

# 2012 BUDGET



GILPIN COUNTY, COLORADO

BOARD OF COUNTY COMMISSIONERS

Forrest Whitman, Chair

Connie McLain

Buddy Schmalz

GILPIN COUNTY, COLORADO  
BUDGET TRANSMITTAL, 2012

To: Division of Local Government  
1313 Sherman Street, Room 521  
Denver, CO 80203

Attached is a copy of the year 2012 budget for the County of Gilpin.

This budget is submitted pursuant to Section 29-1-113, CRS.

This budget was adopted on December 20, 2011 via Resolution #11-24.

If there are any questions on the budget, please contact Clorinda Smith, Finance Director, at 303.951.3671 x1, PO Box 366, Central City, CO 80427.

I hereby certify that the enclosed is a true and accurate copy of the 2012 budget as adopted by the Gilpin County Board of County Commissioners.

Clorinda Smith  
Finance Director  
December 20, 2011

GILPIN COUNTY, COLORADO  
NOTICE AS TO PROPOSED BUDGET  
NOTICE OF PUBLIC HEARING

Pursuant to Colorado Revised Statutes 29-1-106 notice is hereby given that a proposed budget has been submitted to the Board of County Commissioners, County of Gilpin, Colorado, for the ensuing year 2012. A copy of such proposed budget is open for public inspection at the Gilpin County Finance Department located at 495 Apex Valley Road, 8:00 a.m. to 4:30 p.m., Monday through Friday. There will be a public hearing on the proposed budget at the regular meeting of the Board of County Commissioners, to be held at the Gilpin County Courthouse, 203 Eureka Street, Central City, Colorado, on the 20<sup>th</sup> day of December, 2011, at 9:05 a.m. Any interested elector within Gilpin County may inspect the proposed budget and file or register any objections thereto at any time prior to the final adoption of the budget.

September 29, 2011

Clorinda Smith  
Finance Director  
County of Gilpin  
State of Colorado

GILPIN COUNTY, COLORADO  
2012 BUDGET  
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GILPIN COUNTY, COLORADO  
2012 BUDGET  
BUDGET MESSAGE

The budget of Gilpin County has been prepared in conformity with generally accepted accounting principles as applicable to governmental units. The County was formed in 1861 and is governed by a board of three elected commissioners. The County's budget addresses the provision of necessary county services and the continuance of most 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, 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 2012, Gilpin County's share of the gaming tax is estimated at 51% 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. 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. The anticipated 2012 gaming tax is lower for the fifth 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 2011. To help make up for the lack of revenue in the 2012 budget, there are various fee increases, reductions in funding, postponement of a number of county facility repairs and, for the third year in a row, no annual employee performance raises.

FUND ACCOUNTING

The accounts of the County budget are organized on the basis of funds, each of which is considered a separate accounting entity. Resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. The various governmental funds are grouped into categories as follows:

General Fund – This fund is the general operating fund of the County. It is used to account for all the financial resources except those required to be accounted for in another fund. Principal sources of revenue are gaming taxes and property taxes. Primary expenditures are for general administration, facility maintenance and law enforcement.

Special Revenue Funds – These funds account for revenues derived from specific taxes or other earmarked revenue sources including state highway user's tax, federal and state grants, and property taxes that are restricted to expenditure for a specific purpose. Special Revenue Funds for 2012 are:

- Public Works
- Library
- Department of Human Services
- Public Health Agency
- Solid Waste
- Conservation Trust
- Retirement

### BASIS OF ACCOUNTING

Gilpin County funds use the modified accrual basis of 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. Property Taxes for the ensuing year are considered measurable and are accrued as a receivable. However, since they are not available to finance current operations, they are recorded as deferred revenues. Expenditures are generally recognized under the accrual basis of accounting when the related fund liability is incurred.

### FUND BALANCES AND RESERVES

The County desires to maintain a satisfactory level of unappropriated fund balance in order to insure a continued strong financial position. This balance will maintain an adequate level for cash flow purposes, to insure that annual budgets are balanced as required by law, and to carry the County through economic fluctuations that may reduce annual revenues.

The County believes it is in compliance with the State Constitution, Article X, Section 20, and has reserved 3% of fiscal spending in the General Fund.

### DEBT

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.

In November 2011 an Equipment Lease-Purchase Agreement for an Energy Performance Contract was signed for a principal amount of \$2,861,884.

The County is budgeting in 2012 for a lease-purchase of a Grinder. This capital lease will possibly be four years in duration with a price of approximately \$320,000 in the Solid Waste Fund. No detailed information is available at this time.

Clorinda Smith  
Finance Director  
December 20, 2011

GILPIN COUNTY, COLORADO  
2012 BUDGET  
LEASE PURCHASE AGREEMENTS

In accordance with State law, all lease-purchase agreements are annually renewable.

GENERAL FUND

Gilpin County is the lessee in an Equipment Lease-Purchase Agreement to finance an Energy Performance Contract. This lease agreement qualifies as a capital lease for accounting purposes. The lease is dated November 1, 2011 and requires 48 quarterly payments of \$73,541.60 from November 2012 through August 2024.

Total Principal Amounts \$2,861,884.00  
Total Interest Amount \$668,112.80  
Total Payment Amounts \$3,529,996.80

SOLID WASTE FUND

Gilpin County is budgeting in 2012 for a lease-purchase of a Grinder. This capital lease will possibly be four years in duration with a price of approximately \$320,000 in the Solid Waste Fund. No detailed information is available at this time.

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

	<b>PRIOR YEAR</b>		<b>CURRENT YEAR</b>		<b>BUDGET YEAR</b>	
	<b>2010</b>		<b>2011</b>		<b>2012</b>	
Assessed Valuation:		386,329,080		384,226,190		349,037,330
	<b>Levy</b>	<b>Amount</b>	<b>Levy</b>	<b>Amount</b>	<b>Levy</b>	<b>Amount</b>
General Fund	7.317	2,826,770	7.636	2,933,951	7.639	2,666,296
Public Works Fund	.847	327,221	.847	325,440	.847	295,635
Library Fund	.242	93,492	.242	92,983	.239	83,420
Human Services Fund	.441	170,371	.441	169,444	.441	153,925
Solid Waste	.282	108,945	.282	108,352	.282	98,429
Retirement	.709	273,907	.390	149,848	.390	136,125
<b>Sub-Total</b>	<b>9.838</b>	<b>3,800,706</b>	<b>9.838</b>	<b>3,780,018</b>	<b>9.838</b>	<b>3,433,830</b>
Temporary Tax Credit	.000	-	.000	-	.000	-
Abatements	.204	78,811	.090	34,580	.002	698
<b>Total</b>	<b>10.042</b>	<b>3,879,517</b>	<b>9.928</b>	<b>3,814,598</b>	<b>9.840</b>	<b>3,434,528</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>2010 Actual</b>					
Unappropriated Fund Balance, beginning of year	2,743,283	579,489	107,597	524,575	61,232
Plus Revenue:	14,292,611	1,278,272	100,009	1,724,075	38,855
Plus Transfers In:	1,311,494	1,400,000	145,000	410,000	225,000
Less Expenditures:	11,081,200	2,331,701	283,449	1,738,536	222,288
Less Transfers Out:	3,007,909				
Unappropriated Fund Balance, end of year	4,258,279	926,060	69,157	920,114	102,799
<b>2011 Budget</b>					
Unappropriated Fund Balance, beginning of year	4,258,279	926,060	69,157	920,114	102,799
Plus Revenue:	17,027,079	1,218,981	103,158	1,722,340	80,695
Plus Transfers In:	99	800,000	175,000	-	150,000
Less Expenditures:	15,690,427	2,260,735	283,170	1,922,787	271,496
Less Transfers Out:	1,125,000				
Unappropriated Fund Balance, end of year	4,470,031	684,306	64,145	719,666	61,999
<b>2011 Estimated</b>					
Unappropriated Fund Balance, beginning of year	4,258,279	926,060	69,157	920,114	102,799
Plus Revenue:	17,957,141	1,202,609	104,498	1,816,367	90,761
Plus Transfers In:	99	800,000	175,000	-	150,000
Less Expenditures:	15,166,120	2,252,167	281,618	1,901,497	264,050
Less Transfers Out:	1,125,000				
Unappropriated Fund Balance, end of year	5,924,398	676,502	67,037	834,984	79,510
<b>2012 Approved</b>					
Unappropriated Fund Balance, beginning of year	5,924,398	676,502	67,037	834,984	79,510.36
Plus Revenue:	13,859,405	996,085	90,625	1,685,097	61,437
Plus Transfers In:	-	800,000	175,000	-	150,000
Less Expenditures:	13,040,856	1,996,016	272,127	1,798,377	245,104
Less Transfers Out:	1,125,000				
Unappropriated Fund Balance, end of year	5,617,948	476,571	60,534	721,704	45,844

<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>2010 Actual</b>					
Unappropriated Fund Balance, beginning of year	194,418	63,040	612,281	145,798	488,760
Plus Revenue:	143,880	40,031	168,559	280,681	483
Plus Transfers In:	42,000	-	775,000	-	10,909
Less Expenditures:	194,847	23,395	831,938	189,677	5
Less Transfers Out:			723,804		500,147
Unappropriated Fund Balance, end of year	185,451	79,675	99	236,802	-
<b>2011 Budget</b>					
Unappropriated Fund Balance, beginning of year	185,451	79,675	99	236,802	-
Plus Revenue:	272,602	37,090	-	156,748	-
Plus Transfers In:	-	-	-	-	-
Less Expenditures:	271,701	102,575	-	194,974	-
Less Transfers Out:			99		-
Unappropriated Fund Balance, end of year	186,352	14,190	-	198,576	-
<b>2011 Estimated</b>					
Unappropriated Fund Balance, beginning of year	185,451	79,675	99	236,802	-
Plus Revenue:	230,636	37,085	-	157,765	-
Plus Transfers In:	-	-	-	-	-
Less Expenditures:	257,157	87,760	-	185,945	-
Less Transfers Out:			99		-
Unappropriated Fund Balance, end of year	158,930	29,000	-	208,622	-
<b>2012 Approved</b>					
Unappropriated Fund Balance, beginning of year	158,930	29,000	-	208,622	-
Plus Revenue:	547,529	37,085	-	141,325	-
Plus Transfers In:	-	-	-	-	-
Less Expenditures:	473,727	32,875	-	191,507	-
Less Transfers Out:					-
Unappropriated Fund Balance, end of year	232,732	33,210	-	158,440	-

<b>GILPIN COUNTY, COLORADO BUDGET SUMMARY</b>				
	PILT	CAPITAL IMP	BALD MT CEMETERY	TOTAL
<b>2010 Actual</b>				
Unappropriated Fund Balance, beginning of year	49,945	-	4,770	5,575,188
Plus Revenue:	65,827	-	4	18,133,286
Plus Transfers In:	-	-	-	4,319,403
Less Expenditures:	33,003	-	0	16,930,038
Less Transfers Out:	82,769	-	4,774	4,319,403
Unappropriated Fund Balance, end of year	-	-	-	6,778,436
<b>2011 Budget</b>				
Unappropriated Fund Balance, beginning of year	-	-	-	6,778,436
Plus Revenue:	-	-	-	20,618,693
Plus Transfers In:	-	-	-	1,125,099
Less Expenditures:	-	-	-	20,997,865
Less Transfers Out:	-	-	-	1,125,099
Unappropriated Fund Balance, end of year	-	-	-	6,399,265
<b>2011 Estimated</b>				
Unappropriated Fund Balance, beginning of year	-	-	-	6,778,436
Plus Revenue:	-	-	-	21,596,862
Plus Transfers In:	-	-	-	1,125,099
Less Expenditures:	-	-	-	20,396,314
Less Transfers Out:	-	-	-	1,125,099
Unappropriated Fund Balance, end of year	-	-	-	7,978,984
<b>2012 Approved</b>				
Unappropriated Fund Balance, beginning of year	-	-	-	7,978,984
Plus Revenue:	-	-	-	17,418,588
Plus Transfers In:	-	-	-	1,125,000
Less Expenditures:	-	-	-	18,050,590
Less Transfers Out:	-	-	-	1,125,000
Unappropriated Fund Balance, end of year	-	-	-	7,346,982

<b>REVENUE SUMMARY REPORT</b>				
2012 BUDGET				
	<b>2010</b>	<b>2011</b>	<b>2011</b>	<b>2012</b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Estimate</u></b>	<b><u>Approved</u></b>
GENERAL - ALL DEPARTMENTS	14,292,611	17,027,079	17,957,141	13,859,405
GENERAL TRANSFER IN	1,311,494	99	99	-
PUBLIC WORKS	1,278,272	1,218,981	1,202,609	996,085
PW TRANSFER IN	1,400,000	800,000	800,000	800,000
LIBRARY	100,009	103,158	104,498	90,625
LIBRARY TRANSFER IN	145,000	175,000	175,000	175,000
HUMAN SERVICES	1,724,075	1,722,340	1,816,367	1,685,097
HUMAN SVC TRANSFER IN	410,000	-	-	-
PUBLIC HEALTH	38,855	80,695	90,761	61,437
PUBLIC HEALTH TRANSFER IN	225,000	150,000	150,000	150,000
SOLID WASTE	143,880	272,602	230,636	547,529
SOLID WASTE TRANSFER IN	42,000	-	-	-
CONS. TRUST	40,031	37,090	37,085	37,085
PARK & REC	168,559	-	-	-
P&R TRANSFER IN	775,000	-	-	-
RETIREMENT	280,681	156,748	157,765	141,325
RETIREMENT TRANSFER IN	-	-	-	-
RESERVE	483	-	-	-
RESERVE TRANSFER IN	10,909	-	-	-
PILT	65,827	-	-	-
PILT TRANSFER IN	-	-	-	-
CAPITAL IMP.	-	-	-	-
CAPITAL IMP TRANSFER IN	-	-	-	-
BALD MT CEMETARY	4	-	-	-
BALD MT CEMETARY TRANSFER IN	-	-	-	-
<b>TOTAL REVENUE</b>	<b>22,452,689</b>	<b>21,743,792</b>	<b>22,721,961</b>	<b>18,543,588</b>
TRANSFERS IN	4,319,403	1,125,099	1,125,099	1,125,000
<b>TOTAL REVENUE LESS TRANSFERS IN</b>	<b>18,133,286</b>	<b>20,618,693</b>	<b>21,596,862</b>	<b>17,418,588</b>
TOTAL REVENUE LESS TRANSFERS IN (ABOVE)	18,133,286	20,618,693	21,596,862	17,418,588
LESS (FROM EXP SUM TAB)				
TOTAL EXP ALL FUNDS LESS TRANSFERS	16,930,038	20,997,865	20,396,314	18,050,590
<b>rev-exp</b>	<b>1,203,248</b>	<b>(379,172)</b>	<b>1,200,547</b>	<b>(632,002)</b>

<b>EXPENDITURE SUMMARY</b>				
2012 BUDGET				
	<b>2010</b>	<b>2011</b>	<b>2011</b>	<b>2012</b>
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Estimate</u></b>	<b><u>Approved</u></b>
GENERAL - ALL DEPARTMENTS	11,081,200	15,690,427	15,166,120	13,040,856
GENERAL TRANSFER OUT	3,007,909	1,125,000	1,125,000	1,125,000
PUBLIC WORKS	2,331,701	2,260,735	2,252,167	1,996,016
LIBRARY	283,449	283,170	281,618	272,127
HUMAN SERVICES	1,738,536	1,922,787	1,901,497	1,798,377
PUBLIC HEALTH	222,288	271,496	264,050	245,104
SOLID WASTE	194,847	271,701	257,157	473,727
CONS. TRUST	23,395	102,575	87,760	32,875
CONS. TRUST - TRANSFER OUT	-	-	-	-
PARK & RECREATION	831,938	-	-	-
PARK & RECREATION - TRANSFER OUT	723,804	99	99	-
RETIREMENT	189,677	194,974	185,945	191,507
RESERVE	5	-	-	-
RESERVE - TRANSFER OUT	500,147	-	-	-
PILT	33,003	-	-	-
PILT - TRANSFER OUT	82,769	-	-	-
CAPITAL IMPROVEMENT	-	-	-	-
CAPITAL IMPROV - TRANSFER OUT	-	-	-	-
BALD MT CEMETERY	0	-	-	-
BALD MT CEMETERY - TRANSFER OUT	4,774	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>21,249,441</b>	<b>22,122,964</b>	<b>21,521,413</b>	<b>19,175,590</b>
TRANSFERS OUT	4,319,403	1,125,099	1,125,099	1,125,000
<b>TOTAL EXP LESS TRANSFERS OUT</b>	<b>16,930,038</b>	<b>20,997,865</b>	<b>20,396,314</b>	<b>18,050,590</b>
TOTAL EXP LESS TRANSFERS OUT (ABOVE)	16,930,038	20,997,865	20,396,314	18,050,590
LESS (FROM REV SUM TAB)				
TOTAL REV ALL FUNDS LESS TRANSFERS	18,133,286	20,618,693	21,596,862	17,418,588
<b>rev-exp</b>	<b>1,203,248</b>	<b>(379,172)</b>	<b>1,200,547</b>	<b>(632,002)</b>

<b>GENERAL FUND SUMMARY</b>				
<b>2012 BUDGET</b>				
	<b>2010</b>	<b>2011</b>	<b>2011</b>	<b>2012</b>
<b>Department</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Approved</b>
BEGINNING FUND BALANCE	2,743,283	4,258,279	4,258,279	5,924,398
ADMINISTRATION	12,531,099	12,226,473	12,576,316	11,573,006
EXTENSION SERVICES	13,124	7,500	17,332	7,500
PUBLIC TRUSTEE	15,977	33,500	28,438	30,000
SURVEYOR	-	-	-	-
CLERK & RECORDER	255,115	283,300	298,967	297,350
ELECTIONS	84,175	15,000	5,585	15,000
TREASURER	381,368	359,000	407,088	359,000
ASSESSOR	5,791	4,550	3,560	3,300
MAINTENANCE	-	-	34,288	-
SHERIFF	83,438	38,600	58,311	80,900
JAIL	266,988	130,157	182,190	177,837
CORONER	-	-	-	-
VICTIM SERVICES	126,207	126,975	134,133	122,300
EMERGENCY PREPAREDNESS	11,142	60,896	14,705	53,446
DISPATCH	4,000	40,000	64,000	40,000
COMMUNITY DEVELOPMENT	204,693	123,000	132,315	130,220
SENIOR AIDE	72,919	74,435	70,992	71,000
EVENTS	10,410	6,050	4,655	3,250
DOLA & COMMUNITY SERVICE AGENCIES	196,666	443,269	884,617	723,998
PARKS & RECREATION	(408)	187,790	173,874	169,018
VETERANS OFFICE	1,200	1,200	1,400	2,280
TRANSIT/CONNECTOR/5311	3,910	3,500	2,491	-
C&R LATE FEE	10,000	-	-	-
C&R UNINSURED MOTORIST	12,505	-	-	-
C&R ERECORDING	2,292	-	-	-
ENERGY PERFORMANCE	-	2,861,884	2,861,884	-
GENERAL TRANSFERS IN	1,311,494	99	99	-
<b>TOTAL REVENUES</b>	<b>15,604,105</b>	<b>17,027,178</b>	<b>17,957,240</b>	<b>13,859,405</b>
COMMISSIONERS	208,209	211,045	205,355	205,130
ADMINISTRATION	2,992,586	3,338,037	3,113,657	3,571,834
COUNTY ATTORNEY	314,092	250,000	236,500	225,000
EXTENSION SERVICES	53,131	54,060	57,072	50,345
PUBLIC TRUSTEE	20,488	28,181	28,553	28,881
SURVEYOR	3,300	8,170	4,800	8,170
CLERK & RECORDER	266,486	309,703	261,250	266,378
ELECTIONS	190,711	105,425	59,191	74,191
TREASURER	268,819	275,622	271,064	254,598
ASSESSOR	432,808	416,446	405,058	376,903
MAINTENANCE	838,055	913,987	933,052	1,125,385
DISTRICT ATTORNEY	171,075	186,130	186,130	250,292
SHERIFF	1,410,503	1,509,026	1,507,602	1,469,132
JAIL	1,632,975	1,479,759	1,513,713	1,619,126
CORONER	112,165	67,759	65,429	69,620
VICTIM SERVICES	139,822	140,164	132,692	139,786
EMERGENCY PREPAREDNESS	32,574	162,494	41,167	131,894
DISPATCH	434,913	539,808	534,783	546,845
COMMUNITY DEVELOPMENT	339,564	271,129	269,068	236,115
SENIOR AIDE	125,458	129,640	129,191	130,327
EVENTS	46,009	45,135	43,945	42,880
DOLA & COMMUNITY SERVICE AGENCIES	947,666	1,530,776	1,530,676	1,373,948
PARKS & RECREATION	22,815	838,151	759,820	758,826
VETERANS OFFICE	11,885	13,515	10,672	11,709
TRANSIT/CONNECTOR/5311	4,697	4,380	3,798	-
C&R LATE FEE	14,585	-	-	-
C&R UNINSURED MOTORIST	20,446	-	-	-
C&R ERECORDING	5,364	-	-	-
ENERGY PERFORMANCE	-	2,861,884	2,861,884	73,542
TRANSFERS TO OTHER FUNDS	3,007,909	1,125,000	1,125,000	1,125,000
<b>TOTAL EXPENDITURES</b>	<b>14,089,109</b>	<b>16,815,427</b>	<b>16,291,120</b>	<b>14,165,856</b>
ENDING FUND BALANCE	4,258,279	4,470,031	5,924,398	5,617,948

<b>BOARD OF COUNTY COMMISSIONERS</b>					
<b>2012 BUDGET</b>					
		<b>2010</b>	<b>2011</b>	<b>2011</b>	<b>2012</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	175,500	175,725	175,725	175,500
01.11.5172	Office Supplies	528	900	500	500
01.11.5201	Meetings/Conferences/Training/Meals	5,249	6,000	6,000	6,000
01.11.5212	Telephone (ld, cell,pagers)	584	1,080	300	300
01.11.5232	Travel/Transportation/Parking	8,445	8,520	6,000	6,000
01.11.5281	Computer Hardware/Software	-	-	-	-
01.11.5285	Elected Official Expense	2,183	3,000	1,000	1,000
01.11.5382	Dues & Subscriptions	15,720	15,820	15,830	15,830
01.11.5543	Late Fees / Finance Charges	-	-	-	-
01.11.5902	Capital Outlay	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>208,209</b>	<b>211,045</b>	<b>205,355</b>	<b>205,130</b>

<b>ADMINISTRATION</b>					
<b>2012 BUDGET</b>					
		<b>2010</b>	<b>2011</b>	<b>2011</b>	<b>2012</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	2,845,923	2,968,531	2,965,000	2,666,994
01.00.4122	Delinquent Tax	(51)	-	30,000	-
01.00.4132	Interest & Penalties	3,451	-	8,230	-
01.00.4152	Insurance Claims	1,832.01	-	-	-
01.00.4412	Gaming	9,583,747	9,250,000	9,509,856	8,900,000
01.00.4522	Interest Income	5,325	3,430	3,000	2,000
01.00.4542	Lease Proceeds	302	12	401	12
01.00.4552	Sale of Assets	-	-	-	-
01.00.4582	Cigarette Taxes	1,412	1,000	1,000	1,000
01.00.4583	Property Tax Work Off Program	610	1,000	763	1,000
01.00.4652	Miscellaneous Income	140	240	-	-
01.00.4652	State Severance	24,595	1,000	53,261	1,000
01.00.4652	Federal Mineral Lease Royalty	3,960	1,000	4,306	1,000
01.00.4652	Fidelity Tower			500	-
01.00.4652	SALE LNMAT	25,999.99	260	-	-
01.00.4652	Dory Lakes Judgement	33,854	-	-	-
	<b>TOTAL REVENUES</b>	<b>12,531,099</b>	<b>12,226,473</b>	<b>12,576,316</b>	<b>11,573,006</b>
01.12.5110	Salary Accrual - All General Fund Depts	29,853	-	(9,000)	-
01.12.5112	Salaries	472,728	487,068	486,500	491,967
01.12.5113	Overtime	1,150	1,000	1,750	1,500
01.12.5115	Property Tax Work Off Program	4,350	6,600	5,025	6,600
01.12.5116	Contract Labor	56,150	63,000	64,290	65,580
01.12.5142	Benefits (Medical/Vision/Dental/Life/LTD/STD/LTC)	1,353,012	1,718,739	1,550,000	1,825,000
01.12.5153	Employment Testing	906	3,000	1,000	2,700
01.12.5172	Office Supplies	14,141	12,000	14,500	15,000
01.12.5173	Staff Appreciation	1,585	1,500	1,600	2,100
01.12.5182	Operating Supplies	5,191	5,446	4,747	3,990
01.12.5195	Professional Services	180,387	125,600	106,042	99,425
01.12.5201	Meetings/Conferences/Training/Meals	4,736	8,140	3,614	5,575
01.12.5212	Telephone (dsl)	52,416	56,280	59,980	127,538
01.12.5222	Postage - including Newsletters	6,482	7,100	8,467	4,950
01.12.5232	Travel/Transportation/Mileage/Parking	2,902	3,140	2,562	3,015
01.12.5242	Ad/Legal Notices	5,613	6,245	5,955	6,005
01.12.5253	Liability Insurance	65,123	71,656	71,656	75,943
01.12.5280	PC h/w & s/w - COUNTY-WIDE	22,489	16,000	12,000	33,000
01.12.5281	PC h/w & s/w - ADMIN specific	3,188	-	-	-
01.12.5282	Repair & Maintenance	-	-	-	-
01.12.5286	Uplink/Internet	2,157	2,400	-	-
01.12.5292	Maintenance Contracts	28,527	28,012	31,156	34,482
01.12.5333	Volunteer Boards	484	1,000	600	900
01.12.5352	Miscellaneous	60	100	-	-
01.12.5382	Dues & Subscriptions	5,663	5,831	5,770	5,988
01.12.5502	Soc Security Expense (entire General Fund)	295,049	336,195	320,000	332,213
01.12.5504	Medicare Expense (entire General Fund)	69,004	78,626	76,000	77,695
01.12.5512	Unemployment Insur Exp (entire General Fund)	8,742	16,267	15,000	16,075
01.12.5514	CO State Sales Tax	1	5	5	5
01.12.5515	Central City Sales Tax	(3)	-	-	-
01.12.5522	Worker's Compensation	19,696	29,040	29,040	25,021
01.12.5543	Late Fees / Finance Charges	32	-	-	-
01.12.5544	Water Storage	44,313	38,120	43,398	44,566
01.12.5545	Bank Fees	46,447	8,000	-	8,000
01.12.5902	Capital Outlay	-	-	-	-
01.12.5945	Treasurer's Fees	190,010	201,927	202,000	202,000
01.12.5956	Animal Shelter IGA		previously in 01.30.5956		55,000
	<b>TOTAL EXPENDITURES</b>	<b>2,992,586</b>	<b>3,338,037</b>	<b>3,113,657</b>	<b>3,571,834</b>



ATTORNEY					
2012 BUDGET					
		2010	2011	2011	2012
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Approved</u>
01.13.5195	Professional Services	314,092	250,000	236,500	225,000
	<b>TOTAL EXPENDITURES</b>	<b>314,092</b>	<b>250,000</b>	<b>236,500</b>	<b>225,000</b>

<b>EXTENSION SERVICES</b>					
<b>2012 BUDGET</b>					
		<b>2010</b>	<b>2011</b>	<b>2011</b>	<b>2012</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	3,384	-	8,527	-
01.19.4299	Ext Agent Taxable Fundraisers/Donations	9,456	7,500	8,500	7,500
01.19.4346	Ext Agent Non-Taxable Fundraisers/Donations	285	-	305	-
	<b>TOTAL REVENUES</b>	<b>13,124</b>	<b>7,500</b>	<b>17,332</b>	<b>7,500</b>
01.19.5001	Salaries (pd to CSU)	11,800	11,800	11,800	11,800
01.19.5112	Salaries	18,106	20,280	20,280	20,280
01.19.5172	Office Supplies	1,750	1,950	1,950	1,950
01.19.5182	Operating Supplies	2,417	2,700	2,700	2,700
01.19.5183	Grant Expense	3,384	-	8,527	-
01.19.5184	Donation/Fundraiser Expense	7,051	7,500	6,400	7,500
01.19.5201	Meetings/Conferences/Training/Meals	1,565	2,100	2,100	2,100
01.19.5204	Weed Eradication	5,630	6,000	2,000	2,500
01.19.5205	Weed Education	265	250	250	250
01.19.5222	Postage	17	30	15	15
01.19.5232	Travel/Transportation/Mileage/Parking	669	750	750	850
01.19.5242	Ads / Legal Notices	-	200	-	100
01.19.5281	Computer Hardware/Software	219	-	-	-
01.19.5382	Dues / Subscriptions	260	500	300	300
01.19.5543	Late Fees / Finance Charges	-	-	-	-
01.19.5902	Capital Outlay	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>53,131</b>	<b>54,060</b>	<b>57,072</b>	<b>50,345</b>

<b>PUBLIC TRUSTEE</b>					
<b>2012 BUDGET</b>					
		<b>2010</b>	<b>2011</b>	<b>2011</b>	<b>2012</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	15,977	33,500	28,438	30,000
	<b>TOTAL REVENUES</b>	<b>15,977</b>	<b>33,500</b>	<b>28,438</b>	<b>30,000</b>
01.20.5112	Salaries	17,650	17,856	17,856	12,500
01.20.5112	Salaries paid to Treasurer's Budget	-	-	-	5,356
01.20.5172	Office Supplies	-	500	500	500
01.20.5182	Operating Supplies	1,637	4,000	3,500	4,000
01.20.5195	Professional Services	468	500	-	500
01.20.5201	Meetings/Conferences/Training/Meals	274	1,000	1,000	1,000
01.20.5222	Postage	-	2,000	1,500	2,000
01.20.5232	Travel/Transportation/Mileage/Parking	197	1,300	1,300	1,300
01.20.5281	Computer Hardware/Software	-	-	1,372	-
01.20.5292	Maintenance Contracts	-	500	1,000	1,200
01.20.5382	Dues / Subscriptions	263	525	525	525
01.20.5543	Late Fees / Finance Charges	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>20,488</b>	<b>28,181</b>	<b>28,553</b>	<b>28,881</b>

SURVEYOR					
2012 BUDGET					
		2010	2011	2011	2012
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Approved</u>
	Surveyor Fees	-	-	-	-
	<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01.21.5001	Surveyor Salary	3,300	3,300	3,300	3,300
01.21.5172	Office Supplies	-	270	-	270
01.21.5182	Operating Supplies	-	1,000	-	1,000
01.21.5195	Professional Services	-	3,000	1,500	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>3,300</b>	<b>8,170</b>	<b>4,800</b>	<b>8,170</b>

<b>CLERK &amp; RECORDER</b>					
<b>2012 BUDGET</b>					
		<b>2010</b>	<b>2011</b>	<b>2011</b>	<b>2012</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	135,820	125,000	145,532	145,750
01.22.4262	Liquor License	1,155	600	1,200	1,200
01.22.4265	Late Fees (prev in dept 70)	-	10,000	9,600	9,600
01.22.4266	Uninsured Motorist Fees (prev in dept 71)	-	9,000	12,380	12,500
01.22.4267	eRecording Fees (prev in dept 72)	-	2,400	2,130	2,100
01.22.4268	Passports	335	-	1,125	1,200
01.22.4512	Specific Ownership	117,805	136,300	127,000	125,000
	<b>TOTAL REVENUES</b>	<b>255,115</b>	<b>283,300</b>	<b>298,967</b>	<b>297,350</b>
01.22.5001	Clerk & Recorder Salary	58,500	58,725	58,725	58,500
01.22.5112	Salaries	171,288	174,699	150,865	149,185
01.22.5113	Over-Time	9,031	8,000	8,000	8,000
01.22.5162	Record Archiving	-	-	-	-
01.22.5172	Office Supplies	3,832	4,000	4,000	4,000
01.22.5182	Operating Supplies	5,681	5,250	3,000	3,000
01.22.5192	Boe Arbitrator	-	1,500	1,000	1,500
01.22.5195	Professional Services	3,176	18,250	3,000	4,000
01.22.5201	Meetings/Conferences/Training/Meals	237	3,254	3,000	3,000
01.22.5212	Telephone - cell	-	-	-	-
01.22.5222	Postage	5,330	8,000	7,500	8,000
01.22.5232	Travel/Transportation/Mileage/Parking	-	2,800	500	500
01.22.5242	Ads/Legal Notices	-	250	250	250
01.22.5252	Bonds	(296)	100	300	300
01.22.5281	Computer Hardware/Software	625	3,000	-	7,000
01.22.5282	Repairs & Maintenance	-	2,000	2,000	2,000
01.22.5290	eRecording Expenses (prev in dept 72)	-	-	2,100	-
01.22.5292	Maintenance Contracts	14,093	15,000	15,000	15,118
01.22.5382	Dues / Subscriptions	717	1,375	785	800
01.22.5543	Late Fees / Finance Charges	584	-	-	-
01.22.5902	Capital Outlay	7,300	-	-	-
01.22.5912	Lease Payments	6,388	3,500	1,225	1,225
	<b>TOTAL EXPENDITURES</b>	<b>286,486</b>	<b>309,703</b>	<b>261,250</b>	<b>266,378</b>

<b>CLERK &amp; RECORDER-ELECTIONS</b>					
<b>2012 BUDGET</b>					
		<b>2010</b>	<b>2011</b>	<b>2011</b>	<b>2012</b>
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Approved</u>
01.23.4263	Service Bureau	68,258	-	-	-
01.23.4264	Election Fees	15,917	15,000	5,585	15,000
01.23.4542	Lease Purchase Proceeds	-	-	-	-
	<b>TOTAL REVENUES</b>	<b>84,175</b>	<b>15,000</b>	<b>5,585</b>	<b>15,000</b>
01.23.5111	Election Judges	12,140	11,330	14,000	15,000
01.23.5112	Salaries (temp help in C&R budget)	2,418	3,120	-	-
01.23.5113	Overtime (so ee's doing security etc)	1,103	1,800	-	900
01.23.5172	Office Supplies	-	-	500	1,000
01.23.5182	Operating Supplies	8,442	9,036	2,500	5,000
01.23.5195	Professional Services	7,753	8,060	4,500	7,000
01.23.5201	Meetings/Conferences/Training/Meals	3,237	4,746	4,000	4,000
01.23.5207	Service Bureau	81,218	-	-	-
01.23.5210	Printing	4,269	35,000	1,500	6,000
01.23.5222	Postage	5,170	5,000	500	1,000
01.23.5232	Travel/Transportation/Mileage/Parking	27	1,200	350	350
01.23.5242	Ad/Legal Notices	890	1,300	1,300	2,600
01.23.5281	Computer Hardware/Software	1,547	1,500	3,700	5,000
01.23.5292	Maintenance Contracts	21,586	22,883	23,616	23,616
01.23.5382	Dues & Subscriptions	185	450	450	450
01.23.5543	Late Fees / Finance Charges	44	-	-	-
01.23.5902	Capital Outlay	-	-	-	-
01.23.5912	Lease Payments	40,683	-	2,275	2,275
	<b>TOTAL EXPENDITURES</b>	<b>190,711</b>	<b>105,425</b>	<b>59,191</b>	<b>74,191</b>
Operating Supplies includes pre-employment testing for this department.					

<b>TREASURER</b>					
<b>2012 BUDGET</b>					
		<b>2010</b>	<b>2011</b>	<b>2011</b>	<b>2012</b>
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Approved</u>
01.24.4142	Advertising	10,841	14,000	14,000	14,000
01.24.4575	Treasurer's Commission/Fees	364,332	340,000	389,000	340,000
01.24.4662	Bonus on Treasurer Sale	6,195	5,000	4,088	5,000
	<b>TOTAL REVENUES</b>	<b>381,368</b>	<b>359,000</b>	<b>407,088</b>	<b>359,000</b>
01.24.5001	Treasurer Salary	58,500	58,500	58,500	58,500
01.24.5112	Salaries	136,034	138,402	132,454	117,262
01.24.5112	Salaries paid by PT budget	-	-	-	(5,356)
01.24.5113	Overtime	492	500	800	2,000
01.24.5172	Office Supplies	4,535	4,500	4,500	4,500
01.24.5182	Operating Supplies	2,136	3,000	3,000	3,200
01.24.5195	Professional Services	75	450	-	450
01.24.5201	Meetings/Conferences/Training/Meals	663	1,500	2,000	2,000
01.24.5212	Telephone - cell	1,169	800	1,000	-
01.24.5222	Postage	5,211	5,500	5,470	5,000
01.24.5232	Travel/Transportation/Mileage/Parking	2,004	2,300	2,300	2,000
01.24.5242	Ad/Legal Notices	12,200	15,000	15,000	15,000
01.24.5281	Computer Hardware/Software	-	-	-	-
01.24.5282	Repair & Maintenance	-	-	-	-
01.24.5285	Elected Official Expense	356	370	375	400
01.24.5292	Maintenance Contracts	44,914	43,800	44,715	48,642
01.24.5382	Dues / Subscriptions	520	1,000	940	1,000
01.24.5543	Late Fees / Finance Charges	10	-	10	-
01.24.5902	Capital Outlay	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>268,819</b>	<b>275,622</b>	<b>271,064</b>	<b>254,598</b>

<b>ASSESSOR</b>					
<b>2012 BUDGET</b>					
		<b>2010</b>	<b>2011</b>	<b>2011</b>	<b>2012</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	759	650	460	500
01.25.4292	Assessor Fees	909	1,100	800	800
01.25.4293	Assessor Mdse Sales (Maps)	4,124	2,800	2,300	2,000
	<b>TOTAL REVENUES</b>	<b>5,791</b>	<b>4,550</b>	<b>3,560</b>	<b>3,300</b>
01.25.5001	Assessor Salary	58,500	58,500	58,500	58,500
01.25.5112	Salaries	262,829	242,500	238,601	202,953
01.25.5113	Overtime	-	-	-	-
01.25.5116	Contract Labor	45,335	42,000	36,396	45,000
01.25.5172	Office Supplies	3,352	3,000	2,600	3,000
01.25.5182	Operating Supplies	890	1,000	185	500
01.25.5195	Professional Services	-	-	-	-
01.25.5201	Meetings/Conferences/Training/Meals	2,328	3,000	3,000	3,200
01.25.5210	Printing	57	2,600	2,167	200
01.25.5212	Telephone - cell	-	-	-	-
01.25.5222	Postage	537	3,100	3,000	2,000
01.25.5232	Travel/Transportation/Mileage/Parking	2,098	1,750	1,700	1,700
01.25.5242	Ads/Legal Notices	45	275	27	100
01.25.5281	Computer Hardware/Software	-	-	-	600
01.25.5282	Repair & Maintenance	-	250	-	250
01.25.5292	Maintenance Contracts	54,864	54,816	55,582	55,900
01.25.5382	Dues / Subscriptions	1,888	3,655	3,300	3,000
01.25.5543	Late Fees / Finance Charges	85	-	-	-
01.25.5902	Capital Outlay	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>432,808</b>	<b>416,446</b>	<b>405,058</b>	<b>376,903</b>

Odd Years typically will have more expenditures compared to even years



<b>MAINTENANCE</b>					
<b>2012 BUDGET</b>					
<u>Line Item</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Estimate</u>	<u>2012 Approved</u>
01.26.4152	Insurance Claims	-	-	34,288	-
01.26.4651	Miscellaneous Grants	-	-	-	-
01.26.4663	FEMA	-	-	-	-
	<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>34,288</b>	<b>-</b>
01.26.5112	Salaries	273,300	272,554	273,547	272,375
01.26.5113	Overtime	6,825	8,000	9,500	9,000
01.26.5116	Janitorial-Contracts	125,043	121,375	122,320	121,975
01.26.5172	Office Supplies	1,105	1,500	1,800	1,700
01.26.5181	Operating Supplies - one-time	-	-	-	5,000
01.26.5182	Operating Supplies	65,589	85,800	82,000	85,000
01.26.5195	Professional Services	-	30,000	11,170	-
01.26.5201	Meetings/Conferences/Training/Meals	-	500	-	-
01.26.5212	Telephone (pagers)	817	1,000	3,500	2,800
01.26.5222	Postage	179	250	150	200
01.26.5232	Travel/Transportation/Mileage/Parking	2,685	3,000	3,000	3,000
01.26.5242	Ads / Legal Notices	-	-	-	-
01.26.5254	Utilities/Sheriff's Annex & Old R&B bldg	5,254	7,000	7,000	7,300
01.26.5256	Utilities/Courthouse & J.C.	137,371	163,000	163,000	170,000
01.26.5258	Utilities/Apex	18,501	23,000	25,000	26,000
01.26.5259	Utilities/Exhibit Barn & Fairgrounds	10,595	14,000	13,000	13,500
01.26.5281	Computer Hardware/Software	-	-	227	-
01.26.5282	Repair & Maintenance	72,354	132,500	150,539	145,700
01.26.5292	Maintenance Contracts	37,723	49,288	49,200	54,510
01.26.5382	Dues & Subscriptions	346	500	100	300
01.26.5392	Uniforms-Employee	639	720	650	2,000
01.26.5543	Late Fees / Finance Charges	-	-	100	125
01.26.5902	Capital Outlay	79,727	-	17,250	204,900
	<b>TOTAL EXPENDITURES</b>	<b>838,055</b>	<b>913,987</b>	<b>933,052</b>	<b>1,125,385</b>

<b>DISTRICT ATTORNEY</b>					
<b>2012 BUDGET</b>					
		<b>2010</b>	<b>2011</b>	<b>2011</b>	<b>2012</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Approved</b>
01.27.5001	District Attorney	171,075	186,130	186,130	250,292
	<b>TOTAL EXPENDITURES</b>	<b>171,075</b>	<b>186,130</b>	<b>186,130</b>	<b>250,292</b>

SHERIFF					
2012 BUDGET					
		2010	2011	2011	2012
Line Item	Description	Actual	Budget	Estimate	Approved
01.30.4152	Insurance	3,311	-	-	-
01.30.4272	Combined Court fines (DUI/Dog/etc.)	16,375	11,000	16,464	16,500
01.30.4285	LEAF/DUI/CDOT/etc - Sheriff OT grants	10,212	5,000	15,197	5,000
01.30.4286	Forest Service - Sheriff OT Charges	9,120	8,400	8,400	8,400
01.30.4330	VIN Inspections - moved to 01.30.4340	300	-	-	-
01.30.4340	Sheriff Fees	10,338	10,700	10,500	11,200
01.30.4341	POST Fees	1,158	1,000	250	250
01.30.4345	Concealed Handgun Permits	3,460	2,000	3,000	3,000
01.30.4552	Sale of Assets	1,131	500	-	-
01.30.4651	Miscellaneous Grants		-	-	-
	BVP	2,366	-	-	950
	Tactical	23,040	-	-	-
	Scholarship	445	-	-	-
	Seatbelt/click it or ticket	2,183	-	4,500	-
01.30.4829	DOLA Grant				35,600
	<b>TOTAL REVENUES</b>	<b>83,438</b>	<b>38,600</b>	<b>58,311</b>	<b>80,900</b>
01.30.5001	Sheriff Salary	76,000	76,000	76,000	76,000
01.30.5112	Salaries	790,558	961,164	928,000	976,705
01.30.5113	Overtime	45,884	30,000	45,000	45,000
01.30.5118	Overtime LEAF/DUI/CDOT (via grants)	12,532	5,000	15,197	5,000
01.30.5119	Overtime Forest Service (not grant)	6,602	8,400	8,400	8,400
01.30.5123	Holiday Pay	34,150	42,000	39,330	37,600
01.30.5153	Employment Testing	25	200	-	200
01.30.5165	Intoxilyzer Supplies	99	600	600	800
01.30.5172	Office Supplies	7,580	9,000	9,000	9,000
01.30.5173	Staff Appreciation	-	-	-	-
01.30.5182	Operating Supplies	9,204	9,000	9,000	11,500
01.30.5183	Grant Expense				
	Tactical	23,034	-	-	-
	Forest Service	-	-	509	-
01.30.5185	SAR Donation Expense	1,200	-	-	-
01.30.5201	Meetings/Conferences/Training/Meals	8,288	12,500	12,000	12,500
01.30.5212	Telephone (ld, cell,pagers)	10,304	13,550	6,595	7,720
01.30.5222	Postage	1,677	1,500	2,000	1,700
01.30.5232	Travel/Transportation/Mileage/Parking	35,044	40,000	44,000	45,000
01.30.5242	Ad/Legal Notices	-	250	-	250
01.30.5253	Liability Insurance	12,696	14,454	14,454	16,314
01.30.5262	Ammunition / Range Supplies	-	7,000	7,000	7,000
01.30.5281	Computer Hardware/Software	303	1,500	1,500	3,900
01.30.5282	Repair & Maintenance-Vehicle	20,202	20,000	20,000	25,000
01.30.5292	Maintenance Contracts	28,377	28,500	29,209	30,500
01.30.5373	Search & Rescue	-	2,200	2,200	3,000
01.30.5381	Investigative	237	1,000	1,000	2,000
01.30.5382	Dues/Subscriptions	4,120	6,800	6,800	6,800
01.30.5392	Uniforms-Employee	6,980	7,000	7,000	7,000
01.30.5522	Worker's Compensation	93,761	100,408	100,408	102,043
01.30.5543	Late Fees / Finance Charges	62	-	-	-
01.30.5582	Communications-Portable/Auto Radios	1,309	2,000	2,000	2,000
01.30.5901	Vehicle Accessories	24,494	7,500	9,150	2,500
01.30.5902	Capital Outlay	80,662	27,000	25,000	10,000
01.30.5912	Lease Payments	8,621	7,500	8,250	7,700
01.30.5956	Animal Control IGA & Impounding	66,497	67,000	78,000	6,000
	<b>TOTAL EXPENDITURES</b>	<b>1,410,503</b>	<b>1,509,026</b>	<b>1,507,602</b>	<b>1,469,132</b>

Moved Animal Shelter IGA to 01.12.5956 for 2012 going forward

JAIL					
2012 BUDGET					
		2010	2011	2011	2012
Line Item	Description	Actual	Budget	Estimate	Approved
01.31.4328	Laundry Services	1,950	1,800	1,800	1,800
01.31.4329	Booking Fees	18,430	19,500	18,000	18,500
01.31.4331	Fingerprints	373	220	700	700
01.31.4333	Inmate Housing	23,812	3,000	20,550	5,000
01.31.4334	Medical	1,092	500	800	650
01.31.4335	Miscellaneous	1,480	1,100	1,500	1,500
01.31.4336	Work Release	9,180	2,000	2,000	2,000
01.31.4337	Phones Income	6,881	5,500	6,000	6,000
01.31.4338	Meal Tickets	896	650	650	650
01.31.4339	Bonding Fees	4,436	4,800	4,500	4,800
01.31.4346	Internet Ops Donations	-	500	-	-
01.31.4651	Miscellaneous Grants				
	Court Security	160,037	90,587	90,587	136,237
	SCAAP 2010	32,083	-	-	-
	Trial OT	6,340	-	-	-
	SCAAP 2011	-	-	32,986	-
	Alan Green	-	-	2,117	-
	<b>TOTAL REVENUES</b>	<b>266,988</b>	<b>130,157</b>	<b>182,190</b>	<b>177,837</b>
01.31.5112	Salaries (includes Permanent P-T employees)	1,125,051	1,022,043	1,060,221	1,155,595
01.31.5113	Overtime	40,669	35,000	35,650	25,000
01.31.5123	Holiday Pay	46,558	43,000	45,000	43,700
01.31.5132	Reserves	30,225	35,000	30,000	moved to 5112
01.31.5153	Employment Testing	1,245	3,000	1,500	3,000
01.31.5172	Office Supplies	4,652	6,500	6,500	6,500
01.31.5182	Operating Supplies	23,077	31,000	31,000	31,000
01.31.5183	Grant Expense				
	Court Security Grant 2011	-	570	-	-
	Court Security Grant 2012	-	-	-	14,095
	SCAAP 2010	31,157	-	926	-
	SCAAP 2011	-	-	-	32,986
	Alan Green	-	-	2,117	-
01.31.5184	Internet Ops	6,091	4,000	4,000	4,000
01.31.5194	Medical	132,617	170,696	170,000	170,000
01.31.5201	Meetings/Conferences/Training/Meals	3,079	6,000	6,000	8,000
01.31.5232	Travel/Transportation/Mileage/Parking	2,409	4,000	4,000	7,000
01.31.5242	Ad/Legal Notices	-	450	-	450
01.31.5281	Computer Hardware/Software	2,687	4,000	4,000	1,000
01.31.5282	Repair & Maintenance	7,113	11,000	11,000	11,000
01.31.5292	Maintenance Contracts	3,304	5,000	4,000	4,500
01.31.5382	Dues / Subscriptions	1,487	3,000	3,000	2,800
01.31.5384	Prisoners Meals	90,539	85,000	85,000	85,000
01.31.5391	Extraditions	1,100	2,500	1,800	2,500
01.31.5392	Uniforms-Employee	2,920	6,000	6,000	9,000
01.31.5543	Late Fees / Finance Charges	-	-	-	-
01.31.5582	Communications-Portable/Auto Radios	227	2,000	2,000	2,000
01.31.5902	Capital Outlay	-	-	-	-
	Court Security Grant 2010	70,243	-	-	-
	Oven	6,525	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>1,632,975</b>	<b>1,479,759</b>	<b>1,513,713</b>	<b>1,619,126</b>

<b>CORONER</b>					
<b>2012 BUDGET</b>					
		<b>2010</b>	<b>2011</b>	<b>2011</b>	<b>2012</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	33,100	33,100	33,100	33,100
01.32.5116	Contract Labor	5,472	6,745	6,745	6,745
01.32.5169	Toxicology / Forensic Investigating	2,625	3,000	1,400	1,680
01.32.5172	Office Supplies	263	430	430	430
01.32.5182	Operating Supplies	1,759	1,700	1,700	1,458
01.32.5185	Autopsies	6,475	10,950	10,950	12,375
01.32.5201	Meetings/Conferences/Training/Meals	1,712	1,960	1,960	1,960
01.32.5212	Telephone (pagers)	782	1,290	1,280	1,008
01.32.5232	Travel/Transportation/Mileage/Parking	10	3,460	2,460	2,460
01.32.5281	Computer Hardware/Software	345	1,200	1,200	3,940
01.32.5282	Repair & Maintenance	-	1,200	1,480	1,480
01.32.5374	Morgue Facility	2,515	780	780	780
01.32.5382	Dues / Subscriptions	900	1,264	1,264	1,264
01.32.5392	Uniforms	360	680	680	480
01.32.5543	Late Fees / Finance Charges	40	-	-	-
01.32.5901	Vehicle Accessories	-	-	-	460
01.32.5902	Capital Outlay	55,808	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>112,165</b>	<b>67,759</b>	<b>65,429</b>	<b>69,620</b>

<b>VICTIM SERVICES</b>					
<b>2012 BUDGET</b>					
		<b>2010</b>	<b>2011</b>	<b>2011</b>	<b>2012</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	-	-	6,000	6,000
01.34.4350	VS - Cities Central City	2,000	2,000	2,000	2,000
01.34.4351	Victim Services - Misc	2,975	2,975	2,550	-
01.34.4352	VALE Grant	48,000	48,000	48,000	48,000
01.34.4353	VAWA Grant	23,232	4,000	5,583	-
01.34.4354	VOCA Grant	35,000	-	-	-
01.34.4354	OVP Grant (previously VOCA + VAWA)	-	55,000	55,000	51,300
	<b>TOTAL REVENUES</b>	<b>126,207</b>	<b>126,975</b>	<b>134,133</b>	<b>122,300</b>
01.34.5001	Salaries	42,400	42,400	42,392	42,390
01.34.5111	Salaries	31,451	31,304	31,319	36,848
01.34.5112	Salaries	45,767	45,510	37,857	36,848
01.34.5113	Overtime	2,006	2,500	2,500	2,500
01.34.5153	Employment Testing	235	400	400	400
01.34.5172	Office Supplies	3,870	4,000	4,000	4,000
01.34.5182	Operating Supplies	1,722	1,800	1,800	1,800
01.34.5183	Grant Exp VOCA Direct Victim Assist	-	-	-	2,000
01.34.5184	Donation Expense	-	-	500	1,000
01.34.5201	Meetings/Conferences/Training/Meals	4,993	4,000	4,000	4,000
01.34.5212	Telephone (pagers/cell phones)	2,137	3,000	2,800	2,800
01.34.5222	Postage	22	900	900	900
01.34.5232	Travel/Transportation/Mileage/Parking	1,906	2,500	2,500	2,500
01.34.5242	Ads/Legal Notices	-	100	-	50
01.34.5281	Computer Hardware/Software	2,868	1,000	1,000	1,000
01.34.5292	Maintenace Contracts	-	-	-	-
01.34.5382	Dues/Subscriptions	425	500	475	500
01.34.5392	Uniforms	-	250	250	250
01.34.5543	Late Fees / Finance Charges	20	-	-	-
01.34.5901	Vehicle Accessories	-	-	-	-
01.34.5902	Capital Outlay	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>139,822</b>	<b>140,164</b>	<b>132,692</b>	<b>139,786</b>

<b>EMERGENCY PREPAREDNESS</b>					
<b>2012 BUDGET</b>					
<u>Line Item</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Estimate</u>	<u>2012 Approved</u>
01.35.4755	Emergency Management Grant(s)	4,489	7,450	7,404	-
	<b>TOTAL REVENUES</b>	<b>4,489</b>	<b>7,450</b>	<b>7,404</b>	<b>-</b>
01.35.5001	Fire Marshall	6,000	-	115	-
01.35.5112	Salaries	5,192	10,000	5,192	-
01.35.5172	Office Supplies	-	250	-	150
01.35.5182	Operating Supplies	-	1,250	235	1,250
01.35.5201	Meetings/Conferences/Training/Meals	1,470	250	-	250
01.35.5212	Telephone/Pagers	1,571	1,608	1,554	-
01.35.5222	Postage	-	200	-	100
01.35.5232	Travel/Transportation/Mileage/Parking	352	500	202	500
01.35.5242	Ads / Legal Notices	-	-	-	-
01.35.5281	Computer Hardware/Software	-	-	-	-
01.35.5284	Multi-Agency Exercise	-	500	-	500
01.35.5382	Dues / Subscriptions	-	300	-	300
01.35.5543	Late Fees / Finance Charges	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>14,585</b>	<b>14,858</b>	<b>7,299</b>	<b>3,050</b>
01.35.4651	Miscellaneous Grants	-	48,446	-	48,446
01.35.4751	GCART Donations/Payments	-	-	80	-
	<b>TOTAL REVENUE</b>	<b>-</b>	<b>48,446</b>	<b>80</b>	<b>48,446</b>
01.35.5065	Fire Truck/Station Expenses (fuel/repairs/tires/etc)	6,030	30,000	10,734	20,000
01.35.5183	Grant Expense&Salaries - Wildland Urban Interface	-	93,244	-	93,244
01.35.5195	Professional Services	500	-	-	-
01.35.5211	Forest Service/Fire Fund	5,978	5,804	5,804	6,500
01.35.5364	GCART Expenditures	490	5,550	5,550	4,100
	<b>TOTAL EXPENDITURES</b>	<b>12,998</b>	<b>134,598</b>	<b>22,088</b>	<b>123,844</b>
01.35.4752	EMS Grant (retac)	6,653	5,000	7,220	5,000
	<b>TOTAL REVENUE</b>	<b>6,653</b>	<b>5,000</b>	<b>7,220</b>	<b>5,000</b>
01.35.5583	EMS Grant Expenditures (retac)	4,990	13,038	11,779	5,000
	<b>TOTAL EXPENDITURES</b>	<b>4,990</b>	<b>13,038</b>	<b>11,779</b>	<b>5,000</b>
	<b>TOTALS FOR EMERGENCY PREPAREDNESS:</b>				
	<b>Total Revenues</b>	<b>11,142</b>	<b>60,896</b>	<b>14,705</b>	<b>53,446</b>
	<b>Total Expenditures</b>	<b>32,574</b>	<b>162,494</b>	<b>41,167</b>	<b>131,894</b>

<b>DISPATCH</b>					
<b>2012 BUDGET</b>					
		<b>2010</b>	<b>2011</b>	<b>2011</b>	<b>2012</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Approved</b>
01.36.4851	Division of Gaming - Dispatch Services	4,000	10,000	4,000	10,000
01.36.4853	Central City - Dispatch Services	-	30,000	60,000	30,000
	<b>TOTAL REVENUES</b>	<b>4,000</b>	<b>40,000</b>	<b>64,000</b>	<b>40,000</b>
01.36.5112	Salaries	330,008	353,958	333,333	400,795
01.36.5113	Overtime	35,022	20,000	35,000	35,000
01.36.5123	Holiday Pay	13,533	15,000	14,500	15,000
01.36.5153	Employment Testing	795	900	800	900
01.36.5172	Office Supplies	3,093	3,500	3,500	3,500
01.36.5182	Operating Supplies	4,687	5,000	5,000	5,000
01.36.5183	Grant Expense	-	100,000	100,000	-
01.36.5201	Meetings/Conferences/Training/Meals	4,326	5,000	5,000	5,000
01.36.5212	Telephone (cell phone)	510	1,200	400	400
01.36.5232	Travel/Transportation/Mileage/Parking	865	1,000	1,000	1,000
01.36.5255	Utilities (Repeater Tower United Power a/c)	1,541	2,500	2,500	2,500
01.36.5281	Computer Hardware/Software	2,844	3,000	3,000	2,000
01.36.5292	Maintenance Contracts	-	-	2,000	2,000
01.36.5382	Dues/Subscriptions	404	750	750	750
01.36.5543	Late Fees / Finance Charges	13	-	-	-
01.36.5582	County Radio Communications / Repeaters	4,074	10,000	10,000	55,000
01.36.5902	Capital Outlay	15,200	-	-	-
01.36.5912	Lease Payments	18,000	18,000	18,000	18,000
	<b>TOTAL EXPENDITURES</b>	<b>434,913</b>	<b>539,808</b>	<b>534,783</b>	<b>546,845</b>



<b>COMMUNITY DEVELOPMENT</b>					
<b>2012 BUDGET</b>					
		<b>2010</b>	<b>2011</b>	<b>2011</b>	<b>2012</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	-	1,500	-
01.37.4562	Building Permits	114,996	95,000	105,000	105,000
01.37.4592	Planning & Zoning Fees	5,505	7,000	5,000	5,000
01.37.4593	Open Space Preservation	26,106	21,000	20,595	20,000
01.37.4651	Miscellaneous Grants				
	Housing needs grant	51,960	-	-	-
	Tunnel grant	2,387	-	-	-
	HAC Grant	300	-	220	220
01.37.4772	Comm Dev Mdse Sales	-	-	-	-
	<b>TOTAL REVENUES</b>	<b>204,693</b>	<b>123,000</b>	<b>132,315</b>	<b>130,220</b>
01.37.5112	Salaries	263,982	234,775	234,774	206,778
01.37.5113	Overtime	-	-	-	-
01.37.5172	Office Supplies	1,334	1,200	500	1,200
01.37.5182	Operating Supplies	2,362	3,000	500	1,500
01.37.5183	Grant Expenses				
	Housing needs grant	46,187	-	-	-
	Tunnel grant	-	-	-	-
	HAC Grant	300	-	220	220
01.37.5184	Historic Preservation	909	2,500	1,564	2,467
01.37.5195	Professional Services	4,439	10,000	12,000	12,000
01.37.5201	Meetings/Conferences/Training/Meals	1,081	100	100	100
01.37.5212	Telephone - cell	202	204	260	300
01.37.5222	Postage	305	500	500	500
01.37.5232	Travel/Transportation/Mileage/Parking	4,240	4,000	4,000	2,000
01.37.5242	Ads / Legal Notices	505	300	200	300
01.37.5281	Computer Hardware/Software	819	550	250	250
01.37.5292	Maintenance Contracts	6,527	6,750	9,000	7,800
	Open Space / Wildlife Preservation	-	-	-	-
01.37.5364	Boundary Line Elimination (BLE)/(BLA)	5,702	6,000	4,500	-
01.37.5365	Code Compliance (recovered via property taxes)	-	-	-	-
01.37.5382	Dues / Subscriptions	672	1,250	700	700
01.37.5543	Late Fees / Finance Charges	-	-	-	-
01.37.5902	Capital Outlay	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>339,564</b>	<b>271,129</b>	<b>269,068</b>	<b>236,115</b>

<b>SENIOR PROGRAM</b>					
<b>2012 BUDGET</b>					
		<b>2010</b>	<b>2011</b>	<b>2011</b>	<b>2012</b>
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Approved</u>
01.41.4152	Insurance	809	-	1,550	-
01.41.4346	Senior Donations	2,167	400	1,200	1,000
01.41.4355	VOA - Senior Program	56,899	67,000	61,000	63,000
01.41.4357	Sr VOA Collections (in/out)	6,619	6,500	6,707	7,000
01.41.4359	VOA Vehicle Lease Payments	6,425	535	535	-
	<b>TOTAL REVENUES</b>	<b>72,919</b>	<b>74,435</b>	<b>70,992</b>	<b>71,000</b>
01.41.5112	Salaries (includes 4 hrs/wk for jail cook)	76,706	76,981	76,981	77,052
01.41.5113	Overtime	103	150	88	150
01.41.5172	Office Supplies	474	668	290	400
01.41.5182	Operating Supplies	2,611	1,618	469	550
01.41.5183	Donation Expenses	1,701	350	1,200	1,000
01.41.5201	Meetings/Conferences/Training/Meals	431	400	418	450
01.41.5212	Telephone - cellular	598	460	560	540
01.41.5222	Postage	758	1,050	562	600
01.41.5232	Travel/Transportation/Mileage/Parking	4,713	5,078	6,550	6,550
01.41.5242	Ads / Legal Notices	-	350	-	-
01.41.5281	Computer Hardware/Software	-	-	1,523	-
01.41.5282	Repair & Maintenance-Vehicle	2,550	4,000	1,808	4,000
01.41.5340	VOA Collection Pmts	6,619	6,500	6,707	7,000
01.41.5382	Dues/Subscriptions	85	35	35	35
01.41.5385	Senior Meals	28,109	32,000	32,000	32,000
01.41.5543	Late Fees / Finance Charges	-	-	-	-
01.41.5902	Capital Outlay	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>125,458</b>	<b>129,640</b>	<b>129,191</b>	<b>130,327</b>
01.41.5340	equals revenue line 01.10.4357				

<b>EVENTS</b>					
<b>2012 BUDGET</b>					
<u>Line Item</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Estimate</u>	<u>2012 Approved</u>
01.42.4346	Kingdom of Gilpin Ball	4,843	-	-	-
01.42.4761	Fair	4,647	3,900	4,000	2,500
01.42.4762	Outside Event Fees	50	50	50	50
01.42.4763	Flea Market	870	900	605	700
01.42.4765	Bull Riding / Rodeo Events	-	1,200	-	-
	<b>TOTAL REVENUE</b>	<b>10,410</b>	<b>6,050</b>	<b>4,655</b>	<b>3,250</b>
01.42.5112	Salaries & Wages	158	-	908	-
01.42.5182	Fair	38,368	41,000	40,092	41,500
01.42.5189	Flea Market	1,649	2,000	1,910	195
01.42.5191	Winter Event (during GC Winterfest)	380	200	200	350
01.42.5201	Meetings/Conferences/Training/Meals	470	950	650	650
01.42.5232	Travel/Transportation/Mileage/Parking	7	50	50	50
01.42.5242	Ads/Legal Notices - Outside Events	-	-	-	-
01.42.5366	Kingdon of Gilpin Ball Expenses	224	-	-	-
01.42.5367	Kingdom of Gilpin Ball Donation to Food Bank	4,619	-	-	-
01.42.5369	Bull Riding / Rodeo Event Expenses	-	800	-	-
01.42.5382	Dues/Subscriptions	135	135	135	135
01.42.5543	Late Fees / Finance Charges	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>46,009</b>	<b>45,135</b>	<b>43,945</b>	<b>42,880</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>2012 BUDGET</b>					
<u>Line Item</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Estimate</u>	<u>2012 Approved</u>
01.43.4649	PILT Funds (prior to 2011 in fund #13)	-	65,000	50,859	40,000
01.43.4837	DOLA - Jeffco District Attorney	-	-	455,489	342,400
01.43.4839	DOLA - Mt Family Health	133,795	250,375	250,375	195,381
01.43.4849	DOLA - Eagles' Nest Early Learning Center	48,651	100,000	100,000	118,323
01.43.4850	DOLA - RE-1 School Based Counseling Prgm	14,220	27,894	27,894	27,894
<b>TOTAL REVENUES</b>		<b>196,666</b>	<b>443,269</b>	<b>884,617</b>	<b>723,998</b>
01.43.5037	DOLA - Jeffco District Attorney	-	455,489	455,489	342,400
01.43.5039	DOLA - Mt Family Health	133,795	250,375	250,375	195,381
01.43.5049	DOLA - Eagles' Nest Early Learning Center	48,651	100,000	100,000	118,323
01.43.5050	DOLA - RE-1 School Based Counseling Program	14,220	27,894	27,894	27,894
01.43.5373	IGA - Ambulance	489,000	489,000	489,000	489,000
01.43.5925	Jefferson Center for Mental Health	-	4,000	4,000	4,000
01.43.5936	Peak to Peak Chorale	-	1,000	1,000	1,000
01.43.5940	Teens, Inc - Nederland	-	2,500	2,500	2,500
01.43.5941	Eagles' Nest Child Care	100,000	100,000	100,000	100,000
01.43.5942	Gilpin Art Association	-	-	-	-
01.43.5943	Community Programs	-	-	-	-
01.43.5946	Mount Evans Hospice Care	20,000	20,000	20,000	20,000
01.43.5947	Nederland RE-2 - Robotics	-	-	-	950
01.43.5947	Nederland RE-2 - Planners	-	-	-	-
01.43.5948	Gilpin Historical Society	-	6,000	6,000	1,500
01.43.5951	Nederland Area Seniors (Sr. Citizens)	-	720	720	-
01.43.5953	After Prom Parties	-	-	-	-
01.43.5953	Gilpin School	-	500	500	2,500
01.43.5953	Nederland School	-	-	-	-
01.43.5953	Gilpin After Prom Party @ Community Ctr	-	2,000	2,000	-
01.43.5955	Gilpin County School-Spelling Bee	-	-	-	150
01.43.5963	JCMH/RE-1 School Based Counselor	17,000	9,000	9,000	9,000
01.43.5964	Family Hospice	18,000	18,000	18,000	18,000
01.43.5965	Gilpin County PTA	-	250	250	250
01.43.5966	Peak to Peak Swim Team	-	2,500	2,500	1,500
01.43.5969	Mountain Family Health	100,000	25,000	25,000	25,000
01.43.5972	Front Range Fuel Treatments	-	1,000	1,000	250
01.43.5975	Jefferson County 4-H Livestock (CCI Auction)	-	200	100	100
01.43.5976	Family Home Health	7,000	7,000	7,000	7,000
01.43.5978	National Assoc. of Local Boards of Health	-	120	120	-
01.43.5979	Boulder County Prevention & Intervention Pgm	-	8,228	8,228	6,000
01.43.5980	Little League	-	-	-	500
01.43.5981	James P Beckwourth Mountain Club	-	-	-	500
01.43.5982	Wild Bear	-	-	-	250
<b>TOTAL EXPENDITURES</b>		<b>947,666</b>	<b>1,530,776</b>	<b>1,530,676</b>	<b>1,373,948</b>
PILT Fund accounts moved into this General fund department in 2011.					

<b>PARKS &amp; RECREATION FUND</b>					
<b>2012 BUDGET</b>					
<b>Line Item</b>	<b>Description</b>	<b>2010 Actual</b>	<b>2011 Budget</b>	<b>2011 Estimate</b>	<b>2012 Approved</b>
01.44.4142	Advertising	-	3,683	3,687	3,690
01.44.4152	Insurance Proceeds	-	-	-	-
01.44.4321	Facility Fees	(728)	5,997	6,500	4,955
01.44.4346	Donations / Fundraisers	-	4,200	3,068	2,650
01.44.4552	Sales of Assets	-	-	450	-
01.44.4652	Misc & Cash Drawer Over/Under	-	-	-	-
01.44.4653	User Fees	184	77,806	68,552	69,100
01.44.4654	Youth Fees	-	-	335	200
01.44.4656	Towel Fees	-	725	404	480
01.44.4657	League Fees	-	11,489	15,688	12,190
01.44.4658	Class Fees	164	67,385	63,744	63,982
01.44.4659	Contract Class Fees	-	9,927	5,732	5,611
01.44.4660	ATM Fees	15	500	190	240
01.44.4762	Special Programs	(45)	3,668	3,498	3,595
01.44.4771	Vending Sales	3	200	224	225
01.44.4772	Merchandise Sales	-	2,210	1,802	2,100
	<b>TOTAL REVENUE</b>	<b>(408)</b>	<b>187,790</b>	<b>173,874</b>	<b>169,018</b>
01.44.5001	Salaries - Non-Recoverable	-	476,162	420,000	401,560
01.44.5112	Salaries - Recoverable Instructors	-	54,548	53,202	55,111
01.44.5113	Overtime	-	2,000	2,500	2,000
01.44.5115	Salaries - Summer Camp	-	2,000	1,996	2,375
01.44.5120	Bonus	-	1,200	773	-
01.44.5153	Employment Testing	343	2,500	1,895	2,000
01.44.5172	Office Supplies	566	6,420	4,160	5,613
01.44.5182	Operating Supplies	811	7,925	9,411	8,699
01.44.5183	Donation Expense	233	-	500	-
01.44.5201	Meetings/Conferences/Training/Meals	80	1,475	734	1,170
01.44.5210	Printing	1,514	4,642	3,164	-
01.44.5212	Telephone (includes dsl)	70	6,068	5,975	6,233
01.44.5222	Postage	112	2,865	2,322	670
01.44.5232	Travel/Transportation/Mileage/Parking	71	1,200	1,885	2,100
01.44.5242	Advertising	-	1,600	2,386	3,267
01.44.5253	Liability Insurance	-	14,047	14,047	15,648
01.44.5255	Utilities	17,248	196,927	187,043	198,265
01.44.5263	Contract Instructors	391	6,366	3,121	4,246
01.44.5266	Special Programs	175	3,870	3,340	3,920
01.44.5267	Summer Camp Operating	-	4,000	4,004	3,625
01.44.5268	Vending Items	20	180	180	180
01.44.5269	League Expenditures	222	4,503	6,300	4,845
01.44.5271	Ballfield / Trail / Port-a-pots	-	650	635	885
01.44.5274	Merchandise Items	-	1,600	1,600	1,600
01.44.5281	Computer Hardware/Software	-	-	-	-
01.44.5282	Repairs & Maintenance	455	5,300	5,282	6,000
01.44.5286	Website	-	-	80	80
01.44.5288	Youth Programs	372	1,000	1,000	1,400
01.44.5292	Maintenance Contracts	-	11,430	5,497	9,107
01.44.5382	Dues & Subscription	-	1,425	1,040	1,040
01.44.5392	Uniforms - Employee	133	800	800	800
01.44.5522	Worker's Compensation Ins.	-	13,792	13,792	14,007
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	1,156	2,380
	<b>TOTAL EXPENDITURES</b>	<b>22,815</b>	<b>838,151</b>	<b>759,820</b>	<b>758,826</b>

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

<b>VETERAN'S OFFICE</b>					
<b>2012 BUDGET</b>					
		<b>2010</b>	<b>2011</b>	<b>2011</b>	<b>2012</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 / Transportation	1,200	1,200	1,400	2,280
	<b>TOTAL REVENUE</b>	<b>1,200</b>	<b>1,200</b>	<b>1,400</b>	<b>2,280</b>
01.50.5112	Salaries	9,000	9,000	9,000	9,000
01.50.5172	Office Supplies	84	100	120	120
01.50.5182	Operating Supplies	-	350	200	100
01.50.5201	Meetings/Conferences/Training/Meals	-	400	320	400
01.50.5212	Telephone (cell phone)	353	360	312	312
01.50.5232	Travel/Transportation/Mileage/Parking	2,198	3,000	700	1,477
01.50.5242	Ads/Legal Notices	250	250	-	250
01.50.5281	Computer Hardware/Software	-	-	-	-
01.50.5382	Dues/Subscriptions	-	55	20	50
01.50.5543	Late Fees / Finance Charges	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>11,885</b>	<b>13,515</b>	<b>10,672</b>	<b>11,709</b>

<b>TRANSIT/CONNECTOR/5311 (General fund)</b>					
2012 BUDGET					
		2010	2011	2011	2012
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Approved</u>
01.61.4802	Connector Revenue (5311 Grant)	3,910	3,500	2,491	-
	<b>TOTAL REVENUE</b>	<b>3,910</b>	<b>3,500</b>	<b>2,491</b>	<b>-</b>
01.61.5112	Salaries	3,908	4,000	3,500	-
01.61.5142	Benefits	-	-	-	-
01.61.5502	FICA	242	248	217	-
01.61.5504	Medicare	57	58	51	-
01.61.5512	Unemployment Expense	8	8	11	-
01.61.5522	Workers Compensation Ins	13	16	10	-
01.61.5961	Connector Expenses	469	50	10	-
	<b>TOTAL EXPENDITURES</b>	<b>4,697</b>	<b>4,380</b>	<b>3,798</b>	<b>-</b>

<b>C&amp;R LATE FEES</b>					
<b>2012 BUDGET</b>					
		<b>2010</b>	<b>2011</b>	<b>2011</b>	<b>2012</b>
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Approved</u>
01.70.4265	Late Fees	10,000	-	-	-
	<b>TOTAL REVENUE</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
01.70.5172	Office Supplies	-	-	-	-
01.70.5173	Staff Appreciation	-	-	-	-
01.70.5182	Operating Supplies	-	-	-	-
01.70.5195	Professional Services	1,481	-	-	-
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	8,304	-	-	-
01.70.5282	Repairs & Maintenance	1,809	-	-	-
01.70.5292	Copier/Service Contracts	-	-	-	-
01.70.5382	Dues/Subscriptions	-	-	-	-
01.70.5543	Late Fees / Finance Charges	-	-	-	-
01.70.5902	Capital Outlay	2,890	-	-	-
01.70.5945	Treasurer Fees	100	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>14,585</b>	<b>-</b>	<b>-</b>	<b>-</b>
Not under BOCC authority					
Moved to C&R Dept 22 beginning 2011					



<b>C&amp;R UNINSURED MOTORIST</b>					
<b>2012 BUDGET</b>					
		<b>2010</b>	<b>2011</b>	<b>2011</b>	<b>2012</b>
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Approved</u>
01.71.4266	Uninsured Motorist Fees	12,505	-	-	-
	<b>TOTAL REVENUE</b>	<b>12,505</b>	<b>-</b>	<b>-</b>	<b>-</b>
01.71.5172	Office Supplies	-	-	-	-
01.71.5173	Staff Appreciation	553	-	-	-
01.71.5182	Operating Supplies	1,785	-	-	-
01.71.5195	Professional Services	-	-	-	-
01.71.5201	Meetings/Conferences/Training/Meals	4,439	-	-	-
01.71.5212	Telephone (cell phone)	1,293	-	-	-
01.71.5232	Travel/Transportation/Mileage/Parking	1,915	-	-	-
01.71.5281	Computer Hardware/Software	5,567	-	-	-
01.71.5282	Repairs & Maintenance	150	-	-	-
01.71.5382	Dues/Subscriptions	318	-	-	-
01.71.5543	Late Fees / Finance Charges	91	-	-	-
01.71.5902	Capital Outlay	4,210	-	-	-
01.71.5912	Lease Payments	-	-	-	-
01.71.5945	Treasurer Fees	125	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>20,446</b>	<b>-</b>	<b>-</b>	<b>-</b>
Not under BOCC authority					
Moved to C&R Dept 22 beginning 2011					

<b>C&amp;R E-RECORDING</b>					
<b>2012 BUDGET</b>					
<u>Line Item</u>	<u>Description</u>	<b>2010 Actual</b>	<b>2011 Budget</b>	<b>2011 Estimate</b>	<b>2012 Approved</b>
01.72.4267	eRecording Fees	2,292	-	-	-
	<b>TOTAL REVENUE</b>	<b>2,292</b>	<b>-</b>	<b>-</b>	<b>-</b>
01.72.5162	Record Archiving	5,364	-	-	-
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	-	-	-	-
01.72.5543	Late Fees / Finance Charges	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>5,364</b>	<b>-</b>	<b>-</b>	<b>-</b>
Not under BOCC authority					
Moved to C&R Dept 22 beginning 2011					

<b>ENERGY PERFORMANCE</b>					
2012 BUDGET					
		<b>2010</b>	<b>2011</b>	<b>2011</b>	<b>2012</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Approved</b>
01.80.4542	Lease Purchase Proceeds	-	2,861,884	2,861,884	-
	<b>TOTAL REVENUES</b>	<b>-</b>	<b>2,861,884</b>	<b>2,861,884</b>	<b>-</b>
01.80.5188	Interest Payment	-	-	-	91,220
01.80.5902	Capital Outlay	-	2,861,884	2,861,884	-
01.80.5912	Lease Payments	-	-	-	(17,678)
	<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>2,861,884</b>	<b>2,861,884</b>	<b>73,542</b>

<b>GENERAL FUND TRANSFERS</b>					
<b>2012 BUDGET</b>					
<u>Line Item</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Estimate</u>	<u>2012 Approved</u>
01.95.4812	Capital Improvement	-	-	-	-
01.95.4812	Parks & Recreation	723,804	99	99	-
01.95.4812	PILT	82,769	-	-	-
01.95.4812	Reserve	500,147	-	-	-
01.95.4812	Bald Mountain Cemetery	4,774	-	-	-
	<b>TOTAL REVENUE</b>	<b>1,311,494</b>	<b>99</b>	<b>99</b>	<b>-</b>
01.95.5999	Public Works	1,400,000	800,000	800,000	800,000
01.95.5999	Library	145,000	175,000	175,000	175,000
01.95.5999	Dept of Human Services	410,000	-	-	-
01.95.5999	Public Health Agency	225,000	150,000	150,000	150,000
01.95.5999	Solid Waste	42,000	-	-	-
01.95.5999	Parks & Recreation	775,000	-	-	-
01.95.5999	Retirement	-	-	-	-
01.95.5999	Reserve	10,909	-	-	-
01.95.5999	Capital Improvement	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>3,007,909</b>	<b>1,125,000</b>	<b>1,125,000</b>	<b>1,125,000</b>

<b>PUBLIC WORKS FUND</b>					
<b>2012 BUDGET</b>					
<u>Line Item</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Estimate</u>	<u>2012 Approved</u>
	BEGINNING FUND BALANCE	579,489	926,060	926,060	676,502
02.00.4112	Current Taxes	318,204	325,440	321,200	295,635
02.00.4122	Delinquent Taxes	(5)	-	2,350	-
02.00.4132	Interest & Penalties	379	-	440	-
02.00.4152	Insurance Proceeds	2,411	-	-	-
02.00.4212	Clerk & Recorder	31,878	27,000	30,000	30,000
02.00.4340	R&B Fees / Services	1,058	1,000	1,180	1,000
02.00.4512	Specific Ownership Tax	14,367	15,000	13,000	14,000
02.00.4522	Interest Income	782	300	550	300
02.00.4652	Miscellaneous	882	-	-	-
02.00.4800	Forest Service (PILT)	22,961	10,660	10,665	10,140
02.00.4801	Green Slash / Clean Chips	-	-	20	-
02.00.4803	Central City R&M Fees	151	6,000	2,915	3,000
02.00.4812	Fund Transfer <c/b considered gaming tax>	1,400,000	800,000	800,000	800,000
02.00.4833	Taylor Grazing	86	100	87	85
02.00.4834	R&B Permits	7,295	7,000	4,500	1,500
02.00.4852	Highway Users Tax	594,896	637,000	560,000	600,000
02.00.4872	Fuel Sales	79,035	76,000	103,000	40,425
	<b>TOTAL REVENUES</b>	<b>2,474,381</b>	<b>1,905,500</b>	<b>1,849,908</b>	<b>1,796,085</b>
02.00.5110	Salary Accrual	5,456	-	(1,300)	-
02.00.5112	Salaries	852,016	957,760	875,000	930,086
02.00.5113	Overtime	24,518	24,000	26,000	24,000
02.00.5153	Employment Testing	1,706	1,882	1,882	1,882
02.00.5172	Office Supplies	6,134	5,750	6,500	6,500
02.00.5182	Shop Supplies	8,553	7,500	7,500	10,200
02.00.5201	Meetings/Conferences/Training/Meals	2,756	3,500	5,500	5,500
02.00.5202	Engineering	385	1,000	1,000	1,000
02.00.5212	Telephone / Pagers	11,264	12,500	12,000	12,000
02.00.5222	Postage	71	100	100	200
02.00.5223	Remittance To Black Hawk	105,460	107,359	107,359	96,100
02.00.5224	Remittance To Central City	13,332	15,504	16,264	13,100
02.00.5232	Travel/Transportation/Mileage/Parking	35	600	2,000	2,000
02.00.5242	Ads/Legal Notices	1,165	1,000	1,200	-
02.00.5253	Liability Insurance	14,359	16,102	16,102	17,056
02.00.5255	Utilities	34,837	44,000	36,000	41,000
02.00.5281	Computer Hardware/Software	3,912	-	2,100	2,100
02.00.5282	R&M - PW vehicles	96,112	100,000	90,000	82,000
02.00.5283	R&M - non PW vehicles	10,147	8,000	7,000	8,000
02.00.5292	Building Maintenance	12,386	10,000	10,000	10,000
02.00.5382	Dues/Subscriptions	2,336	2,300	2,300	2,700
02.00.5392	Uniforms	16,319	15,440	15,440	14,740
02.00.5445	Restroom facilities	-	300	-	-
02.00.5522	Worker's Compensation	58,147	59,181	59,181	42,662
02.00.5543	Late Fees / Finance Charges	36	-	-	-

<b>PUBLIC WORKS FUND</b>					
<b>2012 BUDGET</b>					
<u>Line Item</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Estimate</u>	<u>2012 Approved</u>
02.00.5582	Communications	3,177	6,000	6,000	5,131
02.00.5901	Equipment (under 5k)	1,578	3,600	3,600	4,500
02.00.5902	Capital Outlay (equipment over 5k)	59,905	-	-	-
02.00.5904	Traffic Materials (Signs)	9,335	8,000	8,000	8,000
02.00.5905	Tools	5,835	5,000	7,000	8,000
02.00.5906	Steel (was Iron)	7,162	8,000	8,000	5,800
02.00.5907	Drainage Materials (Culverts)	6,822	10,000	10,000	10,000
02.00.5908	Diesel/Fuel	230,832	193,000	290,000	196,500
02.00.5909	Blades	27,853	41,000	40,000	41,000
02.00.5910	Tires	18,379	36,000	36,000	36,000
02.00.5911	Safety	3,515	5,250	5,250	7,160
02.00.5912	Lease Payments	3,452	3,540	2,555	3,000
02.00.5914	Chipper payments	52,048	-	-	-
02.00.5920	R&M - Asphalt	-	1,000	1,000	1,000
02.00.5921	Road Project Materials (ex. 3"minus)	8,694	10,000	6,000	10,000
02.00.5922	Road Base	46,051	50,000	33,000	50,000
02.00.5923	Hauling	-	-	-	-
02.00.5924	Dust Suppressant	145,571	115,000	117,500	140,000
02.00.5927	Environmental	-	-	481	250
02.00.5928	Equipment Rental	-	5,000	5,000	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	46,055	50,000	50,000	50,000
02.00.5945	Treasurer Fees	13,076	16,000	16,000	16,000
02.12.5502	Social Security Expense	53,515	60,869	55,000	59,153
02.12.5504	Medicare Expense	12,515	14,236	13,000	13,834
02.12.5512	Unemployment Insurance Expense	1,752	2,951	2,800	2,862
	<b>TOTAL EXPENDITURES</b>	<b>2,038,565</b>	<b>2,038,224</b>	<b>2,015,314</b>	<b>1,996,016</b>
02.61.4802	Grant Revenue - Capital Outlay - Bus	72,133	-	-	-
02.61.4802	Transit//Connector Grant for 2009	54,288	-	-	-
02.61.4802	Transit//Connector Grant for 2010	77,470	-	34,384	-
02.61.4802	Transit//Connector Grant for 2011	-	113,481	118,317	-
	<b>TOTAL 5311 GRANT REVENUES</b>	<b>203,891</b>	<b>113,481</b>	<b>152,701</b>	<b>-</b>
02.61.5112	Salaries - PW employees	6,895	6,000	13,200	-
02.61.5113	Overtime	-	-	-	-
02.61.5961	Connector:	212,662	215,000	220,841	-
02.61.5253	Liability Insurance	563	750	750	-
02.61.5502	FICA	428	372	818	-
02.61.5504	Medicare	100	87	191	-
02.61.5512	Unemployment Ins Exp	14	12	40	-
02.61.5522	Workers Comp	341	290	1,012	-
02.61.5902	Capital Outlay BUS	72,133	-	-	-
02.61.5902	Capital Outlay	-	-	-	-
	<b>TOTAL 5311 GRANT EXPENDITURES</b>	<b>293,136</b>	<b>222,511</b>	<b>236,853</b>	<b>-</b>
	<b>ENDING FUND BALANCE</b>	<b>926,060</b>	<b>684,306</b>	<b>676,502</b>	<b>476,571</b>

<b>LIBRARY FUND</b>					
<b>2012 BUDGET</b>					
		<b>2010</b>	<b>2011</b>	<b>2011</b>	<b>2012</b>
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Approved</u>
	BEGINNING FUND BALANCE	107,597	69,157	69,157	67,037
03.00.4112	Current Taxes	91,572	92,983	92,983	83,420
03.00.4122	Delinquent Taxes	(2)	-	1,000	-
03.00.4132	Interest & Penalties	168	-	250	-
03.00.4337	Phone Income (E-Rate Refund)	891	1,800	1,740	1,680
03.00.4340	Library Fees	2,165	2,000	2,000	2,500
03.00.4346	Donations	-	-	-	-
03.00.4512	Specific Ownership	4,105	4,300	3,500	3,000
03.00.4522	Interest Income	110	75	25	25
03.00.4651	Grant Revenue	1,000	2,000	3,000	-
03.00.4812	Fund Transfer <c/b considered gaming tax>	145,000	175,000	175,000	175,000
	<b>TOTAL REVENUE</b>	<b>245,009</b>	<b>278,158</b>	<b>279,498</b>	<b>265,625</b>
03.00.5110	Salary Accrual	2,267	-	(1,400)	-
03.00.5112	Salaries	204,359	206,442	206,442	194,074
03.00.5153	Employment Testing	10	-	-	-
03.00.5172	Office Supplies	3,238	3,500	3,500	2,500
03.00.5182	Operating Supplies	1,807	1,500	1,750	1,000
03.00.5183	Grant Expense	3,000	2,000	2,000	1,000
03.00.5201	Meetings/Conferences/Training/Meals	838	1,000	1,000	1,900
03.00.5210	Printing	-	100	100	100
03.00.5212	Telephone	5,453	5,500	5,600	5,750
03.00.5222	Postage	58	100	100	100
03.00.5232	Travel/Transportation/Mileage/Parking	1,591	1,000	1,000	1,000
03.00.5242	Advertising & Legal Notices	-	-	-	-
03.00.5253	Liability Insurance	2,218	2,147	2,147	1,590
03.00.5255	Utilities	13,188	13,000	13,000	13,390
03.00.5257	Building Maintenance	8,002	9,400	9,400	8,800
03.00.5272	Operating Mt'ls (circulation items)	11,401	12,000	12,000	17,700
03.00.5281	Computer Hardware/Software	1,038	1,200	1,200	1,000
03.00.5282	Repairs & Maintenance	240	500	500	500
03.00.5286	Website	543	550	705	550
03.00.5292	Maintenance Contracts	1,323	1,500	1,065	1,200
03.00.5352	Miscellaneous	89	250	moved to 03.00.5182	
03.00.5382	Dues & Subscriptions	2,692	1,500	1,500	1,250
03.00.5522	Worker's Compensation	576	598	598	545
03.00.5543	Late Fees / Finance Charges	-	-	-	-
03.00.5555	Library Building Expansion	752	-	-	-
03.00.5902	Capital Outlay	-	-	-	-
03.00.5945	Treasurer's Fees	2,791	2,971	3,000	2,750
03.12.5502	Social Security Expense	12,617	12,799	12,799	12,033
03.12.5504	Medicare Expense	2,951	2,993	2,993	2,814
03.12.5512	Unemployment Insurance Expense	409	619	619	582
	<b>TOTAL EXPENDITURES</b>	<b>283,449</b>	<b>283,170</b>	<b>281,618</b>	<b>272,127</b>
	ENDING FUND BALANCE	69,157	64,145	67,037	60,534

<b>HUMAN SERVICES FUND</b>					
2012 BUDGET					
<u>Line Item</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Estimate</u>	<u>2012 Approved</u>
	BEGINNING FUND BALANCE	524,575	920,114	920,114	834,984
04.00.4112	Current Taxes	166,873	169,444	169,444	153,925
04.00.4122	Delinquent Taxes	(3)	-	500	-
04.00.4132	Interest & Penalties	306	-	468	-
04.00.4152	Insurance Proceeds	-	-	4,889	-
04.00.4337	Phone Income	396	400	400	400
04.00.4346	Donations	7,866	2,000	5,000	5,000
04.00.4512	Specific Ownership	7,481	8,000	7,310	7,000
04.00.4522	Interest Income	852	400	500	400
04.00.4602	CW - Administration 100%	34,464	32,270	32,270	32,717
04.00.4604	Administration	104,966	81,868	105,000	83,190
04.00.4605	CW - Earned Revenue IV-E	-	-	-	-
04.00.4607	TANF Transfer / Reserves	-	-	-	-
04.00.4610	Child Care Allocation	65,585	62,552	71,412	66,324
04.00.4612	TANF/CO Works	128,066	120,833	108,000	114,792
04.00.4629	LEAP Outreach	-	652	50	752
04.00.4630	LEAP Admin	4,049	5,930	4,000	3,804
04.00.4631	CW - CHRP Allocation	-	6,361	-	5,968
04.00.4633	CW - Allocation 80/20	264,863	208,630	317,512	211,392
04.00.4636	State Incentives	-	-	-	-
04.00.4637	Federal Incentives	561	500	872	900
04.00.4639	AF - Aid to Needy, Disabled & Blind	19,416	18,920	17,492	20,000
04.00.4641	Medicaid Transportation	14,167	19,000	2,187	6,000
04.00.4645	CW - TRCCF/PRTF	37,070	70,882	132,837	69,809
04.00.4648	AF - Home Care Allowance / HCBS	6,302	7,600	5,056	7,000
04.00.4661	CSBG Grant(s)	11,079	2,500	7,380	5,000
04.00.4663	FEMA Grant(s)	2,849	2,500	-	-
04.00.4664	AF - Old Age Pension	17,420	18,000	29,268	30,000
04.00.4665	Food Assistance	652,640	693,911	657,110	692,718
04.00.4666	Food Commodities/TEFAP	10,410	3,500	3,500	3,500
04.00.4667	Workforce	1,775	1,200	1,200	1,200
04.00.4669	Parental Fees	-	-	5,670	7,248
04.00.4672	CW - Core Services	74,279	83,378	41,858	83,378
04.00.4812	Fund Transfer	410,000	-	-	-
04.00.4999	LEAP Benefits	90,346	101,109	85,183	72,680
	<b>TOTAL REVENUES</b>	<b>2,134,075</b>	<b>1,722,340</b>	<b>1,816,367</b>	<b>1,685,097</b>



<b>HUMAN SERVICES FUND</b>					
<b>2012 BUDGET</b>					
		<b>2010</b>	<b>2011</b>	<b>2011</b>	<b>2012</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	1,963	-	(800)	-
04.00.5112	Salaries	366,472	401,969	355,000	310,918
04.00.5113	Overtime	306	500	2,532	2,500
04.00.5117	On Call Wages for (2) Caseworkers	13,104	13,104	13,068	13,104
04.00.5142	Health Insurance Benefits	70,313	86,750	73,000	76,800
04.00.5143	Retirement-County Share	10,485	12,059	10,648	9,328
04.00.5182	Operating Supplies	-	-	-	-
04.00.5183	Food Bank Donations	10,936	12,000	9,000	9,000
04.00.5212	Telephone	396	400	400	400
04.00.5253	Liability Insurance	4,855	5,863	5,863	4,126
04.00.5281	Computer Hardware/Software (0%)	-	827	-	-
04.00.5282	Repair & Maintenance - Vehicle (0%)	-	1,000	-	1,000
04.00.5522	Worker's Compensation Ins	3,867	3,970	3,970	3,740
04.00.5543	Late Fees / Finance Charges (0%)	-	-	-	-
04.00.5902	Capital Outlay (0%)	-	-	6,766	-
04.00.7000	Administration	12,447	20,467	13,000	20,792
04.00.7001	CW - CORE Services (mixed=approx 99%)	66,385	84,627	84,627	84,627
04.00.7003	Child Care (mixed)	57,259	58,305	67,804	56,701
04.00.7004	CW - Admin (100%)	-	-	-	-
04.00.7006	TANF (100%, except for MOE)	82,295	73,879	91,797	92,528
04.00.7007	LEAP Admin (100%)	13	-	-	-
04.00.7008	CSBG (100%)	11,079	2,500	7,380	5,000
04.00.7010	AF - Aid to Needy, Disabled & Blind (80%)	24,269	24,898	20,635	25,000
04.00.7014	AF - Old Age Pension (100%)	14,272	15,500	29,268	27,000
04.00.7015	Food Assistance (100%)	653,062	694,934	659,733	690,718
04.00.7016	Food Commodities/TEFAP (100%)	9,454	2,800	2,800	2,800
04.00.7017	Medicaid Transportation (100%)	14,167	19,000	2,187	6,000
04.00.7018	LEAP Benefits (100%)	90,346	101,109	85,183	72,680
04.00.7019	FEMA (100%)	2,849	2,500	-	-
04.00.7020	Emergency Assistance (0%)	23,428	25,000	25,029	37,503
04.00.7021	Provider Care (0%)	9,998	13,500	7,160	7,160
04.00.7022	Workforce (T-1 100%, IGA 0%)	1,881	7,880	6,788	6,200
04.00.7026	CW - Earned Revenue IV-E (100%)	-	-	-	-
04.00.7027	CW - CHRP (80%)	-	7,915	-	7,460
04.00.7029	LEAP Outreach (100%)	38	150	50	150
04.00.7035	CW - 80/20 (80%)	101,157	99,741	145,897	103,923
04.00.7045	CW - TRCCF/PRTF (90% for 2009, 80% for 2010)	45,115	88,602	138,237	87,261
04.00.7048	AF - Home Care Allowance / HCBS (95%)	6,634	8,000	5,204	8,000
04.12.5502	Social Security Expense	23,448	25,766	22,790	20,244
04.12.5504	Medicare Expense	5,484	6,026	5,376	4,735
04.12.5512	Unemployment Insurance Expense	760	1,247	1,105	980
	<b>TOTAL EXPENDITURES</b>	<b>1,738,536</b>	<b>1,922,787</b>	<b>1,901,497</b>	<b>1,798,377</b>
	<b>ENDING FUND BALANCE</b>	<b>920,114</b>	<b>719,666</b>	<b>834,984</b>	<b>721,704</b>

<b>PUBLIC HEALTH AGENCY FUND</b>					
<b>2012 BUDGET</b>					
<u>Line Item</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Estimate</u>	<u>2012 Approved</u>
	BEGINNING FUND BALANCE	61,232	102,799	102,799	79,510
05.00.4522	Interest Income	113	20	50	50
05.00.4619	Septic Provider/Installer List	-	336	820	800
05.00.4621	Septic Violations	-	1,500	23	-
05.00.4622	Septic Permits	4,841	5,000	6,677	5,000
05.00.4623	Water Testing	1,066	956	1,945	2,288
05.00.4624	Flu Shots	-	5,000	5,000	5,000
05.00.4626	Facility Inspection License Fees	3,582	10,919	18,142	14,487
05.00.4651	Miscellaneous Grants	400	-	-	-
	CO Rural Health Care Grant Program	-	26,457	26,457	-
05.00.4722	Public Health Contracts				
	GC Stats	500	-	-	500
	needs)	1,183	1,202	1,202	-
	CDPHE (HCP) Oct - Dec 2009	100	-	-	-
	CDPHE (Public Health Services)	19,803	19,155	20,295	20,279
05.00.4723	Early Childhood Health Integration	7,267	10,150	10,150	13,033
05.00.4812	Fund Transfer <c/b considered gaming tax>	225,000	150,000	150,000	150,000
	<b>TOTAL REVENUE</b>	<b>263,855</b>	<b>230,695</b>	<b>240,761</b>	<b>211,437</b>
05.00.5110	Salary Accrual	138	-	-	-
05.00.5112	Salaries	13,353	15,278	15,278	15,278
05.00.5113	Overtime	-	-	-	-
05.00.5116	Contract Labor				
	Jeffco Environmental Health	55,679	65,000	61,000	65,000
	Jeffco Public Health Coordinator	115,255	121,683	116,397	116,397
	Mountain Family Health Center	-	-	-	-
	Clear Creek WIC	2,265	3,500	2,500	3,500
	Clear Creek for vaccine clinic	-	-	3,000	-
05.00.5153	Employment Testing	10	-	-	-
05.00.5172	Office Supplies	1,596	1,260	1,260	1,260
05.00.5182	Operating Supplies	12,716	11,650	11,650	11,650
05.00.5183	Grant Expense				
	Seatbelt Grant	195	200	33	172
	Rural Health Care Grant	-	26,457	26,457	-
05.00.5201	Meetings/Conferences/Training/Meals	9	500	500	500
05.00.5206	Hazardous Waste Processing	2,710	2,000	500	1,000
05.00.5212	Telephone-cell/pager	3,609	4,000	4,200	4,800
05.00.5222	Postage	165	300	250	300
05.00.5232	Travel/Transportation/Mileage/Parking	1,091	1,070	1,350	1,500
05.00.5242	Ads / Legal Notices	-	315	-	315
05.00.5253	Liability Insurance	409	453	453	532
05.00.5255	Utilities	4,528	5,100	5,500	5,675
05.00.5281	Computer Hardware/Software	74	-	-	500
05.00.5292	Maintenance Contracts	-	-	630	840
05.00.5368	Early Childhood Health Integration	6,649	10,150	10,150	13,651
05.00.5382	Dues/Subscriptions	197	364	364	364
05.00.5522	Worker's Compensation Ins.	560	463	463	36
05.00.5543	Late Fees / Finance Charges	-	-	-	-
05.00.5902	Capital Outlay	-	-	-	-
05.00.5945	Treasurer's Fees	55	538	900	620
05.12.5502	Social Security Expense	808	947	947	947
05.12.5504	Medicare Expense	189	222	222	222
05.12.5512	Unemployment Insurance Expense	27	46	46	46
	<b>TOTAL EXPENSES</b>	<b>222,288</b>	<b>271,496</b>	<b>264,050</b>	<b>245,104</b>
	ENDING FUND BALANCE	102,799	61,999	79,510	45,844

<b>SOLID WASTE FUND</b>					
<b>2012 BUDGET</b>					
<u>Line Item</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Estimate</u>	<u>2012 Approved</u>
	BEGINNING FUND BALANCE	194,418	185,451	185,451	158,930
06.00.4112	Current Taxes	106,708	108,352	108,352	98,429
06.00.4122	Delinquent Taxes	(2)	-	1,350	-
06.00.4132	Interest & Penalties	196	-	250	-
06.00.4143	Trash Fees	26,207	155,000	104,347	110,000
06.00.4144	Recycling Revenue	5,726	4,000	12,197	15,000
06.00.4152	Insurance Proceeds	-	-	-	-
06.00.4512	Specific Ownership	4,783	5,000	4,000	4,000
06.00.4522	Interest Income	262	250	120	100
06.00.4542	Lease Purchase Proceeds	-	-	-	320,000
06.00.4652	Miscellaneous	-	-	-	-
06.00.4801	Green Slash / Clean Chips	-	-	20	-
06.00.4812	Fund Transfer	42,000	-	-	-
	<b>TOTAL REVENUE</b>	<b>185,880</b>	<b>272,602</b>	<b>230,636</b>	<b>547,529</b>
06.00.5110	Salary Accrual	753	-	(150)	-
06.00.5112	Wages	55,038	85,342	86,014	111,134
06.00.5113	Overtime	822	500	2,000	500
06.00.5153	Employment Testing	180	250	250	250
06.00.5182	Operating Supplies	7,224	4,800	5,700	5,400
06.00.5188	Interest Payment	-	-	-	6,250
06.00.5201	Meetings/Conferences/Training/Meals	-	1,000	1,800	1,500
06.00.5212	Telephone	669	550	550	650
06.00.5232	Travel/Transportation/Mileage/Parking	6,489	12,000	12,000	14,000
06.00.5242	Ads/Legal Notices	-	500	130	500
06.00.5255	Utilities	1,675	2,346	1,800	2,000
06.00.5262	Hauling Recyclables	289	1,000	-	-
06.00.5263	Hauling Trash	23,688	-	-	-
06.00.5264	Dumping Fee - Jeffco	56,526	65,000	50,000	45,000
06.00.5281	Computer Hardware/Software	-	-	-	1,100
06.00.5282	Repair/Maintenance	26,731	20,000	20,000	25,000
06.00.5352	Miscellaneous	-	-	-	-
06.00.5382	Dues/Subscriptions/Operating Fee	1,000	1,000	1,000	1,200
06.00.5392	Uniforms-Employee	-	2,120	740	1,650
06.00.5445	Restroom Facilities	2,010	2,200	2,230	2,230
06.00.5522	Workers Compensation	3,749	5,918	5,918	7,238
06.00.5543	Late Fees / Finance Charges	-	-	-	-
06.00.5902	Capital Outlay-Sale of Morbark Chipper	-	-	-	(160,000)
06.00.5902	Capital Outlay	-	55,000	55,000	320,000
06.00.5911	Safety	140	450	450	600
06.00.5912	Lease Payments	-	-	-	73,750
06.00.5945	Treasurer Fees	3,511	4,900	4,900	4,900
06.12.5502	Social Security Expense	3,437	5,322	5,322	6,921
06.12.5504	Medicare Expense	804	1,245	1,245	1,619
06.12.5512	Unemployment Insurance Expense	112	258	258	335
	<b>TOTAL EXPENDITURES</b>	<b>194,847</b>	<b>271,701</b>	<b>257,157</b>	<b>473,727</b>
	ENDING FUND BALANCE	185,451	186,352	158,930	232,732
Occasionally, Public Works will need to work in SW to cover for sick/vacations, this time (including OT) is charged to Public Works					

<b>CONSERVATION TRUST FUND</b>					
<b>2012 BUDGET</b>					
<u>Line Item</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Estimate</u>	<u>2012 Approved</u>
	BEGINNING FUND BALANCE	63,040	79,675	79,675	29,000
07.00.4522	Interest Income	86	90	85	85
07.00.4650	State Lottery Funds	39,944	37,000	37,000	37,000
	<b>TOTAL REVENUE</b>	<b>40,031</b>	<b>37,090</b>	<b>37,085</b>	<b>37,085</b>
07.00.5181	Operating Supplies - non-recurring	-	-	-	-
07.00.5182	Operating Supplies	15,054	18,200	12,969	17,500
07.00.5271	Trail <5k	28	500	306	500
07.00.5276	Ballfields <5k	3,913	3,725	3,725	4,475
07.00.5282	Repairs & Maintenance	4,000	45,000	35,610	10,000
07.00.5547	Land Purchases/Open Space	-	-	-	-
07.00.5902	Capital Outlay	-	34,750	34,750	-
07.00.5945	Treasurer's Fees	400	400	400	400
07.00.5999	Fund Transfer	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>23,395</b>	<b>102,575</b>	<b>87,760</b>	<b>32,875</b>
	ENDING FUND BALANCE	79,675	14,190	29,000	33,210

<b>PARKS &amp; RECREATION FUND</b>					
<b>2012 BUDGET</b>					
<u>Line Item</u>	<u>Description</u>	<b>2010</b> <u>Actual</u>	<b>2011</b> <u>Budget</u>	<b>2011</b> <u>Estimate</u>	<b>2012</b> <u>Approved</u>
	BEGINNING FUND BALANCE	612,281	99	99	-
08.00.4142	Advertising	3,365	-	-	-
08.00.4152	Insurance Proceeds	2,978	-	-	-
08.00.4321	Facility Fees	6,943	-	-	-
08.00.4346	Donations / Fundraisers	4,164	-	-	-
08.00.4522	Interest Income	638	-	-	-
08.00.4652	Misc & Cash Drawer Over/Under	3	-	-	-
08.00.4653	User Fees	66,122	-	-	-
08.00.4654	Youth Fees	5	-	-	-
08.00.4656	Towel Fees	352	-	-	-
08.00.4657	League Fees	10,893	-	-	-
08.00.4658	Class Fees	57,468	-	-	-
08.00.4659	Contract Class Fees	9,279	-	-	-
08.00.4660	ATM Fees	5	-	-	-
08.00.4762	Special Programs	4,000	-	-	-
08.00.4771	Vending Sales	156	-	-	-
08.00.4772	Merchandise Sales	2,189	-	-	-
08.00.4812	Fund Transfer	775,000	-	-	-
	<b>TOTAL REVENUE</b>	<b>943,559</b>	<b>-</b>	<b>-</b>	<b>-</b>
08.00.5001	Salaries - Non-Recoverable	467,230	-	-	-
08.00.5110	Salary Accrual	(8,316)	-	-	-
08.00.5112	Salaries - Recoverable Instructors	51,484	-	-	-
08.00.5113	Overtime	2,525	-	-	-
08.00.5115	Salaries - Summer Camp	1,406	-	-	-
08.00.5120	Bonus	1,196	-	-	-
08.00.5153	Employment Testing	1,738	-	-	-
08.00.5172	Office Supplies	4,065	-	-	-
08.00.5182	Operating Supplies	7,310	-	-	-
08.00.5183	Donation Expense	58	-	-	-
08.00.5201	Meetings/Conferences/Training/Meals	1,283	-	-	-
08.00.5210	Printing	3,027	-	-	-
08.00.5212	Telephone (includes dsl)	5,724	-	-	-
08.00.5222	Postage	2,587	-	-	-
08.00.5232	Travel/Transportation/Mileage/Parking	2,297	-	-	-
08.00.5242	Advertising	2,452	-	-	-
08.00.5253	Liability Insurance	12,041	-	-	-
08.00.5255	Utilities	160,592	-	-	-
08.00.5263	Contract Instructors	6,356	-	-	-
08.00.5266	Special Programs	2,372	-	-	-
08.00.5267	Summer Camp Operating	4,594	-	-	-
08.00.5268	Vending Items	133	-	-	-
08.00.5269	League Expenditures	3,983	-	-	-
08.00.5271	Ballfield / Trail / Port-a-pots	688	-	-	-
08.00.5274	Merchandise Items	1,553	-	-	-

<b>PARKS &amp; RECREATION FUND</b>					
<b>2012 BUDGET</b>					
		<b>2010</b>	<b>2011</b>	<b>2011</b>	<b>2012</b>
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Approved</u>
08.00.5281	Computer Hardware/Software	40	-	-	-
08.00.5282	Repairs & Maintenance	19,696	-	-	-
08.00.5288	Youth Programs	1,014	-	-	-
08.00.5292	Maintenance Contracts	10,830	-	-	-
08.00.5382	Dues & Subscription	1,335	-	-	-
08.00.5392	Uniforms - Employee	696	-	-	-
08.00.5514	CO State Sales Tax Expense	1	-	-	-
08.00.5522	Worker's Compensation Ins.	15,325	-	-	-
08.00.5542	Bad Debt Expense	206	-	-	-
08.00.5543	Late Fees / Finance Charges	29	-	-	-
08.00.5911	Safety (1st aide/Hep B/safety training)	2,023	-	-	-
08.00.5945	Treasurer's Fees	1,782	-	-	-
08.00.5999	Fund Transfer	723,804	99	99	-
08.12.5502	Social Security Expense	32,042	-	-	-
08.12.5504	Medicare Expense	7,493	-	-	-
08.12.5512	Unemployment Insurance Expense	1,048	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>1,555,741</b>	<b>99</b>	<b>99</b>	<b>-</b>
	<b>ENDING FUND BALANCE</b>	<b>99</b>	<b>-</b>	<b>-</b>	<b>-</b>
Moved to General Fund Department #44					

<b>RETIREMENT FUND</b>					
2012 BUDGET					
<u>Line Item</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Estimate</u>	<u>2012 Approved</u>
	BEGINNING FUND BALANCE	145,798	236,802	236,802	208,622
09.00.4112	Current Tax	268,283	149,848	149,000	136,125
09.00.4122	Delinquent Tax	(5)	-	3,000	-
09.00.4132	Interest & Penalties	492	-	565	-
09.00.4512	Specific Ownership Tax	11,607	6,700	5,000	5,000
09.00.4522	Interest Income	303	200	200	200
09.00.4812	Fund Transfer	-	-	-	-
	<b>TOTAL REVENUE</b>	<b>280,681</b>	<b>156,748</b>	<b>157,765</b>	<b>141,325</b>
09.00.5513	Retirement Expense	181,286	189,473	180,000	186,507
09.61.5513	Retirement Exp-Connector	324	500	945	-
09.00.5945	Treasurer Fees	8,066	5,001	5,000	5,000
	<b>TOTAL EXPENSES</b>	<b>189,677</b>	<b>194,974</b>	<b>185,945</b>	<b>191,507</b>
	ENDING FUND BALANCE	236,802	198,576	208,622	158,440
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>					
2012 BUDGET					
<u>Line Item</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Estimate</u>	<u>2012 Approved</u>
	BEGINNING FUND BALANCE	488,760	-	-	-
12.00.4522	Interest Income	483	-	-	-
12.00.4812	Fund Transfer	10,909	-	-	-
	<b>TOTAL REVENUE</b>	<b>11,392</b>	<b>-</b>	<b>-</b>	<b>-</b>
12.00.5945	Treasurer's Fee	5	-	-	-
12.00.5999	Fund Transfer	500,147	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>500,152</b>	<b>-</b>	<b>-</b>	<b>-</b>
	ENDING FUND BALANCE	-	-	-	-
Emergency reserve should be 3% of fiscal year spending					
Moved to General Fund					



<b>PILT FUND</b>					
<b>2012 BUDGET</b>					
		<b>2010</b>	<b>2011</b>	<b>2011</b>	<b>2012</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Approved</b>
	BEGINNING FUND BALANCE	49,945	-	-	-
13.00.4522	Interest Income	29	-	-	-
13.00.4649	PILT Funds	65,798	-	-	-
13.00.4812	Fund Transfer	-	-	-	-
	<b>TOTAL REVENUE</b>	<b>65,827</b>	<b>-</b>	<b>-</b>	<b>-</b>
13.00.5925	Jefferson Center for Mental Health	4,000	-	-	-
13.00.5936	Peak to Peak Chorale	1,000	-	-	-
13.00.5940	Teens, Inc - Nederland	2,500	-	-	-
13.00.5942	Gilpin Art Association	500	-	-	-
13.00.5943	Community Programs	-	-	-	-
13.00.5945	Treasurer's Fees	658	-	-	-
13.00.5947	Nederland RE-2	1,125	-	-	-
13.00.5948	Gilpin Historical Society	5,750	-	-	-
13.00.5951	Nederland Area Seniors (Sr. Citizens)	720	-	-	-
13.00.5953	After Prom Parties	-	-	-	-
13.00.5953	Gilpin School	500	-	-	-
13.00.5953	Nederland School	500	-	-	-
13.00.5953	Gilpin After Prom Party @ Community Ctr	2,000	-	-	-
13.00.5954	MMYCA	1,000	-	-	-
13.00.5960	Individual Youth Support	-	-	-	-
13.00.5962	R. I. N. K.	4,000	-	-	-
13.00.5965	Gilpin County PTA	250	-	-	-
13.00.5966	Peak to Peak Swim Team	-	-	-	-
13.00.5970	Beckwourth Mountain Society	2,500	-	-	-
13.00.5972	Front Range Fuel Treatments	1,000	-	-	-
13.00.5973	Gilpin County Sesquicentennial Planning Committee	-	-	-	-
13.00.5975	Jefferson County 4-H Livestock (CCI Auction)	-	-	-	-
13.00.5977	Red Rocks Foundation	5,000	-	-	-
13.00.5999	Fund Transfer	82,769	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>115,772</b>	<b>-</b>	<b>-</b>	<b>-</b>
	ENDING FUND BALANCE	-	-	-	-
Moved to the General fund department #43.					

<b>CAPITAL IMPROVEMENT FUND</b>					
2012 BUDGET					
<u>Line Item</u>	<u>Description</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2011 Estimate</u>	<u>2012 Approved</u>
	BEGINNING FUND BALANCE	-	-	-	-
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	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	ENDING FUND BALANCE	-	-	-	-

<b>BALD MOUNTAIN CEMETERY ASSOCIATION FUND</b>					
2012 BUDGET					
		<b>2010</b>	<b>2011</b>	<b>2011</b>	<b>2012</b>
<b><u>Line Item</u></b>	<b><u>Description</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Estimate</u></b>	<b><u>Approved</u></b>
	BEGINNING FUND BALANCE	4,770	-	-	-
17.00.4522	Interest Income	4	-	-	-
17.00.4652	Miscellaneous Income	-	-	-	-
17.00.4812	Fund Transfer	-	-	-	-
	<b>TOTAL REVENUE</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>
17.00.5182	Operating Expenses	-	-	-	-
17.00.5902	Capital Outlay	-	-	-	-
17.00.5945	Treasurer's Fees	0.05	-	-	-
17.00.5999	Fund Transfer	4,774	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>4,774</b>	<b>-</b>	<b>-</b>	<b>-</b>
	ENDING FUND BALANCE	-	-	-	-
Moved to General Fund					