



ANNUAL BUDGET OF

GILPIN

COUNTY, COLORADO

FOR THE YEAR 19⁹³

**TO BE FILED AFTER ADOPTION
WITH THE**

STATE OF COLORADO

DIVISION OF

LOCAL GOVERNMENT

DEPARTMENT OF LOCAL AFFAIRS

BUDGET MESSAGE 19 93

Gilpin County uses the modified accrual basis of budgetary accounting. The County's major services include road and bridge maintenance, police protection, health and certain social services and general administrative services.

County Commissioners Approval:

Chairman: _____

Leslie B. Williams, Commissioner

James Collins, Commissioner_____
Ann Leffingwell, Commissioner

Budget Prepared by: _____

Jack Salewski, CPA

Position: County Auditor

Date: _____

CONSOLIDATED BUDGET SUMMARY

ASSESSED VALUATION \$ 117,041,600

19 93

	AMBULANCE FUND	SOLID WASTE FUND	COMMUNICATION FUND	CAPITAL IMPROV FUND	FIRE FUND	LIBRARY FUND	RESERVE FUND			SUB-TOTAL ALL FUNDS
BUDGET YEAR 19 93										
1	Expenditures and other provisions									54,402
2	Available Revenues:									
3	Property Taxes (Net)									65,285
4	Revenue other than property taxes:									
5	Intergovernmental Revenue									6,919
6	Total Other Revenues									5,232
7	Unappropriated Fund Balance, beginning of year									71,752
8	TOTAL									149,188
9	Less Unappropriated Fund Balance, end of year									94,786
10	Total Revenue Available									54,402
11	Mill Levy									.574
CURRENT YEAR (Estimated)										
12	Expenditures and other provisions									142,163
13	Available Revenues:									
14	Property taxes (Net)									54,297
15	Revenue other than property taxes:									
16	Intergovernmental Revenue									8,346
17	Total Other Revenues									84,783
18	Unappropriated Fund Balance, beginning of year									66,489
19	TOTAL									213,915
20	Less Unappropriated Fund Balance, end of year									71,752
21	Total Revenue Available									142,163
22	Mill Levy									1.607
PRIOR YEAR (Actual)										
23	Expenditures and other provisions									73,811
24	Available Revenues:									
25	Property taxes (Net)									43,312
26	Revenue other than property taxes:									
27	Intergovernmental Revenue									12,322
28	Total Other Revenues									40,578
29	Unappropriated Fund Balance, beginning of year									78,818
30	TOTAL									140,300
31	Less Unappropriated Fund Balance, end of year									66,489
32	Total Revenues Available									73,811
33	Mill Levy									1.252

GENERAL FUND - BUDGET SUMMARY

GILPIN County, Colorado

(USE REVERSE SIDE ON ADDITIONAL SHEET FOR COMMENTS)

1992 Ending Fund Balance is Reserved

COMMENTS

Acct. No. Group	SUMMARY	ACTUAL YEAR PRIOR 19 91	ESTIMATED CURRENT YEAR 19 92	PRELIMINARY BUDGET 19 93	FINAL BUDGET 19 93	INCREASE (DECREASE) Col. 4 - Col. 2
		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5
400 - 406	General Government	706,863	1,364,872	1,412,880	1,284,567	(80,305)
415	Judicial - District Attorney	24,586	25,086	51,595	25,086	-0-
420 - 423	Public Safety	423,561	845,739	1,121,070	890,964	45,225
440 - 441	Health and Hospitals	30,255	37,518	60,530	37,342	(176)
460 - 467	Auxiliary Services	52,390	11,825	1,350	1,350	(10,475)
470	Capital Outlay - Land and Buildings		74,500			(74,500)
475	Debt Service					
485	Miscellaneous					
490	Transfers to other County Funds	3,475	8,346	194,591	194,591	186,245
	TOTAL EXPENDITURES	1,241,130	2,367,886	2,842,016	2,433,900	66,014
	Less: Revenues other than Property Taxes (from Schedule 2 - 2)					
330 - 337	Intergovernmental Revenue	128,771	995,772	937,470	937,470	(58,302)
310 - 370	Other Revenue:	397,372	909,389	671,447	671,447	(237,942)
	Fund Balance, Beginning of the Year	473,920	503,964	846,614	846,614	342,650
	Total Available Revenues Other Than Property Taxes	1,000,063	2,409,125	2,455,531	2,455,531	46,406
	Additional Revenues Required To Balance Expenditures:	241,067	(41,239)	386,485	(21,631)	19,608
	Add: Unappropriated Fund Balance, End of Year:	503,964	846,614	286,558	877,362	30,748
311	NET Total Revenue To Be Derived from Property Taxes	745,031	805,375	673,043	855,731	50,356
	CALCULATION OF MILL LEVY Amount to be Derived from Current Taxes for Budget (311 Above)	745,031	805,375	673,043	855,731	50,356
2.	ADD: Provision for Uncollectibles					
3.	ADD: County Treasurer's Fees (Expenditure)	23,097	24,908	20,816	26,466	1,558
4.	TOTAL Amount Property Tax Needed	768,128	830,283	693,859	882,197	51,914
5.	Assessed Valuation	35,891,920	34,841,920	117,054,970	117,041,600	82,199,680
6.	Mill Levy Required to Produce Needed Amount (No. 4 + No. 5)	21,536	23,830	5,928	7,538	(16,292)

Acc't. No.	EXPENDITURE FUNCTION	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5
		ACTUAL PRIOR YEAR 19 91	ESTIMATED CURRENT YEAR 19 92	PRELIMINARY BUDGET 19 93	FINAL BUDGET 19 93	INCREASE (DECREASE) Col. 4 - Col. 2
400	General Government:					
401	County Commissioners:					
401.1	Office of the Board (from Schedule 2 - 4)	59,390	68,200	73,800	73,800	5,600
401.2	Other Administrative Offices:	242,989	565,350	559,664	559,664	(5,686)
401.21	County Attorney's Office (from Schedule 2 - 5)	53,869	140,000	70,000	70,000	(70,000)
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)	24,369	58,420	87,368	54,168	(4,252)
401.25	County Manager's Office (from Schedule 2 - 9)					
401.26	Administrative Assistant (from Schedule 2 - 10)	47,817	83,602	96,702	93,126	9,524
401.27	County Budget Officer (from Schedule 2 - 11)					
402	County Clerk and Recorder:					
402.14	Operations (from Schedule 2 - 12)	62,596	83,844	120,809	113,328	29,484
402.5	Elections (from Schedule 2 - 13)	7,512	65,125	13,957	23,204	(41,921)
403	County Treasurer (from Schedule 2 - 14)	62,057	68,822	98,580	75,790	6,968
404	County Assessor (from Schedule 2 - 15)	69,531	147,674	186,451	131,437	(16,237)
406	Maintenance of Buildings and Plant (from Schedule 2 - 16)	47,413	62,415	79,799	71,900	9,485
	Central Data Processing	29,326	21,420	25,750	18,150	(3,270)
400 - 406	TOTAL GENERAL GOVERNMENT GROUP	706,863	1,364,872	1,412,880	1,284,567	(80,305)
415	Judicial					
415.1	District Attorney (from Schedule 2 - 17)	24,586	25,086	51,595	25,086	-0-
415.2	All Other Judicial (from Schedule 2 - 18)					
415	TOTAL JUDICIAL	24,586	25,086	51,595	25,086	-0-
420	Public Safety					
421	Law Enforcement:					
421.1	County Sheriff (from Schedule 2 - 19)	302,685	522,844	618,847	494,088	(28,756)
421.2	County Jail (from Schedule 2 - 20)	99,224	262,418	419,341	326,565	64,147
421.3	County Coroner (from Schedule 2 - 21)	3,499	4,825	4,835	4,475	(350)
422	Protective Inspection:					
422.1	Building Inspection (from Schedule 2 - 22)	17,180	40,475	58,662	49,859	9,384
423	Other Protection:					
423.1	Civil Defense (from Schedule 2 - 23)					
423.2	Fire Control (from Schedule 2 - 24)					
423.4	Other LEPC	973	15,177	19,385	15,977	800
420 - 423	TOTAL PUBLIC SAFETY GROUP	423,561	845,739	1,121,070	890,964	45,225
	Subtotal to be Carried Forward to Schedule 2 - 3 B	1,155,010	2,235,697	2,585,545	2,200,617	(35,080)

SUMMARY OF GENERAL FUND EXPENDITURES

19 93

Schedule 2 - 3 A
(Data from this Schedule to Schedule 2 - 1)

Acc't. No.	EXPENDITURE FUNCTION	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5
		ACTUAL PRIOR YEAR 19_91	ESTIMATED CURRENT YEAR 19_92	PRELIMINARY BUDGET 19_93	FINAL BUDGET 19_93	INCREASE (DECREASE) Col. 4 - Col. 2
	Subtotal Carried Forward from Schedule 2 - 3 A	1,155,010	2,235,697	2,585,545	2,200,617	(35,080)
440	Health and Hospitals					
441.1	Health Department (from Schedule 2 - 25)	29,976	36,158	50,799	35,787	(371)
441.3	Mental Health (from Schedule 2 - 26)					
441.4	Ambulance Service (from Schedule 2 - 27)					
441.6	Animal Control (from Schedule 2 - 28)	279	1,360	9,731	1,555	195
441.7	Pest and Weed Control (from Schedule 2 - 29)					
440 - 441	TOTAL HEALTH AND HOSPITALS GROUP	30,255	37,518	60,530	37,342	(176)
460	Auxiliary Services					
461	Extension Service (from Schedule 2 - 30)					
462	County Library (from Schedule 2 - 31)					
463	County Fair (from Schedule 2 - 32)					
464	County Airport (from Schedule 2 - 33)					
465	Museum (from Schedule 2 - 34)					
467	Veteran's Office (from Schedule 2 - 35)	877	1,350	1,350	1,350	-0-
	RPC	51,513	10,475			(10,475)
460 - 467	TOTAL AUXILIARY SERVICES GROUP	52,390	11,825	1,350	1,350	(10,475)
470	Capital Outlay Lands and Buildings					
470.1	Lands (from Schedule 2 - 36)		74,500			(74,500)
470.2	Buildings (from Schedule 2 - 36)					
470.3	Improvements other than Buildings (from Schedule 2 - 36)					
470	TOTAL CAPITAL OUTLAY LANDS AND BUILDINGS		74,500			(74,500)
475	Debt Service (from Schedule 2 - 37)					
475	TOTAL DEBT SERVICE					
480	Intergovernmental Co-Operation Outlays					
	TOTAL INTERGOVERNMENTAL CO-OPERATION OUTLAYS					
485	Miscellaneous					
485.1	Judgments and Losses (from Schedule 2 - 38)					
485.2	Other (from Schedule 2 - 38)					
485	TOTAL MISCELLANEOUS					
490	TRANSFERS TO OTHER COUNTY FUNDS (from Schedule 2 - 38)	3,475	8,346	194,591	194,591	186,245
	TOTAL EXPENDITURES	1,241,130	2,367,886	2,842,016	2,433,900	66,014

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

SUMMARY OF GENERAL FUND EXPENDITURES

19_93

Schedule 2 - 3 B
(Data from this Schedule to Schedule 2 - 1)

Head of Office or Department _____

OBJECT NUMBER	COMMISSIONERS OFFICE OF THE BOARD	ACTUAL		ESTIMATED CURRENT YEAR 19 92	DEPARTMENTAL REQUEST BUDGET 19 93	APPROVED BY COMMISSIONERS
		PRIOR YEAR 19 91	CURRENT YEAR TO DATE			
11	Personal Services					
11.1	Salaries	45,471	29,815	45,600	54,000	54,000
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	3,172	1,600	3,200	3,200	3,200
13.22	Postage					
13.3	Travel and Transportation Expense		655	2,500	2,500	2,500
13.4	Advertising and Legal Notices					
13.5	Printing	11		1,000	1,000	1,000
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	318		100	100	100
14.2	Dues and Meeting:	6,178	2,005	7,000	7,000	7,000
	Travel - 1,000 per Comm.	1,776	1,585	1,800	3,000	3,000
	Meeting - 1,000 per Comm.	2,464	1,212	3,000	3,000	3,000
200	Capital Outlay			4,000		
	TOTAL	59,390	36,872	68,200	73,800	73,800

PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 19 92			REQUESTED 19 93			APPROVED		
	No.	MONTHLY SALARY	ANNUAL AMOUNT	No.	MONTHLY SALARY	ANNUAL AMOUNT	No.	MONTHLY SALARY	ANNUAL AMOUNT
Commissioner - 1st District		1,150	13,800		1,500	18,000		1,500	18,000
Commissioner - 2nd District		1,500	18,000		1,500	18,000		1,500	18,000
Commissioner - 3rd District		1,150	13,800		1,500	18,000		1,500	18,000
Total - To Above 11.1		3,800	45,600		4,500	54,000		4,500	54,000

OBJECT NUMBER	CAPITAL OUTLAY (Other Than Land and Buildings) DESCRIPTION	ESTIMATED CURRENT YEAR	REQUESTED BUDGET 19 93	APPROVED BUDGET 19 _____
	Furniture	4,000		
	TOTAL TO ABOVE 200	4,000		

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

GILPIN County, Colorado

GENERAL FUND EXPENDITURES - COMMISSIONERS

OFFICE OF THE BOARD

Head of Office or Department

OBJECT NUMBER	COUNTY CLERK AND RECORDER OPERATIONS	ACTUAL		ESTIMATED CURRENT YEAR 19 92	DEPARTMENTAL REQUEST BUDGET 19 93	APPROVED BY COMMISSIONERS
		PRIOR YEAR 19 91	CURRENT YEAR TO DATE			
11	Personal Services					
11.1	Salaries	51,112	41,994	72,197	92,509	85,980
11.6	Benefits:					
11.61	Social Security					
11.62	Workmans Compensation					
11.63						
12	Supplies					
12.1	Office Supplies	3,850	2,552	3,300	3,800	3,500
12.2	Operating Supplies			100		
13	Other Services and Charges					
13.1	Professional Services:					
13.2	Communications:					
13.21	Telephone			50		
13.22	Postage	3,225	2,751	3,600	3,800	3,800
13.3	Travel and Transportation Expense	276	239	200	300	300
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	1,684	1,452	2,997	2,000	2,000
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	91	182	200	200	200
14.2	Dues and Meetings	912	551	1,200	1,200	1,200
200	Capital Outlay	1,446			17,000	16,348
	TOTAL	62,596	49,721	83,844	120,809	113,328

PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 19 92			REQUESTED 19 93			APPROVED		
	No.	MONTHLY SALARY	ANNUAL AMOUNT	No.	MONTHLY SALARY	ANNUAL AMOUNT	No.	MONTHLY SALARY	ANNUAL AMOUNT
Clerk & Recorder		2,150	25,800		2,150	25,800		2,150	25,800
Deputy Clerk		1,688	20,256		1,932	23,189		1,891	22,688
Clerk II		1,285	15,414		1,575	18,903		1,562	18,748
Clerk I					1,430	17,160		1,562	18,748
Clerk I PT/OT		596	7,151		621	7,457			
Total - To Above 11.1		5,719	68,621		7,708	92,509		7,165	85,984

OBJECT NUMBER	CAPITAL OUTLAY (Other Than Land and Buildings) DESCRIPTION	ESTIMATED CURRENT YEAR	REQUESTED BUDGET 19 93	APPROVED BUDGET 19 93
	Duplication of Files		17,000	16,348
	TOTAL TO ABOVE 200		17,000	16,348

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

GILPIN County, Colorado

**GENERAL FUND EXPENDITURES
COUNTY CLERK AND RECORDER OPERATIONS**

OBJECT NUMBER	COUNTY ASSESSOR	ACTUAL		ESTIMATED CURRENT YEAR 19 92	DEPARTMENTAL REQUEST BUDGET 19 93	APPROVED BY COMMISSIONERS
		PRIOR YEAR 19 91	CURRENT YEAR TO DATE			
11	Personal Services					
11.1	Salaries	53,439	38,576	86,448	110,151	92,537
11.6	Benefits:					
11.61	Social Security					
11.62	Workmans Compensation					
11.63						
12	Supplies					
12.1	Office Supplies	3,603	5,300	6,000	6,000	6,000
12.2	Operating Supplies					
13	Other Services and Charges					
13.1	Professional Services:					
	Consultant	3,000	35,400	41,000	20,000	20,000
	Software		4,750	5,000	2,500	
	Attorney	4,608	1,263	3,000	15,000	8,000
13.2	Communications:					
13.21	Telephone	41		93		
13.22	Postage	1,389	366	1,000	1,500	1,000
13.3	Travel and Transportation Expense	966	425	1,000	1,300	1,000
13.4	Advertising and Legal Notices					
13.5	Printing	66	85	300	900	900
13.61	Insurance					
13.62	Bonds					
13.7	Public Utility Services					
13.8	Repairs and Maintenance			1,133	2,100	
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	1,636	255	1,200	2,500	2,000
	Vehicle				18,000	
200	Capital Outlay	783	242	1,500	6,500	
	TOTAL	69,531	86,662	147,674	186,451	131,437

PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 19 92			REQUESTED 19 93			APPROVED		
	No.	MONTHLY SALARY	ANNUAL AMOUNT	No.	MONTHLY SALARY	ANNUAL AMOUNT	No.	MONTHLY SALARY	ANNUAL AMOUNT
Assessor		2,150	25,800		2,150	25,800		2,150	25,800
1st Deputy		1,515	18,183		1,591	19,092	5	3,353	40,237
2nd Deputy		1,414	16,965		1,441	17,291			
Clerk					1,372	16,468			
Appraiser/Mapper		2,125	25,500		2,208	26,500		2,208	26,500
Mapper					417	5,000			
Total - To Above 11.1		7,204	86,448		9,179	110,151		7,711	92,537

OBJECT NUMBER	CAPITAL OUTLAY (Other Than Land and Buildings) DESCRIPTION	ESTIMATED CURRENT YEAR	REQUESTED BUDGET 19 93	APPROVED BUDGET 19 93
	Copier		6,500	-0-
	TOTAL TO ABOVE 200			

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

GILPIN

County, Colorado

GENERAL FUND EXPENDITURES COUNTY ASSESSOR

OBJECT NUMBER	COUNTY SHERIFF	ACTUAL		ESTIMATED CURRENT YEAR 19 92	DEPARTMENTAL REQUEST BUDGET 19 93	APPROVED BY COMMISSIONERS
		PRIOR YEAR 19 91	CURRENT YEAR TO DATE			
11	Personal Services					
11.1	Salaries	201,076	140,385	307,791	402,270	341,768
11.6	Benefits:					
11.61	Social Security					
11.62	Workmans Compensation					
11.63						
12	Supplies					
12.1	Office Supplies	3,335	2,704	6,000	5,850	5,850
12.2	Operating Supplies	21				
	Intoxilizer Supplies	398		500	500	500
13	Other Services and Charges					
13.1	Professional Services:	8,457	804	1,271	1,000	1,000
	Training	2,378	1,264	3,500	6,800	4,000
	Ammunition	497	25	500	800	500
	Extradition		897	897		
13.2	Communications:					
13.21	Telephone	5,942	3,758	6,400	6,500	6,400
13.22	Postage					
	Investigative	905	300	800	2,000	800
13.3	Travel and Transportation Expense	5,780	3,864	9,000	13,000	10,000
13.4	Advertising and Legal Notices	283	297	400	400	400
13.5	Lease Payments	3,291		19,073	19,073	19,073
13.61	Lease Obligation Proceeds			84,000		
13.62	Repairs In-House Computer				4,000	1,000
13.7	Public Utility Services					
13.8	Repairs and Maintenance Vehicle	12,067	7,577	11,000	7,000	6,500
13.81	Buildings and Real Estate					
13.82	Equipment and Fixtures Consoles/ Repeater				2,000	2,000
13.83	Maintenance Contracts	1,090	840	3,710	2,000	2,000
13.9	Rentals:					
13.91	Buildings and Real Estate				8,100	
13.92	Forest Service					
	Uniforms		1,999	3,400	3,500	3,000
14.1	Blood Draws				1,500	
14.2	Dues and Meetings	1,399	1,620	2,200	2,500	2,000
	Vale Grant Expenditure		191	191		
	Communication/Portable	3,323	1,666	1,666	2,000	2,000
200	Capital Outlay	3,229	1,179	1,179	49,132	6,375
	TOTAL	253,471	169,370	463,478	539,925	415,166

PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 19 92			REQUESTED 19 93			APPROVED		
	No.	MONTHLY SALARY	ANNUAL AMOUNT	No.	MONTHLY SALARY	ANNUAL AMOUNT	No.	MONTHLY SALARY	ANNUAL AMOUNT
Sheriff		2,400	28,800	1	2,400	28,800	1	2,400	28,800
Sergeant				1	2,207	26,489	1	2,249	26,989
Undersheriff				1	2,039	24,473	1	2,080	24,962
Deputy				4	7,537	90,440	3	5,865	70,380
Clerk				1	1,243	14,916	1	1,268	15,214
Dispatcher		23,249	278,991	5	12,612	151,344	6	9,648	115,778
Chief Dispatcher				1	1,811	21,732	1	1,847	22,167
Computer				1	1,673	20,076	1	1,707	20,478
Reserves					417	5,000		417	5,000
Overtime					1,083	13,000		1,000	12,000
VIC Advocates				1	500	6,000			
Total - To Above 11.1		25,649	307,791		33,522	402,270		28,481	341,768

OBJECT NUMBER	CAPITAL OUTLAY (Other Than Land and Buildings) DESCRIPTION	ESTIMATED CURRENT YEAR	REQUESTED BUDGET 19 93	APPROVED BUDGET 19 93
	Vest		4,050	4,050
	Cages		1,500	1,000
	Metal Detectors for Court System		325	325
	CCIC Terminal		2,007	
	In-House Terminals		1,000	1,000
	Vehicles		17,250	
	Other	1,179	23,000	
	TOTAL TO ABOVE 200	1,179	49,132	6,375

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

GILPIN

County, Colorado

GENERAL FUND EXPENDITURES

COUNTY SHERIFF

\$10,140 Salaries
4211

OBJECT NUMBER	COUNTY JAIL	ACTUAL		ESTIMATED CURRENT YEAR 19 92	DEPART- MENTAL REQUEST BUDGET 19 93	APPROVED BY COMMIS- SIONERS
		PRIOR YEAR 19 91	CURRENT YEAR TO DATE			
11	Personal Services					
11.1	Salaries			18,918	41,891	21,365
11.6	Benefits:					
11.61	Social Security					
11.62	Workmans Compensation					
11.63						
12	Supplies					
12.1	Office Supplies	3,150	2,010	5,000	3,500	1,050
12.2	Operating Supplies	1,385				
13	Other Services and Charges					
13.1	Professional Services:					
	Training			1,300	400	400
	Extraditions			900	2,000	1,000
	Inmate Medical	32,590	7,494	33,447	8,000	8,000
13.2	Communications:					
13.21	Telephone					
13.22	Postage					
	Television	248	135	300	300	300
13.3	Travel and Transportation Expense				2,500	1,200
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					
	Blood Draws	630	345	1,000	1,500	1,500
14.1	Miscellaneous					
14.2	Dues and Meetings		1,049	1,049	250	250
	Meals	35,125	17,091	40,000	40,000	40,000
	Housing	25,428	30,718	160,000	300,000	250,000
200	Capital Outlay	668	504	504	19,000	1,500
	TOTAL	99,224	59,346	262,418	419,341	326,565

PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 19 92			REQUESTED 19 93			APPROVED		
	No.	MONTHLY SALARY	ANNUAL AMOUNT	No.	MONTHLY SALARY	ANNUAL AMOUNT	No.	MONTHLY SALARY	ANNUAL AMOUNT
Detention Deputy	1	1,577	18,918	2	3,491	41,891	1	1,780	21,365
Total - To Above 11.1		1,577	18,918		3,491	41,891		1,780	21,365

OBJECT NUMBER	CAPITAL OUTLAY (Other Than Land and Buildings) DESCRIPTION	ESTIMATED CURRENT YEAR	REQUESTED BUDGET 19 93	APPROVED BUDGET 19 93
	Inmate Clothing/Bedding/Cuffs/Shackles		1,500	1,500
	Van		17,500	-0-
	TOTAL TO ABOVE 200		19,000	1,500

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

GILPIN

County, Colorado

GENERAL FUND EXPENDITURES
COUNTY JAIL

Acc't. No.	SUMMARY	COL. 1 ACTUAL PRIOR YEAR 19_91	COL. 2 ESTIMATED CURRENT YEAR 19_92	COL. 3 PRELIMINARY BUDGET 19_93	COL. 4 FINAL BUDGET 19_93	COL. 5 INCREASE (DECREASE) Col. 4 - Col. 2
	Expenditures:					
	Regional Plan	51,513	10,475			
	TOTAL EXPENDITURES	51,513	10,475			
	Less: Revenues Other Than Property Taxes (from schedules)					
	Intergovernmental Revenue					
	Other Revenue:					
	Fund Balance, Beginning of the Year					
	Total Available Revenues Other Than Property Taxes					
	Additional Revenues Required To Balance Expenditures:					
	Add: Unappropriated Fund Balance, End of Year:					
311	NET Total Revenue to be Derived From Property Taxes					
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

RPC

FUND

ASSESSED VALUATION
\$ 117,041,600

BUDGET SUMMARY 19 93

Schedule 10 - 1

MISCELLANEOUS - ACCOUNT 485

Acc't. No.	PAYEE	PURPOSE	ESTIMATED CURRENT YEAR	REQUESTED BUDGET 19__	APPROVED BUDGET 19__
485.1	Judgments and Losses:				
485.2	Other (describe):				
485	TOTAL				

COMMENTS

TRANSFERS TO OTHER COUNTY FUNDS - ACCOUNT 490

FUND No.	FUND	PURPOSE	ESTIMATED CURRENT YEAR	REQUESTED BUDGET 19_93_	APPROVED BUDGET 19_93_
	Road and Bridge Fund			187,672	187,672
	Public Works Fund				
	Bond Redemption Fund				
	Hospital Fund				
	Library Fund				
	Communications		8,346	6,919	6,919
490	TOTAL		8,346	194,591	194,591

COMMENTS

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

GILPIN

County, Colorado

**GENERAL FUND EXPENDITURES
MISCELLANEOUS - ACCOUNT 485
TRANSFERS TO OTHER COUNTY FUNDS - ACCOUNT 490**

ROAD AND BRIDGE FUND - BUDGET SUMMARY

County, Colorado

GILPIN

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

1992 Ending Fund Balance is Reserved

Acct. No. Group	SUMMARY	ACTUAL PRIOR YEAR 19 91	ESTIMATED CURRENT YEAR 19 92	PRELIMINARY BUDGET 19 93	FINAL BUDGET 19 93	INCREASE (DECREASE) Col. 4 - Col. 2
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)					
430 4	Maintenance of Condition (from Schedule 3 - 6)	609,652	651,814	1,091,800	639,983	(11,831)
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)	116,700	116,153	173,800	135,527	19,374
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)	16,149	18,513	18,513	18,513	---
431 1	Parking Facilities (from Schedule 3 - 12)					
470	Capital Outlay Land and Buildings Other than Highways (from Schedule 3 - 14)					
	Total Expenditures	742,501	786,480	1,284,113	794,023	7,543
	Loss: Revenues Other than Property Taxes (from Schedule 3 - 2)					
330 - 334	Intergovernmental Revenue	330,258	332,970	358,070	358,070	25,100
310 - 370	Other Revenue:	151,838	141,700	52,409	240,081	98,381
	Fund Balance, Beginning of the Year	277,929	214,857	115,628	115,628	(99,229)
	Total Available Revenues Other than Property Taxes	760,025	689,527	526,107	713,779	24,252
	Additional Revenues Required to Balance Expenditures:	(17,524)	96,953	758,006	80,244	(16,709)
	Add: Unappropriated Fund Balance, End of Year:	214,857	115,628	267,524	132,337	16,709
311	NET Total Revenue to be Derived from Property Taxes	197,333	212,581	1,025,530	212,581	---
1.	CALCULATION OF MILL LEVY Amount to be Derived from Current Taxes for Budget (311 above)	197,333	212,581	1,025,530	212,581	---
2.	Add: Provision for Uncollectibles					
3.	Add: County Treasurer's Fees (Expenditure)	6,112	6,575	30,766	6,575	---
4.	Total Amount of Property Tax Needed	203,445	219,156	1,056,296	219,156	---
5.	Assessed Valuation	35,891,920	34,841,920	17,054,970	117,041,600	82,199,680
6.	Mill Levy Necessary to Produce Needed Amount (No. 4 \$ + No. 5 \$)	5.704	6.290	9.024	1.872	(4.418)

COMMENTS

Acc't.	REVENUE	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5
		ACTUAL PRIOR YEAR 19_91	ESTIMATED CURRENT YEAR 19_92	PRELIMINARY BUDGET 19_93	FINAL BUDGET 19_93	INCREASE (DECREASE) Col. 4 - Col. 2
330	Intergovernmental Revenue (specify source)					
331	Federal:					
331.31	Mineral Leasing Act					
331.32	Forest Service	13,712	12,970	12,970	12,970	- - -
331.33	Taylor Grazing Act	150		100	100	100
331.34	Matching Funds					
334	State:					
334.31	Highway Users Tax	298,663	300,000	325,000	325,000	25,000
	Additional \$1.50 MV Fee	17,733	20,000	20,000	20,000	- - -
	Maintenance Contracts					
330	TOTAL INTERGOVERNMENTAL REVENUE	330,258	332,970	358,070	358,070	25,100
	Other Revenue					
310	Taxes:					
311	Delinquent Property Taxes	(1,030)	600	600	600	- - -
312	Specific Ownership Taxes	16,300	19,000	19,000	19,000	- - -
319	Penalties and Interest on Delinquent Taxes	1,334	1,400	1,400	1,400	- - -
320	Licenses and Permits:					
	Road and Highway Permits	752	5,700	5,700	5,700	- - -
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	3,268				
364.2	Compensation for Loss					
366	Refunds of Expenditures:					
366.1	Motor Fuel Taxes					
366.2	Other	1,286				
	Lease Obligation Proceeds	129,928	85,000			(85,000)
370	Transfers from Other County Funds (detail):					
	PILT		30,000	25,709	25,709	(4,291)
	General Fund				187,672	187,672
	TOTAL OTHER REVENUE	151,838	141,700	52,409	240,081	98,381

COMMENTS

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

GILPIN County, Colorado
ROAD AND BRIDGE FUND - REVENUE OTHER THAN
CURRENT PROPERTY TAXES

Schedule 1
(Data from this Schedule to Schedule 1)

OBJECT NUMBER	MAINTENANCE OF CONDITION	ACTUAL		ESTIMATED CURRENT YEAR 19 92	DEPART-MENTAL REQUEST BUDGET 19 93	APPROVED BY COMMISSIONERS
		PRIOR YEAR 19 91	CURRENT YEAR TO DATE			
11	Personal Services					
11.1	Salaries	208,807	118,746	250,904	317,300	288,827
11.6	Benefits:					
11.61	Social Security					
11.62	Workmans Compensation					
11.63	Overtime	7,757	4,375	6,000	9,600	6,000
12	Supplies					
12.1	Office Supplies	4,462	3,587	4,500	4,000	4,000
12.2	Operating Supplies /Shop Tools	1,980	3,072	3,072	2,250	2,100
	Iron	4,399	4,475	7,500	3,000	2,400
14	All Other Culverts	9,416	3,209	25,000	8,000	8,000
14.1	Miscellaneous Fuel & Oil	36,556	15,695	35,000	40,000	35,000
	Road Base	26,763	13,648	32,500	350,000	50,000
200	Capital Outlay	164,997	5,025	104,037	140,000	70,000
430.1	Rights of Way			3,000	4,000	3,000
430.11	Lease Cost	31,292	33,225	64,801	79,650	79,656
430.12	Cost of Easements or Options					
430.13	Blades	6,665	3,736	10,000	12,000	10,000
430.14	Other Acquisition Costs					
430.15	Building Maintenance	4,500	1,149	6,000	36,000	20,000
	Other:					
	Trans. to Capital Improve.	5,000		10,000		
	Tires	12,348	8,850	14,500	11,000	11,000
	Repairs	84,710	38,189	75,000	75,000	50,000
	TOTAL TO ACCOUNT 430.1	609,652	256,981	651,814	1,091,800	639,983

PROJECT ANALYSIS

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PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 19 92			REQUESTED 19 93			APPROVED		
	No.	MONTHLY SALARY	ANNUAL AMOUNT	No.	MONTHLY SALARY	ANNUAL AMOUNT	No.	MONTHLY SALARY	ANNUAL AMOUNT
Supervisor	1	2,367	28,406	1	2,667	32,000	1	2,442	29,303
Personnel	8	14,531	174,372	10	17,250	207,000	9	17,536	210,435
Mechanic	1	2,229	26,745	1	2,375	28,500	1	2,273	27,280
Road Foreman	1	1,782	21,381	1	1,916	23,000	1	1,817	21,809
Part Time				3	2,233	26,800			
Total - To Above 11.1	11	20,909	250,904	16	26,441	317,300	12	24,068	288,827

COMMENTS

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

GILPIN

County, Colorado

ROAD AND BRIDGE FUND EXPENDITURES
MAINTENANCE OF CONDITION

OBJECT NUMBER	ADMINISTRATION	ACTUAL		ESTIMATED CURRENT YEAR 19 92	DEPARTMENTAL REQUEST BUDGET 19 93	APPROVED BY COMMISSIONERS
		PRIOR YEAR 19 91	CURRENT YEAR TO DATE			
11	Personal Services					
11.1	Salaries	5,253		8,968	15,000	16,797
11.6	Benefits:					
11.61	Social Security	18,294	9,205	20,339	35,000	23,380
11.62	Workmans Compensation	42,713	11,346	34,346	55,000	39,500
11.63	Unemployment	851	471	2,000	3,000	1,250
12	Supplies					
12.1	Office Supplies	2,048	233	2,000	2,200	2,000
12.2	Telephone	2,734	1,664	3,400	3,800	2,500
	Communications	2,896	1,252	1,500	1,600	1,500
14	All Other					
14.1	Insurance	19,456	491	20,000	25,000	25,000
	Utilities	20,257	7,950	21,000	28,000	21,000
200	LTD	986	491	1,600	4,000	1,600
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:					
	Dues & Meeting	1,212	780	1,000	1,200	1,000
	TOTAL TO ACCOUNT 430.1	116,700	33,883	116,153	173,800	135,527

PROJECT ANALYSIS

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PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 19 92			REQUESTED 19 93			APPROVED		
	No.	MONTHLY SALARY	ANNUAL AMOUNT	No.	MONTHLY SALARY	ANNUAL AMOUNT	No.	MONTHLY SALARY	ANNUAL AMOUNT
Clerk/Receptionist	1	416	5,000	1	1,250	15,000	1	1,400	16,797
Total - To Above 11.1	1	416	5,000	1	1,250	15,000	1	1,400	16,797

COMMENTS

(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_91	ESTIMATED CURRENT YEAR 19_92	PRELIMINARY BUDGET 19_93	FINAL BUDGET 19_93	INCREASE (DECREASE) Col. 4 - Col. 2
	Expenditures:					
	Transfer to General Fund		1,803			(1,803)
	Search and Rescue	10,000	10,000			(10,000)
	TOTAL EXPENDITURES	10,000	11,803			(11,803)
	Less: Revenues Other Than Property Taxes (from schedules)					
	Intergovernmental Revenue					
	Other Revenue:					
	Delinquent	(47)				
	Specific Ownership	788	788			(788)
	Interest & Penalties	65	65			(65)
	Fund Balance, Beginning of the Year	998	1,352			(1,352)
	Total Available Revenues Other Than Property Taxes	1,804	2,205			(2,205)
	Additional Revenues Required To Balance Expenditures:	8,196	9,598			(9,598)
	Add: Unappropriated Fund Balance, End of Year:	1,352	-0-			-0-
311	NET Total Revenue to be Derived From Property Taxes	9,548	9,598			(9,598)
1.	CALCULATION OF MILL LEVY Amount to be Derived from Current Taxes for Budget (311 above)	9,548	9,598			(9,598)
2.	ADD: Provision For Uncollectables					
3.	ADD: County Treasurer's Fees (Expenditure)	296	297			(297)
4.	TOTAL Amount Property Tax Needed	9,844	9,895			(9,895)
5.	Assessed Valuation	35,891,920	34,841,920			
6.	Mill Levy Required to Produce Needed Amount (No. 4 + No. 5)	.276	.284			(.284)

COMMENTS

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

GILPIN

County, Colorado

Ambulance

FUND

BUDGET SUMMARY 19_93

Schedule 10-1

ASSESSED VALUATION \$ 117,041,600
LA-LG-CR-7/77 Rev.

Acc't. No.	SUMMARY	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5
		ACTUAL PRIOR YEAR 19 91	ESTIMATED CURRENT YEAR 19 92	PRELIMINARY BUDGET 19 93	FINAL BUDGET 19 93	INCREASE (DECREASE) Col. 4 - Col. 2
	Expenditures:					
	Transfer to General Fund		1,608			(1,608)
	TOTAL EXPENDITURES		1,608			(1,608)
	Less: Revenues Other Than Property Taxes (from schedules)					
	Intergovernmental Revenue					
	Other Revenue:					
	Delinquent	(18)				
	Specific Ownership	49				
	Interest & Penalties	4				
	Fund Balance, Beginning of the Year	985	1,608			(1,608)
	Total Available Revenues Other Than Property Taxes	1,020	1,608			(1,608)
	Additional Revenues Required To Balance Expenditures:	(1,020)	-0-			-0-
	Add: Unappropriated Fund Balance, End of Year:	1,608	-0-			-0-
311	NET Total Revenue to be Derived From Property Taxes	588				
	CALCULATION OF MILL LEVY					
1.	Amount to be Derived from Current Taxes for Budget (311 above)	588				
2.	ADD: Provision For Uncollectables					
3.	ADD: County Treasurer's Fees (Expenditure)	18				
4.	TOTAL Amount Property Tax Needed	606				
5.	Assessed Valuation	35,891,920				
6.	Mill Levy Required to Produce Needed Amount (No. 4 + No. 5)	.017				

COMMENTS

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

GILPIN

County, Colorado

Solid Waste

FUND

BUDGET SUMMARY 19 93

Schedule 10-1

ASSESSED VALUATION
\$ 117,041,600

LALG-CR-777 Rev.

Acc't. No.	SUMMARY	COL. 1 ACTUAL PRIOR YEAR 19_91	COL. 2 ESTIMATED CURRENT YEAR 19_92	COL. 3 PRELIMINARY BUDGET 19_93	COL. 4 FINAL BUDGET 19_93	COL. 5 INCREASE (DECREASE) Col. 4 - Col. 2
	Expenditures:					
	Transfer to Road & Bridge		30,000	25,709	25,709	(4,291)
	Mental Health	1,200	1,200			(1,200)
	VOA	1,000	1,000	2,200	2,200	1,200
	Gaming Impact	6,782				
	TOTAL EXPENDITURES	8,982	32,200	27,909	27,909	(4,291)
	Less: Revenues Other Than Property Taxes (from schedules)					
	Intergovernmental Revenue	14,341	19,000	19,000	19,000	4,659
	Other Revenue:					
	Fund Balance, Beginning of the Year	16,750	22,109	8,909	8,909	(13,200)
	Total Available Revenues Other Than Property Taxes	31,091	41,109	27,909	27,909	(13,200)
	Additional Revenues Required To Balance Expenditures:	(22,109)	(8,909)	-0-	-0-	8,909
	Add: Unappropriated Fund Balance, End of Year:	22,109	8,909	-0-	-0-	(8,909)
311	NET Total Revenue to be Derived From Property Taxes					
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

PILT

FUND

ASSESSED VALUATION

\$ 117,041,600

LA-LG-CB-7177 Rev.

BUDGET SUMMARY 19_93

Schedule 10

Acc't No.	SUMMARY	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5
		ACTUAL PRIOR YEAR 19_91	ESTIMATED CURRENT YEAR 19_92	PRELIMINARY BUDGET 19_93	FINAL BUDGET 19_93	INCREASE (DECREASE) Col. 4 - Col. 2
	Expenditures:					
	Lease Payments		10,388	10,388	10,388	
	Capital Outlay		30,364			(30,364)
	Repairs	1,173				
	TOTAL EXPENDITURES	1,173	40,752	10,388	10,388	(30,364)
	Loss: Revenues Other Than Property Taxes (from schedules)					
	Intergovernmental Revenue					
	Other Revenue:					
	From General Fund	3,000	8,346	6,919	6,919	(1,427)
	Lease Proceeds		30,364			(30,364)
	Fund Balance, Beginning of the Year	3,684	5,511	3,469	3,469	(2,042)
	Total Available Revenues Other Than Property Taxes	6,684	44,221	10,388	10,388	(33,833)
	Additional Revenues Required To Balance Expenditures:	(5,511)	(3,469)	-0-	-0-	3,469
	Add: Unappropriated Fund Balance, End of Year:	5,511	3,469	-0-	-0-	(3,469)
311	NET Total Revenue to be Derived From Property Taxes					
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 \$ 117,041,600

BUDGET SUMMARY 19_93

Schedule 10-

A.I.G.-CD-7177 Rev.

Acc't. No.	SUMMARY	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5
		ACTUAL PRIOR YEAR 19_91__	ESTIMATED CURRENT YEAR 19_92__	PRELIMINARY BUDGET 19_93__	FINAL BUDGET 19_93__	INCREASE (DECREASE) Col. 4 - Col. 2
	Expenditures:					
	Road & Bridge		18,000			(18,000)
	Commissioners	567	2,850			(2,850)
	Treasurer		3,356			(3,356)
	Assessor		1,400			(1,400)
	County Government		26,068			(26,068)
	TOTAL EXPENDITURES	567	51,674			(51,674)
	Less: Revenues Other Than Property Taxes (from schedules)					
	Intergovernmental Revenue					
	Other Revenue:					
	Transfer from General Fund	475				
	Transfer from R & B	8,847				
	Fund Balance, Beginning of the Year	42,919	51,674			(51,674)
	Total Available Revenues Other Than Property Taxes	52,241	-0-			-0-
	Additional Revenues Required To Balance Expenditures:	(51,674)	-0-			-0-
	Add: Unappropriated Fund Balance, End of Year:	51,674	-0-			-0-
311	NET Total Revenue to be Derived From Property Taxes					
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

Capital Improvements

FUND

ASSESSED VALUATION

\$ 117,041,600

BUDGET SUMMARY 19 93

Schedule 10.

Acc't. No.	SUMMARY	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5
		ACTUAL PRIOR YEAR 19_91	ESTIMATED CURRENT YEAR 19_92	PRELIMINARY BUDGET 19_93	FINAL BUDGET 19_93	INCREASE (DECREASE) Col. 4 - Col. 2
	Expenditures:					
	Salary	628	628	628	628	-0-
	Social Security	48	48	48	48	-0-
	Forest Service	477	548	635	635	87
	TOTAL EXPENDITURES	1,153	1,224	1,311	1,311	87
	Less: Revenues Other Than Property Taxes (from schedules)					
	Intergovernmental Revenue					
	Other Revenue:					
	Delinquent	(4)				
	Specific Ownership	94	94	94	94	- - -
	Interest & Penalties	8	8	8	8	- - -
	Fund Balance, Beginning of the Year	637	724	669	669	(55)
	Total Available Revenues Other Than Property Taxes	735	826	771	771	(55)
	Additional Revenues Required To Balance Expenditures:					
		418	398	540	540	142
	Add: Unappropriated Fund Balance, End of Year:	724	669	527	527	(142)
311	NET Total Revenue to be Derived From Property Taxes	1,142	1,067	1,067	1,067	-0-
1.	CALCULATION OF MILL LEVY Amount to be Derived from Current Taxes for Budget (311 above)	1,142	1,067	1,067	1,067	-0-
2.	ADD: Provision For Uncollectables					
3.	ADD: County Treasurer's Fees (Expenditure)	35	33	33	33	-0-
4.	TOTAL Amount Property Tax Needed	1,177	1,100	1,100	1,100	-0-
5.	Assessed Valuation	35,891,920	34,841,920	117,054,970	117,041,600	82,199,680
6.	Mill Levy Required to Produce Needed Amount (No. 4 + No. 5)	.033	.032	.010	.009	(.023)

COMMENTS

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

60918
42703

18,215

COLORADO STATE DEPARTMENT OF SOCIAL SERVICES

BUDGET FOR GILPIN COUNTY DEPARTMENT OF SOCIAL SERVICES FOR COUNTY FISCAL YEAR 1993

Schedule 4.1

Page 1

APPROPRIATION SUMMARY SCHEDULE

Account Number	Budget Classification	Actual Expenditures		1992 Estimated Expenditures Current Yr. (3)	1993 Departmental Request (4)	1993 Approved by County Commissioners (5)
		Prior Year 19 91 (1)	1992 Current Yr. to Date 8 Mos. (2)			
Administration						
241.1000	Administration - Ordinary - Regular	116,367	113,406	185,037	184,446	185,037
241.xxxx	Administration - Special Projects - IV-D (Child Support)	14,151	10,101	16,160	17,000	16,160
241.xxxx	Administration - Special Projects - LEAP	3,750	2,383	3,462	2,500	3,462
	Sub Total	134,268	125,890	204,659	203,946	204,659
Assistance Payments						
241.1101	AFDC	28,823	12,651	18,977	30,000	18,977
241.1105	AHD	15,298	9,204	13,806	19,800	13,806
241.1103	AB	0	0	0	500	-0-
241.1201	Old Age Pension	6,644	4,484	6,900	9,600	6,900
241.1208	Energy Assistance	32,469	20,478	30,717	36,000	30,717
241.1204	Medicaid Transportation	0	0	0	500	
241.1202	Refugee Assistance					
241.1990	General Assistance	0	0	0	1,000	
241.xxxx	ICF Care					
	Sub Total	83,234	46,817	70,400	97,400	70,400
Social Services						
241.1106/1207	Day Care and	6,107	5,535	9,135	15,000	9,135
241.1012	Foster Care Services	42,966	40,871	61,307	79,800	61,307
	Sub Total	49,073	46,406	70,442	94,800	70,442
	Other - See Sch. 4.4, Pg 1 - thru 12 -CSBG / FEMA	3,298	2,122	3,200	2,600	3,200
	Total Expenditures (Col. 1-3)	269,873	221,235	348,701	398,746	348,701
	Appropriation (Col. 4,5)					

COLORADO STATE DEPARTMENT OF SOCIAL SERVICES
 BUDGET FOR GILPIN COUNTY DEPARTMENT OF SOCIAL SERVICES FOR COUNTY FISCAL YEAR 1993

Schedule 4.1
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SCHEDULES OF REVENUE OTHER THAN CURRENT PROPERTY TAX - SUMMARY OF REVENUE STATE GRANTS

Account Number	Revenue Classification	Actual Revenue		1992 Estimated Revenue Current Yr. (3)	1993 Departmental Request (4)	1993 Approved by County Commissioners (5)
		Prior Year 19 <u>91</u> (1)	1992 Current Yr. to Date <u>8</u> Mos. (2)			
State Grants						
Administration						
171.1000	Administration - Ordinary - Regular	89,994	86,839	141,683	132,657	141,683
171.1050	Administration - IV-D Pass Thru	10,340	7,416	11,797	12,060	11,797
	Other - LEAP Administration	3,750	2,383	3,462	2,500	3,462
	Sub Total	104,084	96,638	156,942	147,217	156,942
Assistance Payments (Sch 4.4)						
171.1101	AFDC	23,206	10,121	15,182	24,000	15,182
171.1105	AND	12,239	7,363	11,045	15,840	11,045
171.1103	AB	0	0	0	400	
171.1201	Old Age Pension	6,644	4,484	6,726	9,600	6,726
171.1201	Energy Assistance	32,469	20,478	30,717	36,000	30,717
171.1204	Medicaid Transportation	0	0	0	500	
171.1202	Refugee Assistance					
	Sub Total	74,558	42,446	63,670	86,340	63,670
Social Services (Sch. 4.4)						
171.1106/1207	Day Care	4,886	4,428	7,308	12,000	7,308
171.1108	Foster Care	33,783	32,697	49,046	63,840	49,046
		38,669	37,125	56,354	75,840	56,354
	Other - See Sch. 4.4, Pg. 1 - thru 12					
	Sub Total					
Program Contingency (from Pg. 2B)						
	Total State Grants	217,311	176,209	276,966	309,397	276,966

COLORADO STATE DEPARTMENT OF SOCIAL SERVICES
 BUDGET FOR GILPIN COUNTY DEPARTMENT OF SOCIAL SERVICES FOR COUNTY FISCAL YEAR 1993

Schedule 4.1
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COMPUTATION OF PROGRAM CONTINGENCY - STATE GRANT REVENUE

Source	Explanation	Line Number	Actual Expenditures		Estimated Current Yr. (3)	Request Year (4)
			Prior Year 19 <u> </u> (1)	Current Yr. to Date <u> </u> Mos. (2)		
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 GILPIN COUNTY DEPARTMENT OF SOCIAL SERVICES FOR COUNTY FISCAL YEAR 1993

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COMPUTATION OF PROGRAM CONTINGENCY - STATE GRANT REVENUE

Source	Explanation	Line Number	Actual Expenditures		Estimated Current Yr. (3)	Request Year (4)
			Prior Year 19 <u> </u> (1)	Current Yr. to Date <u> </u> 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				

SCHEDULE FOR COMPUTATION OF AMOUNT TO BE RAISED BY PROPERTY TAXES

Explanation	Actual Prior Year Exp. & Rev. (1) 1991	Estimated Current Yr. Exp. & Rev. (2) 1992	Budget Year - 1993 Departmental Request (3)	Final Budget Approved By County Commissioners (4) 1993
1. Requirements:				
a. Total Appropriations (Sch. 4.1, page 1)	269,873	348,701	398,746	348,701
b. Prior Year Deficit	/1	/2	/3	
c. Estimated Working Balance Required for Beg New Year			25,000	28,010
d. Sub Total	269,873	348,701	423,746	376,711
2. Resources Other Than Tax Levy:				
a. Prior Year Surplus	/1 44,195	/2 64,081	/3 47,010	47,010
b. Estimated State Grants (Sch. 4.1, Pg. 2A)	217,311	276,966	309,397	276,966
c. Other Local Revenue (Sch. 4.1, Pg 2C)	13,847	9,909	10,320	9,909
d. Sub Total	275,353	350,956	366,727	333,885
3. Amount Required from Property Taxes (Item 1 minus item 2)	(5,480)	(2,255)	57,019	42,826
4. Computation of Mill Levy:				
a. Total Provided by Property Taxes (equals item 3, col 3)	58,601	44,755	57,019	42,826
b. Add Estimated Uncollectible Taxes				
c. Total Property Tax Required				
5. Assessed Valuation	35,891,920	34,841,920	117,041,600	117,041,600
6. Mill Levy (total tax required divided by assessed valuation for col. 3 actual mill levy for cols 1 and 2)	1.643	1.287	.487	.366

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

APPROVED:

Leslie Williams 12-15-92
 Leslie Williams, Chair Date

/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.

