

2014 BUDGET



GILPIN COUNTY, COLORADO

BOARD OF COUNTY COMMISSIONERS

Buddy Schmalz, Chair

Connie McLain

Gail Watson

GILPIN COUNTY, COLORADO
BUDGET TRANSMITTAL, 2014

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

Attached is a copy of the year 2014 budget for the County of Gilpin.

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

This county budget was adopted on December 17, 2012 via Resolution #13-22.

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 22, 2013 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 2014 budget as adopted by the Gilpin County Board of County Commissioners.

Clorinda Smith
Finance Director
December 17, 2013

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 2014. 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 17th day of December, 2013, 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.

Clorinda Smith
Finance Director
County of Gilpin
State of Colorado

Published October 10, 2013 Weekly Register-Call

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

Pursuant to Colorado Law, you are hereby notified that the 2014 Budget Hearing for the Gilpin County Public Trustee Office will be conducted on Wednesday, October 22, 2013 at 1:30p.m., on the 2nd 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

Posted September 6, 2013: Central City Courthouse, Gilpin County Community Center & Gilpin County Library

GILPIN COUNTY, COLORADO
2014 BUDGET
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GILPIN COUNTY, COLORADO
2014 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 2014, Gilpin County's share of the gaming tax is estimated at 48% 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. Gilpin County's gaming tax revenue in 2014 is expected to be lower than that of the past four years.

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 follows the modified accrual basis of accounting to prepare its annual budget. 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.

In June 2013 a Lease-Purchase Agreement for a 2014 Freightliner Model 1145D Truck was signed for a principal amount of \$168,276.

Clorinda Smith
Finance Director
December 17, 2013

GILPIN COUNTY, COLORADO
2014 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

- Gilpin County is the lessee in a Lease-Purchase Agreement for a 2014 Freightliner Model 1145D Truck. This lease agreement qualifies as a capital lease for accounting purposes. The lease is dated June 25, 2013 and requires 16 quarterly payments of \$11,193.29 from October 2013 through July 2017.

Total Principal Amounts \$168,276.00
Total Interest Amount \$10,816.68
Total Payment Amounts \$179,092.68

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

	PRIOR YEAR		CURRENT YEAR		BUDGET YEAR	
	2012		2013		2014	
Assessed Valuation:		349,037,330		351,747,060		339,353,590
	Levy	Amount	Levy	Amount	Levy	Amount
General Fund	7.639	2,666,296	7.639	2,686,996	7.639	2,592,322
Public Works Fund	.847	295,635	.847	297,930	.847	287,432
Library Fund	.239	83,420	.239	84,068	.239	81,106
Human Services Fund	.441	153,925	.441	155,120	.441	149,655
Solid Waste	.282	98,429	.282	99,193	.282	95,698
Retirement	.390	136,125	.390	137,181	.390	132,348
Sub-Total	9.838	3,433,830	9.838	3,460,488	9.838	3,338,561
Temporary Tax Credit	.000	-	.000	-	.000	-
Abatements	.002	698	.163	57,335	.051	17,307
Total	9.840	3,434,528	10.001	3,517,823	9.889	3,355,868

GILPIN COUNTY, COLORADO					
BUDGET SUMMARY					
	GENERAL	PUBLIC WORKS	LIBRARY	HUMAN SERVICES	PUBLIC HEALTH
2012 Actual					
Unappropriated Fund Balance, beginning of year	8,981,052	775,293	73,275	864,969	103,441
Plus Revenue:	14,863,541	1,002,032	101,134	1,972,008	69,121
Plus Transfers In:	-	800,000	175,000	-	150,000
Less Expenditures:	15,370,393	1,855,051	267,747	2,022,560	205,501
Less Transfers Out:	1,125,000				
Unappropriated Fund Balance, end of year	7,349,200	722,274	81,662	814,417	117,061
2013 Budget					
Unappropriated Fund Balance, beginning of year	7,349,200	722,274	81,662	814,417	117,061
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:	13,755,080	2,048,308	287,575	2,212,409	223,578
Less Transfers Out:	1,440,000				
Unappropriated Fund Balance, end of year	6,821,291	646,982	59,528	760,860	67,606
2013 Estimated					
Unappropriated Fund Balance, beginning of year	7,349,200	722,274	81,662	814,417	117,061
Plus Revenue:	14,533,993	1,149,895	98,110	1,837,642	54,592
Plus Transfers In:	-	825,000	175,000	170,000	125,000
Less Expenditures:	13,416,355	2,038,559	286,633	1,976,803	211,641
Less Transfers Out:	1,440,000				
Unappropriated Fund Balance, end of year	7,026,838	658,610	68,139	845,256	85,012
2014 Approved					
Unappropriated Fund Balance, beginning of year	7,026,838	658,610	68,139	845,256	85,012
Plus Revenue:	14,933,053	1,149,018	88,400	1,899,566	54,985
Plus Transfers In:	-	750,000	185,000	45,000	145,500
Less Expenditures:	13,875,913	1,916,734	279,579	2,113,156	217,237
Less Transfers Out:	1,125,500				
Unappropriated Fund Balance, end of year	6,958,478	640,894	61,960	676,666	68,260

GILPIN COUNTY, COLORADO					
BUDGET SUMMARY					
	SOLID WASTE	CONS TRUST	RETIREMENT	CAP IMP	TOTAL
2012 Actual					
Unappropriated Fund Balance, beginning of year	176,751	36,322	211,081	-	11,222,183
Plus Revenue:	542,207	47,055	142,941	-	18,740,040
Plus Transfers In:	-	-	-	-	1,125,000
Less Expenditures:	537,326	21,527	181,174	-	20,461,279
Less Transfers Out:				-	1,125,000
Unappropriated Fund Balance, end of year	181,632	61,850	172,848	-	9,500,945
2013 Budget					
Unappropriated Fund Balance, beginning of year	181,632	61,850	172,848	-	9,500,945
Plus Revenue:	396,650	40,050	142,200	-	18,522,502
Plus Transfers In:	145,000	-	-	-	1,440,000
Less Expenditures:	546,706	500	195,074	-	19,269,230
Less Transfers Out:				-	1,440,000
Unappropriated Fund Balance, end of year	176,577	101,400	119,974	-	8,754,217
2013 Estimated					
Unappropriated Fund Balance, beginning of year	181,632	61,850	172,848	-	9,500,945
Plus Revenue:	390,056	45,120	141,800	-	18,251,208
Plus Transfers In:	145,000	-	-	-	1,440,000
Less Expenditures:	507,214	500	189,200	-	18,626,906
Less Transfers Out:				-	1,440,000
Unappropriated Fund Balance, end of year	209,474	106,470	125,448	-	9,125,247
2014 Approved					
Unappropriated Fund Balance, beginning of year	209,474	106,470	125,448	-	9,125,247
Plus Revenue:	300,400	45,100	137,750	-	18,608,272
Plus Transfers In:	-	-	-	-	1,125,500
Less Expenditures:	363,380	500	192,618	-	18,959,115
Less Transfers Out:				-	1,125,500
Unappropriated Fund Balance, end of year	146,495	151,070	70,580	-	8,774,403

REVENUE SUMMARY REPORT				
2014 BUDGET				
	2012	2013	2013	2014
	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Approved</u>
GENERAL - ALL DEPARTMENTS	14,863,541	14,667,171	14,533,993	14,933,053
GENERAL TRANSFER IN	-	-	-	-
PUBLIC WORKS	1,002,032	1,148,016	1,149,895	1,149,018
PW TRANSFER IN	800,000	825,000	825,000	750,000
LIBRARY	101,134	90,440	98,110	88,400
LIBRARY TRANSFER IN	175,000	175,000	175,000	185,000
HUMAN SERVICES	1,972,008	1,988,852	1,837,642	1,899,566
HUMAN SVC TRANSFER IN	-	170,000	170,000	45,000
PUBLIC HEALTH	69,121	49,123	54,592	54,985
PUBLIC HEALTH TRANSFER IN	150,000	125,000	125,000	145,500
SOLID WASTE	542,207	396,650	390,056	300,400
SOLID WASTE TRANSFER IN	-	145,000	145,000	-
CONS. TRUST	47,055	40,050	45,120	45,100
RETIREMENT	142,941	142,200	141,800	137,750
RETIREMENT TRANSFER IN	-	-	-	-
CAPITAL IMP.	-	-	-	-
CAPITAL IMP TRANSFER IN	-	-	-	-
TOTAL REVENUE	19,865,040	19,962,502	19,691,208	19,733,772
TRANSFERS IN	1,125,000	1,440,000	1,440,000	1,125,500
TOTAL REVENUE LESS TRANSFERS IN	18,740,040	18,522,502	18,251,208	18,608,272
TOTAL REVENUE LESS TRANSFERS IN (ABOVE)	18,740,040	18,522,502	18,251,208	18,608,272
LESS (FROM EXP SUM TAB)				
TOTAL EXP ALL FUNDS LESS TRANSFERS	20,461,279	19,269,230	18,626,906	18,959,115
rev-exp	(1,721,239)	(746,728)	(375,698)	(350,844)

EXPENDITURE SUMMARY				
2014 BUDGET				
	2012	2013	2013	2014
	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Approved</u>
GENERAL - ALL DEPARTMENTS	15,370,393	13,755,080	13,416,355	13,875,913
GENERAL TRANSFER OUT	1,125,000	1,440,000	1,440,000	1,125,500
PUBLIC WORKS	1,855,051	2,048,308	2,038,559	1,916,734
LIBRARY	267,747	287,575	286,633	279,579
HUMAN SERVICES	2,022,560	2,212,409	1,976,803	2,113,156
PUBLIC HEALTH	205,501	223,578	211,641	217,237
SOLID WASTE	537,326	546,706	507,214	363,380
CONS. TRUST	21,527	500	500	500
CONS. TRUST - TRANSFER OUT	-	-	-	-
RETIREMENT	181,174	195,074	189,200	192,618
CAPITAL IMPROVEMENT	-	-	-	-
CAPITAL IMPROV - TRANSFER OUT	-	-	-	-
TOTAL EXPENDITURES	21,586,279	20,709,230	20,066,906	20,084,615
TRANSFERS OUT	1,125,000	1,440,000	1,440,000	1,125,500
TOTAL EXP LESS TRANSFERS OUT	20,461,279	19,269,230	18,626,906	18,959,115
TOTAL EXP LESS TRANSFERS OUT (ABOVE)	20,461,279	19,269,230	18,626,906	18,959,115
LESS (FROM REV SUM TAB)				
TOTAL REV ALL FUNDS LESS TRANSFERS	18,740,040	18,522,502	18,251,208	18,608,272
rev-exp	(1,721,239)	(746,728)	(375,698)	(350,844)

GENERAL FUND SUMMARY				
2014 BUDGET				
	2012	2013	2013	2014
Department	Actual	Budget	Estimate	Approved
BEGINNING FUND BALANCE	8,981,052	7,349,200	7,349,200	7,026,838
ADMINISTRATION	12,058,920	12,371,900	12,085,553	11,643,900
EXTENSION SERVICES	18,435	7,500	10,593	409,273
PUBLIC TRUSTEE	28,998	30,000	29,000	29,000
SURVEYOR	-	-	-	-
CLERK & RECORDER	322,590	276,150	299,282	323,105
ELECTIONS	8,222	5,000	13,290	6,739
TREASURER	463,567	369,000	385,916	385,000
ASSESSOR	5,005	5,050	5,250	5,250
MAINTENANCE	-	-	-	-
SHERIFF	135,884	85,400	118,922	94,600
JAIL	188,612	138,137	147,774	427,848
CORONER	35	-	-	-
VICTIM SERVICES	123,350	130,400	151,095	150,320
EMERGENCY PREPAREDNESS	65,502	9,100	10,817	21,884
DISPATCH	275,456	42,400	69,472	190,357
COMMUNITY DEVELOPMENT	144,997	130,200	106,841	109,300
SENIOR AIDE	68,429	62,626	68,437	64,400
EVENTS	10,835	14,050	16,820	12,300
DOLA & COMMUNITY SERVICE AGENCIES	774,761	822,633	840,899	889,251
PARKS & RECERATION	168,701	166,385	172,793	169,326
VETERANS OFFICE	1,240	1,240	1,240	1,200
ENERGY PERFORMANCE	-	-	-	-
GENERAL TRANSFERS IN	-	-	-	-
TOTAL REVENUES	14,863,541	14,667,171	14,533,993	14,933,053
COMMISSIONERS	204,758	218,937	218,367	215,110
ADMINISTRATION	3,290,195	3,536,128	3,279,726	3,721,390
COUNTY ATTORNEY	204,929	225,000	225,000	225,000
EXTENSION SERVICES	57,347	62,882	60,445	465,787
PUBLIC TRUSTEE	25,533	30,061	22,306	28,806
SURVEYOR	3,300	8,170	3,300	3,300
CLERK & RECORDER	287,071	253,690	254,227	247,302
ELECTIONS	82,159	48,862	49,646	61,310
TREASURER	246,984	260,483	263,651	240,273
ASSESSOR	369,267	375,817	375,730	364,978
MAINTENANCE	1,055,262	1,046,773	1,036,126	1,116,209
DISTRICT ATTORNEY	250,292	199,082	199,082	197,533
SHERIFF	1,497,089	1,547,467	1,557,621	1,536,101
JAIL	1,616,854	1,723,297	1,724,091	1,682,629
CORONER	59,702	65,760	65,396	58,131
VICTIM SERVICES	133,482	161,960	161,960	132,736
EMERGENCY PREPAREDNESS	136,320	34,598	31,692	57,418
DISPATCH	639,263	736,265	759,703	492,256
COMMUNITY DEVELOPMENT	247,040	237,827	234,148	220,237
SENIOR AIDE	129,982	136,161	130,869	134,369
EVENTS	47,090	52,085	53,634	37,435
DOLA & COMMUNITY SERVICE AGENCIES	1,433,452	1,505,938	1,505,838	1,604,973
PARKS & RECERATION	721,416	802,615	719,791	723,019
VETERANS OFFICE	11,437	15,495	14,279	15,445
ENERGY PERFORMANCE	2,620,169	469,727	469,727	294,166
TRANSFERS TO OTHER FUNDS	1,125,000	1,440,000	1,440,000	1,125,500
TOTAL EXPENDITURES	16,495,393	15,195,080	14,856,355	15,001,413
ENDING FUND BALANCE	7,349,200	6,821,291	7,026,838	6,958,478

BOARD OF COUNTY COMMISSIONERS					
2014 BUDGET					
		2012	2013	2013	2014
Line Item	Description	Actual	Budget	Estimate	Approved
01.11.5001	Commissioner Salaries	175,500	175,725	175,725	175,500
01.11.5172	Office Supplies	18	500	63	100
01.11.5195	Professional Services	-	13,662	13,662	13,730
01.11.5201	Meetings/Conferences/Training/Meals	7,351	6,000	6,000	5,000
01.11.5212	Telephone	1,124	300	1,080	480
01.11.5232	Travel/Transportation/Parking	4,475	6,000	6,000	4,500
01.11.5281	Computer Hardware/Software	-	-	-	-
01.11.5285	Elected Official Expense	668	1,000	87	-
01.11.5382	Dues & Subscriptions	15,580	15,750	15,750	15,800
01.11.5392	Uniforms	40	-	-	-
01.11.5543	Late Fees / Finance Charges	2	-	-	-
01.11.5902	Capital Outlay	-	-	-	-
	TOTAL EXPENDITURES	204,758	218,937	218,367	215,110

ADMINISTRATION					
2014 BUDGET					
		2012	2013	2013	2014
Line Item	Description	Actual	Budget	Estimate	Approved
01.00.4112	Current Tax	2,813,392	2,744,000	2,744,000	2,609,000
01.00.4122	Delinquent Tax	7,638	-	-	-
01.00.4132	Interest & Penalties	13,321	-	-	-
01.00.4152	Insurance Claims	1,761	-	-	-
01.00.4412	Gaming	9,134,430	9,600,000	9,262,517	9,000,000
01.00.4522	Interest Income	16,072	5,000	12,500	5,000
01.00.4542	Lease Proceeds	302	-	-	-
01.00.4552	Sale of Assets/Equipment	500	-	-	2,000
01.00.4582	Cigarette Taxes	1,175	900	900	900
01.00.4583	Property Tax Work Off Program	575	1,000	-	1,000
01.00.4652	Miscellaneous Income	2,889	-	916	-
01.00.4652	Cost Allocation Plan Revenue	-	-	-	5,000
01.00.4652	State Severance	63,095	20,000	62,014	20,000
01.00.4652	Federal Mineral Lease Royalty	3,769	1,000	2,706	1,000
	TOTAL REVENUES	12,058,920	12,371,900	12,085,553	11,643,900
01.12.5110	Salary Accrual - All General Fund Depts	30,081	-	-	-
01.12.5112	Salaries	487,144	472,086	472,033	472,578
01.12.5113	Overtime	2,322	2,500	2,500	1,500
01.12.5115	Property Tax Work Off Program	3,679	6,000	1,727	6,000
01.12.5116	Contract Labor	66,044	66,900	68,030	72,100
01.12.5142	Benefits (Medical/Vision/Dental/Life/LTD/STD/LTC)	1,573,037	1,837,354	1,620,000	1,836,000
01.12.5153	Employment Testing	909	2,700	2,700	2,700
01.12.5172	Office Supplies	12,117	15,000	15,000	15,000
01.12.5173	Staff Appreciation	1,519	2,100	2,000	-
01.12.5182	Operating Supplies	4,276	6,685	5,731	4,732
01.12.5195	Professional Services	116,858	123,125	98,250	103,000
01.12.5201	Meetings/Conferences/Training/Meals	1,987	5,520	3,795	4,120
01.12.5212	Telephone	62,527	56,736	54,865	58,914
01.12.5222	Postage - including Newsletters	1,952	4,275	3,509	4,300
01.12.5232	Travel/Transportation/Mileage/Parking	2,028	2,260	2,811	2,135
01.12.5242	Ad/Legal Notices	4,836	5,555	4,569	4,780
01.12.5253	Liability Insurance	75,943	94,256	94,256	92,747
01.12.5280	PC h/w & s/w - COUNTY-WIDE	34,524	33,000	34,714	53,000
01.12.5281	PC h/w & s/w - ADMIN specific	894	-	1,356	500
01.12.5282	Repair & Maintenance	-	-	-	3,050
01.12.5292	Maintenance Contracts	32,317	33,267	35,033	40,360
01.12.5333	Volunteer Boards	531	900	900	900
01.12.5352	Miscellaneous	-	-	-	-
01.12.5382	Dues & Subscriptions	5,636	6,057	5,982	6,184
01.12.5502	Soc Security Expense (entire General Fund)	322,259	338,426	335,000	337,952
01.12.5504	Medicare Expense (entire General Fund)	75,367	79,148	78,000	79,037
01.12.5512	Unemployment Insur Exp (entire General Fund)	14,438	16,375	15,500	16,353
01.12.5514	CO State Sales Tax	(11)	5	-	-
01.12.5515	Central City Sales Tax	(2)	-	-	-
01.12.5522	Worker's Compensation	25,021	23,176	23,176	19,928
01.12.5543	Late Fees / Finance Charges	94	-	32	-
01.12.5544	Water Storage	36,811	45,722	41,291	41,520
01.12.5545	Bank Fees	30	-	(30)	-
01.12.5902	Capital Outlay	55,165	-	-	185,000
01.12.5945	Treasurer's Fees	185,344	202,000	202,000	202,000
01.12.5956	Animal Shelter IGA	54,517	55,000	54,998	55,000
	TOTAL EXPENDITURES	3,290,195	3,536,128	3,279,726	3,721,390

ATTORNEY					
2014 BUDGET					
		2012	2013	2013	2014
Line Item	Description	Actual	Budget	Estimate	Approved
01.13.5195	Professional Services	204,929	225,000	225,000	225,000
	TOTAL EXPENDITURES	204,929	225,000	225,000	225,000

EXTENSION SERVICES					
2014 BUDGET					
		2012	2013	2013	2014
Line Item	Description	Actual	Budget	Estimate	Approved
01.19.4297	Extension Agent Non-Fed Grants	9,608	-	-	-
	WFRR Grant	-		1,019	401,773
01.19.4299	Ext Agent Taxable Fundraisers/Donations	7,168	7,500	8,000	7,500
01.19.4346	Ext Agent Non-Taxable Fundraisers/Donations	1,659	-	1,574	-
	TOTAL REVENUES	18,435	7,500	10,593	409,273
01.19.5001	Salaries (pd to CSU)	11,800	12,300	12,300	12,700
01.19.5112	Salaries	19,437	30,497	30,497	30,992
01.19.5115	WFRR Grant wages	-	1,470	1,760	16,960
01.19.5172	Office Supplies	1,698	1,950	1,775	1,700
01.19.5182	Operating Supplies	2,682	2,700	2,500	2,200
01.19.5183	Grant Expense	9,608	-	-	-
	WFRR Grant				389,720
01.19.5184	Donation/Fundraiser Expense	6,099	7,400	5,473	7,000
01.19.5201	Meetings/Conferences/Training/Meals	1,794	2,100	1,650	1,800
01.19.5204	Weed Eradication	2,537	3,000	3,000	1,500
01.19.5205	Weed Education	250	250	250	-
01.19.5222	Postage	16	15	25	15
01.19.5232	Travel/Transportation/Mileage/Parking	970	850	850	850
01.19.5242	Ads / Legal Notices	38	100	100	100
01.19.5281	Computer Hardware/Software	138	-	15	-
01.19.5382	Dues / Subscriptions	240	250	250	250
01.19.5543	Late Fees / Finance Charges	39	-	-	-
01.19.5902	Capital Outlay	-	-	-	-
	TOTAL EXPENDITURES	57,347	62,882	60,445	465,787

PUBLIC TRUSTEE					
2014 BUDGET					
		2012	2013	2013	2014
Line Item	Description	Actual	Budget	Estimate	Approved
01.20.4213	Public Trustee	28,998	30,000	29,000	29,000
	TOTAL REVENUES	28,998	30,000	29,000	29,000
01.20.5112	Salaries	12,500	12,500	12,500	12,500
01.20.5112	Salaries paid to Treasurer's Budget	5,356	5,356	5,356	5,356
01.20.5172	Office Supplies	34	500	500	500
01.20.5182	Operating Supplies	3,902	4,000	500	3,000
01.20.5195	Professional Services	-	500	-	500
01.20.5201	Meetings/Conferences/Training/Meals	421	1,000	1,000	1,000
01.20.5222	Postage	1,804	2,000	500	500
01.20.5232	Travel/Transportation/Mileage/Parking	461	1,300	1,300	1,300
01.20.5281	Computer Hardware/Software	-	-	-	3,000
01.20.5282	Repairs & Maintenance	223	-	-	-
01.20.5292	Maintenance Contracts	357	2,405	200	500
01.20.5382	Dues / Subscriptions	475	500	450	650
01.20.5543	Late Fees / Finance Charges	-	-	-	-
	TOTAL EXPENDITURES	25,533	30,061	22,306	28,806

SURVEYOR					
2014 BUDGET					
		2012	2013	2013	2014
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Approved</u>
	Surveyor Fees	-	-	-	-
	TOTAL REVENUES	-	-	-	-
01.21.5001	Surveyor Salary	3,300	3,300	3,300	3,300
01.21.5172	Office Supplies	-	270	-	-
01.21.5182	Operating Supplies	-	1,000	-	-
01.21.5195	Professional Services	-	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	-	-
01.21.5281	Computer Hardware/Software	-	-	-	-
01.21.5285	Elected Official Expense	-	-	-	-
01.21.5292	Maintenance Contracts	-	-	-	-
01.21.5382	Dues / Subscriptions	-	100	-	-
	TOTAL EXPENDITURES	3,300	8,170	3,300	3,300

CLERK & RECORDER					
2014 BUDGET					
		2012	2013	2013	2014
Line Item	Description	Actual	Budget	Estimate	Approved
01.22.4212	Clerk & Recorder Fees	146,077	145,750	145,850	155,850
01.22.4262	Liquor License	950	1,200	1,325	1,075
01.22.4265	Late Fees (prev in dept 70)	9,490	6,000	8,340	9,740
01.22.4266	Uninsured Motorist Fees (prev in dept 71)	8,302	7,000	9,204	10,800
01.22.4267	eRecording Fees (prev in dept 72)	2,228	2,000	2,100	3,500
01.22.4268	Passports	1,420	1,200	1,824	2,140
01.22.4269	eCopy Fees Revenue	-	-	-	-
01.22.4512	Specific Ownership	127,978	113,000	130,639	140,000
01.22.4651	Grant Revenue	26,145	-	-	-
	TOTAL REVENUES	322,590	276,150	299,282	323,105
01.22.5001	Clerk & Recorder Salary	58,500	58,500	58,500	58,500
01.22.5112	Salaries	150,951	155,774	155,834	152,552
01.22.5113	Over-Time	6,708	3,500	6,012	6,708
01.22.5162	Record Archiving	437	874	874	874
01.22.5172	Office Supplies	3,040	4,000	2,500	2,500
01.22.5182	Operating Supplies	301	500	1,831	500
01.22.5183	Grant Expense	34,860	-	-	-
01.22.5192	Boe Arbitrator	225	1,500	1,500	225
01.22.5195	Professional Services	239	2,000	1,200	-
01.22.5201	Meetings/Conferences/Training/Meals	1,902	3,000	3,000	1,500
01.22.5212	Telephone	-	-	-	-
01.22.5222	Postage	4,984	6,500	7,200	7,200
01.22.5232	Travel/Transportation/Mileage/Parking	-	300	300	300
01.22.5242	Ads/Legal Notices	7	250	50	50
01.22.5252	Bonds	100	300	100	100
01.22.5281	Computer Hardware/Software	673	3,000	1,250	-
01.22.5282	Repairs & Maintenance	600	500	500	500
01.22.5290	eRecording Expenses (prev in dept 72)	6,634	-	-	-
01.22.5291	eCopies Fee (spending eCopy Fee Rev)	-	-	150	-
01.22.5292	Maintenance Contracts	12,111	10,974	11,166	14,474
01.22.5382	Dues / Subscriptions	582	1,054	1,055	1,125
01.22.5543	Late Fees / Finance Charges	251	-	42	-
01.22.5902	Capital Outlay	2,806	-	-	-
01.22.5912	Lease Payments	1,159	1,164	1,164	194
	TOTAL EXPENDITURES	287,071	253,690	254,227	247,302

CLERK & RECORDER-ELECTIONS					
2014 BUDGET					
		2012	2013	2013	2014
Line Item	Description	Actual	Budget	Estimate	Approved
01.23.4264	Election Fees	6,612	5,000	13,290	6,739
01.23.4552	Sale of Assets/Equipment	1,610	-	-	-
	TOTAL REVENUES	8,222	5,000	13,290	6,739
01.23.5111	Election Judges	15,275	4,100	5,620	15,200
01.23.5112	Salaries (temp help in C&R budget)	-	-	-	-
01.23.5113	Overtime (so ee's doing security etc)	-	-	-	-
01.23.5172	Office Supplies	629	200	393	100
01.23.5182	Operating Supplies	2,940	1,500	1,739	1,000
01.23.5195	Professional Services	14,155	4,000	5,648	10,300
01.23.5201	Meetings/Conferences/Training/Meals	7,070	3,000	5,956	3,000
01.23.5210	Printing	10,105	5,000	3,651	6,000
01.23.5222	Postage	2,894	1,500	1,055	1,700
01.23.5232	Travel/Transportation/Mileage/Parking	159	250	467	250
01.23.5242	Ad/Legal Notices	987	400	55	1,000
01.23.5281	Computer Hardware/Software	1,021	1,000	500	-
01.23.5282	Repairs & Maintenance	784	500	-	-
01.23.5292	Maintenance Contracts	23,930	25,000	22,400	22,400
01.23.5382	Dues & Subscriptions	-	250	-	-
01.23.5543	Late Fees / Finance Charges	53	-	-	-
01.23.5902	Capital Outlay	-	-	-	-
01.23.5912	Lease Payments	2,157	2,162	2,162	360
	TOTAL EXPENDITURES	82,159	48,862	49,646	61,310
Operating Supplies includes pre-employment testing for this department.					

TREASURER					
2014 BUDGET					
		2012	2013	2013	2014
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Approved</u>
01.24.4142	Advertising	10,844	14,000	10,000	10,000
01.24.4575	Treasurer's Commission/Fees	445,047	350,000	370,000	370,000
01.24.4662	Bonus on Treasurer Sale	7,676	5,000	5,916	5,000
	TOTAL REVENUES	463,567	369,000	385,916	385,000
01.24.5001	Treasurer Salary	58,500	58,500	58,500	58,500
01.24.5112	Salaries	118,373	118,934	120,934	114,589
01.24.5112	Salaries paid by PT budget	(5,356)	(5,356)	(5,356)	(5,356)
01.24.5113	Overtime	722	1,500	1,000	1,000
01.24.5172	Office Supplies	1,812	4,500	4,500	2,000
01.24.5182	Operating Supplies	5,126	2,000	2,000	2,000
01.24.5195	Professional Services	-	500	500	500
01.24.5201	Meetings/Conferences/Training/Meals	819	2,000	2,000	1,600
01.24.5212	Telephone	579	600	600	600
01.24.5222	Postage	4,785	5,000	4,000	4,000
01.24.5232	Travel/Transportation/Mileage/Parking	713	2,000	1,500	1,500
01.24.5242	Ad/Legal Notices	11,700	15,000	12,000	12,000
01.24.5281	Computer Hardware/Software	311	-	638	-
01.24.5282	Repair & Maintenance	-	-	-	-
01.24.5285	Elected Official Expense	360	400	400	400
01.24.5292	Maintenance Contracts	47,565	53,905	59,485	45,940
01.24.5382	Dues / Subscriptions	975	1,000	950	1,000
01.24.5543	Late Fees / Finance Charges	-	-	-	-
01.24.5902	Capital Outlay	-	-	-	-
	TOTAL EXPENDITURES	246,984	260,483	263,651	240,273

ASSESSOR					
2014 BUDGET					
		2012	2013	2013	2014
Line Item	Description	Actual	Budget	Estimate	Approved
01.25.4172	Late Penalty (PPT)/TD fees	1,062	1,200	1,200	1,200
01.25.4292	Assessor Fees	750	850	850	850
01.25.4293	Assessor Mdse Sales (Maps)	3,193	3,000	3,200	3,200
	TOTAL REVENUES	5,005	5,050	5,250	5,250
01.25.5001	Assessor Salary	58,500	58,500	58,500	58,500
01.25.5112	Salaries	204,119	202,537	202,537	197,150
01.25.5113	Overtime	-	-	-	-
01.25.5116	Contract Labor	44,116	45,000	46,000	45,000
01.25.5172	Office Supplies	1,646	2,800	2,500	2,500
01.25.5182	Operating Supplies	44	-	-	-
01.25.5195	Professional Services	37	-	-	-
01.25.5201	Meetings/Conferences/Training/Meals	3,584	3,000	3,000	2,000
01.25.5210	Printing	110	2,300	1,800	300
01.25.5212	Telephone	-	-	-	-
01.25.5222	Postage	701	2,700	2,700	700
01.25.5232	Travel/Transportation/Mileage/Parking	1,922	2,000	2,000	1,000
01.25.5242	Ads/Legal Notices	-	50	13	50
01.25.5281	Computer Hardware/Software	-	-	-	-
01.25.5282	Repair & Maintenance	-	250	-	250
01.25.5292	Maintenance Contracts	51,708	53,180	53,180	54,121
01.25.5382	Dues / Subscriptions	2,704	3,500	3,500	3,407
01.25.5543	Late Fees / Finance Charges	76	-	-	-
01.25.5902	Capital Outlay	-	-	-	-
	TOTAL EXPENDITURES	369,267	375,817	375,730	364,978
Odd Years typically will have more expenditures compared to even years					

MAINTENANCE					
2014 BUDGET					
Line Item	Description	2012 Actual	2013 Budget	2013 Estimate	2014 Approved
01.26.4152	Insurance Claims	-	-	-	-
	TOTAL REVENUES	-	-	-	-
01.26.5112	Salaries	273,657	280,567	274,506	272,430
01.26.5113	Overtime	13,320	10,000	15,000	10,000
01.26.5116	Custodial Contracts	123,273	132,439	132,500	130,439
01.26.5172	Office Supplies	2,646	1,700	1,600	1,600
01.26.5181	Operating Supplies - one-time	4,440	7,500	5,000	-
01.26.5182	Operating Supplies	80,777	89,500	85,000	89,000
01.26.5195	Professional Services	3,530	5,000	4,500	2,500
01.26.5201	Meetings/Conferences/Training/Meals	-	800	650	800
01.26.5212	Telephone	2,354	2,400	2,200	2,400
01.26.5222	Postage	123	200	150	200
01.26.5232	Travel/Transportation/Mileage/Parking	3,317	6,000	14,000	16,000
01.26.5242	Ads / Legal Notices	-	-	300	-
01.26.5254	Utilities/Sheriff's Annex & Old R&B bldg	6,106	7,665	7,100	7,900
01.26.5256	Utilities/Courthouse & J.C.	163,419	166,000	150,000	168,000
01.26.5258	Utilities/Apex	14,589	24,000	20,000	22,000
01.26.5259	Utilities/Exhibit Barn & Fairgrounds	10,126	14,200	11,000	12,000
01.26.5281	Computer Hardware/Software	655	-	938	500
01.26.5282	Repair & Maintenance	123,765	134,200	132,200	139,800
01.26.5292	Maintenance Contracts	46,041	56,052	56,052	78,290
01.26.5382	Dues & Subscriptions	570	500	250	300
01.26.5392	Uniforms-Employee	2,021	2,000	2,000	2,000
01.26.5543	Late Fees / Finance Charges	13	50	180	50
01.26.5902	Capital Outlay	180,520	106,000	121,000	160,000
	TOTAL EXPENDITURES	1,055,262	1,046,773	1,036,126	1,116,209

DISTRICT ATTORNEY					
2014 BUDGET					
		2012	2013	2013	2014
Line Item	Description	Actual	Budget	Estimate	Approved
01.27.5001	District Attorney	250,292	199,082	199,082	197,533
	TOTAL EXPENDITURES	250,292	199,082	199,082	197,533

SHERIFF					
2014 BUDGET					
		2012	2013	2013	2014
Line Item	Description	Actual	Budget	Estimate	Approved
01.30.4152	Insurance	20,408	-	3,967	-
01.30.4272	Combined Court fines (DUI/Dog/etc.)	20,391	17,000	17,000	17,000
01.30.4285	LEAF/DUI/CDOT/etc - Sheriff OT grants	27,789	15,000	15,000	15,000
01.30.4286	Forest Service - Sheriff OT Charges	9,190	8,400	8,400	8,400
01.30.4340	Sheriff Fees	15,940	15,000	15,000	15,000
01.30.4341	POST Fees	265	250	250	250
01.30.4344	Gilpin School SRO	-	-	-	35,000
01.30.4345	Concealed Handgun Permits	4,865	3,000	6,335	3,000
01.30.4346	Donations	100	-	-	-
01.30.4552	Sale of Assets/Equipment	17,421	-	3,720	-
01.30.4651	Miscellaneous Grants				
	BVP	2,042	950	950	950
	Seatbelt/click it or ticket	in 01.30.4285	-	-	-
01.30.4762	Special Events Patrolling	-	-	22,500	-
01.30.4829	DOLA Grant	17,473	25,800	25,800	-
	TOTAL REVENUES	135,884	85,400	118,922	94,600
01.30.5001	Sheriff Salary	76,000	76,000	76,000	76,000
01.30.5112	Salaries	958,978	1,002,905	978,575	1,041,944
01.30.5113	Overtime	58,925	50,000	74,157	50,000
01.30.5114	Special Events Patrolling	-	-	14,000	-
01.30.5118	Overtime LEAF/DUI/CDOT (via grants)	17,090	15,000	15,000	15,000
01.30.5119	Overtime Forest Service (not grant)	2,739	8,400	8,400	8,400
01.30.5123	Holiday Pay	37,162	46,300	44,131	44,100
01.30.5153	Employment Testing	175	200	200	200
01.30.5165	Intoxilyzer Supplies	2,555	800	800	800
01.30.5172	Office Supplies	8,409	9,230	8,000	8,000
01.30.5173	Staff Appreciation	-	-	55	-
01.30.5182	Operating Supplies	17,332	11,500	12,800	12,000
01.30.5183	Grant Expense	-	-	-	-
01.30.5185	Donation Expense	100	-	-	-
01.30.5201	Meetings/Conferences/Training/Meals	12,261	12,500	9,000	10,000
01.30.5212	Telephone	6,596	7,000	7,440	3,540
01.30.5222	Postage	1,299	2,200	2,200	2,200
01.30.5232	Travel/Transportation/Mileage/Parking	46,658	52,000	57,000	56,000
01.30.5242	Ad/Legal Notices	-	250	-	-
01.30.5253	Liability Insurance	16,314	21,173	21,173	20,348
01.30.5262	Ammunition / Range Supplies	6,867	7,000	7,000	7,000
01.30.5281	Computer Hardware/Software	1,087	2,500	2,500	-
01.30.5282	Repair & Maintenance-Vehicle	20,377	25,000	25,000	25,000
01.30.5286	Website	-	-	-	-
01.30.5292	Maintenance Contracts	28,377	30,500	30,500	30,500
01.30.5373	Search & Rescue	3,000	3,000	3,000	3,000
01.30.5381	Investigative	1,315	4,000	1,500	2,000
01.30.5382	Dues/Subscriptions	3,758	4,000	4,000	4,000
01.30.5392	Uniforms-Employee	8,324	7,000	7,000	5,000
01.30.5522	Worker's Compensation	102,043	102,509	102,509	88,069
01.30.5542	Bad Debt Expense	-	-	43	-
01.30.5543	Late Fees / Finance Charges	64	-	55	-
01.30.5582	Communications-Portable/Auto Radios	1,354	2,000	2,000	8,000
01.30.5901	Vehicle Accessories	7,254	2,500	4,800	3,000
01.30.5902	Capital Outlay	39,875	35,000	31,783	5,000
01.30.5912	Lease Payments	4,803	7,000	7,000	7,000
01.30.5956	Animal Control IGA & Impounding	6,000	moved to 01.12.5956	moved to 01.12.5956	moved to 01.12.5956
	TOTAL EXPENDITURES	1,497,089	1,547,467	1,557,621	1,536,101

JAIL					
2014 BUDGET					
		2012	2013	2013	2014
Line Item	Description	Actual	Budget	Estimate	Approved
01.31.4152	Insurance	7,195	-	-	-
01.31.4327	Laundry Services	1,800	1,800	1,800	1,800
01.31.4329	Booking Fees	22,873	22,000	22,000	22,000
01.31.4331	Fingerprints	3,901	2,500	2,500	2,500
01.31.4333	Inmate Housing	4,485	3,000	3,000	3,000
01.31.4334	Medical	1,395	1,200	1,200	1,200
01.31.4335	Miscellaneous	1,383	2,100	250	1,000
01.31.4336	Work Release	7,045	2,200	2,200	2,200
01.31.4337	Phones Income	8,615	7,000	8,000	8,000
01.31.4338	Meal Tickets	905	650	650	650
01.31.4339	Bonding Fees	5,505	5,100	4,000	4,000
01.31.4651	Miscellaneous Grants				
	Court Security	104,682	90,587	90,587	93,427
	Special Svcs Unit Grant	3,579	-	-	-
	SCAAP 2012	15,249	-	-	-
	SCAAP 2013	-	-	11,587	-
01.31.4829	DOLA Grant	-	-	-	288,071
	TOTAL REVENUES	188,612	138,137	147,774	427,848
01.31.5112	Salaries (incl. Permanent P-T employees)	1,133,114	1,217,679	1,200,886	1,210,276
01.31.5113	Overtime	59,303	55,000	72,718	50,000
01.31.5123	Holiday Pay	42,193	56,200	56,200	51,200
01.31.5153	Employment Testing	1,480	3,000	3,000	3,000
01.31.5172	Office Supplies	3,670	6,500	6,500	6,000
01.31.5173	Staff Appreciation	143	-	-	-
01.31.5182	Operating Supplies	26,289	31,000	31,000	32,000
01.31.5183	Grant Expense				
	Court Security Grant 2012	14,095	-	-	-
	SCAAP 2011	31,857	-	1,129	-
	SCAAP 2012	-	in 01.31.5902	in 01.31.5902	-
	SCAAP 2013	-	-	in 01.31.5902	-
	Special Svcs Unit Grant	3,579	-	-	-
	Alan Green	962	-	-	-
01.31.5184	Internet Ops	3,123	4,000	2,000	2,000
01.31.5194	Medical	163,269	173,168	169,500	177,653
01.31.5201	Meetings/Conferences/Training/Meals	6,994	8,000	7,000	7,500
01.31.5232	Travel/Transportation/Mileage/Parking	3,925	9,000	7,500	7,500
01.31.5242	Ad/Legal Notices	-	450	-	-
01.31.5281	Computer Hardware/Software	930	1,000	1,000	500
01.31.5282	Repair & Maintenance	19,158	11,000	11,500	10,000
01.31.5292	Maintenance Contracts	5,004	6,000	6,100	6,500
01.31.5382	Dues / Subscriptions	984	2,800	2,800	2,000
01.31.5384	Prisoners Meals	86,956	95,000	98,000	98,500
01.31.5391	Extraditions	-	2,500	3,308	2,500
01.31.5392	Uniforms-Employee	6,434	9,000	9,000	6,500
01.31.5543	Late Fees / Finance Charges	-	-	-	-
01.31.5582	Communications-Portable/Auto Radios	474	2,000	2,000	2,000
01.31.5902	Capital Outlay	2,918	30,000	32,950	7,000
	TOTAL EXPENDITURES	1,616,854	1,723,297	1,724,091	1,682,629

CORONER					
2014 BUDGET					
		2012	2013	2013	2014
Line Item	Description	Actual	Budget	Estimate	Approved
01.32.4250	Coroner Fees	35	-	-	-
	TOTAL REVENUES	35	-	-	-
01.32.5001	County Coroner	33,100	33,100	33,100	33,100
01.32.5116	Contract Labor	8,847	6,745	6,745	5,401
01.32.5169	Toxicology / Forensic Investigating	3,296	1,680	3,000	3,000
01.32.5172	Office Supplies	85	430	430	430
01.32.5182	Operating Supplies	157	1,458	1,458	200
01.32.5185	Autopsies	4,875	12,375	12,375	10,000
01.32.5201	Meetings/Conferences/Training/Meals	1,575	1,960	1,000	1,000
01.32.5212	Telephone	972	1,008	600	600
01.32.5232	Travel/Transportation/Mileage/Parking	1,161	2,460	2,508	1,200
01.32.5281	Computer Hardware/Software	3,924	540	540	540
01.32.5282	Repair & Maintenance	-	1,480	1,480	500
01.32.5374	Morgue Facility	715	780	780	780
01.32.5382	Dues / Subscriptions	995	1,264	900	900
01.32.5392	Uniforms	-	480	480	480
01.32.5543	Late Fees / Finance Charges	-	-	-	-
01.32.5901	Vehicle Accessories	-	-	-	-
01.32.5902	Capital Outlay	-	-	-	-
	TOTAL EXPENDITURES	59,702	65,760	65,396	58,131

VICTIM SERVICES					
2014 BUDGET					
		2012	2013	2013	2014
Line Item	Description	Actual	Budget	Estimate	Approved
01.34.4278	VS - Cities Black Hawk	15,000	15,000	15,000	15,000
01.34.4152	Insurance	-	-	14,500	-
01.34.4552	Sale of Assets	-	-	3,220	-
01.34.4321	Facility Fees	-	-	11,145	6,000
01.34.4346	Donations	6,000	6,000	(5,145)	-
01.34.4350	VS - Cities Central City	2,000	2,000	2,000	4,000
01.34.4351	Victim Services - Misc	2,550	-	2,975	-
01.34.4352	VALE Grant	46,500	45,000	45,000	45,000
01.34.4354	VOCA Grant/OVP (prev VOCA+VAWA)	51,300	62,400	62,400	62,400
01.34.4829	DOLA Grant	-	-	-	17,920
	TOTAL REVENUES	123,350	130,400	151,095	150,320
01.34.5001	Salaries	42,513	44,310	40,500	38,272
01.34.5111	Salaries	36,725	39,630	39,630	39,707
01.34.5112	Salaries	36,774	39,630	39,630	39,707
01.34.5113	Overtime	2,696	2,500	2,800	2,500
01.34.5153	Employment Testing	-	400	-	400
01.34.5172	Office Supplies	2,683	4,000	4,000	2,000
01.34.5182	Operating Supplies	230	1,800	600	600
01.34.5183	Grant Expense	2,000	-	-	-
01.34.5184	Donation Expense	2,183	4,000	4,000	-
01.34.5201	Meetings/Conferences/Training/Meals	2,970	4,000	4,000	4,000
01.34.5212	Telephone	1,844	2,800	2,000	2,000
01.34.5222	Postage	613	-	-	-
01.34.5232	Travel/Transportation/Mileage/Parking	1,327	3,500	2,000	2,000
01.34.5242	Ads/Legal Notices	-	50	-	50
01.34.5281	Computer Hardware/Software	820	1,000	950	1,000
01.34.5292	Maintenace Contracts	-	-	-	-
01.34.5382	Dues/Subscriptions	105	500	350	500
01.34.5392	Uniforms	-	200	-	-
01.34.5543	Late Fees / Finance Charges	-	-	-	-
01.34.5901	Vehicle Accessories	-	-	-	-
01.34.5902	Capital Outlay	-	13,640	21,500	-
	TOTAL EXPENDITURES	133,482	161,960	161,960	132,736

EMERGENCY PREPAREDNESS					
2014 BUDGET					
Line Item	Description	2012 Actual	2013 Budget	2013 Estimate	2014 Approved
01.35.4755	Emergency Management Grant(s)	-	-	-	15,384
	TOTAL REVENUES	-	-	-	15,384
01.35.5112	Salaries paid by Dispatch budget	-	-	-	17,513
01.35.5172	Office Supplies	-	150	150	300
01.35.5182	Operating Supplies	1,441	1,500	1,500	1,500
01.35.5201	Meetings/Conferences/Training/Meals	84	750	750	750
01.35.5232	Travel/Transportation/Mileage/Parking	-	500	500	500
01.35.5281	Computer Hardware/Software	-	1,000	1,000	-
01.35.5284	Multi-Agency Exercise	-	-	-	-
01.35.5382	Dues / Subscriptions	-	-	-	500
01.35.5582	Communications	-	-	-	4,000
	TOTAL EXPENDITURES	1,525	3,900	3,900	25,063
01.35.4651	Misc. Grants - Wildland Urban Interface	48,466	-	-	-
	TOTAL REVENUES	48,466	-	-	-
01.35.5065	Fire Truck/Station Expenses	15,906	10,000	10,928	16,000
01.35.5183	Grant Expense - Wildland Urban Interface	96,932	-	-	-
01.35.5195	Professional Services	-	-	-	-
01.35.5211	Forest Service/Fire Fund	6,098	6,500	6,067	6,500
01.35.5373	Wildland Fire	-	-	250	-
	TOTAL EXPENDITURES	118,936	16,500	17,245	22,500
01.35.4751	GCART amount from Gilpin County (dept 43)	4,100	4,100	4,100	1,500
01.35.4751	GCART Donations/Pmts/Events/etc.	7,936	-	1,717	-
	TOTAL REVENUES	12,036	4,100	5,817	1,500
01.35.5364	GCART Expenditures	5,662	7,100	8,504	5,187
	TOTAL EXPENDITURES	5,662	7,100	8,504	5,187
01.35.4752	EMS Grant (retac)	5,000	5,000	5,000	5,000
	TOTAL REVENUES	5,000	5,000	5,000	5,000
01.35.5583	EMS Grant Expenditures (retac)	10,197	7,098	2,043	4,668
	TOTAL EXPENDITURES	10,197	7,098	2,043	4,668
TOTALS FOR EMERGENCY PREPAREDNESS:					
	Total Revenues	65,502	9,100	10,817	21,884
	Total Expenditures	136,320	34,598	31,692	57,418

DISPATCH					
2014 BUDGET					
		2012	2013	2013	2014
Line Item	Description	Actual	Budget	Estimate	Approved
01.36.4651	Miscellaneous Grants	233,056	-	(3,000)	-
01.36.4829	DOLA Grant Revenue	-	-	-	147,811
01.36.4851	Division of Gaming - Dispatch Services	10,000	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	2,472	2,546
01.36.4855	911 Authority Contribution	-	-	30,000	-
	TOTAL REVENUES	275,456	42,400	69,472	190,357
01.36.5112	Salaries	348,877	417,298	400,000	415,799
01.36.5112	Salaries paid to Emergency Budget	-	-	-	(17,513)
01.36.5113	Overtime	33,448	20,000	33,000	20,000
01.36.5123	Holiday Pay	12,749	19,300	19,300	17,500
01.36.5153	Employment Testing	478	1,000	1,000	1,000
01.35.5172	Office Supplies	4,171	3,500	3,500	3,500
01.36.5182	Operating Supplies	2,061	5,000	5,000	5,000
01.36.5183	Grant Expense	182,389	47,667	47,667	-
01.36.5195	Professional Services	was in 01.37.5195	was in 01.37.5195	was in 01.37.5195	2,500
01.36.5201	Meetings/Conferences/Training/Meals	1,438	5,500	5,500	4,000
01.36.5212	Telephone	-	400	400	4,120
01.36.5232	Travel/Transportation/Mileage/Parking	634	1,250	1,250	1,000
01.36.5255	Utilities (Repeater Tower United Power a/c)	1,302	1,400	1,400	1,400
01.36.5281	Computer Hardware/Software	17,586	-	4,130	-
01.36.5292	Maintenance Contracts	2,174	2,200	2,200	2,200
01.36.5382	Dues/Subscriptions	452	750	750	750
01.36.5392	Uniforms	-	-	-	-
01.36.5543	Late Fees / Finance Charges	71	-	-	-
01.36.5582	County Radio Communications / Repeaters	13,433	25,000	13,000	13,000
01.36.5902	Capital Outlay - part of new 911 system	-	30,000	60,556	-
01.36.5902	Capital Outlay - radio tower project	-	138,000	143,050	-
01.36.5912	Lease Payments	18,000	18,000	18,000	18,000
	TOTAL EXPENDITURES	639,263	736,265	759,703	492,256

COMMUNITY DEVELOPMENT					
2014 BUDGET					
		2012	2013	2013	2014
Line Item	Description	Actual	Budget	Estimate	Approved
01.37.4346	Historic Preservation	-	-	-	-
01.37.4562	Building Permits	115,591	105,000	77,000	80,000
01.37.4592	Planning & Zoning Fees	8,589	5,000	14,000	12,000
01.37.4593	Open Space Preservation	20,617	20,000	14,941	15,000
01.37.4651	Miscellaneous Grants				
	Housing Needs Grant			500	
	Historic Preservation Grant				1,900
	CLG Grant	200	200	400	400
	TOTAL REVENUES	144,997	130,200	106,841	109,300
01.37.5112	Salaries	179,345	169,583	173,283	173,844
01.37.5113	Overtime	-	-	45	-
01.37.5172	Office Supplies	384	300	500	500
01.37.5182	Operating Supplies	1,732	1,800	1,800	1,800
01.37.5183	Grant Expenses				
	CLG Grant	200	200	400	400
	Historic Preservation Grant	-	-	-	3,800
01.37.5184	Historic Preservation	-	2,274	-	374
01.37.5195	Professional Services	52,223	50,600	50,600	33,000
01.37.5201	Meetings/Conferences/Training/Meals	565	1,000	1,000	-
01.37.5212	Telephone	469	650	650	650
01.37.5222	Postage	105	100	100	100
01.37.5232	Travel/Transportation/Mileage/Parking	2,940	2,500	600	600
01.37.5242	Ads / Legal Notices	429	100	450	450
01.37.5281	Computer Hardware/Software	225	-	-	-
01.37.5292	Maintenance Contracts	7,308	8,000	4,000	4,000
	Open Space / Wildlife Preservation	-	-	-	-
01.37.5364	Boundary Line Elimination (BLE)/(BLA)	500	-	-	-
01.37.5365	Code Compliance (recovered via property taxes)	-	-	-	-
01.37.5382	Dues / Subscriptions	616	720	720	720
01.37.5543	Late Fees / Finance Charges	-	-	-	-
01.37.5902	Capital Outlay	-	-	-	-
	TOTAL EXPENDITURES	247,040	237,827	234,148	220,237

SENIOR PROGRAM					
2014 BUDGET					
		2012	2013	2013	2014
Line Item	Description	Actual	Budget	Estimate	Approved
01.41.4152	Insurance	-	-	1,392	-
01.41.4346	Senior Donations	1,904	720	8,000	2,000
01.41.4355	VOA - Senior Program	58,068	54,906	52,320	54,900
01.41.4357	Sr VOA Collections (in/out)	6,446	7,000	5,521	6,000
01.41.4359	VOA Vehicle Lease Payments	-	-	-	-
01.41.4641	Medicaid Transportation	512	-	1,204	1,500
01.41.4651	Grant Revenue	1,500	-	-	-
	TOTAL REVENUES	68,429	62,626	68,437	64,400
01.41.5112	Salaries (includes 4 hrs/wk for jail cook)	78,171	81,588	81,443	79,504
01.41.5113	Overtime	294	190	110	200
01.41.5115	Grant Salaries	155	-	145	-
01.41.5172	Office Supplies	302	400	200	400
01.41.5182	Operating Supplies	1,106	1,028	1,180	1,180
01.41.5183	Donation Expenses	1,875	1,000	1,826	2,500
01.41.5184	Grant Expense	781	600	419	-
01.41.5201	Meetings/Conferences/Training/Meals	621	500	360	500
01.41.5212	Telephone	497	540	540	540
01.41.5222	Postage	724	730	640	700
01.41.5232	Travel/Transportation/Mileage/Parking	6,847	6,550	6,800	6,800
01.41.5242	Ads / Legal Notices	-	-	-	-
01.41.5281	Computer Hardware/Software	-	-	-	-
01.41.5282	Repair & Maintenance-Vehicle	2,305	4,000	2,650	4,000
01.41.5340	VOA Collection Pmts	6,446	7,000	5,521	6,000
01.41.5382	Dues/Subscriptions	35	35	35	45
01.41.5385	Senior Meals	29,824	32,000	29,000	32,000
01.41.5543	Late Fees / Finance Charges	-	-	-	-
01.41.5902	Capital Outlay	-	-	-	-
	TOTAL EXPENDITURES	129,982	136,161	130,869	134,369
01.41.5340	equals revenue line 01.10.4357				

EVENTS					
2014 BUDGET					
Line Item	Description	2012 Actual	2013 Budget	2013 Estimate	2014 Approved
01.42.4761	Fair	3,575	3,000	6,495	11,300
01.42.4762	Outside Event Fees	100	50	-	-
01.42.4763	Flea Market	1,180	1,000	1,155	1,000
01.42.4765	Bull Riding / Rodeo Event / CoWN	5,980	10,000	9,170	-
	TOTAL REVENUES	10,835	14,050	16,820	12,300
01.42.5112	Salaries & Wages-Fair	1,238	-	2,338	-
01.42.5112	Salaries & Wages-Flea market	-	-	375	-
01.42.5182	Fair	36,758	43,000	40,662	36,000
01.42.5189	Flea Market	204	400	236	650
01.42.5191	Winter Event (during GC Winterfest)	296	250	250	300
01.42.5201	Meetings/Conferences/Training/Meals	532	900	900	-
01.42.5232	Travel/Transportation/Mileage/Parking	-	50	-	-
01.42.5242	Ads/Legal Notices - Outside Events	-	-	-	-
01.42.5369	Bull Riding / Rodeo Event / CoWN	7,607	7,000	8,411	-
01.42.5382	Dues/Subscriptions	455	485	462	485
01.42.5543	Late Fees / Finance Charges	-	-	-	-
	TOTAL EXPENDITURES	47,090	52,085	53,634	37,435
Other county employees work during the fair - this time (including OT) is charged to their normal department/fund					

DOLA & COMMUNITY SERVICE AGENCIES					
2014 BUDGET					
Line Item	Description	2012 Actual	2013 Budget	2013 Estimate	2014 Approved
01.43.4649	PILT Funds (prior to 2011 in fund #13)	90,766	70,000	88,266	70,000
01.43.4837	DOLA - Jeffco District Attorney	342,400	400,705	400,705	420,700
01.43.4839	DOLA - Mt Family Health	195,381	208,176	208,176	232,977
01.43.4849	DOLA - Eagles' Nest Early Learning Center	118,323	114,480	114,480	114,900
01.43.4850	DOLA - RE-1 School Based Counseling Prgm	27,892	29,272	29,272	50,674
	TOTAL REVENUES	774,761	822,633	840,899	889,251
01.43.5037	DOLA - Jeffco District Attorney	342,400	400,705	400,705	420,700
01.43.5039	DOLA - Mt Family Health	195,381	208,176	208,176	232,977
01.43.5049	DOLA - Eagles' Nest Early Learning Center	118,323	114,480	114,480	114,900
01.43.5050	DOLA - RE-1 School Based Counseling Program	27,892	29,272	29,272	50,674
01.43.5364	GCART (county's contribution)	4,100	4,100	4,100	1,500
01.43.5373	IGA - Ambulance	543,786	543,785	543,785	601,952
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	-
01.43.5941	Eagles' Nest Child Care	100,000	100,000	100,000	100,000
01.43.5943	Community Programs	-	-	-	500
01.43.5946	Mount Evans Hospice Care	20,000	20,000	20,000	26,000
01.43.5947	Nederland RE-2 - Robotics	950	950	950	900
01.43.5947	Nederland RE-2 - Planners	-	500	500	500
01.43.5948	Gilpin Historical Society	1,500	1,500	1,500	1,500
01.43.5951	Nederland Area Seniors (Sr. Citizens)	720	720	720	720
01.43.5953	Gilpin School - After Prom	2,500	2,500	2,500	2,500
01.43.5953	Nederland School - After Prom	-	1,000	1,000	1,000
01.43.5955	Gilpin County School-Spelling Bee	150	150	150	150
01.43.5962	Ned RINK	-	3,500	3,500	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	-
01.43.5965	Gilpin County PTA	250	250	250	250
01.43.5966	Peak to Peak Swim Team	1,500	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	250	250	250	250
01.43.5975	Jefferson County 4-H Livestock (CCI Auction)	-	100	-	-
01.43.5976	Family Home Health	7,000	7,000	7,000	-
01.43.5979	Boulder County Prevention & Intervention Pgm	6,000	6,000	6,000	4,000
01.43.5980	Little League	500	-	-	-
01.43.5981	James P Beckwourth Mountain Club	500	-	-	-
01.43.5982	Wild Bear	250	-	-	-
	TOTAL EXPENDITURES	1,433,452	1,505,938	1,505,838	1,604,973
PILT Fund accounts moved into this General fund department in 2011.					

PARKS & RECREATION					
2014 BUDGET					
Line Item	Description	2012 Actual	2013 Budget	2013 Estimate	2014 Approved
01.44.4142	Advertising	61	-	-	-
01.44.4152	Insurance Proceeds	-	-	-	-
01.44.4321	Facility Fees	7,733	5,020	5,040	5,020
01.44.4346	Donations / Fundraisers	4,248	2,650	2,681	2,800
01.44.4552	Sale of Assets/Equipment	-	-	1,226	-
01.44.4651	Grants	600	-	-	-
01.44.4652	Misc & Cash Drawer Over/Under	138	-	55	-
01.44.4653	User Fees	73,621	72,000	72,184	72,000
01.44.4654	Youth Fees	175	moved to 01.44.4658	moved to 01.44.4658	moved to 01.44.4658
01.44.4656	Towel Fees	378	420	265	300
01.44.4657	League Fees	15,301	14,340	13,690	14,340
01.44.4658	Class Fees	55,609	62,000	69,852	67,000
01.44.4659	Contract Class Fees	5,575	4,300	2,173	1,821
01.44.4660	ATM Fees	181	125	142	145
01.44.4762	Special Programs	2,954	3,430	3,780	4,100
01.44.4771	Vending Sales	297	300	278	300
01.44.4772	Merchandise Sales	1,831	1,800	1,427	1,500
	TOTAL REVENUES	168,701	166,385	172,793	169,326
01.44.5001	Salaries - Non-Recoverable	368,028	360,966	341,818	317,974
01.44.5112	Salaries - Recoverable Instructors	57,045	62,986	62,642	66,063
01.44.5113	Overtime	2,820	2,000	1,391	1,200
01.44.5153	Employment Testing	1,633	2,000	2,598	2,500
01.44.5172	Office Supplies	3,319	5,562	5,066	3,500
01.44.5182	Operating Supplies	5,238	23,000	20,000	22,678
01.44.5183	Donation Expense	250	18,500	432	500
01.44.5184	Grant Expense	-	600	600	-
01.44.5201	Meetings/Conferences/Trg/Meals	632	1,550	1,535	1,550
01.44.5212	Telephone	5,280	5,633	5,948	5,989
01.44.5222	Postage	64	410	250	410
01.44.5232	Travel/Transport/Mileage/Parking	1,527	2,050	1,482	1,654
01.44.5242	Advertising	3,434	3,848	3,848	3,165
01.44.5253	Liability Insurance	15,648	18,613	18,613	19,634
01.44.5255	Utilities	215,248	235,000	199,296	216,804
01.44.5263	Contract Instructors	3,837	3,440	1,698	1,169
01.44.5266	Special Programs	2,780	3,430	3,455	4,430
01.44.5267	Summer Camp Operating	3,218	4,000	663	3,320
01.44.5268	Vending Items	195	190	190	190
01.44.5269	League Expenditures	5,457	5,345	5,345	5,345
01.44.5271	Ballfield / Trail / Port-a-pots	735	8,092	8,302	7,610
01.44.5274	Merchandise Items	440	1,200	1,205	1,200
01.44.5281	Computer Hardware/Software	-	-	-	-
01.44.5282	Repairs & Maintenance	2,872	11,100	11,062	14,100
01.44.5286	Website	100	100	100	100
01.44.5288	Youth Programs	318	400	391	1,650
01.44.5292	Maintenance Contracts	4,640	5,692	5,183	5,675
01.44.5382	Dues & Subscription	822	1,159	903	1,166
01.44.5392	Uniforms - Employee	915	890	890	1,000
01.44.5522	Worker's Compensation Ins.	14,007	12,399	12,399	9,983
01.44.5542	Bad Debt Expense	300	600	600	600
01.44.5543	Late Fees / Finance Charges	-	-	-	-
01.44.5902	Capital Outlay	-	-	-	-
01.44.5911	Safety (1st aide/1st op B/safety training)	615	1,860	1,886	1,860
	TOTAL EXPENDITURES	721,416	802,615	719,791	723,019

VETERAN'S OFFICE					
2014 BUDGET					
		2012	2013	2013	2014
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Approved</u>
01.50.4742	Veterans Office / Transportation	1,240	1,240	1,240	1,200
	TOTAL REVENUES	1,240	1,240	1,240	1,200
01.50.5112	Salaries	9,000	12,000	11,779	12,500
01.50.5172	Office Supplies	29	120	170	100
01.50.5182	Operating Supplies	150	100	60	150
01.50.5201	Meetings/Conferences/Training/Meals	123	200	200	800
01.50.5212	Telephone	450	300	350	120
01.50.5232	Travel/Transportation/Mileage/Parking	1,660	2,500	800	1,500
01.50.5242	Ads/Legal Notices	-	250	-	250
01.50.5281	Computer Hardware/Software	-	-	895	-
01.50.5382	Dues/Subscriptions	25	25	25	25
01.50.5543	Late Fees / Finance Charges	-	-	-	-
	TOTAL EXPENDITURES	11,437	15,495	14,279	15,445

ENERGY PERFORMANCE					
2014 BUDGET					
		2012	2013	2013	2014
Line Item	Description	Actual	Budget	Estimate	Approved
01.80.4542	Lease Purchase Proceeds	-	-	-	-
	TOTAL REVENUES	-	-	-	-
01.80.5188	Interest Payment	91,220	88,290	88,290	81,728
01.80.5902	Capital Outlay	2,546,627	175,561	175,561	-
01.80.5912	Lease Payments	(17,678)	205,876	205,876	212,438
	TOTAL EXPENDITURES	2,620,169	469,727	469,727	294,166

GENERAL FUND TRANSFERS					
2014 BUDGET					
<u>Line Item</u>	<u>Description</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Estimate</u>	<u>2014 Approved</u>
01.95.4812	Parks & Recreation	-	-	-	-
	TOTAL REVENUES	-	-	-	-
01.95.5999	Public Works	800,000	825,000	825,000	750,000
01.95.5999	Library	175,000	175,000	175,000	185,000
01.95.5999	Dept of Human Services	-	170,000	170,000	45,000
01.95.5999	Public Health Agency	150,000	125,000	125,000	145,500
01.95.5999	Solid Waste	-	145,000	145,000	-
01.95.5999	Retirement	-	-	-	-
01.95.5999	Capital Improvement	-	-	-	-
	TOTAL EXPENDITURES	1,125,000	1,440,000	1,440,000	1,125,500

PUBLIC WORKS FUND					
2014 BUDGET					
		2012	2013	2013	2014
Line Item	Description	Actual	Budget	Estimate	Approved
	BEGINNING FUND BALANCE	775,293	722,274	722,274	658,610
02.00.4112	Current Taxes	292,068	297,000	297,000	287,000
02.00.4122	Delinquent Taxes	528	-	-	-
02.00.4132	Interest & Penalties	336	-	-	-
02.00.4152	Insurance Proceeds	-	-	-	-
02.00.4212	Clerk & Recorder	32,280	30,000	30,000	30,000
02.00.4340	Public Works Fees	5,241	-	-	-
02.00.4512	Specific Ownership Tax	14,165	13,700	13,700	13,700
02.00.4522	Interest Income	1,854	600	1,500	1,000
02.00.4552	Sale of Assets/Equipment - Chipper	-	160,000	160,000	-
02.00.4552	Sale of Assets/Equipment - Misc	-	-	1,200	-
02.00.4552	Sale of Assets/Equipment - CAT Loader	-	-	-	180,000
02.00.4652	Miscellaneous	1,084	-	4,000	-
02.00.4663	FEMA Grant	-	-	-	-
02.00.4800	Forest Service (PILT)	10,140	9,634	9,199	9,000
02.00.4803	Central City R&M Fees	610	-	2,022	-
02.00.4812	Fund Transfer <c/b considered gaming tax>	800,000	825,000	825,000	750,000
02.00.4833	Taylor Grazing	20	85	85	85
02.00.4834	Public Works Permits	2,339	1,434	2,189	1,233
02.00.4852	Highway Users Tax	606,037	600,000	600,000	600,000
02.00.4872	Fuel Sales	35,331	35,563	29,000	27,000
	TOTAL REVENUES	1,802,032	1,973,016	1,974,895	1,899,018

PUBLIC WORKS FUND					
2014 BUDGET					
		2012	2013	2013	2014
Line Item	Description	Actual	Budget	Estimate	Approved
02.00.5110	Salary Accrual	3,680	-	-	-
02.00.5112	Salaries	860,467	941,147	909,000	927,298
02.00.5113	Overtime	17,160	24,000	38,500	24,000
02.00.5153	Employment Testing	2,680	1,882	1,882	1,882
02.00.5172	Office Supplies	4,792	6,000	6,000	5,000
02.00.5182	Shop Supplies	13,024	11,500	11,500	11,500
02.00.5195	Professional Services	-	7,000	7,000	-
02.00.5201	Meetings/Conferences/Training/Meals	2,914	4,450	4,450	3,000
02.00.5202	Engineering	279	500	150	500
02.00.5212	Telephone	9,968	10,748	10,748	10,748
02.00.5222	Postage	55	100	100	100
02.00.5223	Remittance To Black Hawk	93,920	95,140	95,140	92,178
02.00.5224	Remittance To Central City	12,667	14,674	14,674	13,684
02.00.5232	Travel/Transportation/Mileage/Parking	1,182	2,500	1,000	1,000
02.00.5242	Ads/Legal Notices	1,575	-	1,352	750
02.00.5253	Liability Insurance	17,056	22,404	22,404	21,007
02.00.5255	Utilities	35,007	41,000	50,000	42,000
02.00.5281	Computer Hardware/Software	235	1,000	-	250
02.00.5282	R&M - PW vehicles	102,796	95,000	125,000	120,000
02.00.5283	R&M - non PW vehicles	8,068	9,000	14,700	9,000
02.00.5292	Building Maintenance	12,678	10,000	10,000	10,000
02.00.5382	Dues/Subscriptions	1,797	1,000	2,638	2,000
02.00.5392	Uniforms	13,717	14,000	14,157	14,600
02.00.5445	Restroom facilities	-	-	-	-
02.00.5514	CO Sales Tax Expense	(1)	-	-	-
02.00.5522	Worker's Compensation	42,662	43,124	43,124	39,203
02.00.5543	Late Fees / Finance Charges	-	-	-	-
02.00.5582	Communications	4,276	4,500	3,500	3,000
02.00.5901	Equipment (under 5k)	4,245	3,500	3,500	-
02.00.5902	Capital Outlay (equipment over 5k)	-	30,000	30,000	18,500
02.00.5904	Traffic Materials (Signs)	8,595	12,000	12,000	13,000
02.00.5905	Tools	9,142	8,000	8,000	8,000
02.00.5906	Steel (was Iron)	4,220	5,800	5,800	5,300
02.00.5907	Drainage Materials (Culverts)	8,840	5,000	5,000	2,000
02.00.5908	Diesel/Fuel	194,977	196,500	210,000	200,000
02.00.5909	Blades	40,017	41,000	25,000	25,000
02.00.5910	Tires	28,818	36,000	33,000	36,000
02.00.5911	Safety	4,598	7,160	6,000	6,500
02.00.5912	Lease Payments - copier	2,837	2,200	2,856	2,856
02.00.5920	R&M - Asphalt	945	500	500	1,000
02.00.5921	Road Project Materials (ex. 3"minus)	9,427	15,000	18,000	5,000
02.00.5922	Road Base	41,946	50,000	50,000	20,000
02.00.5923	Hauling	-	-	-	-
02.00.5924	Dust Suppressant	134,320	140,000	140,000	111,500
02.00.5927	Environmental	323	250	489	750
02.00.5928	Equipment Rental	4,002	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	13,335	40,000	15,000	20,000
02.00.5945	Treasurer Fees	13,259	13,000	13,000	13,000
02.12.5502	Social Security Expense	53,428	59,839	57,000	58,980
02.12.5504	Medicare Expense	12,495	13,995	13,500	13,794
02.12.5512	Unemployment Insurance Expense	2,632	2,895	2,895	2,854
	TOTAL EXPENDITURES	1,855,051	2,048,308	2,038,559	1,916,734
	ENDING FUND BALANCE	722,274	646,982	658,610	640,894

LIBRARY FUND					
2014 BUDGET					
		2012	2013	2013	2014
Line Item	Description	Actual	Budget	Estimate	Approved
	BEGINNING FUND BALANCE	73,275	81,662	81,662	68,139
03.00.4112	Current Taxes	82,901	84,000	84,000	81,000
03.00.4122	Delinquent Taxes	240	-	-	-
03.00.4132	Interest & Penalties	162	-	-	-
03.00.4337	Phone Income (E-Rate Refund)	785	840	840	1,800
03.00.4340	Library Fees	2,786	2,500	2,500	2,500
03.00.4346	Donations	10,000	-	-	-
03.00.4512	Specific Ownership	3,997	3,000	3,000	3,000
03.00.4522	Interest Income	263	100	270	100
03.00.4651	Grant Revenue				
	Let's Talk About It Grant	-	-	4,500	-
	State Grant for Libraries	-	-	3,000	-
03.00.4812	Fund Transfer <c/b considered gaming tax>	175,000	175,000	175,000	185,000
	TOTAL REVENUES	276,134	265,440	273,110	273,400
03.00.5110	Salary Accrual	364	-	-	-
03.00.5112	Salaries	193,417	194,667	194,667	194,682
03.00.5153	Employment Testing	93	-	-	-
03.00.5172	Office Supplies	2,339	2,500	1,750	1,750
03.00.5182	Operating Supplies	1,543	1,100	1,850	1,100
03.00.5183	Grant Expense				
	Let's Talk About It Grant	1,536	2,500	2,448	2,052
	State Grant for Libraries				3,000
03.00.5184	Donation Expense	-	-	10,000	-
03.00.5201	Meetings/Conferences/Training/Meals	763	1,900	1,900	1,000
03.00.5212	Telephone	5,765	6,450	6,360	6,480
03.00.5222	Postage	36	100	100	100
03.00.5232	Travel/Transportation/Mileage/Parking	817	1,000	1,000	500
03.00.5253	Liability Insurance	1,590	1,644	1,644	1,763
03.00.5255	Utilities	13,582	15,800	15,000	17,000
03.00.5257	Building Maintenance	8,067	8,800	8,800	8,800
03.00.5272	Operating Mt'ls (circulation items)	16,423	18,000	18,000	16,000
03.00.5281	Computer Hardware/Software	819	1,000	1,000	1,000
03.00.5282	Repairs & Maintenance	-	500	500	500
03.00.5286	Website	67	400	400	400
03.00.5292	Maintenance Contracts	1,278	1,200	1,200	3,545
03.00.5382	Dues & Subscriptions	729	1,250	1,250	1,250
03.00.5522	Worker's Compensation	545	538	538	430
03.00.5543	Late Fees / Finance Charges	11	-	-	-
03.00.5902	Capital Outlay	-	10,000	-	-
03.00.5945	Treasurer's Fees	2,655	2,750	2,750	2,750
03.12.5502	Social Security Expense	11,938	12,069	12,069	12,070
03.12.5504	Medicare Expense	2,792	2,823	2,823	2,823
03.12.5512	Unemployment Insurance Expense	580	584	584	584
	TOTAL EXPENDITURES	267,747	287,575	286,633	279,579
	ENDING FUND BALANCE	81,662	59,528	68,139	61,960

HUMAN SERVICES FUND					
2014 BUDGET					
		2012	2013	2013	2014
Line Item	Description	Actual	Budget	Estimate	Approved
	BEGINNING FUND BALANCE	864,969	814,417	814,417	845,256
04.00.4112	Current Taxes	152,967	155,000	153,000	149,000
04.00.4122	Delinquent Taxes	438	-	-	-
04.00.4132	Interest & Penalties	299	-	-	-
04.00.4152	Insurance Proceeds	-	-	2,275	-
04.00.4337	Phone Income	393	204	260	275
04.00.4346	Donations	8,536	3,800	4,363	4,000
04.00.4512	Specific Ownership	7,375	7,000	7,000	7,000
04.00.4522	Interest Income	1,796	400	1,500	1,000
04.00.4602	CW - Administration 100%	42,892	31,828	-	31,501
04.00.4604	Administration	100,703	83,033	88,756	79,396
04.00.4607	TANF - Transfer/Reserve	-	152,000	-	100,000
04.00.4610	Child Care Allocation	64,228	70,098	40,932	58,041
04.00.4611	Adult Protection	-	-	1,444	11,605
04.00.4612	TANF/CO Works	77,649	108,686	60,592	102,850
04.00.4629	LEAP Outreach	-	-	161	600
04.00.4630	LEAP Admin	3,380	3,329	2,022	3,445
04.00.4631	CW - CHRP Allocation	-	5,910	-	5,967
04.00.4633	CW - Allocation 80/20	438,476	285,183	503,079	285,695
04.00.4635	State Incentives	646	800	568	600
04.00.4637	Federal Incentives	2,081	2,238	1,558	2,000
04.00.4639	AF - Aid to Needy, Disabled & Blind	33,206	20,000	27,823	27,200
04.00.4641	Medicaid Transportation	5,934	6,000	5,000	5,000
04.00.4645	CW - TRCCF/PRTF	22,488	-	-	-
04.00.4648	AF - Home Care Allowance / HCBS	9,462	12,000	4,234	5,700
04.00.4661	CSBG Grant(s)	6,306	5,000	5,000	5,000
04.00.4663	FEMA Grant(s)	1,731	-	-	-
04.00.4664	AF - Old Age Pension	39,340	32,000	57,883	58,000
04.00.4665	Food Assistance	802,666	850,000	762,744	800,000
04.00.4666	Food Commodities/TEFAP	4,848	3,500	3,500	3,500
04.00.4667	Workforce	1,180	600	781	840
04.00.4669	Parental Fees	3,885	-	2,000	2,000
04.00.4670	CW - PRTF/FFS	-	-	9,325	8,123
04.00.4672	CW - Core Services	90,108	78,243	46,299	91,228
04.00.4812	Fund Transfer	-	170,000	170,000	45,000
04.00.4999	LEAP Benefits	48,994	72,000	45,543	50,000
	TOTAL REVENUES	1,972,008	2,158,852	2,007,642	1,944,566

HUMAN SERVICES FUND					
2014 BUDGET					
		2012	2013	2013	2014
Line Item	Description	Actual	Budget	Estimate	Approved
04.00.5110	Salary Accrual	684	-	-	-
04.00.5112	Salaries	318,259	406,308	348,602	413,158
04.00.5113	Overtime	2,923	2,500	2,000	2,500
04.00.5117	On Call Wages for (2) Caseworkers	13,104	13,104	13,104	13,104
04.00.5142	Health Insurance Benefits	78,086	125,056	86,150	106,100
04.00.5143	Retirement-County Share	9,516	12,189	10,500	12,395
04.00.5182	Operating Supplies	-	-	-	-
04.00.5183	Food Bank Donations	13,668	11,788	5,000	5,000
04.00.5212	Telephone	393	204	260	275
04.00.5253	Liability Insurance	4,126	8,535	8,535	8,754
04.00.5281	Computer Hardware/Software (0%)	-	-	-	-
04.00.5282	Repair & Maintenance - Vehicle (0%)	-	1,000	-	1,000
04.00.5522	Worker's Compensation Ins	4,143	3,859	3,859	3,292
04.00.5543	Late Fees / Finance Charges (0%)	-	-	-	-
04.00.5902	Capital Outlay (0%)	-	-	-	25,000
04.00.7000	Administration	5,832	6,000	6,000	6,000
04.00.7001	CW - CORE Services (mixed=approx 99%)	74,132	44,748	33,427	58,137
04.00.7003	Child Care (mixed)	63,483	68,041	40,000	52,330
04.00.7004	CW - Admin (100%)	-	-	-	-
04.00.7006	TANF (100%, except for MOE)	65,713	129,022	56,376	91,422
04.00.7007	LEAP Admin (100%)	64	-	-	3,445
04.00.7008	CSBG (100%)	6,306	5,000	5,000	5,000
04.00.7010	AF - Aid to Needy, Disabled & Blind (80%)	33,000	25,000	28,006	34,000
04.00.7014	AF - Old Age Pension (100%)	38,240	32,000	57,883	58,000
04.00.7015	Food Assistance (100%)	804,455	850,000	762,744	800,000
04.00.7016	Food Commodities/TEFAP (100%)	4,848	2,800	3,500	3,500
04.00.7017	Medicaid Transportation (100%)	6,000	6,000	5,000	5,000
04.00.7018	LEAP Benefits (100%)	48,994	72,000	45,543	50,000
04.00.7019	FEMA (100%)	1,731	-	-	-
04.00.7020	Emergency Assistance (0%)	9,302	25,000	17,000	20,000
04.00.7021	Provider Care (0%)	10,744	10,000	8,274	10,000
04.00.7022	Workforce (T-1 100%, IGA 0%)	6,180	5,600	5,781	5,840
04.00.7024	TANF - Transfer/Reserve	-	43,104	-	-
04.00.7027	CW - CHRP (80%)	-	7,388	-	7,459
04.00.7029	LEAP Outreach (100%)	-	-	161	600
04.00.7031	Adult Protection (100%)	-	-	1,444	11,605
04.00.7035	CW - 80/20 (80%)	322,653	250,000	377,804	250,000
04.00.7045	CW - TRCCF/PRTF	39,515	-	-	-
04.00.7047	CW - PRTF/FFS (80%)	-	-	11,657	10,154
04.00.7048	AF - Home Care Allowance / HCBS (95%)	9,960	12,620	4,457	6,000
04.12.5502	Social Security Expense	20,669	26,159	22,385	26,583
04.12.5504	Medicare Expense	4,834	6,118	5,255	6,217
04.12.5512	Unemployment Insurance Expense	1,003	1,266	1,095	1,286
	TOTAL EXPENDITURES	2,022,560	2,212,409	1,976,803	2,113,156
	ENDING FUND BALANCE	814,417	760,860	845,256	676,666

PUBLIC HEALTH AGENCY FUND					
2014 BUDGET					
Line Item	Description	2012 Actual	2013 Budget	2013 Estimate	2014 Approved
	BEGINNING FUND BALANCE	103,441	117,061	117,061	85,012
05.00.4522	Interest Income	365	100	300	250
05.00.4619	Septic Provider/Installer List	660	660	742	660
05.00.4621	Septic Violations	-	-	-	-
05.00.4622	Septic Permits	9,254	5,000	9,000	9,000
05.00.4623	Water Testing	1,944	1,875	1,875	1,875
05.00.4624	Flu Shots	1,260	4,000	1,000	1,000
05.00.4626	Facility Inspection License Fees	17,518	17,488	18,395	18,000
	Facility License fees Late Penalties	-	-	-	-
05.00.4627	Blood/Saliva Testing	60	-	400	1,200
05.00.4628	Radon Testing	-	-	20	-
05.00.4651	Miscellaneous Grants				
	OPP Health Assessment	5,000	-	-	-
05.00.4722	Public Health Contracts				
	CDPHE (Public Health Services)	20,275	20,000	22,560	23,000
	CALPHO	-	-	300	-
05.00.4723	Early Childhood Health Integration	12,785	-	-	-
05.00.4812	Fund Transfer <c/b considered gaming tax>	150,000	125,000	125,000	145,500
	TOTAL REVENUES	219,121	174,123	179,592	200,485
05.00.5110	Salary Accrual	(81)	-	-	-
05.00.5112	Salaries	14,124	16,238	13,454	12,207
05.00.5113	Overtime	-	-	-	-
05.00.5116	Contract Labor				
	Jeffco Environmental Health	45,750	56,601	56,601	56,601
	Jeffco Public Health	116,397	118,436	118,436	122,452
	Mountain Family Health Center	-	-	-	-
	Clear Creek WIC	1,160	1,800	1,460	1,500
05.00.5153	Employment Testing	10	-	-	-
05.00.5172	Office Supplies	1,164	1,260	1,260	1,260
05.00.5182	Operating Supplies	5,732	11,650	6,100	7,650
05.00.5183	Grant Expense				
	Seatbelt Grant	146	-	-	25
	OPP Health Assessment	4,000	1,000	-	1,000
	Rural Health Care Grant	109	-	-	-
05.00.5201	Meetings/Conferences/Training/Meals	-	500	500	500
05.00.5206	Hazardous Waste Processing	-	1,000	-	-
05.00.5212	Telephone	3,280	4,000	3,500	3,500
05.00.5222	Postage	57	300	300	300
05.00.5232	Travel/Transportation/Mileage/Parking	1,333	1,500	500	500
05.00.5242	Ads / Legal Notices	-	315	315	315
05.00.5253	Liability Insurance	532	620	620	808
05.00.5255	Utilities	4,769	5,845	6,330	6,500
05.00.5281	Computer Hardware/Software	36	-	-	-
05.00.5292	Maintenance Contracts	70	200	200	200
05.00.5368	Early Childhood Health Integration	5,439	-	-	-
05.00.5382	Dues/Subscriptions	237	364	310	310
05.00.5522	Worker's Compensation Ins.	36	38	38	38
05.00.5542	Bad Debt Expense	-	-	28	-
05.00.5543	Late Fees / Finance Charges	-	-	-	-
05.00.5902	Capital Outlay	-	-	-	-
05.00.5945	Treasurer's Fees	103	620	600	600
05.12.5502	Social Security Expense	855	1,007	834	757
05.12.5504	Medicare Expense	200	235	211	177
05.12.5512	Unemployment Insurance Expense	42	49	44	37
	TOTAL EXPENSES	205,501	223,578	211,641	217,237
	ENDING FUND BALANCE	117,061	67,606	85,012	68,260

SOLID WASTE FUND					
2014 BUDGET					
		2012	2013	2013	2014
Line Item	Description	Actual	Budget	Estimate	Approved
	BEGINNING FUND BALANCE	176,751	181,632	181,632	209,474
06.00.4112	Current Taxes	97,816	99,000	99,000	95,000
06.00.4122	Delinquent Taxes	280	-	-	-
06.00.4132	Interest & Penalties	191	-	-	-
06.00.4143	Trash Fees	107,738	105,000	101,000	185,000
06.00.4144	Recycling Revenue	24,765	15,000	15,000	15,000
06.00.4152	Insurance Proceeds	-	-	-	-
06.00.4512	Specific Ownership	4,716	4,000	4,000	4,000
06.00.4522	Interest Income	434	150	450	400
06.00.4542	Lease Purchase Proceeds - Grinder	301,200	-	-	-
06.00.4542	Lease Purchase Proceeds - Roll Off Truck	-	170,000	168,276	-
06.00.4651	Grant Revenue	-	-	1,070	-
06.00.4652	Miscellaneous	-	-	-	-
06.00.4801	Slash / Mulch / Clean Chips	5,066	3,500	1,260	1,000
06.00.4812	Fund Transfer	-	145,000	145,000	-
	TOTAL REVENUES	542,207	541,650	535,056	300,400
06.00.5110	Salary Accrual	601	-	-	-
06.00.5112	Wages	94,156	124,355	123,040	124,572
06.00.5113	Overtime	1,092	5,686	4,700	1,000
06.00.5153	Employment Testing	353	250	300	300
06.00.5172	Office Supplies	442	500	250	200
06.00.5182	Operating Supplies	9,973	5,000	7,500	4,000
06.00.5188	Interest Payment - Grinder	2,244	7,640	7,640	5,455
06.00.5188	Interest Payment - Roll Off Truck	-	2,975	1,249	4,254
06.00.5201	Meetings/Conferences/Training/Meals	1,272	2,000	2,000	1,500
06.00.5212	Telephone	541	550	550	550
06.00.5232	Travel/Transportation/Mileage/Parking	18,712	16,500	18,400	19,000
06.00.5242	Ads/Legal Notices	546	-	25	-
06.00.5253	Liability Insurance	-	1,075	1,075	1,624
06.00.5255	Utilities	1,755	3,000	1,800	1,800
06.00.5262	Hauling Recyclables	1,707	-	250	-
06.00.5263	Hauling Trash	955	-	-	-
06.00.5264	Dumping Fee - Jeffco	42,057	42,000	37,000	39,000
06.00.5281	Computer Hardware/Software	1,494	-	-	-
06.00.5282	Repair/Maintenance	14,142	20,000	20,000	16,000
06.00.5352	Miscellaneous	-	-	-	-
06.00.5382	Dues/Subscriptions/Operating Fee	1,427	1,200	1,390	1,200
06.00.5392	Uniforms-Employee	1,233	1,650	1,780	1,700
06.00.5445	Restroom Facilities	2,495	2,230	2,230	2,230
06.00.5522	Workers Compensation	7,238	9,239	9,239	8,290
06.00.5542	Bad Debt Expense	-	-	120	-
06.00.5543	Late Fees / Finance Charges	-	-	-	-
06.00.5901	Equipment (under 5k)	1,699	-	-	-
06.00.5902	Capital Outlay - Grinder	301,200	-	-	-
06.00.5902	Capital Outlay - Roll off Truck	-	170,000	168,276	-
06.00.5911	Safety	442	600	700	600
06.00.5912	Lease Payments - Grinder	17,795	72,517	72,517	74,702
06.00.5912	Lease Payments - Roll Off Truck	-	42,500	9,944	40,520
06.00.5945	Treasurer Fees	4,339	4,900	4,900	4,900
06.12.5502	Social Security Expense	5,778	8,063	8,063	7,785
06.12.5504	Medicare Expense	1,351	1,886	1,886	1,821
06.12.5512	Unemployment Insurance Expense	286	390	390	377
	TOTAL EXPENDITURES	537,326	546,706	507,214	363,380
	ENDING FUND BALANCE	181,632	176,577	209,474	146,495

Occasionally, Public Works will need to work in SW to cover for sick/vacations, this time (including OT) is charged to Public Works

CONSERVATION TRUST FUND					
2014 BUDGET					
		2012	2013	2013	2014
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Approved</u>
	BEGINNING FUND BALANCE	36,322	61,850	61,850	106,470
07.00.4522	Interest Income	121	50	120	100
07.00.4650	State Lottery Funds	46,935	40,000	45,000	45,000
	TOTAL REVENUES	47,055	40,050	45,120	45,100
07.00.5182	Operating Supplies	10,193	-	-	-
07.00.5271	Trail <5k	-	-	-	-
07.00.5276	Ballfields <5k	4,253	-	-	-
07.00.5282	Repairs & Maintenance	6,611	-	-	-
07.00.5902	Capital Outlay	-	-	-	-
07.00.5945	Treasurer's Fees	471	500	500	500
07.00.5999	Fund Transfer	-	-	-	-
	TOTAL EXPENDITURES	21,527	500	500	500
	ENDING FUND BALANCE	61,850	101,400	106,470	151,070

RETIREMENT FUND					
2014 BUDGET					
		2012	2013	2013	2014
Line Item	Description	Actual	Budget	Estimate	Approved
	BEGINNING FUND BALANCE	211,081	172,848	172,848	125,448
09.00.4112	Current Tax	135,277	137,000	136,000	132,000
09.00.4122	Delinquent Tax	427	-	-	-
09.00.4132	Interest & Penalties	268	-	-	-
09.00.4512	Specific Ownership Tax	6,522	5,000	5,500	5,500
09.00.4522	Interest Income	447	200	300	250
09.00.4812	Fund Transfer	-	-	-	-
	TOTAL REVENUES	142,941	142,200	141,800	137,750
09.00.5513	Retirement Expense	177,091	190,074	185,000	188,318
09.00.5945	Treasurer Fees	4,084	5,000	4,200	4,300
	TOTAL EXPENSES	181,174	195,074	189,200	192,618
	ENDING FUND BALANCE	172,848	119,974	125,448	70,580
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.					

CAPITAL IMPROVEMENT FUND					
2014 BUDGET					
		2012	2013	2013	2014
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Approved</u>
	BEGINNING FUND BALANCE	-	-	-	-
14.00.4522	Interest Income	-	-	-	-
14.00.4812	Fund Transfer	-	-	-	-
	TOTAL REVENUES	-	-	-	-
14.00.5545	Bank Fees	-	-	-	-
14.00.5945	Treasurer's Fees	-	-	-	-
14.00.5999	Fund Transfer	-	-	-	-
	TOTAL EXPENDITURES	-	-	-	-
	ENDING FUND BALANCE	-	-	-	-