

# 2011 BUDGET



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

GILPIN COUNTY, COLORADO

BUDGET MESSAGE  
2011

The 2011 Gilpin County Budget addresses the provision of necessary county services and the continuance of many other county programs through existing departments. The main services provided and programs offered by the County include road maintenance and construction, library, fairgrounds, community development, law enforcement, jail, public health, environmental health, human services, elections, recreation, transportation, trash transfer site 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 2011, Gilpin County's share of the gaming tax is estimated at 52% of total 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, when gaming tax revenue decreases, services need to be reduced and/or fees increased unless the voters approve a property tax increase. High gaming tax revenue allows the county greater flexibility in the level of services it provides. The anticipated 2011 gaming tax is lower for the fourth year in a row compared to the historical high amount received in 2007 and it is anticipated at a lower amount than the gaming tax received in 2010. To help make up for the lack of revenue in the 2011 budget, there are various fee increases, reductions in funding, postponement of a growing number of county facility repairs and, for the second year in a row, no annual employee performance raises.

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.

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:


  
Buddy Schmalz, Chair

  
Jeanne Nicholson, Commissioner

  
Forrest Whitman, Commissioner

Budget Prepared by:

  
Clorinda Smith, Finance Director

  
Date

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<b>2011 BUDGET</b>	
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COMPARATIVE SUMMARY OF PROPERTY TAX REVENUES						
GILPIN COUNTY, COLORADO						
	PRIOR YEAR		CURRENT YEAR		BUDGET YEAR	
	2009		2010		2011	
Assessed Valuation:		352,492,340		386,329,080		384,226,190
	<u>Levy</u>	<u>Amount</u>	<u>Levy</u>	<u>Amount</u>	<u>Levy</u>	<u>Amount</u>
General Fund	7.317	2,579,186	7.317	2,826,770	7.636	2,933,951
Public Works Fund	.847	298,561	.847	327,221	.847	325,440
Library Fund	.242	85,303	.242	93,492	.242	92,983
Human Services Fund	.441	155,449	.441	170,371	.441	169,444
Solid Waste	.282	99,403	.282	108,945	.282	108,352
Retirement	.709	249,917	.709	273,907	.390	149,848
<b>Sub-Total</b>	<b>9.838</b>	<b>3,467,819</b>	<b>9.838</b>	<b>3,800,706</b>	<b>9.838</b>	<b>3,780,018</b>
Temporary Tax Credit	.000	-	.000	-	.000	-
Abatements	.006	1,999	.204	78,811	.090	34,580
<b>Total</b>	<b>9.844</b>	<b>3,469,818</b>	<b>10.042</b>	<b>3,879,517</b>	<b>9.928</b>	<b>3,814,598</b>

<b>GILPIN COUNTY, COLORADO BUDGET SUMMARY</b>					
	<b>GENERAL</b>	<b>PUBLIC WORKS</b>	<b>LIBRARY</b>	<b>HUMAN SERVICES</b>	<b>PUBLIC HEALTH</b>
<b>2009 Actual</b>					
Unappropriated Fund Balance, beginning of year	2,630,835	737,868	48,362	445,731	-
Plus Revenue:	12,991,118	1,219,504	147,247	1,884,762	42,918
Plus Transfers In:	388,059	1,000,000	200,000	120,000	190,000
Less Expenditures:	10,856,730	2,377,883	288,012	1,925,917	171,686
Less Transfers Out:	2,410,000				
Unappropriated Fund Balance, end of year	2,743,283	579,489	107,597	524,577	61,232
<b>2010 Budget</b>					
Unappropriated Fund Balance, beginning of year	2,743,283	579,489	107,597	524,577	61,232
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:	11,653,522	2,539,960	286,499	1,848,191	271,328
Less Transfers Out:	3,007,909				
Unappropriated Fund Balance, end of year	2,275,177	576,250	67,290	603,680	62,973
<b>2010 Estimated</b>					
Unappropriated Fund Balance, beginning of year	2,743,283	579,489	107,597	524,577	61,232
Plus Revenue:	14,268,459	1,288,008	101,822	1,890,444	36,686
Plus Transfers In:	1,252,951	1,400,000	145,000	410,000	225,000
Less Expenditures:	11,370,314	2,408,132	284,132	1,755,812	222,423
Less Transfers Out:	3,007,909				
Unappropriated Fund Balance, end of year	3,886,471	859,365	70,287	1,069,209	100,495
<b>2011 Approved</b>					
Unappropriated Fund Balance, beginning of year	3,886,471	859,365	70,287	1,069,209	100,495.22
Plus Revenue:	14,165,195	1,218,980	101,158	1,722,340	54,238
Plus Transfers In:	-	800,000	175,000	-	150,000
Less Expenditures:	12,373,054	2,260,735	281,170	1,922,787	245,039
Less Transfers Out:	1,125,000				
Unappropriated Fund Balance, end of year	4,553,612	617,610	65,275	868,762	59,695

<b>GILPIN COUNTY, COLORADO BUDGET SUMMARY</b>					
	<b>SOLID WASTE</b>	<b>CONS TRUST</b>	<b>P&amp;R</b>	<b>RETIREMENT</b>	<b>RESERVE</b>
<b>2009 Actual</b>					
Unappropriated Fund Balance, beginning of year	229,221	263,608	442,963	95,926	487,632
Plus Revenue:	132,807	42,347	191,396	258,991	1,140
Plus Transfers In:	-	-	900,000	-	-
Less Expenditures:	167,610	242,915	922,077	209,119	11
Less Transfers Out:					
Unappropriated Fund Balance, end of year	194,418	63,040	612,281	145,798	488,760
<b>2010 Budget</b>					
Unappropriated Fund Balance, beginning of year	194,418	63,040	612,281	145,798	488,760
Plus Revenue:	152,645	40,400	167,823	287,782	500
Plus Transfers In:	42,000	-	775,000	-	10,909
Less Expenditures:	196,196	28,884	968,657	198,390	20
Less Transfers Out:			586,000		500,147
Unappropriated Fund Balance, end of year	192,867	74,556	448	235,190	2
<b>2010 Estimated</b>					
Unappropriated Fund Balance, beginning of year	194,418	63,040	612,281	145,798	488,760
Plus Revenue:	146,763	37,090	161,653	287,362	483
Plus Transfers In:	42,000	-	775,000	-	10,909
Less Expenditures:	193,137	27,521	883,673	194,231	5
Less Transfers Out:			665,262		500,147
Unappropriated Fund Balance, end of year	190,043	72,609	-	238,929	-
<b>2011 Approved</b>					
Unappropriated Fund Balance, beginning of year	190,043	72,609	-	238,929	-
Plus Revenue:	272,602	37,090	-	156,748	-
Plus Transfers In:	-	-	-	-	-
Less Expenditures:	271,701	67,825	-	194,974	-
Less Transfers Out:					-
Unappropriated Fund Balance, end of year	190,945	41,874	-	200,704	-

<b>GILPIN COUNTY, COLORADO</b>				
<b>BUDGET SUMMARY</b>				
	<b>PILT</b>	<b>CAPITAL IMP</b>	<b>BALD MT CEMETERY</b>	<b>TOTAL</b>
<b>2009 Actual</b>				
Unappropriated Fund Balance, beginning of year	67,318	315,059	5,269	5,769,790
Plus Revenue:	76,885	-	12	16,989,128
Plus Transfers In:	-	-	-	2,798,059
Less Expenditures:	21,258	-	511	17,183,729
Less Transfers Out:	73,000	315,059		2,798,059
Unappropriated Fund Balance, end of year	49,945	-	4,770	5,575,190
<b>2010 Budget</b>				
Unappropriated Fund Balance, beginning of year	49,945	-	4,770	5,575,190
Plus Revenue:	70,080	-	5	17,642,836
Plus Transfers In:	-	-	-	3,080,909
Less Expenditures:	33,245	-	5	18,024,896
Less Transfers Out:	82,875	-	4,770	4,181,701
Unappropriated Fund Balance, end of year	3,905	-	(0)	4,092,338
<b>2010 Estimated</b>				
Unappropriated Fund Balance, beginning of year	49,945	-	4,770	5,575,190
Plus Revenue:	65,827	-	4	18,284,601
Plus Transfers In:	-	-	-	4,260,860
Less Expenditures:	33,003	-	0	17,372,382
Less Transfers Out:	82,769	-	4,774	4,260,860
Unappropriated Fund Balance, end of year	-	-	-	6,487,409
<b>2011 Approved</b>				
Unappropriated Fund Balance, beginning of year	-	-	-	6,487,409
Plus Revenue:	-	-	-	17,728,352
Plus Transfers In:	-	-	-	1,125,000
Less Expenditures:	-	-	-	17,617,285
Less Transfers Out:	-	-	-	1,125,000
Unappropriated Fund Balance, end of year	-	-	-	6,598,476

<b>GENERAL FUND SUMMARY</b>				
<b>2011 BUDGET</b>				
	<b>2009</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>
<b>Department</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Approved</b>
<b>BEGINNING FUND BALANCE</b>	<b>2,630,835</b>	<b>2,743,283</b>	<b>2,743,283</b>	<b>3,886,471</b>
ADMINISTRATION	10,774,047	12,663,092	12,523,462	12,226,473
EXTENSION SERVICES	20,829	8,000	7,666	7,500
PUBLIC TRUSTEE	27,404	25,000	25,000	33,500
SURVEYOR	-	-	-	-
CLÉRK & RECORDER	279,727	265,600	260,600	283,300
ELECTIONS	83,990	83,400	80,000	15,000
TREASURER	365,837	253,000	363,255	359,000
ASSESSOR	4,663	4,100	4,700	4,550
MAINTENANCE	33,543	-	-	-
SHERIFF	141,468	94,294	80,611	38,600
JAIL	225,281	199,346	242,079	130,157
CORONER	-	-	-	-
VICTIM SERVICES	113,402	137,690	125,975	126,975
EMERGENCY PREPAREDNESS	14,187	37,233	11,000	60,896
DISPATCH	34,000	34,000	34,000	40,000
COMMUNITY DEVELOPMENT	137,901	194,695	194,693	123,000
SENIOR AIDE	69,746	72,325	76,098	74,435
EVENTS	4,923	19,950	9,703	6,050
DOLA & COMMUNITY SERVICE AGENCIES	631,788	-	202,358	443,269
PARKS & RECREATION	-	-	-	187,790
VETERANS OFFICE	1,200	1,200	1,200	1,200
TRANSIT/CONNECTOR/5311	-	-	3,860	3,500
C&R LATE FEE	12,030	12,000	10,300	-
C&R UNINSURED MOTORIST	12,855	13,000	9,500	-
C&R ERECORDING	2,297	2,400	2,400	-
GENERAL TRANSFERS IN	388,059	73,000	1,252,951	-
<b>TOTAL REVENUES</b>	<b>13,379,177</b>	<b>14,193,325</b>	<b>15,521,411</b>	<b>14,165,195</b>
COMMISSIONERS	213,398	211,040	210,060	211,045
ADMINISTRATION	2,686,157	3,139,406	3,031,113	3,338,037
COUNTY ATTORNEY	379,189	280,000	327,500	250,000
EXTENSION SERVICES	58,202	57,132	50,990	54,060
PUBLIC TRUSTEE	24,047	25,851	25,064	28,181
SURVEYOR	3,415	8,170	3,320	8,170
CLERK & RECORDER	305,890	302,417	301,782	309,703
ELECTIONS	121,825	164,880	205,069	105,425
TREASURER	270,492	284,674	274,050	275,621
ASSESSOR	473,181	439,057	433,459	416,446
MAINTENANCE	828,284	888,513	902,215	913,987
DISTRICT ATTORNEY	167,827	171,075	171,075	186,130
SHERIFF	1,473,648	1,566,320	1,443,703	1,509,026
JAIL	1,605,609	1,714,386	1,714,557	1,479,759
CORONER	59,060	124,321	124,461	67,759
VICTIM SERVICES	142,396	141,436	141,216	140,164
EMERGENCY PREPAREDNESS	51,457	116,996	33,295	162,494
DISPATCH	466,884	443,525	445,608	539,808
COMMUNITY DEVELOPMENT	339,427	366,038	352,481	271,129
SENIOR AIDE	124,786	137,738	124,756	129,640
EVENTS	40,871	59,800	49,396	45,135
DOLA & COMMUNITY SERVICE AGENCIES	987,748	953,358	953,358	1,075,287
PARKS & RECREATION	-	-	-	838,151
VETERANS OFFICE	12,827	14,610	12,324	13,515
TRANSIT/CONNECTOR/5311	803	5,000	4,830	4,380
C&R LATE FEE	8,761	11,150	10,133	-
C&R UNINSURED MOTORIST	4,877	21,630	19,500	-
C&R ERECORDING	5,670	5,000	5,000	-
TRANSFERS TO OTHER FUNDS	2,410,000	3,007,909	3,007,909	1,125,000
<b>TOTAL EXPENDITURES</b>	<b>13,266,730</b>	<b>14,661,431</b>	<b>14,378,223</b>	<b>13,498,054</b>
<b>ENDING FUND BALANCE</b>	<b>2,743,283</b>	<b>2,275,177</b>	<b>3,886,471</b>	<b>4,553,612</b>



<b>BOARD OF COUNTY COMMISSIONERS</b>					
<b>2011 BUDGET</b>					
		<b>2009</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Approved</b>
01.11.5001	Commissioner Salaries	178,654	175,500	175,500	175,725
01.11.5172	Office Supplies	1,085	900	900	900
01.11.5201	Meetings/Conferences/Training/Meals	5,067	6,000	6,000	6,000
01.11.5212	Telephone (ld, cell,pagers)	883	1,020	1,020	1,080
01.11.5232	Travel/Transportation/Parking	8,491	8,520	8,520	8,520
01.11.5281	Computer Hardware/Software	-	-	-	-
01.11.5285	Elected Official Expense	2,984	3,500	2,400	3,000
01.11.5382	Dues & Subscriptions	16,150	15,600	15,720	15,820
01.11.5392	Uniforms	15	-	-	-
01.11.5543	Late Fees / Finance Charges	70	-	-	-
01.11.5902	Capital Outlay	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>213,398</b>	<b>211,040</b>	<b>210,060</b>	<b>211,045</b>

<b>ADMINISTRATION</b>					
<b>2011 BUDGET</b>					
		<b>2009</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Approved</b>
01.00.4112	Current Tax	2,577,192	2,905,581	2,905,581	2,968,531
01.00.4122	Delinquent Tax	(44,054)	-	(100)	-
01.00.4132	Interest & Penalties	(62,286)	-	(300)	-
01.00.4152	Insurance Claims	-	-	867	-
01.00.4412	Gaming	8,196,195	9,750,000	9,583,747	9,250,000
01.00.4522	Interest Income	6,215	3,000	3,000	3,430
01.00.4542	Lease Proceeds	10	11	301	12
01.00.4552	Sale of Assets	500	-	-	-
01.00.4582	Cigarette Taxes	1,305	1,000	1,000	1,000
01.00.4583	Property Tax Work Off Program	781	1,000	610	1,000
01.00.4652	Miscellaneous Income	3,317	500	200	500
01.00.4652	State Severance	88,687	1,000	24,595	1,000
01.00.4652	Federal Mineral Lease Royalty	5,185	1,000	3,960	1,000
01.00.4652	Triad Project (moved to Public Health)	1,000	-	-	-
	<b>TOTAL REVENUES</b>	<b>10,774,047</b>	<b>12,663,092</b>	<b>12,523,462</b>	<b>12,226,473</b>
01.12.5110	Salary Accrual - All General Fund Depts	(172,168)	-	12,500	-
01.12.5112	Salaries	486,970	477,788	471,000	487,067
01.12.5113	Overtime	1,030	2,600	1,491	1,000
01.12.5115	Property Tax Work Off Program	3,019	6,600	4,350	6,600
01.12.5116	Contract Labor	60,792	34,800	56,150	63,000
01.12.5142	Benefits (Medical/Vision/Dental/Life/LTD/STD/LTC)	1,259,501	1,525,000	1,361,738	1,718,739
01.12.5153	Employment Testing	976	3,000	1,300	3,000
01.12.5172	Office Supplies	13,842	20,000	12,000	12,000
01.12.5173	Staff Appreciation	1,520	1,500	1,500	1,500
01.12.5182	Operating Supplies	7,342	9,711	5,000	5,446
01.12.5195	Professional Services	145,881	128,000	207,100	125,600
01.12.5201	Meetings/Conferences/Training/Meals	7,570	8,515	5,210	8,140
01.12.5212	Telephone (dsl)	52,947	54,500	54,230	56,280
01.12.5222	Postage - including Newsletters	5,554	7,990	9,003	7,100
01.12.5232	Travel/Transportation/Mileage/Parking	2,416	2,500	3,090	3,140
01.12.5242	Ad/Legal Notices	5,686	5,600	6,495	6,245
01.12.5253	Liability Insurance	70,937	65,123	65,123	71,656
01.12.5280	PC h/w & s/w - COUNTY-WIDE	7,669	10,000	25,000	16,000
01.12.5281	PC h/w & s/w - ADMIN specific	-	740	2,903	-
01.12.5282	Repair & Maintenance	2,488	2,000	-	-
01.12.5286	Uplink/Internet	9,910	8,000	2,850	2,400
01.12.5292	Maintenance Contracts	25,673	26,847	27,892	28,012
01.12.5333	Volunteer Boards	502	1,000	1,000	1,000
01.12.5352	Miscellaneous	20	1,000	60	100
01.12.5364	Community Relations	-	-	-	-
01.12.5382	Dues & Subscriptions	5,394	5,776	5,705	5,831
01.12.5502	Soc Security Expense (entire General Fund)	307,391	312,608	303,000	336,195
01.12.5504	Medicare Expense (entire General Fund)	71,917	73,110	71,000	78,626
01.12.5512	Unemployment Insur Exp (entire General Fund)	9,114	10,084	9,000	16,267
01.12.5514	CO State Sales Tax	0	5	5	5
01.12.5515	Central City Sales Tax	(3)	-	-	-
01.12.5522	Worker's Compensation	50,572	25,814	25,814	29,040
01.12.5543	Late Fees / Finance Charges	35	-	22	-
01.12.5544	Water Storage	32,494	45,600	33,134	38,120
01.12.5545	Bank Fees	38,030	43,000	46,447	8,000
01.12.5902	Capital Outlay	-	20,000	-	-
01.12.5945	Treasurer's Fees	171,134	200,595	200,000	201,927
	<b>TOTAL EXPENDITURES</b>	<b>2,686,157</b>	<b>3,139,406</b>	<b>3,031,113</b>	<b>3,338,037</b>

<b>COUNTY ATTORNEY</b>					
<b>2011 BUDGET</b>					
		<b>2009</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Approved</b>
01.13.5195	Professional Services	379,189	280,000	327,500	250,000
	<b>TOTAL EXPENDITURES</b>	<b>379,189</b>	<b>280,000</b>	<b>327,500</b>	<b>250,000</b>

<b>EXTENSION SERVICES</b>					
<b>2011 BUDGET</b>					
		<b>2009</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Approved</b>
01.19.4297	Extension Agent Non-Fed Grants	4,642	-	125	-
01.19.4299	Ext Agent Taxable Fundraisers/Donations	15,615	8,000	7,291	7,500
01.19.4346	Ext Agent Non-Taxable Fundraisers/Donations	573	-	250	-
	<b>TOTAL REVENUES</b>	<b>20,829</b>	<b>8,000</b>	<b>7,666</b>	<b>7,500</b>
01.19.5001	Salaries (pd to CSU)	11,800	11,800	11,800	11,800
01.19.5112	Salaries	20,855	18,902	18,105	20,280
01.19.5172	Office Supplies	1,388	1,950	1,950	1,950
01.19.5182	Operating Supplies	2,442	2,700	2,700	2,700
01.19.5183	Grant Expense	4,017	-	125	-
01.19.5184	Donation/Fundraiser Expense	9,359	10,700	6,589	7,500
01.19.5201	Meetings/Conferences/Training/Meals	1,399	2,100	2,100	2,100
01.19.5204	Weed Eradication	5,085	6,000	6,000	6,000
01.19.5205	Weed Education	-	250	250	250
01.19.5222	Postage	23	30	30	30
01.19.5232	Travel/Transportation/Mileage/Parking	602	1,200	750	750
01.19.5242	Ads / Legal Notices	150	200	-	200
01.19.5281	Computer Hardware/Software	361	-	291	-
01.19.5382	Dues / Subscriptions	722	1,300	300	500
01.19.5543	Late Fees / Finance Charges	-	-	-	-
01.19.5902	Capital Outlay	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>58,202</b>	<b>57,132</b>	<b>50,990</b>	<b>54,060</b>

<b>PUBLIC TRUSTEE</b>					
<b>2011 BUDGET</b>					
		<b>2009</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Approved</b>
01.20.4213	Public Trustee	27,404	25,000	25,000	33,500
	<b>TOTAL REVENUES</b>	<b>27,404</b>	<b>25,000</b>	<b>25,000</b>	<b>33,500</b>
01.20.5112	Salaries	18,440	18,501	18,501	17,850
01.20.5172	Office Supplies	842	500	500	500
01.20.5182	Operating Supplies	1,477	250	1,500	4,000
01.20.5195	Professional Services	-	500	-	500
01.20.5201	Meetings/Conferences/Training/Meals	281	2,000	1,000	1,000
01.20.5222	Postage	1,897	2,000	2,000	2,000
01.20.5232	Travel/Transportation/Mileage/Parking	729	1,300	1,300	1,300
01.20.5281	Computer Hardware/Software	-	-	-	-
01.20.5292	Maintenance Contracts	-	500	-	500
01.20.5382	Dues / Subscriptions	263	300	263	525
01.20.5543	Late Fees / Finance Charges	-	-	-	-
01.20.5912	Lease Payments	119	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>24,047</b>	<b>25,851</b>	<b>25,064</b>	<b>28,181</b>

<b>SURVEYOR</b>					
<b>2011 BUDGET</b>					
		<b>2009</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Approved</b>
	Surveyor Fees	-	-	-	-
	<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01.21.5001	Surveyor Salary	3,160	3,300	3,300	3,300
01.21.5172	Office Supplies	40	270	20	270
01.21.5182	Operating Supplies	215	1,000	-	1,000
01.21.5195	Professional Services	-	3,000	-	3,000
01.21.5201	Meetings/Conferences/Training/Meals	-	-	-	-
01.21.5212	Telephone	-	-	-	-
01.21.5222	Postage	-	-	-	-
01.21.5232	Travel/Transportation/Mileage/Parking	-	500	-	500
01.21.5242	Ads / Legal Notices	-	-	-	-
01.21.5281	Computer Hardware/Software	-	-	-	-
01.21.5285	Elected Official Expense	-	-	-	-
01.21.5292	Maintenance Contracts	-	-	-	-
01.21.5382	Dues / Subscriptions	-	100	-	100
01.21.5543	Late Fees / Finance Charges	-	-	-	-
01.21.5902	Capital Outlay	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>3,415</b>	<b>8,170</b>	<b>3,320</b>	<b>8,170</b>

<b>CLERK &amp; RECORDER</b>					
<b>2011 BUDGET</b>					
		<b>2009</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Approved</b>
01.22.4212	Clerk & Recorder Fees	131,088	125,000	125,000	125,000
01.22.4262	Liquor License	1,000	600	600	600
01.22.4265	Late Fees (prev in dept 70)	-	-	-	10,000
01.22.4266	Uninsured Motorist Fees (prev in dept 71)	-	-	-	9,000
01.22.4267	eRecording Fees (prev in dept 72)	-	-	-	2,400
01.22.4346	Donation/Fundraiser	12,162	-	-	-
01.22.4512	Specific Ownership	135,477	140,000	135,000	136,300
	<b>TOTAL REVENUES</b>	<b>279,727</b>	<b>265,600</b>	<b>260,600</b>	<b>283,300</b>
01.22.5001	Clerk & Recorder Salary	60,750	58,500	58,500	58,725
01.22.5112	Salaries	178,077	174,699	175,227	174,699
01.22.5113	Over-Time	3,837	16,000	16,000	8,000
01.22.5172	Office Supplies	4,878	4,000	4,000	4,000
01.22.5182	Operating Supplies	3,939	6,250	6,250	5,250
01.22.5183	Donations Expense	12,162	-	-	-
01.22.5192	Boe Arbitrator	1,738	1,500	1,500	1,500
01.22.5195	Professional Services	1,692	7,980	7,500	18,250
01.22.5201	Meetings/Conferences/Training/Meals	2,562	-	250	3,254
01.22.5212	Telephone - cell	1,553	-	-	-
01.22.5222	Postage	6,472	8,000	8,000	8,000
01.22.5232	Travel/Transportation/Mileage/Parking	3,461	-	-	2,800
01.22.5242	Ads/Legal Notices	17	250	-	250
01.22.5252	Bonds	5,300	1,375	1,375	100
01.22.5281	Computer Hardware/Software	3,674	-	-	3,000
01.22.5282	Repairs & Maintenance	1,524	-	-	2,000
01.22.5290	eRecording Expenses (prev in dept 72)	-	-	-	-
01.22.5292	Maintenance Contracts	4,948	14,580	14,580	15,000
01.22.5382	Dues / Subscriptions	776	1,015	1,015	1,375
01.22.5543	Late Fees / Finance Charges	493	-	550	-
01.22.5902	Capital Outlay	-	-	-	-
01.22.5912	Lease Payments	8,037	8,268	7,035	3,500
	<b>TOTAL EXPENDITURES</b>	<b>305,890</b>	<b>302,417</b>	<b>301,782</b>	<b>309,703</b>

<b>CLERK &amp; RECORDER-ELECTIONS</b>					
<b>2011 BUDGET</b>					
		<b>2009</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Approved</b>
01.23.4263	Service Bureau	20,776	66,000	76,000	-
01.23.4264	Election Fees	20,214	17,400	4,000	15,000
01.23.4542	Lease Purchase Proceeds	43,000	-	-	-
	<b>TOTAL REVENUES</b>	<b>83,990</b>	<b>83,400</b>	<b>80,000</b>	<b>15,000</b>
01.23.5111	Election Judges	7,510	21,855	21,855	11,330
01.23.5112	Salaries (temp help in C&R budget)	-	5,280	2,055	3,120
01.23.5113	Overtime (so ee's doing security etc)	-	2,700	2,700	1,800
01.23.5172	Office Supplies	-	-	-	-
01.23.5182	Operating Supplies	5,424	9,036	9,000	9,036
01.23.5183	Grant Expense	-	-	-	-
01.23.5195	Professional Services	14,556	11,440	11,440	8,060
01.23.5201	Meetings/Conferences/Training/Meals	4,905	5,676	5,600	4,746
01.23.5207	Service Bureau	19,708	55,700	72,000	-
01.23.5210	Printing	3,656	6,500	6,500	35,000
01.23.5222	Postage	2,236	6,000	6,000	5,000
01.23.5232	Travel/Transportation/Mileage/Parking	472	1,200	1,200	1,200
01.23.5242	Ad/Legal Notices	392	1,500	1,500	1,300
01.23.5281	Computer Hardware/Software	99	1,500	1,500	1,500
01.23.5292	Maintenance Contracts	18,755	21,793	21,793	22,883
01.23.5382	Dues & Subscriptions	-	1,200	1,200	450
01.23.5543	Late Fees / Finance Charges	-	-	44	-
01.23.5902	Capital Outlay	43,000	-	-	-
01.23.5912	Lease Payments	1,112	13,500	40,682	-
	<b>TOTAL EXPENDITURES</b>	<b>121,825</b>	<b>164,880</b>	<b>205,069</b>	<b>105,425</b>
Operating Supplies includes pre-employment testing for this department.					



<b>TREASURER</b>					
<b>2011 BUDGET</b>					
		<b>2009</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Approved</b>
01.24.4142	Advertising	10,853	14,000	14,000	14,000
01.24.4575	Treasurer's Commission/Fees	348,040	230,000	343,000	340,000
01.24.4662	Bonus on Treasurer Sale	6,944	9,000	6,255	5,000
	<b>TOTAL REVENUES</b>	<b>365,837</b>	<b>253,000</b>	<b>363,255</b>	<b>359,000</b>
01.24.5001	Treasurer Salary	60,750	58,500	58,500	58,500
01.24.5112	Salaries	140,379	143,774	136,575	138,401
01.24.5113	Overtime	332	500	500	500
01.24.5172	Office Supplies	4,932	6,000	6,000	4,500
01.24.5182	Operating Supplies	843	1,500	1,500	3,000
01.24.5195	Professional Services	-	500	75	450
01.24.5201	Meetings/Conferences/Training/Meals	875	3,500	1,000	1,500
01.24.5212	Telephone - cell	1,465	1,500	1,200	800
01.24.5222	Postage	3,193	5,500	5,500	5,500
01.24.5232	Travel/Transportation/Mileage/Parking	1,585	2,300	2,300	2,300
01.24.5242	Ad/Legal Notices	11,005	15,000	15,000	15,000
01.24.5281	Computer Hardware/Software	-	-	-	-
01.24.5282	Repair & Maintenance	-	-	-	-
01.24.5285	Elected Official Expense	370	500	370	370
01.24.5292	Maintenance Contracts	44,047	45,000	45,000	43,800
01.24.5382	Dues / Subscriptions	588	600	520	1,000
01.24.5543	Late Fees / Finance Charges	10	-	10	-
01.24.5902	Capital Outlay	-	-	-	-
01.24.5912	Lease Payments	119	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>270,492</b>	<b>284,674</b>	<b>274,050</b>	<b>275,621</b>

<b>ASSESSOR</b>						
<b>2011 BUDGET</b>						
		<b>2009</b>	<b>2010</b>	<b>2010</b>		<b>2011</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>		<b>Approved</b>
01.25.4172	Late Penalty (PPT)/TD fees	979	600	650		650
01.25.4292	Assessor Fees	919	1,000	1,150		1,100
01.25.4293	Assessor Mdse Sales (Maps)	2,765	2,500	2,900		2,800
	<b>TOTAL REVENUES</b>	<b>4,663</b>	<b>4,100</b>	<b>4,700</b>		<b>4,550</b>
01.25.5001	Assessor Salary	60,750	58,500	58,500		58,500
01.25.5112	Salaries	268,517	262,829	262,829		242,500
01.25.5113	Overtime	-	-	-		-
01.25.5116	Contract Labor	68,249	42,400	45,335		42,000
01.25.5172	Office Supplies	2,330	2,500	3,129		3,000
01.25.5173	Staff Appreciation	15	-	-		-
01.25.5182	Operating Supplies	666	1,300	890		1,000
01.25.5195	Professional Services	-	5,000	-		-
01.25.5201	Meetings/Conferences/Training/Meals	3,033	3,500	2,800		3,000
01.25.5210	Printing	2,610	2,000	-		2,600
01.25.5212	Telephone - cell	-	-	-		-
01.25.5222	Postage	3,035	1,000	650		3,100
01.25.5232	Travel/Transportation/Mileage/Parking	3,214	3,500	2,000		1,750
01.25.5242	Ads/Legal Notices	239	100	45		275
01.25.5281	Computer Hardware/Software	1,234	-	-		-
01.25.5282	Repair & Maintenance	-	250	-		250
01.25.5292	Maintenance Contracts	56,050	53,436	54,816		54,816
01.25.5382	Dues / Subscriptions	3,002	2,742	2,390		3,655
01.25.5543	Late Fees / Finance Charges	(1)	-	75		-
01.25.5902	Capital Outlay	-	-	-		-
01.25.5912	Lease Payments	238	-	-		-
	<b>TOTAL EXPENDITURES</b>	<b>473,181</b>	<b>439,057</b>	<b>433,459</b>		<b>416,446</b>

Odd Years typically will have more expenditures compared to even years

<b>MAINTENANCE</b>					
<b>2011 BUDGET</b>					
		<b>2009</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Approved</b>
01.26.4152	Insurance Claims	33,543	-	-	-
01.26.4651	Miscellaneous Grants	-	-	-	-
01.26.4663	FEMA	-	-	-	-
	<b>TOTAL REVENUES</b>	<b>33,543</b>	<b>-</b>	<b>-</b>	<b>-</b>
01.26.5112	Salaries	279,767	271,369	272,945	272,554
01.26.5113	Overtime	8,135	8,000	8,000	8,000
01.26.5116	Janitorial-Contracts	110,732	118,876	121,300	121,375
01.26.5172	Office Supplies	1,458	1,500	1,500	1,500
01.26.5182	Operating Supplies - recurring	74,920	84,900	84,900	85,800
01.26.5195	Professional Services	32,320	9,000	4,000	30,000
01.26.5201	Meetings/Conferences/Training/Meals	-	500	-	500
01.26.5212	Telephone (pagers)	1,554	2,060	1,500	1,000
01.26.5222	Postage	105	150	150	250
01.26.5232	Travel/Transportation/Mileage/Parking	2,052	3,000	3,000	3,000
01.26.5242	Ads / Legal Notices	-	-	-	-
01.26.5254	Utilities/Sheriff's Annex & Old R&B bldg	4,481	8,000	6,000	7,000
01.26.5256	Utilities/Courthouse & J.C.	137,814	165,000	159,000	163,000
01.26.5258	Utilities/Apex	17,649	22,000	22,000	23,000
01.26.5259	Utilities/Exhibit Barn & Fairgrounds	11,324	15,000	13,700	14,000
01.26.5281	Computer Hardware/Software	460	-	-	-
01.26.5282	Repair & Maintenance	114,762	130,500	130,500	132,500
01.26.5292	Maintenance Contracts	30,287	47,688	42,500	49,288
01.26.5382	Dues & Subscriptions	465	250	500	500
01.26.5392	Uniforms-Employee	-	720	720	720
01.26.5543	Late Fees / Finance Charges	-	-	-	-
01.26.5902	Capital Outlay	-	-	30,000	-
	<b>TOTAL EXPENDITURES</b>	<b>828,284</b>	<b>888,513</b>	<b>902,215</b>	<b>913,987</b>

<b>DISTRICT ATTORNEY</b>					
<b>2011 BUDGET</b>					
		<b>2009</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Approved</u>
01.27.5001	District Attorney	167,827	171,075	171,075	186,130
	<b>TOTAL EXPENDITURES</b>	<b>167,827</b>	<b>171,075</b>	<b>171,075</b>	<b>186,130</b>

<b>SHERIFF</b>					
<b>2011 BUDGET</b>					
		<b>2009</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Approved</b>
01.30.4152	Insurance	11,162	-	3,311	-
01.30.4252	Dog Fines - moved to 01.30.4272	475	1,000	-	-
01.30.4272	Combined Court fines (DUI/Dog/etc.)	15,496	10,000	10,300	11,000
01.30.4285	LEAF/DUI/CDOT/etc - Sheriff OT grants	23,651	33,509	14,500	5,000
01.30.4286	Forest Service - Sheriff OT Charges	8,400	8,400	9,120	8,400
01.30.4330	VIN Inspections - moved to 01.30.4340	-	200	-	-
01.30.4340	Sheriff Fees	15,589	10,500	10,520	10,700
01.30.4341	POST Fees	-	-	1,000	1,000
01.30.4345	Concealed Handgun Permits	3,615	2,200	2,500	2,000
01.30.4346	SAR Donations	-	-	-	-
01.30.4348	Dog Tags	-	-	-	-
01.30.4552	Sale of Assets	-	500	1,131	500
01.30.4651	Miscellaneous Grants	59,182	24,020	28,229	-
01.30.4655	SAR Grants	3,899	3,965	-	-
	<b>TOTAL REVENUES</b>	<b>141,468</b>	<b>94,294</b>	<b>80,611</b>	<b>38,600</b>
01.30.5001	Sheriff Salary	78,923	76,000	76,000	76,000
01.30.5112	Salaries	908,207	885,469	804,449	961,164
01.30.5113	Overtime	30,086	30,000	47,000	30,000
01.30.5118	Overtime LEAF/DUI/CDOT (via grants)	29,793	33,509	14,500	5,000
01.30.5119	Overtime Forest Service (not grant)	5,934	8,400	9,120	8,400
01.30.5123	Holiday Pay	50,444	37,000	34,500	42,000
01.30.5153	Employment Testing	-	200	-	200
01.30.5165	Intoxilyzer Supplies	133	600	600	600
01.30.5172	Office Supplies	9,205	9,000	9,000	9,000
01.30.5173	Staff Appreciation	145	-	-	-
01.30.5182	Operating Supplies	6,602	14,000	12,000	9,000
01.30.5183	Grant Expense	46,980	24,020	23,300	-
01.30.5184	SAR Grant Expense	3,899	3,965	-	-
01.30.5185	SAR Donation Expense	-	1,200	1,200	-
01.30.5201	Meetings/Conferences/Training/Meals	4,398	12,500	10,000	12,500
01.30.5212	Telephone (ld, cell,pagers)	11,868	12,950	12,950	13,550
01.30.5222	Postage	1,777	1,500	1,600	1,500
01.30.5232	Travel/Transportation/Mileage/Parking	27,768	40,000	35,000	40,000
01.30.5242	Ad/Legal Notices	-	250	-	250
01.30.5253	Liability Insurance	12,284	12,696	12,696	14,454
01.30.5262	Ammunition	5,867	7,000	500	7,000
01.30.5281	Computer Hardware/Software	1,740	1,500	1,000	1,500
01.30.5282	Repair & Maintenance-Vehicle	18,843	20,000	20,000	20,000
01.30.5292	Maintenance Contracts	28,377	28,500	28,500	28,500
01.30.5373	Search & Rescue	2,000	-	-	2,200
01.30.5381	Investigative	879	1,500	1,500	1,000
01.30.5382	Dues/Subscriptions	3,991	6,800	5,000	6,800
01.30.5392	Uniforms-Employee	3,354	7,000	7,000	7,000
01.30.5522	Worker's Compensation	83,145	93,761	93,761	100,408
01.30.5543	Late Fees / Finance Charges	7	-	60	-
01.30.5582	Communications-Portable/Auto Radios	400	2,000	2,000	2,000
01.30.5901	Vehicle Accessories	102	22,500	24,305	7,500
01.30.5902	Capital Outlay	-	105,000	80,662	27,000
01.30.5912	Lease Payments	6,421	7,500	8,500	7,500
01.30.5956	Animal Control IGA & Impounding	90,077	60,000	67,000	67,000
	<b>TOTAL EXPENDITURES</b>	<b>1,473,648</b>	<b>1,566,320</b>	<b>1,443,703</b>	<b>1,509,026</b>

JAIL					
2011 BUDGET					
		2009	2010	2010	2011
Line Item	Description	Actual	Budget	Estimate	Approved
01.31.4328	Laundry Services	in 01.31.4335	1,800	1,800	1,800
01.31.4329	Booking Fees	17,365	19,200	19,315	19,500
01.31.4331	Fingerprints	695	200	250	220
01.31.4333	Inmate Housing	15,533	1,200	6,500	3,000
01.31.4334	Medical	4,847	300	670	500
01.31.4335	Miscellaneous	2,726	1,000	1,000	1,100
01.31.4336	Work Release	8,915	2,000	2,200	2,000
01.31.4337	Phones Income	5,721	7,500	5,660	5,500
01.31.4338	Meal Tickets	1,232	600	715	650
01.31.4339	Bonding Fees	4,082	4,500	4,500	4,800
01.31.4346	Internet Ops Donations	250	500	500	500
01.31.4552	Sale of Assets	-	-	-	-
01.31.4651	Miscellaneous Grants	163,915	160,546	198,969	90,587
	<b>TOTAL REVENUES</b>	<b>225,281</b>	<b>199,346</b>	<b>242,079</b>	<b>130,157</b>
01.31.5112	Salaries (includes Permanent P-T employees)	1,098,967	1,173,824	1,173,825	1,022,043
01.31.5113	Overtime	52,763	35,000	40,000	35,000
01.31.5123	Holiday Pay	59,794	50,000	49,500	43,000
01.31.5132	Reserves	35,395	35,000	30,000	35,000
01.31.5141	Military Supplemental Pay	1,388	-	-	-
01.31.5153	Employment Testing	1,145	3,000	2,000	3,000
01.31.5172	Office Supplies	5,566	6,000	6,000	6,500
01.31.5182	Operating Supplies	26,331	31,000	31,000	31,000
01.31.5183	Grant Expense	83,346	32,733	32,733	570
01.31.5184	Internet Ops	-	6,000	6,000	4,000
01.31.5194	Medical	128,411	133,000	141,127	170,696
01.31.5201	Meetings/Conferences/Training/Meals	4,722	4,000	4,000	6,000
01.31.5232	Travel/Transportation/Mileage/Parking	1,752	6,000	5,000	4,000
01.31.5242	Ad/Legal Notices	-	450	-	450
01.31.5281	Computer Hardware/Software	4,032	4,000	3,500	4,000
01.31.5282	Repair & Maintenance	8,902	11,000	11,000	11,000
01.31.5292	Maintenance Contracts	3,656	5,000	4,500	5,000
01.31.5382	Dues / Subscriptions	1,803	3,000	3,000	3,000
01.31.5384	Prisoners Meals	78,052	85,000	85,000	85,000
01.31.5391	Extraditions	660	2,500	1,603	2,500
01.31.5392	Uniforms-Employee	5,844	6,000	6,000	6,000
01.31.5543	Late Fees / Finance Charges	-	-	-	-
01.31.5582	Communications-Portable/Auto Radios	3,078	2,000	2,000	2,000
01.31.5902	Capital Outlay	-	79,878	76,769	-
	<b>TOTAL EXPENDITURES</b>	<b>1,605,609</b>	<b>1,714,386</b>	<b>1,714,557</b>	<b>1,479,759</b>

<b>CORONER</b>					
<b>2011 BUDGET</b>					
		<b>2009</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</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	34,373	33,100	33,100	33,100
01.32.5116	Contract Labor	5,340	7,795	5,545	6,745
01.32.5169	Toxicology / Forensic Investigating	2,588	3,000	3,000	3,000
01.32.5172	Office Supplies	-	352	352	430
01.32.5182	Operating Supplies	38	1,400	1,900	1,700
01.32.5185	Autopsies	10,150	14,250	10,150	10,950
01.32.5201	Meetings/Conferences/Training/Meals	1,986	1,760	1,760	1,960
01.32.5212	Telephone (pagers)	1,290	980	1,290	1,290
01.32.5232	Travel/Transportation/Mileage/Parking	1,327	4,660	3,200	3,460
01.32.5281	Computer Hardware/Software	-	860	860	1,200
01.32.5282	Repair & Maintenance	-	-	-	1,200
01.32.5374	Morgue Facility	680	900	7,540	780
01.32.5382	Dues / Subscriptions	900	1,264	1,264	1,264
01.32.5392	Uniforms	389	-	-	680
01.32.5543	Late Fees / Finance Charges	-	-	-	-
01.32.5901	Vehicle Accessories	-	-	-	-
01.32.5902	Capital Outlay	-	54,000	54,500	-
	<b>TOTAL EXPENDITURES</b>	<b>59,060</b>	<b>124,321</b>	<b>124,461</b>	<b>67,759</b>

<b>VICTIM SERVICES</b>					
<b>2011 BUDGET</b>					
		<b>2009</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Approved</b>
01.34.4278	VS - Cities Black Hawk	15,000	15,000	15,000	15,000
01.34.4346	Donations	-	-	-	-
01.34.4350	VS - Cities Central City	2,000	4,000	2,000	2,000
01.34.4351	Victim Services - Misc	1,700	1,700	2,975	2,975
01.34.4352	VALE Grant	48,000	48,000	48,000	48,000
01.34.4353	VAWA Grant	2,231	33,990	23,000	4,000
01.34.4354	VOCA Grant	35,000	35,000	35,000	-
01.34.4354	OVP Grant (previously VOCA + VAWA)	-	-	-	55,000
01.34.4829	Dola Grant Revenue	9,471	-	-	-
	<b>TOTAL REVENUES</b>	<b>113,402</b>	<b>137,690</b>	<b>125,975</b>	<b>126,975</b>
01.34.5001	Salaries	38,760	42,400	42,400	42,400
01.34.5111	Salaries	20,980	31,304	31,362	31,304
01.34.5112	Salaries	47,373	45,282	45,539	45,510
01.34.5113	Overtime	2,739	2,500	2,500	2,500
01.34.5153	Employment Testing	756	400	340	400
01.34.5172	Office Supplies	2,167	3,000	3,800	4,000
01.34.5182	Operating Supplies	1,960	2,000	1,200	1,800
01.34.5184	Donation Expense	-	-	-	-
01.34.5201	Meetings/Conferences/Training/Meals	2,726	4,000	4,900	4,000
01.34.5212	Telephone (pagers/cell phones)	1,970	2,500	2,280	3,000
01.34.5222	Postage	585	700	700	900
01.34.5232	Travel/Transportation/Mileage/Parking	1,182	2,500	2,500	2,500
01.34.5242	Ads/Legal Notices	30	100	-	100
01.34.5281	Computer Hardware/Software	1,043	3,000	3,000	1,000
01.34.5292	Maintenace Contracts	-	1,000	-	-
01.34.5382	Dues/Subscriptions	-	500	425	500
01.34.5392	Uniforms	-	250	250	250
01.34.5543	Late Fees / Finance Charges	20	-	20	-
01.34.5901	Vehicle Accessories	525	-	-	-
01.34.5902	Capital Outlay	19,579	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>142,396</b>	<b>141,436</b>	<b>141,216</b>	<b>140,164</b>



<b>EMERGENCY PREPAREDNESS</b>					
<b>2011 BUDGET</b>					
<b>Line Item</b>	<b>Description</b>	<b>2009 Actual</b>	<b>2010 Budget</b>	<b>2010 Estimate</b>	<b>2011 Approved</b>
01.35.4755	Emergency Management Grant(s)	7,187	8,000	6,000	7,450
	<b>TOTAL REVENUES</b>	<b>7,187</b>	<b>8,000</b>	<b>6,000</b>	<b>7,450</b>
01.35.5001	Fire Marshall	6,231	6,000	6,000	-
01.35.5112	Salaries	7,154	10,000	5,192	10,000
01.35.5172	Office Supplies	-	-	-	250
01.35.5182	Operating Supplies	24	1,500	-	1,250
01.35.5201	Meetings/Conferences/Training/Meals	89	250	1,470	250
01.35.5212	Telephone/Pagers	1,218	1,500	1,579	1,608
01.35.5222	Postage	-	200	-	200
01.35.5232	Travel/Transportation/Mileage/Parking	37	500	250	500
01.35.5242	Ads / Legal Notices	-	-	-	-
01.35.5281	Computer Hardware/Software	-	-	-	-
01.35.5284	Multi-Agency Exercise	-	500	-	500
01.35.5364	GCART Expenditures	-	-	-	5,550
01.35.5382	Dues / Subscriptions	-	300	-	300
01.35.5543	Late Fees / Finance Charges	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>14,752</b>	<b>20,750</b>	<b>14,491</b>	<b>20,408</b>
01.35.4651	Miscellaneous Grants	-	24,233	-	48,446
01.35.4751	GCART Donations/Payments	-	-	-	-
	<b>TOTAL REVENUE</b>	<b>-</b>	<b>24,233</b>	<b>-</b>	<b>48,446</b>
01.35.5065	Fire Truck/Station Expenses (fuel/repairs/tires/etc)	7,967	30,000	7,000	30,000
01.35.5183	Grant Expense&Salaries - Wildland Urban Interface	-	46,622	-	93,244
01.35.5195	Professional Services	15,277	500	500	-
01.35.5211	Forest Service/Fire Fund	6,049	5,978	5,978	5,804
01.35.5364	GCART Expenditures	579	250	468	-
	<b>TOTAL EXPENDITURES</b>	<b>29,872</b>	<b>83,350</b>	<b>13,946</b>	<b>129,048</b>
01.35.4752	EMS Grant (retac)	7,000	5,000	5,000	5,000
	<b>TOTAL REVENUE</b>	<b>7,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
01.35.5583	EMS Grant Expenditures (retac)	6,833	12,896	4,858	13,038
	<b>TOTAL EXPENDITURES</b>	<b>6,833</b>	<b>12,896</b>	<b>4,858</b>	<b>13,038</b>
<b>TOTALS FOR EMERGENCY PREPAREDNESS:</b>					
	<b>Total Revenues</b>	<b>14,187</b>	<b>37,233</b>	<b>11,000</b>	<b>60,896</b>
	<b>Total Expenditures</b>	<b>51,457</b>	<b>116,996</b>	<b>33,295</b>	<b>162,494</b>

DISPATCH					
2011 BUDGET					
		2009	2010	2010	2011
Line Item	Description	Actual	Budget	Estimate	Approved
01.36.4851	Division of Gaming - Dispatch Services	4,000	4,000	4,000	10,000
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>40,000</b>
01.36.5112	Salaries	332,165	328,175	339,000	353,958
01.36.5113	Overtime	18,082	15,000	30,000	20,000
01.36.5123	Holiday Pay	18,401	14,000	14,000	15,000
01.36.5153	Employment Testing	-	900	795	900
01.36.5172	Office Supplies	2,984	3,000	3,000	3,500
01.36.5182	Operating Supplies	6,191	2,000	5,000	5,000
01.36.5183	Grant Expense	47,667	20,000	-	100,000
01.36.5201	Meetings/Conferences/Training/Meals	2,769	5,000	4,000	5,000
01.36.5212	Telephone (cell phone)	-	1,200	1,200	1,200
01.36.5232	Travel/Transportation/Mileage/Parking	674	1,000	500	1,000
01.36.5255	Utilities (Repeater Tower United Power a/c)	1,622	2,500	2,500	2,500
01.36.5281	Computer Hardware/Software	2,972	2,000	3,000	3,000
01.36.5382	Dues/Subscriptions	525	750	600	750
01.36.5543	Late Fees / Finance Charges	70	-	13	-
01.36.5582	County Radio Communications / Repeaters	8,690	10,000	8,000	10,000
01.36.5902	Capital Outlay	6,073	20,000	16,000	-
01.36.5912	Lease Payments	18,000	18,000	18,000	18,000
	<b>TOTAL EXPENDITURES</b>	<b>466,884</b>	<b>443,525</b>	<b>445,608</b>	<b>539,808</b>

<b>COMMUNITY DEVELOPMENT</b>					
<b>2011 BUDGET</b>					
		<b>2009</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Approved</b>
01.37.4346	Historic Preservation	-	-	3,440	-
01.37.4562	Building Permits	100,362	110,000	95,000	95,000
01.37.4592	Planning & Zoning Fees	9,208	7,500	7,000	7,000
01.37.4593	Open Space Preservation	21,773	26,700	26,106	21,000
01.37.4651	Miscellaneous Grants				
	Housing needs grant	-	42,460	52,460	-
	Dr Cog	6,559	8,000	8,000	-
	tunnel grant	-	-	2,387	-
	HAC Grant	-	-	300	-
01.37.4772	Comm Dev Mdse Sales	-	35	-	-
	<b>TOTAL REVENUES</b>	<b>137,901</b>	<b>194,695</b>	<b>194,693</b>	<b>123,000</b>
01.37.5112	Salaries	297,067	287,328	269,755	234,775
01.37.5113	Overtime	64	-	-	-
01.37.5172	Office Supplies	1,376	1,200	1,200	1,200
01.37.5182	Operating Supplies	455	3,000	3,000	3,000
01.37.5183	Grant Expenses				
	Housing needs grant	6,273	42,460	46,187	-
	Dr Cog	6,559	8,000	8,000	-
	tunnel grant	4,918	-	-	-
	HAC Grant	-	-	300	-
	CLG Grant	237	-	-	-
	Forest Health	(275)	-	-	-
01.37.5184	Historic Preservation	-	-	940	2,500
01.37.5195	Professional Services	1,098	2,500	2,500	10,000
01.37.5201	Meetings/Conferences/Training/Meals	112	2,000	1,100	100
01.37.5212	Telephone - cell	202	250	204	204
01.37.5222	Postage	223	500	500	500
01.37.5232	Travel/Transportation/Mileage/Parking	3,579	3,000	4,000	4,000
01.37.5242	Ads / Legal Notices	414	500	300	300
01.37.5281	Computer Hardware/Software	-	750	718	550
01.37.5292	Maintenance Contracts	6,400	6,800	6,527	6,750
	Open Space / Wildlife Preservation	-	-	-	-
01.37.5364	Boundary Line Elimination (BLE)/(BLA)	6,176	4,000	6,000	6,000
01.37.5365	Code Compliance (recovered via property taxes)	3,900	2,500	-	-
01.37.5382	Dues / Subscriptions	647	1,250	1,250	1,250
01.37.5543	Late Fees / Finance Charges	-	-	-	-
01.37.5902	Capital Outlay	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>339,427</b>	<b>366,038</b>	<b>352,481</b>	<b>271,129</b>

<b>SENIOR PROGRAM</b>					
<b>2011 BUDGET</b>					
		<b>2009</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Approved</b>
01.41.4152	Insurance	313	-	808	-
01.41.4346	Senior Donations	920	1,700	365	400
01.41.4355	VOA - Senior Program	55,918	57,000	62,000	67,000
01.41.4357	Sr VOA Collections (in/out)	6,170	7,200	6,500	6,500
01.41.4359	VOA Vehicle Lease Payments	6,425	6,425	6,425	535
01.41.4651	Misc Grant	-	-	-	-
	<b>TOTAL REVENUES</b>	<b>69,746</b>	<b>72,325</b>	<b>76,098</b>	<b>74,435</b>
01.41.5112	Salaries (includes 4 hrs/wk for jail cook)	78,122	76,403	76,403	76,981
01.41.5113	Overtime	180	350	150	150
01.41.5172	Office Supplies	784	850	668	668
01.41.5182	Operating Supplies	1,618	2,000	2,099	1,618
01.41.5183	Donation Expenses	1,125	1,685	908	350
01.41.5184	Grant Expense	135	-	-	-
01.41.5201	Meetings/Conferences/Training/Meals	447	700	372	400
01.41.5212	Telephone - cellular	457	500	460	460
01.41.5222	Postage	703	1,050	1,050	1,050
01.41.5232	Travel/Transportation/Mileage/Parking	4,597	4,500	5,078	5,078
01.41.5242	Ads / Legal Notices	-	350	-	350
01.41.5281	Computer Hardware/Software	-	-	-	-
01.41.5282	Repair & Maintenance-Vehicle	2,289	5,000	3,033	4,000
01.41.5340	VOA Collection Pmts	6,170	7,200	6,500	6,500
01.41.5382	Dues/Subscriptions	-	150	35	35
01.41.5385	Senior Meals	28,159	37,000	28,000	32,000
01.41.5543	Late Fees / Finance Charges	-	-	-	-
01.41.5902	Capital Outlay	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>124,786</b>	<b>137,738</b>	<b>124,756</b>	<b>129,640</b>
01.41.5340	equals revenue line 01.10.4357				

EVENTS					
2011 BUDGET					
		2009	2010	2010	2011
Line Item	Description	Actual	Budget	Estimate	Approved
01.42.4346	Kingdom of Gilpin Ball	in C&R budget	15,000	4,843	-
01.42.4761	Fair	3,958	4,000	3,940	3,900
01.42.4762	Outside Event Fees	50	50	50	50
01.42.4763	Flea Market	915	900	870	900
01.42.4765	Bull Riding / Rodeo Events	-	-	-	1,200
	<b>TOTAL REVENUE</b>	<b>4,923</b>	<b>19,950</b>	<b>9,703</b>	<b>6,050</b>
01.42.5112	Salaries & Wages	-	-	158	-
01.42.5182	Fair	37,579	40,000	41,000	41,000
01.42.5189	Flea Market	2,698	3,200	2,160	2,000
01.42.5191	Winter Event (during GC Winterfest)	150	400	400	200
01.42.5201	Meetings/Conferences/Training/Meals	394	950	650	950
01.42.5232	Travel/Transportation/Mileage/Parking	-	100	50	50
01.42.5242	Ads/Legal Notices - Outside Events	-	15	-	-
01.42.5366	Kingdon of Gilpin Ball Expenses	in C&R budget	7,500	224	-
01.42.5367	Kingdom of Gilpin Ball Donation to Food Bank		7,500	4,619	-
01.42.5369	Bull Riding / Rodeo Event Expenses	-	-	-	800
01.42.5382	Dues/Subscriptions	50	135	135	135
01.42.5543	Late Fees / Finance Charges	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>40,871</b>	<b>59,800</b>	<b>49,396</b>	<b>45,135</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>2011 BUDGET</b>					
		<b>2009</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Approved</b>
01.43.4651	Misc. Grant - Connector feasibility study	13,025	-	-	-
01.43.4649	PILT Funds (prior to 2011 in fund #13)	-	-	-	65,000
01.43.4839	DOLA - Mt Family Health	242,601	-	133,795	250,375
01.43.4849	DOLA - Eagles' Nest Early Learning Center	197,650	-	54,343	100,000
01.43.4850	DOLA - RE-1 School Based Counseling Prgm	23,554	-	14,220	27,894
01.43.4860	DOLA - Ambulance	154,958	-	-	-
	<b>TOTAL REVENUES</b>	<b>631,788</b>	<b>-</b>	<b>202,358</b>	<b>443,269</b>
01.43.5039	DOLA - Mt Family Health	242,601	133,795	133,795	250,375
01.43.5049	DOLA - Eagles' Nest Early Learning Center	197,650	54,343	54,343	100,000
01.43.5050	DOLA - RE-1 School Based Counseling Program	23,554	14,220	14,220	27,894
01.43.5069	DOLA - Ambulance	174,958	-	-	-
01.43.5373	IGA - Ambulance	215,602	489,000	489,000	489,000
01.43.5925	Jefferson Center for Mental Health	-	-	-	4,000
01.43.5936	Peak to Peak Chorale	-	-	-	1,000
01.43.5940	Teens, Inc - Nederland	-	-	-	2,500
01.43.5941	Eagles' Nest Child Care	60,000	100,000	100,000	100,000
01.43.5942	Gilpin Art Association	-	-	-	-
01.43.5943	Community Programs	-	-	-	-
01.43.5946	Mount Evans Hospice Care	15,000	20,000	20,000	20,000
01.43.5947	Nederland RE-2	-	-	-	-
01.43.5948	Gilpin Historical Society	-	-	-	6,000
01.43.5951	Nederland Area Seniors (Sr. Citizens)	-	-	-	720
01.43.5953	After Prom Parties	-	-	-	-
01.43.5953	Gilpin School	-	-	-	500
01.43.5953	Nederland School	-	-	-	-
01.43.5953	Gilpin After Prom Party @ Community Ctr	-	-	-	2,000
01.43.5961	Transportation / Gilpin Connector / Study	6,382	-	-	-
01.43.5963	JCMH/RE-1 School Based Counselor	9,000	17,000	17,000	9,000
01.43.5964	Family Hospice	18,000	18,000	18,000	18,000
01.43.5965	Gilpin County PTA	-	-	-	250
01.43.5966	Peak to Peak Swim Team	-	-	-	2,500
01.43.5969	Mountain Family Health	25,000	100,000	100,000	25,000
01.43.5972	Front Range Fuel Treatments	-	-	-	1,000
01.43.5975	Jefferson County 4-H Livestock (CCI Auction)	-	-	-	200
01.43.5976	Family Home Health	-	7,000	7,000	7,000
01.43.5978	National Assoc. of Local Boards of Health	-	-	-	120
01.43.5979	Boulder County Prevention & Intervention Pgm	-	-	-	8,228
	<b>TOTAL EXPENDITURES</b>	<b>987,748</b>	<b>953,358</b>	<b>953,358</b>	<b>1,075,287</b>
PILT Fund accounts moved into this General fund department in 2011.					

<b>PARKS &amp; RECREATION FUND</b>					
<b>2011 BUDGET</b>					
<b>Line Item</b>	<b>Description</b>	<b>2009 Actual</b>	<b>2010 Budget</b>	<b>2010 Estimate</b>	<b>2011 Approved</b>
01.44.4142	Advertising	-	-	-	3,683
01.44.4152	Insurance Proceeds	-	-	-	-
01.44.4321	Facility Fees	-	-	-	5,997
01.44.4346	Donations / Fundraisers	-	-	-	4,200
01.44.4652	Misc & Cash Drawer Over/Under	-	-	-	-
01.44.4653	User Fees	-	-	-	77,806
01.44.4654	Youth Fees	-	-	-	-
01.44.4656	Towel Fees	-	-	-	725
01.44.4657	League Fees	-	-	-	11,489
01.44.4658	Class Fees	-	-	-	67,385
01.44.4659	Contract Class Fees	-	-	-	9,927
01.44.4660	ATM Fees	-	-	-	500
01.44.4762	Special Programs	-	-	-	3,668
01.44.4771	Vending Sales	-	-	-	200
01.44.4772	Merchandise Sales	-	-	-	2,210
	<b>TOTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>187,790</b>
01.44.5001	Salaries - Non-Recoverable	-	-	-	476,162
01.44.5112	Salaries - Recoverable Instructors	-	-	-	54,548
01.44.5113	Overtime	-	-	-	2,000
01.44.5115	Salaries - Summer Camp	-	-	-	2,000
01.44.5120	Bonus	-	-	-	1,200
01.44.5153	Employment Testing	-	-	-	2,500
01.44.5172	Office Supplies	-	-	-	6,420
01.44.5182	Operating Supplies	-	-	-	7,925
01.44.5183	Donation Expense	-	-	-	-
01.44.5201	Meetings/Conferences/Training/Meals	-	-	-	1,475
01.44.5210	Printing	-	-	-	4,642
01.44.5212	Telephone (includes dsl)	-	-	-	6,068
01.44.5222	Postage	-	-	-	2,865
01.44.5232	Travel/Transportation/Mileage/Parking	-	-	-	1,200
01.44.5242	Advertising	-	-	-	1,600
01.44.5253	Liability Insurance	-	-	-	14,047
01.44.5255	Utilities	-	-	-	196,927
01.44.5263	Contract Instructors	-	-	-	6,366
01.44.5266	Special Programs	-	-	-	3,870
01.44.5267	Summer Camp Operating	-	-	-	4,000
01.44.5268	Vending Items	-	-	-	180
01.44.5269	League Expenditures	-	-	-	4,503
01.44.5271	Ballfield / Trail / Port-a-pots	-	-	-	650
01.44.5274	Merchandise Items	-	-	-	1,600
01.44.5281	Computer Hardware/Software	-	-	-	-
01.44.5282	Repairs & Maintenance	-	-	-	5,300
01.44.5288	Youth Programs	-	-	-	1,000
01.44.5292	Maintenance Contracts	-	-	-	11,430
01.44.5382	Dues & Subscription	-	-	-	1,425
01.44.5392	Uniforms - Employee	-	-	-	800
01.44.5522	Worker's Compensation Ins.	-	-	-	13,792
01.44.5542	Bad Debt Expense	-	-	-	-
01.44.5543	Late Fees / Finance Charges	-	-	-	-
01.44.5902	Capital Outlay	-	-	-	-
01.44.5911	Safety (1st aide/Hep B/safety training)	-	-	-	1,656
	<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>838,151</b>

P&R Fund accounts moved into this General fund department in 2011.

<b>VETERAN'S OFFICE</b>					
<b>2011 BUDGET</b>					
		<b>2009</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</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	9,346	9,000	9,000	9,000
01.50.5172	Office Supplies	42	180	-	100
01.50.5182	Operating Supplies	-	350	-	350
01.50.5201	Meetings/Conferences/Training/Meals	-	550	-	400
01.50.5212	Telephone (cell phone)	355	360	360	360
01.50.5232	Travel/Transportation/Mileage/Parking	3,084	3,700	2,714	3,000
01.50.5242	Ads/Legal Notices	-	220	250	250
01.50.5281	Computer Hardware/Software	-	-	-	-
01.50.5382	Dues/Subscriptions	-	250	-	55
01.50.5543	Late Fees / Finance Charges	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>12,827</b>	<b>14,610</b>	<b>12,324</b>	<b>13,515</b>



<b>TRANSIT/CONNECTOR/5311 (General fund)</b>					
<b>2011 BUDGET</b>					
		<b>2009</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Approved</b>
01.61.4802	Connector Revenue (5311 Grant)	-	-	3,860	3,500
	<b>TOTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>3,860</b>	<b>3,500</b>
01.61.5112	Salaries	644	5,000	4,000	4,000
01.61.5142	Benefits	106	-	-	-
01.61.5502	FICA	40	-	248	248
01.61.5504	Medicare	9	-	58	58
01.61.5512	Unemployment Expense	1	-	8	8
01.61.5522	Workers Compensation Ins	2	-	16	16
01.61.5961	Connector Expenses	-	-	500	50
	<b>TOTAL EXPENDITURES</b>	<b>803</b>	<b>5,000</b>	<b>4,830</b>	<b>4,380</b>

<b>C&amp;R LATE FEES</b>					
<b>2011 BUDGET</b>					
		<b>2009</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Approved</b>
01.70.4265	Late Fees	12,030	12,000	10,300	-
	<b>TOTAL REVENUE</b>	<b>12,030</b>	<b>12,000</b>	<b>10,300</b>	<b>-</b>
01.70.5172	Office Supplies	423	-	-	-
01.70.5173	Staff Appreciation	1,346	-	-	-
01.70.5182	Operating Supplies	1,515	-	-	-
01.70.5195	Professional Services	2,136	8,000	5,000	-
01.70.5201	Meetings/Conferences/Training/Meals	438	-	-	-
01.70.5212	Telephone (cell phone)	-	-	-	-
01.70.5232	Travel/Transportation/Mileage/Parking	-	-	-	-
01.70.5281	Computer Hardware/Software	2,211	3,000	5,000	-
01.70.5282	Repairs & Maintenance	-	-	-	-
01.70.5292	Copier/Service Contracts	550	-	-	-
01.70.5382	Dues/Subscriptions	-	-	-	-
01.70.5543	Late Fees / Finance Charges	15	-	-	-
01.70.5945	Treasurer Fees	126	150	133	-
	<b>TOTAL EXPENDITURES</b>	<b>8,761</b>	<b>11,150</b>	<b>10,133</b>	<b>-</b>
Not under BOCC authority					
Moved to C&R Dept 22 beginning 2011					

<b>C&amp;R UNINSURED MOTORIST</b>					
<b>2011 BUDGET</b>					
		<b>2009</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Approved</b>
01.71.4266	Uninsured Motorist Fees	12,855	13,000	9,500	-
	<b>TOTAL REVENUE</b>	<b>12,855</b>	<b>13,000</b>	<b>9,500</b>	<b>-</b>
01.71.5172	Office Supplies	-	-	-	-
01.71.5173	Staff Appreciation	108	500	500	-
01.71.5182	Operating Supplies	193	-	-	-
01.71.5195	Professional Services	-	-	-	-
01.71.5201	Meetings/Conferences/Training/Meals	-	5,000	5,000	-
01.71.5212	Telephone (cell phone)	-	1,320	1,500	-
01.71.5232	Travel/Transportation/Mileage/Parking	-	5,000	2,500	-
01.71.5281	Computer Hardware/Software	-	6,300	6,500	-
01.71.5282	Repairs & Maintenance	-	3,000	3,000	-
01.71.5382	Dues/Subscriptions	-	360	360	-
01.71.5543	Late Fees / Finance Charges	-	-	25	-
01.71.5912	Lease Payments	4,448	-	-	-
01.71.5945	Treasurer Fees	129	150	115	-
	<b>TOTAL EXPENDITURES</b>	<b>4,877</b>	<b>21,630</b>	<b>19,500</b>	<b>-</b>
Not under BOCC authority					
Moved to C&R Dept 22 beginning 2011					

<b>C&amp;R ERECORDING</b>					
<b>2011 BUDGET</b>					
		<b>2009</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Approved</u>
01.72.4267	eRecording Fees	2,297	2,400	2,400	-
	<b>TOTAL REVENUE</b>	<b>2,297</b>	<b>2,400</b>	<b>2,400</b>	<b>-</b>
01.72.5162	Record Archiving	-	5,000	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	-	-	-	-
01.72.5292	Copier / Service Contracts	5,670	-	-	-
01.72.5543	Late Fees / Finance Charges	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>5,670</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>
Not under BOCC authority					
Moved to C&R Dept 22 beginning 2011					

<b>GENERAL FUND TRANSFERS</b>					
<b>2011 BUDGET</b>					
<u>Line Item</u>	<u>Description</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2010 Estimate</u>	<u>2011 Approved</u>
01.95.4812	Capital Improvement	315,059	-	-	-
01.95.4812	Parks & Recreation		-	665,262	-
01.95.4812	PILT	73,000	73,000	82,769	-
01.95.4812	Reserve	-	-	500,147	-
01.95.4812	Bald Mountain Cemetery	-	-	4,774	-
	<b>TOTAL REVENUE</b>	<b>388,059</b>	<b>73,000</b>	<b>1,252,951</b>	<b>-</b>
01.95.5999	Public Works	1,000,000	1,400,000	1,400,000	800,000
01.95.5999	Library	200,000	145,000	145,000	175,000
01.95.5999	Dept of Human Services	120,000	410,000	410,000	
01.95.5999	Public Health Agency	190,000	225,000	225,000	150,000
01.95.5999	Solid Waste	-	42,000	42,000	
01.95.5999	Parks & Recreation	900,000	775,000	775,000	-
01.95.5999	Retirement	-	-	-	-
01.95.5999	Reserve	-	10,909	10,909	-
01.95.5999	Capital Improvement	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>2,410,000</b>	<b>3,007,909</b>	<b>3,007,909</b>	<b>1,125,000</b>

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<b>PUBLIC WORKS FUND</b>					
<b>2011 BUDGET</b>					
<u>Line Item</u>	<u>Description</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2010 Estimate</u>	<u>2011 Approved</u>
	BEGINNING FUND BALANCE	737,868	579,489	579,489	859,365
02.00.4112	Current Taxes	293,279	327,221	327,221	325,440
02.00.4122	Delinquent Taxes	(2,620)	-	(20)	-
02.00.4132	Interest & Penalties	421	-	100	-
02.00.4152	Insurance Proceeds	4,508	-	-	-
02.00.4212	Clerk & Recorder	31,723	30,500	27,000	27,000
02.00.4340	R&B Fees / Services	2,726	2,500	1,057	1,000
02.00.4512	Specific Ownership Tax	15,657	16,000	15,000	15,000
02.00.4522	Interest Income	1,358	500	300	300
02.00.4542	Lease Purchase Proceeds	196,061	-	-	-
02.00.4652	Miscellaneous	2,009	1,000	646	-
02.00.4800	Forest Service (PILT)	31,867	26,000	22,961	10,660
02.00.4801	Green Slash / Clean Chips	3,745	-	-	-
02.00.4803	Central City R&M Fees	-	-	-	6,000
02.00.4812	Fund Transfer	1,000,000	1,400,000	1,400,000	800,000
02.00.4833	Taylor Grazing	89	-	86	100
02.00.4834	R&B Permits	52,120	15,000	7,000	7,000
02.00.4852	Highway Users Tax	476,639	505,000	478,000	547,000
02.00.4852	HUTF from FASTER	44,197	-	90,000	90,000
02.00.4872	Fuel Sales	64,773	65,000	69,958	76,000
	<b>TOTAL REVENUES</b>	<b>2,218,551</b>	<b>2,388,721</b>	<b>2,439,309</b>	<b>1,905,500</b>
02.00.5110	Salary Accrual	(32,098)	-	2,500	-
02.00.5112	Salaries	942,353	942,473	883,500	957,760
02.00.5113	Overtime	30,938	30,000	30,000	24,000
02.00.5153	Employment Testing	1,283	2,000	2,000	1,882
02.00.5172	Office Supplies	5,191	4,000	5,250	5,750
02.00.5182	Shop Supplies	6,811	7,500	7,500	7,500
02.00.5201	Meetings/Conferences/Training/Meals	1,142	1,000	3,600	3,500
02.00.5202	Engineering	2,146	10,000	1,000	1,000
02.00.5212	Telephone / Pagers	11,203	11,000	11,000	12,500
02.00.5222	Postage	45	100	100	100
02.00.5223	Remittance To Black Hawk	89,925	108,438	106,000	107,359
02.00.5224	Remittance To Central City	16,126	15,798	13,500	15,504
02.00.5232	Travel/Transportation/Mileage/Parking	-	600	600	600
02.00.5242	Ads/Legal Notices	-	1,000	1,000	1,000
02.00.5253	Liability Insurance	15,755	14,921	13,984	16,102
02.00.5255	Utilities	31,535	46,400	46,000	44,000
02.00.5281	Computer Hardware/Software	-	-	3,065	-
02.00.5282	R&M - PW vehicles	63,438	85,000	118,000	100,000
02.00.5283	R&M - non PW vehicles	13,962	12,000	7,000	8,000
02.00.5292	Building Maintenance	16,043	5,000	13,000	10,000
02.00.5373	Fire Mitigation	400	-	-	-
02.00.5382	Dues/Subscriptions	1,613	1,500	2,000	2,300
02.00.5392	Uniforms	16,333	16,500	16,500	15,440
02.00.5445	Restroom facilities	-	-	-	300
02.00.5522	Worker's Compensation	53,115	58,488	58,059	59,181
02.00.5543	Late Fees / Finance Charges	-	-	36	-
02.00.5582	Communications	4,030	6,000	6,000	6,000
02.00.5901	Equipment (under 5k)	2,732	2,300	2,300	3,600

<b>PUBLIC WORKS FUND</b>					
<b>2011 BUDGET</b>					
<b>Line Item</b>	<b>Description</b>	<b>2009 Actual</b>	<b>2010 Budget</b>	<b>2010 Estimate</b>	<b>2011 Approved</b>
02.00.5902	Capital Outlay (equipment over 5k)	196,061	-	59,905	-
02.00.5904	Traffic Materials (Signs)	7,632	8,000	8,000	8,000
02.00.5905	Tools	4,104	4,000	6,000	5,000
02.00.5906	Iron	7,966	8,800	8,800	8,000
02.00.5907	Drainage Materials (Culverts)	-	20,000	9,000	10,000
02.00.5908	Diesel/Fuel	163,819	200,000	230,000	193,000
02.00.5909	Blades	34,025	41,000	41,000	41,000
02.00.5910	Tires	35,145	36,000	36,000	36,000
02.00.5911	Safety	4,838	5,250	5,250	5,250
02.00.5912	Lease Payments	1,811	3,500	3,500	3,540
02.00.5914	Chipper payments	156,145	52,048	52,048	-
02.00.5920	R&M - Asphalt	-	-	-	1,000
02.00.5921	Road Project Materials (ex. 3"minus)	5,617	10,000	7,500	10,000
02.00.5922	Road Base	63,778	107,500	50,000	50,000
02.00.5923	Hauling	26,626	31,000	-	-
02.00.5924	Dust Suppressant	135,706	165,000	115,000	115,000
02.00.5927	Environmental	-	2,000	-	-
02.00.5928	Equipment Rental	12,396	15,000	-	5,000
02.00.5931	Right of Way	-	-	-	-
02.00.5933	Geotextiles	-	-	-	-
02.00.5934	Contracted Construction (projects over 5k)	-	-	-	-
02.00.5935	Snow/Ice Control Material	32,494	55,000	40,000	50,000
02.00.5945	Treasurer Fees	12,326	17,992	16,000	16,000
02.12.5502	Social Security Expense	59,634	60,900	57,628	60,869
02.12.5504	Medicare Expense	13,947	14,243	12,913	14,236
02.12.5512	Unemployment Insurance Expense	1,947	1,965	1,638	2,951
	<b>TOTAL EXPENDITURES</b>	<b>2,270,039</b>	<b>2,241,217</b>	<b>2,113,676</b>	<b>2,038,224</b>
02.00.4802	Connector Revenue	-	148,000	-	-
02.61.4802	New Bus	-	-	72,133	-
02.61.4802	Transit/5311/Connector for 2009	953	-	54,288	-
02.61.4802	Transit/5311/Connector for 2010	-	-	122,278	-
02.61.4802	Transit/5311/Connector for 2011	-	-	-	113,481
	<b>TOTAL 5311 GRANT REVENUES</b>	<b>953</b>	<b>148,000</b>	<b>248,699</b>	<b>113,481</b>
02.61.5112	Salaries - 5311	3,162	-	6,000	6,000
02.00.5961	Connector - 5311 - non-grant	51	-	-	-
02.61.5961	Connector - 5311	103,969	225,743	215,000	215,000
02.61.5253	Liability Insurance - 5311	188	-	563	750
02.61.5502	FICA - 5311	196	-	372	372
02.61.5504	Medicare - 5311	46	-	87	87
02.61.5512	Unemployment Ins Exp - 5311	6	-	12	12
02.61.5522	Workers Comp - 5311	227	-	290	290
02.61.5902	Capital Outlay - 5311	-	73,000	72,133	-
	<b>TOTAL 5311 GRANT EXPENDITURES</b>	<b>107,845</b>	<b>298,743</b>	<b>294,457</b>	<b>222,511</b>
	<b>ENDING FUND BALANCE</b>	<b>579,489</b>	<b>576,250</b>	<b>859,365</b>	<b>617,610</b>



<b>LIBRARY FUND</b>					
<b>2011 BUDGET</b>					
		<b>2009</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Approved</b>
	<b>BEGINNING FUND BALANCE</b>	<b>48,362</b>	<b>107,597</b>	<b>107,597</b>	<b>70,287</b>
03.00.4112	Current Taxes	85,167	93,492	93,492	92,983
03.00.4122	Delinquent Taxes	(1,536)	-	(50)	-
03.00.4132	Interest & Penalties	174	-	100	-
03.00.4337	Phone Income	325	750	900	1,800
03.00.4340	Library Fees	2,386	2,000	2,000	2,000
03.00.4346	Donations	54,000	-	-	-
03.00.4512	Specific Ownership	4,473	4,800	4,300	4,300
03.00.4522	Interest Income	257	150	80	75
03.00.4651	Grant Revenue	2,000	-	1,000	-
03.00.4812	Fund Transfer	200,000	145,000	145,000	175,000
	<b>TOTAL REVENUE</b>	<b>347,247</b>	<b>246,192</b>	<b>246,822</b>	<b>276,158</b>
03.00.5110	Salary Accrual	(6,267)	-	800	-
03.00.5112	Salaries	208,026	206,442	205,186	206,442
03.00.5153	Employment Testing	10	-	-	-
03.00.5172	Office Supplies	4,929	4,000	4,000	3,500
03.00.5182	Operating Materials = (prior to 2010 = items for circulation)	14,587	n/a	n/a	n/a
03.00.5182	Operating Supplies (beg 2010 = supplies/items specific to library use)	n/a	1,000	1,700	1,500
03.00.5183	Grant Expense	1,418	4,000	3,752	-
03.00.5201	Meetings/Conferences/Training/Meals	965	1,000	1,000	1,000
03.00.5210	Printing	33	100	50	100
03.00.5212	Telephone	5,297	5,500	5,500	5,500
03.00.5222	Postage	71	100	100	100
03.00.5232	Travel/Transportation/Mileage/Parking	1,398	700	1,300	1,000
03.00.5242	Advertising & Legal Notices	-	-	-	-
03.00.5253	Liability Insurance	848	2,218	2,218	2,147
03.00.5255	Utilities	12,558	14,000	12,000	13,000
03.00.5257	Building Maintenance	8,064	9,400	9,400	9,400
03.00.5272	Furniture/Equip (library specific items)	212	n/a	n/a	n/a
03.00.5272	Operating Mt'ls (beg. 2010 = circulation items)	n/a	12,000	12,000	12,000
03.00.5281	Computer Hardware/Software	590	1,200	1,200	1,200
03.00.5282	Repairs & Maintenance	116	1,000	500	500
03.00.5286	Uplink/Internet	524	625	525	550
03.00.5292	Maintenance Contracts	1,376	1,500	1,500	1,500
03.00.5352	Miscellaneous	292	250	200	250
03.00.5382	Dues & Subscriptions	2,923	1,800	1,600	1,500
03.00.5522	Worker's Compensation	502	576	576	598
03.00.5543	Late Fees / Finance Charges	-	-	-	-
03.00.5555	Library Building Expansion	10,125	-	-	-
03.00.5902	Capital Outlay	-	-	-	-
03.00.5945	Treasurer's Fees	3,109	2,884	2,979	2,971
03.12.5502	Social Security Expense	12,877	12,799	12,722	12,799
03.12.5504	Medicare Expense	3,012	2,993	2,914	2,993
03.12.5512	Unemployment Insurance Expense	416	413	410	619
	<b>TOTAL EXPENDITURES</b>	<b>288,012</b>	<b>286,499</b>	<b>284,132</b>	<b>281,170</b>
	<b>ENDING FUND BALANCE</b>	<b>107,597</b>	<b>67,290</b>	<b>70,287</b>	<b>65,275</b>

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<b>HUMAN SERVICES FUND</b>					
<b>2011 BUDGET</b>					
<b>Line Item</b>	<b>Description</b>	<b>2009 Actual</b>	<b>2010 Budget</b>	<b>2010 Estimate</b>	<b>2011 Approved</b>
	BEGINNING FUND BALANCE	445,731	524,577	524,577	1,069,209
04.00.4112	Current Taxes	155,202	170,371	170,371	169,444
04.00.4122	Delinquent Taxes	(2,800)	-	(10)	-
04.00.4132	Interest & Penalties	318	-	180	-
04.00.4152	Insurance Proceeds	-	-	-	-
04.00.4337	Phone Income	389	400	400	400
04.00.4346	Donations	13,285	13,500	5,656	2,000
04.00.4512	Specific Ownership	8,152	8,500	8,000	8,000
04.00.4522	Interest Income	1,114	500	475	400
04.00.4602	CW - Administration 100%	23,945	31,615	31,615	32,270
04.00.4604	Administration	113,690	72,790	104,000	81,868
04.00.4605	CW - Earned Revenue IV-E	2,109	-	-	-
04.00.4607	TANF Transfer / Reserves	-	-	-	-
04.00.4610	Child Care Allocation	64,741	54,461	62,552	62,552
04.00.4612	TANF/CO Works	272,666	68,045	136,345	120,833
04.00.4629	LEAP Outreach	398	429	429	652
04.00.4630	LEAP Admin	5,189	4,137	4,300	5,930
04.00.4631	CW - CHRP Allocation	-	6,095	-	6,361
04.00.4633	CW - Allocation 80/20	312,233	219,602	388,540	208,630
04.00.4636	State Incentives	-	-	-	-
04.00.4637	Federal Incentives	332	450	800	500
04.00.4639	AF - Aid to Needy, Disabled & Blind	20,520	4,000	18,970	18,920
04.00.4641	Medicaid Transportation	16,358	22,000	21,552	19,000
04.00.4645	CW - TRCCF/PRTF	183,243	78,035	60,000	70,882
04.00.4648	AF - Home Care Allowance / HCBS	7,767	17,100	5,355	7,600
04.00.4661	CSBG Grant(s)	6,122	5,947	10,778	2,500
04.00.4663	FEMA Grant(s)	4,855	4,855	2,849	2,500
04.00.4664	AF - Old Age Pension	26,630	41,000	17,226	18,000
04.00.4665	Food Assistance	469,735	500,000	660,868	693,911
04.00.4666	Food Commodities/TEFAP	8,814	3,500	3,500	3,500
04.00.4667	Workforce	582	1,200	1,755	1,200
04.00.4669	Parental Fees	6,066	8,100	-	-
04.00.4672	CW - Core Services	61,180	85,662	70,938	83,378
04.00.4812	Fund Transfer	120,000	410,000	410,000	-
04.00.4999	LEAP Benefits	101,926	95,000	103,000	101,109
	<b>TOTAL REVENUES</b>	<b>2,004,762</b>	<b>1,927,294</b>	<b>2,300,444</b>	<b>1,722,340</b>

<b>HUMAN SERVICES FUND</b>					
<b>2011 BUDGET</b>					
		<b>2009</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Approved</b>
04.00.5110	Salary Accrual	(12,449)	-	1,000	-
04.00.5112	Salaries	372,793	405,114	367,217	401,969
04.00.5113	Overtime	474	800	350	500
04.00.5117	On Call Wages for (2) Caseworkers	13,608	13,104	13,104	13,104
04.00.5142	Health Insurance Benefits	61,670	75,500	70,500	86,750
04.00.5143	Retirement-County Share	10,742	12,153	11,017	12,059
04.00.5182	Operating Supplies	-	-	-	-
04.00.5183	Food Bank Donations	6,311	20,000	12,507	12,000
04.00.5212	Telephone	389	400	400	400
04.00.5253	Liability Insurance	5,202	4,855	4,855	5,863
04.00.5281	Computer Hardware/Software (0%)	-	974	-	827
04.00.5282	Repair & Maintenance - Vehicle (0%)	-	1,000	-	1,000
04.00.5522	Worker's Compensation Ins	3,463	3,867	3,867	3,970
04.00.5543	Late Fees / Finance Charges (0%)	-	-	-	-
04.00.5902	Capital Outlay (0%)	-	-	-	-
04.00.7000	Administration	15,209	18,198	10,000	20,467
04.00.7001	CW - CORE Services (mixed=approx 99%)	62,524	68,873	65,000	84,627
04.00.7003	Child Care (mixed)	58,667	48,990	50,000	58,305
04.00.7004	CW - Admin (100%)	-	-	-	-
04.00.7006	TANF (100%, except for MOE)	249,955	44,898	73,209	73,879
04.00.7007	LEAP Admin (100%)	203	-	-	-
04.00.7008	CSBG (100%)	6,122	5,947	10,778	2,500
04.00.7010	AF - Aid to Needy, Disabled & Blind (80%)	23,129	5,000	23,713	24,898
04.00.7014	AF - Old Age Pension (100%)	23,423	36,500	14,199	15,500
04.00.7015	Food Assistance (100%)	470,780	500,000	661,842	694,934
04.00.7016	Food Commodities/TEFAP (100%)	8,122	2,800	2,800	2,800
04.00.7017	Medicaid Transportation (100%)	16,368	22,000	21,552	19,000
04.00.7018	LEAP Benefits (100%)	101,926	95,000	103,000	101,109
04.00.7019	FEMA (100%)	4,855	4,855	2,849	2,500
04.00.7020	Emergency Assistance (0%)	24,111	25,000	25,072	25,000
04.00.7021	Provider Care (0%)	16,886	16,000	12,682	13,500
04.00.7022	Workforce (T-1 100%, IGA 0%)	1,167	8,700	2,460	7,880
04.00.7026	CW - Earned Revenue IV-E (100%)	1,109	-	-	-
04.00.7027	CW - CHRP (80%)	-	7,619	-	7,915
04.00.7029	LEAP Outreach (100%)	99	150	150	150
04.00.7035	CW - 80/20 (80%)	123,396	110,000	96,000	99,741
04.00.7045	CW - TRCCF/PRTF (90% for 2009, 80% for 2010)	217,257	239,000	60,000	88,602
04.00.7048	AF - Home Care Allowance / HCBS (95%)	8,176	18,000	6,000	8,000
04.12.5502	Social Security Expense	23,872	25,979	23,430	25,766
04.12.5504	Medicare Expense	5,583	6,076	5,499	6,026
04.12.5512	Unemployment Insurance Expense	774	838	760	1,247
	<b>TOTAL EXPENDITURES</b>	<b>1,925,917</b>	<b>1,848,191</b>	<b>1,755,812</b>	<b>1,922,787</b>
	<b>ENDING FUND BALANCE</b>	<b>524,577</b>	<b>603,680</b>	<b>1,069,209</b>	<b>868,762</b>

<b>PUBLIC HEALTH AGENCY FUND</b>					
<b>2011 BUDGET</b>					
<b>Line Item</b>	<b>Description</b>	<b>2009 Actual</b>	<b>2010 Budget</b>	<b>2010 Estimate</b>	<b>2011 Approved</b>
	BEGINNING FUND BALANCE	-	61,232	61,232	100,495
05.00.4522	Interest Income	56	-	35	20
05.00.4619	Septic Provider/Installer List	336	336	-	336
05.00.4621	Septic Violations	-	2,000	158	1,500
05.00.4622	Septic Permits	7,106	10,000	3,195	5,000
05.00.4623	Water Testing	795	1,275	854	956
05.00.4624	Flu Shots	-	-	-	5,000
05.00.4626	Facility Inspection License Fees	13,576	14,558	3,233	10,919
05.00.4651	Miscellaneous Grants	-	-	400	-
05.00.4652	Miscellaneous	-	-	-	-
05.00.4722	Public Health Contracts	21,049			
	School Immunization Audit		600	-	-
	GC Stats			500	
	CDPHE HCP (children w/special needs)		1,200	1,202	1,202
	CDPHE (HCP) Oct - Dec 2009		-	100	-
	CDPHE (Public Health Services)		17,600	19,742	19,155
	Traumatic Head Brain Injuries		500	-	-
05.00.4723	Early Childhood Health Integration	-	-	7,267	10,150
05.00.4812	Fund Transfer	190,000	225,000	225,000	150,000
	<b>TOTAL REVENUE</b>	<b>232,918</b>	<b>273,069</b>	<b>261,686</b>	<b>204,238</b>
05.00.5110	Salary Accrual	170	-	50	-
05.00.5112	Salaries	82,778	15,277	14,821	15,278
05.00.5113	Overtime	-	-	-	-
05.00.5116	Contract Labor	50,390			
	Jeffco Environmental Health		97,000	55,000	65,000
	Jeffco Public Health Coordinator		115,000	112,656	121,683
	Mountain Family Health Center		4,500	-	-
	Clear Creek WIC		4,000	3,500	3,500
05.00.5153	Employment Testing	20	-	-	-
05.00.5172	Office Supplies	1,880	700	1,127	1,260
05.00.5182	Operating Supplies	14,433	17,650	11,705	11,650
05.00.5183	Grant Expense	-	-	200	200
05.00.5201	Meetings/Conferences/Training/Meals	377	900	653	500
05.00.5206	Hazardous Waste Processing	3,545	2,000	2,500	2,000
05.00.5212	Telephone-cell/pager	3,723	4,000	3,900	4,000
05.00.5222	Postage	386	500	243	300
05.00.5232	Travel/Transportation/Mileage/Parking	901	1,000	1,070	1,070
05.00.5242	Ads / Legal Notices	-	300	-	315
05.00.5253	Liability Insurance	416	409	409	453
05.00.5255	Utilities	4,407	5,500	5,000	5,100
05.00.5281	Computer Hardware/Software	-	-	-	-
05.00.5292	Maintenance Contracts	286	300	-	-
05.00.5368	Early Childhood Health Integration	-	-	7,267	10,150
05.00.5382	Dues/Subscriptions	185	150	248	364
05.00.5522	Worker's Compensation Ins.	683	560	560	463
05.00.5543	Late Fees / Finance Charges	27	-	-	-
05.00.5912	Lease Payments	550	-	-	-
05.00.5945	Treasurer's Fees	81	382	350	538
05.12.5502	Social Security Expense	5,093	947	919	947
05.12.5504	Medicare Expense	1,191	222	215	222
05.12.5512	Unemployment Insurance Expense	166	31	30	46
	<b>TOTAL EXPENSES</b>	<b>171,686</b>	<b>271,328</b>	<b>222,423</b>	<b>245,039</b>
	ENDING FUND BALANCE	61,232	62,973	100,495	59,695

<b>SOLID WASTE FUND</b>					
<b>2011 BUDGET</b>					
		<b>2009</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Approved</b>
	<b>BEGINNING FUND BALANCE</b>	<b>229,221</b>	<b>194,418</b>	<b>194,418</b>	<b>190,043</b>
06.00.4112	Current Taxes	99,245	108,945	108,945	108,352
06.00.4122	Delinquent Taxes	(1,790)	-	(10)	-
06.00.4132	Interest & Penalties	203	-	75	-
06.00.4143	Trash Fees	29,364	38,000	28,500	155,000
06.00.4144	Recycling Revenue	-	-	4,000	4,000
06.00.4152	Insurance Proceeds	-	-	-	-
06.00.4801	Green Slash / Clean Chips	-	-	-	-
06.00.4346	Donations	30	-	-	-
06.00.4512	Specific Ownership	5,213	5,400	5,000	5,000
06.00.4522	Interest Income	543	300	253	250
06.00.4652	Miscellaneous	-	-	-	-
06.00.4812	Fund Transfer	-	42,000	42,000	-
	<b>TOTAL REVENUE</b>	<b>132,807</b>	<b>194,645</b>	<b>188,763</b>	<b>272,602</b>
06.00.5110	Salary Accrual	(1,500)	-	200	-
06.00.5112	Wages	48,751	53,880	54,500	85,342
06.00.5113	Overtime	165	1,000	500	500
06.00.5153	Employment Testing	-	-	60	250
06.00.5182	Operating Supplies	2,024	2,500	2,210	4,800
06.00.5201	Meetings/Conferences/Training/Meals	-	-	-	1,000
06.00.5212	Telephone	527	550	550	550
06.00.5232	Travel/Transportation/Mileage/Parking	5,105	6,000	5,000	12,000
06.00.5242	Ads/Legal Notices	-	-	-	500
06.00.5255	Utilities	1,652	1,900	2,300	2,346
06.00.5262	Hauling Recyclables	6,951	15,000	1,000	1,000
06.00.5263	Hauling Trash	19,346	20,000	24,000	-
06.00.5264	Dumping Fee - Jeffco	55,647	58,000	60,000	65,000
06.00.5282	Repair/Maintenance	20,035	18,500	22,500	20,000
06.00.5352	Miscellaneous	34	-	-	-
06.00.5382	Dues/Subscriptions/Operating Fee	-	-	1,000	1,000
06.00.5392	Uniforms-Employee	-	-	-	2,120
06.00.5445	Restroom Facilities	1,410	1,500	2,050	2,200
06.00.5522	Workers Compensation	in General Fund	3,749	3,749	5,918
06.00.5543	Late Fees / Finance Charges	-	-	-	-
06.00.5902	Capital Outlay	-	5,500	5,000	55,000
06.00.5911	Safety	411	450	450	450
06.00.5945	Treasurer Fees	3,230	3,751	3,750	4,900
06.12.5502	Social Security Expense	3,018	3,093	3,410	5,322
06.12.5504	Medicare Expense	706	723	798	1,245
06.12.5512	Unemployment Insurance Expense	98	100	110	258
	<b>TOTAL EXPENDITURES</b>	<b>167,610</b>	<b>196,196</b>	<b>193,137</b>	<b>271,701</b>
	<b>ENDING FUND BALANCE</b>	<b>194,418</b>	<b>192,867</b>	<b>190,043</b>	<b>190,043</b>

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>2011 BUDGET</b>					
		<b>2009</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Approved</b>
	BEGINNING FUND BALANCE	263,608	63,040	63,040	72,609
07.00.4522	Interest Income	465	400	90	90
07.00.4650	State Lottery Funds	41,882	40,000	37,000	37,000
	<b>TOTAL REVENUE</b>	<b>42,347</b>	<b>40,400</b>	<b>37,090</b>	<b>37,090</b>
07.00.5181	Operating Supplies - non-recurring	18,904	-	-	-
07.00.5182	Operating Supplies	15,768	18,200	18,200	18,200
07.00.5271	Trail <5k	3,640	2,300	-	500
07.00.5275	ADA Trail	199,676	-	-	-
07.00.5276	Ballfields >5k	-	3,930	3,921	3,725
07.00.5282	Repairs & Maintenance	4,500	4,000	5,000	45,000
07.00.5547	Land Purchases/Open Space	-	-	-	-
07.00.5945	Treasurer's Fees	427	454	400	400
07.00.5999	Fund Transfer	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>242,915</b>	<b>28,884</b>	<b>27,521</b>	<b>67,825</b>
	ENDING FUND BALANCE	63,040	74,556	72,609	41,874

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<b>PARKS &amp; RECREATION FUND</b>					
<b>2011 BUDGET</b>					
<u>Line Item</u>	<u>Description</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2010 Estimate</u>	<u>2011 Approved</u>
	BEGINNING FUND BALANCE	442,963	612,281	612,281	-
08.00.4142	Advertising	4,647	3,039	2,860	-
08.00.4152	Insurance Proceeds	10,963	-	2,595	-
08.00.4321	Facility Fees	6,397	4,100	5,687	-
08.00.4346	Donations / Fundraisers	5,830	5,000	4,409	-
08.00.4522	Interest Income	1,034	400	400	-
08.00.4651	Grant Income	15,750	-	-	-
08.00.4652	Misc & Cash Drawer Over/Under	2,857	-	-	-
08.00.4653	User Fees	65,048	78,000	67,305	-
08.00.4654	Youth Fees	7	131	4	-
08.00.4656	Towel Fees	463	480	631	-
08.00.4657	League Fees	8,880	8,000	11,123	-
08.00.4658	Class Fees	56,364	55,899	54,144	-
08.00.4659	Contract Class Fees	6,675	6,744	7,066	-
08.00.4660	ATM Fees	-	-	-	-
08.00.4762	Special Programs	4,174	3,850	3,627	-
08.00.4771	Vending Sales	146	180	144	-
08.00.4772	Merchandise Sales	2,161	2,000	1,658	-
08.00.4812	Fund Transfer	900,000	775,000	775,000	-
	<b>TOTAL REVENUE</b>	<b>1,091,396</b>	<b>942,823</b>	<b>936,653</b>	<b>-</b>
08.00.5001	Salaries - Non-Recoverable	486,426	510,500	472,914	-
08.00.5110	Salary Accrual	(18,152)	-	2,000	-
08.00.5112	Salaries - Recoverable Instructors	58,891	56,692	56,178	-
08.00.5113	Overtime	1,699	2,000	2,446	-
08.00.5115	Salaries - Summer Camp	1,710	1,665	1,406	-
08.00.5120	Bonus	1,196	1,200	1,196	-
08.00.5153	Employment Testing	1,154	2,500	2,162	-
08.00.5172	Office Supplies	5,761	7,620	5,903	-
08.00.5182	Operating Supplies	5,138	8,277	8,167	-
08.00.5183	Donation Expense	1,502	5,000	375	-
08.00.5184	Grant Expense	-	-	-	-
08.00.5201	Meetings/Conferences/Training/Meals	1,456	2,075	1,659	-
08.00.5210	Printing	5,122	5,796	4,614	-
08.00.5212	Telephone (includes dsl)	5,264	5,840	6,245	-
08.00.5222	Postage	2,462	3,055	2,710	-
08.00.5232	Travel/Transportation/Mileage/Parking	9,016	1,040	2,358	-
08.00.5242	Advertising	2,142	3,300	2,852	-
08.00.5253	Liability Insurance	13,417	12,041	12,041	-
08.00.5255	Utilities	191,329	220,887	181,230	-

<b>PARKS &amp; RECREATION FUND</b>					
<b>2011 BUDGET</b>					
		<b>2009</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Approved</b>
08.00.5263	Contract Instructors	4,918	4,884	5,137	-
08.00.5266	Special Programs	3,239	3,855	3,190	-
08.00.5267	Summer Camp Operating	4,290	4,335	4,594	-
08.00.5268	Vending Items	128	140	139	-
08.00.5269	League Expenditures	4,020	4,123	4,606	-
08.00.5271	Ballfield / Trail / Port-a-pots	4,150	465	888	-
08.00.5274	Merchandise Items	1,466	1,600	1,421	-
08.00.5281	Computer Hardware/Software	3,012	450	40	-
08.00.5282	Repairs & Maintenance	40,487	20,000	20,670	-
08.00.5288	Youth Programs	934	1,310	1,285	-
08.00.5292	Maintenance Contracts	10,708	11,422	11,133	-
08.00.5382	Dues & Subscription	1,370	1,660	1,501	-
08.00.5392	Uniforms - Employee	979	1,000	895	-
08.00.5514	CO State Sales Tax Expense	(4)	-	-	-
08.00.5522	Worker's Compensation Ins.	14,164	15,325	15,325	-
08.00.5542	Bad Debt Expense	-	-	206	-
08.00.5543	Late Fees / Finance Charges	-	-	29	-
08.00.5902	Capital Outlay	6,637	-	-	-
08.00.5911	Safety (1st aide/Hep B/safety training)	1,365	1,915	1,784	-
08.00.5945	Treasurer's Fees	1,968	1,778	1,778	-
08.00.5999	Fund Transfer	-	586,000	665,262	-
08.12.5502	Social Security Expense	33,726	35,468	33,400	-
08.12.5504	Medicare Expense	7,888	8,295	8,056	-
08.12.5512	Unemployment Insurance Expense	1,100	1,144	1,140	-
	<b>TOTAL EXPENDITURES</b>	<b>922,077.47</b>	<b>1,554,657</b>	<b>1,548,934</b>	<b>-</b>
	<b>ENDING FUND BALANCE</b>	<b>612,281</b>	<b>448</b>	<b>-</b>	<b>-</b>
<b>Moved to General Fund Department #44</b>					

<b>RETIREMENT FUND</b>					
2011 BUDGET					
		<b>2009</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Approved</b>
	BEGINNING FUND BALANCE	95,926	145,798	145,798	238,929
09.00.4112	Current Tax	249,519	273,907	273,907	149,848
09.00.4122	Delinquent Tax	(4,501)	-	(25)	-
09.00.4132	Interest & Penalties	511	-	180	-
09.00.4512	Specific Ownership Tax	13,106	13,800	13,000	6,700
09.00.4522	Interest Income	356	75	300	200
09.00.4812	Fund Transfer	-	-	-	-
	<b>TOTAL REVENUE</b>	<b>258,991</b>	<b>287,782</b>	<b>287,362</b>	<b>156,748</b>
09.00.5513	Retirement Expense	201,654	189,672	185,000	189,472
09.61.5513	Retirement Expense-5311	95	-	500	500
09.00.5945	Treasurer Fees	7,369	8,718	8,731	5,001
	<b>TOTAL EXPENSES</b>	<b>209,119</b>	<b>198,390</b>	<b>194,231</b>	<b>194,974</b>
	ENDING FUND BALANCE	145,798	235,190	238,929	200,704
Expenditures do not include DHS employees.					
Employee and Employer share decreased from 5% to 3% in 2009.					
Retirement share of county-wide mill levy lowered for 2011.					

<b>RESERVE FUND</b>					
<b>2011 BUDGET</b>					
		<b>2009</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Approved</b>
	BEGINNING FUND BALANCE	487,632	488,760	488,760	-
12.00.4522	Interest Income	1,140	500	483	-
12.00.4812	Fund Transfer	-	10,909	10,909	-
	<b>TOTAL REVENUE</b>	<b>1,140</b>	<b>11,409</b>	<b>11,392</b>	<b>-</b>
12.00.5945	Treasurer's Fee	11	20	5	-
12.00.5999	Fund Transfer	-	500,147	500,147	-
	<b>TOTAL EXPENDITURES</b>	<b>11</b>	<b>500,167</b>	<b>500,152</b>	<b>-</b>
	ENDING FUND BALANCE	488,760	2	-	-
Emergency reserve should be 3% of fiscal year spending					
Moved to General Fund					

<b>PILT FUND</b>					
<b>2011 BUDGET</b>					
		<b>2009</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Approved</u>
	BEGINNING FUND BALANCE	67,318	49,945	49,945	-
13.00.4522	Interest Income	143	80	29	-
13.00.4649	PILT Funds	76,742	70,000	65,798	-
13.00.4812	Fund Transfer	-	-	-	-
	<b>TOTAL REVENUE</b>	<b>76,885</b>	<b>70,080</b>	<b>65,827</b>	<b>-</b>
13.00.5925	Jefferson Center for Mental Health	4,000	4,000	4,000	-
13.00.5936	Peak to Peak Chorale	250	1,000	1,000	-
13.00.5940	Teens, Inc - Nederland	2,500	2,500	2,500	-
13.00.5942	Gilpin Art Association	250	500	500	-
13.00.5943	Community Programs	-	-	-	-
13.00.5945	Treasurer's Fees	769	800	658	-
13.00.5947	Nederland RE-2	750	1,125	1,125	-
13.00.5948	Gilpin Historical Society	250	5,750	5,750	-
13.00.5951	Nederland Area Seniors (Sr. Citizens)	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	2,000	2,000	-
13.00.5954	MMYCA	1,000	1,000	1,000	-
13.00.5960	Individual Youth Support	500	-	-	-
13.00.5962	R. I. N. K.	-	4,000	4,000	-
13.00.5965	Gilpin County PTA	250	250	250	-
13.00.5966	Peak to Peak Swim Team	1,519	-	-	-
13.00.5970	Beckwourth Mountain Society	-	2,500	2,500	-
13.00.5972	Front Range Fuel Treatments	500	1,000	1,000	-
13.00.5973	Gilpin County Sesquicentennial Planning Committee	5,500	-	-	-
13.00.5975	Jefferson County 4-H Livestock (CCI Auction)	100	100	-	-
13.00.5977	Red Rocks Foundation	-	5,000	5,000	-
13.00.5999	Fund Transfer	73,000	82,875	82,769	-
	<b>TOTAL EXPENDITURES</b>	<b>94,258</b>	<b>116,120</b>	<b>115,772</b>	<b>-</b>
	ENDING FUND BALANCE	49,945	3,905	-	-
Moved to the General fund department #43.					

<b>CAPITAL IMPROVEMENT FUND</b>					
<b>2011 BUDGET</b>					
		<b>2009</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Approved</b>
	BEGINNING FUND BALANCE	315,059	-	-	-
14.00.4522	Interest Income	-	-	-	-
14.00.4812	Fund Transfer	-	-	-	-
	<b>TOTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14.00.5187	Tax Anticipation	-	-	-	-
14.00.5545	Bank Fees	-	-	-	-
14.00.5546	Justice Center	-	-	-	-
14.00.5945	Treasurer's Fees	-	-	-	-
14.00.5999	Fund Transfer	315,059	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>315,059</b>	<b>-</b>	<b>-</b>	<b>-</b>
	ENDING FUND BALANCE	-	-	-	-

<b>BALD MOUNTAIN CEMETERY ASSOCIATION FUND</b>					
2011 BUDGET					
<b>Line Item</b>	<b>Description</b>	<b>2009 Actual</b>	<b>2010 Budget</b>	<b>2010 Estimate</b>	<b>2011 Approved</b>
	BEGINNING FUND BALANCE	5,269	4,770	4,770	-
17.00.4522	Interest Income	12	5	4	-
17.00.4652	Miscellaneous Income	-	-	-	-
17.00.4812	Fund Transfer	-	-	-	-
	<b>TOTAL REVENUE</b>	<b>12</b>	<b>5</b>	<b>4</b>	<b>-</b>
17.00.5182	Operating Expenses	511	-	-	-
17.00.5902	Capital Outlay	-	-	-	-
17.00.5945	Treasurer's Fees	0.13	5	0	-
17.00.5999	Fund Transfer	-	4,770	4,774	-
	<b>TOTAL EXPENDITURES</b>	<b>511.03</b>	<b>4,775</b>	<b>4,774</b>	<b>-</b>
	ENDING FUND BALANCE	4,770	(0)	-	-
Moved to General Fund					

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<b>REVENUE SUMMARY REPORT</b>				
2011 BUDGET				
	<b>2009</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Estimate</u></b>	<b><u>Approved</u></b>
GENERAL - ALL DEPARTMENTS	12,991,118	14,120,325	14,268,459	14,165,195
GENERAL TRANSFER IN	388,059	73,000	1,252,951	-
PUBLIC WORKS	1,219,504	1,136,721	1,288,008	1,218,980
PW TRANSFER IN	1,000,000	1,400,000	1,400,000	800,000
LIBRARY	147,247	101,192	101,822	101,158
LIBRARY TRANSFER IN	200,000	145,000	145,000	175,000
HUMAN SERVICES	1,884,762	1,517,294	1,890,444	1,722,340
HUMAN SVC TRANSFER IN	120,000	410,000	410,000	-
PUBLIC HEALTH	42,918	48,069	36,686	54,238
PUBLIC HEALTH TRANSFER IN	190,000	225,000	225,000	150,000
SOLID WASTE	132,807	152,645	146,763	272,602
SOLID WASTE TRANSFER IN	-	42,000	42,000	-
CONS. TRUST	42,347	40,400	37,090	37,090
PARK & REC	191,396	167,823	161,653	-
P&R TRANSFER IN	900,000	775,000	775,000	-
RETIREMENT	258,991	287,782	287,362	156,748
RETIREMENT TRANSFER IN	-	-	-	-
RESERVE	1,140	500	483	-
RESERVE TRANSFER IN	-	10,909	10,909	-
PILT	76,885	70,080	65,827	-
PILT TRANSFER IN	-	-	-	-
CAPITAL IMP.	-	-	-	-
CAPITAL IMP TRANSFER IN	-	-	-	-
BALD MT CEMETARY	12	5	4	-
BALD MT CEMETARY TRANSFER IN	-	-	-	-
<b>TOTAL REVENUE</b>	<b>19,787,187</b>	<b>20,723,745</b>	<b>22,545,462</b>	<b>18,853,352</b>
TRANSFERS IN	2,798,059	3,080,909	4,260,860	1,125,000
<b>TOTAL REVENUE LESS TRANSFERS IN</b>	<b>16,989,128</b>	<b>17,642,836</b>	<b>18,284,601</b>	<b>17,728,352</b>
TOTAL REVENUE LESS TRANSFERS IN (ABOVE)	16,989,128	17,642,836	18,284,601	17,728,352
LESS (FROM EXP SUM TAB)				
TOTAL EXP ALL FUNDS LESS TRANSFERS	17,183,729	18,024,896	17,372,382	17,617,285
<b>rev-exp</b>	<b>(194,601)</b>	<b>(382,060)</b>	<b>912,219</b>	<b>111,067</b>

<b>EXPENDITURE SUMMARY</b>				
<b>2011 BUDGET</b>				
	<b>2009</b>	<b>2010</b>	<b>2010</b>	<b>2011</b>
	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Approved</b>
GENERAL - ALL DEPARTMENTS	10,856,730	11,653,522	11,370,314	12,373,054
GENERAL TRANSFER OUT	2,410,000	3,007,909	3,007,909	1,125,000
PUBLIC WORKS	2,377,883	2,539,960	2,408,132	2,260,735
LIBRARY	288,012	286,499	284,132	281,170
HUMAN SERVICES	1,925,917	1,848,191	1,755,812	1,922,787
PUBLIC HEALTH	171,686	271,328	222,423	245,039
SOLID WASTE	167,610	196,196	193,137	271,701
CONS. TRUST	242,915	28,884	27,521	67,825
CONS. TRUST - TRANSFER OUT	-	-	-	-
PARK & RECREATION	922,077	968,657	883,673	-
PARK & RECREATION - TRANSFER OUT	-	586,000	665,262	-
RETIREMENT	209,119	198,390	194,231	194,974
RESERVE	11	20	5	-
RESERVE - TRANSFER OUT	-	500,147	500,147	-
PILT	21,258	33,245	33,003	-
PILT - TRANSFER OUT	73,000	82,875	82,769	-
CAPITAL IMPROVEMENT	-	-	-	-
CAPITAL IMPROV - TRANSFER OUT	315,059	-	-	-
BALD MT CEMETERY	511	5	0	-
BALD MT CEMETERY - TRANSFER OUT	-	4,770	4,774	-
<b>TOTAL EXPENDITURES</b>	<b>19,981,788</b>	<b>22,206,597</b>	<b>21,633,243</b>	<b>18,742,285</b>
TRANSFERS OUT	2,798,059	4,181,701	4,260,860	1,125,000
<b>TOTAL EXP LESS TRANSFERS OUT</b>	<b>17,183,729</b>	<b>18,024,896</b>	<b>17,372,382</b>	<b>17,617,285</b>
TOTAL EXP LESS TRANSFERS OUT (ABOVE)	17,183,729	18,024,896	17,372,382	17,617,285
LESS (FROM REV SUM TAB)				
TOTAL REV ALL FUNDS LESS TRANSFERS	16,989,128	17,642,836	18,284,601	17,728,352
rev-exp	(194,601)	(382,060)	912,219	111,067