

Douglas County Government  
2011 Amended Budget Rollforward

Amends Page 18 of 2011 Budget Book

Funds	2011 Adopted Budget	#11-01 Amended (03-15-11)	#11-02 Amended	#11-03 Amended	#11-04 Amended	#11-05 Amended	#11-06 Amended	Total Amended Budget	% Change Adopted Budget	Transfer In	Transfer Out	Amended Budget Per JDE
<b>Revenues</b>												
100 General	89,658,091							89,658,091	0.0%	9,583,877		99,241,968
200 Road & Bridge	35,153,164							35,153,164	0.0%	1,140,000		36,293,164
210 Human Services	27,383,108							27,383,108	0.0%			27,383,108
215 Developmental Disabilities	4,756,925							4,756,925	0.0%			4,756,925
220 Law Enforcement Authority	17,101,270							17,101,270	0.0%			17,101,270
230 Road Sales & Use Tax	15,135,000							15,135,000	0.0%			15,135,000
240 Justice Center Sales & Use Tax	16,263,360							16,263,360	0.0%			16,263,360
250 Open Space Sales & Use Tax	6,475,251							6,475,251	0.0%			6,475,251
255 Park Sales & Use Tax	44,886							44,886	0.0%	998,031		1,042,917
260 Conservation Trust	1,039,800							1,039,800	0.0%			1,039,800
265 Lincoln Station Sales Tax Improvement	10,000							10,000	0.0%			10,000
275 Waste Disposal	45,000							45,000	0.0%			45,000
280 Woodmoor Mountain	23,522							23,522	0.0%			23,522
320 Growth Construction-LEA	4,000							4,000	0.0%			4,000
330 Capital Expenditures	0							0	0.0%			0
350 LID Capital Construction	0							0	0.0%			0
390 Capital Replacement	0							0	0.0%	19,200		19,200
410 Debt Service	0							0	0.0%	5,609,600		5,609,600
620 Employee Benefits Self-Insurance	998,645							998,645	0.0%			998,645
630 Liability and Property Self-Insurance	733,396							733,396	0.0%			733,396
Total All Funds	214,825,418	0	0	0	0	0	0	214,825,418	0.0%	17,350,708	0	232,176,126
730 Public Trustee	889,569							889,569	100.00%			889,569
750 CISC Agency	0							0	0.00%			0
<b>Expenditures</b>												
100 General	91,232,079	1,448,239						92,680,318	1.6%			92,680,318
200 Road & Bridge	39,803,260	197,840						40,001,100	0.5%	1,200,000		41,201,100
210 Human Services	27,374,262							27,374,262	0.0%	8,000		27,382,262
215 Developmental Disabilities	5,021,042							5,021,042	0.0%			5,021,042
220 Law Enforcement Authority	15,626,843	109,128						15,735,971	0.7%			15,735,971
230 Road Sales & Use Tax	32,176,595							32,176,595	0.0%	2,151,500		34,328,095
240 Justice Center Sales & Use Tax	2,427,198	1,220,233						3,647,431	50.3%	7,633,877		11,281,308
250 Open Space Sales & Use Tax	2,420,061	5,410						2,425,471	0.2%	4,172,131		6,597,602
255 Park Sales & Use Tax	0	2,235						2,235	100.0%	795,200		797,435
260 Conservation Trust	2,485,000	86,777						2,571,777	3.5%			2,571,777
265 Lincoln Station Sales Tax Improvement	10,000							10,000	0.0%			10,000
275 Waste Disposal	45,000							45,000	0.0%			45,000
280 Woodmoor Mountain	46,838							46,838	0.0%			46,838
320 Growth Construction-LEA	0							0	0.0%			0
330 Capital Expenditures	292,750	26,448						319,198	9.0%			319,198
350 LID Capital Construction	0							0	0.0%			0
390 Capital Replacement	0							0	0.0%	1,390,000		1,390,000
410 Debt Service	5,609,600							5,609,600	0.0%			5,609,600
620 Employee Benefits Self-Insurance	1,156,000							1,156,000	0.0%			1,156,000
630 Liability and Property Self-Insurance	1,360,738							1,360,738	0.0%			1,360,738
Total All Funds	227,087,266	3,096,310	0	0	0	0	0	230,183,576	1.4%	17,350,708		247,534,284
730 Public Trustee	826,879							826,879	0.0%			826,879
750 CISC Agency	116,215							116,215	0.0%			116,215

