Grand County, Colorado

Annual Budget Report

For the Fiscal Year Ended
December 31, 2010

Prepared By

Grand County Accounting Department

W. Scott Berger, Finance Director

Grand County, Colorado
Annual Budget Report
For the Fiscal Year Ended December 31, 2010

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Fund	Depart	GC Department	2010 Budgeted Changes in Fund Balance						
			Beginning Fund Balance	2010 Final BOCC Determination				Inc (Dec) Net Change	Ending Fund Balance
				Revenues	Transfers In	Expenditures	Transfers Out		
		Community Development Total		214,404	-	721,290	-	(506,885)	
		Administrative Functions Total		11,841,800	-	5,098,678	888,425	5,854,697	
		Internal Services Total		253,000	-	1,037,985	-	(784,985)	
		Statutory Functions Total		2,871,500	-	4,188,143	9,000	(1,325,643)	
		Judicial Total		53,768	-	748,185	-	(694,417)	
		Health Services Total		372,074	-	1,236,900	-	(864,826)	
		Public Safety Total		878,800	-	4,407,609	50,000	(3,578,809)	
100		**General Fund Total**	**7,845,427**	**16,485,346**	**-**	**17,438,788**	**947,425**	**(1,900,867)**	**5,944,559**
200		Road & Bridge Fund Total	1,217,809	4,226,849	2,060,000	6,283,116	-	3,733	1,221,542
215		Solid Waste Fund Total	1,115,432	660,500	-	660,312	-	188	1,115,620
400		Social Services Fund Total	475,542	1,003,414	-	1,059,405	-	(55,991)	419,551
260		Affordable Housing Fund Total	62,440	-	-	500	-	(500)	61,940
230		Airport Improvement Fund Total	137,706	488,000	120,000	334,196	312,000	(38,196)	99,510
500		CO Sewer Ent Fund Total	424,393	109,883	20,000	148,797	-	(18,914)	405,479
245		Conservation Trust Fund Total	74,607	40,000	-	50,500	-	(10,500)	64,107
220		Contingent Fund Total	102,142	-	25,000	2,500	-	22,500	124,642
600		Debt Service Fund Total	1,006,346	-	2,201,000	3,122,000	-	(921,000)	85,346
255		Dispatch Fund Total	212,541	465,875	160,125	767,025	-	(141,025)	71,516
225		Emergency Fund (TABOR) Total	1,112,777	-	-	1,500	-	(1,500)	1,111,277
205		EMS Fund Total	1,113,378	3,810,946	-	3,549,710	207,000	54,236	1,167,614
235		PILT Fund Total	21,467	814,000	-	4,000	800,000	10,000	31,467
240		Retirement Fund Total	81,550	923,000	-	919,500	-	3,500	85,050
300		ST Capital Improvement Fund Total	3,048,966	1,900,000	-	189,000	4,375,000	(2,664,000)	384,966
350		Major Capital Improvement Fund Total	194,917	3,111,800	2,379,300	2,508,263	304,000	2,678,837	2,873,754
250		Water Quality Fund Total	58,932	5,000	-	5,500	20,000	(20,500)	38,432
		Grand Total All Funds	**18,306,373**	**34,044,613**	**6,965,425**	**37,044,612**	**6,965,425**	**(3,000,000)**	**15,306,373**

Fund Depart GC Department

Revenue - Department Budget Worksheet

Fund		2007 Actual	2008 Actual	2009 Budget	6/30/09 YTD	2009 Estimate	2010 Dept	2010 Staff	2010 Final
	Community Development Total	212,062	216,139	216,930	161,493	216,949	214,404	214,404	214,404
	Administrative Functions Total	6,311,322	10,504,712	11,241,500	9,104,636	10,554,534	10,141,800	10,141,800	11,841,800
	Internal Services Total	1,253,085	544,700	413,000	126,078	312,500	411,000	253,000	253,000
	Statutory Functions Total	4,079,268	5,688,517	3,349,000	2,206,134	3,139,483	2,871,500	2,871,500	2,871,500
	Judicial Total	395,275	634,743	52,534	107,221	124,808	53,768	53,768	53,768
	Health Services Total	394,018	432,779	383,248	106,890	309,155	372,074	372,074	372,074
	Public Safety Total	771,628	775,401	746,258	345,668	955,819	878,800	878,800	878,800
100	**General Fund Total**	**13,416,657**	**18,796,991**	**16,402,470**	**12,158,120**	**15,613,248**	**14,943,346**	**14,785,346**	**16,485,346**
200	Road & Bridge Fund Total	3,756,799	4,633,144	5,030,700	1,518,038	5,219,149	4,226,849	4,226,849	4,226,849
215	Solid Waste Fund Total	1,795,417	2,388,852	1,831,200	494,010	1,217,000	660,500	660,500	660,500
400	Social Services Fund Total	875,115	1,002,044	917,892	736,782	1,018,458	1,003,414	1,003,414	1,003,414
260	Affordable Housing Fund Total	-	25,000	-	-	-	-	-	-
230	Airport Improvement Fund Total	319,797	2,554,161	4,275,000	79,134	4,187,059	488,000	488,000	488,000
500	CO Sewer Ent Fund Total	106,065	105,047	98,972	58,867	98,972	109,883	109,883	109,883
245	Conservation Trust Fund Total	57,143	56,614	40,000	23,822	50,144	40,000	40,000	40,000
220	Contingent Fund Total	-	-	-	-	-	-	-	-
600	Debt Service Fund Total	-	-	-	-	-	-	-	-
255	Dispatch Fund Total	362,001	356,515	364,823	178,258	355,515	465,875	465,875	465,875
225	Emergency Fund (TABOR) Total	-	-	-	-	-	-	-	-
205	EMS Fund Total	2,959,154	4,036,770	3,574,962	2,485,097	3,437,250	3,810,946	3,810,946	3,810,946
235	PILT Fund Total	466,284	714,724	400,000	824,369	824,369	814,000	814,000	814,000
240	Retirement Fund Total	550,130	759,521	743,000	680,566	768,000	923,000	923,000	923,000
300	ST Capital Improvement Fund Total	3,408,239	3,260,491	2,800,000	1,014,145	2,815,000	1,900,000	1,900,000	1,900,000
350	Major Capital Improvement Fund Total	11,086,911	1,651,076	1,090,000	1,100,571	1,219,800	1,111,800	1,111,800	3,111,800
250	Water Quality Fund Total	95,152	188,733	102,000	3,500	5,000	5,000	5,000	5,000
	Grand Total All Funds	**39,254,863**	**40,529,684**	**37,671,019**	**21,355,279**	**36,828,964**	**30,502,613**	**30,344,613**	**34,044,613**

Fund Depart GC Department

Transfers In - Department Budget Worksheet

		2007 Actual	2008 Actual	2009 Budget	6/30/09 YTD	2009 Estimate	2009 Dept	2009 Staff	2009 Final
	Community Development Total	-	-	-	-	-	-	-	-
	Administrative Functions Total	-	600,000	-	-	-	-	-	-
	Internal Services Total	-	-	-	-	-	-	-	-
	Statutory Functions Total	-	33,000	105,700	100,000	105,700	-	-	-
	Judicial Total	-	-	-	-	-	-	-	-
	Health Services Total	-	-	-	-	-	-	-	-
	Public Safety Total	-	-	-	-	-	-	-	-
100	**General Fund Total**	**-**	**633,000**	**105,700**	**100,000**	**105,700**	**-**	**-**	**-**
200	Road & Bridge Fund Total	1,801,400	3,051,400	736,400	2,660,769	3,160,769	3,310,000	3,310,000	2,060,000
215	Solid Waste Fund Total	2,500,000	-	-	-	-	-	-	-
400	Social Services Fund Total	-	-	-	-	-	-	-	-
260	Affordable Housing Fund Total	-	-	-	-	-	-	-	-
230	Airport Improvement Fund Total	50,000	100,000	120,000	120,000	120,000	120,000	120,000	120,000
500	CO Sewer Ent Fund Total	35,000	30,000	30,000	30,000	30,000	20,000	20,000	20,000
245	Conservation Trust Fund Total	-	-	-	-	-	-	-	-
220	Contingent Fund Total	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
600	Debt Service Fund Total	1,675,995	2,426,857	10,766,000	1,675,190	5,152,835	2,397,000	2,201,000	2,201,000
255	Dispatch Fund Total	165,911	160,524	160,524	160,524	160,524	160,125	160,125	160,125
225	Emergency Fund (TABOR) Total	152,433	150,000	150,000	-	-	-	-	-
205	EMS Fund Total	-	-	-	-	-	-	-	-
235	PILT Fund Total	-	-	-	-	-	-	-	-
240	Retirement Fund Total	-	-	-	-	100,000	-	-	-
300	ST Capital Improvement Fund Total	508,900	1,290,835	-	-	3,536,400	2,500,000	2,500,000	-
350	Major Capital Improvement Fund Total	3,400,587	4,683,929	9,436,350	2,620,189	8,067,974	4,654,300	4,654,300	2,379,300
250	Water Quality Fund Total	-	-	-	-	-	-	-	-
	Grand Total All Funds	**10,315,226**	**12,551,545**	**21,529,974**	**7,391,672**	**20,459,202**	**13,186,425**	**12,990,425**	**6,965,425**

Fund Depart GC Department

Personnel and Operating Expenditures = Department Budget Worksheets

Fund		2007 Actual	2008 Actual	2009 Budget	6/30/2009 YTD	2009 Estimate	2010 Dept	2010 Staff	2010 Final
	Community Development Total	$ 545,077	$ 617,110	$ 713,140	$ 339,115	$ 669,399	$ 724,689	$ 695,666	$ 721,290
	Administrative Functions Total	1,757,545	4,224,213	6,662,439	2,183,232	4,774,068	7,408,722	7,292,862	5,098,678
	Internal Services Total	960,758	1,021,520	1,035,613	455,296	1,005,383	1,197,640	968,904	1,037,985
	Statutory Functions Total	2,847,223	5,168,208	4,491,092	1,715,424	3,919,346	4,216,567	4,188,143	4,188,143
	Judicial Total	532,585	647,505	761,816	361,088	776,878	745,185	748,185	748,185
	Health Services Total	858,467	972,035	1,237,622	473,357	1,047,442	1,236,900	1,075,534	1,236,900
	Public Safety Total	3,394,371	3,633,205	4,302,736	2,012,268	4,368,217	4,424,090	4,348,723	4,407,609
100	**General Fund Total**	**10,896,026**	**16,283,795**	**19,204,458**	**7,539,780**	**16,560,734**	**19,953,792**	**19,318,015**	**17,438,788**
200	Road & Bridge Fund Total	4,579,349	6,204,066	7,373,331	2,582,792	7,389,578	6,365,662	6,232,909	6,283,116
215	Solid Waste Fund Total	4,589,860	1,760,679	980,373	355,913	955,043	660,312	660,312	660,312
400	Social Services Fund Total	827,751	964,760	977,525	539,848	983,823	1,059,405	1,018,794	1,059,405
260	Affordable Housing Fund Total	-	250	500	-	500	500	500	500
230	Airport Improvement Fund Total	319,003	323,952	331,549	54,023	252,211	334,196	334,196	334,196
500	CO Sewer Ent Fund Total	138,391	139,126	167,704	60,999	167,704	148,797	148,797	148,797
245	Conservation Trust Fund Total	44,242	49,893	40,000	56,448	95,893	50,500	50,500	50,500
220	Contingent Fund Total	-	-	2,250	-	2,250	2,500	2,500	2,500
600	Debt Service Fund Total	947,583	2,227,096	11,523,000	1,697,017	5,074,662	1,197,000	3,147,000	3,122,000
255	Dispatch Fund Total	431,288	454,012	564,753	269,218	519,958	767,025	720,911	767,025
225	Emergency Fund (TABOR) Total	-	-	1,500	-	-	1,500	1,500	1,500
205	EMS Fund Total	2,850,892	3,793,249	3,228,085	1,533,240	3,001,028	3,549,710	3,549,710	3,549,710
235	PILT Fund Total	2,649	2,759	3,500	-	3,500	4,000	4,000	4,000
240	Retirement Fund Total	559,221	652,872	743,000	449,358	868,000	919,500	919,500	919,500
300	ST Capital Improvement Fund Total	341,108	174,101	291,100	51,700	128,000	189,000	189,000	189,000
350	Major Capital Improvement Fund Total	5,555,569	12,715,774	12,026,350	2,851,390	11,412,021	2,836,114	2,836,114	2,508,263
250	Water Quality Fund Total	342,823	127,143	6,000	27,595	57,500	5,500	5,500	5,500
	Grand Total All Funds	**32,425,756**	**45,873,526**	**57,464,978**	**18,069,321**	**47,472,404**	**38,045,013**	**39,139,758**	**37,044,612**

Fund Depart GC Department

Personnel Expenditure - Department Budget Worksheets

Fund		2007 Actual	2008 Actual	2009 Budget	06/30/09 YTD	2009 Estimate	2010 Dept	2010 Staff	2010 Final
	Community Development Total	$ 415,934	$ 482,894	$ 530,519	$ 268,987	$ 507,056	$ 547,621	$ 521,997	$ 547,621
	Administrative Functions Total	825,834	1,448,408	1,552,203	511,033	1,545,403	2,291,780	2,175,920	1,551,936
	Internal Services Total	772,095	846,626	897,771	422,224	881,241	1,075,390	846,654	915,735
	Statutory Functions Total	1,520,695	1,727,977	1,853,109	842,690	1,757,396	1,807,145	1,807,145	1,807,145
	Judicial Total	103,431	106,545	136,734	65,562	132,044	136,248	136,248	136,248
	Health Services Total	755,498	808,580	1,002,659	402,930	820,968	995,592	834,226	995,592
	Public Safety Total	2,662,227	2,692,311	3,424,390	1,600,466	3,467,864	3,530,598	3,455,231	3,514,118
100	**General Fund Total**	**7,055,714**	**8,113,340**	**9,397,385**	**4,113,893**	**9,111,974**	**10,384,374**	**9,777,420**	**9,468,393**
200	Road & Bridge Fund Total	2,748,572	2,902,418	3,339,936	1,587,596	3,046,569	3,366,724	3,234,571	3,284,778
215	Solid Waste Fund Total	348,359	366,059	406,153	209,671	415,224	305,978	305,978	305,978
400	Social Services Fund Total	515,986	618,214	647,303	309,577	611,715	661,794	621,183	661,794
260	Affordable Housing Fund Total	-	-	-	-	-	-	-	-
230	Airport Improvement Fund Total	28,465	36,086	27,049	12,567	23,773	59,696	59,696	59,696
500	CO Sewer Ent Fund Total	486	-	-	-	-	-	-	-
245	Conservation Trust Fund Total	-	-	-	-	-	-	-	-
220	Contingent Fund Total	-	-	-	-	-	-	-	-
600	Debt Service Fund Total	-	-	-	-	-	-	-	-
255	Dispatch Fund Total	399,260	361,038	512,953	207,168	438,753	505,145	459,031	505,145
225	Emergency Fund (TABOR) Total	-	-	-	-	-	-	-	-
205	EMS Fund Total	2,119,703	2,156,374	2,375,333	1,148,259	2,298,329	2,352,630	2,352,630	2,352,630
235	PILT Fund Total	-	-	-	-	-	-	-	-
240	Retirement Fund Total	533,560	619,117	708,000	416,138	833,000	873,000	873,000	873,000
300	ST Capital Improvement Fund Total	-	-	-	-	-	-	-	-
350	Major Capital Improvement Fund Total	-	-	-	-	-	-	-	-
250	Water Quality Fund Total	-	-	-	-	-	-	-	-
	Grand Total All Funds	**13,750,105**	**15,172,646**	**17,414,112**	**8,004,869**	**16,779,336**	**18,509,341**	**17,683,509**	**17,511,414**

Fund	Depart	GC Department	FTE - Full Time Equivalent Employees							
			2007 Actual	2008 Actual	2009 Budget	6/30/09 YTD	2009 Estimate	2010 Dept	2010 Staff	2010 Final
		Community Development Total	9.03	7.54	8.99	8.99	8.99	9.29	9.29	9.29
		Administrative Functions Total	21.03	21.92	22.02	21.47	20.59	21.34	20.34	21.34
		Internal Services Total	16.08	16.08	15.33	14.33	14.00	17.00	16.00	14.00
		Statutory Functions Total	30.03	31.43	29.05	28.89	29.33	28.80	28.80	28.80
		Judicial Total	1.88	1.88	2.60	2.60	2.60	2.60	2.60	2.60
		Health Services Total	14.08	16.30	17.74	18.66	18.66	18.65	18.65	18.65
		Public Safety Total	50.78	49.68	51.72	51.72	51.72	52.40	51.67	51.90
100		**General Fund Total**	**142.91**	**144.83**	**147.45**	**146.66**	**145.89**	**150.08**	**147.35**	**146.58**
200		Road & Bridge Fund Total	49.57	49.57	50.25	49.28	49.28	50.00	49.00	49.00
215		Solid Waste Fund Total	7.00	7.00	7.00	6.93	7.00	5.00	5.00	5.00
400		Social Services Fund Total	8.60	9.60	10.60	10.60	11.40	11.40	11.40	11.40
260		Affordable Housing Fund Total	na	na	na	na	na	na	na	na
230		Airport Improvement Fund Total	0.80	0.80	0.50	0.50	0.50	1.00	1.00	1.00
500		CO Sewer Ent Fund Total	na	na	na	na	na	na	na	na
245		Conservation Trust Fund Total	na	na	na	na	na	na	na	na
220		Contingent Fund Total	na	na	na	na	na	na	na	na
600		Debt Service Fund Total	na	na	na	na	na	na	na	na
255		Dispatch Fund Total	7.07	7.07	9.20	9.20	9.20	9.20	9.20	9.20
225		Emergency Fund (TABOR) Total	na	na	na	na	na	na	na	na
205		EMS Fund Total	42.00	42.00	42.00	42.00	43.50	41.50	42.00	41.50
235		PILT Fund Total	na	na	na	na	na	na	na	na
240		Retirement Fund Total	na	na	na	na	na	na	na	na
300		ST Capital Improvement Fund Total	-	-	-	-	-	-	-	-
350		Major Capital Improvement Fund Total	-	-	-	-	-	-	-	-
250		Water Quality Fund Total	na	na	na	na	na	na	na	na
		Grand Total All Funds	**257.95**	**260.87**	**267.00**	**265.17**	**266.77**	**268.18**	**264.95**	**263.68**

Fund Depart GC Department

Operating Expenditure - Department Budget Worksheets

Fund		2007 Actual	2008 Actual	2009 Budget	6/30/2009 YTD	2009 Estimate	2010 Dept	2010 Staff	2010 Final
	Community Development Total	$ 129,143	$ 134,215	$ 182,621	$ 70,127	$ 162,343	$ 177,068	$ 173,669	$ 173,669
	Administrative Functions Total	931,712	2,775,805	5,110,236	1,672,199	3,228,665	5,116,942	5,116,942	3,546,742
	Internal Services Total	188,662	174,894	137,842	33,072	124,142	122,250	122,250	122,250
	Statutory Functions Total	1,326,529	3,440,231	2,637,983	872,733	2,161,950	2,409,422	2,380,998	2,380,998
	Judicial Total	429,154	540,960	625,082	295,526	644,834	608,937	611,937	611,937
	Health Services Total	102,969	163,455	234,963	70,428	226,474	241,308	241,308	241,308
	Public Safety Total	732,144	940,894	878,346	411,802	900,353	893,492	893,492	893,492
100	**General Fund Total**	**3,840,312**	**8,170,455**	**9,807,073**	**3,425,887**	**7,448,761**	**9,569,418**	**9,540,595**	**7,970,395**
200	Road & Bridge Fund Total	1,830,777	3,301,647	4,033,395	995,196	4,343,009	2,998,938	2,998,338	2,998,338
215	Solid Waste Fund Total	4,241,501	1,394,620	574,220	146,242	539,819	354,334	354,334	354,334
400	Social Services Fund Total	311,765	346,546	330,222	230,271	372,108	397,611	397,611	397,611
260	Affordable Housing Fund Total	-	250	500	-	500	500	500	500
230	Airport Improvement Fund Total	290,537	287,865	304,500	41,456	228,438	274,500	274,500	274,500
500	CO Sewer Ent Fund Total	137,905	139,126	167,704	60,999	167,704	148,797	148,797	148,797
245	Conservation Trust Fund Total	44,242	49,893	40,000	56,448	95,893	50,500	50,500	50,500
220	Contingent Fund Total	-	-	2,250	-	2,250	2,500	2,500	2,500
600	Debt Service Fund Total	947,583	2,227,096	11,523,000	1,697,017	5,074,662	1,197,000	3,147,000	3,122,000
255	Dispatch Fund Total	32,029	92,973	51,800	62,050	81,205	261,880	261,880	261,880
225	Emergency Fund (TABOR) Total	-	-	1,500	-	-	1,500	1,500	1,500
205	EMS Fund Total	731,189	1,636,876	852,752	384,981	702,699	1,197,080	1,197,080	1,197,080
235	PILT Fund Total	2,649	2,759	3,500	-	3,500	4,000	4,000	4,000
240	Retirement Fund Total	25,661	33,756	35,000	33,220	35,000	46,500	46,500	46,500
300	ST Capital Improvement Fund Total	341,108	174,101	291,100	51,700	128,000	189,000	189,000	189,000
350	Major Capital Improvement Fund Total	5,555,569	12,715,774	12,026,350	2,851,390	11,412,021	2,836,114	2,836,114	2,508,263
250	Water Quality Fund Total	342,823	127,143	6,000	27,595	57,500	5,500	5,500	5,500
	Grand Total All Funds	**18,675,651**	**30,700,879**	**40,050,866**	**10,064,452**	**30,693,068**	**19,535,672**	**21,456,249**	**19,533,198**

Fund Depart GC Department

Transfers Out - Department Budget Worksheet

		2007 Actual	2008 Actual	2009 Budget	6/30/2009 YTD	2009 Estimate	2010 Dept	2010 Staff	2010 Final
	Community Development Total	-	-	-	-	-	-	-	-
	Administrative Functions Total	2,507,069	2,626,024	6,884,524	980,524	4,820,924	4,388,425	3,388,425	888,425
	Internal Services Total	-	-	-	-	-	-	-	-
	Statutory Functions Total	13,158	72,627	10,000	5,353	9,500	9,000	9,000	9,000
	Judicial Total	352,394	595,926	-	72,274	72,274	-	-	-
	Health Services Total	-	-	-	-	-	-	-	-
	Public Safety Total	70,000	17,903	-	31,762	117,400	50,000	50,000	50,000
100	**General Fund Total**	**2,942,621**	**3,312,480**	**6,894,524**	**1,089,913**	**5,020,098**	**4,447,425**	**3,447,425**	**947,425**
200	Road & Bridge Fund Total	508,900	537,373	891,000	515,889	2,901,800	775,000	775,000	-
215	Solid Waste Fund Total	323,463	1,456,283	3,330,000	192,988	1,146,000	-	-	-
400	Social Services Fund Total	-	-	-	-	-	-	-	-
260	Affordable Housing Fund Total	-	-	2,400	-	2,400	-	-	-
230	Airport Improvement Fund Total	-	2,300,514	4,054,000	-	4,054,000	312,000	312,000	312,000
500	CO Sewer Ent Fund Total	-	-	-	-	-	-	-	-
245	Conservation Trust Fund Total	-	17,927	-	-	-	-	-	-
220	Contingent Fund Total	-	-	-	-	-	-	-	-
600	Debt Service Fund Total	-	-	-	-	-	-	-	-
255	Dispatch Fund Total	-	-	-	-	-	-	-	-
225	Emergency Fund (TABOR) Total	-	-	-	-	-	-	-	-
205	EMS Fund Total	144,880	206,836	345,000	77,113	115,835	207,000	207,000	207,000
235	PILT Fund Total	465,000	715,000	400,000	824,369	824,369	800,000	800,000	800,000
240	Retirement Fund Total	-	600,000	-	-	-	-	-	-
300	ST Capital Improvement Fund Total	5,195,362	3,367,133	5,479,750	4,561,400	6,261,400	6,625,000	7,125,000	4,375,000
350	Major Capital Improvement Fund Total	700,000	-	-	-	-	-	304,000	304,000
250	Water Quality Fund Total	35,000	38,000	133,300	133,300	133,300	20,000	20,000	20,000
	Grand Total All Funds	**10,315,226**	**12,551,545**	**21,529,974**	**7,394,972**	**20,459,202**	**13,186,425**	**12,990,425**	**6,965,425**

Fund Depart GC Department

General Support Required (Provided) - Budget Department Worksheets

Fund		2007 Actual	2008 Actual	2009 Budget	6/30/2009 YTD	2009 Estimate	2010 Dept	2010 Staff	2010 Final
	Community Development Total	$ 333,015	$ 400,971	$ 496,210	$ 177,622	$ 452,450	$ 510,284	$ 481,262	$ 506,885
	Administrative Functions Total	(2,046,708)	(4,254,476)	2,305,463	(5,940,880)	(959,542)	1,655,347	539,487	(5,854,697)
	Internal Services Total	(292,327)	476,820	622,613	329,219	692,883	786,640	715,904	784,985
	Statutory Functions Total	(1,218,886)	(480,682)	1,046,392	(585,358)	683,663	1,354,067	1,325,643	1,325,643
	Judicial Total	489,704	608,688	709,282	326,141	724,344	691,417	694,417	694,417
	Health Services Total	464,449	539,256	854,374	366,467	738,287	864,826	703,460	864,826
	Public Safety Total	2,692,744	2,875,707	3,556,478	1,698,362	3,529,798	3,595,289	3,519,922	3,578,809
100	**General Fund Total**	**421,990**	**166,283**	**9,590,812**	**(3,628,427)**	**5,861,884**	**9,457,871**	**7,980,095**	**1,900,867**
200	Road & Bridge Fund Total	(469,950)	(943,105)	2,497,231	(1,080,126)	1,911,460	(396,187)	(528,940)	(3,733)
215	Solid Waste Fund Total	617,907	828,109	2,479,173	54,891	884,043	(188)	(188)	(188)
400	Social Services Fund Total	(47,364)	(37,284)	59,633	(196,934)	(34,635)	55,991	15,380	55,991
260	Affordable Housing Fund Total	-	(24,750)	2,900	-	2,900	500	500	500
230	Airport Improvement Fund Total	(50,795)	(29,696)	(9,451)	(145,111)	(848)	38,196	38,196	38,196
500	CO Sewer Ent Fund Total	(2,674)	4,078	38,732	(27,868)	38,732	18,914	18,914	18,914
245	Conservation Trust Fund Total	(12,901)	11,206	-	32,626	45,749	10,500	10,500	10,500
220	Contingent Fund Total	(25,000)	(25,000)	(22,750)	(25,000)	(22,750)	(22,500)	(22,500)	(22,500)
600	Debt Service Fund Total	(728,412)	(199,761)	757,000	21,827	(78,173)	(1,200,000)	946,000	921,000
255	Dispatch Fund Total	(96,624)	(63,027)	39,406	(69,564)	3,919	141,025	94,911	141,025
225	Emergency Fund (TABOR) Total	(152,433)	(150,000)	(148,500)	-	-	1,500	1,500	1,500
205	EMS Fund Total	36,618	(36,685)	(1,877)	(874,744)	(320,387)	(54,236)	(54,236)	(54,236)
235	PILT Fund Total	1,365	3,035	3,500	-	3,500	(10,000)	(10,000)	(10,000)
240	Retirement Fund Total	9,091	493,352	-	(231,208)	-	(3,500)	(3,500)	(3,500)
300	ST Capital Improvement Fund Total	1,619,332	(1,010,093)	2,970,850	3,598,955	38,000	2,414,000	2,914,000	2,664,000
350	Major Capital Improvement Fund Total	(8,231,929)	6,380,770	1,500,000	(869,370)	2,124,247	(2,929,986)	(2,625,986)	(2,678,837)
250	Water Quality Fund Total	282,671	(23,590)	37,300	157,395	185,800	20,500	20,500	20,500
	Grand Total All Funds	**(6,829,107)**	**5,343,842**	**19,793,959**	**(3,282,659)**	**10,643,440**	**7,542,400**	**8,795,145**	**3,000,000**

Fund	Depart	GC Department	2010 Budgeted Changes in Fund Balance						
			Beginning Fund Balance	2010 Staff Recommendations				Inc (Dec) Net Change	Ending Fund Balance
				Revenues	Transfers In	Expenditures	Transfers Out		
		Community Development Total	$ -	$ 214,404	$ -	$ 695,666	$ -	$ (481,262)	$ -
		Administrative Functions Total	-	10,141,800	-	7,292,862	3,388,425	(539,487)	-
		Internal Services Total	-	253,000	-	968,904	-	(715,904)	-
		Statutory Functions Total	-	2,871,500	-	4,188,143	9,000	(1,325,643)	-
		Judicial Total	-	53,768	-	748,185	-	(694,417)	-
		Health Services Total	-	372,074	-	1,075,534	-	(703,460)	-
		Public Safety Total	-	878,800	-	4,348,723	50,000	(3,519,922)	-
100		**General Fund Total**	**7,845,427**	**14,785,346**	**-**	**19,318,015**	**3,447,425**	**(7,980,095)**	**(134,668)**
200		Road & Bridge Fund Total	1,217,809	4,226,849	3,310,000	6,232,909	775,000	528,940	1,746,749
215		Solid Waste Fund Total	1,115,432	660,500	-	660,312	-	188	1,115,620
400		Social Services Fund Total	475,542	1,003,414	-	1,018,794	-	(15,380)	460,163
260		Affordable Housing Fund Total	62,440	-	-	500	-	(500)	61,940
230		Airport Improvement Fund Total	137,706	488,000	120,000	334,196	312,000	(38,196)	99,510
500		CO Sewer Ent Fund Total	424,393	109,883	20,000	148,797	-	(18,914)	405,479
245		Conservation Trust Fund Total	74,607	40,000	-	50,500	-	(10,500)	64,107
220		Contingent Fund Total	102,142	-	25,000	2,500	-	22,500	124,642
600		Debt Service Fund Total	1,006,346	-	2,201,000	3,147,000	-	(946,000)	60,346
255		Dispatch Fund Total	212,541	465,875	160,125	720,911	-	(94,911)	117,630
225		Emergency Fund (TABOR) Total	1,112,777	-	-	1,500	-	(1,500)	1,111,277
205		EMS Fund Total	1,113,378	3,810,946	-	3,549,710	207,000	54,236	1,167,614
235		PILT Fund Total	21,467	814,000	-	4,000	800,000	10,000	31,467
240		Retirement Fund Total	81,550	923,000	-	919,500	-	3,500	85,050
300		ST Capital Improvement Fund Total	3,048,966	1,900,000	2,500,000	189,000	7,125,000	(2,914,000)	134,966
350		Major Capital Improvement Fund Total	194,917	1,111,800	4,654,300	2,836,114	304,000	2,625,986	2,820,903
250		Water Quality Fund Total	58,932	5,000	-	5,500	20,000	(20,500)	38,432
		Grand Total All Funds	**18,306,373**	**30,344,613**	**12,990,425**	**39,139,758**	**12,990,425**	**(8,795,145)**	**9,511,227**

Fund	Depart	GC Department	2010 Budgeted Changes in Fund Balance					
			Beginning Fund Balance	2010 Final BOCC Determination			Inc (Dec) Net Change	Ending Fund Balance
				Revenues	Transfers In	Expenditures	Transfers Out	
100	6152 -	CSU Extension Services		500	-	122,989	-	(122,489)
100	6150 -	Fairgrounds / Flying Heels Arena		-	-	119,798	-	(119,798)
100	1109 -	Housing Authority (GCHA Personnel)		137,704	-	137,704	-	-
100	1148 -	Veteran's Affairs		1,200	-	46,730	-	(45,530)
100	6154 -	Natural Resources		75,000	-	294,068	-	(219,068)
		Community Development Total		**214,404**	**-**	**721,290**	**-**	**(506,885)**
100	1114 -	Accounting		-	-	346,322	-	(346,322)
100	1158 -	Central Telephone		-	-	148,872	-	(148,872)
100	1120 -	County Attorney		-	-	305,471	-	(305,471)
100	1118 -	County Maintenance		5,000	-	289,192	-	(284,192)
100	1002 -	Courthouse Remodel		-	-	25,000	-	(25,000)
100	6157 -	Engineering		-	-	-	-	-
100	1116 -	Information Systems		-	-	298,303	-	(298,303)
100	1001 -	General Dept 001		9,615,500	-	450,000	888,425	8,277,075
100	1112 -	County Manager		-	-	270,940	-	(270,940)
100	1187 -	Motor Pool		15,000	-	55,000	-	(40,000)
100	1166 -	Personnel & Admin		-	-	555,000	-	(555,000)
100	1167 -	Employee Self Insurance		2,206,300	-	2,206,300	-	-
100	1113 -	Public Information		-	-	15,618	-	(15,618)
100	1111 -	Human Resources		-	-	132,661	-	(132,661)
100	1190 -	Soc Services Vehicle		-	-	-	-	-
		Administrative Functions Total		**11,841,800**	**-**	**5,098,678**	**888,425**	**5,854,697**
100	1144 -	Building Inspection		220,000	-	524,912	-	(304,912)
100	1117 -	GIS		-	-	133,013	-	(133,013)
100	1140 -	Planning		33,000	-	380,059	-	(347,059)
		Internal Services Total		**253,000**	**-**	**1,037,985**	**-**	**(784,985)**
100	1130 -	Assessor		1,500	-	651,733	-	(650,233)
100	1176 -	Block Grants		-	-	95,500	-	(95,500)
100	1110 -	Commissioners		-	-	903,021	-	(903,021)
100	1104 -	Mutual Ditch		-	-	36,000	-	(36,000)
100	1105 -	Water Protection		-	-	1,335,133	-	(1,335,133)
100	1123 -	Clerk to the BOCC		-	-	137,580	-	(137,580)
100	1125 -	Motor Vehicle		385,000	-	184,777	-	200,223
100	1124 -	Recording		479,000	-	125,780	9,000	344,220
100	1126 -	Elections		10,000	-	297,468	-	(287,468)
100	1138 -	Surveyor		-	-	81,455	-	(81,455)
100	1170 -	Public Trustee		35,000	-	44,428	-	(9,428)
100	1128 -	Treasurer		1,961,000	-	295,268	-	1,665,732
		Statutory Functions Total		**2,871,500**	**-**	**4,188,143**	**9,000**	**(1,325,643)**

Fund	Depart	GC Department	2010 Budgeted Changes in Fund Balance						
			Beginning Fund Balance	2010 Final BOCC Determination				Inc (Dec) Net Change	Ending Fund Balance
				Revenues	Transfers In	Expenditures	Transfers Out		
100	1003 -	New Judicial Center		-	-	169,148	-	(169,148)	
100	2122 -	District Attorney		53,768	-	461,837	-	(408,069)	
100	3174 -	Court Security		-	-	117,200	-	(117,200)	
		Judicial Total	**-**	**53,768**	**-**	**748,185**	**-**	**(694,417)**	**-**
100	5147 -	Home Health		114,000	-	473,392	-	(359,392)	
100	5148 -	Senior Services Nutrition		55,879	-	112,009	-	(56,130)	
100	5149 -	Home Care		32,000	-	86,465	-	(54,465)	
100	5146 -	Public Health		170,195	-	565,034	-	(394,839)	
		Health Services Total		**372,074**	**-**	**1,236,900**	**-**	**(864,826)**	
100	1102 -	Juvenile Services		17,165	-	195,594	-	(178,429)	
100	1101 -	House Bill 1451		74,394	-	74,394	-	-	
100	1103 -	Senate Bill 94		93,601	-	93,601	-	0	
100	3108 -	Alcohol Control & Education		25,500	-	23,838	-	1,662	
100	5160 -	Animal Control		18,800	-	208,831	-	(190,031)	
100	3105 -	Contract Security		22,500	-	22,500	-	-	
100	3184 -	DARE Grant		2,250	-	2,250	-	-	
100	3134 -	Jail		56,000	-	1,594,201	-	(1,538,201)	
100	3132 -	Sheriff		473,590	-	1,911,893	-	(1,438,303)	
100	3106 -	Useful Public Service		45,000	-	51,106	-	(6,106)	
100	3156 -	Coroner		-	-	160,947	-	(160,947)	
100	6155 -	Emergency Management		50,000	-	68,455	50,000	(68,455)	
		Public Safety Total		**878,800**	**-**	**4,407,609**	**50,000**	**(3,578,809)**	
100		**General Fund Total**	**7,845,427**	**16,485,346**	**-**	**17,438,788**	**947,425**	**(1,900,867)**	**5,944,559**

Fund	Depart	GC Department	2010 Budgeted Changes in Fund Balance						
			Beginning Fund Balance	2010 Final BOCC Determination				Inc (Dec) Net Change	Ending Fund Balance
				Revenues	Transfers In	Expenditures	Transfers Out		
200	4208 -	Road Administration		3,189,349	2,000,000	3,125,008	-	2,064,341	
200	4206 -	Road Maintenance & Equip		7,500	-	1,455,900	-	(1,448,400)	
200	4209 -	Crusher Operations		-	-	367,947	-	(367,947)	
200	4210 -	Forest Management		60,000	60,000	120,000	-	-	
200	4211 -	County Fuel		865,000	-	906,949	-	(41,949)	
200	4212 -	County Fleet Maintenance		105,000	-	307,312	-	(202,312)	
200		**Road & Bridge Fund Total**	**1,217,809**	**4,226,849**	**2,060,000**	**6,283,116**	**-**	**3,733**	**1,221,542**
215	5700 -	Solid Waste		660,500	-	660,312	-	188	
215	5710 -	Landfill / Transfer Station Site		-	-	-	-	-	
215	5720 -	Recycle Allocation		-	-	-	-	-	
215		**Solid Waste Fund Total**	**1,115,432**	**660,500**	**-**	**660,312**	**-**	**188**	**1,115,620**
300		**ST Capital Improvement Fund Total**	**3,048,966**	**1,900,000**	**-**	**189,000**	**4,375,000**	**(2,664,000)**	**384,966**
350		**Major Capital Improvement Fund Total**	**194,917**	**3,111,800**	**2,379,300**	**2,508,263**	**304,000**	**2,678,837**	**2,873,754**
400	7410 -	Child Care		-	-	25,449	-	(25,449)	
400	7430 -	Child Support		-	-	166,381	-	(166,381)	
400	7415 -	Child Welfare		-	-	407,349	-	(407,349)	
400	7405 -	Colorado Works		-	-	30,256	-	(30,256)	
400	7425 -	Core Service		-	-	202,547	-	(202,547)	
400	7420 -	County Admin		1,003,414	-	130,823	-	872,591	
400	7450 -	Energy Assist / LEAP		-	-	7,850	-	(7,850)	
400	7445 -	Food Assist / Food Stamps		-	-	-	-	-	
400	7435 -	Home Care Allowance / AND		-	-	5,000	-	(5,000)	
400	7400 -	Misc Programs / Grants		-	-	79,300	-	(79,300)	
400	7440 -	Old Age Pension		-	-	4,450	-	(4,450)	
400		**Social Services Fund Total**	**475,542**	**1,003,414**	**-**	**1,059,405**	**-**	**(55,991)**	**419,551**

Fund	Depart	GC Department	2010 Budgeted Changes in Fund Balance						
			Beginning	2010 Final BOCC Determination				Inc (Dec)	Ending
			Fund Balance	Revenues	Transfers In	Expenditures	Transfers Out	Net Change	Fund Balance
260	1122 -	Affordable Housing Fund Total	62,440	-	-	500	-	(500)	61,940
230	6010 -	Airport Improvement Fund Total	137,706	488,000	120,000	334,196	312,000	(38,196)	99,510
500	9200 -	CO Sewer Ent Fund Total	424,393	109,883	20,000	148,797	-	(18,914)	405,479
245	6014 -	Conservation Trust Fund Total	74,607	40,000	-	50,500	-	(10,500)	64,107
220	6111 -	Contingent Fund Total	102,142	-	25,000	2,500	-	22,500	124,642
600	8015 -	Debt Service Fund Total	1,006,346	-	2,201,000	3,122,000	-	(921,000)	85,346
255	3019 -	Dispatch Fund Total	212,541	465,875	160,125	767,025	-	(141,025)	71,516
225	1012 -	Emergency Fund (TABOR) Total	1,112,777	-	-	1,500	-	(1,500)	1,111,277
205	5300 -	EMS Fund Total	1,113,378	3,810,946	-	3,549,710	207,000	54,236	1,167,614
235	1013 -	PILT Fund Total	21,467	814,000	-	4,000	800,000	10,000	31,467
240	1800 -	Retirement Fund Total	81,550	923,000	-	919,500	-	3,500	85,050
250	1080 -	Water Quality Fund Total	58,932	5,000	-	5,500	20,000	(20,500)	38,432
		Grand Total All Funds	**18,306,373**	**34,044,613**	**6,965,425**	**37,044,612**	**6,965,425**	**(3,000,000)**	**15,306,373**

Fund *Depart* *GC Department*

Revenue - Department Budget Worksheet

Fund		2007 Actual	2008 Actual	2009 Budget	6/30/09 YTD	2009 Estimate	2010 Dept	2010 Staff	2010 Final
	Community Development Total	212,062	216,139	216,930	161,493	216,949	214,404	214,404	214,404
	Administrative Functions Total	6,311,322	10,504,712	11,241,500	9,104,636	10,554,534	10,141,800	10,141,800	11,841,800
	Internal Services Total	1,253,085	544,700	413,000	126,078	312,500	411,000	253,000	253,000
	Statutory Functions Total	4,079,268	5,688,517	3,349,000	2,206,134	3,139,483	2,871,500	2,871,500	2,871,500
	Judicial Total	395,275	634,743	52,534	107,221	124,808	53,768	53,768	53,768
	Health Services Total	394,018	432,779	383,248	106,890	309,155	372,074	372,074	372,074
	Public Safety Total	771,628	775,401	746,258	345,668	955,819	878,800	878,800	878,800
100	**General Fund Total**	**13,416,657**	**18,796,991**	**16,402,470**	**12,158,120**	**15,613,248**	**14,943,346**	**14,785,346**	**16,485,346**
200	Road & Bridge Fund Total	3,756,799	4,633,144	5,030,700	1,518,038	5,219,149	4,226,849	4,226,849	4,226,849
215	Solid Waste Fund Total	1,795,417	2,388,852	1,831,200	494,010	1,217,000	660,500	660,500	660,500
400	Social Services Fund Total	875,115	1,002,044	917,892	736,782	1,018,458	1,003,414	1,003,414	1,003,414
260	Affordable Housing Fund Total	-	25,000	-	-	-	-	-	-
230	Airport Improvement Fund Total	319,797	2,554,161	4,275,000	79,134	4,187,059	488,000	488,000	488,000
500	CO Sewer Ent Fund Total	106,065	105,047	98,972	58,867	98,972	109,883	109,883	109,883
245	Conservation Trust Fund Total	57,143	56,614	40,000	23,822	50,144	40,000	40,000	40,000
220	Contingent Fund Total	-	-	-	-	-	-	-	-
600	Debt Service Fund Total	-	-	-	-	-	-	-	-
255	Dispatch Fund Total	362,001	356,515	364,823	178,258	355,515	465,875	465,875	465,875
225	Emergency Fund (TABOR) Total	-	-	-	-	-	-	-	-
205	EMS Fund Total	2,959,154	4,036,770	3,574,962	2,485,097	3,437,250	3,810,946	3,810,946	3,810,946
235	PILT Fund Total	466,284	714,724	400,000	824,369	824,369	814,000	814,000	814,000
240	Retirement Fund Total	550,130	759,521	743,000	680,566	768,000	923,000	923,000	923,000
300	ST Capital Improvement Fund Total	3,408,239	3,260,491	2,800,000	1,014,145	2,815,000	1,900,000	1,900,000	1,900,000
350	Major Capital Improvement Fund Total	11,086,911	1,651,076	1,090,000	1,100,571	1,219,800	1,111,800	1,111,800	3,111,800
250	Water Quality Fund Total	95,152	188,733	102,000	3,500	5,000	5,000	5,000	5,000
	Grand Total All Funds	**39,254,863**	**40,529,684**	**37,671,019**	**21,355,279**	**36,828,964**	**30,502,613**	**30,344,613**	**34,044,613**

Fund	Depart	GC Department	2007 Actual	2008 Actual	2009 Budget	6/30/09 YTD	2009 Estimate	2010 Dept	2010 Staff	2010 Final
			Revenue - Department Budget Worksheet							
100	6152 -	CSU Extension Services	1,485	1,425	500	570	700	500	500	500
100	6150 -	Fairgrounds / Flying Heels Arena	4,010	2,803	1,000	-	-	-	-	-
100	1109 -	Housing Authority (GCHA Personnel)	135,360	129,012	139,230	71,719	132,049	137,704	137,704	137,704
100	1148 -	Veteran's Affairs	600	-	1,200	-	1,200	1,200	1,200	1,200
100	6154 -	Natural Resources	70,607	82,898	75,000	89,204	83,000	75,000	75,000	75,000
	Community Development Total		**212,062**	**216,139**	**216,930**	**161,493**	**216,949**	**214,404**	**214,404**	**214,404**
100	1114 -	Accounting	-	-	-	-	-	-	-	-
100	1158 -	Central Telephone	-	-	-	-	-	-	-	-
100	1120 -	County Attorney	274	-	-	3,595	-	-	-	-
100	1118 -	County Maintenance	8,476	8,476	6,000	4,238	5,000	5,000	5,000	5,000
100	1002 -	Courthouse Remodel	-	-	-	-	-	-	-	-
100	6157 -	Engineering	-	-	-	-	-	-	-	-
100	1116 -	Information Systems	-	-	-	-	-	-	-	-
100	1001 -	General Dept 001	6,294,715	8,445,751	8,729,000	8,188,942	8,733,173	7,915,500	7,915,500	9,615,500
100	1112 -	County Manager	-	-	-	-	-	-	-	-
100	1187 -	Motor Pool	7,857	33,443	6,500	7,181	15,000	15,000	15,000	15,000
100	1166 -	Personnel & Admin	-	-	-	-	-	-	-	-
100	1167 -	Employee Self Insurance	-	2,017,042	2,500,000	900,680	1,801,361	2,206,300	2,206,300	2,206,300
100	1113 -	Public Information	-	-	-	-	-	-	-	-
100	1111 -	Human Resources	-	-	-	-	-	-	-	-
100	1190 -	Soc Services Vehicle	-	-	-	-	-	-	-	-
	Administrative Functions Total		**6,311,322**	**10,504,712**	**11,241,500**	**9,104,636**	**10,554,534**	**10,141,800**	**10,141,800**	**11,841,800**
100	1144 -	Building Inspection	1,145,813	487,849	371,000	95,220	270,000	370,000	220,000	220,000
100	1117 -	GIS	820	755	1,000	130	-	-	-	-
100	1140 -	Planning	106,452	56,096	41,000	30,727	42,500	41,000	33,000	33,000
	Internal Services Total		**1,253,085**	**544,700**	**413,000**	**126,078**	**312,500**	**411,000**	**253,000**	**253,000**
100	1130 -	Assessor	1,979	2,370	1,500	1,231	1,500	1,500	1,500	1,500
100	1176 -	Block Grants	-	-	-	-	-	-	-	-
100	1110 -	Commissioners	-	-	-	-	-	-	-	-
100	1104 -	Mutual Ditch	-	1,653,712	-	-	-	-	-	-
100	1105 -	Water Protection	-	32,000	200,000	5,000	33,000	-	-	-
100	1123 -	Clerk to the BOCC	-	-	-	62	62	-	-	-
100	1125 -	Motor Vehicle	450,329	439,722	385,000	197,982	392,000	385,000	385,000	385,000
100	1124 -	Recording	783,402	641,116	585,000	270,359	489,500	479,000	479,000	479,000
100	1126 -	Elections	20,923	19,600	10,000	13,351	30,981	10,000	10,000	10,000
100	1138 -	Surveyor	-	-	-	-	-	-	-	-
100	1170 -	Public Trustee	49,388	53,561	35,000	50,788	78,000	35,000	35,000	35,000
100	1128 -	Treasurer	2,773,248	2,846,436	2,132,500	1,667,360	2,114,440	1,961,000	1,961,000	1,961,000
	Statutory Functions Total		**4,079,268**	**5,688,517**	**3,349,000**	**2,206,134**	**3,139,483**	**2,871,500**	**2,871,500**	**2,871,500**

Fund	Depart	GC Department	2007 Actual	2008 Actual	2009 Budget	6/30/09 YTD	2009 Estimate	2010 Dept	2010 Staff	2010 Final
			Revenue - Department Budget Worksheet							
100	1003 -	New Judicial Center	352,394	575,332	-	72,274	72,274	-	-	-
100	2122 -	District Attorney	42,881	38,817	52,534	34,947	52,534	53,768	53,768	53,768
100	3174 -	Court Security	-	20,594	-	-	-	-	-	-
		Judicial Total	**395,275**	**634,743**	**52,534**	**107,221**	**124,808**	**53,768**	**53,768**	**53,768**
100	5147 -	Home Health	217,096	176,608	191,250	41,688	83,376	114,000	114,000	114,000
100	5148 -	Senior Services Nutrition	1	83,092	54,285	28,388	57,949	55,879	55,879	55,879
100	5149 -	Home Care	-	-	-	-	-	32,000	32,000	32,000
100	5146 -	Public Health	176,921	173,079	137,713	36,815	167,830	170,195	170,195	170,195
		Health Services Total	**394,018**	**432,779**	**383,248**	**106,890**	**309,155**	**372,074**	**372,074**	**372,074**
100	1102 -	Juvenile Services	1,175	9,301	14,300	8,829	14,800	17,165	17,165	17,165
100	1101 -	House Bill 1451	-	-	47,357	16,481	57,535	74,394	74,394	74,394
100	1103 -	Senate Bill 94	78,228	99,353	93,601	43,632	93,601	93,601	93,601	93,601
100	3108 -	Alcohol Control & Education	37,449	28,461	18,000	6,756	14,500	25,500	25,500	25,500
100	5160 -	Animal Control	22,610	19,966	20,400	9,176	18,816	18,800	18,800	18,800
100	3105 -	Contract Security	111,643	118,866	-	6,375	26,500	22,500	22,500	22,500
100	3184 -	DARE Grant	2,800	4,850	3,500	2,150	4,000	2,250	2,250	2,250
100	3134 -	Jail	54,129	65,801	55,000	15,322	72,000	56,000	56,000	56,000
100	3132 -	Sheriff	370,735	371,823	449,100	182,435	491,517	473,590	473,590	473,590
100	3106 -	Useful Public Service	47,810	56,679	45,000	22,600	45,000	45,000	45,000	45,000
100	3156 -	Coroner	425	301	-	150	150	-	-	-
100	6155 -	Emergency Management	44,625	-	-	31,762	117,400	50,000	50,000	50,000
		Public Safety Total	**771,628**	**775,401**	**746,258**	**345,668**	**955,819**	**878,800**	**878,800**	**878,800**
100		**General Fund Total**	**13,416,657**	**18,796,991**	**16,402,470**	**12,158,120**	**15,613,248**	**14,943,346**	**14,785,346**	**16,485,346**

Fund	Depart	GC Department	2007 Actual	2008 Actual	2009 Budget	6/30/09 YTD	2009 Estimate	2010 Dept	2010 Staff	2010 Final
			Revenue - Department Budget Worksheet							
200	4208 -	Road Administration	3,189,891	3,984,846	4,468,200	1,336,534	4,493,649	3,189,349	3,189,349	3,189,349
200	4206 -	Road Maintenance & Equip	445,772	648,299	452,500	181,503	432,500	7,500	7,500	7,500
200	4209 -	Crusher Operations	-	-	-	-	-	-	-	-
200	4210 -	Forest Management	121,136	-	110,000	-	293,000	60,000	60,000	60,000
200	4211 -	County Fuel	-	-	-	-	-	865,000	865,000	865,000
200	4212 -	County Fleet Maintenance	-	-	-	-	-	105,000	105,000	105,000
200		**Road & Bridge Fund Total**	**3,756,799**	**4,633,144**	**5,030,700**	**1,518,038**	**5,219,149**	**4,226,849**	**4,226,849**	**4,226,849**
215	5700 -	Solid Waste	1,795,417	2,388,852	1,331,200	494,010	1,217,000	660,500	660,500	660,500
215	5710 -	Landfill / Transfer Station Site	-	-	500,000	-	-	-	-	-
215	5720 -	Recycle Allocation	-	-	-	-	-	-	-	-
215		**Solid Waste Fund Total**	**1,795,417**	**2,388,852**	**1,831,200**	**494,010**	**1,217,000**	**660,500**	**660,500**	**660,500**
300		**ST Capital Improvement Fund Total**	**3,408,239**	**3,260,491**	**2,800,000**	**1,014,145**	**2,815,000**	**1,900,000**	**1,900,000**	**1,900,000**
350		**Major Capital Improvement Fund Total**	**11,086,911**	**1,651,076**	**1,090,000**	**1,100,571**	**1,219,800**	**1,111,800**	**1,111,800**	**3,111,800**
400	7410 -	Child Care	-	-	-	-	-	-	-	-
400	7430 -	Child Support	-	-	-	-	-	-	-	-
400	7415 -	Child Welfare	-	-	-	-	-	-	-	-
400	7405 -	Colorado Works	-	-	-	-	-	-	-	-
400	7425 -	Core Service	-	-	-	-	-	-	-	-
400	7420 -	County Admin	875,115	1,002,044	917,892	736,782	1,018,458	1,003,414	1,003,414	1,003,414
400	7450 -	Energy Assist / LEAP	-	-	-	-	-	-	-	-
400	7445 -	Food Assist / Food Stamps	-	-	-	-	-	-	-	-
400	7435 -	Home Care Allowance / AND	-	-	-	-	-	-	-	-
400	7400 -	Misc Programs / Grants	-	-	-	-	-	-	-	-
400	7440 -	Old Age Pension	-	-	-	-	-	-	-	-
400		**Social Services Fund Total**	**875,115**	**1,002,044**	**917,892**	**736,782**	**1,018,458**	**1,003,414**	**1,003,414**	**1,003,414**

Fund	Depart	GC Department	Revenue - Department Budget Worksheet							
			2007 Actual	2008 Actual	2009 Budget	6/30/09 YTD	2009 Estimate	2010 Dept	2010 Staff	2010 Final
260	1122 -	Affordable Housing Fund Total	-	25,000	-	-	-	-	-	-
230	6010 -	Airport Improvement Fund Total	319,797	2,554,161	4,275,000	79,134	**4,187,059**	**488,000**	**488,000**	**488,000**
500	9200 -	CO Sewer Ent Fund Total	106,065	105,047	98,972	58,867	98,972	109,883	109,883	109,883
245	6014 -	Conservation Trust Fund Total	57,143	56,614	40,000	23,822	50,144	40,000	40,000	40,000
220	6111 -	Contingent Fund Total	-	-	-	-	-	-	-	-
600	8015 -	Debt Service Fund Total	-	-	-	-	-	-	-	-
255	3019 -	Dispatch Fund Total	362,001	356,515	364,823	178,258	355,515	465,875	465,875	465,875
225	1012 -	Emergency Fund (TABOR) Total	-	-	-	-	-	-	-	-
205	5300 -	EMS Fund Total	2,959,154	4,036,770	3,574,962	2,485,097	3,437,250	3,810,946	3,810,946	3,810,946
235	1013 -	PILT Fund Total	466,284	714,724	400,000	824,369	824,369	814,000	814,000	814,000
240	1800 -	Retirement Fund Total	550,130	759,521	743,000	680,566	768,000	923,000	923,000	923,000
250	1080 -	Water Quality Fund Total	95,152	188,733	102,000	3,500	5,000	5,000	5,000	5,000
		Grand Total All Funds	**39,254,863**	**40,529,684**	**37,671,019**	**21,355,279**	**36,828,964**	**30,502,613**	**30,344,613**	**34,044,613**

Fund Depart GC Department

Transfers In - Department Budget Worksheet

		2007 Actual	2008 Actual	2009 Budget	6/30/09 YTD	2009 Estimate	2010 Dept	2010 Staff	2010 Final
	Community Development Total	-	-	-	-	-	-	-	-
	Administrative Functions Total	-	600,000	-	-	-	-	-	-
	Internal Services Total	-	-	-	-	-	-	-	-
	Statutory Functions Total	-	33,000	105,700	100,000	105,700	-	-	-
	Judicial Total	-	-	-	-	-	-	-	-
	Health Services Total	-	-	-	-	-	-	-	-
	Public Safety Total	-	-	-	-	-	-	-	-
100	**General Fund Total**	**-**	**633,000**	**105,700**	**100,000**	**105,700**	**-**	**-**	**-**
200	Road & Bridge Fund Total	1,801,400	3,051,400	736,400	2,660,769	3,160,769	3,310,000	3,310,000	2,060,000
215	Solid Waste Fund Total	2,500,000	-	-	-	-	-	-	-
400	Social Services Fund Total	-	-	-	-	-	-	-	-
260	Affordable Housing Fund Total	-	-	-	-	-	-	-	-
230	Airport Improvement Fund Total	50,000	100,000	120,000	120,000	120,000	120,000	120,000	120,000
500	CO Sewer Ent Fund Total	35,000	30,000	30,000	30,000	30,000	20,000	20,000	20,000
245	Conservation Trust Fund Total	-	-	-	-	-	-	-	-
220	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
600	Debt Service Fund Total	1,675,995	2,426,857	10,766,000	1,675,190	5,152,835	2,397,000	2,201,000	2,201,000
255	Dispatch Fund Total	165,911	160,524	160,524	160,524	160,524	160,125	160,125	160,125
225	Emergency Fund (TABOR) Total	152,433	150,000	150,000	-	-	-	-	-
205	EMS Fund Total	-	-	-	-	-	-	-	-
235	PILT Fund Total	-	-	-	-	-	-	-	-
240	Retirement Fund Total	-	-	-	-	100,000	-	-	-
300	ST Capital Improvement Fund Total	508,900	1,290,835	-	-	3,536,400	2,500,000	2,500,000	-
350	Major Capital Improvement Fund Total	3,400,587	4,683,929	9,436,350	2,620,189	8,067,974	4,654,300	4,654,300	2,379,300
250	Water Quality Fund Total	-	-	-	-	-	-	-	-
	Grand Total All Funds	**10,315,226**	**12,551,545**	**21,529,974**	**7,391,672**	**20,459,202**	**13,186,425**	**12,990,425**	**6,965,425**

Transfers In - Department Budget Worksheet

Fund	Depart	GC Department	2007 Actual	2008 Actual	2009 Budget	6/30/09 YTD	2009 Estimate	2010 Dept	2010 Staff	2010 Final
100	6152	- CSU Extension Services	-	-	-	-	-	-	-	-
100	6150	- Fairgrounds / Flying Heels Arena	-	-	-	-	-	-	-	-
100	1109	- Housing Authority (GCHA Personnel)	-	-	-	-	-	-	-	-
100	1148	- Veteran's Affairs	-	-	-	-	-	-	-	-
100	6154	- Natural Resources	-	-	-	-	-	-	-	-
		Community Development Total	-	-	-	-	-	-	-	-
100	1114	- Accounting	-	-	-	-	-	-	-	-
100	1158	- Central Telephone	-	-	-	-	-	-	-	-
100	1120	- County Attorney	-	-	-	-	-	-	-	-
100	1118	- County Maintenance	-	-	-	-	-	-	-	-
100	1002	- Courthouse Remodel	-	-	-	-	-	-	-	-
100	6157	- Engineering	-	-	-	-	-	-	-	-
100	1116	- Information Systems	-	-	-	-	-	-	-	-
100	1001	- General Dept 001	-	600,000	-	-	-	-	-	-
100	1112	- County Manager	-	-	-	-	-	-	-	-
100	1187	- Motor Pool	-	-	-	-	-	-	-	-
100	1166	- Personnel & Admin	-	-	-	-	-	-	-	-
100	1167	- Employee Self Insurance	-	-	-	-	-	-	-	-
100	1113	- Public Information	-	-	-	-	-	-	-	-
100	1111	- Human Resources	-	-	-	-	-	-	-	-
100	1190	- Soc Services Vehicle	-	-	-	-	-	-	-	-
		Administrative Functions Total	-	**600,000**	-	-	-	-	-	-
100	1144	- Building Inspection	-	-	-	-	-	-	-	-
100	1117	- GIS	-	-	-	-	-	-	-	-
100	1140	- Planning	-	-	-	-	-	-	-	-
		Internal Services Total	-	-	-	-	-	-	-	-
100	1130	- Assessor	-	-	-	-	-	-	-	-
100	1176	- Block Grants	-	-	5,700	-	5,700	-	-	-
100	1110	- Commissioners	-	-	-	-	-	-	-	-
100	1104	- Mutual Ditch	-	25,000	-	-	-	-	-	-
100	1105	- Water Protection	-	8,000	100,000	100,000	100,000	-	-	-
100	1123	- Clerk to the BOCC	-	-	-	-	-	-	-	-
100	1125	- Motor Vehicle	-	-	-	-	-	-	-	-
100	1124	- Recording	-	-	-	-	-	-	-	-
100	1126	- Elections	-	-	-	-	-	-	-	-
100	1138	- Surveyor	-	-	-	-	-	-	-	-
100	1170	- Public Trustee	-	-	-	-	-	-	-	-
100	1128	- Treasurer	-	-	-	-	-	-	-	-
		Statutory Functions Total	-	**33,000**	**105,700**	**100,000**	**105,700**	-	-	-

Transfers In - Department Budget Worksheet

Fund	Depart	GC Department	2007 Actual	2008 Actual	2009 Budget	6/30/09 YTD	2009 Estimate	2010 Dept	2010 Staff	2010 Final
100	1003 -	New Judicial Center	-	-	-	-	-	-	-	-
100	2122 -	District Attorney	-	-	-	-	-	-	-	-
100	3174 -	Court Security	-	-	-	-	-	-	-	-
		Judicial Total	-	-	-	-	-	-	-	-
100	5147 -	Home Health	-	-	-	-	-	-	-	-
100	5148 -	Senior Services Nutrition	-	-	-	-	-	-	-	-
100	5149 -	Home Care	-	-	-	-	-	-	-	-
100	5146 -	Public Health	-	-	-	-	-	-	-	-
		Health Services Total	-	-	-	-	-	-	-	-
100	1102 -	Juvenile Services	-	-	-	-	-	-	-	-
100	1101 -	House Bill 1451	-	-	-	-	-	-	-	-
100	1103 -	Senate Bill 94	-	-	-	-	-	-	-	-
100	3108 -	Alcohol Control & Education	-	-	-	-	-	-	-	-
100	5160 -	Animal Control	-	-	-	-	-	-	-	-
100	3105 -	Contract Security	-	-	-	-	-	-	-	-
100	3184 -	DARE Grant	-	-	-	-	-	-	-	-
100	3134 -	Jail	-	-	-	-	-	-	-	-
100	3132 -	Sheriff	-	-	-	-	-	-	-	-
100	3106 -	Useful Public Service	-	-	-	-	-	-	-	-
100	3156 -	Coroner	-	-	-	-	-	-	-	-
100	6155 -	Emergency Management	-	-	-	-	-	-	-	-
		Public Safety Total	-	-	-	-	-	-	-	-
100		**General Fund Total**	-	**633,000**	**105,700**	**100,000**	**105,700**	-	-	-

Fund	Depart	GC Department	Transfers In - Department Budget Worksheet							
			2007 Actual	2008 Actual	2009 Budget	6/30/09 YTD	2009 Estimate	2010 Dept	2010 Staff	2010 Final
200	4208 -	Road Administration	1,801,400	3,051,400	736,400	2,660,769	3,050,769	3,250,000	3,250,000	2,000,000
200	4206 -	Road Maintenance & Equip	-	-	-	-	-	-	-	-
200	4209 -	Crusher Operations	-	-	-	-	-	-	-	-
200	4210 -	Forest Management	-	-	-	-	110,000	60,000	60,000	60,000
200	4211 -	County Fuel	-	-	-	-	-	-	-	-
200	4212 -	County Fleet Maintenance	-	-	-	-	-	-	-	-
200		**Road & Bridge Fund Total**	**1,801,400**	**3,051,400**	**736,400**	**2,660,769**	**3,160,769**	**3,310,000**	**3,310,000**	**2,060,000**
215	5700 -	Solid Waste	-	-	-	-	-	-	-	-
215	5710 -	Landfill / Transfer Station Site	2,500,000	-	-	-	-	-	-	-
215	5720 -	Recycle Allocation	-	-	-	-	-	-	-	-
215		**Solid Waste Fund Total**	**2,500,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
300		**ST Capital Improvement Fund Total**	**508,900**	**1,290,835**	**-**	**-**	**3,536,400**	**2,500,000**	**2,500,000**	**-**
350		**Major Capital Improvement Fund Total**	**3,400,587**	**4,683,929**	**9,436,350**	**2,620,189**	**8,067,974**	**4,654,300**	**4,654,300**	**2,379,300**
400	7410 -	Child Care	-	-	-	-	-	-	-	-
400	7430 -	Child Support	-	-	-	-	-	-	-	-
400	7415 -	Child Welfare	-	-	-	-	-	-	-	-
400	7405 -	Colorado Works	-	-	-	-	-	-	-	-
400	7425 -	Core Service	-	-	-	-	-	-	-	-
400	7420 -	County Admin	-	-	-	-	-	-	-	-
400	7450 -	Energy Assist / LEAP	-	-	-	-	-	-	-	-
400	7445 -	Food Assist / Food Stamps	-	-	-	-	-	-	-	-
400	7435 -	Home Care Allowance / AND	-	-	-	-	-	-	-	-
400	7400 -	Misc Programs / Grants	-	-	-	-	-	-	-	-
400	7440 -	Old Age Pension	-	-	-	-	-	-	-	-
400		**Social Services Fund Total**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Fund	Depart	GC Department		2007 Actual	2008 Actual	2009 Budget	6/30/09 YTD	2009 Estimate	2010 Dept	2010 Staff	2010 Final
				Transfers In - Department Budget Worksheet							
260	1122 -	Affordable Housing Fund Total		-	-	-	-	-	-	-	-
230	6010 -	Airport Improvement Fund Total		50,000	100,000	120,000	120,000	120,000	120,000	120,000	120,000
500	9200 -	CO Sewer Ent Fund Total		35,000	30,000	30,000	30,000	30,000	20,000	20,000	20,000
245	6014 -	Conservation Trust Fund Total		-	-	-	-	-	-	-	-
220	6111 -		0	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
600	8015 -	Debt Service Fund Total		1,675,995	2,426,857	10,766,000	1,675,190	5,152,835	2,397,000	2,201,000	2,201,000
255	3019 -	Dispatch Fund Total		165,911	160,524	160,524	160,524	160,524	160,125	160,125	160,125
225	1012 -	Emergency Fund (TABOR) Total		152,433	150,000	150,000	-	-	-	-	-
205	5300 -	EMS Fund Total		-	-	-	-	-	-	-	-
235	1013 -	PILT Fund Total		-	-	-	-	-	-	-	-
240	1800 -	Retirement Fund Total		-	-	-	-	**100,000**	-	-	-
250	1080 -	Water Quality Fund Total		-	-	-	-	-	-	-	-
		Grand Total All Funds		**10,315,226**	**12,551,545**	**21,529,974**	**7,391,672**	**20,459,202**	**13,186,425**	**12,990,425**	**6,965,425**

Fund Depart GC Department

Personnel and Operating Expenditures = Department Budget Worksheets

Fund		2007 Actual	2008 Actual	2009 Budget	6/30/2009 YTD	2009 Estimate	2010 Dept	2010 Staff	2010 Final
	Community Development Total	$ 545,077	$ 617,110	$ 713,140	$ 339,115	$ 669,399	$ 724,689	$ 695,666	$ 721,290
	Administrative Functions Total	1,757,545	4,224,213	6,662,439	2,183,232	4,774,068	7,408,722	7,292,862	5,098,678
	Internal Services Total	960,758	1,021,520	1,035,613	455,296	1,005,383	1,197,640	968,904	1,037,985
	Statutory Functions Total	2,847,223	5,168,208	4,491,092	1,715,424	3,919,346	4,216,567	4,188,143	4,188,143
	Judicial Total	532,585	647,505	761,816	361,088	776,878	745,185	748,185	748,185
	Health Services Total	858,467	972,035	1,237,622	473,357	1,047,442	1,236,900	1,075,534	1,236,900
	Public Safety Total	3,394,371	3,633,205	4,302,736	2,012,268	4,368,217	4,424,090	4,348,723	4,407,609
100	**General Fund Total**	**10,896,026**	**16,283,795**	**19,204,458**	**7,539,780**	**16,560,734**	**19,953,792**	**19,318,015**	**17,438,788**
200	Road & Bridge Fund Total	4,579,349	6,204,066	7,373,331	2,582,792	7,389,578	6,365,662	6,232,909	6,283,116
215	Solid Waste Fund Total	4,589,860	1,760,679	980,373	355,913	955,043	660,312	660,312	660,312
400	Social Services Fund Total	827,751	964,760	977,525	539,848	983,823	1,059,405	1,018,794	1,059,405
260	Affordable Housing Fund Total	-	250	500	-	500	500	500	500
230	Airport Improvement Fund Total	319,003	323,952	331,549	54,023	252,211	334,196	334,196	334,196
500	CO Sewer Ent Fund Total	138,391	139,126	167,704	60,999	167,704	148,797	148,797	148,797
245	Conservation Trust Fund Total	44,242	49,893	40,000	56,448	95,893	50,500	50,500	50,500
220	-	-	-	2,250	-	2,250	2,500	2,500	2,500
600	Debt Service Fund Total	947,583	2,227,096	11,523,000	1,697,017	5,074,662	1,197,000	3,147,000	3,122,000
255	Dispatch Fund Total	431,288	454,012	564,753	269,218	519,958	767,025	720,911	767,025
225	Emergency Fund (TABOR) Total	-	-	1,500	-	-	1,500	1,500	1,500
205	EMS Fund Total	2,850,892	3,793,249	3,228,085	1,533,240	3,001,028	3,549,710	3,549,710	3,549,710
235	PILT Fund Total	2,649	2,759	3,500	-	3,500	4,000	4,000	4,000
240	Retirement Fund Total	559,221	652,872	743,000	449,358	868,000	919,500	919,500	919,500
300	ST Capital Improvement Fund Total	341,108	174,101	291,100	51,700	128,000	189,000	189,000	189,000
350	Major Capital Improvement Fund Total	5,555,569	12,715,774	12,026,350	2,851,390	11,412,021	2,836,114	2,836,114	2,508,263
250	Water Quality Fund Total	342,823	127,143	6,000	27,595	57,500	5,500	5,500	5,500
	Grand Total All Funds	**32,425,756**	**45,873,526**	**57,464,978**	**18,069,321**	**47,472,404**	**38,045,013**	**39,139,758**	**37,044,612**

Fund	Depart	GC Department	2007 Actual	2008 Actual	2009 Budget	6/30/2009 YTD	2009 Estimate	2010 Dept	2010 Staff	2010 Final
			Personnel and Operating Expenditures = Department Budget Worksheets							
100	6152 -	CSU Extension Services	89,601	113,787	123,955	53,940	124,451	126,388	122,989	122,989
100	6150 -	Fairgrounds / Flying Heels Arena	119,094	116,515	127,590	76,431	140,518	119,798	119,798	119,798
100	1109 -	Housing Authority (GCHA Personnel)	138,308	129,990	139,230	68,106	132,049	137,704	137,704	137,704
100	1148 -	Veteran's Affairs	10,196	13,044	28,282	10,232	21,651	46,730	25,056	46,730
100	6154 -	Natural Resources	187,879	243,774	294,083	130,405	250,730	294,068	290,118	294,068
	Community Development Total		**545,077**	**617,110**	**713,140**	**339,115**	**669,399**	**724,689**	**695,666**	**721,290**
100	1114 -	Accounting	268,533	330,556	334,992	192,557	371,411	346,322	273,972	346,322
100	1158 -	Central Telephone	140,803	150,003	164,310	67,286	149,435	163,716	148,872	148,872
100	1120 -	County Attorney	229,011	260,598	309,752	140,366	297,365	305,471	305,471	305,471
100	1118 -	County Maintenance	258,536	285,750	285,048	128,951	283,812	289,192	260,526	289,192
100	1002 -	Courthouse Remodel	-	1,428	25,000	-	25,000	25,000	25,000	25,000
100	6157 -	Engineering	-	-	100,000	-	-	-	-	-
100	1116 -	Information Systems	240,612	251,048	315,408	139,236	304,394	298,303	298,303	298,303
100	1001 -	General Dept 001	346,564	528,271	450,000	421,612	450,000	450,000	450,000	450,000
100	1112 -	County Manager	301,053	254,307	278,279	132,773	292,866	270,940	270,940	270,940
100	1187 -	Motor Pool	42,201	47,436	61,200	5,215	51,500	55,000	55,000	55,000
100	1166 -	Personnel & Admin	(84,903)	492,239	2,178,000	(64,929)	454,212	2,850,000	2,850,000	555,000
100	1167 -	Employee Self Insurance	-	1,615,499	2,000,000	969,697	1,945,693	2,206,300	2,206,300	2,206,300
100	1113 -	Public Information	-	-	23,000	6,803	15,400	15,818	15,818	15,618
100	1111 -	Human Resources	13,062	1,861	137,450	43,665	132,980	132,661	132,661	132,661
100	1190 -	Soc Services Vehicle	2,073	5,219	-	-	-	-	-	-
	Administrative Functions Total		**1,757,545**	**4,224,213**	**6,662,439**	**2,183,232**	**4,774,068**	**7,408,722**	**7,292,862**	**5,098,678**
100	1144 -	Building Inspection	454,318	469,238	508,481	250,714	522,595	588,169	524,912	524,912
100	1117 -	GIS	62,010	113,057	135,442	60,278	136,153	133,013	133,013	133,013
100	1140 -	Planning	444,430	439,224	391,690	144,304	346,636	476,458	310,978	380,059
	Internal Services Total		**960,758**	**1,021,520**	**1,035,613**	**455,296**	**1,005,383**	**1,197,640**	**968,904**	**1,037,985**
100	1130 -	Assessor	607,045	591,385	689,220	306,270	661,562	651,733	651,733	651,733
100	1176 -	Block Grants	122,000	123,720	188,042	188,964	188,964	128,450	95,500	95,500
100	1110 -	Commissioners	1,163,168	821,554	1,015,999	425,504	836,254	898,495	903,021	903,021
100	1104 -	Mutual Ditch	15,520	1,579,870	40,000	10,000	30,000	36,000	36,000	36,000
100	1105 -	Water Protection	7,885	961,735	1,415,118	289,996	1,100,247	1,335,133	1,335,133	1,335,133
100	1123 -	Clerk to the BOCC	86,911	130,846	96,014	42,375	101,291	137,580	137,580	137,580
100	1125 -	Motor Vehicle	207,666	209,447	242,537	110,125	231,288	184,777	184,777	184,777
100	1124 -	Recording	118,242	124,485	140,776	61,036	126,772	125,780	125,780	125,780
100	1126 -	Elections	137,533	231,914	236,487	90,219	201,350	297,468	297,468	297,468
100	1138 -	Surveyor	75,123	87,791	87,279	39,511	85,136	81,455	81,455	81,455
100	1170 -	Public Trustee	40,259	40,793	47,644	22,209	45,061	44,428	44,428	44,428
100	1128 -	Treasurer	265,871	264,668	291,976	129,216	311,420	295,268	295,268	295,268
	Statutory Functions Total		**2,847,223**	**5,168,208**	**4,491,092**	**1,715,424**	**3,919,346**	**4,216,567**	**4,188,143**	**4,188,143**

Fund	Depart	GC Department	Personnel and Operating Expenditures = Department Budget Worksheets							
			2007 Actual	2008 Actual	2009 Budget	6/30/2009 YTD	2009 Estimate	2010 Dept	2010 Staff	2010 Final
100	1003 -	New Judicial Center	6,169	88,120	140,216	57,861	162,189	166,148	169,148	169,148
100	2122 -	District Attorney	422,739	452,297	504,282	247,926	504,282	461,837	461,837	461,837
100	3174 -	Court Security	103,677	107,088	117,318	55,300	110,407	117,200	117,200	117,200
		Judicial Total	**532,585**	**647,505**	**761,816**	**361,088**	**776,878**	**745,185**	**748,185**	**748,185**
100	5147 -	Home Health	369,940	366,337	563,982	181,927	362,173	473,392	387,809	473,392
100	5148 -	Senior Services Nutrition	17,462	86,467	108,146	39,191	94,299	112,009	112,009	112,009
100	5149 -	Home Care	-	-	-	12,160	27,624	86,465	81,634	86,465
100	5146 -	Public Health	471,064	519,231	565,494	240,079	563,346	565,034	494,082	565,034
		Health Services Total	**858,467**	**972,035**	**1,237,622**	**473,357**	**1,047,442**	**1,236,900**	**1,075,534**	**1,236,900**
100	1102 -	Juvenile Services	116,817	144,091	182,458	102,826	217,994	195,594	195,594	195,594
100	1101 -	House Bill 1451	-	-	47,357	28,334	57,535	74,394	74,394	74,394
100	1103 -	Senate Bill 94	70,411	104,398	93,601	60,882	93,601	93,601	93,601	93,601
100	3108 -	Alcohol Control & Education	30,592	27,834	19,000	5,405	11,534	23,838	23,838	23,838
100	5160 -	Animal Control	178,012	194,289	206,121	95,692	204,612	208,831	208,831	208,831
100	3105 -	Contract Security	106,366	108,862	25,000	15,015	26,500	22,500	22,500	22,500
100	3184 -	DARE Grant	1,173	2,923	2,500	114	1,500	2,250	2,250	2,250
100	3134 -	Jail	1,284,112	1,279,483	1,533,700	702,079	1,608,516	1,594,201	1,535,634	1,594,201
100	3132 -	Sheriff	1,392,318	1,504,420	1,902,289	881,634	1,879,201	1,928,373	1,911,893	1,911,893
100	3106 -	Useful Public Service	31,144	35,663	41,732	18,664	39,649	51,106	51,106	51,106
100	3156 -	Coroner	144,972	162,852	174,750	61,830	155,982	160,947	160,947	160,947
100	6155 -	Emergency Management	38,454	68,390	74,228	39,795	71,592	68,455	68,135	68,455
		Public Safety Total	**3,394,371**	**3,633,205**	**4,302,736**	**2,012,268**	**4,368,217**	**4,424,090**	**4,348,723**	**4,407,609**
100		**General Fund Total**	**10,896,026**	**16,283,795**	**19,204,458**	**7,539,780**	**16,560,734**	**19,953,792**	**19,318,015**	**17,438,788**

Fund	Depart	GC Department	2007 Actual	2008 Actual	2009 Budget	6/30/2009 YTD	2009 Estimate	2010 Dept	2010 Staff	2010 Final
			Personnel and Operating Expenditures = Department Budget Worksheets							
200	4208 -	Road Administration	2,759,931	3,680,088	4,858,673	1,855,708	4,641,998	3,153,008	3,074,801	3,125,008
200	4206 -	Road Maintenance & Equip	1,593,060	1,975,907	1,959,900	589,543	2,007,830	1,455,900	1,455,900	1,455,900
200	4209 -	Crusher Operations	127,562	375,336	429,758	137,541	348,750	421,893	367,947	367,947
200	4210 -	Forest Management	98,797	172,735	125,000	-	391,000	120,000	120,000	120,000
200	4211 -	County Fuel	-	-	-	-	-	907,549	906,949	906,949
200	4212 -	County Fleet Maintenance	-	-	-	-	-	307,312	307,312	307,312
200		**Road & Bridge Fund Total**	**4,579,349**	**6,204,066**	**7,373,331**	**2,582,792**	**7,389,578**	**6,365,662**	**6,232,909**	**6,283,116**
215	5700 -	Solid Waste	723,978	1,712,319	927,773	355,529	954,659	660,312	660,312	660,312
215	5710 -	Landfill / Transfer Station Site	3,865,814	48,360	52,600	384	384	-	-	-
215	5720 -	Recycle Allocation	68	-	-	-	-	-	-	-
215		**Solid Waste Fund Total**	**4,589,860**	**1,760,679**	**980,373**	**355,913**	**955,043**	**660,312**	**660,312**	**660,312**
300		**ST Capital Improvement Fund Total**	**341,108**	**174,101**	**291,100**	**51,700**	**128,000**	**189,000**	**189,000**	**189,000**
350		**Major Capital Improvement Fund Total**	**5,555,569**	**12,715,774**	**12,026,350**	**2,851,390**	**11,412,021**	**2,836,114**	**2,836,114**	**2,508,263**
400	7410 -	Child Care	17,756	20,094	20,258	9,800	20,020	15,293	15,293	25,449
400	7430 -	Child Support	102,192	147,690	182,479	66,427	136,280	24,128	24,128	166,381
400	7415 -	Child Welfare	375,280	457,592	432,577	207,851	400,405	99,602	99,602	407,349
400	7405 -	Colorado Works	35,931	46,560	46,182	79,372	96,541	9,706	9,706	30,256
400	7425 -	Core Service	104,397	76,896	116,907	55,776	110,887	151,704	151,704	202,547
400	7420 -	County Admin	110,418	123,886	127,133	61,869	121,420	669,324	628,713	130,823
400	7450 -	Energy Assist / LEAP	4,465	4,952	4,600	2,945	4,417	4,850	4,850	7,850
400	7445 -	Food Assist / Food Stamps	20,297	15,257	-	-	-	-	-	-
400	7435 -	Home Care Allowance / AND	2,685	21,700	4,000	2,850	5,700	5,000	5,000	5,000
400	7400 -	Misc Programs / Grants	50,483	45,890	39,550	50,593	83,518	79,300	79,300	79,300
400	7440 -	Old Age Pension	3,847	4,243	3,839	2,365	4,635	498	498	4,450
400		**Social Services Fund Total**	**827,751**	**964,760**	**977,525**	**539,848**	**983,823**	**1,059,405**	**1,018,794**	**1,059,405**

Fund	Depart	GC Department	2007 Actual	2008 Actual	2009 Budget	6/30/2009 YTD	2009 Estimate	2010 Dept	2010 Staff	2010 Final
			Personnel and Operating Expenditures = Department Budget Worksheets							
260	1122 -	Affordable Housing Fund Total	-	250	500	-	500	500	500	500
230	6010 -	Airport Improvement Fund Total	319,003	323,952	331,549	54,023	252,211	334,196	334,196	334,196
500	9200 -	CO Sewer Ent Fund Total	138,391	139,126	167,704	60,999	167,704	148,797	148,797	148,797
245	6014 -	Conservation Trust Fund Total	44,242	49,893	40,000	56,448	95,893	50,500	50,500	50,500
220	6111 -	Contingent Fund Total	-	-	2,250	-	2,250	2,500	2,500	2,500
600	8015 -	Debt Service Fund Total	947,583	2,227,096	11,523,000	1,697,017	5,074,662	1,197,000	3,147,000	3,122,000
255	3019 -	Dispatch Fund Total	431,288	454,012	564,753	269,218	519,958	767,025	720,911	767,025
225	1012 -	Emergency Fund (TABOR) Total	-	-	1,500	-	-	1,500	1,500	1,500
205	5300 -	EMS Fund Total	2,850,892	3,793,249	3,228,085	1,533,240	3,001,028	3,549,710	3,549,710	3,549,710
235	1013 -	PILT Fund Total	2,649	2,759	3,500	-	3,500	4,000	4,000	4,000
240	1800 -	Retirement Fund Total	559,221	652,872	743,000	449,358	868,000	919,500	919,500	919,500
250	1080 -	Water Quality Fund Total	342,823	127,143	6,000	27,595	57,500	5,500	5,500	5,500
		Grand Total All Funds	**32,425,756**	**45,873,526**	**57,464,978**	**18,069,321**	**47,472,404**	**38,045,013**	**39,139,758**	**37,044,612**

Fund Depart GC Department

Personnel Expenditure - Department Budget Worksheets

Fund		2007 Actual	2008 Actual	2009 Budget	06/30/09 YTD	2009 Estimate	2010 Dept	2010 Staff	2010 Final
	Community Development Total	$ 415,934	$ 482,894	$ 530,519	$ 268,987	$ 507,056	$ 547,621	$ 521,997	$ 547,621
	Administrative Functions Total	825,834	1,448,408	1,552,203	511,033	1,545,403	2,291,780	2,175,920	1,551,936
	Internal Services Total	772,095	846,626	897,771	422,224	881,241	1,075,390	846,654	915,735
	Statutory Functions Total	1,520,695	1,727,977	1,853,109	842,690	1,757,396	1,807,145	1,807,145	1,807,145
	Judicial Total	103,431	106,545	136,734	65,562	132,044	136,248	136,248	136,248
	Health Services Total	755,498	808,580	1,002,659	402,930	820,968	995,592	834,226	995,592
	Public Safety Total	2,662,227	2,692,311	3,424,390	1,600,466	3,467,864	3,530,598	3,455,231	3,514,118
100	**General Fund Total**	**7,055,714**	**8,113,340**	**9,397,385**	**4,113,893**	**9,111,974**	**10,384,374**	**9,777,420**	**9,468,393**
200	Road & Bridge Fund Total	2,748,572	2,902,418	3,339,936	1,587,596	3,046,569	3,366,724	3,234,571	3,284,778
215	Solid Waste Fund Total	348,359	366,059	406,153	209,671	415,224	305,978	305,978	305,978
400	Social Services Fund Total	515,986	618,214	647,303	309,577	611,715	661,794	621,183	661,794
260	Affordable Housing Fund Total	-	-	-	-	-	-	-	-
230	Airport Improvement Fund Total	28,465	36,086	27,049	12,567	23,773	59,696	59,696	59,696
500	CO Sewer Ent Fund Total	486	-	-	-	-	-	-	-
245	Conservation Trust Fund Total	-	-	-	-	-	-	-	-
220	-	-	-	-	-	-	-	-	-
600	Debt Service Fund Total	-	-	-	-	-	-	-	-
255	Dispatch Fund Total	399,260	361,038	512,953	207,168	438,753	505,145	459,031	505,145
225	Emergency Fund (TABOR) Total	-	-	-	-	-	-	-	-
205	EMS Fund Total	2,119,703	2,156,374	2,375,333	1,148,259	2,298,329	2,352,630	2,352,630	2,352,630
235	PILT Fund Total	-	-	-	-	-	-	-	-
240	Retirement Fund Total	533,560	619,117	708,000	416,138	833,000	873,000	873,000	873,000
300	ST Capital Improvement Fund Total	-	-	-	-	-	-	-	-
350	Major Capital Improvement Fund Total	-	-	-	-	-	-	-	-
250	Water Quality Fund Total	-	-	-	-	-	-	-	-
	Grand Total All Funds	**13,750,105**	**15,172,646**	**17,414,112**	**8,004,869**	**16,779,336**	**18,509,341**	**17,683,509**	**17,511,414**

Fund	Depart	GC Department	2007 Actual	2008 Actual	2009 Budget	06/30/09 YTD	2009 Estimate	2010 Dept	2010 Staff	2010 Final
			Personnel Expenditure - Department Budget Worksheets							
100	6152 -	CSU Extension Services	65,037	87,293	94,062	44,569	94,258	94,995	94,995	94,995
100	6150 -	Fairgrounds / Flying Heels Arena	63,539	65,510	50,312	47,423	83,118	44,528	44,528	44,528
100	1109 -	Housing Authority (GCHA Personnel)	138,308	129,990	139,230	68,106	132,049	137,704	137,704	137,704
100	1148 -	Veteran's Affairs	10,196	13,032	23,332	9,219	19,301	39,775	18,101	39,775
100	6154 -	Natural Resources	138,855	187,070	223,583	99,670	178,330	230,618	226,668	230,618
		Community Development Total	**415,934**	**482,894**	**530,519**	**268,987**	**507,056**	**547,621**	**521,997**	**547,621**
100	1114 -	Accounting	247,248	302,980	295,887	159,914	333,682	305,622	233,272	305,622
100	1158 -	Central Telephone	45,130	43,441	56,230	19,703	41,595	50,326	35,482	35,482
100	1120 -	County Attorney	221,603	252,851	273,752	134,640	283,365	273,071	273,071	273,071
100	1118 -	County Maintenance	218,659	236,346	229,366	116,861	239,960	231,692	203,026	231,692
100	1002 -	Courthouse Remodel	-	-	-	-	-	-	-	-
100	6157 -	Engineering	-	-	-	-	-	-	-	-
100	1116 -	Information Systems	194,710	206,342	253,239	116,581	245,194	242,351	242,351	242,351
100	1001 -	General Dept 001	-	-	-	-	-	-	-	-
100	1112 -	County Manager	284,534	245,891	253,279	130,039	275,866	248,440	248,440	248,440
100	1187 -	Motor Pool	167	-	-	-	-	-	-	-
100	1166 -	Personnel & Admin	(398,588)	158,696	134,000	(194,066)	34,012	806,000	806,000	81,000
100	1167 -	Employee Self Insurance	-	-	-	-	-	-	-	-
100	1113 -	Public Information	-	-	-	-	-	15,118	15,118	15,118
100	1111 -	Human Resources	12,370	1,861	56,450	27,360	91,730	119,161	119,161	119,161
100	1190 -	Soc Services Vehicle	-	-	-	-	-	-	-	-
		Administrative Functions Total	**825,834**	**1,448,408**	**1,552,203**	**511,033**	**1,545,403**	**2,291,780**	**2,175,920**	**1,551,936**
100	1144 -	Building Inspection	439,721	462,373	490,231	243,947	508,045	571,819	508,562	508,562
100	1117 -	GIS	58,627	106,468	116,530	55,726	117,241	114,263	114,263	114,263
100	1140 -	Planning	273,748	277,785	291,010	122,550	255,956	389,308	223,828	292,909
		Internal Services Total	**772,095**	**846,626**	**897,771**	**422,224**	**881,241**	**1,075,390**	**846,654**	**915,735**
100	1130 -	Assessor	545,150	535,895	588,235	274,649	569,877	569,048	569,048	569,048
100	1176 -	Block Grants	-	-	-	-	-	-	-	-
100	1110 -	Commissioners	212,642	205,653	250,475	115,028	239,620	237,292	237,292	237,292
100	1104 -	Mutual Ditch	-	-	-	-	-	-	-	-
100	1105 -	Water Protection	-	56,651	72,846	31,405	62,655	67,153	67,153	67,153
100	1123 -	Clerk to the BOCC	82,658	126,779	85,364	40,819	90,641	131,030	131,030	131,030
100	1125 -	Motor Vehicle	190,863	194,412	224,837	102,634	213,338	167,927	167,927	167,927
100	1124 -	Recording	100,036	119,792	123,556	52,426	109,552	110,330	110,330	110,330
100	1126 -	Elections	83,641	167,391	165,207	63,413	131,350	204,618	204,618	204,618
100	1138 -	Surveyor	57,179	65,915	72,029	33,454	69,953	67,730	67,730	67,730
100	1170 -	Public Trustee	38,905	38,883	43,349	20,893	41,694	40,033	40,033	40,033
100	1128 -	Treasurer	209,620	216,606	227,211	107,971	228,715	211,984	211,984	211,984
		Statutory Functions Total	**1,520,695**	**1,727,977**	**1,853,109**	**842,690**	**1,757,396**	**1,807,145**	**1,807,145**	**1,807,145**

Personnel Expenditure - Department Budget Worksheets

Fund	Depart	GC Department	2007 Actual	2008 Actual	2009 Budget	06/30/09 YTD	2009 Estimate	2010 Dept	2010 Staff	2010 Final
100	1003 -	New Judicial Center	-	940	20,416	10,670	22,637	19,948	19,948	19,948
100	2122 -	District Attorney	-	-	-	-	-	-	-	-
100	3174 -	Court Security	103,431	105,605	116,318	54,892	109,407	116,300	116,300	116,300
		Judicial Total	**103,431**	**106,545**	**136,734**	**65,562**	**132,044**	**136,248**	**136,248**	**136,248**
100	5147 -	Home Health	344,376	316,464	467,578	144,735	279,004	402,329	316,746	402,329
100	5148 -	Senior Services Nutrition	11,617	53,288	65,821	30,016	62,384	69,249	69,249	69,249
100	5149 -	Home Care	-	-	-	9,757	19,514	72,957	68,126	72,957
100	5146 -	Public Health	399,505	438,828	469,260	218,422	460,066	451,057	380,105	451,057
		Health Services Total	**755,498**	**808,580**	**1,002,659**	**402,930**	**820,968**	**995,592**	**834,226**	**995,592**
100	1102 -	Juvenile Services	88,022	102,137	117,911	82,192	164,834	137,399	137,399	137,399
100	1101 -	House Bill 1451	-	-	47,357	28,334	57,535	74,394	74,394	74,394
100	1103 -	Senate Bill 94	62,352	64,101	41,032	32,506	41,032	41,032	41,032	41,032
100	3108 -	Alcohol Control & Education	2,347	2,291	6,300	1,886	3,594	12,500	12,500	12,500
100	5160 -	Animal Control	147,817	156,222	165,121	80,495	169,962	171,931	171,931	171,931
100	3105 -	Contract Security	1,551	-	-	-	-	-	-	-
100	3184 -	DARE Grant	-	-	-	-	-	-	-	-
100	3134 -	Jail	1,050,609	986,433	1,246,274	560,195	1,269,538	1,258,401	1,199,834	1,258,401
100	3132 -	Sheriff	1,164,893	1,217,152	1,613,435	733,598	1,591,111	1,645,183	1,628,703	1,628,703
100	3106 -	Useful Public Service	28,106	32,897	39,332	18,219	36,354	48,956	48,956	48,956
100	3156 -	Coroner	98,530	98,150	114,700	49,193	102,553	108,997	108,997	108,997
100	6155 -	Emergency Management	18,000	32,928	32,928	13,850	31,350	31,805	31,485	31,805
		Public Safety Total	**2,662,227**	**2,692,311**	**3,424,390**	**1,600,466**	**3,467,864**	**3,530,598**	**3,455,231**	**3,514,118**
100		**General Fund Total**	**7,055,714**	**8,113,340**	**9,397,385**	**4,113,893**	**9,111,974**	**10,384,374**	**9,777,420**	**9,468,393**

Fund	Depart	GC Department	2007 Actual	2008 Actual	2009 Budget	06/30/09 YTD	2009 Estimate	2010 Dept	2010 Staff	2010 Final
			Personnel Expenditure - Department Budget Worksheets							
200	4208 -	Road Administration	2,522,047	2,668,423	3,078,103	1,495,363	2,850,319	2,912,095	2,833,888	2,884,095
200	4206 -	Road Maintenance & Equip	-	-	-	-	-	-	-	-
200	4209 -	Crusher Operations	182,590	233,995	261,833	92,233	196,250	255,968	202,022	202,022
200	4210 -	Forest Management	43,935	-	-	-	-	-	-	-
200	4211 -	County Fuel	-	-	-	-	-	36,349	36,349	36,349
200	4212 -	County Fleet Maintenance	-	-	-	-	-	162,312	162,312	162,312
200		**Road & Bridge Fund Total**	**2,748,572**	**2,902,418**	**3,339,936**	**1,587,596**	**3,046,569**	**3,366,724**	**3,234,571**	**3,284,778**
215	5700 -	Solid Waste	348,226	366,003	406,153	209,671	415,224	305,978	305,978	305,978
215	5710 -	Landfill / Transfer Station Site	65	56	-	-	-	-	-	-
215	5720 -	Recycle Allocation	68	-	-	-	-	-	-	-
215		**Solid Waste Fund Total**	**348,359**	**366,059**	**406,153**	**209,671**	**415,224**	**305,978**	**305,978**	**305,978**
300		**ST Capital Improvement Fund Total**	-	-	-	-	-	-	-	-
350		**Major Capital Improvement Fund Total**	-	-	-	-	-	-	-	-
400	7410 -	Child Care	4,791	7,192	7,222	3,415	7,233	112	112	10,268
400	7430 -	Child Support	79,493	114,104	155,206	56,124	111,321	992	992	143,245
400	7415 -	Child Welfare	279,377	333,771	339,985	151,393	299,582	3,428	3,428	311,175
400	7405 -	Colorado Works	27,150	30,073	30,690	12,989	25,613	390	390	20,940
400	7425 -	Core Service	3,659	209	-	25,733	51,466	-	-	50,843
400	7420 -	County Admin	94,663	110,178	106,601	55,896	109,473	653,760	613,149	115,259
400	7450 -	Energy Assist / LEAP	3,086	3,568	4,000	1,843	2,764	3,000	3,000	6,000
400	7445 -	Food Assist / Food Stamps	20,297	15,257	-	-	-	-	-	-
400	7435 -	Home Care Allowance / AND	-	-	-	-	-	-	-	-
400	7400 -	Misc Programs / Grants	-	-	-	-	-	-	-	-
400	7440 -	Old Age Pension	3,470	3,862	3,599	2,184	4,263	112	112	4,064
400		**Social Services Fund Total**	**515,986**	**618,214**	**647,303**	**309,577**	**611,715**	**661,794**	**621,183**	**661,794**

Personnel Expenditure - Department Budget Worksheets

Fund	Depart	GC Department	2007 Actual	2008 Actual	2009 Budget	06/30/09 YTD	2009 Estimate	2010 Dept	2010 Staff	2010 Final
260	1122 -	Affordable Housing Fund Total	-	-	-	-	-	-	-	-
230	6010 -	Airport Improvement Fund Total	28,465	36,086	27,049	12,567	23,773	59,696	59,696	59,696
500	9200 -	CO Sewer Ent Fund Total	486	-	-	-	-	-	-	-
245	6014 -	Conservation Trust Fund Total	-	-	-	-	-	-	-	-
220	6111 -	Contingent Fund Total	-	-	-	-	-	-	-	-
600	8015 -	Debt Service Fund Total	-	-	-	-	-	-	-	-
255	3019 -	Dispatch Fund Total	399,260	361,038	512,953	207,168	438,753	505,145	459,031	505,145
225	1012 -	Emergency Fund (TABOR) Total	-	-	-	-	-	-	-	-
205	5300 -	EMS Fund Total	2,119,703	2,156,374	2,375,333	1,148,259	2,298,329	2,352,630	2,352,630	2,352,630
235	1013 -	PILT Fund Total	-	-	-	-	-	-	-	-
240	1800 -	Retirement Fund Total	533,560	619,117	708,000	416,138	833,000	873,000	873,000	873,000
250	1080 -	Water Quality Fund Total	-	-	-	-	-	-	-	-
		Grand Total All Funds	**13,750,105**	**15,172,646**	**17,414,112**	**8,004,869**	**16,779,336**	**18,509,341**	**17,683,509**	**17,511,414**

Fund	Depart	GC Department	FTE - Full Time Equivalent Employees							
			2007 Actual	2008 Actual	2009 Budget	6/30/09 YTD	2009 Estimate	2010 Dept	2010 Staff	2010 Final
		Community Development Total	9.03	7.54	8.99	8.99	8.99	9.29	9.29	9.29
		Administrative Functions Total	21.03	21.92	22.02	21.47	20.59	21.34	20.34	21.34
		Internal Services Total	16.08	16.08	15.33	14.33	14.00	17.00	16.00	14.00
		Statutory Functions Total	30.03	31.43	29.05	28.89	29.33	28.80	28.80	28.80
		Judicial Total	1.88	1.88	2.60	2.60	2.60	2.60	2.60	2.60
		Health Services Total	14.08	16.30	17.74	18.66	18.66	18.65	18.65	18.65
		Public Safety Total	50.78	49.68	51.72	51.72	51.72	52.40	51.67	51.90
100		**General Fund Total**	**142.91**	**144.83**	**147.45**	**146.66**	**145.89**	**150.08**	**147.35**	**146.58**
200		Road & Bridge Fund Total	49.57	49.57	50.25	49.28	49.28	50.00	49.00	49.00
215		Solid Waste Fund Total	7.00	7.00	7.00	6.93	7.00	5.00	5.00	5.00
400		Social Services Fund Total	8.60	9.60	10.60	10.60	11.40	11.40	11.40	11.40
260		Affordable Housing Fund Total	na	na	na	na	na	na	na	na
230		Airport Improvement Fund Total	0.80	0.80	0.50	0.50	0.50	1.00	1.00	1.00
500		CO Sewer Ent Fund Total	na	na	na	na	na	na	na	na
245		Conservation Trust Fund Total	na	na	na	na	na	na	na	na
220		Contingent Fund Total	na	na	na	na	na	na	na	na
600		Debt Service Fund Total	na	na	na	na	na	na	na	na
255		Dispatch Fund Total	7.07	7.07	9.20	9.20	9.20	9.20	9.20	9.20
225		Emergency Fund (TABOR) Total	na	na	na	na	na	na	na	na
205		EMS Fund Total	42.00	42.00	42.00	42.00	43.50	41.50	42.00	41.50
235		PILT Fund Total	na	na	na	na	na	na	na	na
240		Retirement Fund Total	na	na	na	na	na	na	na	na
300		ST Capital Improvement Fund Total	-	-	-	-	-	-	-	-
350		Major Capital Improvement Fund Total	-	-	-	-	-	-	-	-
250		Water Quality Fund Total	na	na	na	na	na	na	na	na
		Grand Total All Funds	**257.95**	**260.87**	**267.00**	**265.17**	**266.77**	**268.18**	**264.95**	**263.68**

Fund	Depart	GC Department	FTE - Full Time Equivalent Employees							
			2007 Actual	2008 Actual	2009 Budget	6/30/09 YTD	2009 Estimate	2010 Dept	2010 Staff	2010 Final
100	6152	CSU Extension Services	1.60	2.00	2.10	2.10	2.10	2.10	2.10	2.10
100	6150	Fairgrounds / Flying Heels Arena	0.69	0.78	0.75	0.75	0.75	0.55	0.55	0.55
100	1109	Housing Authority (GCHA Personnel)	4.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
100	1148	Veteran's Affairs	0.10	0.12	0.50	0.50	0.50	1.00	1.00	1.00
100	6154	Natural Resources	2.64	2.64	3.64	3.64	3.64	3.64	3.64	3.64
Community Development Total			**9.03**	**7.54**	**8.99**	**8.99**	**8.99**	**9.29**	**9.29**	**9.29**
100	1114	Accounting	3.80	4.69	4.20	4.20	4.20	4.00	3.00	4.00
100	1158	Central Telephone	1.50	1.50	1.70	1.27	1.27	1.50	1.00	1.00
100	1120	County Attorney	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
100	1118	County Maintenance	4.80	4.80	4.00	3.88	3.00	3.50	4.00	4.00
100	1002	Courthouse Remodel	-	-	-	-	-	-	-	-
100	6157	Engineering	-	-	-	-	-	-	-	-
100	1116	Information Systems	4.00	4.00	4.12	4.12	4.12	4.12	4.12	4.12
100	1001	General Dept 001	-	-	-	-	-	-	-	-
100	1112	County Manager	3.83	3.83	3.00	3.00	3.00	3.00	3.00	3.00
100	1187	Motor Pool	0.10	0.10	-	-	-	-	-	-
100	1166	Personnel & Admin	-	-	-	-	-	-	-	-
100	1167	Employee Self Insurance	-	-	-	-	-	-	-	-
100	1113	Public Information	na	na	na	na	na	0.22	0.22	0.22
100	1111	Human Resources	-	-	2.00	2.00	2.00	2.00	2.00	2.00
100	1190	Soc Services Vehicle	-	-	-	-	-	-	-	-
Administrative Functions Total			**21.03**	**21.92**	**22.02**	**21.47**	**20.59**	**21.34**	**20.34**	**21.34**
100	1144	Building Inspection	8.75	7.75	8.00	8.00	8.00	9.00	8.00	8.00
100	1117	GIS	1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
100	1140	Planning	6.33	6.33	5.33	4.33	4.00	6.00	6.00	4.00
Internal Services Total			**16.08**	**16.08**	**15.33**	**14.33**	**14.00**	**17.00**	**16.00**	**14.00**
100	1130	Assessor	10.80	10.80	9.80	9.80	9.80	9.80	9.80	9.80
100	1176	Block Grants	-	-	-	-	-	-	-	-
100	1110	Commissioners	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
100	1104	Mutual Ditch	-	-	-	-	-	-	-	-
100	1105	Water Protection	-	1.00	1.00	1.00	1.00	1.00	1.00	1.00
100	1123	Clerk to the BOCC	1.85	2.25	1.25	1.28	1.28	2.25	2.25	2.25
100	1125	Motor Vehicle	4.21	4.21	4.25	4.25	5.25	3.25	3.25	3.25
100	1124	Recording	2.46	2.46	2.25	2.25	1.50	2.25	2.25	2.25
100	1126	Elections	2.71	2.71	2.50	2.31	2.50	2.25	2.25	2.25
100	1138	Surveyor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
100	1170	Public Trustee	0.60	0.60	0.58	0.58	0.58	0.58	0.58	0.58
100	1128	Treasurer	3.40	3.40	3.42	3.42	3.42	3.42	3.42	3.42
Statutory Functions Total			**30.03**	**31.43**	**29.05**	**28.89**	**29.33**	**28.80**	**28.80**	**28.80**

Fund	Depart	GC Department	FTE - Full Time Equivalent Employees							
			2007 Actual	2008 Actual	2009 Budget	6/30/09 YTD	2009 Estimate	2010 Dept	2010 Staff	2010 Final
100	1003 -	New Judicial Center	-	-	0.80	0.80	0.80	0.80	0.80	0.80
100	2122 -	District Attorney	-	-	-	-	-	-	-	-
100	3174 -	Court Security	1.88	1.88	1.80	1.80	1.80	1.80	1.80	1.80
		Judicial Total	**1.88**	**1.88**	**2.60**	**2.60**	**2.60**	**2.60**	**2.60**	**2.60**
100	5147 -	Home Health	7.98	8.08	8.13	6.60	6.60	6.60	6.60	6.60
100	5148 -	Senior Services Nutrition	-	2.12	2.14	2.14	2.14	2.70	2.70	2.70
100	5149 -	Home Care	-	-	-	2.45	2.45	2.45	2.45	2.45
100	5146 -	Public Health	6.10	6.10	7.47	7.47	7.47	6.90	6.90	6.90
		Health Services Total	**14.08**	**16.30**	**17.74**	**18.66**	**18.66**	**18.65**	**18.65**	**18.65**
100	1102 -	Juvenile Services	2.00	2.00	2.15	2.15	2.15	2.10	2.10	2.10
100	1101 -	House Bill 1451	-	-	0.80	0.80	0.80	0.80	0.80	0.80
100	1103 -	Senate Bill 94	-	-	-	-	-	-	-	-
100	3108 -	Alcohol Control & Education	-	-	-	-	-	-	-	-
100	5160 -	Animal Control	3.21	3.21	3.00	3.00	3.00	3.00	3.00	3.00
100	3105 -	Contract Security	-	-	-	-	-	-	-	-
100	3184 -	DARE Grant	-	-	-	-	-	-	-	-
100	3134 -	Jail	19.30	18.20	19.30	19.30	19.30	19.30	19.30	19.30
100	3132 -	Sheriff	23.00	23.00	23.00	23.00	23.00	23.30	22.80	22.80
100	3106 -	Useful Public Service	0.50	0.50	0.80	0.80	0.80	1.00	1.00	1.00
100	3156 -	Coroner	2.50	2.50	2.40	2.40	2.40	2.40	2.40	2.40
100	6155 -	Emergency Management	0.27	0.27	0.27	0.27	0.27	0.50	0.27	0.50
		Public Safety Total	**50.78**	**49.68**	**51.72**	**51.72**	**51.72**	**52.40**	**51.67**	**51.90**
100		**General Fund Total**	**142.91**	**144.83**	**147.45**	**146.66**	**145.89**	**150.08**	**147.35**	**146.58**

Fund	Depart	GC Department	FTE - Full Time Equivalent Employees							
			2007 Actual	2008 Actual	2009 Budget	6/30/09 YTD	2009 Estimate	2010 Dept	2010 Staff	2010 Final
200	4208 -	Road Administration	45.40	45.40	46.25	46.25	46.25	43.70	43.70	43.70
200	4206 -	Road Maintenance & Equip	-	-	-	-	-	-	-	-
200	4209 -	Crusher Operations	4.17	4.17	4.00	3.03	**3.07**	**3.75**	**2.75**	**2.75**
200	4210 -	Forest Management	-	-	-	-	-	-	-	-
200	4211 -	County Fuel	-	-	-	-	-	0.30	0.30	0.30
200	4212 -	County Fleet Maintenance	-	-	-	-	-	2.25	2.25	2.25
200		**Road & Bridge Fund Total**	**49.57**	**49.57**	**50.25**	**49.28**	**49.28**	**50.00**	**49.00**	**49.00**
215	5700 -	Solid Waste	7.00	7.00	7.00	6.93	7.00	5.00	5.00	5.00
215	5710 -	Landfill / Transfer Station Site	-	-	-	-	-	-	-	-
215	5720 -	Recycle Allocation	-	-	-	-	-	-	-	-
215		**Solid Waste Fund Total**	**7.00**	**7.00**	**7.00**	**6.93**	**7.00**	**5.00**	**5.00**	**5.00**
300		**ST Capital Improvement Fund Total**	-	-	-	-	-	-	-	-
350		**Major Capital Improvement Fund Total**	-	-	-	-	-	-	-	-
400	7410 -	Child Care	-	-	-	-	-	-	-	-
400	7430 -	Child Support	-	-	-	-	-	-	-	-
400	7415 -	Child Welfare	-	-	-	-	-	-	-	-
400	7405 -	Colorado Works	-	-	-	-	-	-	-	-
400	7425 -	Core Service	-	-	-	-	-	-	-	-
400	7420 -	County Admin	8.60	9.60	10.60	10.60	11.40	11.40	11.40	11.40
400	7450 -	Energy Assist / LEAP	-	-	-	-	-	-	-	-
400	7445 -	Food Assist / Food Stamps	-	-	-	-	-	-	-	-
400	7435 -	Home Care Allowance / AND	-	-	-	-	-	-	-	-
400	7400 -	Misc Programs / Grants	-	-	-	-	-	-	-	-
400	7440 -	Old Age Pension	-	-	-	-	-	-	-	-
400		**Social Services Fund Total**	**8.60**	**9.60**	**10.60**	**10.60**	**11.40**	**11.40**	**11.40**	**11.40**

Fund	Depart	GC Department	FTE - Full Time Equivalent Employees							
			2007 Actual	2008 Actual	2009 Budget	6/30/09 YTD	2009 Estimate	2010 Dept	2010 Staff	2010 Final
260	1122 -	Affordable Housing Fund Total	na	na	na	na	na	na	na	na
230	6010 -	Airport Improvement Fund Total	0.80	0.80	0.50	0.50	0.50	1.00	1.00	1.00
500	9200 -	CO Sewer Ent Fund Total	na	na	na	na	na	na	na	na
245	6014 -	Conservation Trust Fund Total	na	na	na	na	na	na	na	na
220	6111 -	Contingent Fund Total	na	na	na	na	na	na	na	na
600	8015 -	Debt Service Fund Total	na	na	na	na	na	na	na	na
255	3019 -	Dispatch Fund Total	7.07	7.07	9.20	9.20	9.20	9.20	9.20	9.20
225	1012 -	Emergency Fund (TABOR) Total	na	na	na	na	na	na	na	na
205	5300 -	EMS Fund Total	42.00	42.00	42.00	42.00	43.50	41.50	42.00	41.50
235	1013 -	PILT Fund Total	na	na	na	na	na	na	na	na
240	1800 -	Retirement Fund Total	na	na	na	na	na	na	na	na
250	1080 -	Water Quality Fund Total	na	na	na	na	na	na	na	na
		Grand Total All Funds	**257.95**	**260.87**	**267.00**	**265.17**	**266.77**	**268.18**	**264.95**	**263.68**

Fund Depart GC Department

Operating Expenditure - Department Budget Worksheets

Fund		2007 Actual	2008 Actual	2009 Budget	6/30/2009 YTD	2009 Estimate	2010 Dept	2010 Staff	2010 Final
	Community Development Total	$ 129,143	$ 134,215	$ 182,621	$ 70,127	$ 162,343	$ 177,068	$ 173,669	$ 173,669
	Administrative Functions Total	931,712	2,775,805	5,110,236	1,672,199	3,228,665	5,116,942	5,116,942	3,546,742
	Internal Services Total	188,662	174,894	137,842	33,072	124,142	122,250	122,250	122,250
	Statutory Functions Total	1,326,529	3,440,231	2,637,983	872,733	2,161,950	2,409,422	2,380,998	2,380,998
	Judicial Total	429,154	540,960	625,082	295,526	644,834	608,937	611,937	611,937
	Health Services Total	102,969	163,455	234,963	70,428	226,474	241,308	241,308	241,308
	Public Safety Total	732,144	940,894	878,346	411,802	900,353	893,492	893,492	893,492
100	**General Fund Total**	**3,840,312**	**8,170,455**	**9,807,073**	**3,425,887**	**7,448,761**	**9,569,418**	**9,540,595**	**7,970,395**
200	Road & Bridge Fund Total	1,830,777	3,301,647	4,033,395	995,196	4,343,009	2,998,938	2,998,338	2,998,338
215	Solid Waste Fund Total	4,241,501	1,394,620	574,220	146,242	539,819	354,334	354,334	354,334
400	Social Services Fund Total	311,765	346,546	330,222	230,271	372,108	397,611	397,611	397,611
260	Affordable Housing Fund Total	-	250	500	-	500	500	500	500
230	Airport Improvement Fund Total	290,537	287,865	304,500	41,456	228,438	274,500	274,500	274,500
500	CO Sewer Ent Fund Total	137,905	139,126	167,704	60,999	167,704	148,797	148,797	148,797
245	Conservation Trust Fund Total	44,242	49,893	40,000	56,448	95,893	50,500	50,500	50,500
220	-	-	-	2,250	-	2,250	2,500	2,500	2,500
600	Debt Service Fund Total	947,583	2,227,096	11,523,000	1,697,017	5,074,662	1,197,000	3,147,000	3,122,000
255	Dispatch Fund Total	32,029	92,973	51,800	62,050	81,205	261,880	261,880	261,880
225	Emergency Fund (TABOR) Total	-	-	1,500	-	-	1,500	1,500	1,500
205	EMS Fund Total	731,189	1,636,876	852,752	384,981	702,699	1,197,080	1,197,080	1,197,080
235	PILT Fund Total	2,649	2,759	3,500	-	3,500	4,000	4,000	4,000
240	Retirement Fund Total	25,661	33,756	35,000	33,220	35,000	46,500	46,500	46,500
300	ST Capital Improvement Fund Total	341,108	174,101	291,100	51,700	128,000	189,000	189,000	189,000
350	Major Capital Improvement Fund Total	5,555,569	12,715,774	12,026,350	2,851,390	11,412,021	2,836,114	2,836,114	2,508,263
250	Water Quality Fund Total	342,823	127,143	6,000	27,595	57,500	5,500	5,500	5,500
	Grand Total All Funds	**18,675,651**	**30,700,879**	**40,050,866**	**10,064,452**	**30,693,068**	**19,535,672**	**21,456,249**	**19,533,198**

Fund	Depart	GC Department	2007 Actual	2008 Actual	2009 Budget	6/30/2009 YTD	2009 Estimate	2010 Dept	2010 Staff	2010 Final
			Operating Expenditure - Department Budget Worksheets							
100	6152 -	CSU Extension Services	24,564	26,494	29,893	9,371	30,193	31,393	27,994	27,994
100	6150 -	Fairgrounds / Flying Heels Arena	55,555	51,005	77,278	29,008	57,400	75,270	75,270	75,270
100	1109 -	Housing Authority (GCHA Personnel)	-	-	-	-	-	-	-	-
100	1148 -	Veteran's Affairs	-	12	4,950	1,014	2,350	6,955	6,955	6,955
100	6154 -	Natural Resources	49,024	56,704	70,500	30,735	72,400	63,450	63,450	63,450
		Community Development Total	**129,143**	**134,215**	**182,621**	**70,127**	**162,343**	**177,068**	**173,669**	**173,669**
100	1114 -	Accounting	21,285	27,576	39,105	32,643	37,730	40,700	40,700	40,700
100	1158 -	Central Telephone	95,673	106,562	108,080	47,582	107,840	113,390	113,390	113,390
100	1120 -	County Attorney	7,408	7,747	36,000	5,726	14,000	32,400	32,400	32,400
100	1118 -	County Maintenance	39,877	49,403	55,682	12,090	43,852	57,500	57,500	57,500
100	1002 -	Courthouse Remodel	-	1,428	25,000	-	25,000	25,000	25,000	25,000
100	6157 -	Engineering	-	-	100,000	-	-	-	-	-
100	1116 -	Information Systems	45,902	44,706	62,169	22,655	59,200	55,952	55,952	55,952
100	1001 -	General Dept 001	346,564	528,271	450,000	421,612	450,000	450,000	450,000	450,000
100	1112 -	County Manager	16,519	8,416	25,000	2,734	17,000	22,500	22,500	22,500
100	1187 -	Motor Pool	42,034	47,436	61,200	5,215	51,500	55,000	55,000	55,000
100	1166 -	Personnel & Admin	313,685	333,542	2,044,000	129,137	420,200	2,044,000	2,044,000	474,000
100	1167 -	Employee Self Insurance	-	1,615,499	2,000,000	969,697	1,945,693	2,206,300	2,206,300	2,206,300
100	1113 -	Public Information	-	-	23,000	6,803	15,400	700	700	500
100	1111 -	Human Resources	691	-	81,000	16,305	41,250	13,500	13,500	13,500
100	1190 -	Soc Services Vehicle	2,073	5,219	-	-	-	-	-	-
		Administrative Functions Total	**931,712**	**2,775,805**	**5,110,236**	**1,672,199**	**3,228,665**	**5,116,942**	**5,116,942**	**3,546,742**
100	1144 -	Building Inspection	14,597	6,865	18,250	6,767	14,550	16,350	16,350	16,350
100	1117 -	GIS	3,383	6,589	18,912	4,552	18,912	18,750	18,750	18,750
100	1140 -	Planning	170,682	161,440	100,680	21,754	90,680	87,150	87,150	87,150
		Internal Services Total	**188,662**	**174,894**	**137,842**	**33,072**	**124,142**	**122,250**	**122,250**	**122,250**
100	1130 -	Assessor	61,895	55,490	100,985	31,621	91,685	82,685	82,685	82,685
100	1176 -	Block Grants	122,000	123,720	188,042	188,964	188,964	128,450	95,500	95,500
100	1110 -	Commissioners	950,526	615,901	765,524	310,476	596,634	661,203	665,729	665,729
100	1104 -	Mutual Ditch	15,520	1,579,870	40,000	10,000	30,000	36,000	36,000	36,000
100	1105 -	Water Protection	7,885	905,083	1,342,272	258,590	1,037,592	1,267,980	1,267,980	1,267,980
100	1123 -	Clerk to the BOCC	4,253	4,068	10,650	1,557	10,650	6,550	6,550	6,550
100	1125 -	Motor Vehicle	16,803	15,035	17,700	7,491	17,950	16,850	16,850	16,850
100	1124 -	Recording	18,205	4,693	17,220	8,610	17,220	15,450	15,450	15,450
100	1126 -	Elections	53,892	64,523	71,280	26,806	70,000	92,850	92,850	92,850
100	1138 -	Surveyor	17,944	21,876	15,250	6,057	15,183	13,725	13,725	13,725
100	1170 -	Public Trustee	1,354	1,910	4,295	1,316	3,367	4,395	4,395	4,395
100	1128 -	Treasurer	56,251	48,062	64,765	21,245	82,705	83,284	83,284	83,284
		Statutory Functions Total	**1,326,529**	**3,440,231**	**2,637,983**	**872,733**	**2,161,950**	**2,409,422**	**2,380,998**	**2,380,998**

Fund	Depart	GC Department	Operating Expenditure - Department Budget Worksheets							
			2007 Actual	2008 Actual	2009 Budget	6/30/2009 YTD	2009 Estimate	2010 Dept	2010 Staff	2010 Final
100	1003 -	New Judicial Center	6,169	87,179	119,800	47,191	139,552	146,200	149,200	149,200
100	2122 -	District Attorney	422,739	452,297	504,282	247,926	504,282	461,837	461,837	461,837
100	3174 -	Court Security	245	1,484	1,000	408	1,000	900	900	900
		Judicial Total	**429,154**	**540,960**	**625,082**	**295,526**	**644,834**	**608,937**	**611,937**	**611,937**
100	5147 -	Home Health	**25,564**	**49,872**	**96,404**	**37,192**	**83,169**	**71,063**	**71,063**	**71,063**
100	5148 -	Senior Services Nutrition	5,845	33,179	42,325	9,175	31,915	42,760	42,760	42,760
100	5149 -	Home Care	-	-	-	2,403	8,110	13,508	13,508	13,508
100	5146 -	Public Health	71,560	80,403	96,234	21,657	103,280	113,977	113,977	113,977
		Health Services Total	**102,969**	**163,455**	**234,963**	**70,428**	**226,474**	**241,308**	**241,308**	**241,308**
100	1102 -	Juvenile Services	28,795	41,954	64,547	20,634	53,160	58,195	58,195	58,195
100	1101 -	House Bill 1451	-	-	-	-	-	-	-	-
100	1103 -	Senate Bill 94	8,060	40,297	52,569	28,376	52,569	52,569	52,569	52,569
100	3108 -	Alcohol Control & Education	28,245	25,543	12,700	3,519	7,940	11,338	11,338	11,338
100	5160 -	Animal Control	30,195	38,067	41,000	15,197	34,650	36,900	36,900	36,900
100	3105 -	Contract Security	104,815	108,862	25,000	15,015	26,500	22,500	22,500	22,500
100	3184 -	DARE Grant	1,173	2,923	2,500	114	1,500	2,250	2,250	2,250
100	3134 -	Jail	233,502	293,050	287,426	141,885	338,978	335,800	335,800	335,800
100	3132 -	Sheriff	227,426	287,268	288,854	148,036	288,090	283,190	283,190	283,190
100	3106 -	Useful Public Service	3,038	2,766	2,400	445	3,295	2,150	2,150	2,150
100	3156 -	Coroner	46,442	64,701	60,050	12,637	53,429	51,950	51,950	51,950
100	6155 -	Emergency Management	20,454	35,462	41,300	25,945	40,242	36,650	36,650	36,650
		Public Safety Total	**732,144**	**940,894**	**878,346**	**411,802**	**900,353**	**893,492**	**893,492**	**893,492**
100		**General Fund Total**	**3,840,312**	**8,170,455**	**9,807,073**	**3,425,887**	**7,448,761**	**9,569,418**	**9,540,595**	**7,970,395**

Fund	Depart	GC Department	2007 Actual	2008 Actual	2009 Budget	6/30/2009 YTD	2009 Estimate	2010 Dept	2010 Staff	2010 Final
			Operating Expenditure - Department Budget Worksheets							
200	4208 -	Road Administration	237,884	1,011,665	1,780,570	360,345	1,791,679	240,913	240,913	240,913
200	4206 -	Road Maintenance & Equip	1,593,060	1,975,907	1,959,900	589,543	2,007,830	1,455,900	1,455,900	1,455,900
200	4209 -	Crusher Operations	(55,029)	141,341	167,925	45,309	152,500	165,925	165,925	165,925
200	4210 -	Forest Management	54,863	172,735	125,000	-	391,000	120,000	120,000	120,000
200	4211 -	County Fuel	-	-	-	-	-	871,200	870,600	870,600
200	4212 -	County Fleet Maintenance	-	-	-	-	-	145,000	145,000	145,000
200		**Road & Bridge Fund Total**	**1,830,777**	**3,301,647**	**4,033,395**	**995,196**	**4,343,009**	**2,998,938**	**2,998,338**	**2,998,338**
215	5700 -	Solid Waste	375,752	1,346,316	521,620	145,858	539,435	354,334	354,334	354,334
215	5710 -	Landfill / Transfer Station Site	3,865,749	48,304	52,600	384	384	-	-	-
215	5720 -	Recycle Allocation	-	-	-	-	-	-	-	-
215		**Solid Waste Fund Total**	**4,241,501**	**1,394,620**	**574,220**	**146,242**	**539,819**	**354,334**	**354,334**	**354,334**
300		**ST Capital Improvement Fund Total**	**341,108**	**174,101**	**291,100**	**51,700**	**128,000**	**189,000**	**189,000**	**189,000**
350		**Major Capital Improvement Fund Total**	**5,555,569**	**12,715,774**	**12,026,350**	**2,851,390**	**11,412,021**	**2,836,114**	**2,836,114**	**2,508,263**
400	7410 -	Child Care	12,965	12,902	13,036	6,385	12,787	15,181	15,181	15,181
400	7430 -	Child Support	22,699	33,586	27,273	10,303	24,959	23,136	23,136	23,136
400	7415 -	Child Welfare	95,903	123,822	92,592	56,458	100,823	96,174	96,174	96,174
400	7405 -	Colorado Works	8,781	16,487	15,492	66,383	70,928	9,316	9,316	9,316
400	7425 -	Core Service	100,738	76,687	116,907	30,043	59,421	151,704	151,704	151,704
400	7420 -	County Admin	**15,755**	**13,708**	**20,532**	**5,973**	**11,947**	**15,564**	**15,564**	**15,564**
400	7450 -	Energy Assist / LEAP	1,379	1,384	600	1,102	1,653	1,850	1,850	1,850
400	7445 -	Food Assist / Food Stamps	-	-	-	-	-	-	-	-
400	7435 -	Home Care Allowance / AND	2,685	21,700	4,000	2,850	5,700	5,000	5,000	5,000
400	7400 -	Misc Programs / Grants	50,483	45,890	39,550	50,593	83,518	79,300	79,300	79,300
400	7440 -	Old Age Pension	377	381	240	181	372	386	386	386
400		**Social Services Fund Total**	**311,765**	**346,546**	**330,222**	**230,271**	**372,108**	**397,611**	**397,611**	**397,611**

Fund	Depart	GC Department	2007 Actual	2008 Actual	2009 Budget	6/30/2009 YTD	2009 Estimate	2010 Dept	2010 Staff	2010 Final
			Operating Expenditure - Department Budget Worksheets							
260	1122 -	Affordable Housing Fund Total	-	250	500	-	500	500	500	500
230	6010 -	Airport Improvement Fund Total	290,537	287,865	304,500	41,456	228,438	274,500	274,500	274,500
500	9200 -	CO Sewer Ent Fund Total	137,905	139,126	167,704	60,999	167,704	148,797	148,797	148,797
245	6014 -	Conservation Trust Fund Total	44,242	49,893	40,000	56,448	95,893	50,500	50,500	50,500
220	6111 -	Contingent Fund Total	-	-	2,250	-	2,250	2,500	2,500	2,500
600	8015 -	Debt Service Fund Total	947,583	2,227,096	11,523,000	1,697,017	5,074,662	1,197,000	3,147,000	3,122,000
255	3019 -	Dispatch Fund Total	32,029	92,973	51,800	62,050	81,205	261,880	261,880	261,880
225	1012 -	Emergency Fund (TABOR) Total	-	-	1,500	-	-	1,500	1,500	1,500
205	5300 -	EMS Fund Total	731,189	1,636,876	852,752	384,981	702,699	1,197,080	1,197,080	1,197,080
235	1013 -	PILT Fund Total	2,649	2,759	3,500	-	3,500	4,000	4,000	4,000
240	1800 -	Retirement Fund Total	**25,661**	**33,756**	**35,000**	**33,220**	**35,000**	**46,500**	**46,500**	**46,500**
250	1080 -	Water Quality Fund Total	342,823	127,143	6,000	27,595	57,500	5,500	5,500	5,500
		Grand Total All Funds	**18,675,651**	**30,700,879**	**40,050,866**	**10,064,452**	**30,693,068**	**19,535,672**	**21,456,249**	**19,533,198**

Fund Depart GC Department

Transfers Out - Department Budget Worksheet

Fund		2007 Actual	2008 Actual	2009 Budget	6/30/2009 YTD	2009 Estimate	2010 Dept	2010 Staff	2010 Final
	Community Development Total	-	-	-	-	-	-	-	-
	Administrative Functions Total	2,507,069	2,626,024	6,884,524	980,524	4,820,924	4,388,425	3,388,425	888,425
	Internal Services Total	-	-	-	-	-	-	-	-
	Statutory Functions Total	13,158	72,627	10,000	5,353	9,500	9,000	9,000	9,000
	Judicial Total	352,394	595,926	-	72,274	72,274	-	-	-
	Health Services Total	-	-	-	-	-	-	-	-
	Public Safety Total	70,000	17,903	-	31,762	117,400	50,000	50,000	50,000
100	**General Fund Total**	**2,942,621**	**3,312,480**	**6,894,524**	**1,089,913**	**5,020,098**	**4,447,425**	**3,447,425**	**947,425**
200	Road & Bridge Fund Total	508,900	537,373	891,000	515,889	2,901,800	775,000	775,000	-
215	Solid Waste Fund Total	323,463	1,456,283	3,330,000	192,988	1,146,000	-	-	-
400	Social Services Fund Total	-	-	-	-	-	-	-	-
260	Affordable Housing Fund Total	-	-	2,400	-	2,400	-	-	-
230	Airport Improvement Fund Total	-	2,300,514	4,054,000	-	4,054,000	312,000	312,000	312,000
500	CO Sewer Ent Fund Total	-	-	-	-	-	-	-	-
245	Conservation Trust Fund Total	-	17,927	-	-	-	-	-	-
220	Contingent Fund Total	-	-	-	-	-	-	-	-
600	Debt Service Fund Total	-	-	-	-	-	-	-	-
255	Dispatch Fund Total	-	-	-	-	-	-	-	-
225	Emergency Fund (TABOR) Total	-	-	-	-	-	-	-	-
205	EMS Fund Total	144,880	206,836	345,000	77,113	115,835	207,000	207,000	207,000
235	PILT Fund Total	465,000	715,000	400,000	824,369	824,369	800,000	800,000	800,000
240	Retirement Fund Total	-	600,000	-	-	-	-	-	-
300	ST Capital Improvement Fund Total	5,195,362	3,367,133	5,479,750	4,561,400	6,261,400	6,625,000	7,125,000	4,375,000
350	Major Capital Improvement Fund Total	700,000	-	-	-	-	-	304,000	304,000
250	Water Quality Fund Total	35,000	38,000	133,300	133,300	133,300	20,000	20,000	20,000
	Grand Total All Funds	**10,315,226**	**12,551,545**	**21,529,974**	**7,394,972**	**20,459,202**	**13,186,425**	**12,990,425**	**6,965,425**
		0	1	0	3,300	(0)	-	-	-

Fund	Depart	GC Department	Transfers Out - Department Budget Worksheet							
			2007 Actual	2008 Actual	2009 Budget	6/30/2009 YTD	2009 Estimate	2010 Dept	2010 Staff	2010 Final
100	6152	- CSU Extension Services	-	-	-	-	-	-	-	-
100	6150	- Fairgrounds / Flying Heels Arena	-	-	-	-	-	-	-	-
100	1109	- Housing Authority (GCHA Personnel)	-	-	-	-	-	-	-	-
100	1148	- Veteran's Affairs	-	-	-	-	-	-	-	-
100	6154	- Natural Resources	-	-	-	-	-	-	-	-
Community Development Total			-	-	-	-	-	-	-	-
100	1114	- Accounting	-	15,500	-	-	-	-	-	-
100	1158	- Central Telephone	-	-	-	-	-	-	-	-
100	1120	- County Attorney	-	-	-	-	-	-	-	-
100	1118	- County Maintenance	-	-	-	-	-	-	-	-
100	1002	- Courthouse Remodel	-	-	-	-	-	-	-	-
100	6157	- Engineering	-	-	-	-	-	-	-	-
100	1116	- Information Systems	-	-	-	-	-	-	-	-
100	1001	- General Dept 001	2,507,069	2,610,524	6,884,524	980,524	4,820,924	4,388,425	3,388,425	888,425
100	1112	- County Manager	-	-	-	-	-	-	-	-
100	1187	- Motor Pool	-	-	-	-	-	-	-	-
100	1166	- Personnel & Admin	-	-	-	-	-	-	-	-
100	1167	- Employee Self Insurance	-	-	-	-	-	-	-	-
100	1113	- Public Information	-	-	-	-	-	-	-	-
100	1111	- Human Resources	-	-	-	-	-	-	-	-
100	1190	- Soc Services Vehicle	-	-	-	-	-	-	-	-
Administrative Functions Total			**2,507,069**	**2,626,024**	**6,884,524**	**980,524**	**4,820,924**	**4,388,425**	**3,388,425**	**888,425**
100	1144	- Building Inspection	-	-	-	-	-	-	-	-
100	1117	- GIS	-	-	-	-	-	-	-	-
100	1140	- Planning	-	-	-	-	-	-	-	-
Internal Services Total			-	-	-	-	-	-	-	-
100	1130	- Assessor	-	-	-	-	-	-	-	-
100	1176	- Block Grants	-	-	-	-	-	-	-	-
100	1110	- Commissioners	-	-	-	-	-	-	-	-
100	1104	- Mutual Ditch	-	-	-	-	-	-	-	-
100	1105	- Water Protection	-	-	-	-	-	-	-	-
100	1123	- Clerk to the BOCC	-	-	-	-	-	-	-	-
100	1125	- Motor Vehicle	-	-	-	-	-	-	-	-
100	1124	- Recording	13,158	11,327	10,000	5,353	9,500	9,000	9,000	9,000
100	1126	- Elections	-	59,100	-	-	-	-	-	-
100	1138	- Surveyor	-	-	-	-	-	-	-	-
100	1170	- Public Trustee	-	2,200	-	-	-	-	-	-
100	1128	- Treasurer	-	-	-	-	-	-	-	-
Statutory Functions Total			**13,158**	**72,627**	**10,000**	**5,353**	**9,500**	**9,000**	**9,000**	**9,000**

Transfers Out - Department Budget Worksheet

Fund	Depart	GC Department	2007 Actual	2008 Actual	2009 Budget	6/30/2009 YTD	2009 Estimate	2010 Dept	2010 Staff	2010 Final
100	1003	- New Judicial Center	352,394	575,332	-	72,274	72,274	-	-	-
100	2122	- District Attorney	-	-	-	-	-	-	-	-
100	3174	- Court Security	-	20,594	-	-	-	-	-	-
		Judicial Total	**352,394**	**595,926**	**-**	**72,274**	**72,274**	**-**	**-**	**-**
100	5147	- Home Health	-	-	-	-	-	-	-	-
100	5148	- Senior Services Nutrition	-	-	-	-	-	-	-	-
100	5149	- Home Care	-	-	-	-	-	-	-	-
100	5146	- Public Health	-	-	-	-	-	-	-	-
		Health Services Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
100	1102	- Juvenile Services	-	10,500	-	-	-	-	-	-
100	1101	- House Bill 1451	-	-	-	-	-	-	-	-
100	1103	- Senate Bill 94	-	-	-	-	-	-	-	-
100	3108	- Alcohol Control & Education	-	-	-	-	-	-	-	-
100	5160	- Animal Control	-	-	-	-	-	-	-	-
100	3105	- Contract Security	30,000	-	-	-	-	-	-	-
100	3184	- DARE Grant	-	-	-	-	-	-	-	-
100	3134	- Jail	-	-	-	-	-	-	-	-
100	3132	- Sheriff	-	7,403	-	-	-	-	-	-
100	3106	- Useful Public Service	-	-	-	-	-	-	-	-
100	3156	- Coroner	-	-	-	-	-	-	-	-
100	6155	- Emergency Management	40,000	-	-	31,762	117,400	50,000	50,000	50,000
		Public Safety Total	**70,000**	**17,903**	**-**	**31,762**	**117,400**	**50,000**	**50,000**	**50,000**
100		**General Fund Total**	**2,942,621**	**3,312,480**	**6,894,524**	**1,089,913**	**5,020,098**	**4,447,425**	**3,447,425**	**947,425**

Fund	Depart	GC Department	2007 Actual	2008 Actual	2009 Budget	6/30/2009 YTD	2009 Estimate	2010 Dept	2010 Staff	2010 Final
			Transfers Out - Department Budget Worksheet							
200	4208 -	Road Administration	503,074	6,660	-	10,800	10,800	775,000	775,000	-
200	4206 -	Road Maintenance & Equip	-	421,837	799,000	429,538	2,799,000	-	-	-
200	4209 -	Crusher Operations	-	108,876	92,000	75,551	92,000	-	-	-
200	4210 -	Forest Management	5,826	-	-	-	-	-	-	-
200	4211 -	County Fuel	-	-	-	-	-	-	-	-
200	4212 -	County Fleet Maintenance	-	-	-	-	-	-	-	-
200		**Road & Bridge Fund Total**	**508,900**	**537,373**	**891,000**	**515,889**	**2,901,800**	**775,000**	**775,000**	**-**
215	5700 -	Solid Waste	216,369	1,456,283	330,000	192,988	1,146,000	-	-	-
215	5710 -	Landfill / Transfer Station Site	107,094	-	3,000,000	-	-	-	-	-
215	5720 -	Recycle Allocation	-	-	-	-	-	-	-	-
215		**Solid Waste Fund Total**	**323,463**	**1,456,283**	**3,330,000**	**192,988**	**1,146,000**	**-**	**-**	**-**
300		**ST Capital Improvement Fund Total**	**5,195,362**	**3,367,133**	**5,479,750**	**4,561,400**	**6,261,400**	**6,625,000**	**7,125,000**	**4,375,000**
350		**Major Capital Improvement Fund Total**	**700,000**	**-**	**-**	**-**	**-**	**-**	**304,000**	**304,000**
400	7410 -	Child Care	-	-	-	-	-	-	-	-
400	7430 -	Child Support	-	-	-	-	-	-	-	-
400	7415 -	Child Welfare	-	-	-	-	-	-	-	-
400	7405 -	Colorado Works	-	-	-	-	-	-	-	-
400	7425 -	Core Service	-	-	-	-	-	-	-	-
400	7420 -	County Admin	-	-	-	-	-	-	-	-
400	7450 -	Energy Assist / LEAP	-	-	-	-	-	-	-	-
400	7445 -	Food Assist / Food Stamps	-	-	-	-	-	-	-	-
400	7435 -	Home Care Allowance / AND	-	-	-	-	-	-	-	-
400	7400 -	Misc Programs / Grants	-	-	-	-	-	-	-	-
400	7440 -	Old Age Pension	-	-	-	-	-	-	-	-
400		**Social Services Fund Total**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Transfers Out - Department Budget Worksheet

Fund	Depart	GC Department	2007 Actual	2008 Actual	2009 Budget	6/30/2009 YTD	2009 Estimate	2010 Dept	2010 Staff	2010 Final
260	1122	- Affordable Housing Fund Total	-	-	2,400	-	2,400	-	-	-
230	6010	- Airport Improvement Fund Total	-	2,300,514	4,054,000	-	4,054,000	312,000	312,000	312,000
500	9200	- CO Sewer Ent Fund Total	-	-	-	-	-	-	-	-
245	6014	- Conservation Trust Fund Total	-	17,927	-	-	-	-	-	-
220	6111	- Contingent Fund Total	-	-	-	-	-	-	-	-
600	8015	- Debt Service Fund Total	-	-	-	-	-	-	-	-
255	3019	- Dispatch Fund Total	-	-	-	-	-	-	-	-
225	1012	- Emergency Fund (TABOR) Total	-	-	-	-	-	-	-	-
205	5300	- EMS Fund Total	144,880	206,836	345,000	77,113	115,835	207,000	207,000	207,000
235	1013	- PILT Fund Total	465,000	715,000	400,000	824,369	824,369	800,000	800,000	800,000
240	1800	- Retirement Fund Total	-	600,000	-	-	-	-	-	-
250	1080	- Water Quality Fund Total	35,000	38,000	133,300	133,300	133,300	20,000	20,000	20,000
		Grand Total All Funds	**10,315,226**	**12,551,545**	**21,529,974**	**7,394,972**	**20,459,202**	**13,186,425**	**12,990,425**	**6,965,425**

Fund Depart GC Department

General Support Required (Provided) - Budget Department Worksheets

Fund		2007 Actual	2008 Actual	2009 Budget	6/30/2009 YTD	2009 Estimate	2010 Dept	2010 Staff	2010 Final
	Community Development Total	$ 333,015	$ 400,971	$ 496,210	$ 177,622	$ 452,450	$ 510,284	$ 481,262	$ 506,885
	Administrative Functions Total	(2,046,708)	(4,254,476)	2,305,463	(5,940,880)	(959,542)	1,655,347	539,487	(5,854,697)
	Internal Services Total	(292,327)	476,820	622,613	329,219	692,883	786,640	715,904	784,985
	Statutory Functions Total	(1,218,886)	(480,682)	1,046,392	(585,358)	683,663	1,354,067	1,325,643	1,325,643
	Judicial Total	489,704	608,688	709,282	326,141	724,344	691,417	694,417	694,417
	Health Services Total	464,449	539,256	854,374	366,467	738,287	864,826	703,460	864,826
	Public Safety Total	2,692,744	2,875,707	3,556,478	1,698,362	3,529,798	3,595,289	3,519,922	3,578,809
100	**General Fund Total**	**421,990**	**166,283**	**9,590,812**	**(3,628,427)**	**5,861,884**	**9,457,871**	**7,980,095**	**1,900,867**
200	Road & Bridge Fund Total	(469,950)	(943,105)	2,497,231	(1,080,126)	1,911,460	(396,187)	(528,940)	(3,733)
215	Solid Waste Fund Total	617,907	828,109	2,479,173	54,891	884,043	(188)	(188)	(188)
400	Social Services Fund Total	(47,364)	(37,284)	59,633	(196,934)	(34,635)	55,991	15,380	55,991
260	Affordable Housing Fund Total	-	(24,750)	2,900	-	2,900	500	500	500
230	Airport Improvement Fund Total	(50,795)	(29,696)	(9,451)	(145,111)	(848)	38,196	38,196	38,196
500	CO Sewer Ent Fund Total	(2,674)	4,078	38,732	(27,868)	38,732	18,914	18,914	18,914
245	Conservation Trust Fund Total	(12,901)	11,206	-	32,626	45,749	10,500	10,500	10,500
220	-	(25,000)	(25,000)	(22,750)	(25,000)	(22,750)	(22,500)	(22,500)	(22,500)
600	Debt Service Fund Total	(728,412)	(199,761)	757,000	21,827	(78,173)	(1,200,000)	946,000	921,000
255	Dispatch Fund Total	(96,624)	(63,027)	39,406	(69,564)	3,919	141,025	94,911	141,025
225	Emergency Fund (TABOR) Total	(152,433)	(150,000)	(148,500)	-	-	1,500	1,500	1,500
205	EMS Fund Total	36,618	(36,685)	(1,877)	(874,744)	(320,387)	(54,236)	(54,236)	(54,236)
235	PILT Fund Total	1,365	3,035	3,500	-	3,500	(10,000)	(10,000)	(10,000)
240	Retirement Fund Total	9,091	493,352	-	(231,208)	-	(3,500)	(3,500)	(3,500)
300	ST Capital Improvement Fund Total	1,619,332	(1,010,093)	2,970,850	3,598,955	38,000	2,414,000	2,914,000	2,664,000
350	Major Capital Improvement Fund Total	(8,231,929)	6,380,770	1,500,000	(869,370)	2,124,247	(2,929,986)	(2,625,986)	(2,678,837)
250	Water Quality Fund Total	282,671	(23,590)	37,300	157,395	185,800	20,500	20,500	20,500
	Grand Total All Funds	**(6,829,107)**	**5,343,842**	**19,793,959**	**(3,282,659)**	**10,643,440**	**7,542,400**	**8,795,145**	**3,000,000**

General Support Required (Provided) - Budget Department Worksheets

Fund	Depart	GC Department	2007 Actual	2008 Actual	2009 Budget	6/30/2009 YTD	2009 Estimate	2010 Dept	2010 Staff	2010 Final
100	6152	- CSU Extension Services	88,116	112,362	123,455	53,370	123,751	125,888	122,489	122,489
100	6150	- Fairgrounds / Flying Heels Arena	115,084	113,712	126,590	76,431	140,518	119,798	119,798	119,798
100	1109	- Housing Authority (GCHA Personnel)	2,948	977	-	(3,613)	-	-	-	-
100	1148	- Veteran's Affairs	9,596	13,044	27,082	10,232	20,451	45,530	23,856	45,530
100	6154	- Natural Resources	117,272	160,876	219,083	41,201	167,730	219,068	215,118	219,068
		Community Development Total	**333,015**	**400,971**	**496,210**	**177,622**	**452,450**	**510,284**	**481,262**	**506,885**
100	1114	- Accounting	268,533	346,056	334,992	192,557	371,411	346,322	273,972	346,322
100	1158	- Central Telephone	140,803	150,003	164,310	67,286	149,435	163,716	148,872	148,872
100	1120	- County Attorney	228,737	260,598	309,752	136,771	297,365	305,471	305,471	305,471
100	1118	- County Maintenance	250,060	277,274	279,048	124,714	278,812	284,192	255,526	284,192
100	1002	- Courthouse Remodel	-	1,428	25,000	-	25,000	25,000	25,000	25,000
100	6157	- Engineering	-	-	100,000	-	-	-	-	-
100	1116	- Information Systems	240,612	251,048	315,408	139,236	304,394	298,303	298,303	298,303
100	1001	- General Dept 001	(3,441,082)	(5,906,956)	(1,394,476)	(6,786,806)	(3,462,249)	(3,077,075)	(4,077,075)	(8,277,075)
100	1112	- County Manager	301,053	254,307	278,279	132,773	292,866	270,940	270,940	270,940
100	1187	- Motor Pool	34,343	13,993	54,700	(1,965)	36,500	40,000	40,000	40,000
100	1166	- Personnel & Admin	(84,903)	492,239	2,178,000	(64,929)	454,212	2,850,000	2,850,000	555,000
100	1167	- Employee Self Insurance	-	(401,543)	(500,000)	69,016	144,332	-	-	-
100	1113	- Public Information	-	-	23,000	6,803	15,400	15,818	15,818	15,618
100	1111	- Human Resources	13,062	1,861	137,450	43,665	132,980	132,661	132,661	132,661
100	1190	- Soc Services Vehicle	2,073	5,219	-	-	-	-	-	-
		Administrative Functions Total	**(2,046,708)**	**(4,254,476)**	**2,305,463**	**(5,940,880)**	**(959,542)**	**1,655,347**	**539,487**	**(5,854,697)**
100	1144	- Building Inspection	(691,495)	(18,611)	137,481	155,494	252,595	218,169	304,912	304,912
100	1117	- GIS	61,190	112,302	134,442	60,148	136,153	133,013	133,013	133,013
100	1140	- Planning	337,978	383,128	350,690	113,576	304,136	435,458	277,978	347,059
		Internal Services Total	**(292,327)**	**476,820**	**622,613**	**329,219**	**692,883**	**786,640**	**715,904**	**784,985**
100	1130	- Assessor	605,066	589,015	687,720	305,038	660,062	650,233	650,233	650,233
100	1176	- Block Grants	122,000	123,720	182,342	188,964	183,264	128,450	95,500	95,500
100	1110	- Commissioners	1,163,168	821,554	1,015,999	425,504	836,254	898,495	903,021	903,021
100	1104	- Mutual Ditch	15,520	(98,842)	40,000	10,000	30,000	36,000	36,000	36,000
100	1105	- Water Protection	7,885	921,734	1,115,118	184,996	967,247	1,335,133	1,335,133	1,335,133
100	1123	- Clerk to the BOCC	86,911	130,846	96,014	42,313	101,229	137,580	137,580	137,580
100	1125	- Motor Vehicle	(242,663)	(230,274)	(142,463)	(87,857)	(160,712)	(200,223)	(200,223)	(200,223)
100	1124	- Recording	(652,002)	(505,304)	(434,224)	(203,971)	(353,228)	(344,220)	(344,220)	(344,220)
100	1126	- Elections	116,610	271,415	226,487	76,868	170,369	287,468	287,468	287,468
100	1138	- Surveyor	75,123	87,791	87,279	39,511	85,136	81,455	81,455	81,455
100	1170	- Public Trustee	(9,129)	(10,568)	12,644	(28,579)	(32,939)	9,428	9,428	9,428
100	1128	- Treasurer	(2,507,377)	(2,581,769)	(1,840,524)	(1,538,144)	(1,803,020)	(1,665,732)	(1,665,732)	(1,665,732)
		Statutory Functions Total	**(1,218,886)**	**(480,682)**	**1,046,392**	**(585,358)**	**683,663**	**1,354,067**	**1,325,643**	**1,325,643**

Fund	Depart	GC Department	General Support Required (Provided) - Budget Department Worksheets							
			2007 Actual	2008 Actual	2009 Budget	6/30/2009 YTD	2009 Estimate	2010 Dept	2010 Staff	2010 Final
100	1003 -	New Judicial Center	6,169	88,120	140,216	57,861	162,189	166,148	169,148	169,148
100	2122 -	District Attorney	379,858	413,480	451,748	212,979	451,748	408,069	408,069	408,069
100	3174 -	Court Security	103,677	107,088	117,318	55,300	110,407	117,200	117,200	117,200
		Judicial Total	**489,704**	**608,688**	**709,282**	**326,141**	**724,344**	**691,417**	**694,417**	**694,417**
100	5147 -	Home Health	152,844	189,728	372,732	140,239	278,797	359,392	273,809	359,392
100	5148 -	Senior Services Nutrition	17,461	3,376	53,861	10,803	36,350	56,130	56,130	56,130
100	5149 -	Home Care	-	-	-	12,160	27,624	54,465	49,634	54,465
100	5146 -	Public Health	294,143	346,152	427,781	203,264	395,516	394,839	323,887	394,839
		Health Services Total	**464,449**	**539,256**	**854,374**	**366,467**	**738,287**	**864,826**	**703,460**	**864,826**
100	1102 -	Juvenile Services	115,642	145,290	168,158	93,997	203,194	178,429	178,429	178,429
100	1101 -	House Bill 1451	-	-	-	11,853	-	-	-	-
100	1103 -	Senate Bill 94	(7,817)	5,045	-	17,250	-	(0)	(0)	(0)
100	3108 -	Alcohol Control & Education	(6,857)	(627)	1,000	(1,351)	(2,966)	(1,662)	(1,662)	(1,662)
100	5160 -	Animal Control	155,403	174,324	185,721	86,516	185,796	190,031	190,031	190,031
100	3105 -	Contract Security	24,723	(10,004)	25,000	8,640	-	-	-	-
100	3184 -	DARE Grant	(1,627)	(1,927)	(1,000)	(2,036)	(2,500)	-	-	-
100	3134 -	Jail	1,229,983	1,213,682	1,478,700	686,758	1,536,516	1,538,201	1,479,634	1,538,201
100	3132 -	Sheriff	1,021,583	1,140,000	1,453,189	699,199	1,387,684	1,454,783	1,438,303	1,438,303
100	3106 -	Useful Public Service	(16,666)	(21,016)	(3,268)	(3,936)	(5,351)	6,106	6,106	6,106
100	3156 -	Coroner	144,547	162,551	174,750	61,680	155,832	160,947	160,947	160,947
100	6155 -	Emergency Management	33,829	68,390	74,228	39,795	71,592	68,455	68,135	68,455
		Public Safety Total	**2,692,744**	**2,875,707**	**3,556,478**	**1,698,362**	**3,529,798**	**3,595,289**	**3,519,922**	**3,578,809**
100		**General Fund Total**	**421,990**	**166,283**	**9,590,812**	**(3,628,427)**	**5,861,884**	**9,457,871**	**7,980,095**	**1,900,867**

Fund	Depart	GC Department	General Support Required (Provided) - Budget Department Worksheets							
			2007 Actual	2008 Actual	2009 Budget	6/30/2009 YTD	2009 Estimate	2010 Dept	2010 Staff	2010 Final
200	4208 -	Road Administration	(1,728,286)	(3,349,498)	(345,927)	(2,130,795)	(2,891,620)	(2,511,341)	(2,589,548)	(2,064,341)
200	4206 -	Road Maintenance & Equip	1,147,288	1,749,446	2,306,400	837,577	4,374,330	1,448,400	1,448,400	1,448,400
200	4209 -	Crusher Operations	127,562	484,212	521,758	213,093	440,750	421,893	367,947	367,947
200	4210 -	Forest Management	(16,513)	172,735	15,000	-	(12,000)	-	-	-
200	4211 -	County Fuel	-	-	-	-	-	42,549	41,949	41,949
200	4212 -	County Fleet Maintenance	-	-	-	-	-	202,312	202,312	202,312
200		**Road & Bridge Fund Total**	**(469,950)**	**(943,105)**	**2,497,231**	**(1,080,126)**	**1,911,460**	**(396,187)**	**(528,940)**	**(3,733)**
215	5700 -	Solid Waste	(855,069)	779,749	(73,427)	54,507	883,659	(188)	(188)	(188)
215	5710 -	Landfill / Transfer Station Site	1,472,908	48,360	2,552,600	384	384	-	-	-
215	5720 -	Recycle Allocation	68	-	-	-	-	-	-	-
215		**Solid Waste Fund Total**	**617,907**	**828,109**	**2,479,173**	**54,891**	**884,043**	**(188)**	**(188)**	**(188)**
300		**ST Capital Improvement Fund Total**	**1,619,332**	**(1,010,093)**	**2,970,850**	**3,598,955**	**38,000**	**2,414,000**	**2,914,000**	**2,664,000**
350		**Major Capital Improvement Fund Total**	**(8,231,929)**	**6,380,770**	**1,500,000**	**(869,370)**	**2,124,247**	**(2,929,986)**	**(2,625,986)**	**(2,678,837)**
400	7410 -	Child Care	17,756	20,094	20,258	9,800	20,020	15,293	15,293	25,449
400	7430 -	Child Support	102,192	147,690	182,479	66,427	136,280	24,128	24,128	166,381
400	7415 -	Child Welfare	375,280	457,592	432,577	207,851	400,405	99,602	99,602	407,349
400	7405 -	Colorado Works	35,931	46,560	46,182	79,372	96,541	9,706	9,706	30,256
400	7425 -	Core Service	104,397	76,896	116,907	55,776	110,887	151,704	151,704	202,547
400	7420 -	County Admin	(764,697)	(878,159)	(790,759)	(674,913)	(897,038)	(334,090)	(374,701)	(872,591)
400	7450 -	Energy Assist / LEAP	4,465	4,952	4,600	2,945	4,417	4,850	4,850	7,850
400	7445 -	Food Assist / Food Stamps	20,297	15,257	-	-	-	-	-	-
400	7435 -	Home Care Allowance / AND	2,685	21,700	4,000	2,850	5,700	5,000	5,000	5,000
400	7400 -	Misc Programs / Grants	50,483	45,890	39,550	50,593	83,518	79,300	79,300	79,300
400	7440 -	Old Age Pension	3,847	4,243	3,839	2,365	4,635	498	498	4,450
400		**Social Services Fund Total**	**(47,364)**	**(37,284)**	**59,633**	**(196,934)**	**(34,635)**	**55,991**	**15,380**	**55,991**

General Support Required (Provided) - Budget Department Worksheets

Fund	Depart	GC Department	2007 Actual	2008 Actual	2009 Budget	6/30/2009 YTD	2009 Estimate	2010 Dept	2010 Staff	2010 Final
260	1122 -	Affordable Housing Fund Total	-	(24,750)	2,900	-	2,900	500	500	500
230	6010 -	Airport Improvement Fund Total	(50,795)	(29,696)	(9,451)	(145,111)	(848)	38,196	38,196	38,196
500	9200 -	CO Sewer Ent Fund Total	(2,674)	4,078	38,732	(27,868)	38,732	18,914	18,914	18,914
245	6014 -	Conservation Trust Fund Total	(12,901)	11,206	-	32,626	45,749	10,500	10,500	10,500
220	6111 -	0	(25,000)	(25,000)	(22,750)	(25,000)	(22,750)	(22,500)	(22,500)	(22,500)
600	8015 -	Debt Service Fund Total	(728,412)	(199,761)	757,000	21,827	(78,173)	(1,200,000)	946,000	921,000
255	3019 -	Dispatch Fund Total	(96,624)	(63,027)	39,406	(69,564)	3,919	141,025	94,911	141,025
225	1012 -	Emergency Fund (TABOR) Total	(152,433)	(150,000)	(148,500)	-	-	1,500	1,500	1,500
205	5300 -	EMS Fund Total	36,618	(36,685)	(1,877)	(874,744)	(320,387)	(54,236)	(54,236)	(54,236)
235	1013 -	PILT Fund Total	1,365	3,035	3,500	-	3,500	(10,000)	(10,000)	(10,000)
240	1800 -	Retirement Fund Total	9,091	493,352	-	(231,208)	-	(3,500)	(3,500)	(3,500)
250	1080 -	Water Quality Fund Total	282,671	(23,590)	37,300	157,395	185,800	20,500	20,500	20,500
		Grand Total All Funds	**(6,829,107)**	**5,343,842**	**19,793,959**	**(3,282,659)**	**10,643,440**	**7,542,400**	**8,795,145**	**3,000,000**