

ANNUAL BUDGET OF

GILPIN

COUNTY, COLORADO

FOR THE YEAR 19 87

**TO BE FILED AFTER ADOPTION
WITH THE
STATE OF COLORADO
DIVISION OF
LOCAL GOVERNMENT
DEPARTMENT OF LOCAL AFFAIRS**

GILPIN

County, Colorado

BUDGET MESSAGE 19⁸⁷

County Commissioners Approval:

Chairman: Donald O. Diltz
Donald O. Diltz

Leslie B. Williams
Leslie B. Williams, Commissioner

Alan D. Baird
Alan D. Baird, Commissioner

Budget Prepared by: Griffin, Salewski & Co.,

Position: County Auditor

Date: December 1, 1986

GILPIN County, Colorado

CONSOLIDATED BUDGET SUMMARY

ASSESSED VALUATION \$ 20,493,390

19⁸⁷ Communications BALANCE

| | GENERAL FUND | ROAD AND BRIDGE FUND | PUBLIC WELFARE FUND | PUBLIC WORKS FUND | FUND | FUND | FUND FORWARD | REVENUE SHARING TRUST FUND | CONTINGENT FUND | SUB-TOTAL ALL FUNDS | |
|-----------|--|----------------------|---------------------|-------------------|------|-------|--------------|----------------------------|-----------------|---------------------|-----------|
| 1 | BUDGET YEAR 19⁸⁷ | | | | | | | | | | |
| 1 | Expenditures and other provisions | 879,647 | 550,107 | 297,744 | | 3,000 | | 103,113 | 15,000 | 12,108 | 1,860,719 |
| 2 | Available Revenues: | | | | | | | | | | |
| 3 | Property Taxes (Net) | 556,362 | 188,509 | 38,323 | | | | 57,966 | | | 841,160 |
| 4 | Revenue other than property taxes: | | | | | | | | | | |
| 5 | Intergovernmental Revenue | 107,368 | 341,964 | 244,426 | | 3,000 | | 33,709 | | | 730,467 |
| 6 | Total Other Revenues | 220,600 | 22,250 | 3,450 | | 3,000 | | 6,116 | | | 255,416 |
| 7 | Unappropriated Fund Balance, beginning of year | 97,650 | 71,561 | 56,088 | | -0- | | 67,396 | 51,764 | 12,108 | 356,567 |
| 8 | TOTAL | 981,980 | 624,284 | 342,287 | | 3,000 | | 165,187 | 51,764 | 12,108 | 2,180,610 |
| 9 | Less Unappropriated Fund Balance, end of year | 102,333 | 74,177 | 44,543 | | -0- | | 62,074 | 36,764 | -0- | 319,891 |
| 10 | Total Revenue Available | 879,647 | 550,107 | 297,744 | | 3,000 | | 103,113 | 15,000 | 12,108 | 1,860,719 |
| 11 | Mill Levy | 27.988 | 9.433 | 1.870 | | .000 | | 2.966 | .000 | .000 | 42.257 |
| 12 | CURRENT YEAR (Estimated) | | | | | | | | | | |
| 12 | Expenditures and other provisions | 898,760 | 499,440 | 242,513 | | | | 89,420 | 63,500 | 5,072 | 1,798,705 |
| 13 | Available Revenues: | | | | | | | | | | |
| 14 | Property taxes (Net) | 494,631 | 187,507 | 29,763 | | | | 60,532 | | | 772,433 |
| 15 | Revenue other than property taxes: | | | | | | | | | | |
| 16 | Intergovernmental Revenue | 100,668 | 282,100 | 199,865 | | | | 33,654 | 36,000 | | 652,287 |
| 17 | Total Other Revenues | 276,900 | 22,250 | 3,250 | | | | 6,530 | | | 308,930 |
| 18 | Unappropriated Fund Balance, beginning of year | 124,211 | 79,144 | 65,723 | | | | 56,100 | 79,264 | 17,180 | 421,622 |
| 19 | TOTAL | 996,410 | 571,001 | 298,601 | | | | 156,816 | 115,264 | 17,180 | 2,155,272 |
| 20 | Less Unappropriated Fund Balance, end of year | 97,650 | 71,561 | 56,088 | | | | 67,396 | 51,764 | 12,108 | 356,567 |
| 21 | Total Revenue Available | 898,760 | 499,440 | 242,513 | | | | 89,420 | 63,500 | 5,072 | 1,798,705 |
| 22 | Mill Levy | 25.346 | 9.608 | 1.479 | | | | 3.103 | .000 | .000 | 39.536 |
| 23 | PRIOR YEAR (Actual) | | | | | | | | | | |
| 23 | Expenditures and other provisions | 1,005,992 | 461,198 | 196,062 | | | | 85,387 | 11,900 | -0- | 1,760,539 |
| 24 | Available Revenues: | | | | | | | | | | |
| 25 | Property taxes (Net) | 410,366 | 186,956 | 34,089 | | | | 44,900 | | | 676,311 |
| 26 | Revenue other than property taxes: | | | | | | | | | | |
| 27 | Intergovernmental Revenue | 292,787 | 277,730 | 170,776 | | | | 31,309 | 38,949 | | 811,551 |
| 28 | Total Other Revenues | 248,026 | 22,862 | 4,011 | | | | 13,530 | 4,929 | | 293,358 |
| 29 | Unappropriated Fund Balance, beginning of year | 179,024 | 52,794 | 52,909 | | | | 46,250 | 47,286 | 17,180 | 395,443 |
| 30 | TOTAL | 1,130,203 | 540,342 | 261,785 | | | | 135,989 | 91,164 | 17,180 | 2,176,663 |
| 31 | Less Unappropriated Fund Balance, end of year | 124,211 | 79,144 | 65,723 | | | | 50,602 | 79,264 | 17,180 | 416,124 |
| 32 | Total Revenues Available | 1,005,992 | 461,198 | 196,062 | | | | 85,387 | 11,900 | -0- | 1,760,539 |
| 33 | Mill Levy | 21.332 | 9.718 | 1.718 | | | | 2.334 | .000 | .000 | 35.102 |

GILPIN County, Colorado

CONSOLIDATED BUDGET SUMMARY

ASSESSED VALUATION \$ 20,493,390

19 87

| | Retirement FUND | Fire FUND | Solid Waste FUND | Ambulance FUND | Library FUND | Pilt FUND | FUND | Conservation TRUST FUND | FUND | SUB-TOTAL ALL FUNDS |
|---------------------------------|--|-----------|------------------|----------------|--------------|-----------|------|-------------------------|------|---------------------|
| BUDGET YEAR 19 87 | | | | | | | | | | |
| 1 | Expenditures and other provisions | | | | | | | | | |
| 2 | 13,650 | 645 | 10,000 | 9,000 | 33,833 | 25,985 | | 10,000 | | 103,113 |
| 3 | Available Revenues: | | | | | | | | | |
| 4 | Property Taxes (Net) | | | | | | | | | |
| 5 | 12,603 | 616 | 7,077 | 7,852 | 29,818 | | | | | 57,966 |
| 6 | Revenue other than property taxes: | | | | | | | | | |
| 7 | Intergovernmental Revenue | | | | | | | | | |
| 8 | | | | | 2,177 | 23,532 | | 8,000 | | 33,709 |
| 9 | Total Other Revenues | | | | | | | | | |
| 10 | 1,500 | 36 | 2,925 | 1,155 | 1,500 | | | | | 6,116 |
| 11 | Unappropriated Fund Balance, beginning of year | | | | | | | | | |
| 12 | 3,886 | -0- | 2,427 | 1,688 | 9,635 | 18,132 | | 31,628 | | 67,396 |
| 13 | TOTAL | | | | | | | | | |
| 14 | 17,989 | 652 | 12,429 | 10,695 | 42,130 | 41,664 | | 39,628 | | 165,187 |
| 15 | Less Unappropriated Fund Balance, end of year | | | | | | | | | |
| 16 | 4,339 | 7 | 2,429 | 1,695 | 8,297 | 15,679 | | 29,628 | | 62,074 |
| 17 | Total Revenue Available | | | | | | | | | |
| 18 | 13,650 | 645 | 10,000 | 9,000 | 33,833 | 25,985 | | 10,000 | | 103,113 |
| 19 | Mill Levy | | | | | | | | | |
| 20 | .634 | .031 | .356 | .445 | 1.500 | .000 | | .000 | | 2.966 |
| CURRENT YEAR (Estimated) | | | | | | | | | | |
| 21 | Expenditures and other provisions | | | | | | | | | |
| 22 | 13,650 | 645 | 10,000 | 10,000 | 28,259 | 25,985 | | 881 | | 89,420 |
| 23 | Available Revenues: | | | | | | | | | |
| 24 | Property taxes (Net) | | | | | | | | | |
| 25 | 12,360 | 411 | 9,100 | 9,387 | 29,274 | | | | | 60,532 |
| 26 | Revenue other than property taxes: | | | | | | | | | |
| 27 | Intergovernmental Revenue | | | | | | | | | |
| 28 | | | | | 2,122 | 23,532 | | 8,000 | | 33,654 |
| 29 | Total Other Revenues | | | | | | | | | |
| 30 | 1,500 | 50 | 2,825 | 1,155 | 1,000 | | | | | 6,530 |
| 31 | Unappropriated Fund Balance, beginning of year | | | | | | | | | |
| 32 | 3,676 | 184 | 502 | 1,146 | 5,498 | 20,585 | | 24,509 | | 56,100 |
| 33 | TOTAL | | | | | | | | | |
| 34 | 17,536 | 645 | 12,427 | 11,688 | 37,894 | 44,117 | | 32,509 | | 156,816 |
| 35 | Less Unappropriated Fund Balance, end of year | | | | | | | | | |
| 36 | 3,886 | -0- | 2,427 | 1,688 | 9,635 | 18,132 | | 31,628 | | 67,396 |
| 37 | Total Revenue Available | | | | | | | | | |
| 38 | 13,650 | 645 | 10,000 | 10,000 | 28,259 | 25,985 | | 881 | | 89,420 |
| 39 | Mill Levy | | | | | | | | | |
| 40 | .634 | .021 | .466 | .482 | 1.500 | .000 | | .000 | | 3.103 |
| PRIOR YEAR (Actual) | | | | | | | | | | |
| 41 | Expenditures and other provisions | | | | | | | | | |
| 42 | 12,553 | 645 | 25,604 | 10,000 | | 33,585 | | 3,000 | | 85,387 |
| 43 | Available Revenues: | | | | | | | | | |
| 44 | Property taxes (Net) | | | | | | | | | |
| 45 | 12,331 | -0- | 23,200 | 9,369 | | | | | | 44,900 |
| 46 | Revenue other than property taxes: | | | | | | | | | |
| 47 | Intergovernmental Revenue | | | | | | | | | |
| 48 | | | 7,600 | | | 23,709 | | | | 31,309 |
| 49 | Total Other Revenues | | | | | | | | | |
| 50 | 1,400 | | 2,229 | 1,146 | | | | 8,043 | | 13,530 |
| 51 | Unappropriated Fund Balance, beginning of year | | | | | | | | | |
| 52 | 2,408 | 828 | (7,553) | 640 | | 30,461 | | 19,466 | | 46,250 |
| 53 | TOTAL | | | | | | | | | |
| 54 | 16,229 | 829 | 26,106 | 11,146 | | 54,170 | | 27,509 | | 135,989 |
| 55 | Less Unappropriated Fund Balance, end of year | | | | | | | | | |
| 56 | 3,676 | 184 | 502 | 1,146 | | 20,585 | | 24,509 | | 50,602 |
| 57 | Total Revenues Available | | | | | | | | | |
| 58 | 12,553 | 645 | 25,604 | 10,000 | | 33,585 | | 3,000 | | 85,387 |
| 59 | Mill Levy | | | | | | | | | |
| 60 | .641 | .000 | 1.206 | .487 | | .000 | | .000 | | 2.334 |

ASSESSED VALUATION \$ 20,493,390

GENERAL FUND - BUDGET SUMMARY

-6-

GILPIN County, Colorado

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

| Acct. No. Group | SUMMARY | ACTUAL PRIOR YEAR 19-85 | ESTIMATED CURRENT YEAR 19-86 | PRELIMINARY BUDGET 19-87 | FINAL BUDGET 19-87 | INCREASE (DECREASE) Col. 4 - Col. 2 |
|-----------------|--|-------------------------|------------------------------|--------------------------|--------------------|-------------------------------------|
| COL. 1 | COL. 2 | COL. 3 | COL. 4 | COL. 5 | | |
| 400 - 406 | General Government | 482,063 | 564,513 | 543,392 | 542,892 | (21,621) |
| 415 | Judicial - District Attorney | 23,378 | 22,233 | 22,055 | 22,055 | (178) |
| 420 - 423 | Public Safety | 250,326 | 202,738 | 234,031 | 231,031 | 28,293 |
| 440 - 441 | Health and Hospitals | 24,018 | 47,776 | 39,592 | 39,419 | (8,357) |
| 460 - 467 | Auxiliary Services | 1,207 | 1,500 | 1,250 | 1,250 | (250) |
| 470 | Capital Outlay - Land and Buildings | 225,000 | 60,000 | 40,000 | 40,000 | (20,000) |
| 475 | Debt Service | | | | | |
| 485 | Miscellaneous | | | | | |
| 490 | Transfers to other County Funds | | | | 3,000 | 3,000 |
| | TOTAL EXPENDITURES | 1,005,992 | 898,760 | 880,320 | 879,647 | (19,113) |
| | Less: Revenues other than Property Taxes (from Schedule 2 - 2) | | | | | |
| 330 - 337 | Intergovernmental Revenue | 292,787 | 100,668 | 107,368 | 107,368 | 6,700 |
| 310 - 370 | Other Revenue: | | | | | |
| | | 248,026 | 276,900 | 220,600 | 220,600 | (56,300) |
| | Fund Balance, Beginning of the Year | 179,024 | 124,211 | 97,650 | 97,650 | (26,561) |
| | Total Available Revenues Other Than Property Taxes | 719,837 | 501,779 | 425,618 | 425,618 | (76,161) |
| | Additional Revenues Required To Balance Expenditures: | 286,155 | 396,981 | 454,702 | 454,029 | 57,048 |
| | Add: Unappropriated Fund Balance, End of Year: | 124,211 | 97,650 | 101,660 | 102,333 | 4,683 |
| 311 | NET Total Revenue To Be Derived from Property Taxes | 410,366 | 494,631 | 556,362 | 556,362 | 61,731 |
| | CALCULATION OF MILL LEVY | 410,366 | 494,631 | 556,362 | 556,362 | 61,731 |
| 1. | Amount to be Derived from Current Taxes for Budget (311 Above) | 410,366 | 494,631 | 556,362 | 556,362 | 61,731 |
| 2. | ADD: Provision for Uncollectables | | | | | |
| 3. | ADD: County Treasurer's Fees (Expenditure) | 12,857 | 15,298 | 17,207 | 17,207 | 1,909 |
| 4. | TOTAL Amount Property Tax Needed | 423,223 | 509,929 | 573,569 | 573,569 | 63,640 |
| 5. | Assessed Valuation | 19,892,340 | 20,119,200 | 20,493,390 | 20,493,390 | 374,190 |
| 6. | Mill Levy Required to Produce Needed Amount (No. 4 + No. 5) | 21.332 | 25.346 | 27.988 | 27.988 | 2.642 |

COMMENTS

| Acc't. No. | REVENUE | COL. 1 | COL. 2 | COL. 3 | COL. 4 | COL. 5 |
|---------------|---|--------------------------------|-------------------------------------|---------------------------------|---------------------------|---|
| | | ACTUAL PRIOR YEAR 19 8 5 | ESTIMATED CURRENT YEAR 19 8 6 | PRELIMINARY BUDGET 19 8 7 | FINAL BUDGET 19 8 7 | INCREASE (DECREASE) Col. 4 - Col. 2 |
| 330 | Intergovernmental Revenue (Specify Source) | | | | | |
| 331 | Federal: | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| 334 | State: | | | | | |
| | Cigarette Taxes | 492 | 525 | 525 | 525 | -0- |
| | Veterans Office | 550 | 600 | 600 | 600 | -0- |
| | Grants-Local Affairs | 10,000 | 10,000 | 11,000 | 11,000 | 1,000 |
| | Public Health | 10,465 | 16,043 | 16,043 | 16,043 | -0- |
| | Severance Tax | 720 | 100 | -0- | -0- | (100) |
| | Office Automation | 6,750 | 1,500 | -0- | -0- | (1,500) |
| | Leap | 620 | 500 | -500 | 500 | -0- |
| Clark | Impact Assistance Grant. | 227,690 | 62,400 | 42,400 | 42,400 | (20,000) |
| | Alcohol & Drug Abuse | -0- | 8,000 | -0- | -0- | (8,000) |
| 337 | Other Governmental Units: | | | | | |
| | Forest Service | -0- | 1,000 | 1,000 | 1,000 | -0- |
| | Law Enforcement | 35,500 | -0- | -0- | -0- | -0- |
| | Transportation Grant | | | 8,000 | 8,000 | 8,000 |
| | Dui Grant (Sheriff's) | | | 27,300 | 27,300 | 27,300 |
| | | | | | | |
| | | | | | | |
| 330-337 | Total Intergovernmental Revenue | 292,787 | 100,668 | 107,368 | 107,368 | 6,700 |
| | Other Revenue | | | | | |
| 310 | Taxes: | | | | | |
| 311 | Delinquent Property Taxes | 1,305 | 2,000 | 2,000 | 2,000 | -0- |
| 312 | Specific Ownership Taxes | 44,604 | 46,200 | 48,200 | 48,200 | 2,000 |
| 313 | Nonproperty Taxes: | | | | | |
| 313.1 | Sales Taxes | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| 319 | Penalties and Interest on Delinquent Taxes | 4,052 | 2,500 | 2,500 | 2,500 | -0- |
| 320 | Licenses and Permits: | | | | | |
| 321 | Business Licenses and Permits: | | | | | |
| 321.1 | Liquor Licenses (15% only) | 221 | 300 | 300 | 300 | -0- |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| 322 | Nonbusiness Licenses and Permits: | | | | | |
| 322.1 | Building Permits & SEPTIC | 29,561 | 30,000 | 30,000 | 30,000 | -0- |
| | ZONING | 455 | 300 | 300 | 300 | -0- |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | Subtotal to be Carried Forward to Schedule 2-2 B | 80,198 | 81,300 | 83,300 | 83,300 | 2,000 |

GENERAL FUND

REVENUE OTHER THAN CURRENT PROPERTY TAXES

GENERAL FUND REVENUE OTHER THAN CURRENT PROPERTY TAXES

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

| Acc't. No. | REVENUE | COL. 1 ACTUAL PRIOR YEAR 19 85 | COL. 2 ESTIMATED CURRENT YEAR 19 86 | COL. 3 PRELIMINARY BUDGET 19 87 | COL. 4 FINAL BUDGET 19 87 | COL. 5 INCREASE (DECREASE) Col. 4 - Col. 2 |
|------------|---|---|--|--|------------------------------------|---|
| | Subtotal Carried Forward From Schedule 2 - 2A | 80,198 | 81,300 | 83,300 | 83,300 | 2,000 |
| 323 | Special Use Permits: | | | | | |
| | Charges for Services: | | | | | |
| 340 | Sheriff's Fees | 5,660 | 5,000 | 5,000 | 5,000 | -0- |
| | County Clerk Fees | 38,787 | 38,500 | 38,500 | 38,500 | -0- |
| | County Treasurer's Commissions and Fees | 33,709 | 32,000 | 32,000 | 32,000 | -0- |
| | Public Trustees Fees | | | | | |
| 350 | Fines and Forfeits: | | | | | |
| | Fines Dog | 512 | 400 | 600 | 600 | 200 |
| | Forfeits DUI | 3,387 | 3,500 | 4,000 | 4,000 | 500 |
| 360 | Miscellaneous Receipts: | | | | | |
| 361 | Interest Earnings | 72,762 | 54,000 | 35,000 | 35,000 | (19,000) |
| 362 | Rents and Royalties | | | | | |
| | Rents | 3,882 | 3,200 | 3,200 | 3,200 | -0- |
| | Royalties | | | | | |
| 363 | Treasurer's Tax Sale Excess: | | | | | |
| | Advertising | 4,163 | | | | |
| | Miscellaneous | 1,166 | 2,000 | 2,000 | 2,000 | -0- |
| | Bonus | 2,800 | | | | |
| 364 | Sales and Compensation for Fixed Assets: | | | | | |
| 364.1 | Sales of Assets | -0- | 2,000 | 2,000 | 2,000 | -0- |
| 364.2 | Compensation for Loss | | | | | |
| 365 | Sales of Materials and Supplies: | | | | | |
| 366 | Refund of Expenditures: | | | | | |
| 366.1 | Motor Fuel Taxes | | | | | |
| 366.2 | Other | | | | | |
| 370 | Transfers from Other County Funds (Detail): | | | | | |
| | Revenue Sharing | -0- | 15,000 | 15,000 | 15,000 | -0- |
| | Revenue Sharing-S/A | -0- | 40,000 | -0- | -0- | (40,000) |
| | Sheriff's car fund | 1,000 | | | | |
| | Total Other Revenue | 248,026 | 276,900 | 220,600 | 220,600 | (56,300) |

| Acc't. No. | EXPENDITURE FUNCTION | COL. 1 ACTUAL PRIOR YEAR 19 <u>85</u> | COL. 2 ESTIMATED CURRENT YEAR 19 <u>86</u> | COL. 3 PRELIMINARY BUDGET 19 <u>87</u> | COL. 4 FINAL BUDGET 19 <u>87</u> | COL. 5 INCREASE (DECREASE) Col. 4 - Col. 2 |
|------------|--|--|---|---|---|---|
| 400 | General Government: | | | | | |
| 401 | County Commissioners: | | | | | |
| 401.1 | Office of the Board (from Schedule 2 - 4) | 55,243 | 56,930 | 52,324 | 52,324 | (4,606) |
| 401.2 | Other Administrative Offices: | | | | | |
| 401.21 | County Attorney's Office (from Schedule 2 - 5) | 14,674 | 14,500 | 16,000 | 16,000 | 1,500 |
| 401.22 | County Surveyor's Office (from Schedule 2 - 6) | | | | | |
| 401.23 | Public Trustee's Office (from Schedule 2 - 7) | | | | | |
| 401.24 | Planning and Zoning Office (from Schedule 2 - 8) | 15,303 | 31,841 | 31,576 | 31,576 | (265) |
| 401.25 | County Manager's Office (from Schedule 2 - 9) | | | | | |
| 401.26 | Administrative Assistant (from Schedule 2 - 10) | 19,901 | 21,475 | 21,475 | 21,475 | -0- |
| 401.27 | County Budget Officer (from Schedule 2 - 11) | | | | | |
| | <i>Computer processing</i> | 22,549 | 27,323 | 27,400 | 27,400 | 77 |
| 402 | County Clerk and Recorder: | | | | | |
| 402.14 | Operations (from Schedule 2 - 12) | 54,053 | 55,734 | 51,739 | 51,739 | (3,995) |
| 402.5 | Elections (from Schedule 2 - 13) | 426 | 16,150 | 2,350 | 2,350 | (13,800) |
| 403 | County Treasurer (from Schedule 2 - 14) | 47,007 | 51,439 | 49,884 | 49,884 | (1,155) |
| 404 | County Assessor (from Schedule 2 - 15) | 51,361 | 58,681 | 56,786 | 56,786 | (1,895) |
| 406 | Maintenance of Buildings and Plant (from Schedule 2 - 16) | | | | | |
| | <i>Courthouse</i> | 33,709 | 28,600 | 29,600 | 29,600 | 1,000 |
| | <i>Clark Annex</i> | -0- | 1,000 | 8,000 | 8,000 | 7,000 |
| 400 - 406 | TOTAL GENERAL GOVERNMENT GROUP | 482,063 | 564,513 | 543,392 | 542,892 | (21,621) |
| 415 | Judicial | | | | | |
| 415.1 | District Attorney (from Schedule 2 - 17) | 23,378 | 22,233 | 22,055 | 22,055 | (178) |
| 415.2 | All Other Judicial (from Schedule 2 - 18) | | | | | |
| 415 | TOTAL JUDICIAL | 23,378 | 22,233 | 22,055 | 22,055 | (178) |
| 420 | Public Safety | | | | | |
| 421 | Law Enforcement: | | | | | |
| 421.1 | County Sheriff (from Schedule 2 - 19) | 227,228 | 173,203 | 204,991 | 204,991 | 31,788 |
| 421.2 | County Jail (from Schedule 2 - 20) | 10,068 | 16,600 | 15,000 | 15,000 | (1,600) |
| 421.3 | County Coroner (from Schedule 2 - 21) | 3,447 | 1,995 | 2,400 | 2,400 | 405 |
| 422 | Protective Inspection: | | | | | |
| 422.1 | Building Inspection (from Schedule 2 - 22) | 8,864 | 10,290 | 10,890 | 10,890 | 600 |
| 423 | Other Protection: | | | | | |
| 423.1 | Civil Defense (from Schedule 2 - 23) | 719 | 650 | 750 | 750 | 100 |
| 423.2 | Fire Control (from Schedule 2 - 24) | | | | | |
| 423.4 | Other | | | | | |
| 420 - 423 | TOTAL PUBLIC SAFETY GROUP | 250,326 | 202,738 | 234,031 | 234,031 | 31,293 |
| | Subtotal to be Carried Forward to Schedule 2 - 3 B | 755,767 | 789,484 | 796,475 | 796,475 | 6,991 |

SUMMARY OF GENERAL FUND EXPENDITURES

Head of Office or Department

| OBJECT NUMBER | CLERK AND RECORDER - ELECTIONS | ACTUAL | | ESTIMATED CURRENT YEAR 19_86 | DEPARTMENTAL REQUEST BUDGET 19_87 | APPROVED BY COMMISSIONERS |
|---------------|-----------------------------------|------------------|----------------------|------------------------------|-----------------------------------|---------------------------|
| | | PRIOR YEAR 19_85 | CURRENT YEAR TO DATE | | | |
| 2300 | | | | | | |
| 11 | Personal Services | | | | | |
| 11.1 | Salaries | 149 | 777 | 6,800 | 2,000 | -0- |
| 11.6 | Benefits: | | | | | |
| 11.61 | Social Security | | | | | |
| 11.62 | Workmans Compensation | | | | | |
| 11.63 | | | | | | |
| 17 12 | Supplies | | | | | |
| 18 12.1 | Office Supplies | 92 | 193 | 1,500 | -0- | -0- |
| 12.2 | Operating Supplies | 185 | 120 | 2,300 | -0- | -0- |
| 13 | Other Services and Charges | | | | | |
| 13.1 | Professional Services: | | | | | |
| | | | | | | |
| 13.2 | Communications: | | | | | |
| 13.21 | Telephone | -0- | -0- | 400 | 350 | 350 |
| 13.22 | Postage | | | | | |
| 23 13.3 | Travel and Transportation Expense | -0- | 16 | 300 | -0- | -0- |
| 24 13.4 | Advertising and Legal Notices | -0- | -0- | 750 | -0- | -0- |
| 25 13.5 | Printing | -0- | -0- | 3,300 | -0- | -0- |
| 13.61 | Insurance | | | | | |
| 13.62 | Bonds | | | | | |
| 13.7 | Public Utility Services | | | | | |
| 13.8 | Repairs and Maintenance | -0- | -0- | 800 | -0- | -0- |
| 13.81 | Buildings and Real Estate | | | | | |
| 13.82 | Equipment and Fixtures | | | | | |
| 13.83 | Maintenance Contracts | | | | | |
| 13.9 | Rentals: | | | | | |
| 13.91 | Buildings and Real Estate | | | | | |
| 13.92 | Equipment and Fixtures | | | | | |
| 14.1 | Miscellaneous | | | | | |
| 14.2 | Dues and Meetings | | | | | |
| 200 | Capital Outlay | -0- | -0- | -0- | -0- | 2,000 |
| | TOTAL | 426 | 1,106 | 16,150 | 2,350 | 2,350 |

| PERSONNEL SCHEDULE DESCRIPTION | CURRENT YEAR 19_86 | | | REQUESTED 1987 | | | APPROVED | | |
|--------------------------------|--------------------|----------------|---------------|----------------|----------------|---------------|----------|----------------|---------------|
| | No. | MONTHLY SALARY | ANNUAL AMOUNT | No. | MONTHLY SALARY | ANNUAL AMOUNT | No. | MONTHLY SALARY | ANNUAL AMOUNT |
| 15 Judges | | | 1,900 | | | | | | |
| 2 Maintenance men | | | 500 | | | | | | |
| Part Time Help | | | 3,500 | | | | | | |
| Mobil Reg & Overtime | | | 900 | | | 2,000 | | | -0- |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Total - To Above 11.1 | | | 6,800 | | | 2,000 | | | -0- |

| OBJECT NUMBER | CAPITAL OUTLAY (Other Than Land and Buildings) DESCRIPTION | ESTIMATED CURRENT YEAR | REQUESTED BUDGET 1987 | APPROVED BUDGET 1987 |
|---------------|--|------------------------|-----------------------|----------------------|
| | Voting Machine (Used) | | 2,000 | 2,000 |
| | | | | |
| | | | | |
| | | | | |
| | TOTAL TO ABOVE 200 | | | |

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

Gilpin County, Colorado

| OBJECT NUMBER | COUNTY TREASURER | ACTUAL | | ESTIMATED CURRENT YEAR 19 86 | DEPARTMENTAL REQUEST BUDGET 19 87 | APPROVED BY COMMISSIONERS |
|---------------|-----------------------------------|------------------|----------------------|------------------------------|-----------------------------------|---------------------------|
| | | PRIOR YEAR 19 85 | CURRENT YEAR TO DATE | | | |
| 11 | Personal Services | | | | | |
| 11.1 | Salaries | 40,377 | 21,842 | 43,099 | 45,123 | 42,409 |
| 11.6 | Benefits: | | | | | |
| 11.61 | Social Security | | | | | |
| 11.62 | Workmans Compensation | | | | | |
| 11.63 | | | | | | |
| 12 | Supplies | | | | | |
| 12.1 | Office Supplies | 1,436 | 568 | 3,900 | 4,000 | 3,500 |
| 12.2 | Operating Supplies | | | | | |
| 13 | Other Services and Charges | | | | | |
| 13.1 | Professional Services: | | | | | |
| | | | | | | |
| 13.2 | Communications: | | | | | |
| 13.21 | Telephone | 817 | 446 | 890 | 980 | 50 |
| 13.22 | Postage | 3,492 | -0- | 2,750 | 3,125 | 2,800 |
| 13.3 | Travel and Transportation Expense | 229 | -0- | 200 | 250 | 200 |
| 13.4 | Advertising and Legal Notices | | | | | |
| 13.5 | Printing | | | | | |
| 13.61 | Insurance | | | | | |
| 13.62 | Bonds | | | | | |
| 13.7 | Public Utility Services | | | | | |
| 13.8 | Repairs and Maintenance | | | | | |
| 13.81 | Buildings and Real Estate | | | | | |
| 13.82 | Equipment and Fixtures | | | | | |
| 13.83 | Maintenance Contracts | | | | | |
| 13.9 | Rentals: | | | | | |
| 13.91 | Buildings and Real Estate | | | | | |
| 13.92 | Equipment and Fixtures | | | | | |
| 14.1 | Miscellaneous | | | | | |
| 14.2 | Dues and Meetings | 656 | -0- | 600 | 925 | 925 |
| 200 | Capital Outlay | | | | | |
| | TOTAL | 47,007 | 22,856 | 51,439 | 54,403 | 49,884 |

| PERSONNEL SCHEDULE DESCRIPTION | CURRENT YEAR 19 86 | | | REQUESTED 19 87 | | | APPROVED | | |
|--------------------------------|--------------------|----------------|---------------|-----------------|----------------|---------------|----------|----------------|---------------|
| | No. | MONTHLY SALARY | ANNUAL AMOUNT | No. | MONTHLY SALARY | ANNUAL AMOUNT | No. | MONTHLY SALARY | ANNUAL AMOUNT |
| Treasurer | | 1,581 | 18,975 | | 1,581 | 18,975 | | 1,581 | 18,975 |
| Deputy | | 1,033 | 12,394 | | 1,105 | 13,260 | | 1,033 | 12,394 |
| 2nd Deputy (11 Months) | | 1,004 | 11,040 | | 1,074 | 12,888 | | 1,004 | 11,040 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Total - To Above 11.1 | | 3,618 | 42,409 | | 3,760 | 45,123 | | 3,618 | 42,409 |

| OBJECT NUMBER | CAPITAL OUTLAY (Other Than Land and Buildings) DESCRIPTION | ESTIMATED CURRENT YEAR | REQUESTED BUDGET 19 ____ | APPROVED BUDGET 19 ____ |
|---------------|--|------------------------|--------------------------|-------------------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | TOTAL TO ABOVE 200 | | | |

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

| OBJECT NUMBER | COUNTY ASSESSOR | ACTUAL | | ESTIMATED CURRENT YEAR 1986 | DEPARTMENTAL REQUEST BUDGET 1987 | APPROVED BY COMMISSIONERS |
|---------------|-----------------------------------|-----------------|----------------------|-----------------------------|----------------------------------|---------------------------|
| | | PRIOR YEAR 1985 | CURRENT YEAR TO DATE | | | |
| 11 | Personal Services | | | | | |
| 11.1 | Salaries | 40,468 | 22,310 | 47,136 | 51,115 | 47,136 |
| 11.6 | Benefits: | | | | | |
| 11.61 | Social Security | | | | | |
| 11.62 | Workmans Compensation | | | | | |
| 11.63 | | | | | | |
| 12 | Supplies | | | | | |
| 12.1 | Office Supplies | 4,401 | 1,614 | 3,500 | 4,500 | 4,500 |
| 12.2 | Operating Supplies | | | | | |
| 13 | Other Services and Charges | | | | | |
| 13.1 | Professional Services: | | | | | |
| | | | | | | |
| 13.2 | Communications: | | | | | |
| 13.21 | Telephone | 673 | 445 | 895 | 980 | 50 |
| 13.22 | Postage | 982 | 276 | 700 | 1,600 | 1,600 |
| 13.3 | Travel and Transportation Expense | 718 | 571 | 1,240 | 1,300 | 1,300 |
| 13.4 | Advertising and Legal Notices | | | | | |
| 13.5 | Printing | 169 | -0- | -0- | 100 | 100 |
| 13.61 | Insurance | | | | | |
| 13.62 | Bonds | | | | | |
| 13.7 | Public Utility Services | | | | | |
| 13.8 | Repairs and Maintenance Vehicle | -0- | 163 | 900 | 900 | -0- |
| 13.81 | Buildings and Real Estate | | | | | |
| 13.82 | Equipment and Fixtures | 1,093 | -0- | -0- | -0- | -0- |
| 13.83 | Maintenance Contracts | 180 | -0- | -0- | -0- | -0- |
| 13.9 | Rentals: | | | | | |
| 13.91 | Buildings and Real Estate | | | | | |
| 13.92 | Equipment and Fixtures | | | | | |
| 14.1 | Miscellaneous Appraisal Asst | -0- | 2,719 | 3,000 | -0- | -0- |
| 14.2 | Dues and Meetings | 2,677 | 270 | 1,310 | 1,310 | 1,300 |
| | | | | | | |
| 200 | Capital Outlay | | | | 800 | 800 |
| | TOTAL | 51,361 | 28,377 | 58,681 | 62,605 | 56,786 |

| PERSONNEL SCHEDULE DESCRIPTION | CURRENT YEAR 1986 | | | REQUESTED 1987 | | | APPROVED | | |
|--------------------------------|-------------------|----------------|---------------|----------------|----------------|---------------|----------|----------------|---------------|
| | No. | MONTHLY SALARY | ANNUAL AMOUNT | No. | MONTHLY SALARY | ANNUAL AMOUNT | No. | MONTHLY SALARY | ANNUAL AMOUNT |
| Assessor | | 1,581 | 18,975 | | 1,581 | 18,975 | | 1,581 | 18,975 |
| 1st Deputy | | 1,033 | 12,393 | | 1,105 | 13,260 | | 1,033 | 12,393 |
| 2nd Deputy (11 months) | | 943 | 10,368 | | 1,040 | 12,480 | | 943 | 10,368 |
| Appraiser | | 450 | 5,400 | | 533 | 6,400 | | 450 | 5,400 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Total - To Above 11.1 | | 4,007 | 47,136 | | 4,259 | 51,115 | | 4,007 | 47,136 |

| OBJECT NUMBER | CAPITAL OUTLAY (Other Than Land and Buildings) DESCRIPTION | ESTIMATED CURRENT YEAR | REQUESTED BUDGET 1986 | APPROVED BUDGET 1987 |
|---------------|--|------------------------|-----------------------|----------------------|
| | File Cabinets (4) | -0- | 800 | 800 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | TOTAL TO ABOVE 200 | | 800 | 800 |

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

Gilpin

County, Colorado

| OBJECT NUMBER | MAINTENANCE OF BUILDING AND PLANTS | ACTUAL | | ESTIMATED CURRENT YEAR 19 86 | DEPART-MENTAL REQUEST BUDGET 19 87 | APPROVED BY COMMISS-IONERS |
|---------------|------------------------------------|------------------|----------------------|------------------------------|------------------------------------|----------------------------|
| | | PRIOR YEAR 19 85 | CURRENT YEAR TO DATE | | | |
| 11 | Personal Services | | | | | |
| 11.1 | Salaries | 9,273 | 254 | 500 | 1,000 | 1,000 |
| 11.6 | Benefits: | | | | | |
| 11.61 | Social Security | | | | | |
| 11.62 | Workmans Compensation | | | | | |
| 11.63 | | | | | | |
| 12 | Supplies | | | | | |
| 12.1 | Office Supplies | | | | | |
| 12.2 | Operating Supplies | 3,230 | 930 | 1,200 | 1,900 | 1,400 |
| | Snow Removal | 288 | 312 | 300 | 400 | 600 |
| 13 | Other Services and Charges | | | | | |
| 13.1 | Professional Services: | | | | | |
| | Contract Maintenance | | | | | |
| | Janitor | -0- | 2,046 | 6,000 | 6,000 | 6,000 |
| 13.2 | Communications: | | | | | |
| 13.21 | Telephone | | | | | |
| 13.22 | Postage | | | | | |
| 13.3 | Travel and Transportation Expense | | | | | |
| 13.4 | Advertising and Legal Notices | | | | | |
| 13.5 | Printing | | | | | |
| 13.61 | Insurance | | | | | |
| 13.62 | Bonds | | | | | |
| 13.7 | Public Utility Services | 13,706 | 7,128- | 15,000 | 15,000 | 15,000 |
| 13.8 | Repairs and Maintenance | 6,828 | 2,046 | 5,000 | 6,000 | 5,000 |
| 13.81 | Buildings and Real Estate | | | | | |
| 13.82 | Equipment and Fixtures | | | | | |
| 13.83 | Maintenance Contracts | | | | | |
| 13.9 | Rentals: | | | | | |
| 13.91 | Buildings and Real Estate | | | | | |
| 13.92 | Equipment and Fixtures | | | | | |
| 14.1 | Miscellaneous | | | | | |
| 14.2 | Dues and Meetings | | | | | |
| | Trash Removal | 384 | 288 | 600 | 600 | 600 |
| 200 | Capital Outlay | | | | | |
| | TOTAL | 33,709 | 13,004 | 28,600 | 30,900 | 29,600 |

| PERSONNEL SCHEDULE DESCRIPTION | CURRENT YEAR 1986 | | | REQUESTED 1987 | | | APPROVED | | |
|--|-------------------|----------------|---------------|----------------|----------------|---------------|----------|----------------|---------------|
| | No. | MONTHLY SALARY | ANNUAL AMOUNT | No. | MONTHLY SALARY | ANNUAL AMOUNT | No. | MONTHLY SALARY | ANNUAL AMOUNT |
| Janitor Supervisor (2 buildings plus Maintenance work) 1987 includes some Clark Expenses | | 42 | 500 | | 84 | 1,000 | | 84 | 1,000 |
| Total - To Above 11.1 | | 42 | 500 | | 84 | 1,000 | | 84 | 1,000 |

| OBJECT NUMBER | CAPITAL OUTLAY (Other Than Land and Buildings) DESCRIPTION | ESTIMATED CURRENT YEAR | REQUESTED BUDGET 19 | APPROVED BUDGET 19 |
|---------------|--|------------------------|---------------------|--------------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | TOTAL TO ABOVE 200 | | | |

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

Gilpin County, Colorado

| OBJECT NUMBER | COUNTY SHERIFF | ACTUAL | | ESTIMATED CURRENT YEAR 19_86_ | DEPART-MENTAL REQUEST BUDGET 19_87_ | APPROVED BY COMMISS-IONERS |
|---------------|------------------------------------|-------------------|----------------------|-------------------------------|-------------------------------------|----------------------------|
| | | PRIOR YEAR 19_85_ | CURRENT YEAR TO DATE | | | |
| 11 | Personal Services | | | | | |
| 11.1 | Salaries | 149,087 | 73,763 | 147,526 | 172,780 | 147,926 |
| 11.6 | Benefits: | | | | | |
| 11.61 | Social Security | | | | | |
| 11.62 | Workmans Compensation | | | | | |
| 11.63 | | | | | | |
| 12 | Supplies | | | | | |
| 12.1 | Office Supplies | 1,631 | 781 | 1,600 | 1,600 | 1,600 |
| 12.2 | Operating Supplies | 1,314 | 431 | 1,200 | 1,600 | 1,500 |
| | | | | | | |
| 13 | Other Services and Charges | | | | | |
| 13.1 | Professional Services: | | | | | |
| | Training | 1,249 | 1,193 | 2,000 | 3,000 | 1,500 |
| | Ammunition | 773 | 105 | 350 | 500 | 500 |
| | Extradition | | | | | 500 |
| 13.2 | Communications: | | | | | |
| 13.21 | Telephone & Cable T.V. | 1,657 | 810 | 1,620 | 2,000 | 2,000 |
| 13.22 | Postage | 42 | | | | |
| | Vehicle Lease | | 1,800 | 3,600 | 3,600 | 3,900 |
| 13.3 | Travel and Transportation Expense | 4,993 | 2,920 | 7,000 | 10,000 | 8,000 |
| 13.4 | Advertising and Legal Notices | 8 | | | 150 | 100 |
| 13.5 | Printing | | | | | |
| 13.61 | Lawrence DUI LEAP GRANT | | | | 36,000 | 36,000 |
| 13.62 | Roads County Match * | | | | (8,700) | (8,700) |
| 13.7 | Public Utility Services | | | | | |
| 13.8 | Repairs and Maintenance | 8,642 | 575 | 3,400 | 8,000 | 4,000 |
| 13.81 | Buildings and Real Estate | | | | | |
| 13.82 | Equipment and Fixtures | | | | | |
| 13.83 | Maintenance Contracts | 417 | -0- | 417 | 575 | 575 |
| 13.9 | Rentals: | | | | | |
| 13.91 | Buildings and Real Estate | | | | | |
| 13.92 | Equipment and Fixtures | | | | | |
| | Forest Service | | 477 | 990 | 990 | 990 |
| 14.1 | Miscellaneous | 237 | 579 | 600 | 300 | 300 |
| 14.2 | Dues and Meetings | 570 | 574 | 700 | 1,000 | 800 |
| | Communication | 1,584 | -0- | 1,000 | 3,000 | |
| | Communication Grant | 34,596 | -0- | -0- | -0- | -0- |
| 200 | Capital Outlay | 20,428 | 1,488 | 1,200 | 25,000 | -0- |
| | TOTAL | 227,228 | 85,496 | 173,203 | 261,895 | 201,991 |

| PERSONNEL SCHEDULE DESCRIPTION | CURRENT YEAR 19_86_ | | | REQUESTED 19_87_ | | | APPROVED 87 | | |
|--------------------------------|---------------------|----------------|----------------|------------------|----------------|----------------|-------------|----------------|----------------|
| | No. | MONTHLY SALARY | ANNUAL AMOUNT | No. | MONTHLY SALARY | ANNUAL AMOUNT | No. | MONTHLY SALARY | ANNUAL AMOUNT |
| Sheriff 3011 | 1 | 1917 | 23,000 | 1 | 1917 | 23,000 | 1 | 1,917 | 23,000 |
| Undersheriff 3012 | 1 | 1417 | 17,000 | 1 | 1487 | 17,850 | 1 | 1,417 | 17,000 |
| Deputies 3012 | 2 | 2602 | 31,226 | 2 | 2738 | 32,860 | 2 | 2,602 | 31,226 |
| Head Dispatcher 3012 | 1 | 1208 | 14,500 | 1 | 1281 | 15,370 | 1 | 1,208 | 14,500 |
| Dispatchers 3012 | 4 | 4500 | 54,000 | 4 | 4725 | 56,700 | 4 | 4,500 | 54,000 |
| Reserve Officers 3013 | | 250 | 3,000 | | 417 | 5,000 | | 250 | 3,000 |
| Relief Dispatcher | | 83 | 1,000 | | -0- | -0- | | -0- | -0- |
| Overtime 3014 | | 433 | 5,200 | | 542 | 6,500 | | 433 | 5,200 |
| Extra Deputy | | -0- | -0- | | 1292 | 15,500 | | -0- | -0- |
| | | | | | | | | | |
| | | | | | | | | | |
| Total - To Above 11.1 | 9 | 12410 | 148,926 | 9 | 14,399 | 172,780 | 9 | 12,327 | 147,926 |

| OBJECT NUMBER | CAPITAL OUTLAY (Other Than Land and Buildings) DESCRIPTION | ESTIMATED CURRENT YEAR | REQUESTED BUDGET 19_87_ | APPROVED BUDGET 19_87_ |
|---------------|--|------------------------|-------------------------|------------------------|
| | two patrol cars | | 25,000 | -0- |
| * | *salaries Leap Grant Dui | | (4,700) | (4,700) |
| | operating | | (2,000) | (2,000) |
| | capitol equipment | | (2,000) | (2,000) |
| | | | | |
| | | | | |
| | Total to above 13.62 | | (8,700) | (8,700) |
| | TOTAL TO ABOVE 200 | | 25,000 | -0- |

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

GILPIN

County, Colorado

Head of Office or Department _____

| OBJECT NUMBER | COUNTY JAIL | ACTUAL | | ESTIMATED CURRENT YEAR 19 <u>86</u> | DEPARTMENTAL REQUEST BUDGET 19 <u>87</u> | APPROVED BY COMMISSIONERS |
|---------------|-----------------------------------|-------------------------|----------------------|-------------------------------------|--|---------------------------|
| | | PRIOR YEAR 19 <u>85</u> | CURRENT YEAR TO DATE | | | |
| 11 | Personal Services | | | | | |
| 11.1 | Salaries | | | | 15,500 | -0- |
| 11.6 | Benefits: | | | | | |
| 11.61 | Social Security | | | | | |
| 11.62 | Workmans Compensation | | | | | |
| 11.63 | | | | | | |
| 12 | Supplies | | | | | |
| 12.1 | Office Supplies | 133 | 100 | 200 | 500 | 500 |
| 12.2 | Operating Supplies | 1,965 | 750 | 1,500 | 1,800 | 1,800 |
| 13 | Other Services and Charges | | | | | |
| 13.1 | Professional Services: | | | | | |
| | Medical | 311 | 250 | 500 | 800 | 500 |
| 13.2 | Communications: | | | | | |
| 13.21 | Telephone | | | | | |
| 13.22 | Postage | | | | | |
| 13.3 | Travel and Transportation Expense | 49 | 100 | 200 | 200 | 200 |
| 13.4 | Advertising and Legal Notices | | | | | |
| 13.5 | Printing | | | | | |
| 13.61 | Insurance | | | | | |
| 13.62 | Bonds | | | | | |
| 13.7 | Public Utility Services | | | | | |
| 13.8 | Repairs and Maintenance | | | | | |
| 13.81 | Buildings and Real Estate | | | | | |
| 13.82 | Equipment and Fixtures | | | | | |
| 13.83 | Maintenance Contracts | | | | | |
| 13.9 | Rentals: | | | | | |
| 13.91 | Buildings and Real Estate | | | | | |
| 13.92 | Equipment and Fixtures | | | | | |
| 14.1 | Prisoner Meals | 7,610 | 9,000 | 14,200 | 12,000 | 12,000 |
| 14.2 | Miscellaneous | | | | | |
| | Dues and Meetings | | | | | |
| 200 | Capital Outlay | | | | | |
| | TOTAL | 10,068 | 10,200 | 16,600 | 30,800 | 15,000 |

| PERSONNEL SCHEDULE DESCRIPTION | CURRENT YEAR 19 <u>86</u> | | | REQUESTED 19 <u>87</u> | | | APPROVED | | |
|--------------------------------|---------------------------|----------------|---------------|------------------------|----------------|---------------|----------|----------------|---------------|
| | No. | MONTHLY SALARY | ANNUAL AMOUNT | No. | MONTHLY SALARY | ANNUAL AMOUNT | No. | MONTHLY SALARY | ANNUAL AMOUNT |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Total - To Above 11.1 | | | | | | | | | |

| OBJECT NUMBER | CAPITAL OUTLAY (Other Than Land and Buildings) DESCRIPTION | ESTIMATED CURRENT YEAR | REQUESTED BUDGET 19 <u>87</u> | APPROVED BUDGET 19 <u>87</u> |
|--------------------|--|------------------------|-------------------------------|------------------------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| TOTAL TO ABOVE 200 | | | | |

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

Gilpin County, Colorado

Submitted _____

Date _____

Head of Office or Department _____

| OBJECT NUMBER | BUILDING INSPECTION | ACTUAL | | ESTIMATED CURRENT YEAR 19 <u>86</u> | DEPART- MENTAL REQUEST BUDGET 19 <u>87</u> | APPROVED BY COMMIS- SIONERS | | | |
|-----------------------------------|---|----------------------------|-------------------------|--|--|--------------------------------------|-----|-------------------|------------------|
| | | PRIOR YEAR 19 <u>85</u> | CURRENT YEAR TO DATE | | | | | | |
| 11 | Personal Services | | | | | | | | |
| 11.1 | Salaries | 7,303 | 3,126 | 7,300 | 7,390 | 7,390 | | | |
| 11.6 | Benefits: | | | | | | | | |
| 11.61 | Social Security | | | | | | | | |
| 11.62 | Workmans Compensation | | | | | | | | |
| 11.63 | | | | | | | | | |
| 12 | Supplies | | | | | | | | |
| 12.1 | Office Supplies | 134 | 51 | 500 | 500 | 450 | | | |
| 12.2 | Operating Supplies | | | | | | | | |
| 13 | Other Services and Charges | | | | | | | | |
| 13.1 | Professional Services: | | | | | | | | |
| | | | | | | | | | |
| 13.2 | Communications: | | | | | | | | |
| 13.21 | Telephone | 133 | 45 | 200 | 200 | 50 | | | |
| 13.22 | Postage | 20 | -0- | 100 | 100 | 100 | | | |
| 13.3 | Travel and Transportation Expense | 1,204 | 388 | 1,800 | 1,800 | 1,650 | | | |
| 13.4 | Advertising and Legal Notices | | | | | | | | |
| 13.5 | Printing | -0- | -0- | 150 | 150 | 100 | | | |
| 13.61 | Insurance | | | | | | | | |
| 13.62 | Bonds | | | | | | | | |
| 13.7 | Public Utility Services | | | | | | | | |
| 13.8 | Repairs and Maintenance Vehicle | -0- | -0- | -0- | 1,000 | 1,000 | | | |
| 13.81 | Buildings and Real Estate | | | | | | | | |
| 13.82 | Equipment and Fixtures | | | | | | | | |
| 13.83 | Maintenance Contracts | | | | | | | | |
| 13.9 | Rentals: | | | | | | | | |
| 13.91 | Buildings and Real Estate | | | | | | | | |
| 13.92 | Equipment and Fixtures | | | | | | | | |
| | | | | | | | | | |
| 14.1 | Miscellaneous | | | | | | | | |
| 14.2 | Dues and Meetings | 70 | -0- | 150 | 150 | 150 | | | |
| | | | | | | | | | |
| 200 | Capital Outlay | | | | | | | | |
| | TOTAL | 8,864 | 3,610 | 10,290 | 11,290 | 10,890 | | | |
| PERSONNEL SCHEDULE DESCRIPTION | CURRENT YEAR 19 <u>86</u> | | | REQUESTED 19 <u>87</u> | | APPROVED | | | |
| | No. | MONTHLY SALARY | ANNUAL AMOUNT | No. | MONTHLY SALARY | ANNUAL AMOUNT | No. | MONTHLY SALARY | ANNUAL AMOUNT |
| Building Inspector | | 616 | 7,390 | | 616 | 7,390 | | 616 | 7,390 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Total - To Above 11.1 | | 616 | 7,390 | | 616 | 7,390 | | 616 | 7,390 |
| OBJECT NUMBER | CAPITAL OUTLAY (Other Than Land and Buildings) DESCRIPTION | | | ESTIMATED CURRENT YEAR | REQUESTED BUDGET 19____ | APPROVED BUDGET 19____ | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | TOTAL TO ABOVE 200 | | | | | | | | |

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

Gilpin

County, Colorado

-27-

| OBJECT NUMBER | CIVIL DEFENSE | ACTUAL | | ESTIMATED CURRENT YEAR 19 86 | DEPART-MENTAL REQUEST BUDGET 19 87 | APPROVED BY COMMISS-IONERS |
|---------------|-----------------------------------|------------------|----------------------|------------------------------|------------------------------------|----------------------------|
| | | PRIOR YEAR 19 85 | CURRENT YEAR TO DATE | | | |
| 11 | Personal Services | | | | | |
| 11.1 | Salaries 3411 | 603 | 300 | 600 | 1,000 | 600 |
| 11.6 | Benefits: | | | | | |
| 11.61 | Social Security | | | | | |
| 11.62 | Workmans Compensation | | | | | |
| 11.63 | | | | | | |
| 12 | Supplies | | | | | |
| 12.1 | Office Supplies 3417 | 3 | 50 | 50 | 25 | 25 |
| 12.2 | Operating Supplies | | | | 200 | -0- |
| 13 | Other Services and Charges | | | | | |
| 13.1 | Professional Services: | | | | | |
| 13.2 | Communications: | | | | | |
| 13.21 | Telephone | | | | | |
| 13.22 | Postage 3422 | | | | 25 | 25 |
| 13.3 | Travel and Transportation Expense | 23 | | | 100 | 100 |
| 13.4 | Advertising and Legal Notices | | | | | |
| 13.5 | Printing | | | | | |
| 13.61 | Insurance | | | | | |
| 13.62 | Bonds | | | | | |
| 13.7 | Public Utility Services | | | | | |
| 13.8 | Repairs and Maintenance | | | | | |
| 13.81 | Buildings and Real Estate | | | | | |
| 13.82 | Equipment and Fixtures | | | | | |
| 13.83 | Maintenance Contracts | | | | | |
| 13.9 | Rentals: | | | | | |
| 13.91 | Buildings and Real Estate | | | | | |
| 13.92 | Equipment and Fixtures | | | | | |
| 14.1 | Miscellaneous | | | | | |
| 14.2 | Dues and Meetings 3436 | 90 | | | | |
| 200 | Capital Outlay 3490 | | | | | |
| | TOTAL | 719 | 350 | 650 | 1350 | 750 |

| PERSONNEL SCHEDULE DESCRIPTION | CURRENT YEAR 19 | | | REQUESTED 19 | | | APPROVED | | |
|--------------------------------|-----------------|----------------|---------------|--------------|----------------|---------------|----------|----------------|---------------|
| | No. | MONTHLY SALARY | ANNUAL AMOUNT | No. | MONTHLY SALARY | ANNUAL AMOUNT | No. | MONTHLY SALARY | ANNUAL AMOUNT |
| salary 3411 | | 50.00 | 600 | 1 | 50 | 600 | 1 | 50.00 | 600 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Total -- To Above 11.1 | | | | | | | | | |

| OBJECT NUMBER | CAPITAL OUTLAY (Other Than Land and Buildings) DESCRIPTION | ESTIMATED CURRENT YEAR | REQUESTED BUDGET 19 | APPROVED BUDGET 19 |
|---------------|--|------------------------|---------------------|--------------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | TOTAL TO ABOVE 200 | | | |

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

GILPIN

County, Colorado

3400

GENERAL FUND EXPENDITURE CIVIL DEFENSE

| OBJECT NUMBER | HEALTH DEPARTMENT | ACTUAL | | ESTIMATED CURRENT YEAR 19 <u>86</u> | DEPARTMENTAL REQUEST BUDGET 19 <u>87</u> | APPROVED BY COMMISSIONERS |
|---------------|-----------------------------------|-------------------------|----------------------|-------------------------------------|--|---------------------------|
| | | PRIOR YEAR 19 <u>85</u> | CURRENT YEAR TO DATE | | | |
| 11 | Personal Services | | | | | |
| 11.1 | Salaries 3611 | 12,198 | 4,243 | 17,012 | 17,915 | 14,932 |
| 11.6 | Benefits: | | | | | |
| 11.61 | Social Security 3650 | | | 1,195 | 1,132 | 1,068 |
| 11.62 | Workmans Compensation 3651 | | | 135 | 73 | 73 |
| 11.63 | Retirement/insurance | | | 1,550 | 1,591 | 1,591 |
| 12 | Supplies | | | | | |
| 12.1 | Office Supplies 3617 | 939 | 234 | 180 | 300 | 300 |
| 12.2 | Operating Supplies 3618 | | | 510 | 500 | 500 |
| 13 | Other Services and Charges | | | | | |
| 13.1 | Professional Services: | | | | | |
| 13.2 | Communications: | | | | | |
| 13.21 | Telephone 3621 | 682 | 214 | 700 | 500 | 500 |
| 13.22 | Postage 3622 | 60 | | | | |
| 3623 | Travel and Transportation Expense | | | 600 | 630 | 630 |
| 3624 | Advertising and Legal Notices | | | | | |
| 13.5 | Printing 3625 | 18 | | 60 | 75 | 60 |
| 13.61 | Insurance | | | | | |
| 13.62 | Bonds | | | | | |
| 13.7 | Public Utility Services | | | | | |
| 13.8 | Repairs and Maintenance | | | | | |
| 13.81 | Buildings and Real Estate | | | | | |
| 13.82 | Equipment and Fixtures | | | | | |
| 13.83 | Maintenance Contracts | | | | | |
| 13.9 | Rentals: | | | | | |
| 13.91 | Buildings and Real Estate | | | | | |
| 13.92 | Equipment and Fixtures | | | | | |
| 14.1 | Miscellaneous 3535 | | | 25 | 50 | 25 |
| 14.2 | Dues and Meetings 3536 | | | 250 | 250 | 250 |
| | GRANT | | 7,319 | 8,000 | -0- | -0- |
| 200 | Capital Outlay | | | | 300 | 300 |
| | TOTAL | 13,897 | 12,010 | 30,217 | 23,316 | 20,229 |

| PERSONNEL SCHEDULE DESCRIPTION | CURRENT YEAR 19 <u>86</u> | | | REQUESTED 19 <u>87</u> | | | APPROVED | | |
|--------------------------------|---------------------------|----------------|---------------|------------------------|----------------|---------------|----------|----------------|---------------|
| | No. | MONTHLY SALARY | ANNUAL AMOUNT | No. | MONTHLY SALARY | ANNUAL AMOUNT | No. | MONTHLY SALARY | ANNUAL AMOUNT |
| Salary Nurse | 1 | 1244 | 14,932 | | | 15,835 | | 1244 | 14,932 |
| Secretary | 1 | 173 | 2,080 | | | 2,080 | | -0- | -0- |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Total - To Above 11.1 | | 1,417 | 17,012 | | | 17,915 | | 1244 | 14,932 |

| OBJECT NUMBER | CAPITAL OUTLAY (Other Than Land and Buildings) DESCRIPTION | ESTIMATED CURRENT YEAR | REQUESTED BUDGET 19____ | APPROVED BUDGET 19____ |
|---------------|--|------------------------|-------------------------|------------------------|
| | Hematocrit | | 300 | 300 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | TOTAL TO ABOVE 200 | | 300 | 300 |

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

Head of Office or Department _____

| OBJECT NUMBER | VETERANS' OFFICE | ACTUAL | | ESTIMATED CURRENT YEAR 1986 | DEPARTMENTAL REQUEST BUDGET 19 87 | APPROVED BY COMMISSIONERS |
|---------------|-----------------------------------|------------------|----------------------|-----------------------------|-----------------------------------|---------------------------|
| | | PRIOR YEAR 19 85 | CURRENT YEAR TO DATE | | | |
| 11 | Personal Services | | | | | |
| 11.1 | Salaries 3811 | 1,200 | 601 | 1,200 | 1,200 | 1,200 |
| 11.6 | Benefits: | | | | | |
| 11.61 | Social Security | | | | | |
| 11.62 | Workmans Compensation | | | | | |
| 11.63 | | | | | | |
| 12 | Supplies | | | | | |
| 12.1 | Office Supplies | | | | | |
| 12.2 | Operating Supplies | | | | | |
| 13 | Other Services and Charges | | | | | |
| 13.1 | Professional Services: | | | | | |
| | | | | | | |
| 13.2 | Communications: | | | | | |
| 13.21 | Telephone | | | | | |
| 13.22 | Postage | | | | | |
| 13.3 | Travel and Transportation Expense | | | | | |
| 13.4 | Advertising and Legal Notices | | | | | |
| 13.5 | Printing | | | | | |
| 13.61 | Insurance | | | | | |
| 13.62 | Bonds | | | | | |
| 13.7 | Public Utility Services | | | | | |
| 13.8 | Repairs and Maintenance | | | | | |
| 13.81 | Buildings and Real Estate | | | | | |
| 13.82 | Equipment and Fixtures | | | | | |
| 13.83 | Maintenance Contracts | | | | | |
| 13.9 | Rentals: | | | | | |
| 13.91 | Buildings and Real Estate | | | | | |
| 13.92 | Equipment and Fixtures | | | | | |
| 14.1 | Miscellaneous 3835 | 7 | | | 50 | 50 |
| 14.2 | Dues and Meetings 3836 | | | 300 | | |
| | | | | | | |
| 200 | Capital Outlay | | | | | |
| | TOTAL | 1,207 | 601 | 1,500 | 1,250 | 1,250 |

| PERSONNEL SCHEDULE DESCRIPTION | CURRENT YEAR 19__ | | | REQUESTED 19__ | | | APPROVED | | |
|--------------------------------|-------------------|----------------|---------------|----------------|----------------|---------------|----------|----------------|---------------|
| | No. | MONTHLY SALARY | ANNUAL AMOUNT | No. | MONTHLY SALARY | ANNUAL AMOUNT | No. | MONTHLY SALARY | ANNUAL AMOUNT |
| Salary 3811 | 1 | 100 | 1,200 | | 100 | 1,200 | 1 | 100 | 1,200 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Total - To Above 11.1 | 1 | 100 | 1,200 | | 100 | 1,200 | 1 | 100 | 1,200 |

| OBJECT NUMBER | CAPITAL OUTLAY (Other Than Land and Buildings) DESCRIPTION | ESTIMATED CURRENT YEAR | REQUESTED BUDGET 19__ | APPROVED BUDGET 19__ |
|---------------|--|------------------------|-----------------------|----------------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | TOTAL TO ABOVE 200 | | | |

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

GILPIN County, Colorado

**GENERAL FUND EXPENDITURES
VETERANS' OFFICE**

Head of Office or Department _____

| OBJECT NUMBER | CENTRAL DATA PROCESSING | ACTUAL | | ESTIMATED CURRENT YEAR 19 <u>86</u> | DEPARTMENTAL REQUEST BUDGET 19 <u>87</u> | APPROVED BY COMMISSIONERS |
|---------------|-----------------------------------|-------------------------|----------------------|-------------------------------------|--|---------------------------|
| | | PRIOR YEAR 19 <u>85</u> | CURRENT YEAR TO DATE | | | |
| 11 | Personal Services | | | | | |
| 11.1 | Salaries | | | | | |
| 11.6 | Benefits: | | | | | |
| 11.61 | Social Security | | | | | |
| 11.62 | Workmans Compensation | | | | | |
| 11.63 | | | | | | |
| 12 | Supplies | | | | | |
| 12.1 | Office Supplies | | | | | |
| 12.2 | Operating Supplies 3917 | | 220 | 500 | 500 | 500 |
| 13 | Other Services and Charges | | | | | |
| 13.1 | Professional Services: | | | | | |
| | LEASE 3916 | | 9,831 | 19,423 | 19,500 | 19,500 |
| 13.2 | Communications: | | | | | |
| 13.21 | Telephone Eagle | | | 200 | 200 | 200 |
| 13.22 | Postage | | | | | |
| 13.3 | Travel and Transportation Expense | | | | | |
| 13.4 | Advertising and Legal Notices | | | | | |
| 13.5 | Printing | | | | | |
| 13.61 | Insurance 3926 | | 903 | 1,200 | 1,200 | 1,200 |
| 13.62 | Bonds | | | | | |
| 13.7 | Public Utility Services | | | | | |
| 13.8 | Repairs and Maintenance | | | | | |
| 13.81 | Buildings and Real Estate | | | | | |
| 13.82 | Equipment and Fixtures | | | | | |
| 13.83 | Maintenance Contracts 3929 | | 5,892 | 6,000 | 6,000 | 6,000 |
| 13.9 | Rentals: | | | | | |
| 13.91 | Buildings and Real Estate | | | | | |
| 13.92 | Equipment and Fixtures | | | | | |
| 14.1 | Miscellaneous | | | | | |
| 14.2 | Dues and Meetings | | | | | |
| 200 | Capital Outlay 3990 | 22,549 | | | | |
| | TOTAL | 22,549 | 16,846 | 27,323 | 27,400 | 27,400 |

| PERSONNEL SCHEDULE DESCRIPTION | CURRENT YEAR 19 <u>86</u> | | | REQUESTED 19 <u>87</u> | | | APPROVED | | |
|--------------------------------|---------------------------|----------------|---------------|------------------------|----------------|---------------|----------|----------------|---------------|
| | No. | MONTHLY SALARY | ANNUAL AMOUNT | No. | MONTHLY SALARY | ANNUAL AMOUNT | No. | MONTHLY SALARY | ANNUAL AMOUNT |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Total - To Above 11.1 | | | | | | | | | |

| OBJECT NUMBER | CAPITAL OUTLAY (Other Than Land and Buildings) DESCRIPTION | ESTIMATED CURRENT YEAR | REQUESTED BUDGET 19 <u>87</u> | APPROVED BUDGET 19 <u>87</u> |
|---------------------------|--|------------------------|-------------------------------|------------------------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| TOTAL TO ABOVE 200 | | | | |

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

GILPIN County, Colorado

3900

**GENERAL FUND EXPENDITURES
CENTRAL DATA PROCESSING**

Head of Office or Department _____

| OBJECT NUMBER | HEALTH DEPARTMENT | ACTUAL | | ESTIMATED CURRENT YEAR 19_86 | DEPARTMENTAL REQUEST BUDGET 19_87 | APPROVED BY COMMISSIONERS |
|---------------|-----------------------------------|------------------|----------------------|------------------------------|-----------------------------------|---------------------------|
| | | PRIOR YEAR 19_85 | CURRENT YEAR TO DATE | | | |
| 11 | Personal Services | | | | | |
| 11.1 | Salaries 4611 | 9,478 | 9,118 | 20,757 | 19,607 | 14,607 |
| 11.6 | Benefits: | | | | | |
| 11.61 | Social Security 4650 | | | 1,111 | 1,113 | 1,044 |
| 11.62 | Workmans Compensation 4651 | | | 72 | 82 | 89 |
| 11.63 | retirement/insurance | | | 1,694 | 1,454 | 1,450 |
| 12 | Supplies | | | | | |
| 12.1 | Office Supplies 4617 | 126 | 276 | 200 | 100 | 100 |
| 12.2 | Operating Supplies 4618 | 19 | | 100 | 150 | 100 |
| 13 | Other Services and Charges | | | | | |
| 13.1 | Professional Services: | | | | | |
| 13.2 | Communications: | | | | | |
| 13.21 | Telephone 4621 | 352 | 115 | 200 | 250 | 250 |
| 13.22 | Postage 4622 | | 33 | 50 | 50 | 50 |
| | 4623 | | | | | |
| 13.3 | Travel and Transportation Expense | | | 1,400 | 800 | 800 |
| 13.4 | Advertising and Legal Notices | | | | | |
| 13.5 | Printing 4625 | 45 | | 200 | 100 | 100 |
| 13.61 | Insurance 4626 | | | 125 | | |
| 13.62 | Bonds | | | | | |
| 13.7 | Public Utility Services | | | | | |
| 13.8 | Repairs and Maintenance | | | | | |
| 13.81 | Buildings and Real Estate | | | | | |
| 13.82 | Equipment and Fixtures | | | | | |
| 13.83 | Maintenance Contracts | | | | | |
| 13.9 | Rentals: | | | | | |
| 13.91 | Buildings and Real Estate | | | | | |
| 13.92 | Equipment and Fixtures | | | | | |
| 14.1 | Miscellaneous | | | | | |
| 14.2 | Dues and Meetings 4636 | | | 100 | 150 | 100 |
| | DROG FUNDS | | | (8,550) | | |
| 200 | Capital Outlay 4690 | | | | 7,000 | -0- |
| | TOTAL | 10,020 | 9,542 | 17,459 | 30,863 | 18,690 |

| PERSONNEL SCHEDULE DESCRIPTION | CURRENT YEAR 19_86 | | | REQUESTED 19_87 | | | APPROVED | | |
|--------------------------------|--------------------|----------------|---------------|-----------------|----------------|---------------|----------|----------------|---------------|
| | No. | MONTHLY SALARY | ANNUAL AMOUNT | No. | MONTHLY SALARY | ANNUAL AMOUNT | No. | MONTHLY SALARY | ANNUAL AMOUNT |
| Sanitarian | 1 | 1,313 | 15,757 | | 1,217 | 14,607 | 1 | 1,217 | 14,607 |
| Secretary | | 417 | 5,000 | | 417 | 5,000 | | -0- | -0- |
| Total - To Above 11.1 | | 1,730 | 20,757 | | 1,634 | 19,607 | | 1,217 | 14,607 |

| OBJECT NUMBER | CAPITAL OUTLAY (Other Than Land and Buildings) DESCRIPTION | ESTIMATED CURRENT YEAR | REQUESTED BUDGET 1987 | APPROVED BUDGET 19_87 |
|---------------|--|------------------------|-----------------------|-----------------------|
| | Automobile | | 7,000 | -0- |
| | | | | |
| | | | | |
| | | | | |
| | TOTAL TO ABOVE 200 | | 7,000 | -0- |

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

GILPIN

County, Colorado

4600
-32-

**GENERAL FUND EXPENDITURE
HEALTH DEPARTMENT**

| OBJECT NUMBER | ANIMAL CONTROL | ACTUAL | | ESTIMATED CURRENT YEAR 19 86 | DEPARTMENTAL REQUEST BUDGET 19 87 | APPROVED BY COMMISSIONERS |
|---------------|-----------------------------------|------------------|----------------------|------------------------------|-----------------------------------|---------------------------|
| | | PRIOR YEAR 19 85 | CURRENT YEAR TO DATE | | | |
| 11 | Personal Services | | | | | |
| 11.1 | Salaries | | | | 6,000 | -0- |
| 11.6 | Benefits: | | | | | |
| 11.61 | Social Security | | | | | |
| 11.62 | Workmans Compensation | | | | | |
| 11.63 | | | | | | |
| 12 | Supplies | | | | | |
| 12.1 | Office Supplies 4717 | 78 | 25 | 100 | 100 | 100 |
| 12.2 | Operating Supplies 4718 | 23 | | | 300 | -0- |
| 13 | Other Services and Charges | | | | | |
| 13.1 | Professional Services: | | | | | |
| | Veterinarian 4719 | | | | 400 | 400 |
| 13.2 | Communications: | | | | | |
| 13.21 | Telephone | | | | | |
| 13.22 | Postage | | | | | |
| | 4723 | | | | | |
| 13.3 | Travel and Transportation Expense | | | | 250 | -0- |
| 13.4 | Advertising and Legal Notices | | | | | |
| 13.5 | Printing 4725 | | | | 75 | -0- |
| 13.61 | Insurance | | | | | |
| 13.62 | Bonds | | | | | |
| 13.7 | Public Utility Services | | | | | |
| 13.8 | Repairs and Maintenance | | | | | |
| 13.81 | Buildings and Real Estate | | | | | |
| 13.82 | Equipment and Fixtures | | | | | |
| 13.83 | Maintenance Contracts | | | | | |
| 13.9 | Rentals: | | | | | |
| 13.91 | Buildings and Real Estate | | | | | |
| 13.92 | Equipment and Fixtures | | | | | |
| 14.1 | Miscellaneous | | | | | |
| 14.2 | Dues and Meetings | | | | | |
| 200 | Capital Outlay | | | | | |
| | TOTAL | 101 | 25 | 100 | 7,125 | 500 |

| PERSONNEL SCHEDULE DESCRIPTION | CURRENT YEAR 19 87 | | | REQUESTED 19 87 | | | APPROVED | | |
|--------------------------------|--------------------|----------------|---------------|-----------------|----------------|---------------|----------|----------------|---------------|
| | No. | MONTHLY SALARY | ANNUAL AMOUNT | No. | MONTHLY SALARY | ANNUAL AMOUNT | No. | MONTHLY SALARY | ANNUAL AMOUNT |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Total - To Above 11.1 | | | | | | | | | |

| OBJECT NUMBER | CAPITAL OUTLAY (Other Than Land and Buildings) DESCRIPTION | ESTIMATED CURRENT YEAR | REQUESTED BUDGET 19 87 | APPROVED BUDGET 19 87 |
|---------------|--|------------------------|------------------------|-----------------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | TOTAL TO ABOVE 200 | | | |

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

| Acc't. | REVENUE | COL. 1 | COL. 2 | COL. 3 | COL. 4 | COL. 5 |
|--------|--|--------------------------------|-------------------------------------|---------------------------------|---------------------------|---|
| | | ACTUAL PRIOR YEAR 19_85_ | ESTIMATED CURRENT YEAR 19_86_ | PRELIMINARY BUDGET 19_87_ | FINAL BUDGET 19_87_ | INCREASE (DECREASE) Col. 4 - Col. 2 |
| 330 | Intergovernmental Revenue (specify source) | | | | | |
| 331 | Federal: | | | | | |
| 331.31 | Mineral Leasing Act | | | | | |
| 331.32 | Forest Service | 9,457 | 10,000 | 10,000 | 10,000 | -0- |
| 331.33 | Taylor Grazing Act | 110 | 100 | 100 | 100 | -0- |
| 331.34 | Matching Funds | | | | | |
| | <i>BRIDGE FUND GRANT</i> | | | 84,864 | 84,864 | 84,864 |
| | | | | | | |
| 334 | State: | | | | | |
| 334.31 | Highway Users Tax | 251,475 | 255,000 | 230,000 | 230,000 | (25,000) |
| | Additional \$1.50 MV Fee | 16,688 | 17,000 | 17,000 | 17,000 | -0- |
| | Maintenance Contracts | | | | | |
| | | | | | | |
| 330 | TOTAL INTERGOVERNMENTAL REVENUE | 277,730 | 282,100 | 341,964 | 341,964 | 59,864 |
| | Other Revenue | | | | | |
| 310 | Taxes: | | | | | |
| 311 | Delinquent Property Taxes | 239 | 600 | 600 | 600 | -0- |
| 312 | Specific Ownership Taxes | 20,320 | 20,000 | 20,000 | 20,000 | -0- |
| 319 | Penalties and Interest on Delinquent Taxes | 1,846 | 600 | 600 | 600 | -0- |
| | | | | | | |
| 320 | Licenses and Permits: | | | | | |
| | Road and Highway Permits | 375 | 1,000 | 1,000 | 1,000 | 0- |
| | | | | | | |
| 340 | Charges for Services: | | | | | |
| | Maintenance Contracts | | | | | |
| | | | | | | |
| 360 | Miscellaneous Receipts: | | | | | |
| 361 | Interest Earnings | | | | | |
| 362 | Rents and Royalties: | | | | | |
| | Rents | | | | | |
| | Royalties | | | | | |
| 364 | Sales and Compensation for Fixed Assets: | | | | | |
| 364.1 | Sales of Assets | | | | | |
| 364.2 | Compensation for Loss | | | | | |
| 366 | Refunds of Expenditures: | | | | | |
| 366.1 | Motor Fuel Taxes | | | | | |
| 366.2 | Other | 82 | 50 | 50 | 50 | -0- |
| | | | | | | |
| 370 | Transfers from Other County Funds (detail): | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | TOTAL OTHER REVENUE | 22,862 | 22,250 | 22,250 | 22,250 | -0- |

COMMENTS

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

GILPIN

County, Colorado

1987

**ROAD AND BRIDGE FUND - REVENUE OTHER THAN
CURRENT PROPERTY TAXES**

-34-

| Acc't. No. Group | SUMMARY | COL. 1 ACTUAL PRIOR YEAR 19_85 | COL. 2 ESTIMATED CURRENT YEAR 19_86 | COL. 3 PRELIMINARY BUDGET 19_87 | COL. 4 FINAL BUDGET 19_87 | COL. 5 INCREASE (DECREASE) Col. 4 - Col. 2 |
|------------------|---|---|--|--|------------------------------------|---|
| | Expenditures: | | | | | |
| 430.1 | Rights of Way (from Schedule 3 - 3) | | | | | |
| 430.2 | Preliminary and Construction Engineering (from Schedule 3 - 4) | | | | | |
| 430.3 | Construction (from Schedule 3 - 5) | | | 84,864 | 84,864 | 84,864 |
| 430.4 | Maintenance of Condition (from Schedule 3 - 6) | 395,346 | 406,441 | 441,081 | 367,083 | (39,358) |
| 430.5 | Snow and Ice Removal (from Schedule 3 - 7) | | | | | |
| 430.6 | Traffic Services (from Schedule 3 - 8) | | | | | |
| 430.8 | Administration (from Schedule 3 - 9) | 48,789 | 75,539 | 80,700 | 80,700 | 5,161 |
| 430.9 | Traffic Enforcement (from Schedule 3 - 10) | | | | | |
| 430.10 | Other (from Schedule 3 - 11) | | | | | |
| 430.11 | Add Remittance to Municipalities (from Schedule 3 - 15) | 17,063 | 17,460 | 17,460 | 17,460 | -0- |
| 431.1 | Parking Facilities (from Schedule 3 - 12) | | | | | |
| 470 | Capital Outlay Land and Buildings Other than Highways (from Schedule 3 - 14) | | | | | |
| | Total Expenditures | 461,198 | 499,440 | 624,105 | 550,107 | 50,667 |
| | Less: Revenues Other than Property Taxes (from Schedule 3 - 2) | | | | | |
| 330 - 334 | Intergovernmental Revenue | 277,730 | 282,100 | 341,964 | 341,964 | 59,864 |
| 310 - 370 | Other Revenue: | | | | | |
| | | 22,862 | 22,250 | 22,250 | 22,250 | -0- |
| | | | | | | |
| | | | | | | |
| | Fund Balance, Beginnig of the Year | 52,794 | 79,144 | 71,561 | 71,561 | (7,583) |
| | Total Available Revenues Other than Property Taxes | 353,386 | 383,494 | 435,775 | 435,775 | 52,281 |
| | Additional Revenues Required to Balance Expenditures: | 107,812 | 115,946 | 188,330 | 114,332 | (1,614) |
| | Add: Unappropriated Fund Balance, End of Year: | 79,144 | 71,561 | 179 | 74,177 | 2,616 |
| 311 | NET Total Revenue to be Derived from Property Taxes | 186,956 | 187,507 | 188,509 | 188,509 | 1,002 |
| 1. | CALCULATION OF MILL LEVY Amount to be Derived from Current Taxes for Budget (311 above) | 186,956 | 187,507 | 188,509 | 188,509 | 1,002 |
| 2. | Add: Provision for Uncollectibles | | | | | |
| 3. | Add: Country Treasurer's Fees (Expenditure) | 5,847 | 5,807 | 5,830 | 5,830 | 23 |
| 4. | Total Amount of Property Tax Needed | 192,803 | 193,314 | 194,339 | 194,339 | 1,025 |
| 5. | Assessed Valuation | 19,892,340 | 20,119,200 | 20,493,390 | 20,493,390 | 374,190 |
| 6. | Mill Levy Necessary to Produce Needed Amount (No. 4 \$ + No. 5 \$) | 9.718 | 9.608 | 9.483 | 9.483 | (.125) |

COMMENTS

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

GILPIN County, Colorado

ROAD AND BRIDGE FUND - BUDGET SUMMARY
COUNTY ROADS AND HIGHWAYS - 19_87

ASSESSED VALUATION
\$ 20,493,390
LA-LG-CB-7/77 Rev.

| OBJECT NUMBER | ADMINISTRATION | ACTUAL | | ESTIMATED CURRENT YEAR 19 86 | DEPARTMENTAL REQUEST BUDGET 19 87 | APPROVED BY COMMISSIONERS |
|---------------|-------------------------------|------------------|----------------------|------------------------------|-----------------------------------|---------------------------|
| | | PRIOR YEAR 19 85 | CURRENT YEAR TO DATE | | | |
| 11 | Personal Services | | | | | |
| 11.1 | Salaries 9002 | 1,586 | 71 | 3,000 | 3,000 | 3,000 |
| 11.6 | Benefits: | | | | | |
| 11.61 | Social Security 9050 | 12,254 | 6,298 | 13,000 | 12,356 | 13,000 |
| 11.62 | Workmans Compensation 9051 | | 10,318 | 11,000 | 14,449 | 11,000 |
| 11.63 | | | | | | |
| 12 | Supplies | | | | | |
| 12.1 | Office Supplies 9017 | 82 | 130 | 300 | 300 | 200 |
| 12.2 | Operating Supplies | | | | | |
| | Telephone 9021 | 1,526 | 752 | 2,000 | 2,000 | 2,000 |
| 14 | All Other | | | | | |
| 14.1 | Miscellaneous | | | | | |
| | Communications 9057 | 429 | 144 | 1,000 | 1,000 | 500 |
| 200 | Capital Outlay | | | | | |
| 430.1 | Rights of Way | | | | | |
| 430.11 | Purchase Cost | | | | | |
| 430.12 | Cost of Easements or Options | | | | | |
| 430.13 | Damage | | | | | |
| 430.14 | Other Acquisition Costs | | | | | |
| 430.15 | Improvements | | | | | |
| | Other: | | | | | |
| | INSURANCE 9026 | 12,426 | 19,239 | 19,239 | 20,000 | 25,000 |
| | UTILITIES 9027 | 19,775 | 9,644 | 25,000 | 25,000 | 25,000 |
| | DUES & MEETING 9036 | 711 | 424 | 1,000 | 1,200 | 1,000 |
| | TOTAL TO ACCOUNT 430.1 | 48,789 | 47,020 | 75,539 | 79,305 | 80,700 |

| PROJECT ANALYSIS | | | | | | |
|------------------|--|--|--|--|--|--|
| 1 | | | | | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |

| PERSONNEL SCHEDULE DESCRIPTION | CURRENT YEAR 19 ____ | | | REQUESTED 19 ____ | | | APPROVED | | |
|--------------------------------|----------------------|----------------|---------------|-------------------|----------------|---------------|----------|----------------|---------------|
| | No. | MONTHLY SALARY | ANNUAL AMOUNT | No. | MONTHLY SALARY | ANNUAL AMOUNT | No. | MONTHLY SALARY | ANNUAL AMOUNT |
| Part-Time Secretary 9002 | 1 | | | | | | | | 3,000 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Total - To Above 11.1 | | | | | | | | | |

COMMENTS

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

Head of Office or Department _____

| OBJECT NUMBER | MAINTENANCE OF CONDITION | ACTUAL | | ESTIMATED CURRENT YEAR 19 86 | DEPARTMENTAL REQUEST BUDGET 1987 | APPROVED BY COMMISSIONERS |
|---------------|------------------------------------|------------------|----------------------|------------------------------|----------------------------------|---------------------------|
| | | PRIOR YEAR 19 85 | CURRENT YEAR TO DATE | | | |
| 11 | Personal Services | | | | | |
| 11.1 | Salaries | 166,876 | 86,196 | 170,083 | 187,081 | 170,083 |
| 11.6 | Benefits: | | | | | |
| 11.61 | Social Security | | | | | |
| 11.62 | Workmans Compensation | | | | | |
| 11.63 | 7504 | 6,736 | 4,132 | 10,000 | 10,000 | 7,000 |
| 12 | Supplies | | | | | |
| 12.1 | Office Supplies SHOP 7507 | 8,152 | 2,329 | 6,000 | 6,000 | 4,000 |
| 12.2 | Operating Supplies TOOLS 7508 | 2,701 | 720 | 3,000 | 4,000 | 1,500 |
| | IRO N 7509 | 1,174 | 1,383 | 4,000 | 4,000 | 2,500 |
| 14 | All Other | | | | | |
| 14.1 | Miscellaneous CULVERTS 7510 | 4,655 | 2,706 | 3,000 | 5,000 | 3,000 |
| | GAS & OIL 7513 | 26,255 | 10,387 | 25,000 | 30,000 | 25,000 |
| 200 | Capital Outlay GALION LEASE | 80,241 | 16,055 | 56,858 | 50,000 | 50,000 |
| 430.1 | Rights of Way | | | | | |
| 430.11 | Purchase Cost | | | | | |
| 430.12 | Cost of Easements or Options | | | | | |
| 430.13 | Damage Road Material | -0- | 5,487 | 7,500 | 10,000 | 5,000 |
| 430.14 | Other Acquisition Costs | | | | | |
| 430.15 | Improvements | | | | | |
| | Other: | | | | | |
| | BLADES 7515 | 9,678 | 8,505 | 12,000 | 15,000 | 10,000 |
| | TIRES & TUBES 7516 | 8,255 | 5,107 | 9,000 | 10,000 | 9,000 |
| | REPAIRS & PARTS 7521 | 80,623 | 29,724 | 100,000 | 110,000 | 80,000 |
| | TOTAL TO ACCOUNT 430.1 | 395,346 | 172,731 | 406,441 | 441,081 | 367,083 |

PROJECT ANALYSIS

| | | | | | | |
|---|--|--|--|--|--|--|
| 1 | | | | | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |

| PERSONNEL SCHEDULE DESCRIPTION | CURRENT YEAR 19 | | | REQUESTED 19 | | | APPROVED | | |
|--------------------------------|-----------------|----------------|----------------|--------------|----------------|----------------|-----------|----------------|----------------|
| | No. | MONTHLY SALARY | ANNUAL AMOUNT | No. | MONTHLY SALARY | ANNUAL AMOUNT | No. | MONTHLY SALARY | ANNUAL AMOUNT |
| Road Supervisor 7501 | 1 | 1,917 | 23,001 | 1 | 2,108 | 25,301 | 1 | 1,917 | 23,001 |
| Assist. Supervisor 7502 | 1 | 1,422 | 17,065 | 1 | 1,564 | 18,772 | 1 | 1,422 | 17,065 |
| | 7 | 9,480 | 113,764 | 7 | 10,428 | 125,130 | 7 | 9,480 | 113,764 |
| Mechanic 7503 | 1 | 1,354 | 16,253 | 1 | 1,490 | 17,878 | 1 | 1,354 | 16,253 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Total - To Above 11.1 | 10 | 14,173 | 170,083 | 10 | 15,590 | 187,081 | 10 | 14,173 | 170,083 |

COMMENTS

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

| OBJECT NUMBER | CONSTRUCTION | ACTUAL | | ESTIMATED CURRENT YEAR 19 <u>86</u> | DEPARTMENTAL REQUEST BUDGET 19 <u>87</u> | APPROVED BY COMMISSIONERS |
|---------------|------------------------------|-------------------------|----------------------|-------------------------------------|--|---------------------------|
| | | PRIOR YEAR 19 <u>85</u> | CURRENT YEAR TO DATE | | | |
| 11 | Personal Services | | | | | |
| 11.1 | Salaries | | | | | |
| 11.6 | Benefits: | | | | | |
| 11.61 | Social Security | | | | | |
| 11.62 | Workmans Compensation | | | | | |
| 11.63 | | | | | | |
| 12 | Supplies | | | | | |
| 12.1 | Office Supplies | | | | | |
| 12.2 | Operating Supplies | | | | | |
| | | | | | | |
| 14 | All Other | | | | | |
| 14.1 | Miscellaneous | | | | | |
| | | | | | | |
| 200 | Capital Outlay | | | | | |
| 430.1 | Rights of Way | | | | | |
| 430.11 | Purchase Cost | | | | | |
| 430.12 | Cost of Easements or Options | | | | | |
| 430.13 | Damage | | | | | |
| 430.14 | Other Acquisition Costs | | | | | |
| 430.15 | Improvements * BRIDGE | | | | 106,080 | 106,080 |
| | Other: | | | | | |
| | COUNTY MATCH GRANT | | | | (21,216) | (21,216) |
| | | | | | | |
| | TOTAL TO ACCOUNT 430.1 | | | | 84,864 | 84,864 |

PROJECT ANALYSIS

| | | | | | | |
|---|--|--|--|--|--|--|
| 1 | | | | | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |

| PERSONNEL SCHEDULE DESCRIPTION | CURRENT YEAR 19 <u>86</u> | | | REQUESTED 19 <u>87</u> | | | APPROVED | | |
|--------------------------------|---------------------------|----------------|---------------|------------------------|----------------|---------------|----------|----------------|---------------|
| | No. | MONTHLY SALARY | ANNUAL AMOUNT | No. | MONTHLY SALARY | ANNUAL AMOUNT | No. | MONTHLY SALARY | ANNUAL AMOUNT |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Total - To Above 11.1 | | | | | | | | | |

COMMENTS

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

| Acc't. No. | SUMMARY | COL. 1 ACTUAL PRIOR YEAR 19 <u>85</u> | COL. 2 ESTIMATED CURRENT YEAR 19 <u>86</u> | COL. 3 PRELIMINARY BUDGET 19 <u>87</u> | COL. 4 FINAL BUDGET 19 <u>87</u> | COL. 5 INCREASE (DECREASE) Col. 4 - Col. 2 |
|------------|--|--|---|---|---|---|
| | Expenditures: | | | | | |
| | <i>Search & Rescue</i> | 10,000 | 10,000 | 9,000 | 9,000 | (1,000) |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | TOTAL EXPENDITURES | 10,000 | 10,000 | 9,000 | 9,000 | (1,000) |
| | Less: Revenues Other Than Property Taxes (from schedules) | | | | | |
| | Intergovernmental Revenue | | | | | |
| | Other Revenue: | | | | | |
| | <i>Delinquent Tax</i> | -27 | 30 | 30 | 30 | -0- |
| | <i>Sepecific Ownership</i> | 1,018 | 1,025 | 1,025 | 1,025 | -0- |
| | <i>Interest/penalties</i> | 92 | 100 | 100 | 100 | -0- |
| | | | | | | |
| | | | | | | |
| | Fund Balance, Beginning of the Year | 640 | 1,146 | 1,688 | 1,688 | 542 |
| | Total Available Revenues Other Than Property Taxes | 1,777 | 2,301 | 2,843 | 2,843 | 542 |
| | Additional Revenues Required To Balance Expenditures: | 8,223 | 7,699 | 6,157 | 6,157 | (1,542) |
| | Add: Unappropriated Fund Balance, End of Year: | 1,146 | 1,688 | 1,695 | 1,695 | 7 |
| 311 | NET Total Revenue to be Derived From Property Taxes | 9,369 | 9,387 | 7,852 | 7,852 | (1,535) |
| 1. | CALCULATION OF MILL LEVY Amount to be Derived from Current Taxes for Budget (311 above) | 9,369 | 9,387 | 7,852 | 7,852 | (1,535) |
| 2. | ADD: Provision For Uncollectables | | | | | |
| 3. | ADD: County Treasurer's Fees (Expenditure) | 293 | 300 | 243 | 243 | (57) |
| 4. | TOTAL Amount Property Tax Needed | 9,662 | 9,687 | 8,095 | 8,095 | (1,592) |
| 5. | Assessed Valuation | 19,892,340 | 20,119,200 | 20,493,390 | 20,493,390 | 374,190 |
| 6. | Mill Levy Required to Produce Needed Amount (No. 4 + No. 5) | .487 | .482 | .395 | .395 | (.087) |

COMMENTS

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

GILPIN County, Colorado

AMBULANCE FUND #3 FUND

BUDGET SUMMARY 19 87

ASSESSED VALUATION
\$ 20,493,390

LA-LG-CB-7/77 Rev.

| Acc't. No. | SUMMARY | COL. 1 ACTUAL PRIOR YEAR 19_85__ | COL. 2 ESTIMATED CURRENT YEAR 19_86__ | COL. 3 PRELIMINARY BUDGET 19_87__ | COL. 4 FINAL BUDGET 19_87__ | COL. 5 INCREASE (DECREASE) Col. 4 - Col. 2 |
|------------|--|---|--|--|--------------------------------------|---|
| | Expenditures: | | | | | |
| | <i>SALARIES</i> | 600 | 600 | 600 | 600 | -0- |
| | <i>Social Security</i> | 45 | 45 | 45 | 45 | -0- |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | TOTAL EXPENDITURES | 645 | 645 | 645 | 645 | -0- |
| | Less: Revenues Other Than Property Taxes (from schedules) | | | | | |
| | Intergovernmental Revenue | | | | | |
| | Other Revenue: | | | | | |
| | <i>Delinquent Tax</i> | 1 | 4 | 4 | 4 | -0- |
| | <i>Specific ownership</i> | | 30 | 30 | 30 | -0- |
| | <i>Interest-Penalties</i> | | 2 | 2 | 2 | -0- |
| | <i>Supplement approp.</i> | | 14 | | | (14) |
| | | | | | | |
| | Fund Balance, Beginning of the Year | 828 | 184 | -0- | -0- | (184) |
| | Total Available Revenues Other Than Property Taxes | 829 | 234 | 36 | 36 | (198) |
| | Additional Revenues Required To Balance Expenditures: | (184) | 411 | 609 | 609 | 198 |
| | Add: Unappropriated Fund Balance, End of Year: | 184 | -0- | 7 | 7 | 7 |
| 311 | NET Total Revenue to be Derived From Property Taxes | -0- | 411 | 616 | 616 | 205 |
| 1. | CALCULATION OF MILL LEVY Amount to be Derived from Current Taxes for Budget (311 above) | -0- | 411 | 616 | 616 | 205 |
| 2. | ADD: Provision For Uncollectables | | | | | |
| 3. | ADD: County Treasurer's Fees (Expenditure) | | 13 | 19 | 19 | 6 |
| 4. | TOTAL Amount Property Tax Needed | -0- | 424 | 635 | 635 | 211 |
| 5. | Assessed Valuation | 19,892,340 | 20,119,200 | 20,493,390 | 20,493,390 | 374,190 |
| 6. | Mill Levy Required to Produce Needed Amount (No. 4 + No. 5) | .000 | .021 | .031 | .031 | .010 |

COMMENTS

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

GILPIN

County, Colorado

FIRE FUND # 4

FUND

-39-

ASSESSED VALUATION
\$ 20,493,390

BUDGET SUMMARY 19_87__

Schedule 10 - 1

| Acc't. No. | SUMMARY | COL. 1 | COL. 2 | COL. 3 | COL. 4 | COL. 5 |
|------------|---|--------------------------------|-------------------------------------|---------------------------------|---------------------------|-------------------------------------|
| | | ACTUAL PRIOR YEAR 19 <u>85</u> | ESTIMATED CURRENT YEAR 19 <u>86</u> | PRELIMINARY BUDGET 19 <u>87</u> | FINAL BUDGET 19 <u>87</u> | INCREASE (DECREASE) Col. 4 - Col. 2 |
| | Expenditures: | | | | | |
| | <i>RETIREMENT</i> | 12,553 | 13,650 | 13,650 | 13,650 | -0- |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | TOTAL EXPENDITURES | 12,553 | 13,650 | 13,650 | 13,650 | -0- |
| | Less: Revenues Other Than Property Taxes (from schedules) | | | | | |
| | Intergovernmental Revenue | | | | | |
| | Other Revenue: | | | | | |
| | <i>Delinquent Tax</i> | 28 | 30 | 30 | 30 | -0- |
| | <i>Interest-Penalties</i> | 122 | 120 | 120 | 120 | -0- |
| | <i>Specific Ownership</i> | 1,340 | 1,350 | 1,350 | 1,350 | -0- |
| | | | | | | |
| | | | | | | |
| | Fund Balance, Beginning of the Year | 2,408 | 3,676 | 3,886 | 3,886 | 210 |
| | Total Available Revenues Other Than Property Taxes | 3,898 | 5,176 | 5,386 | 5,386 | 210 |
| | Additional Revenues Required To Balance Expenditures: | 8,655 | 8,474 | 8,264 | 8,264 | (210) |
| | Add: Unappropriated Fund Balance, End of Year: | 3,676 | 3,886 | 4,339 | 4,339 | 453 |
| 311 | NET Total Revenue to be Derived From Property Taxes | 12,331 | 12,360 | 12,603 | 12,603 | 243 |
| 1. | CALCULATION OF MILL LEVY Amount to be Derived from Current Taxes for Budget (311 above) | 12,331 | 12,360 | 12,603 | 12,603 | 243 |
| 2. | ADD: Provision For Uncollectables | | | | | |
| 3. | ADD: County Treasurer's Fees (Expenditure) | 386 | 395 | 390 | 390 | (5) |
| 4. | TOTAL Amount Property Tax Needed | 12,717 | 12,755 | 12,993 | 12,993 | 238 |
| 5. | Assessed Valuation | 19,892,340 | 20,119,200 | 20,493,390 | 20,493,390 | 374,190 |
| 6. | Mill Levy Required to Produce Needed Amount (No. 4 + No. 5) | .641 | .634 | .634 | .634 | -0- |

COMMENTS

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

GILPIN

County, Colorado

ASSESSED VALUATION

RETIREMENT FUND # 6

FUND #6

\$ 20,493,390

BUDGET SUMMARY 19 87

-40-

LA-LG-CB-7177 Rev.

Schedule 10-1

| Acc't. No. | SUMMARY | COL. 1 | COL. 2 | COL. 3 | COL. 4 | COL. 5 |
|------------|---|--------------------------------|-------------------------------------|---------------------------------|---------------------------|-------------------------------------|
| | | ACTUAL PRIOR YEAR 19 <u>85</u> | ESTIMATED CURRENT YEAR 19 <u>86</u> | PRELIMINARY BUDGET 19 <u>87</u> | FINAL BUDGET 19 <u>87</u> | INCREASE (DECREASE) Col. 4 - Col. 2 |
| | Expenditures: | | | | | |
| | <i>CONSERVATION TRUST</i> | 3,000 | 881 | 10,000 | 10,000 | 9,119 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | TOTAL EXPENDITURES | 3,000 | 881 | 10,000 | 10,000 | 9,119 |
| | Less: Revenues Other Than Property Taxes (from schedules) | | | | | |
| | Intergovernmental Revenue | 8,043 | 8,000 | 8,000 | 8,000 | -0- |
| | Other Revenue: | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | Fund Balance, Beginning of the Year | 19,466 | 24,509 | 31,628 | 31,628 | 7,119 |
| | Total Available Revenues Other Than Property Taxes | 27,509 | 32,509 | 39,628 | 39,628 | 7,119 |
| | Additional Revenues Required To Balance Expenditures: | (24,509) | (31,628) | (29,628) | (29,628) | 2,000 |
| | Add: Unappropriated Fund Balance, End of Year: | 24,509 | 31,628 | 29,628 | 29,628 | (2,000) |
| 311 | NET Total Revenue to be Derived From Property Taxes | -0- | -0- | -0- | -0- | -0- |
| 1. | CALCULATION OF MILL LEVY Amount to be Derived from Current Taxes for Budget (311 above) | | | | | |
| 2. | ADD: Provision For Uncollectables | | | | | |
| 3. | ADD: County Treasurer's Fees (Expenditure) | | | | | |
| 4. | TOTAL Amount Property Tax Needed | | | | | |
| 5. | Assessed Valuation | | | | | |
| 6. | Mill Levy Required to Produce Needed Amount (No. 4 + No. 5) | | | | | |

COMMENTS

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

GILPIN

County, Colorado

CONSERVATION TRUST # 7

FUND #7

-41-

ASSESSED VALUATION
\$ 20,493,390

BUDGET SUMMARY 1987

LA-LG-CB-7/77 Rev.

Schedule 10 - 1

| Acc't. No. | SUMMARY | COL 1 | COL 2 | COL 3 | COL 4 | COL 5 |
|------------|---|--------------------------------|-------------------------------------|---------------------------------|---------------------------|-------------------------------------|
| | | ACTUAL PRIOR YEAR 19 <u>85</u> | ESTIMATED CURRENT YEAR 19 <u>86</u> | PRELIMINARY BUDGET 19 <u>87</u> | FINAL BUDGET 19 <u>87</u> | INCREASE (DECREASE) Col. 4 - Col. 2 |
| | EXPENDITURES: | | | | | |
| 400 | Financial Administration | | | | | |
| 420 | Public Safety | | | | | |
| 430 | Public Transportation - Roads and Highways | | | | | |
| 440 | Health | | | | | |
| 450 | Social Services for the poor or aged <i>Council on aging (VOA)</i> | 4,000 | 4,000 | | | (4,000) |
| 462 | Libraries | | | | | |
| 463 | Recreation | | | | | |
| | Environmental Protection | | | | | |
| 470 | Capital Outlay - Land and Buildings (Capital Outlay - Equipment budgeted to function which requires its use) | 7,900 | 4,500 | | | (4,500) |
| 490 | Transfer to other County Funds (specify which fund and purpose): | | | | | |
| | <i>General Fund</i> | | 15,000 | 15,000 | 15,000 | -0- |
| | <i>General Fund</i> | | 40,000 | | | (40,000) |
| | TOTAL EXPENDITURES | 11,900 | 63,500 | 15,000 | 15,000 | (48,500) |
| | LESS: | | | | | |
| 330 | Intergovernmental Revenue | | | | | |
| 331 | Federal Grants | 38,949 | 36,000 | | | (36,000) |
| 360 | Miscellaneous Revenue | | | | | |
| 361 | Earnings on Deposits and Investments | 4,929 | | | | |
| | TOTAL REVENUES | 43,878 | 36,000 | | | (36,000) |
| | Balance, Beginning of the Year | 47,286 | 79,264 | 51,764 | 51,764 | (27,500) |
| | TOTAL AVAILABLE | 91,164 | 115,264 | 51,764 | 51,764 | (63,500) |
| | Balance, End of the Year (If any) | 79,264 | 51,764 | 36,764 | 36,764 | (15,000) |

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

GILPIN

County, Colorado

SPECIAL REVENUE SHARING TRUST FUND

#8

BUDGET SUMMARY - 19 87

-42-

Schedule 11.1

| Acc't. No. | SUMMARY | COL. 1 | COL. 2 | COL. 3 | COL. 4 | COL. 5 |
|------------|--|------------------------------------|---|-------------------------------------|-------------------------------|-------------------------------------|
| | | ACTUAL PRIOR YEAR 19 ₈₅ | ESTIMATED CURRENT YEAR 19 ₈₆ | PRELIMINARY BUDGET 19 ₈₇ | FINAL BUDGET 19 ₈₇ | INCREASE (DECREASE) Col. 4 - Col. 2 |
| | Expenditures: | | | | | |
| | Professional services | 11,898 | 10,000 | 10,000 | 10,000 | -0- |
| | Capitol Outlay | 13,706 | | | | -0- |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | TOTAL EXPENDITURES | 25,604 | 10,000 | 10,000 | 10,000 | -0- |
| | Less: Revenues Other Than Property Taxes (from schedules) | | | | | |
| | Intergovernmental Revenue | | | | | |
| | Other Revenue: | | | | | |
| | Delinquent Tax | 109 | 100 | 125 | 125 | 25 |
| | Interest-Penalties | 228 | 225 | 250 | 250 | 25 |
| | Specific ownership | 2,522 | 2,500 | 2,550 | 2,550 | 50 |
| | PIIT | 7,600 | | | | |
| | | | | | | |
| | Fund Balance, Beginning of the Year | (7,553) | 502 | 2,427 | 2,427 | 1,925 |
| | Total Available Revenues Other Than Property Taxes | 2,906 | 3,327 | 5,352 | 5,352 | 2,025 |
| | Additional Revenues Required To Balance Expenditures: | 22,698 | 6,673 | 4,648 | 4,648 | (2,025) |
| | Add: Unappropriated Fund Balance, End of Year: | 502 | 2,427 | 2,429 | 2,429 | 2 |
| 311 | NET Total Revenue to be Derived From Property Taxes | 23,200 | 9,100 | 7,077 | 7,077 | (2,023) |
| 1. | CALCULATION OF MILL LEVY Amount to be Derived from Current Taxes for Budget (311 above) | 23,200 | 9,100 | 7,077 | 7,077 | (2,023) |
| 2. | ADD: Provision For Uncollectables | | | | | |
| 3. | ADD: County Treasurer's Fees (Expenditure) | 727 | 281 | 219 | 219 | (62) |
| 4. | TOTAL Amount Property Tax Needed | 23,927 | 9,381 | 7,296 | 7,296 | (2,085) |
| 5. | Assessed Valuation | 19,892,340 | 20,119,200 | 20,493,390 | 20,493,390 | 374,190 |
| 6. | Mill Levy Required to Produce Needed Amount (No. 4 + No. 5) | 1,206 | .466 | .356 | .356 | (.110) |

COMMENTS

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

GILPIN

County, Colorado

SOLID WASTE

FUND # 9

ASSESSED VALUATION
\$ 20,493,390
LA-LG-CB-7177 Rev.

BUDGET SUMMARY 19₈₇

-43-

Schedule 10-1

| Acc't. No. | SUMMARY | COL 1 | COL 2 | COL 3 | COL 4 | COL 5 |
|------------|---|--------------------------------|-------------------------------------|---------------------------------|---------------------------|-------------------------------------|
| | | ACTUAL PRIOR YEAR 19 <u>85</u> | ESTIMATED CURRENT YEAR 19 <u>86</u> | PRELIMINARY BUDGET 19 <u>87</u> | FINAL BUDGET 19 <u>87</u> | INCREASE (DECREASE) Col. 4 - Col. 2 |
| | Expenditures: | | | | | |
| | Solid Waste | 7,600 | | | | |
| | Equipment lease galion | 25,985 | 25,985 | 25,985 | 25,985 | -0- |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | TOTAL EXPENDITURES | 33,585 | 25,985 | 25,985 | 25,985 | -0- |
| | Less: Revenues Other Than Property Taxes (from schedules) | | | | | |
| | Intergovernmental Revenue | 23,709 | 23,532 | 23,532 | 23,532 | -0- |
| | Other Revenue: | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | Fund Balance, Beginning of the Year | 30,461 | 20,585 | 18,132 | 18,132 | (2,453) |
| | Total Available Revenues Other Than Property Taxes | 54,170 | 44,117 | 41,664 | 41,664 | (2,453) |
| | Additional Revenues Required To Balance Expenditures: | (20,585) | (18,132) | (15,679) | (15,679) | 2,453 |
| | Add: Unappropriated Fund Balance, End of Year: | 20,585 | 18,132 | 15,679 | 15,679 | (2,453) |
| 311 | NET Total Revenue to be Derived From Property Taxes | -0- | -0- | -0- | -0- | -0- |
| 1. | CALCULATION OF MILL LEVY Amount to be Derived from Current Taxes for Budget (311 above) | | | | | |
| 2. | ADD: Provision For Uncollectables | | | | | |
| 3. | ADD: County Treasurer's Fees (Expenditure) | | | | | |
| 4. | TOTAL Amount Property Tax Needed | | | | | |
| 5. | Assessed Valuation | | | | | |
| 6. | Mill Levy Required to Produce Needed Amount (No. 4 + No. 5) | | | | | |

COMMENTS

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

GILPIN

County, Colorado

ASSESSED VALUATION _____

PILT

FUND #10

-44-

20,493,390
LG-CB-777 Rev.

BUDGET SUMMARY 19 87

Schedule 10 - 1

| Acc't. No. | SUMMARY | COL 1 ACTUAL PRIOR YEAR 19__ | COL 2 ESTIMATED CURRENT YEAR 19__ | COL 3 PRELIMINARY BUDGET 19__ | COL 4 FINAL BUDGET 19__ | COL 5 INCREASE (DECREASE) Col. 4 - Col. 2 |
|------------|---|---------------------------------------|--|--|----------------------------------|--|
| | Expenditures: | | 28,259 | 33,833 | 33,833 | 5,574 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | TOTAL EXPENDITURES | | 28,259 | 33,833 | 33,833 | 5,574 |
| | Less: Revenues Other Than Property Taxes (from schedules) | | | | | |
| | Intergovernmental Revenue | | 2,122 | 2,177 | 2,177 | 55 |
| | Other Revenue: | | | | | |
| | <i>Internal</i> | | 1,000 | 500 | 500 | (500) |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | Fund Balance, Beginning of the Year | | 5,498 | 9,635 | 9,635 | 4,137 |
| | Total Available Revenues Other Than Property Taxes | | 8,620 | 12,312 | 12,312 | 3,692 |
| | Additional Revenues Required To Balance Expenditures: | | | | | |
| | Add: Unappropriated Fund Balance, End of Year: | | 9,635 | 8,297 | 8,297 | (1,338) |
| 311 | NET Total Revenue to be Derived From Property Taxes | | 29,274 | 29,818 | 29,818 | 544 |
| 1. | CALCULATION OF MILL LEVY Amount to be Derived from Current Taxes for Budget (311 above) | | 29,274 | 29,818 | 29,818 | 544 |
| 2. | ADD: Provision For Uncollectables | | | | | |
| 3. | ADD: County Treasurer's Fees (Expenditure) | | 905 | 922 | 922 | 17 |
| 4. | TOTAL Amount Property Tax Needed | | 30,179 | 30,740 | 30,740 | 561 |
| 5. | Assessed Valuation | | 20,119,200 | 20,493,390 | 20,493,390 | 374,190 |
| 6. | Mill Levy Required to Produce Needed Amount (No. 4 + No. 5) | | 1.500 | 1.500 | 1.500 | .000 |

COMMENTS

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

| OBJECT NUMBER | COUNTY LIBRARY | ACTUAL | | ESTIMATED CURRENT YEAR 19 86 | DEPARTMENTAL REQUEST BUDGET 19 87 | APPROVED BY COMMISSIONERS |
|---------------|-----------------------------------|------------------|----------------------|------------------------------|-----------------------------------|---------------------------|
| | | PRIOR YEAR 19 85 | CURRENT YEAR TO DATE | | | |
| 11 | Personal Services | | | | | |
| 11.11 | Salaries | | 6,718 | 15,115 | 20,132 | 20,132 |
| 11.6 | Benefits: | | | | | |
| 11.50 | Social Security | | 483 | 1,095 | 1,460 | 1,460 |
| 11.51 | Workmans Compensation | | 33 | 75 | 101 | 101 |
| 11.63 | | | | | | |
| 12 | Supplies | | | | | |
| 1117 | Office Supplies | | 749 | 1,500 | 1,000 | 1,000 |
| 1118 | Operating Supplies BOOKS | | 1,838 | 5,000 | 3,000 | 3,000 |
| | | | | | | |
| 13 | Other Services and Charges | | | | | |
| 13.1 | Professional Services: | | | | | |
| 1171 | County Grant | | | | 2,177 | 2,177 |
| | | | | | | |
| 13.2 | Communications: | | | | | |
| 13.21 | Telephone | | | | | |
| 13.22 | Postage | | | | | |
| | | | | | | |
| 13.3 | Travel and Transportation Expense | | | | | |
| 13.4 | Advertising and Legal Notices | | | | | |
| 13.5 | Printing | | | | | |
| 1126 | Insurance | | | 1,130 | 1,413 | 1,413 |
| 13.62 | Bonds | | | | | |
| 1127 | Public Utility Services | | 444 | 685 | 800 | 800 |
| 13.8 | Repairs and Maintenance | | | | | |
| 1128 | Buildings and Real Estate RENT | | 1,759 | 3,259 | 3,150 | 3,150 |
| 13.82 | Equipment and Fixtures | | | | | |
| 13.83 | Maintenance Contracts | | | | | |
| 13.9 | Rentals: | | | | | |
| 13.91 | Buildings and Real Estate | | | | | |
| 13.92 | Equipment and Fixtures | | | | | |
| 1130 | BOOKMOBILE | | 150 | 400 | 600 | 600 |
| 14.1 | Miscellaneous | | | | | |
| 14.2 | Dues and Meetings | | | | | |
| | | | | | | |
| 200 | Capital Outlay | | | | | |
| | TOTAL | | 12,174 | 28,259 | 33,833 | 33,833 |

| PERSONNEL SCHEDULE DESCRIPTION | CURRENT YEAR 19 87 | | | REQUESTED 19 87 | | | APPROVED | | |
|--------------------------------|--------------------|----------------|---------------|-----------------|----------------|---------------|----------|----------------|---------------|
| | No. | MONTHLY SALARY | ANNUAL AMOUNT | No. | MONTHLY SALARY | ANNUAL AMOUNT | No. | MONTHLY SALARY | ANNUAL AMOUNT |
| Director 1111 | | | | 1 | 1,137 | 13,650 | 1 | 1,137 | 13,650 |
| Bookmobile driver | | | | 1 | 485 | 5,824 | 1 | 485 | 5,824 |
| Story Hour Teacher | | | | 1 | 34 | 416 | | 34 | 416 |
| Substitute Clerk | | | | 1 | | 200 | | | 200 |
| Summer Story Hour Teacher | | | | 1 | | 42 | | | 42 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Total - To Above 11.1 | | | | 5 | 1,656 | 20,132 | | 1,656 | 20,132 |

| OBJECT NUMBER | CAPITAL OUTLAY (Other Than Land and Buildings) DESCRIPTION | ESTIMATED CURRENT YEAR | REQUESTED BUDGET 19 87 | APPROVED BUDGET 19 87 |
|---------------|--|------------------------|------------------------|-----------------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | TOTAL TO ABOVE 200 | | | |

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

| Acc't. No. | SUMMARY | COL. 1 | COL. 2 | COL. 3 | COL. 4 | COL. 5 |
|------------|---|--------------------------------|-------------------------------------|---------------------------------|---------------------------|-------------------------------------|
| | | ACTUAL PRIOR YEAR 19 <u>85</u> | ESTIMATED CURRENT YEAR 19 <u>86</u> | PRELIMINARY BUDGET 19 <u>87</u> | FINAL BUDGET 19 <u>87</u> | INCREASE (DECREASE) Col. 4 - Col. 2 |
| | Contingency Expenditures for Budget Year | | | 12,108 | 12,108 | 12,108 |
| | Unforeseen Contingencies from Prior and Current Year (specify): | | | | | |
| | water damage | | 5,072 | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | TOTAL Expenditures | | 5,072 | 12,108 | 12,108 | 7,036 |
| | Less Revenues Other Than Property Taxes: | | | | | |
| | Intergovernmental Revenue | | | | | |
| | Other Revenue: | | | | | |
| | Delinquent Taxes | | | | | |
| | Interest and Penalties | | | | | |
| | Specific Ownership Tax | | | | | |
| | | | | | | |
| | | | | | | |
| | Fund Balance, Beginning of the Year | 17,180 | 17,180 | 12,108 | 12,108 | (5,072) |
| | Total Available Revenues Other Than Property Taxes | 17,180 | 17,180 | 12,108 | 12,108 | (5,072) |
| | Additional Revenues Required To Balance Expenditures: | (17,180) | (12,108) | -0- | -0- | 12,108 |
| | Add: Unappropriated Fund Balance, End of Year: | 17,180 | 12,108 | -0- | -0- | (12,108) |
| | NET Total Revenue To Be Derived From Property Taxes | -0- | -0- | -0- | -0- | -0- |
| 1. | CALCULATION OF MILL LEVY Amount to be Derived from Current Taxes for Budget | | | | | |
| 2. | ADD: Provision For Uncollectables | | | | | |
| 3. | ADD: County Treasurer's Fees (Expenditure) | | | | | |
| 4. | TOTAL Amount Property Tax Needed | | | | | |
| 5. | Assessed Valuation | | | | | |
| 6. | Mill Levy Required to Produce Needed Amount (No. 4 + No. 5) | | | | | |

COMMENTS

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

GILPIN

County, Colorado

| Acc't. No. | SUMMARY | COL. 1 | COL. 2 | COL. 3 | COL. 4 | COL. 5 |
|------------|---|--------------------------|-------------------------------|-------------------------------------|-------------------------------|-------------------------------------|
| | | ACTUAL PRIOR YEAR 19____ | ESTIMATED CURRENT YEAR 19____ | PRELIMINARY BUDGET 19 ⁸⁷ | FINAL BUDGET 19 ⁸⁷ | INCREASE (DECREASE) Col. 4 - Col. 2 |
| | Expenditures: | | | | | |
| | COMMUNICATION | | | 3,000 | 3,000 | 3,000 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | TOTAL EXPENDITURES | | | 3,000 | 3,000 | 3,000 |
| | Less: Revenues Other Than Property Taxes (from schedules) | | | | | |
| | Intergovernmental Revenue | | | 3,000 | 3,000 | 3,000 |
| | Other Revenue: | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | Fund Balance, Beginning of the Year | | | | | |
| | Total Available Revenues Other Than Property Taxes | | | 3,000 | 3,000 | 3,000 |
| | Additional Revenues Required To Balance Expenditures: | | | | | |
| | Add: Unappropriated Fund Balance, End of Year: | | | -0- | -0- | -0- |
| 311 | NET Total Revenue to be Derived From Property Taxes | | | -0- | -0- | -0- |
| 1. | CALCULATION OF MILL LEVY Amount to be Derived from Current Taxes for Budget (311 above) | | | | | |
| 2. | ADD: Provision For Uncollectables | | | | | |
| 3. | ADD: County Treasurer's Fees (Expenditure) | | | | | |
| 4. | TOTAL Amount Property Tax Needed | | | | | |
| 5. | Assessed Valuation | | | | | |
| 6. | Mill Levy Required to Produce Needed Amount (No. 4 + No. 5) | | | | | |

COMMENTS

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

GILPIN

County, Colorado

COMMUNICATION

FUND

ASSESSED VALUATION

BUDGET SUMMARY 19 87

-48-

Schedule 10-1

\$20,493,390

LA-LG-CB 7/77 Rev.

COLORADO STATE DEPARTMENT OF SOCIAL SERVICES
 BUDGET FOR Gilpin COUNTY DEPARTMENT OF SOCIAL SERVICES FOR COUNTY FISCAL YEAR 19 87

APPROPRIATION SUMMARY SCHEDULE

| Account Number | Budget Classification | Line Number | Actual Expenditures | | Estimated Expenditures Current Yr. (3) | Departmental Request (4) | Approved by County Commissioners (5) |
|----------------|---|-------------|---------------------|--------------------------------|--|--------------------------|--------------------------------------|
| | | | Prior Year 19 (1) | Current Yr. to Date 6 Mos. (2) | | | |
| | Administration (Sch. 4.2) | 1 | | | | | |
| 241.1000 | Administration - Ordinary /1 | 2 | 72,711 | 47,433 | 93,069 | 83,720 | 83,720 |
| 241.5999 | V-D Administration-Special Projects-CSDSS Reimbursable /2 | 3 | | | | 6,500 | 6,500 |
| 241.xxxx | Administration- Special Projects-Not CSDSS Reimb. /3 | 4 | | | | | |
| | Sub Total | 5 | 72,711 | 47,433 | 93,069 | 90,220 | 90,220 |
| | | 6 | | | | | |
| | | 7 | | | | | |
| | Assistance Payments (Sch. 4.4) | 8 | | | | | |
| 241.1101 | AFDC (from pg 1, ln 11) | 9 | 41,477 | 24,487 | 49,284 | 62,100 | 62,100 |
| 241.1105 | AND (from pg 2, ln 16) | 10 | 2,820 | 1,526 | 3,018 | 5,760 | 5,760 |
| 241.1103 | AB (from pg 3, ln 16) | 11 | | | | 100 | 100 |
| 241.1201 | Old Age Pension (from pg 4, ln 17) | 12 | 15,929 | 7,954 | 14,889 | 20,164 | 20,164 |
| 241.1208 | Energy Assistance (from pg 5, ln 10) | 13 | 46,884 | 28,563 | 38,763 | 45,000 | 45,000 |
| 241.1204 | Medicaid Transportation (from pg 6, ln 18) | 14 | 223 | - | 100 | 200 | 200 |
| 241.1202 | Refugee Assistance (from pg 7, ln 13) | 15 | | | | | |
| 241.1900 | General Assistance (from pg 8, ln 14) | 16 | | | 800 | 800 | 800 |
| 241.xxxx | ICF Care (from pg 9, ln 8) | 17 | | | | | |
| | Sub Total | 18 | 107,333 | 62,530 | 106,854 | 134,124 | 134,124 |
| | | 19 | | | | | |
| | | 20 | | | | | |
| | Social Services (Sch. 4.4) | 21 | | | | | |
| 1106/1207 | Day Care and WIN Services (from pg 10, ln 23) | 22 | 357 | 337 | 2,337 | 7,800 | 7,800 |
| 241.1042 | Foster Care Services (from pg 11B, ln 10) | 23 | 12,225 | 4,764 | 39,821 | 60,000 | 60,000 |
| | Sub Total | 24 | 12,582 | 5,101 | 42,158 | 67,800 | 67,800 |
| | | 25 | | | | | |
| | Other - See Sch. 4.4, Pg 12, ln 14 | 26 | | | | | |
| | IN Admin | 26 | | 432 | 432 | 5,600 | 5,600 |
| | Total Expenditures (Col. 1-3) | 27 | 192,626 | 115,496 | 242,515 | 297,744 | 297,744 |
| | Appropriation (Col. 4,5) | 28 | | | | | |
| | CSBG GRANT | 29 | 3,436 | | | | |
| | | 30 | | | | | |
| | | 31 | 196,062 | 115,496 | 242,515 | 297,744 | 297,744 |

/1 from sch 4.2, pg 1A, ln 22
 /2 " " " " 20, " 11
 /3 " " " " 4, " 23

COLORADO STATE DEPARTMENT OF SOCIAL SERVICES
 BUDGET FOR Gilpin COUNTY DEPARTMENT OF SOCIAL SERVICES FOR COUNTY FISCAL YEAR 1987

Schedule 4.1
Page 2A

SCHEDULES OF REVENUE OTHER THAN CURRENT PROPERTY TAX - SUMMARY OF REVENUE STATE GRANTS

| Account Number | Revenue Classification | Line Number | Actual Revenue | | Estimated Revenue Current Yr. (3) | Departmental Request (4) | Approved by County Commissioners (5) |
|----------------|---|-------------|-----------------------------|--|-----------------------------------|--------------------------|--------------------------------------|
| | | | Prior Year 19 <u>85</u> (1) | Current Yr. to Date <u>86</u> Mos. (2) | | | |
| | State Grants | 1 | | | | | |
| | Administration (sch. 4.2) | 2 | | | | | |
| 171.1000 | Administration - Ordinary /1 | 3 | 49,696 | 32,151 | 70,200 | 60,476 | 60,476 |
| 171.xxxx | Administration - Special Projects-CSDSS Reimbursable /2 4 | 4 | LEAP # 10-7 | | | 5,498 | 5,498 |
| | Administration-Special Projects-Not CSDSS Reimbursable | 5 | | | | | |
| | Sub Total | 6 | 49,696 | 32,151 | 70,200 | 65,974 | 65,974 |
| | | 7 | | | | | |
| | | 8 | | | | | |
| | Assistance Payments (sch 4.4) | 9 | | | | | |
| 171.1101 | AFDC (from pg 1, ln 8) | 10 | 29,236 | 17,013 | 39,427 | 49,680 | 49,680 |
| 171.1105 | AND (from pg 2, ln 12) | 11 | 2,512 | 581 | 3,414 | 4,608 | 4,608 |
| 171.1103 | AD (from pg 3, ln 12) | 12 | | | | 80 | 80 |
| 171.1201 | Old Age Pension (from pg 4, ln 13) | 13 | 15,929 | 7,954 | 14,889 | 20,164 | 20,164 |
| 171.1201 | Emergency Assistance (from pg 5, ln 7) | 14 | 46,943 | 27,460 | 38,763 | 45,000 | 45,000 |
| 171.1204 | Medicaid Transportation (from pg ln 10) | 15 | 160 | | 100 | 200 | 200 |
| 171.1202 | Refugee Assistance (from pg 7, ln 10) ALT. To N.H. | 16 | 2,882 | | | | |
| | Sub Total | 17 | 97,662 | 53,008 | 95,593 | 119,732 | 119,732 |
| | | 18 | | | | | |
| | | 19 | | | | | |
| | Social Services (Sch. 4.4) | 20 | | | | | |
| 1106.1.07 | Day Care and WIN Services (from pg 10, ln 19+20) | 21 | 120 | 269 | 1,869 | 6,240 | 6,240 |
| 171.1108 | Foster Care (from pg 11B, ln 6) | 22 | 10,034 | 3,507 | 31,857 | 48,000 | 48,000 |
| | | 23 | | | | | |
| | Other - See Sch. 4.4, Pg. 12, ln 11 PAC PSHB 490 PR ^{Medical} | 24 | | | | 4,480 | 4,480 |
| | Sub Total | 25 | 10,154 | 4,122 | 34,072 | 58,720 | 58,720 |
| | | 26 | | | | | |
| | Program Contingency (from Pg. 2B) | 27 | | | | | |
| | | 28 | | | | | |
| | Total State Grants | 29 | 157,512 | 89,281 | 199,865 | 244,426 | 244,426 |
| | REFUNDS | 30 | 9,488 | | | | |
| | GRANTS | 31 | 3,776 | | | | |

/1 from sch. 4.2, pg 1B, ln 6
 /2 " " " " 2G, " 8

COLORADO STATE DEPARTMENT OF SOCIAL SERVICES
 BUDGET FOR _____ COUNTY DEPARTMENT OF SOCIAL SERVICES FOR COUNTY FISCAL YEAR 19____

Schedule 4.1
Page 2B-1

COMPUTATION OF PROGRAM CONTINGENCY - STATE GRANT REVENUE

| Source | Explanation | Line Number | Actual Expenditures | | Estimated Current Yr. (3) | Request Year (4) |
|------------|------------------------------------|-------------|---------------------|------------------------------|---------------------------|------------------|
| | | | Prior Year 19 (1) | Current Yr. to Date (2) Mos. | | |
| Sch. Pg Ln | Ordinary Administration | 1 | | | | |
| 4.2 1A 12 | Group 1A plus 1B | 2 | | | | |
| 4.2 1A 14 | Group 2 | 3 | | | | |
| | | 4 | | | | |
| 4.2 1A 18 | Prior State FY Adjustments | 5 | | | | |
| | Subtotal (Line 2+3+4+5) | 6 | | | | |
| | | 7 | | | | |
| | Programs | 8 | | | | |
| 4.4 1 6 | AFDC | 9 | | | | |
| 4.4 2 6 | AND | 10 | | | | |
| 4.4 3 6 | AB | 11 | | | | |
| 4.4 10 6 | Day Care | 12 | | | | |
| 4.4 11A 23 | Foster Care | 13 | | | | |
| | Subtotal (line 9+10+11+13) | 14 | | | | |
| | | 15 | | | | |
| | Total 80% Reimbursable (line 6+14) | 16 | | | | |
| | 20% of line 16 | 17 | | | | |
| | | 18 | | | | |
| 4.4 10 15 | WIN Program Services | 19 | | | | |
| | 10% of line 19 | 20 | | | | |
| | | 21 | | | | |
| | Special Needs | 22 | | | | |
| 4.4 2 7 | AND | 23 | | | | |
| 4.4 3 7 | AB | 24 | | | | |
| | Total (line 23 + 24) | 25 | | | | |
| | 5% of line 25 | 26 | | | | |
| | | 27 | | | | |
| | | 28 | | | | |
| | | 29 | | | | |
| | | 30 | | | | |
| | | 31 | | | | |

COLORADO STATE DEPARTMENT OF SOCIAL SERVICES
 BUDGET FOR _____ COUNTY DEPARTMENT OF SOCIAL SERVICES FOR COUNTY FISCAL YEAR 19____

Schedule 4.1
Page 2B-2

COMPUTATION OF PROGRAM CONTINGENCY - STATE GRANT REVENUE

| Source | Explanation | Line Number | Actual Expenditures | | Estimated Current Yr. (3) | Request Year (4) |
|-----------|---|-------------|-----------------------|-----------------------------------|---------------------------|------------------|
| | | | Prior Year 19____ (1) | Current Yr. to Date ____ Mos. (2) | | |
| Sch Pg Ln | | | | | | |
| 4.3 5A 26 | County Share of District Food Stamp Offices | 31 | | | | |
| 4.3 5A 27 | County Share of CQC | 32 | | | | |
| | Subtotal (line 31+32) | 33 | | | | |
| | | 34 | | | | |
| | Total County Share | 35 | | | | |
| | (line 17+20+26+33) | 36 | | | | |
| | | 37 | | | | |
| | Assessed Valuation | 38 | | | | |
| | 3 mill revenue (.003 times line 38) | 39 | | | | |
| | | 40 | | | | |
| | Contingency Base (line 36 less line 39) | 41 | | | | |
| | | 42 | | | | |
| | If line 41 is positive, contingency revenue can be budgeted | 43 | | | | |
| | | 44 | | | | |
| | | 45 | | | | |
| | Contingency Revenue (50% of line 41) | 46 | | | | |
| | | 47 | | | | |
| | Adjustment to Contingency Revenue | 48 | | | | |
| | | 49 | | | | |
| | Estimated Actual Contingency Revenue (ln 46-48) | 50 | | | | |
| | | 51 | | | | |
| | | 52 | | | | |
| | | 53 | | | | |
| | | 54 | | | | |
| | | 55 | | | | |
| | | 56 | | | | |
| | | 57 | | | | |
| | | 58 | | | | |
| | | 59 | | | | |
| | | 60 | | | | |
| | | 31 | | | | |

-- OHIO STATE DEPARTMENT OF SOCIAL SERVICES

BUDGET FOR CIPIN COUNTY DEPARTMENT OF SOCIAL SERVICES FOR COUNTY FISCAL YEAR 1987

Schedule 4.1
Page 3

SCHEDULE FOR COMPUTATION OF AMOUNT TO BE RAISED BY PROPERTY TAXES

| Explanation | Actual Prior Year Exp. & Rev. (1) '85 | Estimated Current Yr. Exp. & Rev. (2) '86 | Budget Year - Departmental Request (3) '87 | Final Budget Approved By County Commissioners (4) |
|---|--|--|--|--|
| 1. Requirements: | | | | |
| a. Total Appropriations (Sch. 4.1, page 1) | 196,062 | 242,513 | 297,744 | 297,744 |
| b. Prior Year Deficit | 12 | 12 | 13 | |
| c. Estimated Working Balance Required for Beg New Year | | | | |
| d. Sub Total | 196,062 | 242,513 | 297,744 | 297,744 |
| 2. Resources Other Than Tax Levy: | | | | |
| a. Prior Year Surplus | 1252,909 | 1265,723 | 13 56,088 | 56,088 |
| b. Estimated State Grants (Sch. 4.1, Pg. 2A) | 170,776 | 199,865 | 244,426 | 244,426 |
| c. Other Local Revenue (Sch. 4.1, Pg 2C) | 4,011 | 3,250 | 3,450 | 3,450 |
| d. Sub Total | 227,696 | 268,838 | 303,964 | 303,969 |
| 3. Amount Required from Property Taxes (Item 1 minus item 2) | (31,634) | (26,325) | (6,220) | (6,220) |
| 4. Computation of Mill Levy: | | | | |
| a. Total Provided by Property Taxes (equals item 3, col 3) | 34,089 | 29,763 | 38,323 | 38,323 |
| b. Add Estimated Uncollectible Taxes | | | | |
| c. Total Property Tax Required | | | | |
| 5. Assessed Valuation | 19,892,340 | 20,119,206 | 20,493,396 | 20,493,390 |
| 6. Mill Levy (Total tax required divided by assessed valuation for col. 3 actual mill levy for cols 1 and 2) | 1.72 | 1.48 | 1.87 | 1.870 |

Explain here if prior year deficit of surplus was altered by transfers to or from the county general fund or by restricted reserves.

/1 Fund balance as of January 1 of actual prior year.

/2 from col. 1 difference items 3 and 4A. (If item 3 is greater than item 4A, a deficit condition exists. If Item 4A is greater than item 3, a surplus condition exists.)

/3 from col. 2 difference items 3 and 4A.



APPROVED
BY
DATE

DATE

DATE

DATE

DATE

DATE

DATE

DATE

DATE

DATE

DATE

DATE

DATE

DATE

DATE

DATE