

# 2010 BUDGET



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

GILPIN COUNTY, COLORADO

BUDGET MESSAGE  
2010

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.

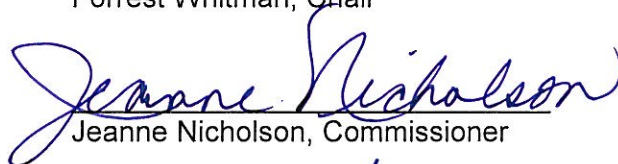
The major services provided by the County include road maintenance and construction, library, fairgrounds, community development, law enforcement, jail, public health, environmental health, human services, recreation, and general administration which includes the collection of school, city, local improvement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

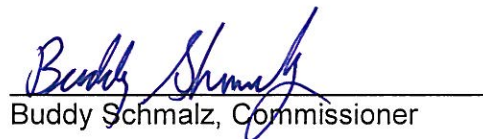
The major source of revenue for Gilpin County is gaming taxes, authorized by the Constitution of the State of Colorado and collected by the Department of Revenue. In 2010, Gilpin County's share of the gaming tax is estimated at 69% of total General Fund revenue. Gilpin County has exempted this gaming tax revenue from the Taxpayer Bill of Rights (TABOR) amendment but has not exempted property tax revenue. As noted in previous budget messages, with this combination of circumstances, if the gaming tax revenue decreases, services would need to be reduced unless the voters approve a property tax increase. The anticipated 2010 gaming tax is higher than 2009 but still low compared to past years and so there are still fee increases and various reductions in funding of services in the 2010 budget to make up this difference. Gaming tax revenue usually 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.

Board of County Commissioners Approval:

  
Forrest Whitman, Chair

  
Jeanne Nicholson, Commissioner

  
Buddy Schmalz, Commissioner

Budget Prepared by:

  
Clorinda Smith, Finance Director

12/22/2009  
Date

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**COMPARATIVE SUMMARY OF PROPERTY TAX REVENUES  
GILPIN COUNTY, COLORADO**

|                        | <b>PRIOR YEAR</b> |                  | <b>CURRENT YEAR</b> |                  | <b>BUDGET YEAR</b> |                  |
|------------------------|-------------------|------------------|---------------------|------------------|--------------------|------------------|
|                        | <b>2008</b>       |                  | <b>2009</b>         |                  | <b>2010</b>        |                  |
| Assessed Valuation:    | 346,629,880       |                  | 352,492,340         |                  | 386,329,080        |                  |
|                        | <b>Levy</b>       | <b>Amount</b>    | <b>Levy</b>         | <b>Amount</b>    | <b>Levy</b>        | <b>Amount</b>    |
| General Fund           | 7.317             | 2,536,291        | 7.317               | 2,579,186        | 7.317              | 2,826,770        |
| Road & Bridge Fund     | .847              | 293,596          | .847                | 298,561          | .847               | 327,221          |
| Library Operating Fund | .242              | 83,884           | .242                | 85,303           | .242               | 93,492           |
| Human Services Fund    | .441              | 152,864          | .441                | 155,449          | .441               | 170,371          |
| Solid Waste            | .282              | 97,750           | .282                | 99,403           | .282               | 108,945          |
| Retirement             | .709              | 245,761          | .709                | 249,917          | .709               | 273,907          |
| <b>Sub-Total</b>       | <b>9.838</b>      | <b>3,410,146</b> | <b>9.838</b>        | <b>3,467,819</b> | <b>9.838</b>       | <b>3,800,706</b> |
| Temporary Tax Credit   | .000              | -                | .000                | -                | .000               | -                |
| Abatements             | .060              | 20,740           | .006                | 1,999            | .204               | 78,811           |
| <b>Total</b>           | <b>9.898</b>      | <b>3,430,886</b> | <b>9.844</b>        | <b>3,469,818</b> | <b>10.042</b>      | <b>3,879,517</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>PUBLIC HEALTH</b> |
| <b>2008 Actual</b>                             |                |                |                |                       |                      |
| Unappropriated Fund Balance, beginning of year | 2,566,800      | 1,340,302      | 377,541        | 375,107               | -                    |
| Plus Revenue:                                  | 13,870,599     | 1,000,035      | 297,558        | 1,283,408             | -                    |
| Plus Transfers In:                             | -              | 1,000,000      | 200,000        | 100,000               | -                    |
| Less Expenditures:                             | 10,945,550     | 2,602,470      | 826,737        | 1,312,783             | -                    |
| Less Transfers Out:                            | 2,872,627      |                |                |                       |                      |
| Unappropriated Fund Balance, end of year       | 2,619,222      | 737,867        | 48,362         | 445,731               | -                    |
| <b>2009 Budget</b>                             |                |                |                |                       |                      |
| Unappropriated Fund Balance, beginning of year | 2,619,222      | 737,867        | 48,362         | 445,731               | -                    |
| Plus Revenue:                                  | 12,858,385     | 1,040,446      | 94,142         | 1,613,288             | 37,165               |
| Plus Transfers In:                             | 388,059        | 1,000,000      | 200,000        | 120,000               | 190,000              |
| Less Expenditures:                             | 11,116,071     | 2,230,232      | 297,550        | 2,029,249             | 223,947              |
| Less Transfers Out:                            | 2,410,000      |                |                |                       |                      |
| Unappropriated Fund Balance, end of year       | 2,339,595      | 548,081        | 44,954         | 149,771               | 3,218                |
| <b>2009 Estimated</b>                          |                |                |                |                       |                      |
| Unappropriated Fund Balance, beginning of year | 2,619,222      | 737,867        | 48,362         | 445,731               | -                    |
| Plus Revenue:                                  | 12,921,906     | 1,011,792      | 147,494        | 1,778,678             | 32,214               |
| Plus Transfers In:                             | 388,059        | 1,000,000      | 200,000        | 120,000               | 190,000              |
| Less Expenditures:                             | 10,987,560     | 2,222,339      | 292,008        | 1,963,503             | 213,769              |
| Less Transfers Out:                            | 2,410,000      |                |                |                       |                      |
| Unappropriated Fund Balance, end of year       | 2,531,626      | 527,320        | 103,848        | 380,906               | 8,445                |
| <b>2010 Approved</b>                           |                |                |                |                       |                      |
| Unappropriated Fund Balance, beginning of year | 2,531,626      | 527,320        | 103,848        | 380,906               | 8,445.20             |
| Plus Revenue:                                  | 14,120,325     | 1,136,721      | 101,192        | 1,517,294             | 48,069               |
| Plus Transfers In:                             | 73,000         | 1,400,000      | 145,000        | 410,000               | 225,000              |
| Less Expenditures:                             | 11,414,081     | 2,539,959      | 284,500        | 1,848,191             | 271,328              |
| Less Transfers Out:                            | 3,007,909      |                |                |                       |                      |
| Unappropriated Fund Balance, end of year       | 2,302,962      | 524,082        | 65,540         | 460,009               | 10,186               |

| <b>GILPIN COUNTY, COLORADO<br/>BUDGET SUMMARY</b> |                        |                        |                |                   |                |
|---|------------------------|------------------------|----------------|-------------------|----------------|
|   | <b>SOLID<br/>WASTE</b> | <b>CONS.<br/>TRUST</b> | <b>P&amp;R</b> | <b>RETIREMENT</b> | <b>RESERVE</b> |
| <b>2008 Actual</b>                                |                        |                        |                |                   |                |
| Unappropriated Fund Balance, beginning of year    | 182,294                | 267,412                | 538,605        | 138,493           | 463,359        |
| Plus Revenue:                                     | 144,932                | 47,564                 | 191,141        | 261,368           | 4,272          |
| Plus Transfers In:                                | 350,000                | -                      | 802,627        | -                 | 20,000         |
| Less Expenditures:                                | 448,005                | 51,369                 | 1,089,409      | 303,935           | -              |
| Less Transfers Out:                               |                        |                        |                |                   |                |
| Unappropriated Fund Balance, end of year          | 229,221                | 263,607                | 442,963        | 95,926            | 487,631        |
| <b>2009 Budget</b>                                |                        |                        |                |                   |                |
| Unappropriated Fund Balance, beginning of year    | 229,221                | 263,607                | 442,963        | 95,926            | 487,631        |
| Plus Revenue:                                     | 179,643                | 46,000                 | 169,687        | 261,492           | 4,000          |
| Plus Transfers In:                                | -                      | -                      | 917,575        | -                 | -              |
| Less Expenditures:                                | 211,060                | 234,288                | 995,237        | 214,505           | 20             |
| Less Transfers Out:                               |                        | 17,575                 |                |                   |                |
| Unappropriated Fund Balance, end of year          | 197,804                | 57,744                 | 534,989        | 142,912           | 491,611        |
| <b>2009 Estimated</b>                             |                        |                        |                |                   |                |
| Unappropriated Fund Balance, beginning of year    | 229,221                | 263,607                | 442,963        | 95,926            | 487,631        |
| Plus Revenue:                                     | 136,370                | 42,332                 | 184,773        | 259,100           | 1,000          |
| Plus Transfers In:                                | -                      | -                      | 900,000        | -                 | -              |
| Less Expenditures:                                | 162,838                | 246,154                | 951,474        | 213,853           | 20             |
| Less Transfers Out:                               |                        | -                      |                |                   |                |
| Unappropriated Fund Balance, end of year          | 202,753                | 59,785                 | 576,263        | 141,173           | 488,611        |
| <b>2010 Approved</b>                              |                        |                        |                |                   |                |
| Unappropriated Fund Balance, beginning of year    | 202,753                | 59,785                 | 576,263        | 141,173           | 488,611        |
| Plus Revenue:                                     | 152,645                | 40,400                 | 167,823        | 287,782           | 500            |
| Plus Transfers In:                                | 42,000                 | -                      | 775,000        | -                 | 10,909         |
| Less Expenditures:                                | 191,196                | 28,884                 | 968,657        | 198,390           | 20.00          |
| Less Transfers Out:                               |                        | 0                      |                |                   |                |
| Unappropriated Fund Balance, end of year          | 206,201                | 71,301                 | 550,429        | 230,565           | 500,000        |

| <b>GILPIN COUNTY, COLORADO</b>                 |        |             |                     |            |
|--|--------|-------------|---------------------|------------|
| <b>BUDGET SUMMARY</b>                          |        |             |                     |            |
|  | PILT   | CAPITAL IMP | BALD MT<br>CEMETERY | TOTAL      |
| <b>2008 Actual</b>                             |        |             |                     |            |
| Unappropriated Fund Balance, beginning of year | 47,151 | 450,909     | 5,220               | 6,753,193  |
| Plus Revenue:                                  | 67,861 | 3,838       | 49                  | 17,172,624 |
| Plus Transfers In:                             | -      | 400,000     | -                   | 2,872,627  |
| Less Expenditures:                             | 47,695 | 539,688     | 0                   | 18,167,642 |
| Less Transfers Out:                            |        |             |                     | 2,872,627  |
| Unappropriated Fund Balance, end of year       | 67,317 | 315,059     | 5,269               | 5,758,175  |
| <b>2009 Budget</b>                             |        |             |                     |            |
| Unappropriated Fund Balance, beginning of year | 67,317 | 315,059     | 5,269               | 5,758,175  |
| Plus Revenue:                                  | 47,300 | -           | 50                  | 16,351,598 |
| Plus Transfers In:                             | -      | -           | -                   | 2,815,634  |
| Less Expenditures:                             | 22,293 | -           | 1,255               | 17,575,706 |
| Less Transfers Out:                            | 73,000 | 315,059     |                     | 2,815,634  |
| Unappropriated Fund Balance, end of year       | 19,324 | -           | 4,064               | 4,534,067  |
| <b>2009 Estimated</b>                          |        |             |                     |            |
| Unappropriated Fund Balance, beginning of year | 67,317 | 315,059     | 5,269               | 5,758,175  |
| Plus Revenue:                                  | 76,876 | -           | 11                  | 16,592,546 |
| Plus Transfers In:                             | -      | -           | -                   | 2,798,059  |
| Less Expenditures:                             | 21,539 | -           | 1,255               | 17,276,313 |
| Less Transfers Out:                            | 73,000 | 315,059     |                     | 2,798,059  |
| Unappropriated Fund Balance, end of year       | 49,655 | -           | 4,025               | 5,074,408  |
| <b>2010 Approved</b>                           |        |             |                     |            |
| Unappropriated Fund Balance, beginning of year | 49,655 | -           | 4,025               | 5,074,408  |
| Plus Revenue:                                  | 70,080 | -           | 5                   | 17,642,836 |
| Plus Transfers In:                             | -      | -           | -                   | 3,080,909  |
| Less Expenditures:                             | 27,120 | -           | 5                   | 17,772,330 |
| Less Transfers Out:                            | 73,000 | -           |                     | 3,080,909  |
| Unappropriated Fund Balance, end of year       | 19,615 | 0           | 4,025               | 4,944,915  |

| <b>GENERAL FUND SUMMARY</b>       |                   |                   |                   |                   |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|
| 2010 BUDGET                       |                   |                   |                   |                   |
|                                   | <b>2008</b>       | <b>2009</b>       | <b>2009</b>       | <b>2010</b>       |
| <b>Department</b>                 | <b>Actual</b>     | <b>Budget</b>     | <b>Estimated</b>  | <b>Approved</b>   |
| BEGINNING FUND BALANCE            | 2,566,800         | 2,619,222         | 2,619,222         | 2,531,626         |
| ADMINISTRATION                    | 12,341,688        | 11,001,870        | 10,768,372        | 12,663,092        |
| EXTENSION SERVICES                | 11,091            | 7,000             | 17,528            | 8,000             |
| PUBLIC TRUSTEE                    | 20,577            | 30,000            | 25,000            | 25,000            |
| SURVEYOR                          | -                 | -                 | -                 | -                 |
| CLERK & RECORDER                  | 282,930           | 302,600           | 279,762           | 265,600           |
| ELECTIONS                         | 26,280            | 55,000            | 57,550            | 83,400            |
| TREASURER                         | 210,511           | 183,000           | 347,000           | 253,000           |
| ASSESSOR                          | 6,010             | 5,600             | 4,225             | 4,100             |
| MAINTENANCE                       | 4,542             | -                 | 26,475            | -                 |
| SHERIFF                           | 63,723            | 108,200           | 118,663           | 94,294            |
| JAIL                              | 62,517            | 173,095           | 224,496           | 199,346           |
| CORONER                           | -                 | -                 | -                 | -                 |
| VICTIM SERVICES                   | 98,275            | 113,471           | 117,171           | 137,690           |
| EMERGENCY PREPAREDNESS            | 23,748            | 15,000            | 26,661            | 37,233            |
| DISPATCH                          | 34,000            | 34,000            | 34,000            | 34,000            |
| COMMUNITY DEVELOPMENT             | 83,029            | 126,609           | 163,178           | 194,695           |
| PUBLIC HEALTH                     | 33,393            | -                 | -                 | -                 |
| SENIOR AIDE                       | 72,257            | 71,625            | 71,125            | 72,325            |
| EVENTS                            | 4,619             | 5,900             | 4,960             | 19,950            |
| DOLA & COMMUNITY SERVICE AGENCIES | 490,209           | 624,216           | 634,540           | -                 |
| VETERANS OFFICE                   | 1,200             | 1,200             | 1,200             | 1,200             |
| C&R LATE FEE                      | -                 | -                 | -                 | 12,000            |
| C&R UNINSURED MOTORIST            | -                 | -                 | -                 | 13,000            |
| C&R ERECORDING                    | -                 | -                 | -                 | 2,400             |
| GENERAL TRANSFERS IN              | -                 | 388,059           | 388,059           | 73,000            |
| <b>TOTAL REVENUES</b>             | <b>13,870,599</b> | <b>13,246,444</b> | <b>13,309,965</b> | <b>14,193,325</b> |
| COMMISSIONERS                     | 173,726           | 210,630           | 214,829           | 211,040           |
| ADMINISTRATION                    | 2,723,761         | 2,727,080         | 2,750,606         | 3,139,406         |
| COUNTY ATTORNEY                   | 249,774           | 344,220           | 344,220           | 280,000           |
| EXTENSION SERVICES                | 57,192            | 55,202            | 59,898            | 57,132            |
| PUBLIC TRUSTEE                    | 25,096            | 26,196            | 25,380            | 25,851            |
| SURVEYOR                          | -                 | 8,920             | 3,415             | 8,170             |
| CLERK & RECORDER                  | 315,546           | 309,124           | 315,767           | 302,417           |
| ELECTIONS                         | 167,653           | 94,705            | 90,530            | 164,880           |
| TREASURER                         | 311,023           | 289,178           | 285,116           | 284,674           |
| ASSESSOR                          | 445,974           | 475,305           | 477,573           | 439,057           |
| MAINTENANCE                       | 917,613           | 900,560           | 869,065           | 888,513           |
| DISTRICT ATTORNEY                 | 158,602           | 167,827           | 167,827           | 171,075           |
| SHERIFF                           | 1,556,100         | 1,491,820         | 1,500,812         | 1,566,320         |
| JAIL                              | 1,435,727         | 1,633,948         | 1,619,456         | 1,682,303         |
| CORONER                           | 58,616            | 63,031            | 66,899            | 124,321           |
| VICTIM SERVICES                   | 135,759           | 177,426           | 144,621           | 141,436           |
| EMERGENCY PREPAREDNESS            | 74,500            | 62,506            | 53,610            | 116,996           |
| DISPATCH                          | 442,367           | 524,081           | 466,748           | 443,525           |
| COMMUNITY DEVELOPMENT             | 341,262           | 365,157           | 343,553           | 366,038           |
| PUBLIC HEALTH                     | 143,381           | -                 | -                 | -                 |
| SENIOR AIDE                       | 126,219           | 141,798           | 131,912           | 137,738           |
| EVENTS                            | 66,886            | 45,300            | 43,440            | 59,800            |
| DOLA & COMMUNITY SERVICE AGENCIES | 1,007,401         | 989,545           | 997,528           | 751,000           |
| VETERANS OFFICE                   | 11,370            | 12,510            | 14,756            | 14,610            |
| C&R LATE FEE                      | -                 | -                 | -                 | 11,150            |
| C&R UNINSURED MOTORIST            | -                 | -                 | -                 | 21,630            |
| C&R ERECORDING                    | -                 | -                 | -                 | 5,000             |
| TRANSFERS TO OTHER FUNDS          | 2,872,627         | 2,410,000         | 2,410,000         | 3,007,909         |
| <b>TOTAL EXPENDITURES</b>         | <b>13,818,177</b> | <b>13,526,071</b> | <b>13,397,560</b> | <b>14,421,990</b> |
| ENDING FUND BALANCE               | 2,619,222         | 2,339,595         | 2,531,626         | 2,302,962         |



| <b>BOARD OF COUNTY COMMISSIONERS</b> |                                     |                |                |                  |                 |
|--------------------------------------|-------------------------------------|----------------|----------------|------------------|-----------------|
| <b>2010 BUDGET</b>                   |                                     |                |                |                  |                 |
|                                      |                                     | <b>2008</b>    | <b>2009</b>    | <b>2009</b>      | <b>2010</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               | 128,199        | 175,500        | 178,654          | 175,500         |
| 01.11.5172                           | Office Supplies                     | 671            | 900            | 900              | 900             |
| 01.11.5182                           | Operating Supplies                  | -              | -              | -                | -               |
| 01.11.5201                           | Meetings/Conferences/Training/Meals | 7,152          | 9,000          | 6,000            | 6,000           |
| 01.11.5212                           | Telephone (ld, cell,pagers)         | 903            | 1,150          | 1,020            | 1,020           |
| 01.11.5232                           | Travel/Transportation/Parking       | 7,771          | 6,000          | 8,520            | 8,520           |
| 01.11.5281                           | Computer Hardware/Software          | -              | -              | -                | -               |
| 01.11.5285                           | Elected Official Expense            | 2,806          | 6,000          | 3,500            | 3,500           |
| 01.11.5353                           | Commissioner Discretionary          | 1,583          | -              | -                | -               |
| 01.11.5382                           | Dues & Subscriptions                | 24,667         | 12,080         | 16,150           | 15,600          |
| 01.11.5392                           | Uniforms                            | -              | -              | 15               | -               |
| 01.11.5543                           | Late Fees / Finance Charges         | (25)           | -              | 70               | -               |
| 01.11.5902                           | Capital Outlay                      | -              | -              | -                | -               |
|                                      | <b>TOTAL EXPENDITURES</b>           | <b>173,726</b> | <b>210,630</b> | <b>214,829</b>   | <b>211,040</b>  |

| ADMINISTRATION |   |                   |                   |                   |                   |
|----------------|---|-------------------|-------------------|-------------------|-------------------|
| 2010 BUDGET    |   |                   |                   |                   |                   |
| Line Item      | Description                                       | 2008<br>Actual    | 2009<br>Budget    | 2009<br>Estimated | 2010<br>Approved  |
| 01.00.4112     | Current Tax                                       | 2,550,618         | 2,533,520         | 2,577,164         | 2,905,581         |
| 01.00.4122     | Delinquent Tax                                    | (722)             | -                 | (45,000)          | -                 |
| 01.00.4132     | Interest & Penalties                              | 2,265             | (64,350)          | (64,350)          | -                 |
| 01.00.4152     | Insurance Claims                                  | 10,683            | -                 | -                 | -                 |
| 01.00.4412     | Gaming  | 9,773,892         | 8,500,000         | 8,196,195         | 9,750,000         |
| 01.00.4522     | Interest Income                                   | (8,202)           | 30,000            | 5,700             | 3,000             |
| 01.00.4542     | Lease Proceeds                                    | 10                | -                 | 10                | 11                |
| 01.00.4552     | Sale of Assets                                    | 538               | -                 | 500               | -                 |
| 01.00.4582     | Cigarette Taxes                                   | 1,271             | 1,200             | 1,000             | 1,000             |
| 01.00.4583     | Property Tax Work Off Program                     | 348               | 1,000             | 781               | 1,000             |
| 01.00.4652     | Miscellaneous Income                              | 1,260             | 500               | 2,500             | 500               |
| 01.00.4652     | State Severance                                   | 1,000             | -                 | 88,687            | 1,000             |
| 01.00.4652     | Federal Mineral Lease Royalty                     | -                 | -                 | 5,185             | 1,000             |
| 01.00.4663     | FEMA  | -                 | -                 | -                 | -                 |
| 01.00.4829     | Dola Grant  | 8,728             | -                 | -                 | -                 |
|                | <b>TOTAL REVENUES</b>                             | <b>12,341,688</b> | <b>11,001,870</b> | <b>10,768,372</b> | <b>12,663,092</b> |
| 01.12.5110     | Salary Accrual - All General Fund Depts           | 27,795            | -                 | (142,610)         | -                 |
| 01.12.5112     | Salaries  | 460,442           | 478,157           | 490,000           | 477,788           |
| 01.12.5113     | Overtime  | 1,350             | 2,600             | 1,550             | 2,600             |
| 01.12.5115     | Property Tax Work Off Program                     | 1,420             | 5,927             | 3,020             | 6,600             |
| 01.12.5116     | Contract Labor                                    | 60,792            | 60,792            | 60,792            | 34,800            |
| 01.12.5142     | Benefits (Medical/Vision/Dental/Life/LTD/STD/LTC) | 1,204,800         | 1,185,472         | 1,265,000         | 1,525,000         |
| 01.12.5153     | Employment Testing                                | 779               | 3,000             | 2,000             | 3,000             |
| 01.12.5172     | Office Supplies                                   | 15,471            | 20,000            | 17,000            | 20,000            |
| 01.12.5173     | Staff Appreciation                                | 3,215             | 1,500             | 1,500             | 1,500             |
| 01.12.5181     | Operating Supplies - non-recurring                | in 5182           | -                 | 1,965             | 535               |
| 01.12.5182     | Operating Supplies                                | 7,859             | 7,321             | 7,980             | 9,176             |
| 01.12.5195     | Professional Services                             | 135,196           | 143,500           | 146,135           | 128,000           |
| 01.12.5201     | Meetings/Conferences/Training/Meals               | 5,169             | 7,038             | 5,732             | 8,515             |
| 01.12.5212     | Telephone (dsl)                                   | 79,854            | 60,000            | 55,000            | 54,500            |
| 01.12.5222     | Postage - including Newsletters                   | 7,729             | 7,805             | 6,332             | 7,990             |
| 01.12.5232     | Travel/Transportation/Mileage/Parking             | 2,529             | 2,500             | 2,500             | 2,500             |
| 01.12.5242     | Ad/Legal Notices                                  | 3,771             | 4,410             | 5,600             | 5,600             |
| 01.12.5253     | Liability Insurance                               | 102,271           | 70,937            | 70,937            | 65,123            |
| 01.12.5280     | PC h/w & s/w - COUNTY-WIDE                        | in 5281           | in 5281           | 5,700             | 10,000            |
| 01.12.5281     | PC h/w & s/w - COUNTY-WIDE                        | 34,335            | 21,000            | in 5280           | N/A               |
| 01.12.5281     | PC h/w & s/w - ADMIN specific                     | included above    | -                 | -                 | 740               |
| 01.12.5282     | Repair & Maintenance                              | 1,695             | 1,500             | 1,700             | 2,000             |
| 01.12.5286     | Uplink/Internet                                   | 10,255            | 9,800             | 10,360            | 8,000             |
| 01.12.5292     | Copier/Service Contracts & Excess Copies          | 15,008            | 18,300            | 24,334            | 26,847            |
| 01.12.5333     | Volunteer Boards                                  | 10,315            | -                 | 1,000             | 1,000             |
| 01.12.5352     | Miscellaneous                                     | 104               | 3,000             | 20                | 1,000             |
| 01.12.5364     | Community Relations                               | 1,487             | -                 | -                 | -                 |
| 01.12.5372     | Service Contracts                                 | 13,639            | 14,445            | in 01.12.5292     | in 01.12.5292     |
| 01.12.5382     | Dues & Subscriptions                              | 5,685             | 5,701             | 5,700             | 5,776             |
| 01.12.5502     | Soc Security Expense (entire General Fund)        | 293,967           | 312,542           | 306,000           | 312,608           |
| 01.12.5504     | Medicare Expense (entire General Fund)            | 68,786            | 73,094            | 72,000            | 73,110            |
| 01.12.5512     | Unemployment Insur Exp (entire General Fund)      | 8,743             | 10,082            | 9,100             | 10,084            |
| 01.12.5514     | CO State Sales Tax                                | (9)               | -                 | 5                 | 5                 |
| 01.12.5515     | Central City Sales Tax                            | (3)               | -                 | -                 | -                 |
| 01.12.5522     | Worker's Compensation                             | 45,184            | 50,574            | 50,574            | 25,814            |
| 01.12.5543     | Late Fees / Finance Charges                       | 1,502             | -                 | -                 | -                 |
| 01.12.5544     | Water Storage                                     | 36,622            | 46,700            | 43,000            | 45,600            |
| 01.12.5545     | Bank Fees   | -                 | -                 | 37,987            | 43,000            |
| 01.12.5902     | Capital Outlay                                    | 4,914             | 50,000            | -                 | 20,000            |
| 01.12.5945     | Treasurer's Fees                                  | 51,095            | 49,383            | 182,693           | 200,595           |
|                | <b>TOTAL EXPENDITURES</b>                         | <b>2,723,761</b>  | <b>2,727,080</b>  | <b>2,750,606</b>  | <b>3,139,406</b>  |

| <b>COUNTY ATTORNEY</b> |                           |                |                |                  |                 |
|------------------------|---------------------------|----------------|----------------|------------------|-----------------|
| <b>2010 BUDGET</b>     |                           |                |                |                  |                 |
|                        |                           | <b>2008</b>    | <b>2009</b>    | <b>2009</b>      | <b>2010</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     | 249,774        | 344,220        | 344,220          | 280,000         |
|                        | <b>TOTAL EXPENDITURES</b> | <b>249,774</b> | <b>344,220</b> | <b>344,220</b>   | <b>280,000</b>  |
|                        |                           |                |                |                  |                 |

| <b>EXTENSION SERVICES</b> |   |                        |                        |                           |                          |
|---------------------------|---|------------------------|------------------------|---------------------------|--------------------------|
| <b>2010 BUDGET</b>        |   |                        |                        |                           |                          |
| <b>Line Item</b>          | <b>Description</b>                          | <b>2008<br/>Actual</b> | <b>2009<br/>Budget</b> | <b>2009<br/>Estimated</b> | <b>2010<br/>Approved</b> |
| 01.19.4297                | Extension Agent Non-Fed Grants              | 928                    | -                      | 4,625                     | -                        |
| 01.19.4299                | Ext Agent Taxable Fundraisers/Donations     | 9,668                  | 7,000                  | 12,330                    | 8,000                    |
| 01.19.4346                | Ext Agent Non-Taxable Fundraisers/Donations | 495                    | -                      | 573                       | -                        |
|                           | <b>TOTAL REVENUES</b>                       | <b>11,091</b>          | <b>7,000</b>           | <b>17,528</b>             | <b>8,000</b>             |
| 01.19.5001                | Salaries (pd to CSU)                        | 11,300                 | 11,800                 | 11,800                    | 11,800                   |
| 01.19.5112                | Salaries                                    | 22,550                 | 24,182                 | 20,822                    | 18,902                   |
| 01.19.5172                | Office Supplies                             | 1,880                  | 1,950                  | 1,500                     | 1,950                    |
| 01.19.5173                | Staff Appreciation                          | 48                     | -                      | -                         | -                        |
| 01.19.5182                | Operating Supplies                          | 3,032                  | 3,000                  | 3,000                     | 2,700                    |
| 01.19.5183                | Grant Expense                               | 321                    | -                      | 4,000                     | -                        |
| 01.19.5184                | Donation/Fundraiser Expense                 | 5,784                  | 970                    | 9,168                     | 10,700                   |
| 01.19.5201                | Meetings/Conferences/Training/Meals         | 1,304                  | 1,800                  | 1,800                     | 2,100                    |
| 01.19.5204                | Weed Eradication                            | 8,042                  | 9,000                  | 5,458                     | 6,000                    |
| 01.19.5205                | Weed Education                              | 770                    | -                      | -                         | 250                      |
| 01.19.5222                | Postage                                     | 15                     | -                      | 30                        | 30                       |
| 01.19.5232                | Travel/Transportation/Mileage/Parking       | 812                    | 1,200                  | 1,000                     | 1,200                    |
| 01.19.5242                | Ads / Legal Notices                         | 200                    | -                      | -                         | 200                      |
| 01.19.5281                | Computer Hardware/Software                  | 15                     | -                      | 20                        | -                        |
| 01.19.5382                | Dues / Subscriptions                        | 1,120                  | 1,300                  | 1,300                     | 1,300                    |
| 01.19.5543                | Late Fees / Finance Charges                 | -                      | -                      | -                         | -                        |
| 01.19.5902                | Capital Outlay                              | -                      | -                      | -                         | -                        |
|                           | <b>TOTAL EXPENDITURES</b>                   | <b>57,192</b>          | <b>55,202</b>          | <b>59,898</b>             | <b>57,132</b>            |

| PUBLIC TRUSTEE   |                                       |               |               |                  |                 |
|------------------|---------------------------------------|---------------|---------------|------------------|-----------------|
| 2010 BUDGET      |                                       |               |               |                  |                 |
|                  |                                       | 2008          | 2009          | 2009             | 2010            |
| <u>Line Item</u> | <u>Description</u>                    | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>Approved</u> |
| 01.20.4213       | Public Trustee                        | 20,577        | 30,000        | 25,000           | 25,000          |
|                  | <b>TOTAL REVENUES</b>                 | <b>20,577</b> | <b>30,000</b> | <b>25,000</b>    | <b>25,000</b>   |
| 01.20.5112       | Salaries                              | 17,753        | 17,856        | 18,440           | 18,501          |
| 01.20.5172       | Office Supplies                       | 1,185         | 500           | 500              | 500             |
| 01.20.5182       | Operating Supplies                    | 650           | 500           | 250              | 250             |
| 01.20.5195       | Professional Services                 | 329           | 500           | -                | 500             |
| 01.20.5201       | Meetings/Conferences/Training/Meals   | 297           | 2,000         | 2,000            | 2,000           |
| 01.20.5222       | Postage                               | 2,000         | 2,000         | 2,000            | 2,000           |
| 01.20.5232       | Travel/Transportation/Mileage/Parking | 1,135         | 1,300         | 1,300            | 1,300           |
| 01.20.5242       | Ads / Legal Notices                   | -             | -             | -                | -               |
| 01.20.5281       | Computer Hardware/Software            | 503           | -             | -                | -               |
| 01.20.5292       | Maintenance Contracts                 | 195           | 700           | 500              | 500             |
| 01.20.5382       | Dues / Subscriptions                  | 388           | 360           | 270              | 300             |
| 01.20.5392       | Uniforms                              | 185           | -             | -                | -               |
| 01.20.5543       | Late Fees / Finance Charges           | -             | -             | -                | -               |
| 01.20.5902       | Capital Outlay                        | -             | -             | -                | -               |
| 01.20.5912       | Lease Payments                        | 476           | 480           | 120              | -               |
|                  | <b>TOTAL EXPENDITURES</b>             | <b>25,096</b> | <b>26,196</b> | <b>25,380</b>    | <b>25,851</b>   |

| SURVEYOR    |                                       |          |              |              |              |
|-------------|---------------------------------------|----------|--------------|--------------|--------------|
| 2010 BUDGET |                                       |          |              |              |              |
|             |                                       | 2008     | 2009         | 2009         | 2010         |
| Line Item   | Description                           | Actual   | Budget       | Estimated    | Approved     |
|             | Surveyor Fees                         | -        | -            | -            | -            |
|             | <b>TOTAL REVENUES</b>                 | <b>-</b> | <b>-</b>     | <b>-</b>     | <b>-</b>     |
| 01.21.5001  | Surveyor Salary                       | -        | 3,300        | 3,160        | 3,300        |
| 01.21.5172  | Office Supplies                       | -        | 270          | 40           | 270          |
| 01.21.5182  | Operating Supplies                    | -        | 250          | 215          | 1,000        |
| 01.21.5195  | Professional Services                 | -        | 3,000        | -            | 3,000        |
| 01.21.5201  | Meetings/Conferences/Training/Meals   | -        | -            | -            | -            |
| 01.21.5212  | Telephone                             | -        | 500          | -            | -            |
| 01.21.5222  | Postage                               | -        | -            | -            | -            |
| 01.21.5232  | Travel/Transportation/Mileage/Parking | -        | 1,000        | -            | 500          |
| 01.21.5242  | Ads / Legal Notices                   | -        | -            | -            | -            |
| 01.21.5281  | Computer Hardware/Software            | -        | -            | -            | -            |
| 01.21.5285  | Elected Official Expense              | -        | 500          | -            | -            |
| 01.21.5292  | Maintenance Contracts                 | -        | -            | -            | -            |
| 01.21.5382  | Dues / Subscriptions                  | -        | 100          | -            | 100          |
| 01.21.5392  | Uniforms                              | -        | -            | -            | -            |
| 01.21.5543  | Late Fees / Finance Charges           | -        | -            | -            | -            |
| 01.21.5902  | Capital Outlay                        | -        | -            | -            | -            |
|             | <b>TOTAL EXPENDITURES</b>             | <b>-</b> | <b>8,920</b> | <b>3,415</b> | <b>8,170</b> |

| <b>CLERK &amp; RECORDER</b> |                                       |                |                |                  |                 |
|-----------------------------|---------------------------------------|----------------|----------------|------------------|-----------------|
| <b>2010 BUDGET</b>          |                                       |                |                |                  |                 |
|                             |                                       | <b>2008</b>    | <b>2009</b>    | <b>2009</b>      | <b>2010</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                 | 120,941        | 130,000        | 127,000          | 125,000         |
| 01.22.4262                  | Liquor License                        | 550            | 600            | 600              | 600             |
| 01.22.4346                  | Donation/Fundraiser                   | 12,748         | 15,000         | 12,162           | -               |
| 01.22.4512                  | Specific Ownership                    | 148,691        | 157,000        | 140,000          | 140,000         |
| 01.22.4651                  | Miscellaneous Grants                  | -              | -              | -                | -               |
|                             | <b>TOTAL REVENUES</b>                 | <b>282,930</b> | <b>302,600</b> | <b>279,762</b>   | <b>265,600</b>  |
| 01.22.5001                  | Clerk & Recorder Salary               | 58,500         | 58,500         | 60,750           | 58,500          |
| 01.22.5112                  | Salaries                              | 169,459        | 174,434        | 178,297          | 174,699         |
| 01.22.5113                  | Over-Time                             | 15,165         | 9,000          | 9,000            | 16,000          |
| 01.22.5172                  | Office Supplies                       | 4,409          | 3,500          | 3,500            | 4,000           |
| 01.22.5173                  | Staff Appreciation                    | 215            | -              | -                | -               |
| 01.22.5182                  | Operating Supplies                    | 7,306          | 3,750          | 3,750            | 6,250           |
| 01.22.5183                  | Donations Expense                     | 12,748         | 15,000         | 12,162           | -               |
| 01.22.5192                  | Boe Arbitrator                        | -              | 2,000          | 1,750            | 1,500           |
| 01.22.5195                  | Professional Services                 | in 5281        | 1,730          | 1,700            | 7,980           |
| 01.22.5201                  | Meetings/Conferences/Training/Meals   | 3,612          | 5,000          | 5,000            | -               |
| 01.22.5212                  | Telephone - cell                      | 2,629          | 2,000          | 1,400            | -               |
| 01.22.5222                  | Postage                               | 8,719          | 8,000          | 7,500            | 8,000           |
| 01.22.5232                  | Travel/Transportation/Mileage/Parking | 4,138          | 5,000          | 4,500            | -               |
| 01.22.5242                  | Ads/Legal Notices                     | 8              | 250            | -                | 250             |
| 01.22.5252                  | Bonds                                 | 775            | 3,000          | 5,200            | 1,375           |
| 01.22.5281                  | Computer Hardware/Software            | 7,945          | -              | 4,500            | -               |
| 01.22.5282                  | Repairs & Maintenance                 | 12,198         | 2,000          | 2,000            | -               |
| 01.22.5292                  | Maintenance Contracts                 | 768            | 5,300          | 5,300            | 14,580          |
| 01.22.5382                  | Dues / Subscriptions                  | 565            | 700            | 700              | 1,015           |
| 01.22.5543                  | Late Fees / Finance Charges           | 503            | -              | 250              | -               |
| 01.22.5902                  | Capital Outlay                        | -              | -              | -                | -               |
| 01.22.5912                  | Lease Payments                        | 5,884          | 9,960          | 8,508            | 8,268           |
|                             | <b>TOTAL EXPENDITURES</b>             | <b>315,546</b> | <b>309,124</b> | <b>315,767</b>   | <b>302,417</b>  |

| <b>CLERK &amp; RECORDER-ELECTIONS</b> |                                       |                |               |                  |                 |
|---------------------------------------|---------------------------------------|----------------|---------------|------------------|-----------------|
| 2010 BUDGET                           |                                       |                |               |                  |                 |
|                                       |                                       | <b>2008</b>    | <b>2009</b>   | <b>2009</b>      | <b>2010</b>     |
| <u>Line Item</u>                      | <u>Description</u>                    | <u>Actual</u>  | <u>Budget</u> | <u>Estimated</u> | <u>Approved</u> |
| 01.23.4263                            | Service Bureau                        | 26,280         | 55,000        | 36,250           | 66,000          |
| 01.23.4264                            | Election Fees                         | -              | -             | 21,300           | 17,400          |
| 01.23.4651                            | Miscellaneous Grants                  | -              | -             | -                | -               |
|                                       | <b>TOTAL REVENUES</b>                 | <b>26,280</b>  | <b>55,000</b> | <b>57,550</b>    | <b>83,400</b>   |
| 01.23.5111                            | Election Judges                       | 16,541         | 5,900         | 8,325            | 21,855          |
| 01.23.5112                            | Salaries                              | 179            | -             | -                | 5,280           |
| 01.23.5113                            | Overtime (so ee's doing security etc) | 1,785          | 1,000         | 1,000            | 2,700           |
| 01.23.5172                            | Office Supplies                       | -              | -             | -                | -               |
| 01.23.5182                            | Operating Supplies                    | 27,000         | 6,500         | 6,500            | 9,036           |
| 01.23.5183                            | Grant Expense                         | -              | -             | -                | -               |
| 01.23.5195                            | Professional Services                 | in 5281        | 10,000        | 16,000           | 11,440          |
| 01.23.5201                            | Meetings/Conferences/Training/Meals   | 4,241          | 1,500         | 4,500            | 5,676           |
| 01.23.5207                            | Service Bureau                        | 25,639         | 42,800        | 29,200           | 55,700          |
| 01.23.5210                            | Printing                              | 16,078         | 1,000         | 1,000            | 6,500           |
| 01.23.5222                            | Postage                               | 4,003          | 2,500         | 2,500            | 6,000           |
| 01.23.5232                            | Travel/Transportation/Mileage/Parking | 1,301          | 2,500         | 2,500            | 1,200           |
| 01.23.5242                            | Ad/Legal Notices                      | 2,883          | 250           | 250              | 1,500           |
| 01.23.5281                            | Computer Hardware/Software            | 16,611         | -             | -                | 1,500           |
| 01.23.5292                            | Maintenance Contracts                 | 16,452         | 20,755        | 18,755           | 21,793          |
| 01.23.5382                            | Dues & Subscriptions                  | -              | -             | -                | 1,200           |
| 01.23.5543                            | Late Fees / Finance Charges           | -              | -             | -                | -               |
| 01.23.5902                            | Capital Outlay                        | 34,941         | -             | -                | 13,500          |
|                                       | <b>TOTAL EXPENDITURES</b>             | <b>167,653</b> | <b>94,705</b> | <b>90,530</b>    | <b>164,880</b>  |

Operating Supplies includes pre-employment testing for this department.



| TREASURER        |                                       |                |                |                  |                 |
|------------------|---------------------------------------|----------------|----------------|------------------|-----------------|
| 2010 BUDGET      |                                       |                |                |                  |                 |
|                  |                                       | 2008           | 2009           | 2009             | 2010            |
| <u>Line Item</u> | <u>Description</u>                    | <u>Actual</u>  | <u>Budget</u>  | <u>Estimated</u> | <u>Approved</u> |
| 01.24.4142       | Advertising                           | 17,556         | 14,000         | 14,000           | 14,000          |
| 01.24.4575       | Treasurer's Commission/Fees           | 178,340        | 160,000        | 324,000          | 230,000         |
| 01.24.4651       | Miscellaneous Grants                  | -              | -              | -                | -               |
| 01.24.4662       | Bonus on Treasurer Sale               | 14,615         | 9,000          | 9,000            | 9,000           |
|                  | <b>TOTAL REVENUES</b>                 | <b>210,511</b> | <b>183,000</b> | <b>347,000</b>   | <b>253,000</b>  |
| 01.24.5001       | Treasurer Salary                      | 58,500         | 58,500         | 60,750           | 58,500          |
| 01.24.5112       | Salaries                              | 130,272        | 143,498        | 141,200          | 143,774         |
| 01.24.5113       | Overtime                              | 337            | 400            | 400              | 500             |
| 01.24.5162       | Record Archiving                      | 39,148         | -              | -                | -               |
| 01.24.5172       | Office Supplies                       | 3,779          | 7,000          | 7,000            | 6,000           |
| 01.24.5173       | Staff Appreciation                    | 56             | -              | -                | -               |
| 01.24.5182       | Operating Supplies                    | 1,229          | 2,000          | 1,500            | 1,500           |
| 01.24.5195       | Professional Services                 | 329            | 500            | 260              | 500             |
| 01.24.5201       | Meetings/Conferences/Training/Meals   | 1,892          | 3,500          | 3,500            | 3,500           |
| 01.24.5212       | Telephone - cell                      | 1,426          | 1,200          | 1,500            | 1,500           |
| 01.24.5222       | Postage                               | 5,000          | 5,500          | 5,500            | 5,500           |
| 01.24.5232       | Travel/Transportation/Mileage/Parking | 1,356          | 2,300          | 2,300            | 2,300           |
| 01.24.5242       | Ad/Legal Notices                      | 19,013         | 15,000         | 15,000           | 15,000          |
| 01.24.5281       | Computer Hardware/Software            | 549            | -              | -                | -               |
| 01.24.5285       | Elected Official Expense              | 426            | 500            | 500              | 500             |
| 01.24.5282       | Repair & Maintenance                  | -              | 600            | -                | -               |
| 01.24.5292       | Maintenance Contracts                 | 45,789         | 47,600         | 45,000           | 45,000          |
| 01.24.5382       | Dues / Subscriptions                  | 1,238          | 600            | 588              | 600             |
| 01.24.5392       | Uniforms                              | 185            | -              | -                | -               |
| 01.24.5543       | Late Fees / Finance Charges           | 25             | -              | -                | -               |
| 01.24.5902       | Capital Outlay                        | -              | -              | -                | -               |
| 01.24.5912       | Lease Payments                        | 476            | 480            | 119              | -               |
|                  | <b>TOTAL EXPENDITURES</b>             | <b>311,023</b> | <b>289,178</b> | <b>285,116</b>   | <b>284,674</b>  |

| <b>ASSESSOR</b>  |                                       |                |                |                  |                 |
|--|---------------------------------------|----------------|----------------|------------------|-----------------|
| <b>2010 BUDGET</b>   |                                       |                |                |                  |                 |
|  |                                       | <b>2008</b>    | <b>2009</b>    | <b>2009</b>      | <b>2010</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            | 683            | 600            | 725              | 600             |
| 01.25.4292   | Assessor Fees                         | 1,437          | 1,000          | 1,000            | 1,000           |
| 01.25.4293   | Assessor Mdse Sales (Maps)            | 3,890          | 4,000          | 2,500            | 2,500           |
|  | <b>TOTAL REVENUES</b>                 | <b>6,010</b>   | <b>5,600</b>   | <b>4,225</b>     | <b>4,100</b>    |
| 01.25.5001   | Assessor Salary                       | 58,500         | 58,500         | 60,750           | 58,500          |
| 01.25.5112   | Salaries                              | 248,794        | 262,958        | 268,328          | 262,829         |
| 01.25.5113   | Overtime                              | 92             | 250            | -                | -               |
| 01.25.5116   | Contract Labor                        | 63,494         | 74,000         | 74,000           | 42,400          |
| 01.25.5172   | Office Supplies                       | 3,310          | 3,500          | 2,200            | 2,500           |
| 01.25.5173   | Staff Appreciation                    | 156            | -              | 16               | -               |
| 01.25.5182   | Operating Supplies                    | 870            | 1,300          | 1,500            | 1,300           |
| 01.25.5195   | Professional Services                 | -              | -              | -                | 5,000           |
| 01.25.5201   | Meetings/Conferences/Training/Meals   | 5,721          | 4,500          | 3,375            | 3,500           |
| 01.25.5210   | Printing                              | 552            | 4,100          | 2,800            | 2,000           |
| 01.25.5212   | Telephone - cell                      | -              | -              | -                | -               |
| 01.25.5222   | Postage                               | 968            | 4,440          | 3,100            | 1,000           |
| 01.25.5232   | Travel/Transportation/Mileage/Parking | 4,613          | 3,500          | 3,300            | 3,500           |
| 01.25.5242   | Ads/Legal Notices                     | 50             | 150            | 240              | 100             |
| 01.25.5281   | Computer Hardware/Software            | -              | -              | 1,300            | -               |
| 01.25.5282   | Repair & Maintenance                  | -              | 250            | -                | 250             |
| 01.25.5292   | Maintenance Contracts                 | 54,638         | 54,650         | 53,781           | 53,436          |
| 01.25.5382   | Dues / Subscriptions                  | 2,964          | 2,247          | 2,645            | 2,742           |
| 01.25.5392   | Uniforms                              | 195            | -              | -                | -               |
| 01.25.5543   | Late Fees / Finance Charges           | 106            | -              | -                | -               |
| 01.25.5902   | Capital Outlay                        | -              | -              | -                | -               |
| 01.25.5912   | Lease Payments                        | 952            | 960            | 238              | -               |
|  | <b>TOTAL EXPENDITURES</b>             | <b>445,974</b> | <b>475,305</b> | <b>477,573</b>   | <b>439,057</b>  |
| Odd Years typically will have more expenditures compared to even years |                                       |                |                |                  |                 |

| <b>MAINTENANCE</b> |                                       |                        |                        |                           |                          |
|--------------------|---------------------------------------|------------------------|------------------------|---------------------------|--------------------------|
| 2010 BUDGET        |                                       |                        |                        |                           |                          |
| <u>Line Item</u>   | <u>Description</u>                    | <u>2008<br/>Actual</u> | <u>2009<br/>Budget</u> | <u>2009<br/>Estimated</u> | <u>2010<br/>Approved</u> |
| 01.26.4152         | Insurance Claims                      | 4,542                  | -                      | 26,475                    | -                        |
| 01.26.4651         | Miscellaneous Grants                  | -                      | -                      | -                         | -                        |
| 01.26.4663         | FEMA                                  | -                      | -                      | -                         | -                        |
|                    | <b>TOTAL REVENUES</b>                 | <b>4,542</b>           | <b>-</b>               | <b>26,475</b>             | <b>-</b>                 |
| 01.26.5112         | Salaries                              | 258,548                | 272,527                | 280,000                   | 271,369                  |
| 01.26.5113         | Overtime                              | 6,124                  | 7,000                  | 7,800                     | 8,000                    |
| 01.26.5116         | Janitorial-Contracts                  | 121,774                | 110,684                | 111,000                   | 118,876                  |
| 01.26.5172         | Office Supplies                       | 506                    | 630                    | 1,400                     | 1,500                    |
| 01.26.5173         | Staff Appreciation                    | 76                     | -                      | -                         | -                        |
| 01.26.5181         | Operating Supplies - non-recurring    | in 5182                | -                      | -                         | -                        |
| 01.26.5182         | Operating Supplies - recurring        | 104,758                | 81,500                 | 80,730                    | 84,900                   |
| 01.26.5195         | Professional Services                 | 16,823                 | -                      | 30,845                    | 9,000                    |
| 01.26.5201         | Meetings/Conferences/Training/Meals   | 626                    | 500                    | -                         | 500                      |
| 01.26.5212         | Telephone (pagers)                    | 2,894                  | 2,660                  | 2,500                     | 2,060                    |
| 01.26.5222         | Postage                               | 42                     | 50                     | 125                       | 150                      |
| 01.26.5232         | Travel/Transportation/Mileage/Parking | 3,526                  | 3,000                  | 2,800                     | 3,000                    |
| 01.26.5242         | Ads / Legal Notices                   | -                      | 200                    | -                         | -                        |
| 01.26.5254         | Utilities/Maintenance Building        | 12,701                 | 17,250                 | 7,500                     | 8,000                    |
| 01.26.5255         | Utilities/Modular                     | 3,702                  | in Fund 05             | -                         | -                        |
| 01.26.5256         | Utilities/Courthouse & J.C.           | 140,200                | 205,000                | 150,000                   | 165,000                  |
| 01.26.5258         | Utilities/Emergency Svcs Bldg         | 17,129                 | 25,200                 | 20,000                    | 22,000                   |
| 01.26.5259         | Utilities/Exhibit Barn & Fairgrounds  | 13,119                 | 18,444                 | 14,000                    | 15,000                   |
| 01.26.5281         | Computer Hardware/Software            | 2,844                  | -                      | 330                       | -                        |
| 01.26.5282         | Repair & Maintenance                  | 120,400                | 114,300                | 125,000                   | 130,500                  |
| 01.26.5292         | Maintenance Contracts                 | 31,571                 | 41,280                 | 35,000                    | 47,688                   |
| 01.26.5382         | Dues & Subscriptions                  | 938                    | 335                    | 35                        | 250                      |
| 01.26.5392         | Uniforms-Employee                     | 1,539                  | -                      | -                         | 720                      |
| 01.26.5543         | Late Fees / Finance Charges           | 83                     | -                      | -                         | -                        |
| 01.26.5902         | Capital Outlay                        | 57,692                 | -                      | -                         | -                        |
|                    | <b>TOTAL EXPENDITURES</b>             | <b>917,613</b>         | <b>900,560</b>         | <b>869,065</b>            | <b>888,513</b>           |

| <b>DISTRICT ATTORNEY</b> |                           |                |                |                  |                 |
|--------------------------|---------------------------|----------------|----------------|------------------|-----------------|
| 2010 BUDGET              |                           |                |                |                  |                 |
|                          |                           | <b>2008</b>    | <b>2009</b>    | <b>2009</b>      | <b>2010</b>     |
| <b>Line Item</b>         | <b>Description</b>        | <b>Actual</b>  | <b>Budget</b>  | <b>Estimated</b> | <b>Approved</b> |
| 01.27.5001               | District Attorney         | 158,602        | 167,827        | 167,827          | 171,075         |
|                          | <b>TOTAL EXPENDITURES</b> | <b>158,602</b> | <b>167,827</b> | <b>167,827</b>   | <b>171,075</b>  |
|                          |                           |                |                |                  |                 |

| SHERIFF     |  |                  |                  |                  |                  |
|-------------|--|------------------|------------------|------------------|------------------|
| 2010 BUDGET |  |                  |                  |                  |                  |
|             |  | 2008             | 2009             | 2009             | 2010             |
| Line Item   | Description                            | Actual           | Budget           | Estimated        | Approved         |
| 01.30.4152  | Insurance                              | 1,775            | -                | 5,475            | -                |
| 01.30.4252  | Dog Fines                              | 1,222            | 1,000            | 350              | 1,000            |
| 01.30.4272  | DUI & other fines                      | 13,518           | 1,400            | 14,200           | 10,000           |
| 01.30.4285  | LEAF Grant                             | 16,012           | 10,000           | 20,000           | 33,509           |
| 01.30.4286  | Forest Service - Sheriff OT            | 5,583            | 8,400            | 8,400            | 8,400            |
| 01.30.4330  | VIN Inspections                        | -                | 200              | 200              | 200              |
| 01.30.4340  | Sheriff Fees                           | 16,119           | 11,500           | 15,900           | 10,500           |
| 01.30.4345  | Concealed Weapons Permits              | 4,900            | 4,000            | 2,200            | 2,200            |
| 01.30.4346  | SAR Donations                          | 1,200            | -                | -                | -                |
| 01.30.4348  | Dog Tags                               | -                | 200              | -                | -                |
| 01.30.4552  | Sale of Assets                         | -                | 500              | -                | 500              |
| 01.30.4651  | Miscellaneous Grants                   | 1,116            | 71,000           | 47,973           | 24,020           |
| 01.30.4655  | SAR Grants                             | 2,279            | -                | 3,965            | 3,965            |
|             | <b>TOTAL REVENUES</b>                  | <b>63,723</b>    | <b>108,200</b>   | <b>118,663</b>   | <b>94,294</b>    |
| 01.30.5001  | Sheriff Salary                         | 76,000           | 76,000           | 78,923           | 76,000           |
| 01.30.5112  | Salaries                               | 855,990          | 899,995          | 917,085          | 885,469          |
| 01.30.5113  | Overtime                               | 33,468           | 30,000           | 37,100           | 30,000           |
| 01.30.5118  | Overtime LEAF                          | 16,062           | 10,000           | 20,000           | 33,509           |
| 01.30.5119  | Overtime Forest Service                | 4,234            | 8,400            | 8,400            | 8,400            |
| 01.30.5123  | Holiday Pay                            | 42,683           | 45,000           | 53,329           | 37,000           |
| 01.30.5132  | Reserves                               | -                | 2,000            | -                | -                |
| 01.30.5153  | Employment Testing                     | -                | 200              | -                | 200              |
| 01.30.5165  | Intoxilyzer Supplies                   | 100              | 600              | 600              | 600              |
| 01.30.5172  | Office Supplies                        | 9,945            | 9,000            | 9,000            | 9,000            |
| 01.30.5173  | Staff Appreciation                     | 1,053            | -                | 145              | -                |
| 01.30.5181  | Operating Supplies - non-recurring     | 2,385            | 1,700            | 1,700            | -                |
| 01.30.5182  | Operating Supplies                     | 12,215           | 12,300           | 12,300           | 14,000           |
| 01.30.5183  | Grant Expense                          | -                | 71,000           | 46,980           | 24,020           |
| 01.30.5184  | SAR Grant Expense                      | 1,910            | -                | 3,965            | 3,965            |
| 01.30.5185  | SAR Donation Expense                   | -                | -                | -                | 1,200            |
| 01.30.5201  | Meetings/Conferences/Training/Meals    | 6,297            | 6,500            | 6,500            | 12,500           |
| 01.30.5212  | Telephone (ld, cell,pagers)            | 13,033           | 16,000           | 15,000           | 12,950           |
| 01.30.5222  | Postage                                | 1,373            | 1,200            | 1,400            | 1,500            |
| 01.30.5232  | Travel/Transportation/Mileage/Parking  | 40,759           | 46,000           | 25,000           | 40,000           |
| 01.30.5242  | Ad/Legal Notices                       | -                | 250              | -                | 250              |
| 01.30.5253  | Liability Insurance                    | 17,467           | 12,284           | 12,284           | 12,696           |
| 01.30.5262  | Ammunition                             | 6,125            | 6,500            | 6,500            | 7,000            |
| 01.30.5281  | Computer Hardware/Software             | -                | -                | 240              | 1,500            |
| 01.30.5282  | Repair & Maintenance-Vehicle           | 12,194           | 15,500           | 21,000           | 20,000           |
| 01.30.5292  | Maintenance Contracts                  | 26,874           | 26,000           | 28,377           | 28,500           |
| 01.30.5340  | Sheriff Fees (moved to a/c 01.30.4340) | 1,650            | 1,000            | 2,400            | -                |
| 01.30.5373  | Search & Rescue                        | 1,425            | 2,000            | 2,000            | -                |
| 01.30.5381  | Investigative                          | -                | 1,500            | 1,500            | 1,500            |
| 01.30.5382  | Dues/Subscriptions                     | 4,797            | 6,800            | 6,000            | 6,800            |
| 01.30.5392  | Uniforms-Employee                      | 5,820            | 6,000            | 6,000            | 7,000            |
| 01.30.5522  | Worker's Compensation                  | 69,998           | 83,145           | 83,145           | 93,761           |
| 01.30.5543  | Late Fees / Finance Charges            | 68               | -                | 7                | -                |
| 01.30.5582  | Communications-Portable/Auto Radios    | -                | 2,000            | 2,000            | 2,000            |
| 01.30.5901  | Vehicle Accessories                    | 12,611           | -                | 102              | 22,500           |
| 01.30.5902  | Capital Outlay                         | 251,029          | -                | -                | 105,000          |
| 01.30.5912  | Lease Payments                         | 4,534            | 7,356            | 6,240            | 7,500            |
| 01.30.5956  | Animal Control IGA & Impounding        | 24,000           | 85,591           | 85,591           | 60,000           |
|             | <b>TOTAL EXPENDITURES</b>              | <b>1,556,100</b> | <b>1,491,820</b> | <b>1,500,812</b> | <b>1,566,320</b> |

| JAIL        |   |                  |                  |                  |                  |
|-------------|---|------------------|------------------|------------------|------------------|
| 2010 BUDGET |   |                  |                  |                  |                  |
|             |   | 2008             | 2009             | 2009             | 2010             |
| Line Item   | Description                                 | Actual           | Budget           | Estimated        | Approved         |
| 01.31.4328  | Laundry Services                            | in 01.31.4335    | in 01.31.4335    | in 01.31.4335    | 1,800            |
| 01.31.4329  | Booking Fees                                | 17,506           | 17,000           | 17,400           | 19,200           |
| 01.31.4331  | Fingerprints                                | 170              | 150              | 500              | 200              |
| 01.31.4333  | Inmate Housing                              | 3,286            | 1,200            | 14,735           | 1,200            |
| 01.31.4334  | Medical                                     | 264              | 200              | 4,320            | 300              |
| 01.31.4335  | Miscellaneous                               | 2,409            | 1,000            | 2,000            | 1,000            |
| 01.31.4336  | Work Release                                | 4,790            | 1,500            | 6,000            | 2,000            |
| 01.31.4337  | Phones Income                               | 7,386            | 7,500            | 5,170            | 7,500            |
| 01.31.4338  | Meal Tickets                                | 1,071            | 450              | 900              | 600              |
| 01.31.4339  | Bonding Fees                                | 3,660            | 4,500            | 3,800            | 4,500            |
| 01.31.4346  | Internet Ops Donations                      | -                | -                | 250              | 500              |
| 01.31.4552  | Sale of Assets                              | -                | -                | -                | -                |
| 01.31.4651  | Miscellaneous Grants                        | 21,973           | 139,595          | 169,421          | 160,546          |
|             | <b>TOTAL REVENUES</b>                       | <b>62,517</b>    | <b>173,095</b>   | <b>224,496</b>   | <b>199,346</b>   |
| 01.31.5112  | Salaries (includes Permanent P-T employees) | 1,013,307        | 1,155,511        | 1,110,378        | 1,173,824        |
| 01.31.5113  | Overtime                                    | 31,842           | 30,000           | 47,500           | 35,000           |
| 01.31.5123  | Holiday Pay                                 | 50,443           | 57,637           | 62,437           | 50,000           |
| 01.31.5132  | Reserves                                    | 30,572           | 30,000           | 30,000           | 35,000           |
| 01.31.5141  | Military Supplemental Pay                   | 9,627            | 2,500            | 1,400            | -                |
| 01.31.5153  | Employment Testing                          | 1,737            | 3,000            | 1,400            | 3,000            |
| 01.31.5172  | Office Supplies                             | 4,859            | 5,400            | 5,400            | 6,000            |
| 01.31.5173  | Staff Appreciation                          | 824              | -                | -                | -                |
| 01.31.5181  | Operating Supplies - non-recurring          | new a/c          | -                | -                | -                |
| 01.31.5182  | Operating Supplies                          | 30,959           | 31,000           | 31,000           | 31,000           |
| 01.31.5183  | Grant Expense                               | 21,973           | 52,200           | 53,414           | 650              |
| 01.31.5184  | Internet Ops                                | -                | -                | -                | 6,000            |
| 01.31.5194  | Medical                                     | 142,386          | 133,750          | 129,000          | 133,000          |
| 01.31.5201  | Meetings/Conferences/Training/Meals         | 3,138            | 7,500            | 4,000            | 4,000            |
| 01.31.5232  | Travel/Transportation/Mileage/Parking       | 2,339            | 6,000            | 2,500            | 6,000            |
| 01.31.5242  | Ad/Legal Notices                            | -                | 450              | -                | 450              |
| 01.31.5281  | Computer Hardware/Software                  | 480              | -                | 1,200            | 4,000            |
| 01.31.5282  | Repair & Maintenance                        | -                | 11,000           | 9,000            | 11,000           |
| 01.31.5292  | Maintenance Contracts                       | 5,544            | 6,500            | 3,000            | 5,000            |
| 01.31.5382  | Dues / Subscriptions                        | 886              | 4,000            | 3,500            | 3,000            |
| 01.31.5384  | Prisoners Meals                             | 77,099           | 85,000           | 85,000           | 85,000           |
| 01.31.5391  | Extraditions                                | 1,380            | 2,500            | -                | 2,500            |
| 01.31.5392  | Uniforms-Employee                           | 5,435            | 6,000            | 6,000            | 6,000            |
| 01.31.5543  | Late Fees / Finance Charges                 | 32               | -                | -                | -                |
| 01.31.5582  | Communications-Portable/Auto Radios         | 866              | 4,000            | 3,500            | 2,000            |
| 01.31.5902  | Capital Outlay                              | -                | -                | 29,826           | 79,878           |
|             | <b>TOTAL EXPENDITURES</b>                   | <b>1,435,727</b> | <b>1,633,948</b> | <b>1,619,456</b> | <b>1,682,303</b> |

|                  |                                       |               |               |                  |                 |
|------------------|---------------------------------------|---------------|---------------|------------------|-----------------|
| <b>CORONER</b>   |                                       |               |               |                  |                 |
| 2010 BUDGET      |                                       |               |               |                  |                 |
|                  |                                       | <b>2008</b>   | <b>2009</b>   | <b>2009</b>      | <b>2010</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                          | -             | -             | -                | -               |
|                  | <b>TOTAL REVENUES</b>                 | <b>-</b>      | <b>-</b>      | <b>-</b>         | <b>-</b>        |
| 01.32.5001       | County Coroner                        | 33,100        | 33,100        | 34,373           | 33,100          |
| 01.32.5116       | Contract Labor                        | 4,440         | 7,795         | 7,000            | 7,795           |
| 01.32.5169       | Toxicology / Forensic Investigating   | 1,932         | 2,100         | 3,000            | 3,000           |
| 01.32.5172       | Office Supplies                       | 863           | 252           | 252              | 352             |
| 01.32.5182       | Operating Supplies                    | 3,298         | 1,200         | 1,200            | 1,400           |
| 01.32.5185       | Autopsies                             | 7,595         | 11,000        | 14,250           | 14,250          |
| 01.32.5201       | Meetings/Conferences/Training/Meals   | 921           | 2,700         | 2,300            | 1,760           |
| 01.32.5212       | Telephone (pagers)                    | 136           | 980           | 980              | 980             |
| 01.32.5232       | Travel/Transportation/Mileage/Parking | -             | 1,760         | 1,600            | 4,660           |
| 01.32.5242       | Ads / Legal Notices                   | -             | 200           | -                | -               |
| 01.32.5281       | Computer Hardware/Software            | 4,932         | -             | -                | 860             |
| 01.32.5374       | Morgue Facility                       | 500           | 680           | 680              | 900             |
| 01.32.5382       | Dues / Subscriptions                  | 900           | 1,264         | 1,264            | 1,264           |
| 01.32.5543       | Late Fees / Finance Charges           | -             | -             | -                | -               |
| 01.32.5902       | Capital Outlay                        | -             | -             | -                | 54,000          |
|                  | <b>TOTAL EXPENDITURES</b>             | <b>58,616</b> | <b>63,031</b> | <b>66,899</b>    | <b>124,321</b>  |

| <b>VICTIM SERVICES</b> |                                       |                |                |                  |                 |
|------------------------|---------------------------------------|----------------|----------------|------------------|-----------------|
| 2010 BUDGET            |                                       |                |                |                  |                 |
|                        |                                       | <b>2008</b>    | <b>2009</b>    | <b>2009</b>      | <b>2010</b>     |
| <b>Line Item</b>       | <b>Description</b>                    | <b>Actual</b>  | <b>Budget</b>  | <b>Estimated</b> | <b>Approved</b> |
| 01.34.4278             | VS - Cities Black Hawk                | 15,000         | 17,000         | 15,000           | 15,000          |
| 01.34.4350             | VS - Cities Central City              | 4,000          | 4,000          | 4,000            | 4,000           |
| 01.34.4351             | Victim Services - Misc                | 1,275          | -              | 1,700            | 1,700           |
| 01.34.4352             | VALE Grant                            | 43,000         | 48,000         | 48,000           | 48,000          |
| 01.34.4353             | VAWA Grant                            | -              | -              | 4,000            | 33,990          |
| 01.34.4354             | VOCA Grant                            | 35,000         | 35,000         | 35,000           | 35,000          |
| 01.34.4829             | Dola Grant Revenue                    | -              | 9,471          | 9,471            | -               |
|                        | <b>TOTAL REVENUES</b>                 | <b>98,275</b>  | <b>113,471</b> | <b>117,171</b>   | <b>137,690</b>  |
| 01.34.5001             | VALE - Personnel                      | 60,043         | 63,448         | 38,760           | 42,400          |
| 01.34.5111             | Salaries                              | 20,562         | 22,045         | 21,089           | 31,304          |
| 01.34.5112             | VOCA - Personnel                      | 43,419         | 44,633         | 47,332           | 45,282          |
| 01.34.5113             | Overtime                              | 1,163          | 4,000          | 2,500            | 2,500           |
| 01.34.5153             | Employment Testing                    | -              | -              | 200              | 400             |
| 01.34.5172             | Office Supplies                       | 2,783          | 2,700          | 2,700            | 3,000           |
| 01.34.5173             | Staff Appreciation                    | -              | -              | -                | -               |
| 01.34.5182             | Operating Supplies                    | 215            | 1,200          | 1,500            | 2,000           |
| 01.34.5201             | Meetings/Conferences/Training/Meals   | 2,701          | 3,500          | 3,500            | 4,000           |
| 01.34.5212             | Telephone (pagers/cell phones)        | 1,490          | 2,500          | 2,000            | 2,500           |
| 01.34.5222             | Postage                               | 100            | 700            | 700              | 700             |
| 01.34.5232             | Travel/Transportation/Mileage/Parking | 2,135          | 2,500          | 1,500            | 2,500           |
| 01.34.5242             | Ads/Legal Notices                     | -              | -              | 30               | 100             |
| 01.34.5281             | Computer Hardware/Software            | -              | -              | 700              | 3,000           |
| 01.34.5292             | Maintenace Contracts                  | 902            | 1,000          | 1,000            | 1,000           |
| 01.34.5382             | Dues/Subscriptions                    | 225            | 500            | 280              | 500             |
| 01.34.5392             | Uniforms                              | -              | -              | -                | 250             |
| 01.34.5543             | Late Fees / Finance Charges           | 20             | -              | -                | -               |
| 01.34.5901             | Vehicle Accessories                   | -              | 2,700          | 1,250            | -               |
| 01.34.5902             | Capital Outlay                        | -              | 26,000         | 19,580           | -               |
|                        | <b>TOTAL EXPENDITURES</b>             | <b>135,759</b> | <b>177,426</b> | <b>144,621</b>   | <b>141,436</b>  |



| EMERGENCY PREPAREDNESS                    |  |                |                |                   |                  |
|---|--|----------------|----------------|-------------------|------------------|
| 2010 BUDGET                               |  |                |                |                   |                  |
| Line Item                                 | Description  | 2008<br>Actual | 2009<br>Budget | 2009<br>Estimated | 2010<br>Approved |
| 01.35.4755                                | Emergency Management Grant(s)                        | 8,748          | 10,000         | 9,661             | 8,000            |
|   | <b>TOTAL REVENUES</b>                                | <b>8,748</b>   | <b>10,000</b>  | <b>9,661</b>      | <b>8,000</b>     |
| 01.35.5001                                | Fire Marshall  | 6,000          | 6,000          | 6,231             | 6,000            |
| 01.35.5112                                | Salaries   | 10,000         | 10,000         | 7,154             | 10,000           |
| 01.35.5172                                | Office Supplies                                      | -              | -              | -                 | -                |
| 01.35.5182                                | Operating Supplies                                   | 710            | 1,500          | 1,100             | 1,500            |
| 01.35.5201                                | Meetings/Conferences/Training/Meals                  | 107            | 250            | 250               | 250              |
| 01.35.5212                                | Telephone  | 1,420          | 900            | 1,500             | 1,500            |
| 01.35.5222                                | Postage  | 79             | 200            | -                 | 200              |
| 01.35.5232                                | Travel/Transportation/Mileage/Parking                | -              | 500            | 100               | 500              |
| 01.35.5242                                | Ads / Legal Notices                                  | -              | -              | 250               | -                |
| 01.35.5281                                | Computer Hardware/Software                           | -              | -              | -                 | -                |
| 01.35.5284                                | Multi-Agency Exercise                                | -              | 500            | -                 | 500              |
| 01.35.5382                                | Dues / Subscriptions                                 | -              | 300            | 300               | 300              |
| 01.35.5543                                | Late Fees / Finance Charges                          | -              | -              | -                 | -                |
|   | <b>TOTAL EXPENDITURES</b>                            | <b>18,315</b>  | <b>20,150</b>  | <b>16,885</b>     | <b>20,750</b>    |
| 01.35.4651                                | Miscellaneous Grants                                 | 10,000         | -              | 10,000            | 24,233           |
| 01.35.4751                                | GCART Donations/Payments                             | -              | -              | -                 | -                |
|   | <b>TOTAL REVENUE</b>                                 | <b>10,000</b>  | <b>-</b>       | <b>10,000</b>     | <b>24,233</b>    |
| 01.35.5065                                | Fire Truck/Station Expenses (fuel/repairs/tires/etc) | 15,084         | 7,850          | 7,967             | 30,000           |
| 01.35.5183                                | Grant Expense&Salaries - Wildland Urban Interface    | -              | -              | -                 | 46,622           |
| 01.35.5195                                | Professional Services                                | 28,023         | 20,677         | 15,277            | 500              |
| 01.35.5211                                | Forest Service/Fire Fund                             | 6,226          | 6,049          | 6,049             | 5,978            |
| 01.35.5364                                | GCART Expenditures                                   | 1,508          | 2,780          | 600               | 250              |
|   | <b>TOTAL EXPENDITURES</b>                            | <b>50,841</b>  | <b>37,356</b>  | <b>29,893</b>     | <b>83,350</b>    |
| 01.35.4752                                | EMS Grant (retac)                                    | 5,000          | 5,000          | 7,000             | 5,000            |
|   | <b>TOTAL REVENUE</b>                                 | <b>5,000</b>   | <b>5,000</b>   | <b>7,000</b>      | <b>5,000</b>     |
| 01.35.5583                                | EMS Grant Expenditures (retac)                       | 5,345          | 5,000          | 6,833             | 12,896           |
|   | <b>TOTAL EXPENDITURES</b>                            | <b>5,345</b>   | <b>5,000</b>   | <b>6,833</b>      | <b>12,896</b>    |
| <b>TOTALS FOR EMERGENCY PREPAREDNESS:</b> |  |                |                |                   |                  |
|   | <b>Total Revenues</b>                                | <b>23,748</b>  | <b>15,000</b>  | <b>26,661</b>     | <b>37,233</b>    |
|   | <b>Total Expenditures</b>                            | <b>74,500</b>  | <b>62,506</b>  | <b>53,610</b>     | <b>116,996</b>   |

| DISPATCH    |   |                |                |                |                |
|-------------|---|----------------|----------------|----------------|----------------|
| 2010 BUDGET |   |                |                |                |                |
|             |   | 2008           | 2009           | 2009           | 2010           |
| Line Item   | Description                                 | Actual         | Budget         | Estimated      | Approved       |
| 01.36.4754  | Dispatch Grant Revenue (WIN Grant)          | -              | -              | -              | -              |
| 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>34,000</b>  | <b>34,000</b>  | <b>34,000</b>  | <b>34,000</b>  |
| 01.36.5112  | Salaries                                    | 322,169        | 329,554        | 334,192        | 328,175        |
| 01.36.5113  | Overtime                                    | 15,768         | 12,000         | 18,800         | 15,000         |
| 01.36.5123  | Holiday Pay                                 | 15,870         | 16,478         | 18,939         | 14,000         |
| 01.36.5153  | Employment Testing                          | 527            | 900            | -              | 900            |
| 01.36.5172  | Office Supplies                             | 3,162          | 2,700          | 2,700          | 3,000          |
| 01.36.5173  | Staff Appreciation                          | -              | -              | -              | -              |
| 01.36.5182  | Operating Supplies                          | 4,354          | 2,000          | 2,000          | 2,000          |
| 01.36.5183  | Grant Expense                               | -              | 100,000        | 47,667         | 20,000         |
| 01.36.5201  | Meetings/Conferences/Training/Meals         | 3,550          | 5,000          | 2,400          | 5,000          |
| 01.36.5212  | Telephone (cell phone)                      | 598            | 1,200          | 1,200          | 1,200          |
| 01.36.5222  | Postage                                     | -              | -              | -              | -              |
| 01.36.5232  | Travel/Transportation/Mileage/Parking       | 320            | 1,000          | 645            | 1,000          |
| 01.36.5242  | Ads/Legal Notices                           | -              | -              | -              | -              |
| 01.36.5255  | Utilities (Repeater Tower United Power a/c) | 1,658          | 2,500          | 2,000          | 2,500          |
| 01.36.5281  | Computer Hardware/Software                  | -              | 2,000          | 2,800          | 2,000          |
| 01.36.5382  | Dues/Subscriptions                          | 300            | 750            | 750            | 750            |
| 01.36.5392  | Uniforms-Employee                           | 835            | -              | -              | -              |
| 01.36.5543  | Late Fees / Finance Charges                 | 128            | -              | 83             | -              |
| 01.36.5582  | County Radio Communications / Repeaters     | 15,131         | 10,000         | 8,500          | 10,000         |
| 01.36.5902  | Capital Outlay                              | 39,998         | 20,000         | 6,072          | 20,000         |
| 01.36.5912  | Lease Payments                              | 18,000         | 18,000         | 18,000         | 18,000         |
|             | <b>TOTAL EXPENDITURES</b>                   | <b>442,367</b> | <b>524,081</b> | <b>466,748</b> | <b>443,525</b> |

| <b>COMMUNITY DEVELOPMENT</b> |  |                |                |                  |                 |
|------------------------------|--|----------------|----------------|------------------|-----------------|
| <b>2010 BUDGET</b>           |  |                |                |                  |                 |
|                              |  | <b>2008</b>    | <b>2009</b>    | <b>2009</b>      | <b>2010</b>     |
| <b>Line Item</b>             | <b>Description</b>                             | <b>Actual</b>  | <b>Budget</b>  | <b>Estimated</b> | <b>Approved</b> |
| 01.37.4562                   | Building Permits                               | 50,420         | 110,000        | 110,000          | 110,000         |
| 01.37.4592                   | Planning & Zoning Fees                         | 6,602          | 7,500          | 7,500            | 7,500           |
| 01.37.4593                   | Open Space Preservation                        | -              | 4,925          | 26,700           | 26,700          |
| 01.37.4651                   | Miscellaneous Grants                           | 25,988         | 4,149          | 18,943           | 50,460          |
| 01.37.4772                   | Comm Dev Mdse Sales                            | 20             | 35             | 35               | 35              |
|                              | <b>TOTAL REVENUES</b>                          | <b>83,029</b>  | <b>126,609</b> | <b>163,178</b>   | <b>194,695</b>  |
| 01.37.5112                   | Salaries                                       | 277,340        | 293,100        | 298,000          | 287,328         |
| 01.37.5113                   | Overtime                                       | -              | -              | -                | -               |
| 01.37.5172                   | Office Supplies                                | 1,842          | 1,350          | 1,200            | 1,200           |
| 01.37.5173                   | Staff Appreciation                             | 53             | -              | -                | -               |
| 01.37.5182                   | Operating Supplies                             | 4,372          | 1,300          | 500              | 3,000           |
| 01.37.5183                   | Grant Expenses                                 | 11,532         | 49,797         | 21,397           | 50,460          |
| 01.37.5195                   | Professional Services                          | 1,464          | 1,000          | 1,000            | 2,500           |
| 01.37.5201                   | Meetings/Conferences/Training/Meals            | 2,722          | 500            | 250              | 2,000           |
| 01.37.5212                   | Telephone - cell                               | 361            | 360            | 250              | 250             |
| 01.37.5222                   | Postage  | 1,047          | 1,000          | 350              | 500             |
| 01.37.5232                   | Travel/Transportation/Mileage/Parking          | 5,663          | 4,000          | 2,900            | 3,000           |
| 01.37.5242                   | Ads / Legal Notices                            | 446            | 500            | 468              | 500             |
| 01.37.5281                   | Computer Hardware/Software                     | 3,505          | -              | -                | 750             |
| 01.37.5292                   | Maintenance Contracts                          | 6,759          | 7,000          | 6,400            | 6,800           |
|                              | Open Space / Wildlife Preservation             | -              | -              | -                | -               |
| 01.37.5364                   | Boundary Line Elimination (BLE)/(BLA)          | 3,596          | 4,000          | 6,000            | 4,000           |
| 01.37.5365                   | Code Compliance (recovered via property taxes) | -              | -              | 3,900            | 2,500           |
| 01.37.5382                   | Dues / Subscriptions                           | 893            | 1,250          | 938              | 1,250           |
| 01.37.5392                   | Uniforms-Employee                              | 518            | -              | -                | -               |
| 01.37.5543                   | Late Fees / Finance Charges                    | -              | -              | -                | -               |
| 01.37.5902                   | Capital Outlay                                 | 19,149         | -              | -                | -               |
|                              | <b>TOTAL EXPENDITURES</b>                      | <b>341,262</b> | <b>365,157</b> | <b>343,553</b>   | <b>366,038</b>  |

| <b>PUBLIC HEALTH</b>                                  |                                       |                |               |                  |                 |
|---|---------------------------------------|----------------|---------------|------------------|-----------------|
| <b>2010 BUDGET</b>                                    |                                       |                |               |                  |                 |
|   |                                       | <b>2008</b>    | <b>2009</b>   | <b>2009</b>      | <b>2010</b>     |
| <u>Line Item</u>                                      | <u>Description</u>                    | <u>Actual</u>  | <u>Budget</u> | <u>Estimated</u> | <u>Approved</u> |
| 01.40.4622  | Septic Permits                        | 10,991         | -             | -                | -               |
| 01.40.4623  | Water Testing                         | 1,125          | -             | -                | -               |
| 01.40.4721  | Miscellaneous Grants                  | -              | -             | -                | -               |
| 01.40.4722  | Public Health Contracts               | 21,277         | -             | -                | -               |
|   | <b>TOTAL REVENUES</b>                 | <b>33,393</b>  | <b>-</b>      | <b>-</b>         | <b>-</b>        |
| 01.40.5112  | Salaries                              | 107,295        | -             | -                | -               |
| 01.40.5113  | Overtime                              | 30             | -             | -                | -               |
| 01.40.5116  | Contract Labor                        | 1,767          | -             | -                | -               |
| 01.40.5172  | Office Supplies                       | 830            | -             | -                | -               |
| 01.40.5173  | Staff Appreciation                    | 24             | -             | -                | -               |
| 01.40.5182  | Operating Supplies                    | 19,181         | -             | -                | -               |
| 01.40.5183  | Grant Expense                         | -              | -             | -                | -               |
| 01.40.5201  | Meetings/Conferences/Training/Meals   | 827            | -             | -                | -               |
| 01.40.5202  | Engineering/Sanitation Fees/ISDS      | -              | -             | -                | -               |
| 01.40.5206  | Hazardous Waste Processing            | 6,348          | -             | -                | -               |
| 01.40.5210  | Printing                              | -              | -             | -                | -               |
| 01.40.5212  | Telephone-cell/pager                  | 2,236          | -             | -                | -               |
| 01.40.5222  | Postage                               | 228            | -             | -                | -               |
| 01.40.5232  | Travel/Transportation/Mileage/Parking | 1,207          | -             | -                | -               |
| 01.40.5242  | Ads / Legal Notices                   | -              | -             | -                | -               |
| 01.40.5281  | Computer Hardware/Software            | 575            | -             | -                | -               |
| 01.40.5292  | Maintenance Contracts                 | -              | -             | -                | -               |
| 01.40.5364  | WIC                                   | 1,800          | -             | -                | -               |
| 01.40.5382  | Dues/Subscriptions                    | 485            | -             | -                | -               |
| 01.40.5543  | Late Fees / Finance Charges           | -              | -             | -                | -               |
| 01.40.5912  | Lease Payments                        | 548            | -             | -                | -               |
|   | <b>TOTAL EXPENDITURES</b>             | <b>143,381</b> | <b>-</b>      | <b>-</b>         | <b>-</b>        |
| See Public Health Agency Fund for activity after 2008 |                                       |                |               |                  |                 |

| <b>SENIOR PROGRAM</b> |  |                        |                        |                           |                          |
|-----------------------|--|------------------------|------------------------|---------------------------|--------------------------|
| <b>2010 BUDGET</b>    |  |                        |                        |                           |                          |
| <u>Line Item</u>      | <u>Description</u>                         | <u>2008<br/>Actual</u> | <u>2009<br/>Budget</u> | <u>2009<br/>Estimated</u> | <u>2010<br/>Approved</u> |
| 01.41.4152            | Insurance                                  | 80                     | -                      | -                         |                          |
| 01.41.4346            | Senior Donations                           | 854                    | 1,000                  | 500                       | 1,700                    |
| 01.41.4355            | VOA - Senior Program                       | 52,657                 | 57,000                 | 57,000                    | 57,000                   |
| 01.41.4357            | Sr VOA Collections (in/out)                | 6,536                  | 7,200                  | 7,200                     | 7,200                    |
| 01.41.4359            | VOA Vehicle Lease Payments                 | 6,425                  | 6,425                  | 6,425                     | 6,425                    |
| 01.41.4360            | Senior Transport                           | 5,206                  | -                      | -                         | -                        |
| 01.41.4651            | Misc Grant                                 | 500                    | -                      | -                         | -                        |
|                       | <b>TOTAL REVENUES</b>                      | <b>72,257</b>          | <b>71,625</b>          | <b>71,125</b>             | <b>72,325</b>            |
| 01.41.5112            | Salaries (includes 4 hrs/wk for jail cook) | 69,566                 | 78,669                 | 78,417                    | 76,403                   |
| 01.41.5113            | Overtime                                   | 238                    | 300                    | 300                       | 350                      |
| 01.41.5172            | Office Supplies                            | 649                    | 630                    | 750                       | 850                      |
| 01.41.5173            | Staff Appreciation                         | 250                    | -                      | -                         | -                        |
| 01.41.5182            | Operating Supplies                         | 1,846                  | 2,000                  | 2,000                     | 2,000                    |
| 01.41.5183            | Donation Expenses                          | 1,682                  | 1,500                  | 1,500                     | 1,685                    |
| 01.41.5184            | Grant Expense                              | 365                    | -                      | 135                       | -                        |
| 01.41.5201            | Meetings/Conferences/Training/Meals        | 606                    | 700                    | 700                       | 700                      |
| 01.41.5212            | Telephone - cellular                       | 406                    | 480                    | 460                       | 500                      |
| 01.41.5222            | Postage                                    | 630                    | 600                    | 950                       | 1,050                    |
| 01.41.5232            | Travel/Transportation/Mileage/Parking      | 5,350                  | 6,500                  | 4,000                     | 4,500                    |
| 01.41.5233            | Senior Transport                           | 5,206                  | -                      | -                         | -                        |
| 01.41.5242            | Ads / Legal Notices                        | -                      | 350                    | 350                       | 350                      |
| 01.41.5281            | Computer Hardware/Software                 | -                      | -                      | -                         | -                        |
| 01.41.5282            | Repair & Maintenance-Vehicle               | 3,257                  | 5,000                  | 5,000                     | 5,000                    |
| 01.41.5340            | VOA Collection Pmts                        | 6,536                  | 7,200                  | 7,200                     | 7,200                    |
| 01.41.5382            | Dues/Subscriptions                         | -                      | 150                    | 150                       | 150                      |
| 01.41.5385            | Senior Meals                               | 29,631                 | 37,719                 | 30,000                    | 37,000                   |
| 01.41.5543            | Late Fees / Finance Charges                | -                      | -                      | -                         | -                        |
| 01.41.5902            | Capital Outlay                             | -                      | -                      | -                         | -                        |
|                       | <b>TOTAL EXPENDITURES</b>                  | <b>126,219</b>         | <b>141,798</b>         | <b>131,912</b>            | <b>137,738</b>           |

| EVENTS  |  |               |               |               |               |
|---|--|---------------|---------------|---------------|---------------|
| 2010 BUDGET   |  |               |               |               |               |
|   |  | 2008          | 2009          | 2009          | 2010          |
| Line Item   | Description                                  | Actual        | Budget        | Estimated     | Approved      |
| 01.42.4761  | Fair   | 3,919         | 4,550         | 4,010         | 4,000         |
| 01.42.4762  | Outside Event Fees                           | 50            | 50            | 50            | 50            |
| 01.42.4346  | Kingdom of Gilpin Ball                       | in C&R budget |               |               | 15,000        |
| 01.42.4763  | Flea Market                                  | 650           | 1,300         | 900           | 900           |
| 01.42.4764  | Fall Celebration                             | -             | -             | -             | -             |
|   | <b>TOTAL REVENUE</b>                         | <b>4,619</b>  | <b>5,900</b>  | <b>4,960</b>  | <b>19,950</b> |
| 01.42.5112  | Salaries                                     | 692           | -             | -             | -             |
| 01.42.5181  | Operating - non-recurring                    | in 5182       | -             | -             | -             |
| 01.42.5182  | Fair   | 61,404        | 40,000        | 39,000        | 40,000        |
| 01.42.5189  | Flea Market                                  | 2,868         | 3,200         | 2,990         | 3,200         |
| 01.42.5191  | Winter Event (during GC Winterfest)          | 121           | 400           | 250           | 400           |
| 01.42.5201  | Meetings/Conferences/Training/Meals          | 1,525         | 1,250         | 950           | 950           |
| 01.42.5232  | Travel/Transportation/Mileage/Parking        | 171           | 300           | 100           | 100           |
| 01.42.5242  | Ads/Legal Notices - Outside Events           | -             | 15            | 15            | 15            |
| 01.42.5366  | Kingdon of Gilpin Ball Expenses              | in C&R budget |               |               | 7,500         |
| 01.42.5367  | Kingdom of Gilpin Ball Donation to Food Bank |               |               |               | 7,500         |
| 01.42.5382  | Dues/Subscriptions                           | 105           | 135           | 135           | 135           |
| 01.42.5543  | Late Fees / Finance Charges                  | -             | -             | -             | -             |
|   | <b>TOTAL EXPENDITURES</b>                    | <b>66,886</b> | <b>45,300</b> | <b>43,440</b> | <b>59,800</b> |
| 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> |   |                        |                        |                           |                          |
|--|---|------------------------|------------------------|---------------------------|--------------------------|
| <b>2010 BUDGET</b>                           |   |                        |                        |                           |                          |
| <b>Line Item</b>                             | <b>Description</b>                                | <b>2008<br/>Actual</b> | <b>2009<br/>Budget</b> | <b>2009<br/>Estimated</b> | <b>2010<br/>Approved</b> |
| 01.43.4651                                   | Misc. Grant Revenue - Connector feasibility study | 6,223                  | 5,453                  | 15,777                    | -                        |
| 01.43.4839                                   | DOLA - Mt Family Health                           | 237,352                | 242,601                | 242,601                   | -                        |
| 01.43.4849                                   | DOLA - Eagles' Nest Early Learning Center         | 137,154                | 197,650                | 197,650                   | -                        |
| 01.43.4850                                   | DOLA - RE-1 School Based Counseling Program       | 16,480                 | 23,554                 | 23,554                    | -                        |
| 01.43.4860                                   | DOLA - Ambulance                                  | 93,000                 | 154,958                | 154,958                   | -                        |
|  | <b>TOTAL REVENUES</b>                             | <b>490,209</b>         | <b>624,216</b>         | <b>634,540</b>            | <b>-</b>                 |
| 01.43.5039                                   | DOLA - Mt Family Health                           | 237,352                | 242,601                | 242,601                   | -                        |
| 01.43.5049                                   | DOLA - Eagles' Nest Early Learning Center         | 137,154                | 197,650                | 197,650                   | -                        |
| 01.43.5050                                   | DOLA - RE-1 School Based Counseling Program       | 16,480                 | 23,554                 | 23,554                    | -                        |
| 01.43.5069                                   | DOLA - Ambulance                                  | 93,000                 | 174,958                | 174,958                   | -                        |
| 01.43.5373                                   | IGA - Ambulance                                   | 172,000                | 215,603                | 215,603                   | 489,000                  |
| 01.43.5941                                   | Eagles' Nest Child Care                           | 83,000                 | 60,000                 | 60,000                    | 100,000                  |
| 01.43.5946                                   | Mount Evans Hospice Care                          | 17,000                 | 15,000                 | 15,000                    | 20,000                   |
| 01.43.5961                                   | Transportation / Gilpin Connector / Study         | 199,763                | 8,179                  | 16,162                    | -                        |
| 01.43.5963                                   | JCMH/RE-1 School Based Counselor                  | 8,652                  | 9,000                  | 9,000                     | 17,000                   |
| 01.43.5964                                   | Family Hospice                                    | 18,000                 | 18,000                 | 18,000                    | 18,000                   |
| 01.43.5969                                   | Mountain Family Health                            | 25,000                 | 25,000                 | 25,000                    | 100,000                  |
| 01.43.5976                                   | Family Home Health                                | -                      | -                      | -                         | 7,000                    |
|  | <b>TOTAL EXPENDITURES</b>                         | <b>1,007,401</b>       | <b>989,545</b>         | <b>997,528</b>            | <b>751,000</b>           |

| <b>VETERAN'S OFFICE</b> |                                       |               |               |                  |                 |
|-------------------------|---------------------------------------|---------------|---------------|------------------|-----------------|
| <b>2010 BUDGET</b>      |                                       |               |               |                  |                 |
|                         |                                       | <b>2008</b>   | <b>2009</b>   | <b>2009</b>      | <b>2010</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         | 1,200         | 1,200            | 1,200           |
|                         | <b>TOTAL REVENUE</b>                  | <b>1,200</b>  | <b>1,200</b>  | <b>1,200</b>     | <b>1,200</b>    |
| 01.50.5112              | Salaries                              | 8,583         | 9,000         | 9,346            | 9,000           |
| 01.50.5172              | Office Supplies                       | 77            | 180           | 180              | 180             |
| 01.50.5173              | Staff Appreciation                    | 50            | -             | -                | -               |
| 01.50.5182              | Operating Supplies                    | 198           | 350           | 350              | 350             |
| 01.50.5201              | Meetings/Conferences/Training/Meals   | 247           | 550           | 550              | 550             |
| 01.50.5212              | Telephone (cell phone)                | 325           | 360           | 360              | 360             |
| 01.50.5232              | Travel/Transportation/Mileage/Parking | 1,890         | 1,600         | 3,500            | 3,700           |
| 01.50.5242              | Ads/Legal Notices                     | -             | 220           | 220              | 220             |
| 01.50.5281              | Computer Hardware/Software            | -             | -             | -                | -               |
| 01.50.5382              | Dues/Subscriptions                    | -             | 250           | 250              | 250             |
| 01.50.5543              | Late Fees / Finance Charges           | -             | -             | -                | -               |
|                         | <b>TOTAL EXPENDITURES</b>             | <b>11,370</b> | <b>12,510</b> | <b>14,756</b>    | <b>14,610</b>   |



| <b>C&amp;R LATE FEES</b> |                                       |               |               |                  |               |
|--------------------------|---------------------------------------|---------------|---------------|------------------|---------------|
| 2010 BUDGET              |                                       |               |               |                  |               |
|                          |                                       | <b>2008</b>   | <b>2009</b>   | <b>2009</b>      | <b>2010</b>   |
| <u>Line Item</u>         | <u>Description</u>                    | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> |               |
| 01.70.4265               | Late Fees                             | -             | -             | -                | 12,000        |
|                          | <b>TOTAL REVENUE</b>                  | <b>-</b>      | <b>-</b>      | <b>-</b>         | <b>12,000</b> |
| 01.70.5172               | Office Supplies                       | -             | -             | -                | -             |
| 01.70.5182               | Operating Supplies                    | -             | -             | -                | -             |
| 01.70.5195               | Professional Services                 | -             | -             | -                | 8,000         |
| 01.70.5201               | Meetings/Conferences/Training/Meals   | -             | -             | -                | -             |
| 01.70.5212               | Telephone (cell phone)                | -             | -             | -                | -             |
| 01.70.5232               | Travel/Transportation/Mileage/Parking | -             | -             | -                | -             |
| 01.70.5281               | Computer Hardware/Software            | -             | -             | -                | 3,000         |
| 01.70.5282               | Repairs & Maintenance                 | -             | -             | -                | -             |
| 01.70.5382               | Dues/Subscriptions                    | -             | -             | -                | -             |
| 01.70.5543               | Late Fees / Finance Charges           | -             | -             | -                | -             |
| 01.70.5945               | Treasurer Fees                        | -             | -             | -                | 150           |
|                          | <b>TOTAL EXPENDITURES</b>             | <b>-</b>      | <b>-</b>      | <b>-</b>         | <b>11,150</b> |
| Not under BOCC authority |                                       |               |               |                  |               |

| <b>C&amp;R UNINSURED MOTORIST</b> |                                       |               |               |                  |               |
|-----------------------------------|---------------------------------------|---------------|---------------|------------------|---------------|
| 2010 BUDGET                       |                                       |               |               |                  |               |
|                                   |                                       | 2008          | 2009          | 2009             | 2010          |
| <u>Line Item</u>                  | <u>Description</u>                    | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> |               |
| 01.71.4266                        | Uninsured Motorist Fees               | -             | -             | -                | 13,000        |
|                                   | <b>TOTAL REVENUE</b>                  | <b>-</b>      | <b>-</b>      | <b>-</b>         | <b>13,000</b> |
| 01.71.5172                        | Office Supplies                       | -             | -             | -                | -             |
| 01.71.5173                        | Staff Appreciation                    | -             | -             | -                | 500           |
| 01.71.5182                        | Operating Supplies                    | -             | -             | -                | -             |
| 01.71.5195                        | Professional Services                 | -             | -             | -                | -             |
| 01.71.5201                        | Meetings/Conferences/Training/Meals   | -             | -             | -                | 5,000         |
| 01.71.5212                        | Telephone (cell phone)                | -             | -             | -                | 1,320         |
| 01.71.5232                        | Travel/Transportation/Mileage/Parking | -             | -             | -                | 5,000         |
| 01.71.5281                        | Computer Hardware/Software            | -             | -             | -                | 6,300         |
| 01.71.5282                        | Repairs & Maintenance                 | -             | -             | -                | 3,000         |
| 01.71.5382                        | Dues/Subscriptions                    | -             | -             | -                | 360           |
| 01.71.5543                        | Late Fees / Finance Charges           | -             | -             | -                | -             |
| 01.71.5945                        | Treasurer Fees                        | -             | -             | -                | 150           |
|                                   | <b>TOTAL EXPENDITURES</b>             | <b>-</b>      | <b>-</b>      | <b>-</b>         | <b>21,630</b> |
| Not under BOCC authority          |                                       |               |               |                  |               |

| <b>C&amp;R ERECORDING</b> |                                       |                        |                        |                           |              |
|---------------------------|---------------------------------------|------------------------|------------------------|---------------------------|--------------|
| 2010 BUDGET               |                                       |                        |                        |                           |              |
| <u>Line Item</u>          | <u>Description</u>                    | <u>2008<br/>Actual</u> | <u>2009<br/>Budget</u> | <u>2009<br/>Estimated</u> | <u>2010</u>  |
| 01.72.4267                | eRecording Fees                       | -                      | -                      | -                         | 2,400        |
|                           | <b>TOTAL REVENUE</b>                  | <b>-</b>               | <b>-</b>               | <b>-</b>                  | <b>2,400</b> |
| 01.72.5162                | Record Archiving                      | -                      | -                      | -                         | 5,000        |
| 01.72.5182                | Operating Supplies                    | -                      | -                      | -                         | -            |
| 01.72.5195                | Professional Services                 | -                      | -                      | -                         | -            |
| 01.72.5201                | Meetings/Conferences/Training/Meals   | -                      | -                      | -                         | -            |
| 01.72.5212                | Telephone (cell phone)                | -                      | -                      | -                         | -            |
| 01.72.5232                | Travel/Transportation/Mileage/Parking | -                      | -                      | -                         | -            |
| 01.72.5281                | Computer Hardware/Software            | -                      | -                      | -                         | -            |
| 01.72.5282                | Repairs & Maintenance                 | -                      | -                      | -                         | -            |
| 01.72.5543                | Late Fees / Finance Charges           | -                      | -                      | -                         | -            |
|                           | <b>TOTAL EXPENDITURES</b>             | <b>-</b>               | <b>-</b>               | <b>-</b>                  | <b>5,000</b> |
| Not under BOCC authority  |                                       |                        |                        |                           |              |

| <b>GENERAL FUND TRANSFERS</b> |                           |                    |                    |                       |                      |
|-------------------------------|---------------------------|--------------------|--------------------|-----------------------|----------------------|
| <b>2010 BUDGET</b>            |                           |                    |                    |                       |                      |
| <u>Line Item</u>              | <u>Description</u>        | <u>2008 Actual</u> | <u>2009 Budget</u> | <u>2009 Estimated</u> | <u>2010 Approved</u> |
| 01.95.4812                    | Fund Transfer             | -                  | 388,059            | 388,059               | 73,000               |
|                               | <b>TOTAL REVENUE</b>      | <b>-</b>           | <b>388,059</b>     | <b>388,059</b>        | <b>73,000</b>        |
| 01.95.5999                    | Road & Bridge             | 1,000,000          | 1,000,000          | 1,000,000             | 1,400,000            |
| 01.95.5999                    | Library                   | 200,000            | 200,000            | 200,000               | 145,000              |
| 01.95.5999                    | Dept of Human Services    | 100,000            | 120,000            | 120,000               | 410,000              |
| 01.95.5999                    | Public Health Agency      | -                  | 190,000            | 190,000               | 225,000              |
| 01.95.5999                    | Solid Waste               | 350,000            | -                  | -                     | 42,000               |
| 01.95.5999                    | Parks & Recreation        | 802,627            | 900,000            | 900,000               | 775,000              |
| 01.95.5999                    | Retirement                | -                  | -                  | -                     | -                    |
| 01.95.5999                    | Reserve                   | 20,000             | -                  | -                     | 10,909               |
| 01.95.5999                    | Capital Improvement       | 400,000            | -                  | -                     | -                    |
|                               | <b>TOTAL EXPENDITURES</b> | <b>2,872,627</b>   | <b>2,410,000</b>   | <b>2,410,000</b>      | <b>3,007,909</b>     |

| <b>ROAD &amp; BRIDGE FUND</b> |                                       |                    |                    |                       |                      |
|-------------------------------|---------------------------------------|--------------------|--------------------|-----------------------|----------------------|
| <b>2010 BUDGET</b>            |                                       |                    |                    |                       |                      |
| <u>Line Item</u>              | <u>Description</u>                    | <u>2008 Actual</u> | <u>2009 Budget</u> | <u>2009 Estimated</u> | <u>2010 Approved</u> |
|                               | BEGINNING FUND BALANCE                | 1,340,302          | 737,867            | 737,867               | 527,320              |
| 02.00.4112                    | Current Taxes                         | 290,750            | 293,275            | 291,000               | 327,221              |
| 02.00.4122                    | Delinquent Taxes                      | (66)               | -                  | (2,685)               | -                    |
| 02.00.4132                    | Interest & Penalties                  | 398                | -                  | 400                   | -                    |
| 02.00.4152                    | Insurance Proceeds                    | 500                | -                  | 4,508                 | -                    |
| 02.00.4212                    | Clerk & Recorder                      | 30,725             | 30,000             | 31,000                | 30,500               |
| 02.00.4340                    | R&B Fees / Services                   | 2,248              | 3,500              | 2,426                 | 2,500                |
| 02.00.4512                    | Specific Ownership Tax                | 17,072             | 18,000             | 16,000                | 16,000               |
| 02.00.4522                    | Interest Income                       | 7,641              | 5,000              | 1,250                 | 500                  |
| 02.00.4652                    | Miscellaneous                         | 2,362              | -                  | 1,730                 | 1,000                |
| 02.00.4800                    | Forest Service                        | 24,032             | 30,000             | 31,866                | 26,000               |
| 02.00.4801                    | Green Slash / Clean Chips             | -                  | 50,000             | 3,222                 | -                    |
| 02.00.4802                    | Connector Revenue                     | -                  | -                  | 50,000                | 148,000              |
| 02.00.4812                    | Fund Transfer                         | 1,000,000          | 1,000,000          | 1,000,000             | 1,400,000            |
| 02.00.4833                    | Taylor Grazing                        | -                  | -                  | 89                    | -                    |
| 02.00.4834                    | R&B Permits                           | 2,484              | 2,500              | 15,000                | 15,000               |
| 02.00.4852                    | Highway Users Tax                     | 524,831            | 508,171            | 505,986               | 505,000              |
| 02.00.4872                    | Fuel Sales                            | 97,058             | 100,000            | 60,000                | 65,000               |
|                               | <b>TOTAL REVENUES</b>                 | <b>2,000,035</b>   | <b>2,040,446</b>   | <b>2,011,792</b>      | <b>2,536,721</b>     |
| 02.00.5110                    | Salary Accrual                        | 6,602              | -                  | (24,960)              | -                    |
| 02.00.5112                    | Salaries                              | 846,193            | 937,389            | 955,176               | 942,473              |
| 02.00.5113                    | Overtime                              | 20,151             | 20,000             | 30,000                | 30,000               |
| 02.00.5153                    | Employment Testing                    | 1,918              | 1,800              | 1,437                 | 2,000                |
| 02.00.5172                    | Administration Supplies               | 4,008              | 3,150              | 4,000                 | 4,000                |
| 02.00.5173                    | Staff Appreciation                    | 484                | -                  | -                     | -                    |
| 02.00.5182                    | Shop Supplies                         | 9,334              | 7,500              | 7,500                 | 7,500                |
| 02.00.5201                    | Meetings/Conferences/Training/Meals   | 4,552              | 2,500              | 750                   | 1,000                |
| 02.00.5202                    | Engineering                           | 4,200              | 10,000             | 3,500                 | 10,000               |
| 02.00.5212                    | Telephone / Pagers                    | 12,580             | 13,000             | 11,000                | 11,000               |
| 02.00.5222                    | Postage                               | 116                | 100                | 100                   | 100                  |
| 02.00.5223                    | Remittance To Black Hawk              | 89,836             | 94,614             | 94,614                | 108,438              |
| 02.00.5224                    | Remittance To Central City            | 16,610             | 16,551             | 16,551                | 15,798               |
| 02.00.5232                    | Travel/Transportation/Mileage/Parking | 1,169              | 1,200              | -                     | 600                  |
| 02.00.5242                    | Ads/Legal Notices                     | -                  | 1,000              | -                     | 1,000                |
| 02.00.5253                    | Liability Insurance                   | 23,160             | 15,942             | 15,942                | 14,921               |
| 02.00.5255                    | Utilities                             | 53,605             | 51,000             | 46,000                | 46,400               |
| 02.00.5281                    | Computer Hardware/Software            | 626                | -                  | -                     | -                    |
| 02.00.5282                    | R&M - R&B vehicles                    | 97,526             | 78,500             | 78,500                | 85,000               |
| 02.00.5283                    | R&M - non R&B vehicles                | 17,734             | 10,000             | 9,000                 | 12,000               |

| ROAD & BRIDGE FUND |  |                  |                  |                  |                  |
|--------------------|--|------------------|------------------|------------------|------------------|
| 2010 BUDGET        |  |                  |                  |                  |                  |
|                    |  | 2008             | 2009             | 2009             | 2010             |
| Line Item          | Description                                    | Actual           | Budget           | Estimated        | Approved         |
| 02.00.5292         | Building Maintenance                           | 3,349            | 10,500           | 12,500           | 5,000            |
| 02.00.5373         | Fire Mitigation (prior to 2007 this was in SW) | 62,390           | 10,000           | 2,000            | -                |
| 02.00.5382         | Dues/Subscriptions                             | 1,843            | 1,800            | 1,500            | 1,500            |
| 02.00.5392         | Uniforms                                       | 15,686           | 16,000           | 16,000           | 16,500           |
| 02.00.5522         | Worker's Compensation                          | 51,882           | 53,342           | 53,342           | 58,488           |
| 02.00.5543         | Late Fees / Finance Charges                    | 133              | -                | -                | -                |
| 02.00.5582         | Communications                                 | 5,460            | 6,000            | 6,000            | 6,000            |
| 02.00.5901         | Equipment (under 5k)                           | 4,682            | 3,000            | 3,000            | 2,300            |
| 02.00.5902         | Capital Outlay (equipment over 5k)             | 350,854          | -                | -                | -                |
| 02.00.5904         | Signs  | 11,084           | 8,000            | 8,000            | 8,000            |
| 02.00.5905         | Tools  | 6,366            | 4,000            | 4,000            | 4,000            |
| 02.00.5906         | Iron   | 8,283            | 8,000            | 8,000            | 8,800            |
| 02.00.5907         | Culverts                                       | 3,814            | -                | -                | 20,000           |
| 02.00.5908         | Diesel/Fuel                                    | 268,870          | 255,000          | 165,000          | 200,000          |
| 02.00.5909         | Blades   | 35,993           | 38,000           | 38,000           | 41,000           |
| 02.00.5910         | Tires  | 26,609           | 36,000           | 32,000           | 36,000           |
| 02.00.5911         | Safety   | 8,756            | 4,200            | 4,200            | 5,250            |
| 02.00.5912         | Lease Payments                                 | 3,805            | 4,000            | 3,500            | 3,500            |
| 02.00.5914         | Chipper payments                               | -                | 104,096          | 156,144          | 52,048           |
| 02.00.5921         | Road Project Materials (ex. 3"minus)           | 29,715           | 5,000            | -                | 10,000           |
| 02.00.5922         | Road Base                                      | 47,587           | 63,500           | 63,500           | 107,500          |
| 02.00.5923         | Hauling  | 79,988           | 27,000           | 27,000           | 31,000           |
| 02.00.5924         | Dust Suppressant                               | 125,135          | 150,000          | 140,000          | 165,000          |
| 02.00.5927         | Environmental                                  | 1,665            | 2,000            | -                | 2,000            |
| 02.00.5928         | Equipment Rental                               | 30,616           | 24,000           | 12,000           | 15,000           |
| 02.00.5931         | Right of Way                                   | -                | -                | -                | -                |
| 02.00.5933         | Geotextiles                                    | -                | -                | -                | -                |
| 02.00.5934         | Contracted Construction (projects over 5k)     | 88,373           | -                | -                | -                |
| 02.00.5935         | Snow/Ice Control Material                      | 47,964           | 53,750           | 25,000           | 55,000           |
| 02.00.5945         | Treasurer Fees                                 | 3,693            | 3,642            | 15,914           | 17,992           |
| 02.00.5961         | Connector                                      | -                | -                | 99,293           | 298,743          |
| 02.12.5502         | Social Security Expense                        | 53,279           | 59,358           | 61,081           | 60,900           |
| 02.12.5504         | Medicare Expense                               | 12,461           | 13,882           | 14,285           | 14,243           |
| 02.12.5512         | Unemployment Insurance Expense                 | 1,733            | 1,915            | 1,970            | 1,965            |
|                    | <b>TOTAL EXPENDITURES</b>                      | <b>2,602,470</b> | <b>2,230,232</b> | <b>2,222,339</b> | <b>2,539,959</b> |
|                    | <b>ENDING FUND BALANCE</b>                     | <b>737,867</b>   | <b>548,081</b>   | <b>527,320</b>   | <b>524,082</b>   |

| LIBRARY FUND |  |                |                |                |                |
|--------------|--|----------------|----------------|----------------|----------------|
| 2010 BUDGET  |  |                |                |                |                |
|              |  | 2008           | 2009           | 2009           | 2010           |
| Line Item    | Description  | Actual         | Budget         | Estimated      | Approved       |
|              | BEGINNING FUND BALANCE   | 377,541        | 48,362         | 48,362         | 103,848        |
| 03.00.4112   | Current Taxes-Operating  | 83,672         | 83,792         | 85,166         | 93,492         |
| 03.00.4122   | Delinquent Taxes-Operating   | (26)           | -              | (1,558)        | -              |
| 03.00.4132   | Interest & Penalties-Operating   | 157            | -              | 170            | -              |
| 03.00.4337   | Phone Income   | 834            | 750            | 666            | 750            |
| 03.00.4340   | Library Fees   | 1,692          | 1,600          | 2,000          | 2,000          |
| 03.00.4346   | Donations  | 200,140        | -              | 54,000         | -              |
| 03.00.4512   | Specific Ownership-Operating   | 4,878          | 5,000          | 4,800          | 4,800          |
| 03.00.4522   | Interest Income  | 3,711          | 3,000          | 250            | 150            |
| 03.00.4651   | Grant Revenue  | 2,500          | -              | 2,000          | -              |
| 03.00.4812   | Fund Transfer-Operating  | 200,000        | 200,000        | 200,000        | 145,000        |
|              | <b>TOTAL REVENUE</b>   | <b>497,558</b> | <b>294,142</b> | <b>347,494</b> | <b>246,192</b> |
| 03.00.5110   | Salary Accrual   | 1,574          | -              | (4,974)        | -              |
| 03.00.5112   | Salaries   | 190,978        | 206,944        | 208,957        | 206,442        |
| 03.00.5153   | Employment Testing   | 10             | -              | -              | -              |
| 03.00.5172   | Office Supplies  | 3,780          | 3,000          | 4,500          | 4,000          |
| 03.00.5173   | Staff Appreciation   | 158            | -              | -              | -              |
| 03.00.5182   | Operating Materials = (prior to 2010 = items for circulation)                        | 15,564         | 14,000         | 14,000         | n/a            |
| 03.00.5182   | Operating Supplies (beg 2010 = supplies/items specific to library use)               | n/a            | n/a            | n/a            | 1,000          |
| 03.00.5183   | Grant Expense  | 1,260          | 1,240          | 1,418          | 2,000          |
| 03.00.5201   | Meetings/Conferences/Training/Meals  | 1,556          | 750            | 941            | 1,000          |
| 03.00.5210   | Printing   | 57             | 100            | 100            | 100            |
| 03.00.5212   | Telephone  | 4,518          | 4,400          | 5,400          | 5,500          |
| 03.00.5222   | Postage  | 88             | 100            | 100            | 100            |
| 03.00.5232   | Travel/Transportation/Mileage/Parking  | 1,675          | 1,250          | 1,400          | 700            |
| 03.00.5242   | Advertising & Legal Notices  | 100            | 200            | -              | -              |
| 03.00.5253   | Liability Insurance  | 1,011          | 848            | 848            | 2,218          |
| 03.00.5255   | Utilities  | 13,049         | 18,000         | 14,000         | 14,000         |
| 03.00.5257   | Building Maintenance   | 8,518          | 9,400          | 8,500          | 9,400          |
| 03.00.5272   | Furniture/Fixtures/Equip. (prior to 2010 are supplies/items specific to library use) | 691            | 500            | 350            | n/a            |
| 03.00.5272   | Operating Materials (beginning 2010 are items for circulation)                       | n/a            | n/a            | n/a            | 12,000         |
| 03.00.5281   | Computer Hardware/Software   | 3,054          | 1,000          | 1,000          | 1,200          |
| 03.00.5282   | Repairs & Maintenance  | 509            | 2,000          | 500            | 1,000          |
| 03.00.5286   | Uplink/Internet  | 543            | 1,020          | 550            | 625            |
| 03.00.5292   | Maintenance Contracts  | 1,373          | 1,500          | 1,500          | 1,500          |
| 03.00.5352   | Miscellaneous  | 19             | 250            | 300            | 250            |
| 03.00.5382   | Dues & Subscriptions   | 1,742          | 2,500          | 2,500          | 1,800          |
| 03.00.5522   | Worker's Compensation  | 435            | 502            | 502            | 576            |
| 03.00.5543   | Late Fees / Finance Charges  | -              | -              | -              | -              |
| 03.00.5555   | Library Building Expansion   | 529,299        | 10,125         | 10,125         | -              |
| 03.00.5902   | Capital Outlay   | 28,500         | -              | -              | -              |
| 03.00.5945   | Treasurer's Fees   | 1,676          | 1,676          | 3,153          | 2,884          |
| 03.12.5502   | Social Security Expense  | 11,850         | 12,831         | 12,900         | 12,799         |
| 03.12.5504   | Medicare Expense   | 2,771          | 3,001          | 3,020          | 2,993          |
| 03.12.5512   | Unemployment Insurance Expense   | 382            | 414            | 419            | 413            |
|              | <b>TOTAL EXPENDITURES</b>  | <b>826,737</b> | <b>297,550</b> | <b>292,008</b> | <b>284,500</b> |
|              | ENDING FUND BALANCE  | 48,362         | 44,954         | 103,848        | 65,540         |

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| <b>HUMAN SERVICES FUND</b> |                                     |                  |                  |                  |                  |
|----------------------------|-------------------------------------|------------------|------------------|------------------|------------------|
| <b>2010 BUDGET</b>         |                                     |                  |                  |                  |                  |
|                            |                                     | <b>2008</b>      | <b>2009</b>      | <b>2009</b>      | <b>2010</b>      |
| <b>Line Item</b>           | <b>Description</b>                  | <b>Actual</b>    | <b>Budget</b>    | <b>Estimated</b> | <b>Approved</b>  |
|                            | BEGINNING FUND BALANCE              | 375,107          | 445,731          | 445,731          | 380,906          |
| 04.00.4112                 | Current Taxes                       | 152,477          | 152,696          | 155,200          | 170,371          |
| 04.00.4122                 | Delinquent Taxes                    | (48)             | -                | (3,000)          | -                |
| 04.00.4132                 | Interest & Penalties                | 286              | -                | 300              | -                |
| 04.00.4152                 | Insurance Proceeds                  | -                | -                | -                | -                |
| 04.00.4337                 | Phone Income                        | 511              | 775              | 400              | 400              |
| 04.00.4346                 | Donations                           | 14,763           | 5,000            | 13,000           | 13,500           |
| 04.00.4512                 | Specific Ownership                  | 8,889            | 7,800            | 8,500            | 8,500            |
| 04.00.4522                 | Interest Income                     | 3,239            | 3,000            | 1,000            | 500              |
| 04.00.4602                 | CW - Administration 100%            | 38,959           | 31,165           | 31,165           | 31,615           |
| 04.00.4604                 | Administration                      | 129,756          | 139,290          | 126,000          | 72,790           |
| 04.00.4605                 | CW - Earned Revenue IV-E            | 3,950            | 3,950            | 2,384            | -                |
| 04.00.4607                 | TANF Transfer / Reserves            | -                | 56,786           | -                | -                |
| 04.00.4610                 | Child Care Allocation               | 60,497           | 50,004           | 60,000           | 54,461           |
| 04.00.4612                 | TANF/CO Works                       | 62,738           | 61,107           | 207,400          | 68,045           |
| 04.00.4629                 | LEAP Outreach                       | -                | 429              | 429              | 429              |
| 04.00.4630                 | LEAP Admin                          | 4,713            | 4,137            | 4,137            | 4,137            |
| 04.00.4631                 | CW - CHRP Allocation                | -                | 6,151            | -                | 6,095            |
| 04.00.4633                 | CW - Allocation 80/20               | 246,759          | 250,930          | 285,000          | 219,602          |
| 04.00.4636                 | State Incentives                    | 96               | -                | -                | -                |
| 04.00.4637                 | Federal Incentives                  | 491              | 600              | 450              | 450              |
| 04.00.4639                 | AF - Aid to Needy, Disabled & Blind | 15,816           | 14,400           | 33,300           | 4,000            |
| 04.00.4641                 | Medicaid Transportation             | 8,014            | 15,000           | 15,000           | 22,000           |
| 04.00.4645                 | CW - TRCCF/PRTF                     | 79,939           | 87,754           | 107,046          | 78,035           |
| 04.00.4648                 | AF - Home Care Allowance / HCBS     | 16,852           | 17,100           | 14,250           | 17,100           |
| 04.00.4661                 | CSBG Grant(s)                       | 5,457            | 5,000            | 10,344           | 5,947            |
| 04.00.4663                 | FEMA Grant(s)                       | -                | 3,000            | 4,855            | 4,855            |
| 04.00.4664                 | AF - Old Age Pension                | 37,758           | 30,000           | 36,700           | 41,000           |
| 04.00.4665                 | Food Assistance                     | 235,313          | 500,000          | 500,000          | 500,000          |
| 04.00.4666                 | Food Commodities/TEFAP              | 3,218            | -                | 3,218            | 3,500            |
| 04.00.4667                 | Workforce                           | 1,221            | 1,370            | 1,200            | 1,200            |
| 04.00.4669                 | Parental Fees                       | -                | 2,000            | 5,400            | 8,100            |
| 04.00.4672                 | CW - Core Services                  | 81,511           | 83,844           | 65,000           | 85,662           |
| 04.00.4673                 | Title XX Training                   | -                | -                | -                | -                |
| 04.00.4812                 | Fund Transfer                       | 100,000          | 120,000          | 120,000          | 410,000          |
| 04.00.4999                 | LEAP Benefits                       | 70,233           | 80,000           | 90,000           | 95,000           |
|                            | <b>TOTAL REVENUES</b>               | <b>1,383,408</b> | <b>1,733,288</b> | <b>1,898,678</b> | <b>1,927,294</b> |

| <b>HUMAN SERVICES FUND</b> |  |                  |                  |                  |                  |
|----------------------------|--|------------------|------------------|------------------|------------------|
| <b>2010 BUDGET</b>         |  |                  |                  |                  |                  |
|                            |  | <b>2008</b>      | <b>2009</b>      | <b>2009</b>      | <b>2010</b>      |
| <b>Line Item</b>           | <b>Description</b>                           | <b>Actual</b>    | <b>Budget</b>    | <b>Estimated</b> | <b>Approved</b>  |
| 04.00.5110                 | Salary Accrual                               | 3,446            | -                | (8,767)          | -                |
| 04.00.5112                 | Salaries                                     | 343,863          | 411,943          | 377,404          | 405,114          |
| 04.00.5113                 | Overtime                                     | 569              | 800              | 800              | 800              |
| 04.00.5117                 | On Call Wages for (2) Caseworkers            | 12,992           | 13,104           | 13,608           | 13,104           |
| 04.00.5142                 | Health Insurance Benefits                    | 62,861           | 73,566           | 61,500           | 75,500           |
| 04.00.5143                 | Retirement-County Share                      | 16,669           | 12,358           | 10,832           | 12,153           |
| 04.00.5173                 | Staff Appreciation                           | 300              | -                | -                | -                |
| 04.00.5182                 | Operating Supplies                           | -                | -                | -                | -                |
| 04.00.5183                 | Food Bank Donations                          | 7,573            | 14,000           | 6,000            | 20,000           |
| 04.00.5212                 | Telephone                                    | 511              | 775              | 388              | 400              |
| 04.00.5253                 | Liability Insurance                          | 8,097            | 5,202            | 5,202            | 4,855            |
| 04.00.5281                 | Computer Hardware/Software (0%)              | 600              | -                | -                | 974              |
| 04.00.5282                 | Repair & Maintenance - Vehicle (0%)          | -                | 150              | 1,000            | 1,000            |
| 04.00.5522                 | Worker's Compensation Ins                    | 3,663            | 3,463            | 3,463            | 3,867            |
| 04.00.5543                 | Late Fees / Finance Charges (0%)             | -                | -                | -                | -                |
| 04.00.5902                 | Capital Outlay (0%)                          | -                | -                | -                | -                |
| 04.00.7000                 | Administration                               | 18,151           | 18,198           | 18,198           | 18,198           |
| 04.00.7001                 | CW - CORE Services (mixed=approx 99%)        | 62,475           | 67,108           | 66,000           | 68,873           |
| 04.00.7003                 | Child Care (mixed)                           | 58,394           | 51,156           | 55,200           | 48,990           |
| 04.00.7004                 | CW - Admin (100%)                            | -                | -                | -                | -                |
| 04.00.7006                 | TANF (100%, except for MOE \$13,994)         | 48,710           | 236,000          | 236,000          | 44,898           |
| 04.00.7007                 | LEAP Admin (100%)                            | 59               | -                | 300              | -                |
| 04.00.7008                 | CSBG (100%)                                  | 5,457            | 10,344           | 10,344           | 5,947            |
| 04.00.7010                 | AF - Aid to Needy, Disabled & Blind (80%)    | 20,230           | 18,000           | 29,000           | 5,000            |
| 04.00.7014                 | AF - Old Age Pension (100%)                  | 33,081           | 24,500           | 32,000           | 36,500           |
| 04.00.7015                 | Food Assistance (100%)                       | 235,723          | 500,000          | 500,000          | 500,000          |
| 04.00.7016                 | Food Commodities/TEFAP (100%)                | 2,718            | -                | 2,718            | 2,800            |
| 04.00.7017                 | Medicaid Transportation (100%)               | 8,081            | 15,000           | 15,000           | 22,000           |
| 04.00.7018                 | LEAP Benefits (100%)                         | 70,233           | 80,000           | 90,000           | 95,000           |
| 04.00.7019                 | FEMA (100%)                                  | -                | 4,855            | 4,855            | 4,855            |
| 04.00.7020                 | Emergency Assistance (0%)                    | 20,081           | 25,000           | 25,000           | 25,000           |
| 04.00.7021                 | Provider Care (0%)                           | 10,410           | 12,000           | 14,000           | 16,000           |
| 04.00.7022                 | Workforce (T-1 100%, IGA 0%)                 | 2,109            | 1,370            | 1,200            | 8,700            |
| 04.00.7026                 | CW - Earned Revenue IV-E (100%)              | 628              | 3,950            | 2,384            | -                |
| 04.00.7027                 | CW - CHRP (80%)                              | -                | 7,689            | -                | 7,619            |
| 04.00.7029                 | LEAP Outreach (100%)                         | -                | 100              | 100              | 150              |
| 04.00.7030                 | Title XX Training (varies)                   | -                | -                | -                | -                |
| 04.00.7035                 | CW - 80/20 (80%)                             | 118,588          | 128,189          | 105,000          | 110,000          |
| 04.00.7045                 | CW - TRCCF/PRTF (90% for 2009, 80% for 2010) | 90,798           | 239,000          | 239,000          | 239,000          |
| 04.00.7048                 | AF - Home Care Allowance / HCBS (95%)        | 17,739           | 18,000           | 15,000           | 18,000           |
| 04.12.5502                 | Social Security Expense                      | 22,092           | 26,402           | 24,292           | 25,979           |
| 04.12.5504                 | Medicare Expense                             | 5,167            | 6,175            | 5,681            | 6,076            |
| 04.12.5512                 | Unemployment Insurance Expense               | 715              | 852              | 800              | 838              |
|                            | <b>TOTAL EXPENDITURES</b>                    | <b>1,312,783</b> | <b>2,029,249</b> | <b>1,963,503</b> | <b>1,848,191</b> |
|                            | <b>ENDING FUND BALANCE</b>                   | <b>445,731</b>   | <b>149,771</b>   | <b>380,906</b>   | <b>460,009</b>   |

| <b>PUBLIC HEALTH AGENCY FUND</b> |                                       |                              |                              |                                 |                                |
|----------------------------------|---------------------------------------|------------------------------|------------------------------|---------------------------------|--------------------------------|
| <b>2010 BUDGET:</b>              |                                       |                              |                              |                                 |                                |
| <u>Line Item</u>                 | <u>Description</u>                    | <b>2008</b><br><u>Actual</u> | <b>2009</b><br><u>Budget</u> | <b>2009</b><br><u>Estimated</u> | <b>2010</b><br><u>Approved</u> |
|                                  | BEGINNING FUND BALANCE                | -                            | -                            | -                               | 8,445                          |
| 05.00.4522                       | Interest Income                       | -                            | 100                          | 40                              | -                              |
| 05.00.4621                       | Septic Violations                     | -                            | 625                          | -                               | 2,000                          |
| 05.00.4622                       | Septic Permits                        | -                            | 13,250                       | 10,000                          | 10,000                         |
| 05.00.4623                       | Water Testing                         | -                            | 1,390                        | 1,275                           | 1,275                          |
| 05.00.4624                       | Flu Shots                             | -                            | 1,000                        | -                               | -                              |
| 05.00.4626                       | Facility Inspection License Fees      | -                            | -                            | -                               | 14,558                         |
| 05.00.4651                       | Miscellaneous Grants                  | -                            | -                            | -                               | -                              |
| 05.00.4652                       | Miscellaneous Income                  | -                            | -                            | 336                             | 336                            |
| 05.00.4722                       | Public Health Contracts               | -                            | 20,800                       | 20,563                          | 19,900                         |
| 05.00.4812                       | Fund Transfer                         | -                            | 190,000                      | 190,000                         | 225,000                        |
|                                  | <b>TOTAL REVENUE</b>                  | <b>-</b>                     | <b>227,165</b>               | <b>222,214</b>                  | <b>273,069</b>                 |
| 05.00.5110                       | Salary Accrual                        | -                            | -                            | 875                             | -                              |
| 05.00.5112                       | Salaries                              | -                            | 100,161                      | 85,742                          | 15,278                         |
| 05.00.5113                       | Overtime                              | -                            | -                            | -                               | -                              |
| 05.00.5116                       | Contract Labor                        | -                            | 68,412                       | 83,198                          | 220,500                        |
| 05.00.5153                       | Employment Testing                    | -                            | -                            | -                               | -                              |
| 05.00.5172                       | Office Supplies                       | -                            | 900                          | 1,000                           | 700                            |
| 05.00.5182                       | Operating Supplies                    | -                            | 22,000                       | 22,000                          | 17,650                         |
| 05.00.5183                       | Grant Expense                         | -                            | -                            | -                               | -                              |
| 05.00.5201                       | Meetings/Conferences/Training/Meals   | -                            | 2,300                        | 280                             | 900                            |
| 05.00.5206                       | Hazardous Waste Processing            | -                            | 4,000                        | 2,000                           | 2,000                          |
| 05.00.5210                       | Printing                              | -                            | 300                          | 100                             | -                              |
| 05.00.5212                       | Telephone-cell/pager                  | -                            | 2,760                        | 3,880                           | 4,000                          |
| 05.00.5222                       | Postage                               | -                            | 1,000                        | 500                             | 500                            |
| 05.00.5232                       | Travel/Transportation/Mileage/Parking | -                            | 1,500                        | 820                             | 1,000                          |
| 05.00.5242                       | Ads / Legal Notices                   | -                            | 200                          | 300                             | 300                            |
| 05.00.5253                       | Liability Insurance                   | -                            | 416                          | 416                             | 409                            |
| 05.00.5255                       | Utilities                             | -                            | 7,000                        | 5,000                           | 5,500                          |
| 05.00.5281                       | Computer Hardware/Software            | -                            | -                            | -                               | -                              |
| 05.00.5292                       | Maintenance Contracts                 | -                            | 300                          | 300                             | 300                            |
| 05.00.5364                       | WIC                                   | -                            | 2,525                        | in 5116                         | in 5116                        |
| 05.00.5382                       | Dues/Subscriptions                    | -                            | 605                          | 185                             | 150                            |
| 05.00.5522                       | Worker's Compensation Ins.            | -                            | 683                          | 683                             | 560                            |
| 05.00.5543                       | Late Fees / Finance Charges           | -                            | -                            | 27                              | -                              |
| 05.00.5912                       | Lease Payments                        | -                            | 650                          | 550                             | -                              |
| 05.00.5945                       | Treasurer's Fees                      | -                            | 372                          | 167                             | 382                            |
| 05.12.5502                       | Social Security Expense               | -                            | 6,210                        | 5,225                           | 947                            |
| 05.12.5504                       | Medicare Expense                      | -                            | 1,452                        | 1,226                           | 222                            |
| 05.12.5512                       | Unemployment Insurance Expense        | -                            | 200                          | 170                             | 31                             |
|                                  | <b>TOTAL EXPENSES</b>                 | <b>-</b>                     | <b>223,947</b>               | <b>213,769</b>                  | <b>271,328</b>                 |
|                                  | ENDING FUND BALANCE                   | -                            | 3,218                        | 8,445                           | 10,186                         |

See Public Health Department (part of General Fund) for activity prior to 2009

| <b>SOLID WASTE FUND</b>   |                                       |                        |                        |                           |                          |
|---|---------------------------------------|------------------------|------------------------|---------------------------|--------------------------|
| <b>2010 BUDGET</b>  |                                       |                        |                        |                           |                          |
| <u>Line Item</u>  | <u>Description</u>                    | <u>2008<br/>Actual</u> | <u>2009<br/>Budget</u> | <u>2009<br/>Estimated</u> | <u>2010<br/>Approved</u> |
|   | BEGINNING FUND BALANCE                | 182,294                | 229,221                | 229,221                   | 202,753                  |
| 06.00.4112  | Current Taxes                         | 97,502                 | 97,643                 | 99,240                    | 108,945                  |
| 06.00.4122  | Delinquent Taxes                      | (30)                   | -                      | (2,000)                   | -                        |
| 06.00.4132  | Interest & Penalties                  | 183                    | -                      | 200                       | -                        |
| 06.00.4143  | Trash Fees                            | 39,909                 | 75,000                 | 33,000                    | 38,000                   |
| 06.00.4152  | Insurance Proceeds                    | -                      | -                      | -                         | -                        |
| 06.00.4346  | Donations                             | -                      | -                      | 30                        | -                        |
| 06.00.4512  | Specific Ownership                    | 5,684                  | 5,500                  | 5,400                     | 5,400                    |
| 06.00.4522  | Interest Income                       | 1,163                  | 1,500                  | 500                       | 300                      |
| 06.00.4652  | Miscellaneous                         | 522                    | -                      | -                         | -                        |
| 06.00.4812  | Fund Transfer                         | 350,000                | -                      | -                         | 42,000                   |
|   | <b>TOTAL REVENUE</b>                  | <b>494,932</b>         | <b>179,643</b>         | <b>136,370</b>            | <b>194,645</b>           |
| 06.00.5110  | Salary Accrual                        | 170                    | -                      | (1,381)                   | -                        |
| 06.00.5112  | Salaries & Wages                      | 44,345                 | 49,002                 | 49,292                    | 48,880                   |
| 06.00.5113  | Overtime                              | 541                    | 1,000                  | 500                       | 1,000                    |
| 06.00.5153  | Employment Testing                    | -                      | -                      | -                         | -                        |
| 06.00.5173  | Staff Appreciation                    | -                      | -                      | -                         | -                        |
| 06.00.5182  | Operating Supplies                    | 2,000                  | 2,600                  | 2,500                     | 2,500                    |
| 06.00.5201  | Meetings/Conferences/Training/Meals   | 200                    | 250                    | -                         | -                        |
| 06.00.5212  | Telephone                             | 532                    | 550                    | 540                       | 550                      |
| 06.00.5232  | Travel/Transportation/Mileage/Parking | 9,155                  | 9,500                  | 4,500                     | 6,000                    |
| 06.00.5242  | Ads/Legal Notices                     | -                      | -                      | -                         | -                        |
| 06.00.5255  | Utilities                             | 1,214                  | 1,700                  | 1,700                     | 1,900                    |
| 06.00.5262  | Hauling Recyclables                   | 22,584                 | 22,000                 | 11,000                    | 15,000                   |
| 06.00.5263  | Hauling Trash                         | 44,407                 | 32,360                 | 18,500                    | 20,000                   |
| 06.00.5264  | Dumping Fee - Jeffco                  | 51,191                 | 62,000                 | 51,000                    | 58,000                   |
| 06.00.5282  | Repair/Maintenance                    | 10,400                 | 22,000                 | 15,500                    | 18,500                   |
| 06.00.5352  | Miscellaneous                         | 30                     | -                      | 34                        | -                        |
| 06.00.5392  | Uniforms-Employee                     | 90                     | -                      | -                         | -                        |
| 06.00.5445  | Restroom Facilities                   | 1,441                  | 1,800                  | 1,450                     | 1,500                    |
| 06.00.5522  | Workers Compensation                  | in General Fund        | in General Fund        | in General Fund           | 3,749                    |
| 06.00.5543  | Late Fees / Finance Charges           | -                      | -                      | -                         | -                        |
| 06.00.5902  | Capital Outlay                        | 254,225                | -                      | -                         | 5,500                    |
| 06.00.5911  | Safety                                | 34                     | 420                    | 420                       | 450                      |
| 06.00.5945  | Treasurer Fees                        | 1,953                  | 1,953                  | 3,359                     | 3,751                    |
| 06.12.5502  | Social Security Expense               | 2,759                  | 3,100                  | 3,100                     | 3,093                    |
| 06.12.5504  | Medicare Expense                      | 645                    | 725                    | 725                       | 723                      |
| 06.12.5512  | Unemployment Insurance Expense        | 90                     | 100                    | 100                       | 100                      |
|   | <b>TOTAL EXPENDITURES</b>             | <b>448,005</b>         | <b>211,060</b>         | <b>162,838</b>            | <b>191,196</b>           |
|   | ENDING FUND BALANCE                   | 229,221                | 197,804                | 202,753                   | 206,201                  |
| Other county employees work during free trash day - this time (including OT) is charged to their normal dept/fund |                                       |                        |                        |                           |                          |
| Occasionally, R&B will need to work in SW to cover for sick/vacations, this time (including OT) is charged to R&B |                                       |                        |                        |                           |                          |

| <b>CONSERVATION TRUST FUND</b> |                                    |                        |                        |                           |                          |
|--------------------------------|------------------------------------|------------------------|------------------------|---------------------------|--------------------------|
| <b>2010 BUDGET</b>             |                                    |                        |                        |                           |                          |
| <u>Line Item</u>               | <u>Description</u>                 | <u>2008<br/>Actual</u> | <u>2009<br/>Budget</u> | <u>2009<br/>Estimated</u> | <u>2010<br/>Approved</u> |
|                                | BEGINNING FUND BALANCE             | 267,412                | 263,607                | 263,607                   | 59,785                   |
| 07.00.4522                     | Interest Income                    | 2,450                  | 1,000                  | 450                       | 400                      |
| 07.00.4650                     | State Lottery Funds                | 45,114                 | 45,000                 | 41,882                    | 40,000                   |
|                                | <b>TOTAL REVENUE</b>               | <b>47,564</b>          | <b>46,000</b>          | <b>42,332</b>             | <b>40,400</b>            |
| 07.00.5181                     | Operating Supplies - non-recurring | -                      | 23,100                 | 23,100                    | -                        |
| 07.00.5182                     | Operating Supplies                 | -                      | 18,188                 | 14,764                    | 18,200                   |
| 07.00.5271                     | Ballfields / Trail                 | 12,945                 | 4,500                  | 3,641                     | 2,300                    |
| 07.00.5275                     | ADA Trail                          | 24,924                 | 185,000                | 199,676                   | -                        |
| 07.00.5276                     | Ballfields >5k                     | 13,500                 | -                      | -                         | 3,930                    |
| 07.00.5282                     | Repairs & Maintenance              |                        | 3,500                  | 4,500                     | 4,000                    |
| 07.00.5547                     | Land Purchases/Open Space          | -                      | -                      | -                         | -                        |
| 07.00.5945                     | Treasurer's Fees                   | -                      | -                      | 473                       | 454                      |
| 07.00.5999                     | Fund Transfer                      | -                      | 17,575                 | -                         | -                        |
|                                | <b>TOTAL EXPENDITURES</b>          | <b>51,369</b>          | <b>251,863</b>         | <b>246,154</b>            | <b>28,884</b>            |
|                                | ENDING FUND BALANCE                | 263,607                | 57,744                 | 59,785                    | 71,301                   |

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| <b>PARKS &amp; RECREATION FUND</b> |                                       |                        |                        |                           |                          |
|------------------------------------|---------------------------------------|------------------------|------------------------|---------------------------|--------------------------|
| <b>2010 BUDGET</b>                 |                                       |                        |                        |                           |                          |
| <u>Line Item</u>                   | <u>Description</u>                    | <u>2008<br/>Actual</u> | <u>2009<br/>Budget</u> | <u>2009<br/>Estimated</u> | <u>2010<br/>Approved</u> |
|                                    | BEGINNING FUND BALANCE                | 538,605                | 442,963                | 442,963                   | 576,263                  |
| 08.00.4142                         | Advertising                           | 4,880                  | 3,343                  | 3,547                     | 3,039                    |
| 08.00.4152                         | Insurance Proceeds                    | -                      | -                      | 10,963                    | -                        |
| 08.00.4321                         | Facility Fees                         | 7,373                  | 6,280                  | 5,968                     | 4,100                    |
| 08.00.4346                         | Donations / Fundraisers               | 5,625                  | 6,720                  | 5,300                     | 5,000                    |
| 08.00.4522                         | Interest Income                       | 1,249                  | 2,000                  | 950                       | 400                      |
| 08.00.4651                         | Grant Income                          | 16,950                 | -                      | 15,750                    | -                        |
| 08.00.4652                         | Misc & Cash Drawer Over/Under         | 17                     | -                      | (143)                     | -                        |
| 08.00.4653                         | User Fees                             | 72,644                 | 78,728                 | 72,841                    | 78,000                   |
| 08.00.4654                         | Youth Fees                            | 79                     | 150                    | 45                        | 131                      |
| 08.00.4656                         | Towel Fees                            | 483                    | 650                    | 557                       | 480                      |
| 08.00.4657                         | League Fees                           | 9,458                  | 7,545                  | 8,298                     | 8,000                    |
| 08.00.4658                         | Class Fees                            | 58,090                 | 51,004                 | 48,597                    | 55,899                   |
| 08.00.4659                         | Contract Class Fees                   | 7,151                  | 5,862                  | 5,865                     | 6,744                    |
| 08.00.4762                         | Special Programs                      | 3,835                  | 4,005                  | 4,010                     | 3,850                    |
| 08.00.4771                         | Vending Sales                         | 294                    | 400                    | 189                       | 180                      |
| 08.00.4772                         | Merchandise Sales                     | 3,015                  | 3,000                  | 2,036                     | 2,000                    |
| 08.00.4812                         | Fund Transfer                         | 802,627                | 917,575                | 900,000                   | 775,000                  |
|                                    | <b>TOTAL REVENUE</b>                  | <b>993,768</b>         | <b>1,087,262</b>       | <b>1,084,773</b>          | <b>942,823</b>           |
| 08.00.5001                         | Salaries - Non-Recoverable            | 509,550                | 512,427                | 505,000                   | 510,500                  |
| 08.00.5110                         | Salary Accrual                        | 1,600                  | -                      | (17,268)                  | -                        |
| 08.00.5112                         | Salaries - Recoverable Instructors    | 63,428                 | 47,802                 | 56,500                    | 56,692                   |
| 08.00.5113                         | Overtime                              | 3,609                  | 3,000                  | 1,289                     | 2,000                    |
| 08.00.5115                         | Salaries - Summer Camp                | 1,468                  | 1,000                  | 1,710                     | 1,665                    |
| 08.00.5120                         | Bonus                                 | 1,834                  | 1,720                  | 1,196                     | 1,200                    |
| 08.00.5153                         | Employment Testing                    | 2,473                  | 3,000                  | 1,950                     | 2,500                    |
| 08.00.5172                         | Office Supplies                       | 8,493                  | 7,620                  | 7,171                     | 7,620                    |
| 08.00.5173                         | Staff Appreciation                    | 477                    | -                      | -                         | -                        |
| 08.00.5182                         | Operating Supplies                    | 24,890                 | 7,054                  | 7,079                     | 8,277                    |
| 08.00.5183                         | Donation Expense                      | 920                    | 11,909                 | 1,953                     | 5,000                    |
| 08.00.5184                         | Grant Expense                         | 30,536                 | -                      | -                         | -                        |
| 08.00.5201                         | Meetings/Conferences/Training/Meals   | 3,939                  | 1,550                  | 1,550                     | 2,075                    |
| 08.00.5210                         | Printing                              | 5,794                  | 6,367                  | 5,172                     | 5,796                    |
| 08.00.5212                         | Telephone (includes dsl)              | 5,269                  | 5,145                  | 5,703                     | 5,840                    |
| 08.00.5222                         | Postage                               | 2,670                  | 2,890                  | 2,430                     | 3,055                    |
| 08.00.5232                         | Travel/Transportation/Mileage/Parking | 3,198                  | 2,000                  | 9,017                     | 1,040                    |
| 08.00.5242                         | Advertising                           | 4,719                  | 4,600                  | 2,602                     | 3,300                    |
| 08.00.5253                         | Liability Insurance                   | 19,619                 | 13,417                 | 13,417                    | 12,041                   |
| 08.00.5255                         | Utilities                             | 207,738                | 237,341                | 200,251                   | 220,887                  |

| <b>PARKS &amp; RECREATION FUND</b> |   |                  |                |                  |                 |
|------------------------------------|---|------------------|----------------|------------------|-----------------|
| <b>2010 BUDGET</b>                 |   |                  |                |                  |                 |
|                                    |   | <b>2008</b>      | <b>2009</b>    | <b>2009</b>      | <b>2010</b>     |
| <u>Line Item</u>                   | <u>Description</u>                      | <u>Actual</u>    | <u>Budget</u>  | <u>Estimated</u> | <u>Approved</u> |
| 08.00.5263                         | Contract Instructors                    | 6,423            | 5,170          | 4,349            | 4,884           |
| 08.00.5266                         | Special Programs                        | 3,552            | 3,836          | 3,676            | 3,855           |
| 08.00.5267                         | Summer Camp Operating                   | 4,534            | 5,000          | 4,290            | 4,335           |
| 08.00.5268                         | Vending Items                           | 352              | 300            | 100              | 140             |
| 08.00.5269                         | League Expenditures                     | 4,112            | 3,946          | 4,230            | 4,123           |
| 08.00.5271                         | Ballfield / Trail / Port-a-pots         | 7,451            | 4,317          | 4,294            | 465             |
| 08.00.5274                         | Merchandise Items                       | 2,111            | 2,600          | 1,615            | 1,600           |
| 08.00.5281                         | Computer Hardware/Software              | 3,331            | 400            | 1,623            | 450             |
| 08.00.5282                         | Repairs & Maintenance                   | 22,989           | 21,850         | 43,706           | 20,000          |
| 08.00.5288                         | Youth Programs                          | 347              | 1,432          | 1,225            | 1,310           |
| 08.00.5292                         | Maintenance Contracts                   | 10,507           | 11,974         | 10,973           | 11,422          |
| 08.00.5382                         | Dues & Subscription                     | 1,462            | 1,522          | 1,453            | 1,660           |
| 08.00.5392                         | Uniforms - Employee                     | 1,616            | 1,000          | 1,000            | 1,000           |
| 08.00.5514                         | CO State Sales Tax Expense              | (6)              | -              | -                | -               |
| 08.00.5522                         | Worker's Compensation Ins.              | 11,300           | 14,164         | 14,164           | 15,325          |
| 08.00.5543                         | Late Fees / Finance Charges             | -                | -              | -                | -               |
| 08.00.5902                         | Capital Outlay                          | 57,810           | -              | -                | -               |
| 08.00.5911                         | Safety (1st aide/Hep B/safely training) | 2,045            | 2,760          | 1,699            | 1,915           |
| 08.00.5945                         | Treasurer's Fees                        | 2,008            | 1,697          | 1,948            | 1,778           |
| 08.12.5502                         | Social Security Expense                 | 35,724           | 35,089         | 35,073           | 35,468          |
| 08.12.5504                         | Medicare Expense                        | 8,355            | 8,206          | 8,203            | 8,295           |
| 08.12.5512                         | Unemployment Insurance Expense          | 1,160            | 1,132          | 1,131            | 1,144           |
|                                    | <b>TOTAL EXPENDITURES</b>               | <b>1,089,409</b> | <b>995,237</b> | <b>951,474</b>   | <b>968,657</b>  |
|                                    | <b>ENDING FUND BALANCE</b>              | <b>442,963</b>   | <b>534,989</b> | <b>576,263</b>   | <b>550,429</b>  |



| RETIREMENT FUND  |                        |                        |                        |                           |                          |
|------------------|------------------------|------------------------|------------------------|---------------------------|--------------------------|
| 2010 BUDGET      |                        |                        |                        |                           |                          |
| <u>Line Item</u> | <u>Description</u>     | <u>2008<br/>Actual</u> | <u>2009<br/>Budget</u> | <u>2009<br/>Estimated</u> | <u>2010<br/>Approved</u> |
|                  | BEGINNING FUND BALANCE | 138,493                | 95,926                 | 95,926                    | 141,173                  |
| 09.00.4112       | Current Tax            | 245,139                | 245,492                | 249,500                   | 273,907                  |
| 09.00.4122       | Delinquent Tax         | (77)                   | -                      | (5,000)                   | -                        |
| 09.00.4132       | Interest & Penalties   | 459                    | -                      | 500                       | -                        |
| 09.00.4512       | Specific Ownership Tax | 14,291                 | 15,000                 | 13,800                    | 13,800                   |
| 09.00.4522       | Interest Income        | 1,556                  | 1,000                  | 300                       | 75                       |
| 09.00.4812       | Fund Transfer          | -                      | -                      | -                         | -                        |
|                  | <b>TOTAL REVENUE</b>   | <b>261,368</b>         | <b>261,492</b>         | <b>259,100</b>            | <b>287,782</b>           |
| 09.00.5513       | Retirement Expense     | 299,025                | 206,595                | 206,000                   | 189,672                  |
| 09.00.5945       | Treasurer Fees         | 4,910                  | 7,910                  | 7,853                     | 8,718                    |
|                  | <b>TOTAL EXPENSES</b>  | <b>303,935</b>         | <b>214,505</b>         | <b>213,853</b>            | <b>198,390</b>           |
|                  | ENDING FUND BALANCE    | 95,926                 | 142,912                | 141,173                   | 230,565                  |

| <b>RESERVE FUND</b>                                    |                           |               |               |                  |                 |
|--|---------------------------|---------------|---------------|------------------|-----------------|
| 2010 BUDGET  |                           |               |               |                  |                 |
|  |                           | <b>2008</b>   | <b>2009</b>   | <b>2009</b>      | <b>2010</b>     |
| <u>Line Item</u>                                       | <u>Description</u>        | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>Approved</u> |
|  | BEGINNING FUND BALANCE    | 463,359       | 487,631       | 487,631          | 488,611         |
| 12.00.4522   | Interest Income           | 4,272         | 4,000         | 1,000            | 500             |
| 12.00.4812   | Fund Transfer             | 20,000        | -             | -                | 10,909          |
|  | <b>TOTAL REVENUE</b>      | <b>24,272</b> | <b>4,000</b>  | <b>1,000</b>     | <b>11,409</b>   |
| 12.00.5945   | Treasurer's Fee           | -             | 20            | 20               | 20              |
|  | <b>TOTAL EXPENDITURES</b> | <b>-</b>      | <b>20</b>     | <b>20</b>        | <b>20</b>       |
|  | ENDING FUND BALANCE       | 487,631       | 491,611       | 488,611          | 500,000         |
| Emergency reserve should be 3% of fiscal year spending |                           |               |               |                  |                 |

| <b>PILT FUND</b>   |   |                        |                        |                           |                          |
|--------------------|---|------------------------|------------------------|---------------------------|--------------------------|
| <b>2010 BUDGET</b> |   |                        |                        |                           |                          |
| <u>Line Item</u>   | <u>Description</u>                                | <u>2008<br/>Actual</u> | <u>2009<br/>Budget</u> | <u>2009<br/>Estimated</u> | <u>2010<br/>Approved</u> |
|                    | BEGINNING FUND BALANCE                            | 47,151                 | 67,317                 | 67,317                    | 49,655                   |
| 13.00.4522         | Interest Income                                   | 361                    | 300                    | 135                       | 80                       |
| 13.00.4649         | PILT Funds  | 67,500                 | 47,000                 | 76,741                    | 70,000                   |
| 13.00.4812         | Fund Transfer                                     | -                      | -                      | -                         | -                        |
|                    | <b>TOTAL REVENUE</b>                              | <b>67,861</b>          | <b>47,300</b>          | <b>76,876</b>             | <b>70,080</b>            |
| 13.00.5925         | Jefferson Center for Mental Health                | 4,250                  | 4,000                  | 4,000                     | 4,000                    |
| 13.00.5936         | Peak to Peak Chorale                              | 1,000                  | 250                    | 250                       | 1,000                    |
| 13.00.5940         | Teens, Inc - Nederland                            | 2,500                  | 2,500                  | 2,500                     | 2,500                    |
| 13.00.5942         | Gilpin Art Association                            | 1,000                  | 250                    | 250                       | 500                      |
| 13.00.5943         | Community Programs                                | 6,000                  | -                      | -                         | -                        |
| 13.00.5945         | Treasurer's Fees                                  | 679                    | 873                    | 800                       | 800                      |
| 13.00.5947         | Nederland RE-2                                    | 1,500                  | 750                    | 750                       | -                        |
| 13.00.5948         | Gilpin Historical Society                         | 2,300                  | 250                    | 250                       | 5,750                    |
| 13.00.5949         | Gilpin School Choir                               | 500                    | -                      | -                         | -                        |
| 13.00.5951         | Nederland Area Seniors                            | 720                    | 720                    | 720                       | 720                      |
| 13.00.5953         | After Prom Parties                                |                        |                        |                           |                          |
| 13.00.5953         | Gilpin School                                     | 500                    | -                      | -                         | 500                      |
| 13.00.5953         | Nederland School                                  | 500                    | -                      | -                         | 500                      |
| 13.00.5953         | Gilpin After Prom Party @ Community Ctr           | 2,400                  | 2,400                  | 2,400                     | 2,000                    |
| 13.00.5954         | MMYCA   | 1,000                  | 1,000                  | 1,000                     | 1,000                    |
| 13.00.5975         | Jefferson County 4-H Livestock (CCI Auction)      | in 01.11.5353          | 100                    | 100                       | 100                      |
| 13.00.5955         | Gilpin School - Spelling Bee                      | 25                     | -                      | -                         | -                        |
| 13.00.5960         | Individual Youth Support                          | 1,000                  | 500                    | 500                       | -                        |
| 13.00.5962         | R. I. N. K.                                       | 5,000                  | -                      | -                         | 4,000                    |
| 13.00.5965         | Gilpin County PTA                                 | 2,000                  | 250                    | 250                       | 250                      |
| 13.00.5966         | Peak to Peak Swim Team                            | 5,000                  | 2,200                  | 1,519                     | -                        |
| 13.00.5967         | Gilpin School Band                                | 500                    | -                      | -                         | -                        |
| 13.00.5968         | Central City Opera House Association              | 250                    | -                      | -                         | -                        |
| 13.00.5970         | Beckwourth Mountain Society                       | 1,000                  | -                      | -                         | 2,500                    |
| 13.00.5971         | CO Sierra Fire Protection District                | 2,500                  | -                      | -                         | -                        |
| 13.00.5972         | Front Range Fuel Treatments                       | 71                     | 500                    | 500                       | 1,000                    |
| 13.00.5973         | Gilpin County Sesquicentennial Planning Committee | 5,500                  | 5,500                  | 5,500                     | -                        |
| 13.00.5974         | RAHS - Rollinsville Area Historical Society       | -                      | 250                    | 250                       | -                        |
| 13.00.5999         | Fund Transfer                                     | -                      | 73,000                 | 73,000                    | 73,000                   |
|                    | <b>TOTAL EXPENDITURES</b>                         | <b>47,695</b>          | <b>95,293</b>          | <b>94,539</b>             | <b>100,120</b>           |
|                    | ENDING FUND BALANCE                               | 67,317                 | 19,324                 | 49,655                    | 19,615                   |

| CAPITAL IMPROVEMENT FUND |                           |                |                |                  |                 |
|--------------------------|---------------------------|----------------|----------------|------------------|-----------------|
| 2010 BUDGET              |                           |                |                |                  |                 |
|                          |                           | 2008           | 2009           | 2009             | 2010            |
| <u>Line Item</u>         | <u>Description</u>        | <u>Actual</u>  | <u>Budget</u>  | <u>Estimated</u> | <u>Approved</u> |
|                          | BEGINNING FUND BALANCE    | 450,909        | 315,059        | 315,059          | -               |
| 14.00.4522               | Interest Income           | 3,838          | -              | -                | -               |
| 14.00.4812               | Fund Transfer             | 400,000        | -              | -                | -               |
|                          | <b>TOTAL REVENUE</b>      | <b>403,838</b> | <b>-</b>       | <b>-</b>         | <b>-</b>        |
| 14.00.5187               | Tax Anticipation          | -              | -              | -                | -               |
| 14.00.5545               | Bank Fees                 | -              | -              | -                | -               |
| 14.00.5546               | Justice Center            | 539,650        | -              | -                | -               |
| 14.00.5945               | Treasurer's Fees          | 38             | -              | -                | -               |
| 14.00.5999               | Fund Transfer             | -              | 315,059        | 315,059          | -               |
|                          | <b>TOTAL EXPENDITURES</b> | <b>539,688</b> | <b>315,059</b> | <b>315,059</b>   | <b>-</b>        |
|                          | ENDING FUND BALANCE       | 315,059        | -              | -                | -               |

| <b>BALD MOUNTAIN CEMETERY ASSOCIATION FUND</b> |                           |               |               |                  |                 |
|--|---------------------------|---------------|---------------|------------------|-----------------|
| 2010 BUDGET                                    |                           |               |               |                  |                 |
|  |                           | <b>2008</b>   | <b>2009</b>   | <b>2009</b>      | <b>2010</b>     |
| <b>Line Item</b>                               | <b>Description</b>        | <b>Actual</b> | <b>Budget</b> | <b>Estimated</b> | <b>Approved</b> |
|  | BEGINNING FUND BALANCE    | 5,220         | 5,269         | 5,269            | 4,025           |
| 17.00.4522                                     | Interest Income           | 49            | 50            | 11               | 5               |
| 17.00.4652                                     | Miscellaneous Income      | -             | -             | -                | -               |
| 17.00.4812                                     | Fund Transfer             | -             | -             | -                | -               |
|  | <b>TOTAL REVENUE</b>      | <b>49</b>     | <b>50</b>     | <b>11</b>        | <b>5</b>        |
| 17.00.5182                                     | Operating Expenses        | -             | 1,250         | 1,250            | -               |
| 17.00.5902                                     | Capital Outlay            | -             | -             | -                | -               |
| 17.00.5945                                     | Treasurer's Fees          | 0.47          | 5             | 5                | 5               |
|  | <b>TOTAL EXPENDITURES</b> | <b>0.47</b>   | <b>1,255</b>  | <b>1,255</b>     | <b>5</b>        |
|  | ENDING FUND BALANCE       | 5,269         | 4,064         | 4,025            | 4,025           |

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| REVENUE SUMMARY REPORT                  |                   |                    |                   |                   |
|---|-------------------|--------------------|-------------------|-------------------|
| 2010 BUDGET                             |                   |                    |                   |                   |
|   | 2008              | 2009               | 2009              | 2010              |
|   | <u>Actual</u>     | <u>Budget</u>      | <u>Estimated</u>  | <u>Approved</u>   |
| GENERAL - ALL DEPARTMENTS               | 13,870,599        | 12,858,385         | 12,921,906        | 14,120,325        |
| GENERAL TRANSFER IN                     | -                 | 388,059            | 388,059           | 73,000            |
| ROAD & BRIDGE                           | 1,000,035         | 1,040,446          | 1,011,792         | 1,136,721         |
| R&B TRANSFER IN                         | 1,000,000         | 1,000,000          | 1,000,000         | 1,400,000         |
| LIBRARY                                 | 297,558           | 94,142             | 147,494           | 101,192           |
| LIBRARY TRANSFER IN                     | 200,000           | 200,000            | 200,000           | 145,000           |
| HUMAN SERVICES                          | 1,283,408         | 1,613,288          | 1,778,678         | 1,517,294         |
| HUMAN SVC TRANSFER IN                   | 100,000           | 120,000            | 120,000           | 410,000           |
| PUBLIC HEALTH                           | -                 | 37,165             | 32,214            | 48,069            |
| PUBLIC HEALTH TRANSFER IN               | -                 | 190,000            | 190,000           | 225,000           |
| SOLID WASTE                             | 144,932           | 179,643            | 136,370           | 152,645           |
| SOLID WASTE TRANSFER IN                 | 350,000           | -                  | -                 | 42,000            |
| CONS. TRUST                             | 47,564            | 46,000             | 42,332            | 40,400            |
| PARK & REC                              | 191,141           | 169,687            | 184,773           | 167,823           |
| P&R TRANSFER IN                         | 802,627           | 917,575            | 900,000           | 775,000           |
| RETIREMENT                              | 261,368           | 261,492            | 259,100           | 287,782           |
| RETIREMENT TRANSFER IN                  | -                 | -                  | -                 | -                 |
| RESERVE                                 | 4,272             | 4,000              | 1,000             | 500               |
| RESERVE TRANSFER IN                     | 20,000            | -                  | -                 | 10,909            |
| PILT                                    | 67,861            | 47,300             | 76,876            | 70,080            |
| PILT TRANSFER IN                        | -                 | -                  | -                 | -                 |
| CAPITAL IMP.                            | 3,838             | -                  | -                 | -                 |
| CAPITAL IMP TRANSFER IN                 | 400,000           | -                  | -                 | -                 |
| BALD MT CEMETARY                        | 49                | 50                 | 11                | 5                 |
| BALD MT CEMETARY TRANSFER IN            | -                 | -                  | -                 | -                 |
| <b>TOTAL REVENUE</b>                    | <b>20,045,251</b> | <b>19,167,232</b>  | <b>19,390,605</b> | <b>20,723,745</b> |
| TRANSFERS IN                            | 2,872,627         | 2,815,634          | 2,798,059         | 3,080,909         |
| <b>TOTAL REVENUE LESS TRANSFERS IN</b>  | <b>17,172,624</b> | <b>16,351,598</b>  | <b>16,592,546</b> | <b>17,642,836</b> |
| TOTAL REVENUE LESS TRANSFERS IN (ABOVE) | 17,172,624        | 16,351,598         | 16,592,546        | 17,642,836        |
| LESS (FROM EXP SUM TAB)                 |                   |                    |                   |                   |
| TOTAL EXP ALL FUNDS LESS TRANSFERS      | 18,167,642        | 17,575,706         | 17,276,313        | 17,772,330        |
| <b>rev-exp</b>                          | <b>(995,018)</b>  | <b>(1,224,108)</b> | <b>(683,767)</b>  | <b>(129,493)</b>  |

| <b>EXPENDITURE SUMMARY</b>                                      |                      |                      |                         |                        |
|---|----------------------|----------------------|-------------------------|------------------------|
| 2010 BUDGET   |                      |                      |                         |                        |
|   | <b>2008</b>          | <b>2009</b>          | <b>2009</b>             | <b>2010</b>            |
|   | <b><u>Actual</u></b> | <b><u>Budget</u></b> | <b><u>Estimated</u></b> | <b><u>Approved</u></b> |
| GENERAL - ALL DEPARTMENTS                                       | 10,945,550           | 11,116,071           | 10,987,560              | 11,414,081             |
| GENERAL TRANSFER OUT  | 2,872,627            | 2,410,000            | 2,410,000               | 3,007,909              |
| ROAD & BRIDGE   | 2,602,470            | 2,230,232            | 2,222,339               | 2,539,959              |
| LIBRARY   | 826,737              | 297,550              | 292,008                 | 284,500                |
| HUMAN SERVICES  | 1,312,783            | 2,029,249            | 1,963,503               | 1,848,191              |
| PUBLIC HEALTH   | -                    | 223,947              | 213,769                 | 271,328                |
| SOLID WASTE   | 448,005              | 211,060              | 162,838                 | 191,196                |
| CONS. TRUST   | 51,369               | 234,288              | 246,154                 | 28,884                 |
| CONS. TRUST - TRANSFER OUT                                      | -                    | 17,575               | -                       | -                      |
| PARK & RECREATION   | 1,089,409            | 995,237              | 951,474                 | 968,657                |
| RETIREMENT  | 303,935              | 214,505              | 213,853                 | 198,390                |
| RESERVE   | -                    | 20                   | 20                      | 20                     |
| PILT  | 47,695               | 22,293               | 21,539                  | 27,120                 |
| PILT - TRANSFER OUT   | -                    | 73,000               | 73,000                  | 73,000                 |
| CAPITAL IMPROVEMENT   | 539,688              | -                    | -                       | -                      |
| CAPITAL IMPROV - TRANSFER OUT                                   |                      | 315,059              | 315,059                 | -                      |
| BALD MT CEMETERY  | 0                    | 1,255                | 1,255                   | 5                      |
| <b>TOTAL EXPENDITURES</b>                                       | <b>21,040,269</b>    | <b>20,391,340</b>    | <b>20,074,372</b>       | <b>20,853,239</b>      |
| TRANSFERS OUT   | 2,872,627            | 2,815,634            | 2,798,059               | 3,080,909              |
| <b>TOTAL EXP LESS TRANSFERS OUT</b>                             | <b>18,167,642</b>    | <b>17,575,706</b>    | <b>17,276,313</b>       | <b>17,772,330</b>      |
| TOTAL EXP LESS TRANSFERS OUT (ABOVE)<br>LESS (FROM REV SUM TAB) | 18,167,642           | 17,575,706           | 17,276,313              | 17,772,330             |
| TOTAL REV ALL FUNDS LESS TRANSFERS                              | 17,172,624           | 16,351,598           | 16,592,546              | 17,642,836             |
| <b>rev-exp</b>  | <b>(995,018)</b>     | <b>(1,224,108)</b>   | <b>(683,767)</b>        | <b>(129,493)</b>       |



