	3,500	2,000	9,000
01.50.5172	Office Supplies	-	50	175	300
01.50.5173	Staff Appreciation	-	-	-	50
01.50.5182	Operating Supplies	36	300	-	300
01.50.5201	Meetings/Conferences/Training/Meals	-	500	-	500
01.50.5212	Telephone (cell phone)	-	-	350	480
01.50.5232	Travel/Transportation/Mileage/Parking	-	500	415	1,000
01.50.5242	Ads/Legal Notices	-	150	219	220
01.50.5281	Computer Hardware/Software	n/a	-	-	1,600
01.50.5382	Dues/Subscriptions	-	200	-	250
01.50.5543	Late Fees / Finance Charges	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>844</b>	<b>5,200</b>	<b>3,159</b>	<b>13,700</b>

<b>GENERAL FUND TRANSFERS</b>					
<b>2008 BUDGET</b>					
<u>Line Item</u>	<u>Description</u>	<b>2006 <u>Actual</u></b>	<b>2007 <u>Budget</u></b>	<b>2007 <u>Estimated</u></b>	<b>2008 <u>Approved</u></b>
01.95.4812	Fund Transfer	6,376	-	-	-
	<b>TOTAL REVENUE</b>	<b>6,376</b>	<b>-</b>	<b>-</b>	<b>-</b>
01.95.5999	Road & Bridge	500,000	2,342,050	2,342,050	1,000,000
01.95.5999	Library Fund	72,000	200,000	200,000	200,000
01.95.5999	Dept of Human Services	175,000	130,000	130,000	100,000
01.95.5999	Solid Waste	150,000	150,000	150,000	350,000
01.95.5999	Parks & Recreation	482,452	1,183,500	1,181,454	803,500
01.95.5999	Reserve	120,000	-	-	20,000
01.95.5999	Capital Improvement	860,000	2,500,000	2,500,000	400,000
01.95.5999	Events	6,000	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>2,365,452</b>	<b>6,505,550</b>	<b>6,503,504</b>	<b>2,873,500</b>

<b>ROAD &amp; BRIDGE</b>					
<b>2008 BUDGET</b>					
<b>Line Item</b>	<b>Description</b>	<b>2006 Actual</b>	<b>2007 Budget</b>	<b>2007 Estimated</b>	<b>2008 Approved</b>
	BEGINNING FUND BALANCE	1,110,201	430,017	430,017	1,368,748
02.00.4112	Current Taxes	250,942	266,697	266,697	296,596
02.00.4122	Delinquent Taxes	98	-	-	-
02.00.4132	Interest & Penalties	364	-	-	-
02.00.4152	Insurance Proceeds	-	-	4,435	-
02.00.4212	Clerk & Recorder	28,880	29,000	30,000	29,000
02.00.4340	R&B Fees / Services	4,437	2,000	2,000	2,000
02.00.4512	Specific Ownership Tax	19,495	26,000	20,000	20,000
02.00.4522	Interest Income	29,344	10,000	6,000	5,000
02.00.4552	Sale of Assets	86,428	-	-	6,000
02.00.4652	Miscellaneous	408	-	-	-
02.00.4663	FEMA Grants	-	-	16,537	-
02.00.4800	Forest Service	19,562	5,000	31,710	-
02.00.4812	Fund Transfer	500,000	2,342,050	2,342,050	1,000,000
02.00.4833	Taylor Grazing	149	-	101	-
02.00.4834	R&B Permits	5,739	4,000	4,000	4,000
02.00.4852	Highway Users Tax	511,788	510,643	510,643	508,191
02.00.4872	Fuel Sales	70,624	80,000	80,000	80,000
	<b>TOTAL REVENUES</b>	<b>1,528,257</b>	<b>3,275,390</b>	<b>3,314,173</b>	<b>1,950,787</b>
02.00.5110	Salary Accrual	7,672	-	-	-
02.00.5112	Salaries (includes summer temps)	669,412	731,858	743,500	924,173
02.00.5113	Overtime-Road	11,464	10,000	25,000	15,000
02.00.5153	Employment Testing	1,732	1,500	1,500	1,500
02.00.5172	Administration Supplies	4,311	3,400	3,400	3,400
02.00.5173	Staff Appreciation	629	875	875	950
02.00.5182	Shop Supplies	6,290	7,500	7,500	8,300
02.00.5201	Meetings/Conferences/Training/Meals	6,980	2,500	1,500	2,500
02.00.5202	Engineering	30,134	100,000	106,000	15,000
02.00.5212	Telephone	5,951	6,500	6,000	11,600
02.00.5222	Postage	in 5172	250	250	300
02.00.5223	Remittance To Black Hawk	79,205	87,000	87,000	91,724
02.00.5224	Remittance To Central City	9,692	11,000	11,000	17,157
02.00.5232	Travel/Transportation/Mileage/Parking	79	500	500	750
02.00.5242	Ads/Legal Notices	1,010	1,000	1,000	1,000
02.00.5253	Liability Insurance	42,574	21,182	23,427	23,160
02.00.5255	Utilities	43,587	60,000	50,000	88,050
02.00.5281	Computer Hardware/Software	n/a	-	1,318	750
02.00.5282	R&M - R&B vehicles	64,163	120,000	97,000	77,500
02.00.5283	R&M - non R&B vehicles	13,088	17,250	7,250	10,000
02.00.5286	Uplink/Internet	in 5212	3,000	in 5212	in 5212
02.00.5292	Building Maintenance	11,722	7,500	7,500	2,000
02.00.5373	Fire Mitigation (prior to 2007 this was in SW)	-	50,000	52,000	60,000
02.00.5382	Dues/Subscriptions	2,323	2,700	2,700	1,800
02.00.5392	Uniforms	13,190	14,500	11,500	14,000
02.00.5522	Worker's Compensation	46,116	53,128	53,128	51,882
02.00.5543	Late Fees / Finance Charges	-	-	70	-

<b>ROAD &amp; BRIDGE</b>					
<b>2008 BUDGET</b>					
<b>Line Item</b>	<b>Description</b>	<b>2006 Actual</b>	<b>2007 Budget</b>	<b>2007 Estimated</b>	<b>2008 Approved</b>
02.00.5582	Communications	6,372	5,000	5,000	5,000
02.00.5901	Equipment (under 5k)	4,369	2,500	2,500	9,200
02.00.5902	Capital Outlay (equipment over 5k)	312,008	186,500	183,500	345,400
02.00.5904	Signs	10,099	12,000	12,000	12,000
02.00.5905	Tools	11,124	5,000	5,000	7,500
02.00.5906	Iron	4,242	6,500	6,500	8,200
02.00.5907	Culverts	27,213	50,000	48,000	55,000
02.00.5908	Diesel/Fuel	171,327	210,000	220,000	255,000
02.00.5909	Blades	18,347	21,000	28,000	28,000
02.00.5910	Tires	24,940	26,000	26,000	30,000
02.00.5911	Safety	6,912	5,000	5,000	5,500
02.00.5912	Lease Payments	2,553	3,500	3,500	3,500
02.00.5913	Trailer Rental	10,404	10,404	10,404	-
02.00.5921	Road Project Materials (ex. 3"minus)	-	105,095	15,000	90,000
02.00.5922	Road Base	59,507	136,039	100,000	50,000
02.00.5923	Truck Haulage	104,395	159,612	145,000	75,000
02.00.5924	Dust Suppressant	121,518	160,000	85,000	236,300
02.00.5927	Environmental	1,716	1,700	1,700	2,000
02.00.5928	Equipment Rental	48,156	57,000	66,700	54,200
02.00.5931	Right of Way	-	4,000	4,000	4,000
02.00.5933	Geotextiles	-	2,000	2,000	2,500
02.00.5934	Contracted Construction (projects over 5k)	95,213	-	-	86,900
02.00.5935	Snow/Ice Control Material	39,449	54,000	35,250	62,500
02.00.5945	Treasurer Fees	3,250	3,374	3,374	3,754
02.12.5502	Social Security Expense	42,109	45,995	47,647	58,229
02.12.5504	Medicare Expense	9,848	10,534	11,143	13,618
02.12.5512	Unemployment Insurance Expense	2,043	2,226	2,306	1,878
	<b>TOTAL EXPENDITURES</b>	<b>2,208,441</b>	<b>2,598,122</b>	<b>2,375,442</b>	<b>2,927,675</b>
	<b>ENDING FUND BALANCE</b>	<b>430,017</b>	<b>1,107,285</b>	<b>1,368,748</b>	<b>391,859</b>
Postage in 02.00.5222 instead of 02.00.5172 starting in 2007.					
Pager service in 02.00.5212 instead of 02.00.5582 starting with 2007.					
Internet in 02.00.5286 starting with 2007 instead of 02.00.5212.					



<b>LIBRARY</b>					
<b>2008 BUDGET</b>					
		<b>2006</b>	<b>2007</b>	<b>2007</b>	<b>2008</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Approved</b>
	BEGINNING FUND BALANCE	81,706	31,812	31,812	381,005
03.00.4112	Current Taxes-Operating	72,167	76,199	76,199	83,884
03.00.4122	Delinquent Taxes-Operating	5	-	-	-
03.00.4132	Interest & Penalties-Operating	239	-	-	-
03.00.4346	Donations	-	-	300,000	150,000
03.00.4512	Specific Ownership-Operating	5,570	5,000	5,500	5,000
03.00.4522	Interest Income	2,631	800	875	800
03.00.4652	Library Fees	1,816	1,500	1,600	1,600
03.00.4812	Fund Transfer-Operating	72,000	200,000	200,000	200,000
03.00.4875	Grant Revenue	6,954	-	-	-
	<b>TOTAL OPERATING REVENUE</b>	<b>161,383</b>	<b>283,499</b>	<b>584,174</b>	<b>441,284</b>
03.00.5110	Salary Accrual	506	-	-	-
03.00.5112	Salaries	135,187	157,315	157,000	200,980
03.00.5153	Employment Testing	213	-	-	-
03.00.5172	Office Supplies	3,288	3,000	3,000	3,000
03.00.5173	Staff Appreciation	6	250	250	250
03.00.5182	Operating Materials	14,957	15,500	15,500	17,500
03.00.5183	Grant Expense	6,954	-	-	-
03.00.5184	Technology	3,984	in 5281	in 5281	in 5281
03.00.5195	Professional Services	-	500	500	500
03.00.5201	Meetings/Conferences/Training/Meals	1,433	1,500	1,500	1,500
03.00.5210	Printing	33	150	150	150
03.00.5212	Telephone	2,685	2,600	3,256	3,520
03.00.5222	Postage	75	100	100	100
03.00.5232	Travel/Transportation/Mileage/Parking	1,267	2,500	2,000	2,500
03.00.5242	Advertising & Legal Notices	162	200	100	200
03.00.5253	Liability Insurance		in a/c 01.12.5253		1,011
03.00.5255	Utilities	14,735	17,400	17,400	20,000
03.00.5257	Building Maintenance	5,732	9,400	9,400	9,400
03.00.5272	Furniture/Fixtures/Equip.	442	1,500	1,200	1,500
03.00.5281	Computer Hardware/Software	in 5184	2,000	2,000	4,000
03.00.5282	Repairs & Maintenance	3,213	2,000	2,000	2,000
03.00.5286	Uplink/Internet	1,751	2,040	1,020	1,020
03.00.5292	Maintenance Contracts	-	1,000	1,000	1,000
03.00.5352	Miscellaneous	55	250	100	250
03.00.5382	Dues & Subscriptions	2,354	3,500	3,500	3,500
03.00.5522	Worker's Compensation		in a/c 01.12.5522		435
03.00.5543	Late Fees / Finance Charges	-	-	-	-
03.00.5555	Library Building Expansion	-	-	-	450,000
03.00.5902	Capital Outlay	-	-	-	28,500
03.00.5945	Treasurer's Fee-Operating	1,448	1,524	1,524	1,678
03.12.5502	Social Security Expense	8,422	9,736	9,734	12,461
03.12.5504	Medicare Expense	1,969	2,310	2,277	2,914
03.12.5512	Unemployment Insurance Expense	406	447	471	402
	<b>TOTAL OPERATING EXPENDITURES</b>	<b>211,276</b>	<b>236,722</b>	<b>234,981</b>	<b>770,271</b>
	ENDING FUND BALANCE	31,812	78,589	381,005	52,018

<b>HUMAN SERVICES</b>					
2008 BUDGET					
		<b>2006</b>	<b>2007</b>	<b>2007</b>	<b>2008</b>
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Approved</u>
	BEGINNING FUND BALANCE	85,246	239,005	239,005	322,079
04.00.4112	Current Taxes	131,510	138,859	138,859	152,864
04.00.4122	Delinquent Taxes	4	-	-	-
04.00.4132	Interest & Penalties	418	-	-	-
04.00.4152	Insurance Proceeds	-	-	-	-
04.00.4337	Phone Income	680	636	628	640
04.00.4346	Donations	5,397	1,000	2,500	2,500
04.00.4512	Specific Ownership	10,150	9,000	10,000	9,000
04.00.4522	Interest Income	7,470	2,000	11,000	8,000
04.00.4602	CW - Administration 100%	36,667	34,784	33,463	32,139
04.00.4604	Administration	55,420	66,543	66,543	72,790
04.00.4605	CW - Earned Revenue IV-E	5,139	1,500	4,465	4,465
04.00.4606	SSI Revenue	-	-	-	-
04.00.4610	Child Care Allocation	71,965	47,840	61,682	53,313
04.00.4612	TANF/CO Works	67,104	66,259	65,000	61,715
04.00.4629	LEAP Outreach	-	-	777	777
04.00.4630	LEAP Admin	1,203	3,200	3,136	3,136
04.00.4631	CW - CHRP Allocation	-	13,786	-	15,402
04.00.4633	CW - Allocation 80/20	260,432	258,716	219,694	190,870
04.00.4636	State Incentives	-	-	-	-
04.00.4637	Federal Incentives	34	-	236	240
04.00.4639	AF - Aid to Needy, Disabled & Blind	11,821	12,040	11,200	11,200
04.00.4640	Employment First Participant	-	1,600	800	1,600
04.00.4641	Medicaid Transportation	-	-	16,000	17,000
04.00.4645	CW - TRCCF/PRTF	12,882	102,384	30,106	91,100
04.00.4646	Administration - CDHCPF	-	27,122	-	-
04.00.4648	AF - Home Care Allowance / HCBS	3,887	-	21,850	21,850
04.00.4652	Miscellaneous Income	-	-	-	-
04.00.4661	CSBG Grant(s)	51	2,200	4,891	2,334
04.00.4663	FEMA Grant(s)	1,445	2,500	-	2,890
04.00.4664	AF - Old Age Pension	10,129	15,000	20,000	25,000
04.00.4665	Food Assistance	174,735	200,000	200,000	200,000
04.00.4666	Food Commodities/TEFAP	2,391	2,000	594	2,500
04.00.4667	Workforce	1,255	3,812	2,823	1,255
04.00.4669	Parental Fees	1,829	-	-	-
04.00.4672	CW - Core Services	43,762	78,000	78,000	84,456
04.00.4673	Title XX Training	-	-	-	-
04.00.4812	Fund Transfer	175,000	130,000	130,000	100,000
04.00.4999	LEAP Benefits	77,137	80,000	73,000	80,000
	<b>TOTAL REVENUES</b>	<b>1,169,915</b>	<b>1,300,781</b>	<b>1,207,247</b>	<b>1,249,036</b>
04.00.5110	Salary Accrual	(639)	-	-	-
04.00.5112	Salaries	265,811	310,309	284,000	341,464
04.00.5113	Overtime	169	400	400	400
04.00.5117	On Call Wages	11,616	11,648	11,648	13,104

<b>HUMAN SERVICES</b>					
2008 BUDGET					
		<b>2006</b>	<b>2007</b>	<b>2007</b>	<b>2008</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Approved</b>
04.00.5142	Health Insurance Benefits	54,957	68,100	64,000	77,500
04.00.5143	Retirement-County Share	13,290	15,515	14,200	17,073
04.00.5173	Staff Appreciation	-	275	275	300
04.00.5182	Operating Supplies	-	-	539	600
04.00.5183	Food Bank Donation Exp	4,211	2,044	604	2,500
04.00.5212	Telephone	627	636	628	640
04.00.5253	Liability Insurance	12,588	5,150	5,150	8,097
04.00.5281	Computer Hardware/Software (0%)	n/a	-	-	600
04.00.5282	Repair & Maintenance - Vehicle (0%)	-	-	150	150
04.00.5522	Worker's Compensation Ins	2,235	3,553	3,553	3,663
04.00.5543	Late Fees / Finance Charges (0%)	-	-	-	-
04.00.5902	Capital Outlay (0%)	-	-	-	-
04.00.7000	Administration	(1,931)	32,049	32,049	18,198
04.00.7001	CW - CORE Services (mixed=approx 99%)	44,961	94,400	78,000	74,456
04.00.7003	Child Care (mixed)	67,428	57,270	19,377	84,632
04.00.7004	CW - Admin (100%)	-	-	-	-
04.00.7006	TANF (100%, except for MOE \$13,994)	30,916	19,548	15,232	50,709
04.00.7007	LEAP Admin (100%)	-	4,000	3,136	-
04.00.7008	CSBG (100%)	748	2,200	4,891	2,334
04.00.7009	Employment First Participant (80%)	-	2,000	1,000	2,000
04.00.7010	AF - Aid to Needy, Disabled & Blind (80%)	14,186	14,000	14,000	14,000
04.00.7013	CW - RTC (100%)	889	-	-	-
04.00.7014	AF - Old Age Pension (100%)	6,190	15,000	20,000	20,500
04.00.7015	Food Assistance (100%)	174,705	200,000	200,000	200,000
04.00.7016	Food Commodities/TEFAP (100%)	2,391	2,000	594	2,500
04.00.7017	Medicaid Transportation (100%)	-	-	16,000	17,000
04.00.7018	LEAP Benefits (100%)	77,137	80,000	73,000	80,000
04.00.7019	FEMA (100%)	-	2,500	-	2,890
04.00.7020	Emergency Assistance (0%)	14,944	15,000	20,596	25,000
04.00.7021	Provider Care (0%)	4,953	6,500	8,816	9,700
04.00.7022	Workforce (T-1 100%, IGA 0%)	8,479	9,328	9,328	9,400
04.00.7026	CW - Earned Revenue IV-E (100%)	4,689	1,500	4,465	4,465
04.00.7027	CW - CHRP (100%)	-	13,786	-	15,402
04.00.7028	Child Mental Health (0%)	6,000	5,000	5,000	-
04.00.7029	LEAP Outreach (100%)	-	-	777	100
04.00.7030	Title XX Training (varies)	-	-	-	-
04.00.7035	CW - 80/20 (80%)	149,857	176,042	124,200	122,181
04.00.7045	CW - TRCCF/PRTF (100% excluding MOE)	18,867	114,308	42,030	103,024
04.00.7046	Administration - CDHCPF	-	33,903	in 04.00.7000	in 04.00.7000
04.00.7048	AF - Home Care Allowance / HCBS (95%)	4,058	-	23,000	23,000
04.12.5502	Social Security Expense	17,014	19,986	18,355	22,008
04.12.5504	Medicare Expense	3,979	4,674	4,293	5,147
04.12.5512	Unemployment Insurance Expense	833	967	888	710
	<b>TOTAL EXPENDITURES</b>	<b>1,016,156</b>	<b>1,343,592</b>	<b>1,124,174</b>	<b>1,375,448</b>
	<b>ENDING FUND BALANCE</b>	<b>239,005</b>	<b>196,195</b>	<b>322,079</b>	<b>195,666</b>

<b>SOLID WASTE</b>					
2008 BUDGET					
		<b>2006</b>	<b>2007</b>	<b>2007</b>	<b>2008</b>
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Approved</u>
	BEGINNING FUND BALANCE	45,989	78,528	78,528	148,309
06.00.4112	Current Taxes	84,095	88,794	88,794	97,750
06.00.4122	Delinquent Taxes	3	-	-	-
06.00.4132	Interest & Penalties	267	-	-	-
06.00.4143	Trash Fees	22,585	18,000	30,000	37,500
06.00.4152	Insurance Proceeds	-	-	-	-
06.00.4512	Specific Ownership	6,491	6,000	6,300	6,000
06.00.4522	Interest Income	3,353	1,000	2,500	2,000
06.00.4652	Miscellaneous	5,796	-	1,367	-
06.00.4812	Fund Transfer	150,000	150,000	150,000	350,000
	<b>TOTAL REVENUE</b>	<b>272,590</b>	<b>263,794</b>	<b>278,961</b>	<b>493,250</b>
06.00.5110	Salary Accrual	(428)	-	-	-
06.00.5112	Salaries & Wages	28,210	36,364	25,450	42,708
06.00.5113	Overtime	2,181	300	7,400	-
06.00.5153	Employment Testing	128	-	77	150
06.00.5172	Office Supplies	-	-	-	-
06.00.5173	Staff Appreciation	-	75	75	100
06.00.5182	Operating Supplies	72	100	100	2,600
06.00.5201	Meetings/Conferences/Training/Meals	224	250	250	250
06.00.5202	Engineering	-	-	-	-
06.00.5212	Telephone	in 5255	660	660	660
06.00.5232	Travel/Transportation/Mileage/Parking	6,043	7,700	7,700	8,000
06.00.5242	Ads/Legal Notices	178	-	740	-
06.00.5255	Utilities	1,992	2,772	2,000	2,200
06.00.5262	Hauling Recyclables	16,157	15,120	19,000	22,000
06.00.5263	Hauling Trash	39,506	40,200	48,000	60,000
06.00.5264	Dumping Fee - Jeffco	94,129	105,000	85,000	117,500
06.00.5282	Repair/Maintenance	11,472	12,350	6,500	19,200
06.00.5352	Miscellaneous	-	-	-	-
06.00.5373	Fire Mitigation (slash/chipping)	34,773	-	-	-
06.00.5392	Uniforms-Employee	80	400	400	450
06.00.5445	Restroom Facilities	1,235	1,440	1,440	1,600
06.00.5543	Late Fees / Finance Charges	-	-	-	-
06.00.5902	Capital Outlay	-	-	-	253,500
06.00.5945	Treasurer Fees	1,687	1,776	1,776	1,955
06.12.5502	Social Security Expense	1,881	2,273	2,037	2,648
06.12.5504	Medicare Expense	440	532	476	619
06.12.5512	Unemployment Insurance Expense	91	110	99	85
	<b>TOTAL EXPENDITURES</b>	<b>240,051</b>	<b>227,422</b>	<b>209,179</b>	<b>536,226</b>
	ENDING FUND BALANCE	78,528	114,900	148,309	105,334

Other county employees work during free trash day - this time (including OT) is charged to their normal dept/fund

<b>CONSERVATION TRUST</b>					
<b>2008 BUDGET</b>					
		<b>2006</b>	<b>2007</b>	<b>2007</b>	<b>2008</b>
<b><u>Line Item</u></b>	<b><u>Description</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Estimated</u></b>	<b><u>Approved</u></b>
	BEGINNING FUND BALANCE	162,691	218,040	218,040	264,218
07.00.4522	Interest Income	7,820	5,000	8,000	8,000
07.00.4650	State Lottery Funds	47,528	45,000	44,000	45,000
	<b>TOTAL REVENUE</b>	<b>55,348</b>	<b>50,000</b>	<b>52,000</b>	<b>53,000</b>
07.00.5271	Ballfields	-	6,000	5,822	-
07.00.5547	Land Purchases/Open Space	-	-	-	-
07.00.5945	Treasurer's Fees	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>6,000</b>	<b>5,822</b>	<b>-</b>
	ENDING FUND BALANCE	218,040	262,040	264,218	317,218

<b>PARKS &amp; RECREATION</b>					
2008 BUDGET					
		<b>2006</b>	<b>2007</b>	<b>2007</b>	<b>2008</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Approved</b>
	BEGINNING FUND BALANCE	405,112	144,337	144,337	485,735
08.00.4142	Advertising	2,627	2,420	2,615	2,420
08.00.4152	Insurance Proceeds	120,895	-	3,857	-
08.00.4321	Facility Fees	7,426	4,820	6,105	5,900
08.00.4346	Donations / Fundraisers	6,024	3,000	4,949	5,000
08.00.4522	Interest Income	9,825	2,000	4,500	2,000
08.00.4526	Grant Income	-	-	8,000	-
08.00.4652	Misc & Cash Drawer Over/Under	9	-	-	-
08.00.4653	User Fees	72,430	70,000	70,903	70,000
08.00.4654	Youth Fees	165	636	280	415
08.00.4656	Towel Fees	339	330	422	360
08.00.4657	League Fees	7,118	5,955	7,843	7,545
08.00.4658	Class Fees	48,632	49,085	48,286	48,897
08.00.4659	Contract Class Fees	6,020	6,084	5,357	5,599
08.00.4762	Special Programs	2,784	3,090	3,542	3,570
08.00.4770	Summer Camp	-	-	-	-
08.00.4771	Vending Sales	1,678	800	406	400
08.00.4772	Merchandise Sales	4,640	4,200	3,135	3,800
08.00.4812	Fund Transfer	482,452	1,183,500	1,181,454	803,500
	<b>TOTAL REVENUE</b>	<b>773,064</b>	<b>1,335,920</b>	<b>1,351,654</b>	<b>959,406</b>
08.00.5001	Salaries - Non-Recoverable	411,088	491,407	460,947	561,147
08.00.5110	Salary Accrual	375	-	-	-
08.00.5112	Salaries - Recoverable Instructors	51,428	53,411	49,088	55,580
08.00.5113	Overtime	1,861	2,000	3,000	3,000
08.00.5115	Salary - Summer Camp	244	1,008	283	500
08.00.5120	Bonus	4,703	2,470	1,435	1,500
08.00.5153	Employment Testing	1,793	3,258	3,324	3,882
08.00.5172	Office Equip. & Supplies	6,752	8,360	7,960	8,360
08.00.5173	Staff Appreciation	1,223	1,000	1,100	1,100
08.00.5182	Operating Supplies	8,515	7,238	7,238	26,324
08.00.5183	Donation Expense	5,122	3,000	5,852	5,000
08.00.5184	Grant Expense	-	-	9,039	-
08.00.5201	Meetings/Conferences/Training/Meals	2,959	3,150	3,150	5,440
08.00.5210	Printing	5,850	6,663	6,024	5,992
08.00.5212	Telephone (includes dsl)	6,094	5,719	5,420	5,700
08.00.5222	Postage	2,372	2,785	2,297	3,009
08.00.5232	Travel/Transportation/Mileage/Parking	3,066	3,542	5,188	2,350
08.00.5242	Advertising	7,123	7,976	9,054	8,501
08.00.5253	Liability Insurance	24,484	26,062	26,062	19,619
08.00.5255	Utilities	246,243	301,000	261,870	291,787
08.00.5263	Contract Instructors	4,900	5,184	4,756	4,984

<b>PARKS &amp; RECREATION</b>					
2008 BUDGET					
		<b>2006</b>	<b>2007</b>	<b>2007</b>	<b>2008</b>
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimated</u>	<u>Approved</u>
08.00.5266	Special Programs	1,654	2,862	2,776	3,589
08.00.5267	Summer Camp Operating	5,755	4,992	5,717	5,500
08.00.5268	Vending Items	773	600	347	300
08.00.5269	League Expenditures	2,626	3,157	4,203	3,837
08.00.5271	Ball Field Equip. & Supplies	4,899	2,622	2,536	3,136
08.00.5273	Ballfield Operating (port-a-pots)	3,400	2,940	3,967	4,012
08.00.5274	Merchandise Items	3,620	3,360	2,515	3,000
08.00.5281	Computer Hardware/Software	n/a	2,680	2,781	3,450
08.00.5282	Repairs & Maintenance	128,349	6,860	10,717	23,800
08.00.5286	Uplink/Internet	128	800	-	-
08.00.5288	Youth Programs	1,712	2,002	1,976	1,727
08.00.5292	Maintenance Contracts	9,508	8,793	9,085	9,305
08.00.5382	Dues & Subscription	1,196	1,390	1,407	1,504
08.00.5392	Uniforms - Employee	3,138	3,000	3,000	3,500
08.00.5514	CO State Sales Tax Expense	(2)	-	-	-
08.00.5522	Worker's Compensation Ins.	12,617	11,086	11,086	11,300
08.00.5543	Late Fees / Finance Charges	-	-	22	-
08.00.5902	Capital Outlay	17,097	-	30,000	46,000
08.00.5911	Safety (1st aide/Hep B/safety training)	2,261	2,481	2,409	2,348
08.00.5945	Treasurer's Fees	1,724	1,524	1,702	1,559
08.12.5502	Social Security Expense	28,998	34,118	31,915	38,547
08.12.5504	Medicare Expense	6,782	7,979	7,464	9,015
08.12.5512	Unemployment Insurance Expense	1,408	1,651	1,544	1,243
	<b>TOTAL EXPENDITURES</b>	<b>1,033,839</b>	<b>1,040,130</b>	<b>1,010,256</b>	<b>1,190,448</b>
	ENDING FUND BALANCE	144,337	440,127	485,735	254,693

<b>RETIREMENT</b>						
2008 BUDGET						
		<b>2006</b>	<b>2007</b>	<b>2007</b>		<b>2008</b>
<b><u>Line Item</u></b>	<b><u>Description</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Estimated</u></b>		<b><u>Approved</u></b>
	BEGINNING FUND BALANCE	131,685	148,444	148,444		130,223
09.00.4112	Current Tax	211,391	223,244	223,244		245,761
09.00.4122	Delinquent Tax	46	-	-		-
09.00.4132	Interest & Penalties	672	-	-		-
09.00.4512	Specific Ownership Tax	16,319	15,000	16,000		15,000
09.00.4522	Interest Income	7,888	2,500	7,000		7,000
09.00.4812	Fund Transfer	-	-	-		-
	<b>TOTAL REVENUE</b>	<b>236,316</b>	<b>240,744</b>	<b>246,244</b>		<b>267,761</b>
09.00.5513	Retirement Expense	215,314	260,883	260,000		316,500
09.00.5945	Treasurer Fees	4,242	4,465	4,465		4,915
	<b>TOTAL EXPENSES</b>	<b>219,557</b>	<b>265,348</b>	<b>264,465</b>		<b>321,416</b>
	ENDING FUND BALANCE	148,444	123,840	130,223		76,569



<b>RESERVE</b>						
2008 BUDGET						
		<b>2006</b>	<b>2007</b>	<b>2007</b>		<b>2008</b>
<b><u>Line Item</u></b>	<b><u>Description</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Estimated</u></b>		<b><u>Approved</u></b>
	BEGINNING FUND BALANCE	309,770	443,237	443,237		459,237
12.00.4522	Interest Income	13,467	4,000	16,000		10,000
12.00.4812	Fund Transfer	120,000	-	-		20,000
	<b>TOTAL REVENUE</b>	<b>133,467</b>	<b>4,000</b>	<b>16,000</b>		<b>30,000</b>
12.00.5945	Treasurer's Fee	-	-	-		-
	<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
	ENDING FUND BALANCE	443,237	447,237	459,237		489,237

<b>PILT</b>					
<b>2008 BUDGET</b>					
		<b>2006</b>	<b>2007</b>	<b>2007</b>	<b>2008</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Approved</b>
	BEGINNING FUND BALANCE	58,239	68,655	68,655	46,847
13.00.4522	Interest Income	2,300	1,000	2,450	2,000
13.00.4652	PILT	49,999	50,000	50,690	50,000
13.00.4812	Fund Transfer	-	-	-	-
	<b>TOTAL REVENUE</b>	<b>52,298</b>	<b>51,000</b>	<b>53,141</b>	<b>52,000</b>
13.00.5211	Forest Service/Fire Fund	4,712	6,340	6,340	01.35.5211
13.00.5904	Signs	-	5,000	-	-
13.00.5925	Jefferson Center for Mental Health	2,000	4,000	4,000	4,000
13.00.5936	Peak to Peak Chorale	500	2,500	2,500	1,000
13.00.5937	Chamber Music Society	250	-	-	-
13.00.5938	Main Street Central	2,500	-	-	-
13.00.5940	Teens, Inc - Nederland	2,500	2,500	2,500	2,500
13.00.5942	Gilpin Art Association	500	1,500	1,500	1,000
13.00.5943	Community Programs	6,723	500	4,000	500
13.00.5945	Treasurer's Fees	522	510	531	520
13.00.5947	Nederland RE-2	1,000	1,500	1,500	1,500
13.00.5948	Gilpin Historical Society	500	500	500	2,300
13.00.5949	Gilpin School Choir	500	500	500	500
13.00.5951	Nederland Seniors	500	840	840	720
13.00.5952	High Country Fire Paving	-	20,500	20,502	-
13.00.5953	After Prom Parties	7,000	4,000	3,610	4,000
13.00.5954	MMYCA	1,000	1,000	1,000	1,000
13.00.5955	Gilpin School - Spelling Bee	25	25	25	25
13.00.5957	High Country Ruff Riders	500	500	-	-
13.00.5959	The Gilpin Foundation	550	-	-	-
13.00.5960	Individual Youth Support	500	1,000	-	-
13.00.5962	R. I. N. K.	9,000	9,000	9,000	5,000
13.00.5965	Gilpin County PTA	600	600	600	2,000
13.00.5966	Peak to Peak Swim Team	-	5,000	5,000	5,000
13.00.5967	Gilpin School Band	-	500	500	500
13.00.5968	Central City Opera House Association	-	10,000	10,000	-
13.00.5970	Beckwourth Mountain Society	-	-	-	1,000
13.00.5971	CO Sierra Fire Protection District	-	-	-	2,500
13.00.5972	Front Range Fuel Treatments	-	-	-	100
13.00.5973	Gilpin County Sesquicentennial Planning Committee	-	-	-	2,000
13.00.5974	RAHS - Rollinsville Area Historical Society	-	-	-	2,000
	<b>TOTAL EXPENDITURES</b>	<b>41,883</b>	<b>78,315</b>	<b>74,948</b>	<b>39,665</b>
	ENDING FUND BALANCE	68,655	41,340	46,847	59,182

<b>CAPITAL IMPROVEMENT</b>					
2008 BUDGET					
		<b>2006</b>	<b>2007</b>	<b>2007</b>	<b>2008</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Approved</b>
	BEGINNING FUND BALANCE	2,516,936	2,729,504	2,729,504	334,971
14.00.4521	Tax Anticipation	-	1,500,000	1,500,000	-
14.00.4829	Justice Center Addition - Dola	-	-	-	200,000
14.00.4522	Interest Income	103,981	85,000	86,000	50,000
14.00.4812	Fund Transfer	860,000	2,500,000	2,500,000	400,000
	<b>TOTAL REVENUE</b>	<b>963,981</b>	<b>4,085,000</b>	<b>4,086,000</b>	<b>650,000</b>
14.00.5187	Tax Anticipation	-	1,500,000	1,500,000	-
14.00.5545	Bank Fees	-	41,000	40,913	-
14.00.5546	Justice Center	-	-	-	928,000
14.00.5550	Community Center	136,086	11,000	23,760	-
14.00.5552	Maintenance Building	52,294	-	-	-
14.00.5556	R&B Facility	561,753	5,194,401	4,915,000	-
14.00.5945	Treasurer's Fees	1,281	100	860	500
	<b>TOTAL EXPENDITURES</b>	<b>751,414</b>	<b>6,746,501</b>	<b>6,480,533</b>	<b>928,500</b>
	ENDING FUND BALANCE	2,729,504	68,003	334,971	56,471

<b>BALD MOUNTAIN CEMETERY ASSOCIATION</b>					
2008 BUDGET					
		<b>2006</b>	<b>2007</b>	<b>2007</b>	<b>2008</b>
<b><u>Line Item</u></b>	<b><u>Description</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Estimated</u></b>	<b><u>Approved</u></b>
	BEGINNING FUND BALANCE	4,796	4,996	4,996	5,191
17.00.4522	Interest Income	201	100	200	200
17.00.4652	Miscellaneous Income	-	-	-	-
17.00.4812	Fund Transfer	-	-	-	-
	<b>TOTAL REVENUE</b>	<b>201</b>	<b>100</b>	<b>200</b>	<b>200</b>
17.00.5182	Operating Expenses	-	-	-	-
17.00.5902	Capital Outlay	-	-	-	-
17.00.5945	Treasurer's Fees	2	5	5	5
	<b>TOTAL EXPENDITURES</b>	<b>2</b>	<b>5</b>	<b>5</b>	<b>5</b>
	ENDING FUND BALANCE	4,996	5,091	5,191	5,386

<b>EVENTS</b>						
2008 BUDGET						
		<b>2006</b>		<b>2007</b>	<b>2007</b>	<b>2008</b>
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>		<u>Budget</u>	<u>Estimated</u>	<u>Approved</u>
	BEGINNING FUND BALANCE	61,542		-	-	-
18.00.4522	Interest Income	1,419		-	-	-
18.00.4761	Fair	4,738		-	-	-
18.00.4763	Flea Market	755		-	-	-
18.00.4764	Gilpin Gold	235		-	-	-
18.00.4812	Fund Transfer	6,000		-	-	-
	<b>TOTAL REVENUE</b>	<b>13,147</b>		<b>-</b>	<b>-</b>	<b>-</b>
18.00.5182	Fair Oper Supplies/Rodeo	62,316		-	-	-
18.00.5189	Flea Market Operating	1,366		-	-	-
18.00.5191	Winter Event (during GC Winterfest)	122		-	-	-
18.00.5201	Meetings/Conferences/Training/Meals	1,279		-	-	-
18.00.5232	Travel/Transportation/Mileage/Parking	291		-	-	-
18.00.5382	Dues/Subscriptions	150		-	-	-
18.00.5943	Community Programs - Gilpin Gold	2,664		-	-	-
18.00.5945	Treasurer's Fees	126		-	-	-
18.00.5999	Fund Transfer	6,376		-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>74,689</b>		<b>-</b>	<b>-</b>	<b>-</b>
	ENDING FUND BALANCE	-		-	-	-
Moved to General Fund department 42 mid 2006.						

<b>REVENUE SUMMARY REPORT</b>				
<b>2008 BUDGET</b>				
	<b>2006</b>	<b>2007</b>	<b>2007</b>	<b>2008</b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Estimated</u></b>	<b><u>Approved</u></b>
GENERAL - ALL DEPARTMENTS	13,357,589	13,573,840	14,148,947	14,166,844
GENERAL TRANSFER IN	6,376	-	-	-
ROAD & BRIDGE	1,028,257	933,340	972,123	950,787
R&B TRANSFER IN	500,000	2,342,050	2,342,050	1,000,000
LIBRARY	89,383	83,499	384,174	241,284
LIBRARY TRANSFER IN	72,000	200,000	200,000	200,000
HUMAN SERVICES	994,915	1,170,781	1,077,247	1,149,036
HUMAN SVC TRANSFER IN	175,000	130,000	130,000	100,000
SOLID WASTE	122,590	113,794	128,961	143,250
SOLID WASTE TRANSFER IN	150,000	150,000	150,000	350,000
CONS. TRUST	55,348	50,000	52,000	53,000
PARK & REC	290,612	152,420	170,200	155,906
P&R TRANSFER IN	482,452	1,183,500	1,181,454	803,500
RETIREMENT	236,316	240,744	246,244	267,761
RETIREMENT TRANSFER IN	-	-	-	-
RESERVE	13,467	4,000	16,000	10,000
RESERVE TRANSFER IN	120,000	-	-	20,000
PILT	52,298	51,000	53,141	52,000
PILT TRANSFER IN	-	-	-	-
CAPITAL IMP.	103,981	1,585,000	1,586,000	250,000
CAPITAL IMP TRANSFER IN	860,000	2,500,000	2,500,000	400,000
BALD MT CEMETARY	201	100	200	200
BALD MT CEMETARY TRANSFER IN	-	-	-	-
EVENTS	7,147	-	-	-
EVENTS TRANSFER IN	6,000	-	-	-
<b>TOTAL REVENUE</b>	<b>18,723,933</b>	<b>24,464,068</b>	<b>25,338,741</b>	<b>20,313,568</b>
TRANSFERS IN	2,371,828	6,505,550	6,503,504	2,873,500
<b>TOTAL REVENUE LESS TRANSFERS IN</b>	<b>16,352,105</b>	<b>17,958,518</b>	<b>18,835,237</b>	<b>17,440,068</b>
TOTAL REVENUE LESS TRANSFERS IN (ABOVE)	16,352,105	17,958,518	18,835,237	17,440,068
LESS (FROM EXP SUM TAB)				
TOTAL EXP ALL FUNDS LESS TRANSFERS	14,531,599	22,881,345	21,985,222	19,805,912
<b>rev-exp</b>	<b>1,820,506</b>	<b>(4,922,826)</b>	<b>(3,149,985)</b>	<b>(2,365,844)</b>

<b>EXPENDITURE SUMMARY</b>				
<b>2008 BUDGET</b>				
	<b>2006</b>	<b>2007</b>	<b>2007</b>	<b>2008</b>
	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Approved</b>
GENERAL - ALL DEPARTMENTS	8,740,667	10,339,189	10,205,417	11,716,259
GENERAL TRANSFER OUT	2,365,452	6,505,550	6,503,504	2,873,500
ROAD & BRIDGE	2,208,441	2,598,122	2,375,442	2,927,675
LIBRARY	211,276	236,722	234,981	770,271
HUMAN SERVICES	1,016,156	1,343,592	1,124,174	1,375,448
SOLID WASTE	240,051	227,422	209,179	536,226
CONS. TRUST	-	6,000	5,822	-
PARK & RECREATION	1,033,839	1,040,130	1,010,256	1,190,448
RETIREMENT	219,557	265,348	264,465	321,416
RESERVE	-	-	-	-
PILT	41,883	78,315	74,948	39,665
CAPITAL IMPROVEMENT	751,414	6,746,501	6,480,533	928,500
BALD MT CEMETERY	2	5	5	5
EVENTS	68,313	-	-	-
Events transfer out	6,376	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>16,903,427</b>	<b>29,386,895</b>	<b>28,488,726</b>	<b>22,679,412</b>
TRANSFERS OUT	2,371,828	6,505,550	6,503,504	2,873,500
<b>TOTAL EXP LESS TRANSFERS OUT</b>	<b>14,531,599</b>	<b>22,881,345</b>	<b>21,985,222</b>	<b>19,805,912</b>
TOTAL EXP LESS TRANSFERS OUT (ABOVE)	14,531,599	22,881,345	21,985,222	19,805,912
LESS (FROM REV SUM TAB)				
TOTAL REV ALL FUNDS LESS TRANSFERS	16,352,105	17,958,518	18,835,237	17,440,068
<b>rev-exp</b>	<b>1,820,506</b>	<b>(4,922,826)</b>	<b>(3,149,985)</b>	<b>(2,365,844)</b>