

COLORADO COUNTIES SUPPLEMENTAL STATEMENT FISCAL YEAR ENDED DECEMBER 31, 1985	County GILPIN COUNTY
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A. TAXES	Amount — Omit cents	D. FROM OTHER LOCAL GOVERNMENTS	Amount — Omit cents
General property taxes	707,689	Health and hospitals	33
Specific ownership tax — B, C, D, E and F classes		Streets and roads	24
General sales and use tax		Welfare	30
Additional motor vehicle registration fees — county share	16,688	All other purposes	39
Fees retained — drivers licenses and dealers tags		E. CHARGES AND MISCELLANEOUS REVENUE	
Licenses, permits and other taxes	30,157	Public safety fees	A89
B. FEDERAL AID		General government charges — clerk, recorder, trustee, assessor	A89 78,611
Federal general revenue sharing grants	38,949	Street, sidewalk, curb repair	A44
General local support		Garbage collection/street cleaning	A81
Community development block grants		Sewer Charges	A80
Health and hospital grants		Water utility	A91
Housing and urban renewal grants		Transit utility	A94
Public welfare grants		Health services	A89
Streets and highways		Hospital charges	A36
All other Federal grants	23,709	Parks and recreation charges	A61
C. STATE AID		Airport revenue	A01
State cigarette tax	492	Fines and forfeits	U99 512
Oil shale severance tax		Interest earnings	U20 77,691
Highway users tax	251,475	Rents and royalties	U40 3,882
Specific ownership — Class A taxes	73,396	Sale of real property	U11
Health and hospital grants	10,465	Proceeds from bond sales	NR
Housing and urban renewal grants	270,500	Special assessments	U01
Public welfare grants	171,396	Miscellaneous other revenue	U99 1,248
Conservation trust grants	8,043		
All other state grants	23,664		

TOTAL REVENUES — PARTS A—E → \$ **1,788,567**

F. CASH AND INVESTMENTS AS OF DECEMBER 31, 1985	Debt service funds	Capital construction funds	Other funds
Cash and deposits	W01	W31	W61 490,868
Federal securities	W10	W40	W70
Other securities	W24	W54	W84

G. LONG-TERM DEBT OUTSTANDING AS OF DECEMBER 31, 1985					
	Debt outstanding beginning of year	Issued	Retired	Revenue bonds outstanding end of year	General obligations outstanding end of year
Water utility	19A	29A	39A	44A	41A
Transit utility	19D	29D	39D	44D	41D
Mortgage revenue	19W	24W	34W	44W	
Industrial revenue	19T	24T	34T	44T	
All other long-term debt	19X	243,814	69,363	44X	284,894
Deferred compensation	19Z				41Z 18,899

**COLORADO COUNTIES SUPPLEMENTAL STATEMENT
FISCAL YEAR ENDED DECEMBER 31, 1985 – Continued**

County
GILPIN COUNTY

H. SHORT-TERM DEBT OUTSTANDING AS OF DECEMBER 31, 1985

Beginning of year	Amount – Omit cents	End of year	Amount – Omit cents
	61V		64V

I. DIRECT EXPENDITURES

	Salaries and wages	Current expenses	Construction	Equipment, land, and buildings
Judicial and legal	H25 34,980	E25 3,072	F25	G25
Central administration	H29 103,078	E29 202,635	F29	G29 1,400
Financial administration	H23 80,845	E23 30,903	F23	G23 22,549
General public buildings	H31 9,273	E31 24,436	F31	G31
Planning and zoning	H29 4,891	E29 10,412	F29	G29
Police protection (sheriff)	H62 149,087	E62 36,854	F62	G62 55,027
Fire protection	H24 600	E24 45	F24	G24
Corrections	H05	E05 10,068	F05	G05
Protective inspection and regulation	H66 7,303	E66 11,581	F66	G66
Health	H32 12,198	E32 1,800	F32	G32
Welfare	H79 69,774	E79 130,288	F79	G79
County hospital	H36	E36	F36	G36
Streets and roads	H44 175,198	E44 194,543	F44	G44 106,226
County airport	H01	E01	F01	G01
Sewerage	H80	E80	F80	G80
Garbage collection	H81	E81 12,625	F81 13,706	G81
Parks and recreation	H61	E61 3,000	F61	G61
Libraries	H52	E52 6,500	F52	G52
Housing and community development	H50	E50	F50	G50 225,000
Natural resources	H59	E59	F59	G59
Water utility expenditures	H91	E91	F91	G91
Water utility depreciation		D91		
Interest on water debt		I91		
Transit utility expenditures	H94	E94	F94	G94
Transit utility depreciation		D94		
Interest on transit debt		I94		
Interest on all other debt		I89		
All other expenditures	H89	E89 1,926	F89	G89
TOTAL EXPENDITURES →	\$ 647,227	\$ 680,688	\$ 13,706	\$ 410,202

J. INTERGOVERNMENTAL EXPENDITURES

	Fire	Streets and roads	Libraries	Airports	Health	All other
Paid to state	L24	L44	L52	L01	L32	L89
Paid to other local governments	M24	M44 17,063	M52	M01	M32	M89

**COLORADO COUNTIES SUPPLEMENTAL STATEMENT
FISCAL YEAR ENDED DECEMBER 31, 1985 — Continued**

County

GILPIN COUNTY

K. PERSONNEL EXPENDITURES

Amount — Omit cents

200 647,227

Salaries and wages

**L. EXPENDITURES OF
FEDERAL GENERAL
REVENUE SHARING
FUNDS**

Current expenditures

Capital expenditures

Budgeted

Actual

Budgeted

Actual

Financial and general
administration

011

013

012

4,500

014

1,400

Sheriff

083

085

084

086

Fire

091

093

092

094

Corrections

099

101

100

102

Health

059

061

060

062

Hospitals

051

053

052

054

Roads

087

069

088

070

Sewerage

107

109

108

110

Garbage collection

115

117

116

118

Parks and recreation

123

125

124

126

Libraries

035

6,500

037

6,500

036

038

Welfare

043

4,000

045

4,000

044

046

Water utility

147

149

148

150

Transit utility

147

149

148

150

Interest on general debt

139

141

Principal on debt

171

172

All other

163

165

164

166

TOTAL EXPENDITURES →

\$

10,500

\$

10,500

\$

4,500

\$

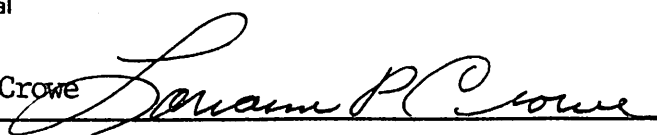
1,400

NOTES

M. CERTIFICATION — This is to certify that the data contained in this report are accurate to the best of my knowledge and belief.

Signature of official

Lorraine P. Crowe



Telephone

Area code

Number

Extension

303

582

5214

Title

Administrative Assistant

Date

April 9, 1986

**COLORADO COUNTIES SUPPLEMENTAL STATEMENT
FISCAL YEAR ENDED DECEMBER 31, 1985**

County

6:1 P.M.

A. TAXES		Amount - Omit cents	D. FROM OTHER LOCAL GOVERNMENTS		Amount - Omit cents
General property taxes	05	707,689	Health and hospitals	33	
Specific ownership tax - B, C, D, E and F classes	05		Streets and roads	24	
General sales and use tax	06		Welfare	30	
Additional motor vehicle registration fees - county share	13	16,688	All other purposes	39	
Fees retained - drivers licenses and dealers tags	13		E. CHARGES AND MISCELLANEOUS REVENUE		
Licenses, permits and other taxes	15	39,157	Public safety fees	A89	
B. FEDERAL AID			General government charges - clerk, recorder, trustee, assessor	A89	78,671
Federal general revenue sharing grants	18	38,949	Street, sidewalk, curb repair	A44	
General local support	22		Garbage collection/street cleaning	A81	
Community development block grants	37		Sewer Charges	A80	
Health and hospital grants	34		Water utility	A91	
Housing and urban renewal grants	37		Transit utility	A94	
Public welfare grants	31		Health services	A89	
Streets and highways	25		Hospital charges	A36	
All other Federal grants	40	23,709	Parks and recreation charges	A61	
C. STATE AID			Airport revenue	A01	
State cigarette tax	20	492	Fines and forfeits	U99	512
Oil shale severance tax	20		Interest earnings	U20	77,691
Highway users tax	23	251,475	Rents and royalties	U40	3,882
Specific ownership - Class A taxes	23	73,396	Sale of real property	U11	
Health and hospital grants	32	10,465	Proceeds from bond sales	NR	
Housing and urban renewal grants	35	270,500	Special assessments	U01	
Public welfare grants	29	171,396	Miscellaneous other revenue	U99	1,248
Conservation trust grants	38	8,043			
All other state grants	38	23,664			

TOTAL REVENUES - PARTS A-E

\$ 1,788,567

F. CASH AND INVESTMENTS AS OF DECEMBER 31, 1985	Debt service funds		Capital construction funds	Other funds
	W01	W10	W31	W61
Cash and deposits				490,868
Federal securities				
Other securities				

G. LONG-TERM DEBT OUTSTANDING AS OF DECEMBER 31, 1985					
	Debt outstanding beginning of year	Issued	Retired	Revenue bonds outstanding end of year	General obligations outstanding end of year
Water utility	19A	29A	39A	44A	41A
Transit utility	19D	29D	39D	44D	41D
Mortgage revenue	19W	24W	34W	44W	
Industrial revenue	19T	24T	34T	44T	
All other long-term debt	19X	29X	39X	44X	41X
Deferred compensation	19Z				41Z
	110,443	243,814	69,363		284,894
					18,999

**COLORADO COUNTIES SUPPLEMENTAL STATEMENT
FISCAL YEAR ENDED DECEMBER 31, 1985 – Continued**

County

Billpin

H. SHORT-TERM DEBT OUTSTANDING AS OF DECEMBER 31, 1985

	Amount – Omit cents		Amount – Omit cents
Beginning of year	81V	End of year	84V

I. DIRECT EXPENDITURES

	Salaries and wages	Current expenses	Construction	Equipment, land, and buildings
Judicial and legal	H25 <i>34,980</i>	E25 <i>3,072</i>	F25	G25
Central administration	H29 <i>103,078</i>	E29 <i>202,635</i>	F29	G29 <i>1,400</i>
Financial administration	H23 <i>80,845</i>	E23 <i>30,903</i>	F23	G23 <i>22,549</i>
General public buildings	H31 <i>9,273</i>	E31 <i>24,436</i>	F31	G31
Planning and zoning	H29 <i>4891</i>	E29 <i>10,412</i>	F29	G29
Police protection (sheriff)	H62 <i>149,087</i>	E62 <i>36,854</i>	F62	G62 <i>55,027</i>
Fire protection	H24 <i>600</i>	E24 <i>45</i>	F24	G24
Corrections	H05	E05 <i>10,068</i>	F05	G05
Protective inspection and regulation	H66 <i>7,303</i>	E66 <i>11,581</i>	F66	G66
Health	H32 <i>12,198</i>	E32 <i>1,800</i>	F32	G32
Welfare	H79 <i>69,774</i>	E79 <i>130,288</i>	F79	G79
County hospital	H36	E36	F36	G36
Streets and roads	H44 <i>175,198</i>	E44 <i>194,543</i>	F44	G44 <i>106,226</i>
County airport	H01	E01	F01	G01
Sewerage	H80	E80	F80	G80
Garbage collection	H81	E81 <i>12,625</i>	F81 <i>13,706</i>	G81
Parks and recreation	H61	E61 <i>3,000</i>	F61	G61
Libraries	H52	E52 <i>6,500</i>	F52	G52
Housing and community development	H50	E50	F50	G50 <i>225,000</i>
Natural resources	H59	E59	F59	G59
Water utility expenditures	H91	E91	F91	G91
Water utility depreciation		D91		
Interest on water debt		I91		
Transit utility expenditures	H94	E94	F94	G94
Transit utility depreciation		D94		
Interest on transit debt		I94		
Interest on all other debt		I89		
All other expenditures	H89	E89 <i>4,926</i>	F89	G89
TOTAL EXPENDITURES →	\$ 647,227	\$ 680,688	\$ 13,706	\$ 410,202

J. INTERGOVERNMENTAL EXPENDITURES

	Fire	Streets and roads	Libraries	Airports	Health	All other
Paid to state	L24	L44	L52	L01	L32	L89
Paid to other local governments	M24	M44 <i>17,063</i>	M52	M01	M32	M89

**COLORADO COUNTIES SUPPLEMENTAL STATEMENT
FISCAL YEAR ENDED DECEMBER 31, 1985 – Continued**

County

K. PERSONNEL EXPENDITURES

Amount – Omit cents
200
647,227

Salaries and wages

L. EXPENDITURES OF FEDERAL GENERAL REVENUE SHARING FUNDS	Current expenditures		Capital expenditures	
	Budgeted	Actual	Budgeted	Actual
Financial and general administration	011	013	012	014
Sheriff	083	085	084	086
Fire	091	093	092	094
Corrections	099	101	100	102
Health	059	061	060	062
Hospitals	051	053	052	054
Roads	067	069	068	070
Sewerage	107	109	108	110
Garbage collection	115	117	116	118
Parks and recreation	123	125	124	126
Libraries	035	037	036	038
Welfare	043	045	044	046
Water utility	147	149	148	150
Transit utility	147	149	148	150
Interest on general debt	139	141		
Principal on debt	171	172		
All other	163	165	164	166
TOTAL EXPENDITURES →	\$ 10,500	\$ 10,500	\$ 4,500	\$ 1,400

NOTES

M. CERTIFICATION – This is to certify that the data contained in this report are accurate to the best of my knowledge and belief.

Signature of official	Telephone		
	Area code	Number	Extension
Title	Date		