

# 2013 BUDGET



GILPIN COUNTY, COLORADO

BOARD OF COUNTY COMMISSIONERS

Connie McLain, Chair

Buddy Schmalz

Forrest Whitman

GILPIN COUNTY, COLORADO  
BUDGET TRANSMITTAL, 2013

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

Attached is a copy of the year 2013 budget for the County of Gilpin.

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

This county budget was adopted on December 18, 2012 via Resolution #12-20.

The Public Trustee budget, a section of the county budget, is submitted pursuant to CRS 38-37-104(6), CRS 29-1-101, CRS 37-37-101 and was adopted on October 10, 2012 via Resolution by Alynn K Huffman, Public Trustee of Gilpin County, CO.

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 2013 budget as adopted by the Gilpin County Board of County Commissioners.

Clorinda Smith  
Finance Director  
December 18, 2012

**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 2013. 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 18<sup>th</sup> day of December, 2012, 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.

October 4, 2012

Clorinda Smith  
Finance Director  
County of Gilpin  
State of Colorado

**GILPIN COUNTY, COLORADO  
PUBLIC TRUSTEE OFFICE  
NOTICE AS TO PROPOSED BUDGET**

Pursuant to Colorado Law, you are hereby notified that the 2013 Budget Hearing for the Gilpin County Public Trustee Office will be conducted on Wednesday, October 10, 2012 at 10:00a.m., on the 2<sup>nd</sup> floor Apex building, 495 Apex Valley Road, Black Hawk, CO 80422. Documents are available for review in the Public Trustee Office, 203 Eureka Street, Central City, CO 80427.

Posted by the Order of the Office of Gilpin County Public Trustee  
Alynn K. Huffman  
Public Trustee

GILPIN COUNTY, COLORADO  
2013 BUDGET  
TABLE OF CONTENTS

BUDGET TRANSMITTAL.....	i
NOTICE AS TO PROPOSED BUDGET.....	ii
TABLE OF CONTENTS.....	iii
BUDGET MESSAGE.....	1-2
LEASE PURCHASE AGREEMENTS.....	3
COMPARATIVE SUMMARY OF PROPERTY TAX REVENUES.....	4
BUDGET SUMMARY BY FUND.....	5-6
REVENUE & EXPENDITURE SUMMARIES.....	7-8
GENERAL FUND SUMMARY.....	9
ADMINISTRATION.....	11
ASSESSOR.....	19
ATTORNEY.....	12
BOARD OF COUNTY COMMISSIONERS.....	10
CAPITAL IMPROVEMENT.....	47
CLERK & RECORDER.....	16
CLERK & RECORDER – ELECTIONS.....	17
COMMUNITY DEVELOPMENT.....	28
CONSERVATION TRUST.....	44
CORONER.....	24
DISPATCH.....	27
DISTRICT ATTORNEY.....	21
DOLA GRANTS & COMMUNITY SERVICE AGENCIES.....	31
EMERGENCY PREPAREDNESS.....	26
ENERGY PERFORMANCE CONTRACT.....	35
EVENTS.....	30
EXTENSION.....	13
HUMAN SERVICES.....	40-41
JAIL.....	23
LIBRARY.....	39
MAINTENANCE.....	20
PARKS & RECREATION (Fund #08).....	45
PARKS & RECREATION (Dept. #44).....	32
PUBLIC HEALTH AGENCY.....	42
PUBLIC TRUSTEE.....	14
PUBLIC WORKS (Includes most of Connector).....	37-38
RETIREMENT.....	46
SENIOR PROGRAM.....	29
SHERIFF (PATROL).....	22
SOLID WASTE.....	43
SURVEYOR.....	15
TRANSFERS.....	36
TRANSIT/5311/CONNECTOR (General Fund).....	34
TREASURER.....	18
VETERANS.....	33
VICTIM SERVICES.....	25

GILPIN COUNTY, COLORADO  
2013 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 2013, 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. 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. 2013 gaming tax is anticipated at a higher amount compared to last year but is still lower than the historical high amount received in 2007.

The budget of Gilpin County includes the Office of the Public Trustee. The main services provided by the Office of the Public Trustee include administering foreclosure proceedings and the release of Deeds of Trust for properties located in Gilpin County.

**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 2013 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.

In August 2012 a Lease-Purchase Agreement for a 2012 Rotochopper MC266 – mobile diesel powered wood fiber processor / "Grinder" was signed for a principal amount of \$301,200.

The County is budgeting in 2013 for a lease-purchase of a Roll-Off Truck. This capital lease will possibly be four years in duration with a price of approximately \$170,000 in the Solid Waste Fund. No detailed information is available at this time.

Clorinda Smith  
Finance Director  
December 18, 2012

GILPIN COUNTY, COLORADO  
2013 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 the lessee in a Lease-Purchase Agreement for a 2012 Rotochopper MC266 – mobile diesel powered wood fiber processor/Grinder. This lease agreement qualifies as a capital lease for accounting purposes. The lease is dated August 6, 2012 and requires 16 quarterly payments of \$20,039.21 from November 2012 through August 2016.

Total Principal Amounts \$301,200.00  
Total Interest Amount \$19,427.33  
Total Payment Amounts \$320,627.33

- The County is budgeting in 2013 for a lease-purchase of a Roll-Off Truck. This capital lease will possibly be four years in duration with a price of approximately \$170,000 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>2011</b>		<b>2012</b>		<b>2013</b>	
<b>Assessed Valuation:</b>		384,226,190		349,037,330		351,747,060
	<u>Levy</u>	<u>Amount</u>	<u>Levy</u>	<u>Amount</u>	<u>Levy</u>	<u>Amount</u>
General Fund	7.636	2,933,951	7.639	2,666,296	7.639	2,686,996
Public Works Fund	.847	325,440	.847	295,635	.847	297,930
Library Fund	.242	92,983	.239	83,420	.239	84,068
Human Services Fund	.441	169,444	.441	153,925	.441	155,120
Solid Waste	.282	108,352	.282	98,429	.282	99,193
Retirement	.390	149,848	.390	136,125	.390	137,181
<b>Sub-Total</b>	<b>9.838</b>	<b>3,780,018</b>	<b>9.838</b>	<b>3,433,830</b>	<b>9.838</b>	<b>3,460,488</b>
Temporary Tax Credit	.000	-	.000	-	.000	-
Abatements	.090	34,580	.002	698	.163	57,335
<b>Total</b>	<b>9.928</b>	<b>3,814,598</b>	<b>9.840</b>	<b>3,434,528</b>	<b>10.001</b>	<b>3,517,823</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>2011 Actual</b>					
Unappropriated Fund Balance, beginning of year	4,288,280	960,444	69,157	920,115	102,800
Plus Revenue:	18,001,833	1,227,816	105,270	1,941,185	81,991
Plus Transfers In:	99	800,000	175,000	-	150,000
Less Expenditures:	12,184,162	2,212,967	276,153	1,996,330	231,350
Less Transfers Out:	1,125,000				
Unappropriated Fund Balance, end of year	8,981,050	775,293	73,274	864,970	103,440
<b>2012 Budget</b>					
Unappropriated Fund Balance, beginning of year	8,981,050	775,293	73,274	864,970	103,440
Plus Revenue:	13,889,129	996,085	90,625	2,012,232	61,437
Plus Transfers In:	-	800,000	175,000	-	150,000
Less Expenditures:	15,856,268	1,996,016	272,663	2,131,444	245,104
Less Transfers Out:	1,125,000				
Unappropriated Fund Balance, end of year	5,888,911	575,362	66,236	745,757	69,774
<b>2012 Estimated</b>					
Unappropriated Fund Balance, beginning of year	8,981,050	775,293	73,274	864,970	103,440
Plus Revenue:	14,348,411	983,528	100,185	1,971,952	68,258
Plus Transfers In:	-	800,000	175,000	-	150,000
Less Expenditures:	15,620,515	1,907,524	272,087	2,053,917	202,009
Less Transfers Out:	1,125,000				
Unappropriated Fund Balance, end of year	6,583,946	651,298	76,372	783,005	119,690
<b>2013 Approved</b>					
Unappropriated Fund Balance, beginning of year	6,583,946	651,298	76,372	783,005	119,690
Plus Revenue:	14,667,171	1,148,016	90,440	1,988,852	49,123
Plus Transfers In:	-	825,000	175,000	170,000	125,000
Less Expenditures:	13,364,082	2,048,308	282,374	2,212,408	223,577
Less Transfers Out:	1,440,000				
Unappropriated Fund Balance, end of year	6,447,035	576,005	59,438	729,449	70,235

<b>GILPIN COUNTY, COLORADO BUDGET SUMMARY</b>						
	<b>SOLID WASTE</b>	<b>CONS TRUST</b>	<b>P&amp;R</b>	<b>RETIREMENT</b>	<b>CAP IMP</b>	<b>TOTAL</b>
<b>2011 Actual</b>						
Unappropriated Fund Balance, beginning of year	185,451	79,675	99	236,802	-	6,842,823
Plus Revenue:	236,558	43,009	-	160,272	-	21,797,934
Plus Transfers In:	-	-	-	-	-	1,125,099
Less Expenditures:	245,258	86,362	-	185,992	-	17,418,575
Less Transfers Out:			99		-	1,125,099
Unappropriated Fund Balance, end of year	176,750	36,322	-	211,082	-	11,222,181
<b>2012 Budget</b>						
Unappropriated Fund Balance, beginning of year	176,750	36,322	-	211,082	-	11,222,181
Plus Revenue:	547,529	37,085	-	141,325	-	17,775,447
Plus Transfers In:	-	-	-	-	-	1,125,000
Less Expenditures:	554,966	32,875	-	191,507	-	21,280,844
Less Transfers Out:					-	1,125,000
Unappropriated Fund Balance, end of year	169,313	40,532	-	160,900	-	7,716,784
<b>2012 Estimated</b>						
Unappropriated Fund Balance, beginning of year	176,750	36,322	-	211,082	-	11,222,181
Plus Revenue:	533,904	43,560	-	140,780	-	18,190,578
Plus Transfers In:	-	-	-	-	-	1,125,000
Less Expenditures:	538,396	29,447	-	185,000	-	20,808,894
Less Transfers Out:					-	1,125,000
Unappropriated Fund Balance, end of year	172,258	50,435	-	166,862	-	8,603,865
<b>2013 Approved</b>						
Unappropriated Fund Balance, beginning of year	172,258	50,435	-	166,862	-	8,603,865
Plus Revenue:	396,650	40,050	-	142,200	-	18,522,502
Plus Transfers In:	145,000	-	-	-	-	1,440,000
Less Expenditures:	546,705	400	-	195,074	-	18,872,930
Less Transfers Out:					-	1,440,000
Unappropriated Fund Balance, end of year	167,203	90,085	-	113,988	-	8,253,437

<b>REVENUE SUMMARY REPORT</b>				
<b>2013 BUDGET</b>				
	<b>2011</b>	<b>2012</b>	<b>2012</b>	<b>2013</b>
	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Approved</b>
GENERAL - ALL DEPARTMENTS	18,001,833	13,889,129	14,348,411	14,667,171
GENERAL TRANSFER IN	99	-	-	-
PUBLIC WORKS	1,227,816	996,085	983,528	1,148,016
PW TRANSFER IN	800,000	800,000	800,000	825,000
LIBRARY	105,270	90,625	100,185	90,440
LIBRARY TRANSFER IN	175,000	175,000	175,000	175,000
HUMAN SERVICES	1,941,185	2,012,232	1,971,952	1,988,852
HUMAN SVC TRANSFER IN	-	-	-	170,000
PUBLIC HEALTH	81,991	61,437	68,258	49,123
PUBLIC HEALTH TRANSFER IN	150,000	150,000	150,000	125,000
SOLID WASTE	236,558	547,529	533,904	396,650
SOLID WASTE TRANSFER IN	-	-	-	145,000
CONS. TRUST	43,009	37,085	43,560	40,050
PARK & REC	-	-	-	-
P&R TRANSFER IN	-	-	-	-
RETIREMENT	160,272	141,325	140,780	142,200
RETIREMENT TRANSFER IN	-	-	-	-
CAPITAL IMP.	-	-	-	-
CAPITAL IMP TRANSFER IN	-	-	-	-
<b>TOTAL REVENUE</b>	<b>22,923,033</b>	<b>18,900,447</b>	<b>19,315,578</b>	<b>19,962,502</b>
TRANSFERS IN	1,125,099	1,125,000	1,125,000	1,440,000
<b>TOTAL REVENUE LESS TRANSFERS IN</b>	<b>21,797,934</b>	<b>17,775,447</b>	<b>18,190,578</b>	<b>18,522,502</b>
TOTAL REVENUE LESS TRANSFERS IN (ABOVE)	21,797,934	17,775,447	18,190,578	18,522,502
LESS (FROM EXP SUM TAB)				
TOTAL EXP ALL FUNDS LESS TRANSFERS	17,418,575	21,280,844	20,808,894	18,872,930
<b>rev-exp</b>	<b>4,379,358</b>	<b>(3,505,398)</b>	<b>(2,618,316)</b>	<b>(350,428)</b>

<b>EXPENDITURE SUMMARY</b>				
<b>2013 BUDGET</b>				
	<b>2011</b>	<b>2012</b>	<b>2012</b>	<b>2013</b>
	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Approved</b>
GENERAL - ALL DEPARTMENTS	12,184,162	15,856,268	15,620,515	13,364,082
GENERAL TRANSFER OUT	1,125,000	1,125,000	1,125,000	1,440,000
PUBLIC WORKS	2,212,967	1,996,016	1,907,524	2,048,308
LIBRARY	276,153	272,663	272,087	282,374
HUMAN SERVICES	1,996,330	2,131,444	2,053,917	2,212,408
PUBLIC HEALTH	231,350	245,104	202,009	223,577
SOLID WASTE	245,258	554,966	538,396	546,705
CONS. TRUST	86,362	32,875	29,447	400
CONS. TRUST - TRANSFER OUT	-	-	-	-
PARK & RECREATION	-	-	-	-
PARK & RECREATION - TRANSFER OUT	99	-	-	-
RETIREMENT	185,992	191,507	185,000	195,074
CAPITAL IMPROVEMENT	-	-	-	-
CAPITAL IMPROV - TRANSFER OUT	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>18,543,674</b>	<b>22,405,844</b>	<b>21,933,894</b>	<b>20,312,930</b>
TRANSFERS OUT	1,125,099	1,125,000	1,125,000	1,440,000
<b>TOTAL EXP LESS TRANSFERS OUT</b>	<b>17,418,575</b>	<b>21,280,844</b>	<b>20,808,894</b>	<b>18,872,930</b>
TOTAL EXP LESS TRANSFERS OUT (ABOVE)	17,418,575	21,280,844	20,808,894	18,872,930
LESS (FROM REV SUM TAB)				
TOTAL REV ALL FUNDS LESS TRANSFERS	21,797,934	17,775,447	18,190,578	18,522,502
rev-exp	<b>4,379,358</b>	<b>(3,505,398)</b>	<b>(2,618,316)</b>	<b>(350,428)</b>

<b>GENERAL FUND SUMMARY</b>				
<b>2013 BUDGET</b>				
<b>Department</b>	<b>2011 Actual</b>	<b>2012 Budget</b>	<b>2012 Estimate</b>	<b>2013 Approved</b>
BEGINNING FUND BALANCE	4,288,280	8,981,050	8,981,050	6,583,946
ADMINISTRATION	12,584,630	11,573,006	11,870,860	12,371,900
EXTENSION SERVICES	16,409	7,500	16,812	7,500
PUBLIC TRUSTEE	30,593	30,000	30,000	30,000
SURVEYOR	-	-	-	-
CLERK & RECORDER	305,217	323,495	307,295	276,150
ELECTIONS	7,384	15,000	4,310	5,000
TREASURER	424,069	359,000	376,676	369,000
ASSESSOR	4,826	3,300	5,150	5,050
MAINTENANCE	34,288	-	-	-
SHERIFF	69,295	80,900	146,610	85,400
JAIL	192,638	181,416	205,165	138,137
CORONER	-	-	35	-
VICTIM SERVICES	130,197	122,300	123,350	130,400
EMERGENCY PREPAREDNESS	14,777	53,446	60,919	9,100
DISPATCH	34,000	40,000	42,400	42,400
COMMUNITY DEVELOPMENT	159,717	130,220	139,317	130,200
SENIOR AIDE	67,175	71,000	64,494	62,626
EVENTS	4,891	3,250	10,835	14,050
DOLA & COMMUNITY SERVICE AGENCIES	881,632	723,998	774,764	822,633
PARKS & RECREATION	174,067	169,018	168,180	166,385
VETERANS OFFICE	1,585	2,280	1,240	1,240
TRANSIT/CONNECTOR/5311	2,559	-	-	-
ENERGY PERFORMANCE	2,861,884	-	-	-
GENERAL TRANSFERS IN	99	-	-	-
<b>TOTAL REVENUES</b>	<b>18,001,932</b>	<b>13,889,129</b>	<b>14,348,411</b>	<b>14,667,171</b>
COMMISSIONERS	202,885	205,130	204,740	205,275
ADMINISTRATION	3,062,916	3,571,834	3,346,660	3,536,129
COUNTY ATTORNEY	232,202	225,000	225,000	225,000
EXTENSION SERVICES	54,785	50,345	57,773	61,412
PUBLIC TRUSTEE	24,265	28,881	28,356	30,061
SURVEYOR	4,800	8,170	3,300	8,170
CLERK & RECORDER	240,831	301,238	291,097	253,690
ELECTIONS	45,028	74,191	79,365	48,862
TREASURER	259,454	254,598	255,170	260,483
ASSESSOR	417,353	376,903	371,653	375,817
MAINTENANCE	858,190	1,125,385	1,123,167	1,046,773
DISTRICT ATTORNEY	186,130	250,292	250,292	199,082
SHERIFF	1,482,552	1,469,132	1,501,799	1,547,467
JAIL	1,479,503	1,622,705	1,613,738	1,698,297
CORONER	66,588	69,620	70,322	65,760
VICTIM SERVICES	126,163	139,786	136,725	148,321
EMERGENCY PREPAREDNESS	36,957	131,894	154,043	34,598
DISPATCH	528,995	546,845	504,350	575,598
COMMUNITY DEVELOPMENT	274,534	236,115	239,183	237,827
SENIOR AIDE	126,726	130,327	129,371	136,161
EVENTS	43,485	42,880	48,195	52,085
DOLA & COMMUNITY SERVICE AGENCIES	1,527,691	1,428,733	1,433,553	1,504,938
PARKS & RECREATION	748,886	758,826	744,909	802,615
VETERANS OFFICE	11,048	11,709	12,025	15,495
TRANSIT/CONNECTOR/5311	2,499	-	-	-
ENERGY PERFORMANCE	139,696	2,795,730	2,795,730	294,166
TRANSFERS TO OTHER FUNDS	1,125,000	1,125,000	1,125,000	1,440,000
<b>TOTAL EXPENDITURES</b>	<b>13,309,162</b>	<b>16,981,268</b>	<b>16,745,515</b>	<b>14,804,082</b>
ENDING FUND BALANCE	8,981,050	5,888,911	6,583,946	6,447,035

<b>BOARD OF COUNTY COMMISSIONERS</b>					
<b>2013 BUDGET</b>					
		<b>2011</b>	<b>2012</b>	<b>2012</b>	<b>2013</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	175,725	175,500	175,500	175,725
01.11.5172	Office Supplies	287	500	300	500
01.11.5201	Meetings/Conferences/Training/Meals	5,275	6,000	6,000	6,000
01.11.5212	Telephone	303	300	300	300
01.11.5232	Travel/Transportation/Parking	5,074	6,000	6,000	6,000
01.11.5281	Computer Hardware/Software	-	-	-	-
01.11.5285	Elected Official Expense	591	1,000	750	1,000
01.11.5382	Dues & Subscriptions	15,630	15,830	15,850	15,750
01.11.5392	Uniforms	-	-	40	-
01.11.5543	Late Fees / Finance Charges	-	-	-	-
01.11.5902	Capital Outlay	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>202,885</b>	<b>205,130</b>	<b>204,740</b>	<b>205,275</b>

<b>ADMINISTRATION</b>					
<b>2013 BUDGET</b>					
		<b>2011</b>	<b>2012</b>	<b>2012</b>	<b>2013</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	2,952,560	2,666,994	2,636,000	2,744,000
01.00.4122	Delinquent Tax	41,360	-	6,590	-
01.00.4132	Interest & Penalties	11,280	-	4,087	-
01.00.4152	Insurance Claims	-	-	1,761	-
01.00.4412	Gaming	9,509,856	8,900,000	9,134,430	9,600,000
01.00.4522	Interest Income	4,225	2,000	16,800	5,000
01.00.4542	Lease Proceeds	901	12	302	-
01.00.4552	Sale of Assets/Equipment	-	-	500	-
01.00.4582	Cigarette Taxes	1,263	1,000	950	900
01.00.4583	Property Tax Work Off Program	763	1,000	575	1,000
01.00.4652	Miscellaneous Income	4,856	-	2,000	-
01.00.4652	State Severance	53,261	1,000	63,095	20,000
01.00.4652	Federal Mineral Lease Royalty	4,306	1,000	3,769	1,000
	<b>TOTAL REVENUES</b>	<b>12,584,630</b>	<b>11,573,006</b>	<b>11,870,860</b>	<b>12,371,900</b>
01.12.5110	Salary Accrual - All General Fund Depts	1,897	-	30,000	-
01.12.5112	Salaries	486,524	491,967	487,500	472,086
01.12.5113	Overtime	1,745	1,500	2,500	2,500
01.12.5115	Property Tax Work Off Program	5,025	6,600	3,679	6,000
01.12.5116	Contract Labor	64,350	65,580	65,800	66,900
01.12.5142	Benefits (Medical/Vision/Dental/Life/LTD/STD/LTC)	1,535,608	1,825,000	1,586,138	1,837,354
01.12.5153	Employment Testing	674	2,700	1,400	2,700
01.12.5172	Office Supplies	12,757	15,000	15,000	15,000
01.12.5173	Staff Appreciation	1,079	2,100	2,100	2,100
01.12.5182	Operating Supplies	5,855	3,990	4,350	6,685
01.12.5195	Professional Services	77,012	99,425	121,843	123,125
01.12.5201	Meetings/Conferences/Training/Meals	3,035	5,575	4,630	5,520
01.12.5212	Telephone	55,438	127,538	70,610	56,736
01.12.5222	Postage - including Newsletters	5,715	4,950	4,195	4,275
01.12.5232	Travel/Transportation/Mileage/Parking	2,267	3,015	2,220	2,260
01.12.5242	Ad/Legal Notices	4,782	6,005	5,505	5,555
01.12.5253	Liability Insurance	71,656	75,943	75,943	94,256
01.12.5280	PC h/w & s/w - COUNTY-WIDE	14,037	33,000	33,000	33,000
01.12.5281	PC h/w & s/w - ADMIN specific	-	-	995	-
01.12.5282	Repair & Maintenance	-	-	-	-
01.12.5292	Maintenance Contracts	30,176	34,482	32,583	33,267
01.12.5333	Volunteer Boards	590	900	900	900
01.12.5352	Miscellaneous	-	-	-	-
01.12.5382	Dues & Subscriptions	5,732	5,988	5,879	6,057
01.12.5502	Soc Security Expense (entire General Fund)	320,829	332,213	320,000	338,426
01.12.5504	Medicare Expense (entire General Fund)	75,033	77,695	75,000	79,148
01.12.5512	Unemployment Insur Exp (entire General Fund)	14,385	16,075	14,375	16,375
01.12.5514	CO State Sales Tax	(3)	5	-	5
01.12.5515	Central City Sales Tax	(1)	-	-	-
01.12.5522	Worker's Compensation	29,033	25,021	25,021	23,176
01.12.5543	Late Fees / Finance Charges	23	-	100	-
01.12.5544	Water Storage	37,148	44,566	43,231	45,722
01.12.5545	Bank Fees	-	8,000	-	-
01.12.5902	Capital Outlay	-	-	55,165	-
01.12.5945	Treasurer's Fees	200,516	202,000	202,000	202,000
01.12.5956	Animal Shelter IGA	in 01.30.5956	55,000	55,000	55,000
	<b>TOTAL EXPENDITURES</b>	<b>3,062,916</b>	<b>3,571,834</b>	<b>3,346,660</b>	<b>3,536,129</b>

<b>ATTORNEY</b>					
<b>2013 BUDGET</b>					
		<b>2011</b>	<b>2012</b>	<b>2012</b>	<b>2013</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	232,202	225,000	225,000	225,000
	<b>TOTAL EXPENDITURES</b>	<b>232,202</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>



<b>EXTENSION SERVICES</b>					
<b>2013 BUDGET</b>					
<u>Line Item</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Estimate</u>	<u>2013 Approved</u>
01.19.4297	Extension Agent Non-Fed Grants	7,342	-	9,608	-
01.19.4299	Ext Agent Taxable Fundraisers/Donations	8,521	7,500	6,000	7,500
01.19.4346	Ext Agent Non-Taxable Fundraisers/Donations	545	-	1,204	-
	<b>TOTAL REVENUES</b>	<b>16,409</b>	<b>7,500</b>	<b>16,812</b>	<b>7,500</b>
01.19.5001	Salaries (pd to CSU)	11,800	11,800	11,900	12,300
01.19.5112	Salaries	20,280	20,280	19,500	30,497
01.19.5172	Office Supplies	1,675	1,950	1,950	1,950
01.19.5182	Operating Supplies	1,313	2,700	2,700	2,700
01.19.5183	Grant Expense	7,342	-	9,608	-
01.19.5184	Donation/Fundraiser Expense	6,367	7,500	6,100	7,400
01.19.5201	Meetings/Conferences/Training/Meals	1,341	2,100	2,100	2,100
01.19.5204	Weed Eradication	3,101	2,500	2,500	3,000
01.19.5205	Weed Education	338	250	250	250
01.19.5222	Postage	17	15	15	15
01.19.5232	Travel/Transportation/Mileage/Parking	703	850	850	850
01.19.5242	Ads / Legal Notices	-	100	-	100
01.19.5281	Computer Hardware/Software	229	-	-	-
01.19.5382	Dues / Subscriptions	200	300	300	250
01.19.5543	Late Fees / Finance Charges	79	-	-	-
01.19.5902	Capital Outlay	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>54,785</b>	<b>50,345</b>	<b>57,773</b>	<b>61,412</b>

<b>PUBLIC TRUSTEE</b>					
<b>2013 BUDGET</b>					
		<b>2011</b>	<b>2012</b>	<b>2012</b>	<b>2013</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	30,593	30,000	30,000	30,000
	<b>TOTAL REVENUES</b>	<b>30,593</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
01.20.5112	Salaries	16,826	12,500	12,500	12,500
01.20.5112	Salaries paid to Treasurer's Budget	824	5,356	5,356	5,356
01.20.5172	Office Supplies	102	500	500	500
01.20.5182	Operating Supplies	969	4,000	3,500	4,000
01.20.5195	Professional Services	-	500	500	500
01.20.5201	Meetings/Conferences/Training/Meals	292	1,000	1,000	1,000
01.20.5222	Postage	1,322	2,000	2,000	2,000
01.20.5232	Travel/Transportation/Mileage/Parking	563	1,300	1,300	1,300
01.20.5281	Computer Hardware/Software	1,372	-	-	-
01.20.5292	Maintenance Contracts	1,608	1,200	1,200	2,405
01.20.5382	Dues / Subscriptions	388	525	500	500
01.20.5543	Late Fees / Finance Charges	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>24,265</b>	<b>28,881</b>	<b>28,356</b>	<b>30,061</b>

<b>SURVEYOR</b>					
<b>2013 BUDGET</b>					
		<b>2011</b>	<b>2012</b>	<b>2012</b>	<b>2013</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	3,300	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	1,500	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>4,800</b>	<b>8,170</b>	<b>3,300</b>	<b>8,170</b>

<b>CLERK &amp; RECORDER</b>					
<b>2013 BUDGET</b>					
		<b>2011</b>	<b>2012</b>	<b>2012</b>	<b>2013</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	143,558	145,750	145,750	145,750
01.22.4262	Liquor License	825	1,200	1,200	1,200
01.22.4265	Late Fees (prev in dept 70)	9,390	9,600	9,000	6,000
01.22.4266	Uninsured Motorist Fees (prev in dept 71)	10,809	12,500	9,000	7,000
01.22.4267	eRecording Fees (prev in dept 72)	2,206	2,100	2,000	2,000
01.22.4268	Passports	1,625	1,200	1,200	1,200
01.22.4512	Specific Ownership	136,804	125,000	113,000	113,000
01.22.4651	Grant Revenue	-	26,145	26,145	-
	<b>TOTAL REVENUES</b>	<b>305,217</b>	<b>323,495</b>	<b>307,295</b>	<b>276,150</b>
01.22.5001	Clerk & Recorder Salary	58,725	58,500	58,500	58,500
01.22.5112	Salaries	149,431	149,185	153,796	155,774
01.22.5113	Over-Time	3,061	8,000	5,000	3,500
01.22.5162	Record Archiving	684	-	874	874
01.22.5172	Office Supplies	3,685	4,000	2,897	4,000
01.22.5182	Operating Supplies	525	3,000	500	500
01.22.5183	Grant Expense	-	34,860	34,860	-
01.22.5192	Boe Arbitrator	1,000	1,500	500	1,500
01.22.5195	Professional Services	1,217	4,000	2,000	2,000
01.22.5201	Meetings/Conferences/Training/Meals	2,751	3,000	2,000	3,000
01.22.5212	Telephone	-	-	-	-
01.22.5222	Postage	4,518	8,000	5,900	6,500
01.22.5232	Travel/Transportation/Mileage/Parking	309	500	300	300
01.22.5242	Ads/Legal Notices	28	250	-	250
01.22.5252	Bonds	100	300	-	300
01.22.5281	Computer Hardware/Software	-	7,000	3,034	3,000
01.22.5282	Repairs & Maintenance	555	2,000	600	500
01.22.5290	eRecording Expenses (prev in dept 72)	-	-	6,406	-
01.22.5292	Maintenance Contracts	12,197	15,118	12,114	10,974
01.22.5382	Dues / Subscriptions	883	800	540	1,054
01.22.5543	Late Fees / Finance Charges	-	-	112	-
01.22.5902	Capital Outlay	-	-	-	-
01.22.5912	Lease Payments	1,164	1,225	1,164	1,164
	<b>TOTAL EXPENDITURES</b>	<b>240,831</b>	<b>301,238</b>	<b>291,097</b>	<b>253,690</b>

<b>CLERK &amp; RECORDER-ELECTIONS</b>					
<b>2013 BUDGET</b>					
		<b>2011</b>	<b>2012</b>	<b>2012</b>	<b>2013</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Approved</b>
01.23.4264	Election Fees	7,384	15,000	2,700	5,000
01.23.4552	Sale of Assets/Equipment	-	-	1,610	-
	<b>TOTAL REVENUES</b>	<b>7,384</b>	<b>15,000</b>	<b>4,310</b>	<b>5,000</b>
01.23.5111	Election Judges	4,100	15,000	15,000	4,100
01.23.5112	Salaries (temp help in C&R budget)	330	-	-	-
01.23.5113	Overtime (so ee's doing security etc)	-	900	-	-
01.23.5172	Office Supplies	411	1,000	520	200
01.23.5182	Operating Supplies	770	5,000	3,000	1,500
01.23.5195	Professional Services	4,505	7,000	12,000	4,000
01.23.5201	Meetings/Conferences/Training/Meals	2,561	4,000	7,700	3,000
01.23.5210	Printing	3,770	6,000	8,500	5,000
01.23.5222	Postage	569	1,000	3,700	1,500
01.23.5232	Travel/Transportation/Mileage/Parking	32	350	150	250
01.23.5242	Ad/Legal Notices	387	2,600	400	400
01.23.5281	Computer Hardware/Software	2,700	5,000	1,000	1,000
01.23.5282	Repairs & Maintenance	-	-	1,000	500
01.23.5292	Maintenance Contracts	22,507	23,616	23,930	25,000
01.23.5382	Dues & Subscriptions	225	450	250	250
01.23.5543	Late Fees / Finance Charges	-	-	53	-
01.23.5902	Capital Outlay	-	-	-	-
01.23.5912	Lease Payments	2,162	2,275	2,162	2,162
	<b>TOTAL EXPENDITURES</b>	<b>45,028</b>	<b>74,191</b>	<b>79,365</b>	<b>48,862</b>
Operating Supplies includes pre-employment testing for this department.					
2012 = Primary and General Election					

<b>TREASURER</b>					
<b>2013 BUDGET</b>					
		<b>2011</b>	<b>2012</b>	<b>2012</b>	<b>2013</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Approved</b>
01.24.4142	Advertising	10,293	14,000	14,000	14,000
01.24.4575	Treasurer's Commission/Fees	409,689	340,000	355,000	350,000
01.24.4662	Bonus on Treasurer Sale	4,088	5,000	7,676	5,000
	<b>TOTAL REVENUES</b>	<b>424,069</b>	<b>359,000</b>	<b>376,676</b>	<b>369,000</b>
01.24.5001	Treasurer Salary	58,500	58,500	58,500	58,500
01.24.5112	Salaries	131,180	117,262	117,759	118,934
01.24.5112	Salaries paid by PT budget	(824)	(5,356)	(5,356)	(5,356)
01.24.5113	Overtime	1,101	2,000	1,500	1,500
01.24.5172	Office Supplies	1,528	4,500	4,500	4,500
01.24.5182	Operating Supplies	2,045	3,200	3,200	2,000
01.24.5195	Professional Services	544	450	450	500
01.24.5201	Meetings/Conferences/Training/Meals	1,639	2,000	2,000	2,000
01.24.5212	Telephone	735	-	600	600
01.24.5222	Postage	3,715	5,000	5,000	5,000
01.24.5232	Travel/Transportation/Mileage/Parking	1,866	2,000	2,000	2,000
01.24.5242	Ad/Legal Notices	12,468	15,000	15,000	15,000
01.24.5281	Computer Hardware/Software	-	-	-	-
01.24.5282	Repair & Maintenance	-	-	-	-
01.24.5285	Elected Official Expense	375	400	400	400
01.24.5292	Maintenance Contracts	43,653	48,642	48,642	53,905
01.24.5382	Dues / Subscriptions	920	1,000	975	1,000
01.24.5543	Late Fees / Finance Charges	10	-	-	-
01.24.5902	Capital Outlay	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>259,454</b>	<b>254,598</b>	<b>255,170</b>	<b>260,483</b>

<b>ASSESSOR</b>					
<b>2013 BUDGET</b>					
		<b>2011</b>	<b>2012</b>	<b>2012</b>	<b>2013</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	796	500	1,300	1,200
01.25.4292	Assessor Fees	852	800	850	850
01.25.4293	Assessor Mdse Sales (Maps)	3,178	2,000	3,000	3,000
	<b>TOTAL REVENUES</b>	<b>4,826</b>	<b>3,300</b>	<b>5,150</b>	<b>5,050</b>
01.25.5001	Assessor Salary	58,500	58,500	58,500	58,500
01.25.5112	Salaries	238,601	202,953	204,119	202,537
01.25.5113	Overtime	-	-	-	-
01.25.5116	Contract Labor	42,501	45,000	45,000	45,000
01.25.5172	Office Supplies	1,979	3,000	2,800	2,800
01.25.5182	Operating Supplies	185	500	44	-
01.25.5195	Professional Services	-	-	37	-
01.25.5201	Meetings/Conferences/Training/Meals	3,313	3,200	3,200	3,000
01.25.5210	Printing	2,164	200	260	2,300
01.25.5212	Telephone	-	-	-	-
01.25.5222	Postage	3,267	2,000	1,000	2,700
01.25.5232	Travel/Transportation/Mileage/Parking	3,257	1,700	1,900	2,000
01.25.5242	Ads/Legal Notices	28	100	-	50
01.25.5281	Computer Hardware/Software	440	600	-	-
01.25.5282	Repair & Maintenance	50	250	-	250
01.25.5292	Maintenance Contracts	60,003	55,900	51,793	53,180
01.25.5382	Dues / Subscriptions	3,057	3,000	3,000	3,500
01.25.5543	Late Fees / Finance Charges	10	-	-	-
01.25.5902	Capital Outlay	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>417,353</b>	<b>376,903</b>	<b>371,653</b>	<b>375,817</b>
Odd Years typically will have more expenditures compared to even years					

<b>MAINTENANCE</b>					
<b>2013 BUDGET</b>					
<b>Line Item</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Budget</b>	<b>2012 Estimate</b>	<b>2013 Approved</b>
01.26.4152	Insurance Claims	34,288	-	-	-
	<b>TOTAL REVENUES</b>	<b>34,288</b>	<b>-</b>	<b>-</b>	<b>-</b>
01.26.5112	Salaries	274,530	272,375	273,000	280,567
01.26.5113	Overtime	9,954	9,000	11,000	10,000
01.26.5116	Janitorial-Contracts	122,244	121,975	122,500	132,439
01.26.5172	Office Supplies	2,344	1,700	1,700	1,700
01.26.5181	Operating Supplies - one-time	-	5,000	5,000	7,500
01.26.5182	Operating Supplies	76,791	85,000	85,000	89,500
01.26.5195	Professional Services	12,550	-	2,380	5,000
01.26.5201	Meetings/Conferences/Training/Meals	-	-	-	800
01.26.5212	Telephone	3,188	2,800	2,400	2,400
01.26.5222	Postage	108	200	200	200
01.26.5232	Travel/Transportation/Mileage/Parking	3,227	3,000	3,000	6,000
01.26.5242	Ads / Legal Notices	-	-	-	-
01.26.5254	Utilities/Sheriff's Annex & Old R&B bldg	6,744	7,300	7,300	7,665
01.26.5256	Utilities/Courthouse & J.C.	136,943	170,000	168,000	166,000
01.26.5258	Utilities/Apex	19,554	26,000	20,000	24,000
01.26.5259	Utilities/Exhibit Barn & Fairgrounds	11,633	13,500	13,500	14,200
01.26.5281	Computer Hardware/Software	227	-	607	-
01.26.5282	Repair & Maintenance	88,030	145,700	145,700	134,200
01.26.5292	Maintenance Contracts	44,989	54,510	54,510	56,052
01.26.5382	Dues & Subscriptions	210	300	420	500
01.26.5392	Uniforms-Employee	715	2,000	2,000	2,000
01.26.5543	Late Fees / Finance Charges	17	125	50	50
01.26.5902	Capital Outlay	44,190	204,900	204,900	106,000
	<b>TOTAL EXPENDITURES</b>	<b>858,190</b>	<b>1,125,385</b>	<b>1,123,167</b>	<b>1,046,773</b>



<b>DISTRICT ATTORNEY</b>					
<b>2013 BUDGET</b>					
		<b>2011</b>	<b>2012</b>	<b>2012</b>	<b>2013</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	186,130	250,292	250,292	199,082
	<b>TOTAL EXPENDITURES</b>	<b>186,130</b>	<b>250,292</b>	<b>250,292</b>	<b>199,082</b>

<b>SHERIFF</b>					
<b>2013 BUDGET</b>					
<b>Line Item</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Budget</b>	<b>2012 Estimate</b>	<b>2013 Approved</b>
01.30.4152	Insurance	6,987	-	20,408	-
01.30.4272	Combined Court fines (DUI/Dog/etc.)	17,129	16,500	20,000	17,000
01.30.4285	LEAF/DUI/CDOT/etc - Sheriff OT grants	15,113	5,000	15,000	15,000
01.30.4286	Forest Service - Sheriff OT Charges	9,186	8,400	8,400	8,400
01.30.4340	Sheriff Fees	12,929	11,200	30,000	15,000
01.30.4341	POST Fees	266	250	250	250
01.30.4345	Concealed Handgun Permits	2,015	3,000	3,600	3,000
01.30.4346	Donations	-	-	100	-
01.30.4552	Sale of Assets/Equipment	-	-	27,672	-
01.30.4651	Miscellaneous Grants	-	-	-	-
	BVP	-	950	950	950
	Seatbelt/click it or ticket	5,670	-	3,500	-
01.30.4829	DOLA Grant	-	35,600	16,730	25,800
	<b>TOTAL REVENUES</b>	<b>69,295</b>	<b>80,900</b>	<b>146,610</b>	<b>85,400</b>
01.30.5001	Sheriff Salary	76,000	76,000	76,000	76,000
01.30.5112	Salaries	917,769	976,705	967,205	1,002,905
01.30.5113	Overtime	43,261	45,000	53,000	50,000
01.30.5118	Overtime LEAF/DUI/CDOT (via grants)	17,270	5,000	15,000	15,000
01.30.5119	Overtime Forest Service (not grant)	3,275	8,400	3,800	8,400
01.30.5123	Holiday Pay	39,216	37,600	37,600	46,300
01.30.5153	Employment Testing	-	200	200	200
01.30.5165	Intoxilyzer Supplies	805	800	3,300	800
01.30.5172	Office Supplies	9,230	9,000	9,000	9,230
01.30.5182	Operating Supplies	14,015	11,500	11,500	11,500
01.30.5183	Grant Expense				
	Forest Service	509	-	4,600	-
01.30.5185	Donation Expense	-	-	100	-
01.30.5201	Meetings/Conferences/Training/Meals	11,833	12,500	12,500	12,500
01.30.5212	Telephone	6,739	7,720	7,000	7,000
01.30.5222	Postage	1,785	1,700	2,200	2,200
01.30.5232	Travel/Transportation/Mileage/Parking	43,918	45,000	45,000	52,000
01.30.5242	Ad/Legal Notices	-	250	250	250
01.30.5253	Liability Insurance	14,454	16,314	16,314	21,173
01.30.5262	Ammunition / Range Supplies	5,866	7,000	7,000	7,000
01.30.5281	Computer Hardware/Software	1,409	3,900	2,500	2,500
01.30.5282	Repair & Maintenance-Vehicle	18,201	25,000	20,000	25,000
01.30.5292	Maintenance Contracts	30,171	30,500	28,500	30,500
01.30.5373	Search & Rescue	2,200	3,000	3,000	3,000
01.30.5381	Investigative	818	2,000	2,000	4,000
01.30.5382	Dues/Subscriptions	4,045	6,800	3,760	4,000
01.30.5392	Uniforms-Employee	3,650	7,000	7,000	7,000
01.30.5522	Worker's Compensation	100,408	102,043	102,043	102,509
01.30.5543	Late Fees / Finance Charges	-	-	52	-
01.30.5582	Communications-Portable/Auto Radios	805	2,000	2,000	2,000
01.30.5901	Vehicle Accessories	9,305	2,500	2,500	2,500
01.30.5902	Capital Outlay	20,613	10,000	45,875	35,000
01.30.5912	Lease Payments	8,497	7,700	5,000	7,000
01.30.5956	Animal Control IGA & Impounding	76,485	6,000	6,000	moved to 01.12.5956
	<b>TOTAL EXPENDITURES</b>	<b>1,482,552</b>	<b>1,469,132</b>	<b>1,501,799</b>	<b>1,547,467</b>

<b>JAIL</b>					
<b>2013 BUDGET</b>					
		<b>2011</b>	<b>2012</b>	<b>2012</b>	<b>2013</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Approved</b>
01.31.4328	Laundry Services	1,800	1,800	1,800	1,800
01.31.4329	Booking Fees	21,500	18,500	21,250	22,000
01.31.4331	Fingerprints	1,464	700	3,000	2,500
01.31.4333	Inmate Housing	20,462	5,000	1,500	3,000
01.31.4334	Medical	1,316	650	1,000	1,200
01.31.4335	Miscellaneous	2,404	1,500	2,000	2,100
01.31.4336	Work Release	3,625	2,000	6,800	2,200
01.31.4337	Phones Income	8,728	6,000	7,000	7,000
01.31.4338	Meal Tickets	874	650	650	650
01.31.4339	Bonding Fees	5,345	4,800	5,100	5,100
01.31.4346	Internet Ops Donations	-	-	-	-
01.31.4651	Miscellaneous Grants				
	Court Security	90,017	136,237	136,237	90,587
	Special Svcs Unit Grant	-	3,579	3,579	-
	SCAAP 2011	32,986	-	-	-
	SCAAP 2012	-	-	15,249	-
	Alan Green	2,117	-	-	-
	<b>TOTAL REVENUES</b>	<b>192,638</b>	<b>181,416</b>	<b>205,165</b>	<b>138,137</b>
01.31.5112	Salaries (incl. Permanent P-T employees)	1,028,630	1,155,595	1,137,702	1,217,679
01.31.5113	Overtime	46,984	25,000	35,000	30,000
01.31.5123	Holiday Pay	44,257	43,700	43,700	56,200
01.31.5132	Reserves (moved to 5112 in 2012)	24,652	-	-	-
01.31.5153	Employment Testing	1,278	3,000	1,500	3,000
01.31.5172	Office Supplies	6,793	6,500	6,500	6,500
01.31.5182	Operating Supplies	25,962	31,000	31,000	31,000
01.31.5183	Grant Expense				
	Court Security Grant 2012	-	14,095	14,095	-
	SCAAP 2010	926	-	-	-
	SCAAP 2011	-	32,986	32,986	-
	SCAAP 2012	-	-	-	in 01.31.5902
	Special Svcs Unit Grant	-	3,579	3,579	-
	Alan Green	1,186	-	931	-
01.31.5184	Internet Ops	4,003	4,000	4,000	4,000
01.31.5194	Medical	169,889	170,000	163,270	173,168
01.31.5201	Meetings/Conferences/Training/Meals	4,194	8,000	8,000	8,000
01.31.5232	Travel/Transportation/Mileage/Parking	4,008	7,000	7,000	9,000
01.31.5242	Ad/Legal Notices	-	450	-	450
01.31.5281	Computer Hardware/Software	3,526	1,000	1,000	1,000
01.31.5282	Repair & Maintenance	5,426	11,000	11,000	11,000
01.31.5292	Maintenance Contracts	3,574	4,500	6,000	6,000
01.31.5382	Dues / Subscriptions	1,205	2,800	1,500	2,800
01.31.5384	Prisoners Meals	97,321	85,000	92,975	95,000
01.31.5391	Extraditions	987	2,500	1,000	2,500
01.31.5392	Uniforms-Employee	4,194	9,000	9,000	9,000
01.31.5543	Late Fees / Finance Charges	11	-	-	-
01.31.5582	Communications-Portable/Auto Radios	499	2,000	2,000	2,000
01.31.5902	Capital Outlay	-	-	-	30,000
	<b>TOTAL EXPENDITURES</b>	<b>1,479,503</b>	<b>1,622,705</b>	<b>1,613,738</b>	<b>1,698,297</b>

<b>CORONER</b>					
<b>2013 BUDGET</b>					
<b>Line Item</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Budget</b>	<b>2012 Estimate</b>	<b>2013 Approved</b>
01.32.4250	Coroner Fees	-	-	35	-
<b>TOTAL REVENUES</b>		<b>-</b>	<b>-</b>	<b>35</b>	<b>-</b>
01.32.5001	County Coroner	33,100	33,100	33,100	33,100
01.32.5116	Contract Labor	7,585	6,745	6,745	6,745
01.32.5169	Toxicology / Forensic Investigating	5,491	1,680	4,382	1,680
01.32.5172	Office Supplies	-	430	430	430
01.32.5182	Operating Supplies	1,290	1,458	1,458	1,458
01.32.5185	Autopsies	12,900	12,375	12,375	12,375
01.32.5201	Meetings/Conferences/Training/Meals	1,839	1,960	1,960	1,960
01.32.5212	Telephone	1,117	1,008	1,008	1,008
01.32.5232	Travel/Transportation/Mileage/Parking	810	2,460	2,460	2,460
01.32.5281	Computer Hardware/Software	305	3,940	1,940	540
01.32.5282	Repair & Maintenance	349	1,480	1,480	1,480
01.32.5374	Morgue Facility	900	780	780	780
01.32.5382	Dues / Subscriptions	900	1,264	1,264	1,264
01.32.5392	Uniforms	-	480	480	480
01.32.5543	Late Fees / Finance Charges	-	-	-	-
01.32.5901	Vehicle Accessories	-	460	460	-
01.32.5902	Capital Outlay	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>66,588</b>	<b>69,620</b>	<b>70,322</b>	<b>65,760</b>

<b>VICTIM SERVICES</b>					
<b>2013 BUDGET</b>					
		<b>2011</b>	<b>2012</b>	<b>2012</b>	<b>2013</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	6,100	6,000	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	2,550	-	2,550	-
01.34.4352	VALE Grant	48,000	48,000	46,500	45,000
01.34.4353	VAWA Grant	5,583	-	-	-
01.34.4354	VOCA Grant/OVP (prev VOCA+VAWA)	50,965	51,300	51,300	62,400
	<b>TOTAL REVENUES</b>	<b>130,197</b>	<b>122,300</b>	<b>123,350</b>	<b>130,400</b>
01.34.5001	Salaries	42,392	42,390	42,472	44,310
01.34.5111	Salaries	31,353	36,848	36,725	39,630
01.34.5112	Salaries	37,887	36,848	36,729	39,630
01.34.5113	Overtime	2,064	2,500	2,500	2,500
01.34.5153	Employment Testing	385	400	-	400
01.34.5172	Office Supplies	3,091	4,000	3,500	4,000
01.34.5182	Operating Supplies	(257)	1,800	1,500	1,800
01.34.5183	Grant Exp VOCA Direct Victim Assist	-	2,000	2,000	-
01.34.5184	Donation Expense	772	1,000	1,800	4,000
01.34.5201	Meetings/Conferences/Training/Meals	3,172	4,000	3,000	4,000
01.34.5212	Telephone	1,793	2,800	2,500	2,800
01.34.5222	Postage	930	900	400	-
01.34.5232	Travel/Transportation/Mileage/Parking	1,489	2,500	2,300	3,500
01.34.5242	Ads/Legal Notices	-	50	-	50
01.34.5281	Computer Hardware/Software	618	1,000	1,000	1,000
01.34.5292	Maintenace Contracts	-	-	-	-
01.34.5382	Dues/Subscriptions	275	500	300	500
01.34.5392	Uniforms	200	250	-	200
01.34.5543	Late Fees / Finance Charges	-	-	-	-
01.34.5901	Vehicle Accessories	-	-	-	-
01.34.5902	Capital Outlay	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>126,163</b>	<b>139,786</b>	<b>136,725</b>	<b>148,321</b>

<b>EMERGENCY PREPAREDNESS</b>					
<b>2013 BUDGET</b>					
<b>Line Item</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Budget</b>	<b>2012 Estimate</b>	<b>2013 Approved</b>
01.35.4755	Emergency Management Grant(s)	7,476	-	-	-
	<b>TOTAL REVENUES</b>	<b>7,476</b>	<b>-</b>	<b>-</b>	<b>-</b>
01.35.5001	Fire Marshall	115	-	-	-
01.35.5112	Salaries	5,192	-	-	-
01.35.5172	Office Supplies	-	150	-	150
01.35.5182	Operating Supplies	235	1,250	1,500	1,500
01.35.5201	Meetings/Conferences/Training/Meals	-	250	250	750
01.35.5212	Telephone	1,420	-	-	-
01.35.5222	Postage	-	100	-	-
01.35.5232	Travel/Transportation/Mileage/Parking	202	500	-	500
01.35.5281	Computer Hardware/Software	-	-	-	1,000
01.35.5284	Multi-Agency Exercise	-	500	-	-
01.35.5382	Dues / Subscriptions	-	300	-	-
	<b>TOTAL EXPENDITURES</b>	<b>7,165</b>	<b>3,050</b>	<b>1,750</b>	<b>3,900</b>
01.35.4651	Misc. Grants - Wildland Urban Interface	-	48,446	48,466	-
	<b>TOTAL REVENUES</b>	<b>-</b>	<b>48,446</b>	<b>48,466</b>	<b>-</b>
01.35.5065	Fire Truck/Station Expenses	7,866	20,000	35,000	10,000
01.35.5183	Grant Expense - Wildland Urban Interface	-	93,244	96,932	-
01.35.5195	Professional Services	-	-	-	-
01.35.5211	Forest Service/Fire Fund	5,804	6,500	6,098	6,500
	<b>TOTAL EXPENDITURES</b>	<b>13,670</b>	<b>119,744</b>	<b>138,030</b>	<b>16,500</b>
01.35.4751	GCART amount from Gilpin County (dept 43)	-	-	4,100	4,100
01.35.4751	GCART Donations/Pmts/Events/etc.	80	-	3,353	-
	<b>TOTAL REVENUES</b>	<b>80</b>	<b>-</b>	<b>7,453</b>	<b>4,100</b>
01.35.5364	GCART Expenditures	6,251	4,100	4,453	7,100
	<b>TOTAL EXPENDITURES</b>	<b>6,251</b>	<b>4,100</b>	<b>4,453</b>	<b>7,100</b>
01.35.4752	EMS Grant (retac)	7,220	5,000	5,000	5,000
	<b>TOTAL REVENUES</b>	<b>7,220</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
01.35.5583	EMS Grant Expenditures (retac)	9,871	5,000	9,810	7,098
	<b>TOTAL EXPENDITURES</b>	<b>9,871</b>	<b>5,000</b>	<b>9,810</b>	<b>7,098</b>
	<b>TOTALS FOR EMERGENCY PREPAREDNESS:</b>				
	<b>Total Revenues</b>	<b>14,777</b>	<b>53,446</b>	<b>60,919</b>	<b>9,100</b>
	<b>Total Expenditures</b>	<b>36,957</b>	<b>131,894</b>	<b>154,043</b>	<b>34,598</b>

<b>DISPATCH</b>					
<b>2013 BUDGET</b>					
		<b>2011</b>	<b>2012</b>	<b>2012</b>	<b>2013</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	10,000	10,000
01.36.4853	Central City - Dispatch Services	30,000	30,000	30,000	30,000
01.36.4854	Tower Lease Agreement(s)	-	-	2,400	2,400
	<b>TOTAL REVENUES</b>	<b>34,000</b>	<b>40,000</b>	<b>42,400</b>	<b>42,400</b>
01.36.5112	Salaries	337,725	400,795	360,000	417,298
01.36.5113	Overtime	31,098	35,000	35,000	20,000
01.36.5123	Holiday Pay	13,840	15,000	15,000	19,300
01.36.5153	Employment Testing	2,430	900	500	1,000
01.35.5172	Office Supplies	2,887	3,500	3,500	3,500
01.36.5182	Operating Supplies	2,686	5,000	5,000	5,000
01.36.5183	Grant Expense	100,088	-	-	-
01.36.5201	Meetings/Conferences/Training/Meals	2,343	5,000	5,000	5,500
01.36.5212	Telephone	302	400	400	400
01.36.5232	Travel/Transportation/Mileage/Parking	1,433	1,000	1,000	1,250
01.36.5255	Utilities (Repeater Tower United Power a/c)	1,715	2,500	1,200	1,400
01.36.5281	Computer Hardware/Software	4,133	2,000	2,000	-
01.36.5292	Maintenance Contracts	-	2,000	2,000	2,200
01.36.5382	Dues/Subscriptions	351	750	750	750
01.36.5392	Uniforms	249	-	-	-
01.36.5543	Late Fees / Finance Charges	-	-	-	-
01.36.5582	County Radio Communications / Repeaters	9,716	55,000	55,000	25,000
01.36.5902	Capital Outlay - part of new 911 system	-	-	-	30,000
01.36.5902	Capital Outlay - radio tower project	-	-	-	25,000
01.36.5912	Lease Payments	18,000	18,000	18,000	18,000
	<b>TOTAL EXPENDITURES</b>	<b>528,995</b>	<b>546,845</b>	<b>504,350</b>	<b>575,598</b>

<b>COMMUNITY DEVELOPMENT</b>					
<b>2013 BUDGET</b>					
		<b>2011</b>	<b>2012</b>	<b>2012</b>	<b>2013</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	1,500	-	-	-
01.37.4562	Building Permits	131,819	105,000	112,000	105,000
01.37.4592	Planning & Zoning Fees	5,582	5,000	6,500	5,000
01.37.4593	Open Space Preservation	20,596	20,000	20,617	20,000
01.37.4651	Miscellaneous Grants				
	CLG Grant	220	220	200	200
	<b>TOTAL REVENUES</b>	<b>159,717</b>	<b>130,220</b>	<b>139,317</b>	<b>130,200</b>
01.37.5112	Salaries	235,649	206,778	180,533	169,583
01.37.5113	Overtime	-	-	-	-
01.37.5172	Office Supplies	149	1,200	300	300
01.37.5182	Operating Supplies	112	1,500	1,800	1,800
01.37.5183	Grant Expenses				
	CLG Grant	220	220	200	200
01.37.5184	Historic Preservation	1,757	2,467	-	2,274
01.37.5195	Professional Services	16,399	12,000	43,600	50,600
01.37.5201	Meetings/Conferences/Training/Meals	74	100	750	1,000
01.37.5212	Telephone	256	300	400	650
01.37.5222	Postage	270	500	100	100
01.37.5232	Travel/Transportation/Mileage/Parking	4,312	2,000	2,500	2,500
01.37.5242	Ads / Legal Notices	379	300	-	100
01.37.5281	Computer Hardware/Software	19	250	-	-
01.37.5292	Maintenance Contracts	8,557	7,800	7,800	8,000
	Open Space / Wildlife Preservation	-	-	-	-
01.37.5364	Boundary Line Elimination (BLE)/(BLA)	5,641	-	500	-
01.37.5365	Code Compliance (recovered via property taxes)	-	-	-	-
01.37.5382	Dues / Subscriptions	741	700	700	720
01.37.5543	Late Fees / Finance Charges	-	-	-	-
01.37.5902	Capital Outlay	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>274,534</b>	<b>236,115</b>	<b>239,183</b>	<b>237,827</b>



<b>SENIOR PROGRAM</b>					
<b>2013 BUDGET</b>					
<b>Line Item</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Budget</b>	<b>2012 Estimate</b>	<b>2013 Approved</b>
01.41.4152	Insurance	1,550	-	-	-
01.41.4346	Senior Donations	1,384	1,000	1,088	720
01.41.4355	VOA - Senior Program	56,564	63,000	54,906	54,906
01.41.4357	Sr VOA Collections (in/out)	7,141	7,000	7,000	7,000
01.41.4359	VOA Vehicle Lease Payments	535	-	-	-
01.41.4641	Medicaid Transportation	-	-	-	-
01.41.4651	Grant Revenue	-	-	1,500	-
<b>TOTAL REVENUES</b>		<b>67,175</b>	<b>71,000</b>	<b>64,494</b>	<b>62,626</b>
01.41.5112	Salaries (includes 4 hrs/wk for jail cook)	74,939	77,052	77,000	81,588
01.41.5113	Overtime	95	150	190	190
01.41.5115	Grant Salaries	-	-	-	-
01.41.5172	Office Supplies	374	400	400	400
01.41.5182	Operating Supplies	1,414	550	1,028	1,028
01.41.5183	Donation Expenses	1,555	1,000	1,500	1,000
01.41.5184	Grant Expense	-	-	900	600
01.41.5201	Meetings/Conferences/Training/Meals	423	450	500	500
01.41.5212	Telephone	550	540	540	540
01.41.5222	Postage	694	600	728	730
01.41.5232	Travel/Transportation/Mileage/Parking	6,386	6,550	6,550	6,550
01.41.5242	Ads / Legal Notices	-	-	-	-
01.41.5281	Computer Hardware/Software	1,523	-	-	-
01.41.5282	Repair & Maintenance-Vehicle	1,261	4,000	1,000	4,000
01.41.5340	VOA Collection Pmts	7,141	7,000	7,000	7,000
01.41.5382	Dues/Subscriptions	35	35	35	35
01.41.5385	Senior Meals	30,334	32,000	32,000	32,000
01.41.5543	Late Fees / Finance Charges	-	-	-	-
01.41.5902	Capital Outlay	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>126,726</b>	<b>130,327</b>	<b>129,371</b>	<b>136,161</b>
01.41.5340 equals revenue line 01.10.4357					

<b>EVENTS</b>					
<b>2013 BUDGET</b>					
<b>Line Item</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Budget</b>	<b>2012 Estimate</b>	<b>2013 Approved</b>
01.42.4761	Fair	4,236	2,500	3,575	3,000
01.42.4762	Outside Event Fees	50	50	100	50
01.42.4763	Flea Market	605	700	1,180	1,000
01.42.4765	Bull Riding / Rodeo Event / CoWN	-	-	5,980	10,000
<b>TOTAL REVENUES</b>		<b>4,891</b>	<b>3,250</b>	<b>10,835</b>	<b>14,050</b>
01.42.5112	Salaries & Wages	908	-	1,238	-
01.42.5182	Fair	40,643	41,500	37,790	43,000
01.42.5189	Flea Market	995	195	205	400
01.42.5191	Winter Event (during GC Winterfest)	217	350	350	250
01.42.5201	Meetings/Conferences/Training/Meals	568	650	500	900
01.42.5232	Travel/Transportation/Mileage/Parking	20	50	50	50
01.42.5242	Ads/Legal Notices - Outside Events	-	-	-	-
01.42.5369	Bull Riding / Rodeo Event / CoWN	-	-	7,607	7,000
01.42.5382	Dues/Subscriptions	135	135	455	485
01.42.5543	Late Fees / Finance Charges	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>43,485</b>	<b>42,880</b>	<b>48,195</b>	<b>52,085</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>2013 BUDGET</b>					
<b>Line Item</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Budget</b>	<b>2012 Estimate</b>	<b>2013 Approved</b>
01.43.4649	PILT Funds (prior to 2011 in fund #13)	50,859	40,000	90,766	70,000
01.43.4837	DOLA - Jeffco District Attorney	455,489	342,400	342,400	400,705
01.43.4839	DOLA - Mt Family Health	250,375	195,381	195,381	208,176
01.43.4849	DOLA - Eagles' Nest Early Learning Center	99,231	118,323	118,323	114,480
01.43.4850	DOLA - RE-1 School Based Counseling Prgm	25,678	27,894	27,894	29,272
<b>TOTAL REVENUES</b>		<b>881,632</b>	<b>723,998</b>	<b>774,764</b>	<b>822,633</b>
01.43.5037	DOLA - Jeffco District Attorney	455,489	342,400	342,400	400,705
01.43.5039	DOLA - Mt Family Health	250,375	195,381	195,381	208,176
01.43.5049	DOLA - Eagles' Nest Early Learning Center	99,231	118,323	118,323	114,480
01.43.5050	DOLA - RE-1 School Based Counseling Program	25,678	27,894	27,894	29,272
01.43.5364	GCART (county's contribution)	in dept 35	in dept 35	4,100	4,100
01.43.5373	IGA - Ambulance	489,000	543,785	543,785	543,785
01.43.5925	Jefferson Center for Mental Health	4,000	4,000	4,000	4,000
01.43.5936	Peak to Peak Chorale	1,000	1,000	1,000	1,000
01.43.5940	Teens, Inc - Nederland	2,500	2,500	2,500	2,500
01.43.5941	Eagles' Nest Child Care	100,000	100,000	100,000	100,000
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	950	950
01.43.5947	Nederland RE-2 - Planners	-	-	-	500
01.43.5948	Gilpin Historical Society	6,000	1,500	1,500	1,500
01.43.5951	Nederland Area Seniors (Sr. Citizens)	720	-	720	720
01.43.5953	After Prom Parties				
01.43.5953	Gilpin School	500	2,500	2,500	2,500
01.43.5953	Nederland School	-	-	-	-
01.43.5953	Gilpin After Prom Party @ Community Ctr	2,000	-	-	-
01.43.5955	Gilpin County School-Spelling Bee	-	150	150	150
01.43.5962	Ned RINK	-	-	-	3,500
01.43.5963	JCMH/RE-1 School Based Counselor	9,000	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	250
01.43.5966	Peak to Peak Swim Team	2,500	1,500	1,500	1,500
01.43.5969	Mountain Family Health	25,000	25,000	25,000	25,000
01.43.5972	Front Range Fuel Treatments	1,000	250	250	250
01.43.5975	Jefferson County 4-H Livestock (CCI Auction)	100	100	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	-	-	-
01.43.5979	Boulder County Prevention & Intervention Pgm	8,228	6,000	6,000	6,000
01.43.5980	Little League	-	500	500	-
01.43.5981	James P Beckwourth Mountain Club	-	500	500	-
01.43.5982	Wild Bear	-	250	250	-
<b>TOTAL EXPENDITURES</b>		<b>1,527,691</b>	<b>1,428,733</b>	<b>1,433,553</b>	<b>1,504,938</b>
PILT Fund accounts moved into this General fund department in 2011.					

<b>PARKS &amp; RECREATION FUND</b>					
<b>2013 BUDGET</b>					
		<b>2011</b>	<b>2012</b>	<b>2012</b>	<b>2013</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Approved</b>
01.44.4142	Advertising	3,688	3,690	-	-
01.44.4152	Insurance Proceeds	300	-	-	-
01.44.4321	Facility Fees	7,787	4,955	5,206	5,020
01.44.4346	Donations / Fundraisers	3,137	2,650	3,856	2,650
01.44.4552	Sale of Assets/Equipment	450	-	-	-
01.44.4651	Grants	-	-	600	-
01.44.4652	Misc & Cash Drawer Over/Under	(16)	-	72	-
01.44.4653	User Fees	70,334	69,100	71,983	72,000
01.44.4654	Youth Fees	355	200	175	-
01.44.4656	Towel Fees	391	480	418	420
01.44.4657	League Fees	15,869	12,190	14,038	14,340
01.44.4658	Class Fees	61,726	63,982	62,386	62,000
01.44.4659	Contract Class Fees	4,669	5,611	4,320	4,300
01.44.4660	ATM Fees	202	240	119	125
01.44.4762	Special Programs	3,049	3,595	2,941	3,430
01.44.4771	Vending Sales	181	225	311	300
01.44.4772	Merchandise Sales	1,945	2,100	1,756	1,800
	<b>TOTAL REVENUES</b>	<b>174,067</b>	<b>169,018</b>	<b>168,180</b>	<b>166,385</b>
01.44.5001	Salaries - Non-Recoverable	410,542	401,560	373,000	360,966
01.44.5112	Salaries - Recoverable Instructors	52,998	55,111	57,425	62,986
01.44.5113	Overtime	2,995	2,000	2,531	2,000
01.44.5115	Salaries - Summer Camp	1,996	2,375	-	-
01.44.5120	Bonus	773	-	-	-
01.44.5153	Employment Testing	2,399	2,000	1,984	2,000
01.44.5172	Office Supplies	3,648	5,613	4,870	5,562
01.44.5182	Operating Supplies	8,034	8,699	6,821	23,000
01.44.5183	Donation Expense	615	-	500	18,500
01.44.5184	Grant Expense	-	-	-	600
01.44.5201	Meetings/Conferences/Trg/Meals	682	1,170	1,467	1,550
01.44.5210	Printing	3,164	-	-	-
01.44.5212	Telephone	6,399	6,233	5,683	5,633
01.44.5222	Postage	2,264	670	140	410
01.44.5232	Travel/Transport/Mileage/Parking	1,768	2,100	1,637	2,050
01.44.5242	Advertising	2,309	3,267	3,624	3,848
01.44.5253	Liability Insurance	14,047	15,648	15,648	18,613
01.44.5255	Utilities	188,951	198,265	224,226	235,000
01.44.5263	Contract Instructors	3,370	4,246	3,272	3,440
01.44.5266	Special Programs	2,546	3,920	2,940	3,430
01.44.5267	Summer Camp Operating	4,004	3,625	4,000	4,000
01.44.5268	Vending Items	160	180	186	190
01.44.5269	League Expenditures	6,213	4,845	5,537	5,345
01.44.5271	Ballfield / Trail / Port-a-pots	635	885	635	8,092
01.44.5274	Merchandise Items	1,482	1,600	1,093	1,200
01.44.5281	Computer Hardware/Software	-	-	-	-
01.44.5282	Repairs & Maintenance	5,247	6,000	3,878	11,100
01.44.5286	Website	80	80	100	100
01.44.5288	Youth Programs	897	1,400	328	400
01.44.5292	Maintenance Contracts	4,949	9,107	5,858	5,692
01.44.5382	Dues & Subscription	388	1,040	946	1,159
01.44.5392	Uniforms - Employee	662	800	862	890
01.44.5522	Worker's Compensation Ins.	13,792	14,007	14,007	12,399
01.44.5542	Bad Debt Expense	-	-	300	600
01.44.5543	Late Fees / Finance Charges	-	-	-	-
01.44.5902	Capital Outlay	-	-	-	-
01.44.5911	Safety (1st aide/Hep B/safety training)	878	2,380	1,411	1,860
	<b>TOTAL EXPENDITURES</b>	<b>748,886</b>	<b>758,826</b>	<b>744,909</b>	<b>802,615</b>

<b>VETERAN'S OFFICE</b>					
<b>2013 BUDGET</b>					
		<b>2011</b>	<b>2012</b>	<b>2012</b>	<b>2013</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	1,585	2,280	1,240	1,240
	<b>TOTAL REVENUES</b>	<b>1,585</b>	<b>2,280</b>	<b>1,240</b>	<b>1,240</b>
01.50.5112	Salaries	8,654	9,000	9,000	12,000
01.50.5172	Office Supplies	60	120	-	120
01.50.5182	Operating Supplies	200	100	-	100
01.50.5201	Meetings/Conferences/Training/Meals	463	400	200	200
01.50.5212	Telephone	311	312	300	300
01.50.5232	Travel/Transportation/Mileage/Parking	1,340	1,477	2,500	2,500
01.50.5242	Ads/Legal Notices	-	250	-	250
01.50.5281	Computer Hardware/Software	-	-	-	-
01.50.5382	Dues/Subscriptions	20	50	25	25
01.50.5543	Late Fees / Finance Charges	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>11,048</b>	<b>11,709</b>	<b>12,025</b>	<b>15,495</b>

<b>TRANSIT/CONNECTOR/5311 (General fund)</b>					
<b>2013 BUDGET</b>					
		<b>2011</b>	<b>2012</b>	<b>2012</b>	<b>2013</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)	2,559	-	-	-
	<b>TOTAL REVENUES</b>	<b>2,559</b>	<b>-</b>	<b>-</b>	<b>-</b>
01.61.5112	Salaries	2,308	-	-	-
01.61.5142	Benefits	-	-	-	-
01.61.5502	FICA	143	-	-	-
01.61.5504	Medicare	33	-	-	-
01.61.5512	Unemployment Expense	7	-	-	-
01.61.5522	Workers Compensation Ins	7	-	-	-
01.61.5961	Connector Expenses	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>2,499</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>ENERGY PERFORMANCE</b>					
<b>2013 BUDGET</b>					
		<b>2011</b>	<b>2012</b>	<b>2012</b>	<b>2013</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	-	-	-
	<b>TOTAL REVENUES</b>	<b>2,861,884</b>	<b>-</b>	<b>-</b>	<b>-</b>
01.80.5188	Interest Payment	-	91,220	91,220	205,876
01.80.5902	Capital Outlay	139,696	2,722,188	2,722,188	-
01.80.5912	Lease Payments	-	(17,678)	(17,678)	88,290
	<b>TOTAL EXPENDITURES</b>	<b>139,696</b>	<b>2,795,730</b>	<b>2,795,730</b>	<b>294,166</b>

<b>GENERAL FUND TRANSFERS</b>					
<b>2013 BUDGET</b>					
<u>Line Item</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Estimate</u>	<u>2013 Approved</u>
01.95.4812	Parks & Recreation	99	-	-	-
	<b>TOTAL REVENUES</b>	<b>99</b>	<b>-</b>	<b>-</b>	<b>-</b>
01.95.5999	Public Works	800,000	800,000	800,000	825,000
01.95.5999	Library	175,000	175,000	175,000	175,000
01.95.5999	Dept of Human Services	-	-	-	170,000
01.95.5999	Public Health Agency	150,000	150,000	150,000	125,000
01.95.5999	Solid Waste	-	-	-	145,000
01.95.5999	Retirement	-	-	-	-
01.95.5999	Capital Improvement	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>1,125,000</b>	<b>1,125,000</b>	<b>1,125,000</b>	<b>1,440,000</b>



<b>PUBLIC WORKS FUND</b>					
<b>2013 BUDGET</b>					
<b>Line Item</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Budget</b>	<b>2012 Estimate</b>	<b>2013 Approved</b>
	BEGINNING FUND BALANCE	960,444	775,293	775,293	651,298
02.00.4112	Current Taxes	323,649	295,635	290,500	297,000
02.00.4122	Delinquent Taxes	2,613	-	400	-
02.00.4132	Interest & Penalties	633	-	200	-
02.00.4152	Insurance Proceeds	-	-	-	-
02.00.4212	Clerk & Recorder	32,277	30,000	30,000	30,000
02.00.4340	R&B Fees / Services	1,180	1,000	-	-
02.00.4512	Specific Ownership Tax	13,909	14,000	13,690	13,700
02.00.4522	Interest Income	538	300	850	600
02.00.4552	Sale of Assets/Equipment - Chipper	-	-	-	160,000
02.00.4652	Miscellaneous	-	-	330	-
02.00.4800	Forest Service (PILT)	10,665	10,140	10,140	9,634
02.00.4803	Central City R&M Fees	3,788	3,000	421	-
02.00.4812	Fund Transfer <c/b considered gaming tax>	800,000	800,000	800,000	825,000
02.00.4833	Taylor Grazing	177	85	-	85
02.00.4834	R&B Permits	5,422	1,500	1,434	1,434
02.00.4852	Highway Users Tax	602,350	600,000	600,000	600,000
02.00.4872	Fuel Sales	114,215	40,425	35,563	35,563
	<b>TOTAL REVENUES</b>	<b>1,911,416</b>	<b>1,796,085</b>	<b>1,783,528</b>	<b>1,973,016</b>
02.00.5110	Salary Accrual	(2,023)	-	4,500	-
02.00.5112	Salaries	867,849	930,086	872,711	941,147
02.00.5113	Overtime	34,366	24,000	24,000	24,000
02.00.5153	Employment Testing	1,822	1,882	1,882	1,882
02.00.5172	Office Supplies	7,212	6,500	5,500	6,000
02.00.5182	Shop Supplies	9,658	10,200	13,000	11,500
02.00.5195	Professional Services	2,539	-	-	7,000
02.00.5201	Meetings/Conferences/Training/Meals	4,132	5,500	5,500	4,450
02.00.5202	Engineering	237	1,000	500	500
02.00.5212	Telephone	11,958	12,000	11,000	10,748
02.00.5222	Postage	101	200	50	100
02.00.5223	Remittance To Black Hawk	105,044	96,100	96,100	95,140
02.00.5224	Remittance To Central City	17,010	13,100	13,100	14,674
02.00.5232	Travel/Transportation/Mileage/Parking	2,070	2,000	1,500	2,500
02.00.5242	Ads/Legal Notices	1,120	-	580	-
02.00.5253	Liability Insurance	16,102	17,056	17,056	22,404
02.00.5255	Utilities	34,090	41,000	35,000	41,000
02.00.5281	Computer Hardware/Software	2,001	2,100	1,000	1,000
02.00.5282	R&M - PW vehicles	95,114	82,000	97,000	95,000
02.00.5283	R&M - non PW vehicles	8,902	8,000	8,000	9,000
02.00.5292	Building Maintenance	5,103	10,000	10,000	10,000
02.00.5382	Dues/Subscriptions	2,038	2,700	2,000	1,000
02.00.5392	Uniforms	13,497	14,740	13,000	14,000
02.00.5445	Restroom facilities	-	-	-	-
02.00.5522	Worker's Compensation	58,986	42,662	42,662	43,124
02.00.5543	Late Fees / Finance Charges	-	-	-	-
02.00.5582	Communications	3,594	5,131	4,500	4,500
02.00.5901	Equipment (under 5k)	5,100	4,500	4,500	3,500
02.00.5902	Capital Outlay (equipment over 5k)	12,125	-	-	30,000

<b>PUBLIC WORKS FUND</b>					
<b>2013 BUDGET</b>					
<u>Line Item</u>	<u>Description</u>	<b>2011</b> <u>Actual</u>	<b>2012</b> <u>Budget</u>	<b>2012</b> <u>Estimate</u>	<b>2013</b> <u>Approved</u>
02.00.5904	Traffic Materials (Signs)	8,103	8,000	8,000	12,000
02.00.5905	Tools	6,797	8,000	8,000	8,000
02.00.5906	Steel (was Iron)	7,311	5,800	5,000	5,800
02.00.5907	Drainage Materials (Culverts)	(1,640)	10,000	9,000	5,000
02.00.5908	Diesel/Fuel	305,090	196,500	196,500	196,500
02.00.5909	Blades	39,346	41,000	41,000	41,000
02.00.5910	Tires	23,143	36,000	30,000	36,000
02.00.5911	Safety	5,289	7,160	7,160	7,160
02.00.5912	Lease Payments - copier	2,364	3,000	2,200	2,200
02.00.5920	R&M - Asphalt	-	1,000	1,000	500
02.00.5921	Road Project Materials (ex. 3"minus)	990	10,000	10,000	15,000
02.00.5922	Road Base	24,841	50,000	50,000	50,000
02.00.5923	Hauling	-	-	-	-
02.00.5924	Dust Suppressant	117,070	140,000	140,000	140,000
02.00.5927	Environmental	481	250	323	250
02.00.5928	Equipment Rental	-	5,000	4,000	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	46,103	50,000	30,000	40,000
02.00.5945	Treasurer Fees	13,716	16,000	12,000	13,000
02.12.5502	Social Security Expense	54,917	59,153	53,000	59,839
02.12.5504	Medicare Expense	12,843	13,834	13,000	13,995
02.12.5512	Unemployment Insurance Expense	2,706	2,862	2,700	2,895
	<b>TOTAL EXPENDITURES</b>	<b>1,989,219</b>	<b>1,996,016</b>	<b>1,907,524</b>	<b>2,048,308</b>
02.61.4802	Transit/Connector Grant for 2011	116,400	-	-	-
	<b>TOTAL 5311 GRANT REVENUES</b>	<b>116,400</b>	<b>-</b>	<b>-</b>	<b>-</b>
02.61.5112	Salaries - PW employees	14,480	-	-	-
02.61.5253	Liability Insurance	750	-	-	-
02.61.5502	FICA	898	-	-	-
02.61.5504	Medicare	210	-	-	-
02.61.5512	Unemployment Ins Exp	43	-	-	-
02.61.5522	Workers Comp	484	-	-	-
02.61.5961	Connector	206,883	-	-	-
	<b>TOTAL 5311 GRANT EXPENDITURES</b>	<b>223,749</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>ENDING FUND BALANCE</b>	<b>775,293</b>	<b>575,362</b>	<b>651,298</b>	<b>576,005</b>

<b>LIBRARY FUND</b>					
<b>2013 BUDGET</b>					
<u>Line Item</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Estimate</u>	<u>2013 Approved</u>
	BEGINNING FUND BALANCE	69,157	73,274	73,274	76,372
03.00.4112	Current Taxes	92,482	83,420	83,420	84,000
03.00.4122	Delinquent Taxes	1,331	-	200	-
03.00.4132	Interest & Penalties	354	-	100	-
03.00.4337	Phone Income (E-Rate Refund)	1,684	1,680	840	840
03.00.4340	Library Fees	2,403	2,500	2,500	2,500
03.00.4346	Donations	-	-	10,000	-
03.00.4512	Specific Ownership	3,970	3,000	3,000	3,000
03.00.4522	Interest Income	46	25	125	100
03.00.4651	Grant Revenue	3,000	-	-	-
03.00.4652	Misc & Cash Drawer Over/Under	-	-	-	-
03.00.4812	Fund Transfer <c/b considered gaming tax>	175,000	175,000	175,000	175,000
	<b>TOTAL REVENUES</b>	<b>280,270</b>	<b>265,625</b>	<b>275,185</b>	<b>265,440</b>
03.00.5110	Salary Accrual	(1,497)	-	550	-
03.00.5112	Salaries	204,895	194,074	194,074	194,667
03.00.5153	Employment Testing	10	-	83	-
03.00.5172	Office Supplies	2,898	2,500	2,500	2,500
03.00.5182	Operating Supplies	1,518	1,000	1,100	1,100
03.00.5183	Grant Expense	1,464	1,536	1,536	-
03.00.5201	Meetings/Conferences/Training/Meals	1,060	1,900	1,900	1,900
03.00.5210	Printing	32	100	moved to 03.00.5182	
03.00.5212	Telephone	5,544	5,750	5,750	5,750
03.00.5222	Postage	37	100	100	100
03.00.5232	Travel/Transportation/Mileage/Parking	787	1,000	1,000	1,000
03.00.5242	Advertising & Legal Notices	-	-	-	-
03.00.5253	Liability Insurance	2,147	1,590	1,590	1,644
03.00.5255	Utilities	13,709	13,390	13,390	13,800
03.00.5257	Building Maintenance	7,997	8,800	8,000	8,800
03.00.5272	Operating Mt'ls (circulation items)	11,934	17,700	17,700	18,000
03.00.5281	Computer Hardware/Software	674	1,000	1,000	1,000
03.00.5282	Repairs & Maintenance	-	500	500	500
03.00.5286	Website	705	550	150	400
03.00.5292	Maintenance Contracts	1,663	1,200	1,200	1,200
03.00.5382	Dues & Subscriptions	841	1,250	1,250	1,250
03.00.5522	Worker's Compensation	598	545	545	538
03.00.5543	Late Fees / Finance Charges	35	-	5	-
03.00.5902	Capital Outlay	-	-	-	10,000
03.00.5945	Treasurer's Fees	2,878	2,750	2,850	2,750
03.12.5502	Social Security Expense	12,651	12,033	11,920	12,069
03.12.5504	Medicare Expense	2,959	2,814	2,809	2,823
03.12.5512	Unemployment Insurance Expense	615	582	585	584
	<b>TOTAL EXPENDITURES</b>	<b>276,153</b>	<b>272,663</b>	<b>272,087</b>	<b>282,374</b>
	ENDING FUND BALANCE	73,274	66,236	76,372	59,438

<b>HUMAN SERVICES FUND</b>					
<b>2013 BUDGET</b>					
<b>Line Item</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Budget</b>	<b>2012 Estimate</b>	<b>2013 Approved</b>
	BEGINNING FUND BALANCE	920,115	864,970	864,970	783,005
04.00.4112	Current Taxes	168,532	153,925	153,925	155,000
04.00.4122	Delinquent Taxes	2,426	-	375	-
04.00.4132	Interest & Penalties	644	-	225	-
04.00.4152	Insurance Proceeds	4,889	-	-	-
04.00.4337	Phone Income	400	400	408	204
04.00.4346	Donations	10,218	5,000	3,800	3,800
04.00.4512	Specific Ownership	7,242	7,000	7,000	7,000
04.00.4522	Interest Income	652	400	825	400
04.00.4602	CW - Administration 100%	33,391	32,717	32,717	31,828
04.00.4604	Administration	120,935	83,190	103,637	83,033
04.00.4607	TANF - Transfer/Reserve	-	-	-	152,000
04.00.4610	Child Care Allocation	91,862	66,324	70,000	70,098
04.00.4612	TANF/CO Works	115,280	114,792	80,000	108,686
04.00.4629	LEAP Outreach	38	752	-	-
04.00.4630	LEAP Admin	2,297	3,804	3,329	3,329
04.00.4631	CW - CHRP Allocation	-	5,968	-	5,910
04.00.4633	CW - Allocation 80/20	354,088	401,392	430,000	285,183
04.00.4636	State Incentives	359	-	800	800
04.00.4637	Federal Incentives	805	900	2,238	2,238
04.00.4639	AF - Aid to Needy, Disabled & Blind	24,368	20,000	20,000	20,000
04.00.4641	Medicaid Transportation	1,772	6,000	4,278	6,000
04.00.4645	CW - TRCCF/PRTF	129,637	69,809	22,000	-
04.00.4648	AF - Home Care Allowance / HCBS	7,636	7,000	11,988	12,000
04.00.4661	CSBG Grant(s)	6,075	6,306	6,306	5,000
04.00.4663	FEMA Grant(s)	-	1,731	1,731	-
04.00.4664	AF - Old Age Pension	33,031	30,000	31,854	32,000
04.00.4665	Food Assistance	699,283	826,816	824,816	850,000
04.00.4666	Food Commodities/TEFAP	5,042	3,500	3,500	3,500
04.00.4667	Workforce	1,200	1,200	1,200	600
04.00.4669	Parental Fees	3,858	7,248	-	-
04.00.4672	CW - Core Services	43,243	83,378	83,000	78,243
04.00.4812	Fund Transfer	-	-	-	170,000
04.00.4999	LEAP Benefits	71,985	72,680	72,000	72,000
	<b>TOTAL REVENUES</b>	<b>1,941,185</b>	<b>2,012,232</b>	<b>1,971,952</b>	<b>2,158,852</b>

<b>HUMAN SERVICES FUND</b>					
<b>2013 BUDGET</b>					
<u>Line Item</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Estimate</u>	<u>2013 Approved</u>
04.00.5110	Salary Accrual	(811)	-	1,700	-
04.00.5112	Salaries	355,256	310,918	318,773	406,308
04.00.5113	Overtime	2,322	2,500	2,500	2,500
04.00.5117	On Call Wages for (2) Caseworkers	13,068	13,104	13,104	13,104
04.00.5142	Health Insurance Benefits	71,317	76,800	78,378	125,056
04.00.5143	Retirement-County Share	10,642	9,328	9,515	12,189
04.00.5182	Operating Supplies	-	-	-	-
04.00.5183	Food Bank Donations	8,433	12,000	11,856	11,788
04.00.5212	Telephone	400	400	408	204
04.00.5253	Liability Insurance	5,863	4,126	4,126	8,535
04.00.5281	Computer Hardware/Software (0%)	-	-	-	-
04.00.5282	Repair & Maintenance - Vehicle (0%)	-	1,000	750	1,000
04.00.5522	Worker's Compensation Ins	3,970	4,143	4,143	3,859
04.00.5543	Late Fees / Finance Charges (0%)	-	-	-	-
04.00.5902	Capital Outlay (0%)	6,766	-	-	-
04.00.7000	Administration	15,062	20,792	7,887	6,000
04.00.7001	CW - CORE Services (mixed=approx 99%)	44,862	84,627	76,769	44,748
04.00.7003	Child Care (mixed)	105,329	56,701	70,000	68,041
04.00.7004	CW - Admin (100%)	-	-	-	-
04.00.7006	TANF (100%, except for MOE)	90,714	92,528	80,000	129,022
04.00.7007	LEAP Admin (100%)	-	-	-	-
04.00.7008	CSBG (100%)	6,075	6,306	6,306	5,000
04.00.7010	AF - Aid to Needy, Disabled & Blind (80%)	24,594	25,000	25,000	25,000
04.00.7014	AF - Old Age Pension (100%)	29,927	27,000	32,024	32,000
04.00.7015	Food Assistance (100%)	702,127	824,816	824,816	850,000
04.00.7016	Food Commodities/TEFAP (100%)	4,942	2,800	2,800	2,800
04.00.7017	Medicaid Transportation (100%)	1,772	6,000	4,278	6,000
04.00.7018	LEAP Benefits (100%)	71,985	72,680	72,000	72,000
04.00.7019	FEMA (100%)	-	1,731	1,731	-
04.00.7020	Emergency Assistance (0%)	23,005	37,503	15,000	25,000
04.00.7021	Provider Care (0%)	7,271	9,689	9,689	10,000
04.00.7022	Workforce (T-1 100%, IGA 0%)	6,789	6,200	6,200	5,600
04.00.7024	TANF - Transfer/Reserve	-	-	-	43,104
04.00.7027	CW - CHRP (80%)	-	7,460	-	7,388
04.00.7029	LEAP Outreach (100%)	-	150	-	-
04.00.7035	CW - 80/20 (80%)	197,291	293,923	295,124	250,000
04.00.7045	CW - TRCCF/PRTF (90% for 2009, 80% for 2010, no allocation in SFY-13)	149,918	87,261	40,000	-
04.00.7048	AF - Home Care Allowance / HCBS (95%)	8,038	8,000	12,620	12,620
04.12.5502	Social Security Expense	22,930	20,244	20,603	26,159
04.12.5504	Medicare Expense	5,363	4,735	4,815	6,118
04.12.5512	Unemployment Insurance Expense	1,112	980	1,002	1,266
	<b>TOTAL EXPENDITURES</b>	<b>1,996,330</b>	<b>2,131,444</b>	<b>2,053,917</b>	<b>2,212,408</b>
	<b>ENDING FUND BALANCE</b>	<b>864,970</b>	<b>745,757</b>	<b>783,005</b>	<b>729,449</b>

<b>PUBLIC HEALTH AGENCY FUND</b>					
<b>2013 BUDGET</b>					
<b>Line Item</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Budget</b>	<b>2012 Estimate</b>	<b>2013 Approved</b>
	<b>BEGINNING FUND BALANCE</b>	<b>102,800</b>	<b>103,440</b>	<b>103,440</b>	<b>119,690</b>
05.00.4522	Interest Income	80	50	180	100
05.00.4619	Septic Provider/Installer List	820	800	660	660
05.00.4621	Septic Violations	23	-	-	-
05.00.4622	Septic Permits	13,036	5,000	8,000	5,000
05.00.4623	Water Testing	2,095	2,288	1,875	1,875
05.00.4624	Flu Shots	1,310	5,000	2,000	4,000
05.00.4626	Facility Inspection License Fees	17,930	14,487	17,488	17,488
05.00.4651	Miscellaneous Grants				
	CO Rural Health Care Grant Program	26,457	-	-	-
	OPP Health Assessment	-	-	5,000	-
05.00.4722	Public Health Contracts				
	GC Stats	-	500	-	-
	CDPHE HCP	197	-	-	-
	CDPHE (Public Health Services)	20,043	20,279	20,270	20,000
05.00.4723	Early Childhood Health Integration	-	13,033	12,785	-
05.00.4812	Fund Transfer <c/b considered gaming tax>	150,000	150,000	150,000	125,000
	<b>TOTAL REVENUES</b>	<b>231,991</b>	<b>211,437</b>	<b>218,258</b>	<b>174,123</b>
05.00.5110	Salary Accrual	(81)	-	125	-
05.00.5112	Salaries	14,404	15,278	14,760	16,238
05.00.5113	Overtime	-	-	-	-
05.00.5116	Contract Labor				
	Jeffco Environmental Health	42,267	65,000	32,344	56,601
	Jeffco Public Health	113,559	116,397	113,923	118,436
	Mountain Family Health Center	-	-	-	-
	Clear Creek WIC	1,948	3,500	1,500	1,800
05.00.5153	Employment Testing	10	-	-	-
05.00.5172	Office Supplies	337	1,260	1,260	1,260
05.00.5182	Operating Supplies	7,997	11,650	11,650	11,650
05.00.5183	Grant Expense				
	Seatbelt Grant	33	172	172	-
	OPP Health Assessment	-	-	4,000	1,000
	Rural Health Care Grant	24,373	-	109	-
05.00.5201	Meetings/Conferences/Training/Meals	43	500	500	500
05.00.5206	Hazardous Waste Processing	760	1,000	1,000	1,000
05.00.5212	Telephone	3,739	4,800	4,000	4,000
05.00.5222	Postage	264	300	300	300
05.00.5232	Travel/Transportation/Mileage/Parking	1,326	1,500	1,500	1,500
05.00.5242	Ads / Legal Notices	-	315	315	315
05.00.5253	Liability Insurance	453	532	532	620
05.00.5255	Utilities	4,882	5,675	5,675	5,845
05.00.5281	Computer Hardware/Software	-	500	500	-
05.00.5292	Maintenance Contracts	620	840	200	200
05.00.5368	Early Childhood Health Integration	12,602	13,651	5,439	-
05.00.5382	Dues/Subscriptions	87	364	364	364
05.00.5522	Worker's Compensation Ins.	463	36	36	38
05.00.5543	Late Fees / Finance Charges	-	-	-	-
05.00.5902	Capital Outlay	-	-	-	-
05.00.5945	Treasurer's Fees	146	620	620	620
05.12.5502	Social Security Expense	872	947	875	1,007
05.12.5504	Medicare Expense	204	222	260	235
05.12.5512	Unemployment Insurance Expense	43	46	50	49
	<b>TOTAL EXPENSES</b>	<b>231,350</b>	<b>245,104</b>	<b>202,009</b>	<b>223,577</b>
	<b>ENDING FUND BALANCE</b>	<b>103,440</b>	<b>69,774</b>	<b>119,690</b>	<b>70,235</b>

<b>SOLID WASTE FUND</b>					
<b>2013 BUDGET</b>					
<b>Line Item</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Budget</b>	<b>2012 Estimate</b>	<b>2013 Approved</b>
	<b>BEGINNING FUND BALANCE</b>	<b>185,451</b>	<b>176,750</b>	<b>176,750</b>	<b>172,258</b>
06.00.4112	Current Taxes	107,769	98,429	98,429	99,000
06.00.4122	Delinquent Taxes	1,551	-	240	-
06.00.4132	Interest & Penalties	412	-	140	-
06.00.4143	Trash Fees	105,218	110,000	105,000	105,000
06.00.4144	Recycling Revenue	16,823	15,000	17,000	15,000
06.00.4152	Insurance Proceeds	-	-	-	-
06.00.4512	Specific Ownership	4,631	4,000	4,000	4,000
06.00.4522	Interest Income	134	100	195	150
06.00.4542	Lease Purchase Proceeds - Grinder	-	320,000	301,200	-
06.00.4542	Lease Purchase Proceeds - Roll Off Truck	-	-	-	170,000
06.00.4652	Miscellaneous	-	-	-	-
06.00.4801	Slash / Mulch / Clean Chips	20	-	7,700	3,500
06.00.4812	Fund Transfer	-	-	-	145,000
	<b>TOTAL REVENUES</b>	<b>236,558</b>	<b>547,529</b>	<b>533,904</b>	<b>541,650</b>
06.00.5110	Salary Accrual	855	-	600	-
06.00.5112	Wages	87,474	111,134	95,650	124,355
06.00.5113	Overtime	1,986	500	700	5,686
06.00.5153	Employment Testing	319	250	250	250
06.00.5172	Office Supplies		new account beginning 2012	500	500
06.00.5182	Operating Supplies	19,466	5,400	5,400	5,000
06.00.5188	Interest Payment - Grinder	-	2,244	2,244	7,640
06.00.5188	Interest Payment - Roll Off Truck	-	-	-	2,975
06.00.5201	Meetings/Conferences/Training/Meals	1,749	1,500	1,500	2,000
06.00.5212	Telephone	525	650	550	550
06.00.5232	Travel/Transportation/Mileage/Parking	8,904	14,000	16,000	16,500
06.00.5242	Ads/Legal Notices	-	500	-	-
06.00.5253	Liability Insurance	-	-	-	1,075
06.00.5255	Utilities	1,416	2,000	1,878	3,000
06.00.5262	Hauling Recyclables	962	-	1,507	-
06.00.5263	Hauling Trash	-	-	955	-
06.00.5264	Dumping Fee - Jeffco	47,846	45,000	40,200	42,000
06.00.5281	Computer Hardware/Software	-	1,100	1,500	-
06.00.5282	Repair/Maintenance	16,463	25,000	25,000	20,000
06.00.5352	Miscellaneous	-	-	-	-
06.00.5382	Dues/Subscriptions/Operating Fee	1,181	1,200	1,300	1,200
06.00.5392	Uniforms-Employee	1,043	1,650	1,200	1,650
06.00.5445	Restroom Facilities	2,445	2,230	2,230	2,230
06.00.5522	Workers Compensation	5,918	7,238	7,238	9,239
06.00.5543	Late Fees / Finance Charges	-	-	-	-
06.00.5901	Equipment (under 5k)	-	-	-	-
06.00.5902	Capital Outlay-Sale of Morbark Chipper	-	-	-	-
06.00.5902	Capital Outlay - Containers	35,122	-	-	-
06.00.5902	Capital Outlay - Grinder	-	301,200	301,200	-
06.00.5902	Capital Outlay - Roll off Truck	-	-	-	170,000
06.00.5911	Safety	209	600	600	600
06.00.5912	Lease Payments - Grinder	-	17,795	17,795	72,517
06.00.5912	Lease Payments - Roll Off Truck	-	-	-	42,500
06.00.5945	Treasurer Fees	4,342	4,900	4,900	4,900
06.12.5502	Social Security Expense	5,482	6,921	5,825	8,063
06.12.5504	Medicare Expense	1,282	1,619	1,380	1,886
06.12.5512	Unemployment Insurance Expense	268	335	294	390
	<b>TOTAL EXPENDITURES</b>	<b>245,258</b>	<b>554,966</b>	<b>538,396</b>	<b>546,705</b>
	<b>ENDING FUND BALANCE</b>	<b>176,750</b>	<b>169,313</b>	<b>172,258</b>	<b>167,203</b>

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>2013 BUDGET</b>					
<u>Line Item</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Estimate</u>	<u>2013 Approved</u>
	BEGINNING FUND BALANCE	79,675	36,322	36,322	50,435
07.00.4522	Interest Income	53	85	60	50
07.00.4650	State Lottery Funds	42,956	37,000	43,500	40,000
	<b>TOTAL REVENUES</b>	<b>43,009</b>	<b>37,085</b>	<b>43,560</b>	<b>40,050</b>
07.00.5182	Operating Supplies	11,860	17,500	17,478	-
07.00.5271	Trail <5k	206	500	300	-
07.00.5276	Ballfields <5k	3,660	4,475	4,583	-
07.00.5282	Repairs & Maintenance	35,459	10,000	6,686	-
07.00.5902	Capital Outlay	34,748	-	-	-
07.00.5945	Treasurer's Fees	430	400	400	400
07.00.5999	Fund Transfer	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>86,362</b>	<b>32,875</b>	<b>29,447</b>	<b>400</b>
	ENDING FUND BALANCE	36,322	40,532	50,435	90,085



<b>PARKS &amp; RECREATION FUND</b>					
<b>2013 BUDGET</b>					
<u>Line Item</u>	<u>Description</u>	<b>2011</b> <u>Actual</u>	<b>2012</b> <u>Budget</u>	<b>2012</b> <u>Estimate</u>	<b>2013</b> <u>Approved</u>
	BEGINNING FUND BALANCE	99	-	-	-
08.00.4812	Fund Transfer	-	-	-	-
	<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
08.00.5999	Fund Transfer	99	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>99</b>	<b>-</b>	<b>-</b>	<b>-</b>
	ENDING FUND BALANCE	-	-	-	-
Moved to General Fund Department #44					

<b>RETIREMENT FUND</b>					
<b>2013 BUDGET</b>					
<u>Line Item</u>	<u>Description</u>	<u>2011 Actual</u>	<u>2012 Budget</u>	<u>2012 Estimate</u>	<u>2013 Approved</u>
	BEGINNING FUND BALANCE	236,802	211,082	211,082	166,862
09.00.4112	Current Tax	149,042	136,125	135,000	137,000
09.00.4122	Delinquent Tax	3,900	-	330	-
09.00.4132	Interest & Penalties	741	-	200	-
09.00.4512	Specific Ownership Tax	6,404	5,000	5,000	5,000
09.00.4522	Interest Income	185	200	250	200
09.00.4812	Fund Transfer	-	-	-	-
	<b>TOTAL REVENUES</b>	<b>160,272</b>	<b>141,325</b>	<b>140,780</b>	<b>142,200</b>
09.00.5513	Retirement Expense	180,876	186,507	180,000	190,074
09.61.5513	Retirement Exp-Connector	504	-	-	-
09.00.5945	Treasurer Fees	4,612	5,000	5,000	5,000
	<b>TOTAL EXPENSES</b>	<b>185,992</b>	<b>191,507</b>	<b>185,000</b>	<b>195,074</b>
	ENDING FUND BALANCE	211,082	160,900	166,862	113,988
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>CAPITAL IMPROVEMENT FUND</b>					
<b>2013 BUDGET</b>					
<b>Line Item</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Budget</b>	<b>2012 Estimate</b>	<b>2013 Approved</b>
	BEGINNING FUND BALANCE	-	-	-	-
14.00.4522	Interest Income	-	-	-	-
14.00.4812	Fund Transfer	-	-	-	-
	<b>TOTAL REVENUES</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	-	-	-	-