

ANNUAL BUDGET OF

GILPIN

COUNTY, COLORADO

FOR THE YEAR 19 96

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

GILPIN

County, Colorado

BUDGET MESSAGE 19_96

Gilpin County uses the Modified Accrual Basis of Budgetary Accounting. The county's major service includes road & bridge maintenance, police protection, health and certain social services and general administrative services.

County Commissioners Approval:

Chairman: Ralph H. Knull
 Ralph Knull, Commissioner

Leslie B. Williams
 Leslie B. Williams, Commissioner

Craig Nicholson
 Craig Nicholson, Commissioner

Budget Prepared by: Jack Salewski, CPA
Jack Salewski, CPA

Position: County Auditor

Date: 12/12/95

CONSOLIDATED BUDGET SUMMARY

ASSESSED VALUATION \$ 159,487,230

19 96

	GENERAL FUND	ROAD AND BRIDGE FUND	PUBLIC WELFARE FUND	PUBLIC WORKS FUND	Fire Fund	Capital Improvement Fund	PILT Fund	Conservation Trust Fund	Balance Forward	SUB-TOTAL ALL FUNDS
BUDGET YEAR 19 96										
1	Expenditures and other provisions	4750832	1307912	384756		1500	667555	62200	413719	758847
2	Available Revenues:									
3	Property Taxes (Net)	1169397	190903	67463						
4	Revenue other than property taxes:								303851	173161
5	Intergovernmental Revenue	196500	453313	324481			17000	18000		100929
6	Total Other Revenues	4341580	715590	96501		1050	698237	44000	346290	615630
7	Unappropriated Fund Balance, beginning of year	2705248	47792	3186		15718	47495	1250	59735	208355
8	TOTAL	8412725	1407508	404780		16768	745732	62250	77735	858496
9	Less Unappropriated Fund Balance, end of year	3661893	99596	20024		15268	78177	50	77735	444777
10	Total Revenue Available	4750832	1307912	384756		1500	667555	62200	413719	758847
11	Mill Levy	7.559	1.234	.423					1.964	11.180
CURRENT YEAR (Estimated)										
12	Expenditures and other provisions	5313042	1727733	359610		1514	4995740	51200	40000	1023690
13	Available Revenues:									
14	Property taxes (Net)	1138940	188927	58612		14503			230092	1631074
15	Revenue other than property taxes:									
16	Intergovernmental Revenue	179630	449518	287541			1600000	17000	18000	2551680
17	Total Other Revenues	4356855	1071458	116791		1100	310000	35000	40000	3046733
18	Unappropriated Fund Balance, beginning of year	2342865	65622	4964		1629	3133235	450	41735	697280
19	TOTAL	8018290	1775525	362796		17232	5043235	52450	99735	1232045
20	Less Unappropriated Fund Balance, end of year	2705248	47792	3186		15718	47495	1250	59735	208355
21	Total Revenue Available	5313042	1727733	359610		1514	4995740	51200	40000	1023690
22	Mill Levy	7.985	1.312	.390		.099			1.584	11.370
PRIOR YEAR (Actual)										
23	Expenditures and other provisions	2885822	931262	378148		7831	8865026	66200	1049	425874
24	Available Revenues:									
25	Property taxes (Net)	902027	200533	42114		8919			180948	1334541
26	Revenue other than property taxes:									
27	Intergovernmental Revenue	86378	353695	309906				14885	21273	786137
28	Total Other Revenues	3243715	384971	6106		885	5278540	42443	1267	883404
29	Unappropriated Fund Balance, beginning of year	996867	57685	24986		(344)	6719721	9322	20244	58802
30	TOTAL	5228687	996884	383112		9460	11998261	66650	42784	1123154
31	Less Unappropriated Fund Balance, end of year	2342865	65622	4964		1629	3133235	450	41735	697280
32	Total Revenues Available	2885822	931262	378148		7831	8865026	66200	1049	425874
33	Mill Levy	7.522	1.672	.341		.074			1.508	11.11

GILPIN

County, Colorado

CONSOLIDATED BUDGET SUMMARY

ASSESSED VALUATION \$ 159,487,230

19 96

	SOLID WASTE FUND	RETIREMENT FUND	AMBULANCE FUND	COMMUNICATION FUND	LIBRARY FUND	PARKS & RECREATION	RESERVE FUND	BUILDING REPLACEMENT	CONTINGENT FUND	SUB-TOTAL ALL FUNDS
BUDGET YEAR 19 96										
1	Expenditures and other provisions	76908	38000	76821		129650	92340			413719
2	Available Revenues:									
3	Property Taxes (Net)	44246	38831	90808		97158	32808			303851
4	Revenue other than property taxes:									
5	Intergovernmental Revenue									
6	Total Other Revenues	34100	2350	3400		14100	92340	200000		346290
7	Unappropriated Fund Balance, beginning of year	13942	9476	1772	143	52912	388	129722		208355
8	TOTAL	92288	50675	95980	143	164170	92728	162530	200000	858496
9	Less Unappropriated Fund Balance, end of year	15380	12657	19159	143	34520	388	162530	200000	444777
10	Total Revenue Available	76908	38000	76821	-0-	129650	92340			413719
11	Mill Levy	.286	.251	.587		.628	.212			1.964
CURRENT YEAR (Estimated)										
12	Expenditures and other provisions	76908	32000	40000	2500	779942	92340			1023690
13	Available Revenues:									
14	Property taxes (Net)	48500	29091	20370		86427	45704			230092
15	Revenue other than property taxes:									
16	Intergovernmental Revenue									
17	Total Other Revenues	41522	12350	21400	3000	132100	89401	4900		304673
18	Unappropriated Fund Balance, beginning of year	828	35	2	(357)	614327	3327	79118		697280
19	TOTAL	90850	41476	41772	2643	832854	92728	129722		1232045
20	Less Unappropriated Fund Balance, end of year	13942	9476	1772	143	52912	388	129722		208355
21	Total Revenue Available	76908	32000	40000	2500	779942	92340	-0-		1023690
22	Mill Levy	.333	.200	.137		.600	.314			1.584
PRIOR YEAR (Actual)										
23	Expenditures and other provisions	63581	31931		66588	222084	41690			425874
24	Available Revenues:									
25	Property taxes (Net)	33534	11883			92847	42684			180948
26	Revenue other than property taxes:									
27	Intergovernmental Revenue									
28	Total Other Revenues	31245	4460	3	60143	739793	44924	2836		883404
29	Unappropriated Fund Balance, beginning of year	(370)	15623	(1)	6088	3771	93	33598		58802
30	TOTAL	64409	31966	2	66231	836411	45017	79118		1123154
31	Less Unappropriated Fund Balance, end of year	828	35	2	(357)	614327	3327	79118		697280
32	Total Revenues Available	63581	31931	-0-	66588	222084	41690	-0-		425874
33	Mill Levy	.280	.099		.533	.773	.356			1.508

Acc't. No.	EXPENDITURE FUNCTION	COL. 1 ACTUAL PRIOR YEAR 19 ⁹⁴	COL. 2 ESTIMATED CURRENT YEAR 19 ⁹⁵	COL. 3 PRELIMINARY BUDGET 19 ⁹⁶	COL. 4 FINAL BUDGET 19 ⁹⁶	COL. 5 INCREASE (DECREASE) Col. 4 - Col. 2
	Subtotal Carried Forward from Schedule 2 - 3 A	2400004	3013928	3629184	3251450	237522
440	Health and Hospitals					
441.1	Health Department (from Schedule 2 - 25)	28492	52009	94956	89592	37583
441.3	Mental Health (from Schedule 2 - 26)					
441.4	Ambulance Service (from Schedule 2 - 27)					
441.6	Animal Control (from Schedule 2 - 28)	34				
441.7	Pest and Weed Control (from Schedule 2 - 29)					
440 - 441	TOTAL HEALTH AND HOSPITALS GROUP	28526	52009	94956	89592	37583
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)	126.9	1450	1450	1450	---
460 - 467	TOTAL AUXILIARY SERVICES GROUP	126.9	1450	1450	1450	---
470	Capital Outlay Lands and Buildings					
470.1	Lands (from Schedule 2 - 36)					
470.2	Buildings (from Schedule 2 - 36)					
470.3	Improvements other than Buildings (from Schedule 2 - 36)					
470	TOTAL CAPITAL OUTLAY LANDS AND BUILDINGS					
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)	456023	2245655	1083340	1408340	(837315)
	TOTAL EXPENDITURES	2885822	5313042	4808930	4750832	(562210)

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

SUMMARY OF GENERAL FUND EXPENDITURES

OBJECT NUMBER	COMMISSIONERS OFFICE OF THE BOARD	ACTUAL		ESTIMATED CURRENT YEAR 19_95	DEPARTMENTAL REQUEST BUDGET 19_96	APPROVED BY COMMISSIONERS
		PRIOR YEAR 19_94	CURRENT YEAR TO DATE			
11	Personal Services					
11.1	Salaries	54000	27485	54000	54000	54000
11.6	Benefits:					
11.61	Social Security					
11.62	Workmans Compensation					
11.63						
12	Supplies					
12.1	Office Supplies	2797	430	2000	2000	2000
12.2	Operating Supplies					
	BOF			3750	3750	3750
13	Other Services and Charges					
13.1	Professional Services:					
	Car Allowance		9179	18000	18000	18000
13.2	Communications:					
13.21	Telephone					
13.22	Postage					
13.3	Travel and Transportation Expense	2361				
13.4	Advertising and Legal Notices					
13.5	Printing	145	39	39	1000	1000
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	5250	2550	5400	5400	5400
13.92	Equipment and Fixtures					
14.1	Miscellaneous	183	130	130	100	100
14.2	Dues and Meetings	9539	14909	20300	20300	20300
	Meeting	1824	1481	3000	3000	3000
200	Capital Outlay					
	TOTAL	76099	56203	106619	107550	107550

PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 19_____			REQUESTED 19_____			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_____	APPROVED BUDGET 19_____
TOTAL TO ABOVE 200				

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

OBJECT NUMBER	PLANNING AND ZONING	ACTUAL		ESTIMATED CURRENT YEAR 19 <u>95</u>	DEPARTMENTAL REQUEST BUDGET 19 <u>96</u>	APPROVED BY COMMISSIONERS
		PRIOR YEAR 19 <u>94</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					
13	Other Services and Charges					
13.1	Professional Services:	137048	58043	100000	96000	90000
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					
14.2	Dues and Meetings					
200	Capital Outlay					
	TOTAL	137048	58043	100000	96000	90000

PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 19_____			REQUESTED 19_____			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_____	APPROVED BUDGET 19_____
TOTAL TO ABOVE 200				

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

Head of Office or Department _____

OBJECT NUMBER	PLANNING AND ZONING Planner	ACTUAL		ESTIMATED CURRENT YEAR 1995	DEPARTMENTAL REQUEST BUDGET 1996	APPROVED BY COMMISSIONERS
		PRIOR YEAR 1994	CURRENT YEAR TO DATE			
11	Personal Services					
11.1	Salaries	8700	5170	12300	12300	12300
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:					
		44189	9302	35000	35000	35000
13.2	Communications:					
13.21	Telephone					
13.22	Postage	178				
13.3	Travel and Transportation Expense	227	529	700	700	700
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					
200	Capital Outlay					
	TOTAL	53294	15001	48000	48000	48000

PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 19__			REQUESTED 19__			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__	APPROVED BUDGET 19__
TOTAL TO ABOVE 200				

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

OBJECT NUMBER	COUNTY ATTORNEY Engineer	ACTUAL		ESTIMATED CURRENT YEAR 19_95	DEPARTMENTAL REQUEST BUDGET 19_96	APPROVED BY COMMISSIONERS
		PRIOR YEAR 19_94	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					
13	Other Services and Charges					
13.1	Professional Services:					
		19962	1000	5000	15000	15000
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					
14.2	Dues and Meetings					
200	Capital Outlay					
	TOTAL	19962	1000	5000	15000	15000

PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 19____			REQUESTED 19____			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____	APPROVED BUDGET 19____
TOTAL TO ABOVE 200				

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

GILPIN COUNTY, COLORADO
 GENERAL FUND EXPENDITURES
 ADMINISTRATIVE ASSISTANT

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

OBJECT NUMBER	ADMINISTRATIVE ASSISTANT	ACTUAL		ESTIMATED YEAR CURRENT YEAR 1995	DEPART. MENTAL BUDGET REQUEST 19 96	APPROVED BY COMMISSIONERS		
		PRIOR YEAR 19 94	CURRENT YEAR TO DATE					
		PERSONAL SERVICES	SALARIES					
11	Personal Services	108887	64978	14000	14700	14700		
11.1	Salaries							
11.6	Benefits:							
11.61	Social Security							
11.62	Workmans Compensation							
11.63	Supplies							
12	Supplies							
12.1	Office Supplies	6204	4016	6000	7000	9000		
12.2	Operating Supplies							
13	Other Services and Charges							
13.1	Professional Services:							
13.2	Communications:							
13.21	Telephone							
13.22	Postage	2069	1221	3500	3500	3500		
13.3	Travel and Transportation Expense	1083	1234	2700	1200	1200		
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							
	Up Ink	2932	1403	3000	3000	3000		
	Software	2620	3280	3680	1500	1500		
200	Capital Outlay	50357	77752	160500	184820	20000		
	TOTAL	175952	77752	160500	184820	186820		
PERSONNEL SCHEDULE DESCRIPTION								
No.	MONTHLY SALARY	ANNUAL AMOUNT	No.	MONTHLY SALARY	ANNUAL AMOUNT	No.		
CURRENT YEAR 19			REQUESTED 19			APPROVED		
TOTAL - To Above 11.1								
CAPITAL OUTLAY (Other Than Land and Buildings)								
ESTIMATED YEAR CURRENT YEAR	REQUESTED BUDGET 19	APPROVED BUDGET 19						

Submitted

Head of Office or Department

Date

OBJECT NUMBER	COUNTY CLERK AND RECORDER OPERATIONS	ACTUAL		ESTIMATED CURRENT YEAR 19 <u>95</u>	DEPARTMENTAL REQUEST BUDGET 19 <u>96</u>	APPROVED BY COMMISSIONERS
		PRIOR YEAR 19 <u>94</u>	CURRENT YEAR TO DATE			
<u>2200</u> 11	Personal Services					
11.1	Salaries	85256	42033	108000	113400	113400
11.6	Benefits:					
11.61	Social Security					
11.62	Workmans Compensation					
11.63						
<u>17</u> 12	Supplies					
<u>18</u> 12.1	Office Supplies	5658	1335	5000	5000	6500
12.2	Operating Supplies		238	2500	2500	2500
13	Other Services and Charges					
13.1	Professional Services:					
	Book Binding				5850	5850
13.2	Communications:					
<u>21</u> 13.21	Telephone					
<u>22</u> 13.22	Postage	3605	1672	4000	4000	4000
<u>23</u> 13.3	Travel and Transportation Expense	193	21	100	200	200
13.4	Advertising and Legal Notices					
<u>25</u> 13.5	Printing					
13.61	Insurance					
13.62	Bonds					
13.7	Public Utility Services					
<u>28</u> 13.8	Repairs and Maintenance	4847	1968	8400	8600	8600
13.81	Buildings and Real Estate	1800	750	1800	1800	1800
13.82	Equipment and Fixtures					
13.83	Maintenance Contracts					
13.9	Rentals:					
13.91	Buildings and Real Estate					
13.92	Equipment and Fixtures					
<u>35</u> 14.1	Miscellaneous	2075	-0-			
<u>36</u> 14.2	Dues and Meetings	1089	601	1200	1200	1200
<u>95</u>	Car Allowance		3060	6000	6000	6000
200	Capital Outlay			7000	7000	7000
	TOTAL	104523	51678	144000	155550	157050

PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 19 <u>95</u>			REQUESTED 19 <u>96</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>96</u>	APPROVED BUDGET 19 <u>96</u>
	Map Machine			
	TOTAL TO ABOVE 200			

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

OBJECT NUMBER	CLERK AND RECORDER - ELECTIONS	ACTUAL		ESTIMATED CURRENT YEAR 19 <u>95</u>	DEPARTMENTAL REQUEST BUDGET 19 <u>96</u>	APPROVED BY COMMISSIONERS
		PRIOR YEAR 19 <u>94</u>	CURRENT YEAR TO DATE			
11	Personal Services					
11.1	Salaries	18175	8584	18000	32500	32500
11.6	Benefits:					
11.61	Social Security					
11.62	Workmans Compensation					
11.63						
12	Supplies					
12.1	Office Supplies	707	8	500	750	750
12.2	Operating Supplies	5648	131	1200	7000	7000
13	Other Services and Charges					
13.1	Professional Services:					
13.2	Communications:					
13.21	Telephone					
13.22	Postage	1428	25	2000	1500	1500
13.3	Travel and Transportation Expense	100	34	150	200	200
13.4	Advertising and Legal Notices	790		1000	1000	1000
13.5	Printing	10045		3000	12500	12500
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			1350	1350	1350
13.9	Rentals:					
13.91	Buildings and Real Estate					
13.92	Equipment and Fixtures					
14.1	Miscellaneous	1157	4	700	500	500
14.2	Dues and Meetings					
200	Capital Outlay	6651		7500	7500	7500
	TOTAL	44701	8786	35400	64800	64800

PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 19 <u>95</u>			REQUESTED 19 <u>96</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>96</u>	APPROVED BUDGET 19 <u>96</u>
TOTAL TO ABOVE 200				

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

OBJECT NUMBER	COUNTY TREASURER	ACTUAL		ESTIMATED CURRENT YEAR 19 <u>95</u>	DEPARTMENTAL REQUEST BUDGET 19 <u>96</u>	APPROVED BY COMMISSIONERS
		PRIOR YEAR 19 <u>94</u>	CURRENT YEAR TO DATE			
11	Personal Services					
11.1	Salaries					
11.6	Benefits:	64772	30421	60842	69638	68336
11.61	Social Security					
11.62	Workmans Compensation					
11.63						
12	Supplies					
12.1	Office Supplies	3420	827	6000	3000	3000
12.2	Operating Supplies					
13	Other Services and Charges					
13.1	Professional Services:					
13.2	Communications:					
13.21	Telephone					
13.22	Postage	3600	1348	4400	4840	4840
13.3	Travel and Transportation Expense	283	428	600	400	400
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	1800	900	1800	1800	1800
13.92	Equipment and Fixtures					
14.1	Miscellaneous					
14.2	Dues and Meetings CCTR & PT	480	455	800	800	800
	Car Allowance		2801	6000	6000	6000
200	Capital Outlay					
	TOTAL	74355	37180	80442	86478	85176

PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 19 <u>95</u>			REQUESTED 19 <u>96</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>96</u>	APPROVED BUDGET 19 <u>96</u>
	TOTAL TO ABOVE 200			

OBJECT NUMBER	COUNTY ASSESSOR	ACTUAL		ESTIMATED CURRENT YEAR 19 <u>96</u>	DEPARTMENTAL REQUEST BUDGET 19 <u>96</u>	APPROVED BY COMMISSIONERS
		PRIOR YEAR 19 <u>94</u>	CURRENT YEAR TO DATE			
11	Personal Services					
11.1	Salaries	107556	55860	115780	121569	121569
11.6	Benefits:					
11.61	Social Security					
11.62	Workmans Compensation					
11.63						
12	Supplies					
12.1	Office Supplies	7538	2184	7500	7500	7500
12.2	Operating Supplies					
13	Other Services and Charges					
13.1	Professional Services:					
13.2	Communications:					
13.21	Telephone					
13.22	Postage	2796	3610	4500	4500	4500
13.3	Travel and Transportation Expense	748	106	1200	1200	1200
13.4	Advertising and Legal Notices		15	200	500	500
13.5	Printing	268				
13.61	Insurance					
13.62	Bonds					
13.7	Public Utility Services					
13.8	Repairs and Maintenance	263	28	500	500	500
13.81	Buildings and Real Estate	1800	750	1800	1800	1800
13.82	Equipment and Fixtures					
13.83	Maintenance Contracts					
13.9	Rentals:					
13.91	Buildings and Real Estate					
13.92	Equipment and Fixtures					
	Car Allowance		3060	6000	6000	6000
14.1	Miscellaneous					
14.2	Dues and Meetings	1306	366	1000	1200	1200
	Education	44		1000	1500	1500
200	Capital Outlay	13074			70500	
	TOTAL	135393	65979	139480	216769	146269

PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 19 <u>96</u>			REQUESTED 19 <u>96</u>			APPROVED		
	No.	MONTHLY SALARY	ANNUAL AMOUNT	No.	MONTHLY SALARY	ANNUAL AMOUNT	No.	MONTHLY SALARY	ANNUAL AMOUNT
Assessor									
1st Deputy									
(2) Clerks									
Appraiser									
Total - To Above 11.1									

OBJECT NUMBER	CAPITAL OUTLAY (Other Than Land and Buildings) DESCRIPTION	ESTIMATED CURRENT YEAR	REQUESTED BUDGET 19 <u>96</u>	APPROVED BUDGET 19 <u>96</u>
	Software, Hardware & Service		70500	
	New System ECS			
	TOTAL TO ABOVE 200			

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

OBJECT NUMBER	MAINTENANCE OF BUILDING AND PLANTS	ACTUAL		ESTIMATED CURRENT YEAR 19 95	DEPARTMENTAL REQUEST BUDGET 19 96	APPROVED BY COMMISSIONERS
		PRIOR YEAR 19 94	CURRENT YEAR TO DATE			
11	Personal Services					
11.1	Salaries	17816	7573	30000	48300	48300
11.6	Benefits:					
11.61	Social Security					
11.62	Workmans Compensation					
11.63						
12	Supplies					
12.1	Office Supplies	685				
12.2	Operating Supplies -Justice Center			4000	5000	5000
	Court House	4609	2679	5300	2500	2500
13	Other Services and Charges					
13.1	Professional Services:					
	Snow Removal	525	777	1000	---	
13.2	Communications:					
13.21	Telephone					
13.22	Postage					
13.3	Travel and Transportation Expense					
13.4	Advertising and Legal Notices					
13.5	PUC Justice Center			15000	70000	70000
13.61	PUC Clark	7486	3373	5000	2000	2000
13.62	PUC Trailer	3216	7082	10000	---	
13.7	Public Utility Services Courthouse	13268	6033	13000	13000	13000
13.8	Repairs and Maintenance	17361	1340	18000	18000	28000
13.81	Buildings and Real Estate					
13.82	Equipment and Fixtures					
13.83	Maintenance Contracts	6847	282	500	---	
13.9	Rentals:					
13.91	Buildings and Real Estate					
13.92	Equipment and Fixtures					
	Material	246	32	50	2000	2000
14.1	Miscellaneous					
14.2	Dues and Meetings					
200	Capital Outlay	1530	2286	22000	2000	1000
	TOTAL	73589	31457	123850	162800	171800

PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 19____			REQUESTED 19____			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____	APPROVED BUDGET 19____
TOTAL TO ABOVE 200				

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

OBJECT NUMBER	JUDICIAL DISTRICT ATTORNEY	ACTUAL		ESTIMATED CURRENT YEAR 19 <u>95</u>	DEPARTMENTAL REQUEST BUDGET 19 <u>96</u>	APPROVED BY COMMISSIONERS
		PRIOR YEAR 19 <u>94</u>	CURRENT YEAR TO DATE			
11	Personal Services					
11.1	Salaries	47667	35583	75000	176452	95000
11.6	Benefits:					
11.61	Social Security - PERA				658	
11.62	Workmans Compensation FRINGE				34617	
11.63	Sustained Performance				0	
12	Supplies					
12.1	Office Supplies				1980	
12.2	Operating Supplies					
	Prof. Publications				1117	
13	Other Services and Charges					
13.1	Professional Services:					
	Education/Training				2000	
	Contract Services				0*	
13.2	Communications:					
13.21	Telephone				1200	
13.22	Postage				200	
	Invest. Expense				0*	
13.3	Travel and Transportation Expense				2500	
13.4	Advertising and Legal Notices					
13.5	Printing					
13.61	Insurance - Liability				3700	
13.62	Bonds					
13.7	Public Utility Services					
13.8	Repairs and Maintenance Computer				1241	
13.81	Buildings and Real Estate					
13.82	Equipment and Fixtures					
13.83	Maintenance Contracts				0	
13.9	Rentals:					
13.91	Buildings and Real Estate					
13.92	Equipment and Fixtures					
	Vehicle Oper. & Fuel				3105	
14.1	Miscellaneous (incl.*)				4420	
14.2	Dues and Meetings				455	
	Other Expense-Furniture				10000	
200	Capital Outlay*					
	TOTAL	47667	35583	75000	243645	95000

PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 19 _____			REQUESTED 19 _____			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 _____	APPROVED BUDGET 19 _____
TOTAL TO ABOVE 200				

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

OBJECT NUMBER	COUNTY SHERIFF	ACTUAL		ESTIMATED CURRENT YEAR 19 95	DEPARTMENTAL REQUEST BUDGET 19 96	APPROVED BY COMMISSIONERS
		PRIOR YEAR 19 94	CURRENT YEAR TO DATE			
11	Personal Services					
11.1	Salaries	419202	222711	435657	501190	457440
11.6	Benefits:					
11.61	Overtime	35782	28245	47500	35000	35000
11.62	Workmans Compensation					
11.63	Reserve		2119	3000	3000	---
12	Supplies					
12.1	Office Supplies	7507	2917	7000	10000	10000
12.2	Operating Supplies					
	Uniforms	4736	1160	2000	2500	2500
13	Other Services and Charges					
13.1	Professional Services:	572	1182	1800	1000	1000
	Training	3589	1271	3000	7500	4500
	Ammunition	2561		1600	4000	2600
	Intoxilizer	1179		500	500	500
13.2	Communications:					
13.21	Telephone	9793	4279	8600	7000	7000
13.22	Postage	645	622	1200	2700	1000
	Grant	1804	7648	7648		
13.3	Travel and Transportation Expense	12960	4515	12000	14000	10000
13.4	Advertising and Legal Notices	352	253	500	500	500
13.5	Printing					
13.61	Insurance					
13.62	Bonds					
13.7	Public Utility Services					
13.8	Repairs and Maintenance	11859	10404	20000	15000	15000
13.81	Buildings and Real Estate					
13.82	Equipment and Fixtures	102		500	3500	3500
13.83	Maintenance Contracts	3162		3500	3000	3000
13.9	Rentals:					
13.91	Buildings and Real Estate					
13.92	Equipment and Fixtures	72		200	800	800
	Lease Payment	19073		19073		
14.1	Miscellaneous CAD System				75000	
14.2	Dues and Meelings	4174	561	2500	2500	2500
	Investigative	1073	1866	1865	2200	1000
	Communication	1392	1368	2500	2500	2500
200	Capital Outlay	67850	1442	28000	48000	48000
	TOTAL	609439	292563	610143	741390	608340

PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 19 ____			REQUESTED 19 ____			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 ____	APPROVED BUDGET 19 ____
TOTAL TO ABOVE 200				

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

Head of Office or Department _____

OBJECT NUMBER	COUNTY SHERIFF	ACTUAL		ESTIMATED CURRENT YEAR 19 <u>95</u>	DEPARTMENTAL REQUEST BUDGET 19 <u>96</u>	APPROVED BY COMMISSIONERS
		PRIOR YEAR 19 <u>94</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					
13	Other Services and Charges					
13.1	Professional Services:	5661	1896	1896		
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					
14.2	Dues and Meetings					
200	Capital Outlay					
	TOTAL	5661	1896	1896		

PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 19____			REQUESTED 19____			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____	APPROVED BUDGET 19____
TOTAL TO ABOVE 200				

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

GILPIN County, Colorado

GENERAL FUND EXPENDITURES

OBJECT NUMBER	ANIMAL CONTROL	ACTUAL		ESTIMATED CURRENT YEAR 19 <u>95</u>	DEPARTMENTAL REQUEST BUDGET 19 <u>96</u>	APPROVED BY COMMISSIONERS
		PRIOR YEAR 19 <u>94</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					
13	Other Services and Charges					
13.1	Professional Services:					
		34				
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					
14.2	Dues and Meetings					
200	Capital Outlay					
	TOTAL	34				

PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 19 <u> </u>			REQUESTED 19 <u> </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> </u>	APPROVED BUDGET 19 <u> </u>
TOTAL TO ABOVE 200				

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

OBJECT NUMBER	COUNTY JAIL DETENTION CENTER	ACTUAL		ESTIMATED CURRENT YEAR 19 95	DEPART- MENTAL REQUEST BUDGET 19 96	APPROVED BY COMMIS- SIONERS
		PRIOR YEAR 19 94	CURRENT YEAR TO DATE			
11	Personal Services					
11.1	Salaries	35619	94396	280000	374552	360000
11.6	Benefits:					
11.61	Social Security					
11.62	Workmans Compensation					
11.63	Overtime				16500	
12	Supplies					
12.1	Office Supplies	7035	11449	17000	5000	5000
12.2	Operating Supplies	3116	13424	26000	10000	10000
	Training	1570	2298	2300	1500	1500
13	Other Services and Charges					
13.1	Professional Services:					
	Blood Draw	456	183	183	1500	1500
	Medical	19639	15140	40000	40000	40000
	Extradition	333	75	1500	2000	500
13.2	Communications:					
13.21	Telephone					
13.22	Postage					
	Uniforms		8769	8800	3000	3000
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	101				
14.2	Dues and Meetings				600	250
	Inmate Housing	192782	137463	250000	---	
	Prisoner Meals	35662	16283	46000	54750	60000
200	Capital Outlay	1227	699	699	2000	2000
	TOTAL	297540	300179	672482	511402	483750

PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 19 ____			REQUESTED 19 ____			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 ____	APPROVED BUDGET 19 ____
TOTAL TO ABOVE 200				

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

OBJECT NUMBER	BUILDING INSPECTION	ACTUAL		ESTIMATED CURRENT YEAR 19 <u>95</u>	DEPART-MENTAL REQUEST BUDGET 19 <u>96</u>	APPROVED BY COMMISS-IONERS
		PRIOR YEAR 19 <u>94</u>	CURRENT YEAR TO DATE			
11	Personal Services					
11.1	Salaries					
11.6	Benefits:	47867	25418	49902	52400	52400
11.61	Social Security					
11.62	Workmans Compensation					
11.63						
12	Supplies					
12.1	Office Supplies	1312	600	1500	1500	1500
12.2	Operating Supplies	3047	1728	4000	4200	4200
13	Other Services and Charges					
13.1	Professional Services:					
13.2	Communications:					
13.21	Telephone	581	236	550	550	550
13.22	Postage	946		700	1000	1000
13.3	Travel and Transportation Expense	1207	438	1200	1500	1500
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	1481	155	300	1200	500
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	1348	223	1000	1400	1400
200	Capital Outlay	21039	-0-	-0-	2500	2000
	TOTAL	78828	28798	59152	66250	65050

PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 19 <u>95</u>			REQUESTED 19 <u>96</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>96</u>	APPROVED BUDGET 19 <u>96</u>
	<u>cabinets for office</u>			
	TOTAL TO ABOVE 200			

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

OBJECT NUMBER	HEALTH DEPARTMENT	ACTUAL		ESTIMATED CURRENT YEAR 19 <u>95</u>	DEPARTMENTAL REQUEST BUDGET 19 <u>96</u>	APPROVED BY COMMISSIONERS
		PRIOR YEAR 19 <u>94</u>	CURRENT YEAR TO DATE			
11	Personal Services					
11.1	Salaries	25191	16779	47948	63657	63657
11.6	Benefits:					
11.61	Social Security				3364	
11.62	Workmans Compensation					
11.63						
12	Supplies					
12.1	Office Supplies	303	87	989	1200	1200
12.2	Operating Supplies	682	39	100	200	200
13	Other Services and Charges					
13.1	Professional Services:					
13.2	Communications:					
13.21	Telephone	597	96	200	350	350
13.22	Postage		11	20	35	35
13.3	Travel and Transportation Expense	1388	726	2317	1000	1000
13.4	Advertising and Legal Notices					
13.5	Printing	35	21	35	50	50
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				2500	2500
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	296	214	400	600	600
200	Capital Outlay Vehicle				22000	20000
	TOTAL	28492	17973	52009	94956	89592

PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 19 <u>95</u>			REQUESTED 19 <u>96</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>96</u>	APPROVED BUDGET 19 <u>96</u>
	TOTAL TO ABOVE 200			

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

OBJECT NUMBER	VETERANS' OFFICE	ACTUAL		ESTIMATED CURRENT YEAR 19 <u>95</u>	DEPARTMENTAL REQUEST BUDGET 19 <u>96</u>	APPROVED BY COMMISSIONERS
		PRIOR YEAR 19 <u>94</u>	CURRENT YEAR TO DATE			
11	Personal Services					
11.1	Salaries	1269	689	1200	1200	1200
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			250	250	250
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					
200	Capital Outlay					
	TOTAL	1269	689	1450	1450	1450

PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 19 _____			REQUESTED 19 _____			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 _____	APPROVED BUDGET 19 _____
TOTAL TO ABOVE 200				

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

OBJECT NUMBER	CENTRAL DATA PROCESSING	ACTUAL		ESTIMATED CURRENT YEAR 19_95	DEPARTMENTAL REQUEST BUDGET 19_96	APPROVED BY COMMISSIONERS
		PRIOR YEAR 19_94	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	1649				
13	Other Services and Charges					
13.1	Professional Services:					
	Support		9512	12500		
13.2	Communications:					
13.21	Telephone					
13.22	Postage					
13.3	Travel and Transportation Expense	136				
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	465				
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		2050	30000	275000	275000
	TOTAL	2250	11562	42500	275000	275000

PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 19____			REQUESTED 19____			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____	APPROVED BUDGET 19____
TOTAL TO ABOVE 200				

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

OBJECT NUMBER	CIVIL DEFENSE	ACTUAL		ESTIMATED CURRENT YEAR 19 95	DEPART-MENTAL REQUEST BUDGET 19 96	APPROVED BY COMMISS-IONERS
		PRIOR YEAR 19 94	CURRENT YEAR TO DATE			
11	Personal Services					
11.1	Salaries	800	6815	1700	1700	1700
11.6	Benefits:					
11.61	Social Security					
11.62	Workmans Compensation					
11.63	DERA			12000	12000	12000
12	Supplies					
12.1	Office Supplies (Pager)	121	65	200	535	200
12.2	Operating Supplies	12	900	900	200	200
13	Other Services and Charges					
13.1	Professional Services:					
13.2	Communications:					
13.21	Telephone		-0-	-0-	200	200
13.22	Postage		-0-	-0-	200	200
13.3	Travel and Transportation Expense		-0-	-0-	200	500
13.4	Advertising and Legal Notices		-0-	-0-	100	100
13.5	Printing		-0-	-0-	800	300
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				1500	750
14.2	Dues and Meetings		33	33		
	EMS GRANT	6958	4700	12841	12000	12000
200	Capital Outlay					
	TOTAL	7891	12513	27674	29935	28050

PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 19____			REQUESTED 19____			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____	APPROVED BUDGET 19____
TOTAL TO ABOVE 200				

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

GILPIN County, Colorado

GENERAL FUND EXPENDITURE
CIVIL DEFENSE

Acc't. No.	SUMMARY	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5
		ACTUAL PRIOR YEAR 19 94	ESTIMATED CURRENT YEAR 19 95	PRELIMINARY BUDGET 19 96	FINAL BUDGET 19 96	INCREASE (DECREASE) Col. 4 - Col. 2
	Expenditures:					
	Parks & Recreation	3076	35400	38340	38340	2940
	Ambulance		20000			(20000)
	Capital Improvement		1600000	650000	650000	(950000)
	Road & Bridge	350000	508833	350000	675000	166167
	PILT	42443	35000	35000	35000	
	Communication	55943				
	Solid Waste	4561	17422	10000	10000	(7472)
	Retirement		10000			(10000)
	Library		19000			(19000)
	TOTAL EXPENDITURES	456023	2245655	1083340	1408340	(837315)
	Loss: 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

FUND

ASSESSED VALUATION
\$ 159,487,230

BUDGET SUMMARY 1096

Acc't. No. Group	SUMMARY	COL. 1 ACTUAL PRIOR YEAR 1994	COL. 2 ESTIMATED CURRENT YEAR 1995	COL. 3 PRELIMINARY BUDGET 19 96	COL. 4 FINAL BUDGET 19 96	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)					
430.4	Maintenance of Condition (from Schedule 3 - 6)	638153	1266286	1447017	1054592	(211694)
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)	150720	171596	195164	180320	8724
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)	73133	73000	73000	73000	---
431.1	Parking Facilities (from Schedule 3 - 12)					
470	Capital Outlay Land and Buildings Other than Highways (from Schedule 3 - 14)					
	Bridge	69256	216851			(216851)
	Total Expenditures	931262	1727733	1715181	1307912	(419821)
	Less: Revenues Other than Property Taxes (from Schedule 3 - 2)					
330 - 334	Intergovernmental Revenue	353695	449518	453313	453313	3795
310 - 370	Other Revenue:					
		384971	1071458	630500	715500	(355958)
	Fund Balance, Beginnig of the Year	57685	65622	47792	47792	(17830)
	Total Available Revenues Other than Property Taxes	796351	1586598	1131605	1216605	(369993)
	Additional Revenues Required to Balance Expenditures:	134911	141135	583576	91307	(49828)
	Add: Unappropriated Fund Balance, End of Year:	65622	47792	(392715)	99596	51804
311	NET Total Revenue to be Derived from Property Taxes	200533	188927	190861	190903	1976
1.	CALCULATION OF MILL LEVY Amount to be Derived from Current Taxes for Budget (311 above)	200533	188927	190861	190903	1976
2.	Add: Provision for Uncollectibles					
3.	Add: Country Treasurer's Fees (Expenditure)	5965	5965	6000	5904	(61)
4.	Total Amount of Property Tax Needed	206498	194892	196861	196807	1915
5.	Assessed Valuation	130183352	150047280	158232770	159487230	9439950
6.	Mill Levy Necessary to Produce Needed Amount (No. 4 \$ + No. 5 \$)	1.672	1.312	1.244	1.234	(.078)

COMMENTS

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

GILPIN

County, Colorado

ROAD AND BRIDGE FUND - BUDGET SUMMARY

ASSESSED VALUATION
\$ 150,487,230

Acc't.	REVENUE	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5
		ACTUAL PRIOR YEAR 19_94	ESTIMATED CURRENT YEAR 19_95	PRELIMINARY BUDGET 19_96	FINAL BUDGET 19_96	INCREASE (DECREASE) Col. 4 - Col. 2
330	Intergovernmental Revenue (specify source)					
331	Federal:					
331.31	Mineral Leasing Act					
331.32	Forest Service	18433	19518	20000	20000	482
331.33	Taylor Grazing Act	1007	1000	1000	1000	---
331.34	Matching Funds					
334	State:					
334.31	Highway Users Tax	307152	335000	390313	390313	55313
	Additional \$1.50 MV Fee	27103	22000	22000	22000	---
	Maintenance Contracts					
	Bridge		72000	20000	20000	(52000)
330	TOTAL INTERGOVERNMENTAL REVENUE	353695	449518	453313	453313	3795
	Other Revenue					
310	Taxes:					
311	Delinquent Property Taxes	(9706)	4000	4000	4000	---
312	Specific Ownership Taxes	19169	22000	22000	22000	---
319	Penalties and Interest on Delinquent Taxes	1896	1000	1000	1000	---
320	Licenses and Permits:					
	Road and Highway Permits	6677	3500	3500	3500	---
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					
	Miscellaneous	10825	5246			(5246)
370	Transfers from Other County Funds (detail):					
	From General Fund	350000	508833	350000	675000	166167
	Fuel Sales	6110	10000	10000	10000	---
	Lease Obligation Proceeds		516879	240000		(516879)
	TOTAL OTHER REVENUE	384971	1071458	630500	715500	(355958)

COMMENTS

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

GILPIN

County, Colorado

ROAD AND BRIDGE FUND - REVENUE OTHER THAN
CURRENT PROPERTY TAXES

OBJECT NUMBER	ADMINISTRATION	ACTUAL		ESTIMATED CURRENT YEAR 19 95	DEPART- MENTAL REQUEST BUDGET 19 96	APPROVED BY COMMIS- SIONERS
		PRIOR YEAR 19 94	CURRENT YEAR TO DATE			
11	Personnel Services					
11.1	Salaries	262743	153760	307520	380688	334451
11.6	Overtime	5047	18033	19000	12000	12000
11.61	Road Base	27078	13100	57000	49000	75000
11.62	Workmans Compensation					
11.63	Right of Way (Signs)	1306	2874	5000	2000	2000
12	Supplies					
12.1	Shop Supplies	8142	3809	12767	7500	2500
12.2	Tools	1185	2416	4000	6000	4400
	Iron	6727	2297	5093	4000	4000
14	All Other: Safety	2720	1815	5365	3500	3000
14.1	Other Fuel		4845	10000	10000	10000
	Culverts	13074	10417	16400	15000	15000
200	Capital Outlay	32375	16020	34020	460812	259724
430.1	Blades	10804	2425	12000	9000	9000
430.11	Tires	13262	2461	11019	12000	12000
430.12	Cost of Easements or Options					
430.13	Building Maintenance	42367	1877	5100	40000	40000
430.14	Repairs	66444	34066	93000	50000	55000
430.15	Lease Payments	113723	37422	114123	106517	166517
	Other:					
	Lease Proceeds			516879	240000	---
	Gas, Oil & Antifreeze	31156	19996	38000	39000	40000
	Equipment Rent					10000
	TOTAL TO ACCOUNT 430.1	638153	327633	1266286	1447017	1054592

PROJECT ANALYSIS

PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 19 ____			REQUESTED 19 ____			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)

OBJECT NUMBER	ADMINISTRATION	ACTUAL		ESTIMATED CURRENT YEAR 19 95	DEPART-MENTAL REQUEST BUDGET 19 96	APPROVED BY COMMISSIONERS
		PRIOR YEAR 19 94	CURRENT YEAR TO DATE			
11	Personal Services					
11.1	Salaries					
11.6	Benefits:	16208	6047	18000	19000	18720
11.61	Social Security					
11.62	Workmans Compensation	21532	13603	26400	33304	28000
11.63	Long-Term Disability	44063	15434	41000	53710	50000
12	Supplies	1920	218	218	---	
12.1	Office Supplies					
12.2	Operating Supplies	2415	1112	3410	2200	1800
	Telephone					
14	All Other	4409	2279	5271	3900	3000
14.1	Miscellaneous					
	Advertising	552				
200	Insurance	34126		50000	50000	50000
430.1	Capital Outlay	1964	879	2319	5000	1000
430.11	Purchase Cost					
430.12	Cost of Easements or Options					
430.13	Utilities	15907	13142	20000	20000	20000
430.14	Other Acquisition Costs: Unemployment	1139	719	1450	1750	1500
430.15	Improvements					
	Other:					
	Repairs	330				
	Dues & Meetings	925	924	3500	3500	3500
	Communication	5230		28	2800	2800
	TOTAL TO ACCOUNT 430.1	150720	54357	171596	195164	180320

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
Total - To Above 11.1									

COMMENTS

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

GILPIN

County, Colorado

ROAD AND BRIDGE FUND EXPENDITURES

ADMINISTRATION

COLORADO STATE DEPARTMENT OF SOCIAL SERVICES
 BUDGET FOR GILPIN COUNTY DEPARTMENT OF SOCIAL SERVICES FOR COUNTY FISCAL YEAR 1996

APPROPRIATION SUMMARY SCHEDULE

Account Number	Budget Classification	Line Number	Actual Expenditures		1995 Estimated Expenditures Current Yr. (3)	1996 Departmental Request (4)	1996 Approved by County Commissioners (5)
			Prior Year 19 94 (1)	Current Yr. to Date 8 Mos. (2)			
	Administration (Sch. 4.2)	1					
241.1000	Administration - Ordinary /1 Regular	2	173,339	118,019	188,999	209,638	209638
241.xxxx	Administration-Special Projects- Child Support	3	17,443	8,932	9,602	0	
241.xxxx	Administration- Special Projects-LEAP	4	2,299	1,956	2,498	2,618	2618
	Sub Total	5	193,081	128,907	201,099	212,256	212256
		6					
		7					
	Assistance Payments (Sch. 4.4)	8					
241.1101	AFDC (from pg 1, ln 11)	9	13,779	1,919	3,919	12,000	12000
241.1105	AND (from pg 2, ln 16)	10	10,333	4,659	7,103	9,600	9600
241.1103	AB (from pg 3, ln 16)	11	0	0	0	100	100
241.1201	Old Age Pension (from pg 4, ln 17)	12	9,068	6,272	9,912	12,000	12000
241.1208	Energy Assistance (from pg 5, ln 10)	13	32,927	17,553	29,553	27,700	27700
241.1204	Medicaid Transportation (from pg 6, ln 18)	14	0	0	0	100	100
241.1202	(from pg 7, ln 13)	15					
241.1990	General Assistance (from pg 8, ln 14)	16	0	0	0	100	100
241.xxxx	ICF Care (from pg 9, ln 8)	17					
	Sub Total	18	66,107	30,403	50,487	61,600	61600
		19					
		20					
	Social Services - FAMILY PRESERVATION PROGRAM	21	3,153	17,864	31,864	52,587	52000
1106/1207	Day Care and (from pg 10, ln 23)	22	7,392	4,586	8,361	12,000	12000
241.1042	Foster Care Services (from pg 11B, ln 10)	23	104,713	51,993	65,045	43,200	43200
	Sub Total	24	115,258	74,443	105,270	107,200	107200
		25					
	Other - CSBG / FEMA	26	3,702	1,354	2,754	3,700	3700
		27					
	TOTAL APPROPRIATION	28	378,148	235,107	359,610	384,756	384756
		29					
		30					
		31					

COLORADO STATE DEPARTMENT OF SOCIAL SERVICES
 COUNTY DEPARTMENT OF SOCIAL SERVICES FOR COUNTY FISCAL YEAR 19⁹⁶

BUDGET FOR GILPIN

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		1995 Estimated Revenue Current Yr. (3)	1996 Departmental Request (4)	1996 Approved by County Commissioners (5)
			1994 Prior Year 19 <u> </u> (1)	1995 Current Yr. to Date <u> </u> Mos. (2)			
	State Grants	1					
	Administration (sch. 4.2)	2					
	Administration - Ordinary /1 Regular	3	141,450	95,811	149,955	173,884	173884
171.1000	Administration - Special Projects- Child Support	4	11,897	5,850	5,850	0	2618
171.xxxx	Administration-Special Projects- LEAP Admin	5	2,299	1,956	2,498	2,618	176502
	Administration-Special Projects- LEAP Admin	6	155,646	103,617	158,303	176,502	
	Sub Total	7					
		8					
	Assistance Payments (sch 4.4)	9					
	AFDC (from pg 1, ln 8)	10	11,024	1,496	3,096	9,600	9600
171.1101	AND (from pg 2, ln 12)	11	8,266	3,160	3,115	7,680	7680
171.1105	AB (from pg 3, ln 12)	12	0	0	0	0	
171.1103	Old Age Pension (from pg 4, ln 13)	13	9,068	5,979	9,619	12,000	12000
171.1201	Energy Assistance (from pg 5, ln 7)	14	32,927	17,553	29,553	28,000	28000
171.1201	Medicaid Transportation (from pg 6, ln 10)	15	0	0	0	0	
171.1204	Medicaid Transportation (from pg 6, ln 10)	16					
171.1202	(from pg 7, ln 10)	17	61,285	28,188	47,383	57,280	57280
	Sub Total	18					
		19					
	Social Services (Sch. 4.4)- FAMILY PRESERVATION PROGRAM	20	3,153	17,864	31,864	52,587	52587
	Day Care and WIN Services (from pg 10, ln 19+20)	21	6,436	4,041	7,061	9,600	9600
1106/1207	Foster Care (from pg 11B, ln 6)	22	83,386	34,244	42,930	28,512	28512
171.1108		23					
	Other - See Sch. 4.4, Pg. 12, ln 11	24					
	Sub Total	25	92,975	56,149	81,855	90,699	90699
		26					
	Program Contingency (from Pg. 2B)	27					
		28					
	Total State Grants	29	309,906	187,954	287,541	324,481	324481
		30					
		31					

BUDGET FOR GILPIN

COMPUTATION OF PROGRAM CONTINGENCY - STATE GRANT REVENUE

COLORADO STATE DEPARTMENT OF SOCIAL SERVICES
 COUNTY DEPARTMENT OF SOCIAL SERVICES FOR COUNTY FISCAL YEAR 19

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

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				

BUDGET FOR GILPIN

COLORADO STATE DEPARTMENT OF SOCIAL SERVICES
COUNTY DEPARTMENT OF SOCIAL SERVICES FOR COUNTY FISCAL YEAR 1996

SCHEDULES OF REVENUE OTHER THAN CURRENT PROPERTY TAX - SUMMARY OF LOCAL REVENUE OTHER THAN CURRENT PROPERTY TAX

Account Number	Revenue Classification	Actual Revenue		1995 Estimated Revenue Current Yr. (3)	1996 Departmental Request (4)	1996 Approved by County Commissioners (5)
		1994 Prior Year 1994 (1)	1995 Current Yr. to Date 8 Mos. (2)			
	Local Revenue Other Than Current Property Taxes:					
171.22	Delinquent Property Tax	(1,892)	470	705	750	750
171.23	Specific Ownership Tax	3,909	3,329	4,993	5,000	5000
171.24	Penalties and Interest on Delinquent Taxes	387	118	177	200	200
171.25	Non Property Tax (Sales, Use)					
171.3	* Other Governmental Revenue - CSBG/FEMA	3,702	1,354	2,754	3,700	3700
171.4	* Other Revenues					
171.5	Transfer IV-D Incentives from County GP	2,004	3,969	3,050	0	
	Total Other Than Current Property Taxes	6,106	9,240	11,679	9,650	9650
	* specify source and program by amount (use additional pages 2c if needed) (from sch. 4.2, and 4.4, PG 1 - 12)					

SCHEDULE FOR COMPUTATION OF AMOUNT TO BE RAISED BY PROPERTY TAXES

Explanation	Actual 1994 Prior Year Exp. & Rev. (1)	Estimated Current Yr. Exp. & Rev. 1995 (2)	1996 Budget Year - Departmental Request (3)	Final Budget Approved By County Commissioners 1996 (4)
1. Requirements:				
a. Total Appropriations (Sch. 4.1, page 1)	378,148	359,610	384,756	384,756
b. Prior Year Deficit	/1	/2	/3	
c. Estimated Working Balance Required for Beg New Year			20,000	20,024
d. Sub Total	378,148	359,610	404,756	404,780
2. Resources Other Than Tax Levy:				
a. Prior Year Surplús	/1 24,986	/2 4,964	/3 3,186	3186
b. Estimated State Grants (Sch. 4.1, Pg. 2A)	309,906	287,541	324,481	324,481
c. Other Local Revenue (Sch. 4.1, Pg 2C)	6,106	11,679	9,650	9,650
d. Sub Total	340,998	304,184	337,317	337,317
3. Amount Required from Property Taxes (Item 1 minus item 2)	37,150	55,426	67,439	67,463
4. Computation of Mill Levy:				
a. Total Provided by Property Taxes (equals item 3, col 3)	42,114	58,612	67,439	67,463
b. Add Estimated Uncollectible Taxes				
c. Total Property Tax Required				
5. Assessed Valuation	130,183,350	150,047,280	150,047,280	159,487,230
6. Mill Levy (total tax required divided by assessed valuation for col. 3 actual mill levy for cols 1 and 2)	.341	.390	.449	.423

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

APPROVED:

Ralph H. Knull

Chair, Gilpin County BOC
 Ralph Knull

12/12/95
 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.

Acc't. No.	SUMMARY	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5
		ACTUAL PRIOR YEAR 19 94	ESTIMATED CURRENT YEAR 19 95	PRELIMINARY BUDGET 19 96	FINAL BUDGET 19 96	INCREASE (DECREASE) Col. 4 - Col. 2
	Expenditures:					
	Retirement	31931	32000	38000	38000	6000
	TOTAL EXPENDITURES	31931	32000	38000	38000	6000
	Less: Revenues Other Than Property Taxes (from schedules)					
	Intergovernmental Revenue					
	Other Revenue:					
	Delinquent	(1221)	500	500	500	---
	S.O. Tax	1113	1800	1800	1800	---
	Interest & Penalties	112	50	50	50	---
	Miscellaneous	4456				
	Transfer from General Fund		10000			(10000)
	Fund Balance, Beginning of the Year	15623	35	9476	9476	9441
	Total Available Revenues Other Than Property Taxes	20083	12385	11826	11826	(559)
	Additional Revenues Required To Balance Expenditures:	11848	19615	26174	26174	6559
	Add: Unappropriated Fund Balance, End of Year:	35	9476	12626	12657	3180
311	NET Total Revenue to be Derived From Property Taxes	11883	29091	38800	38831	9740
1.	CALCULATION OF MILL LEVY Amount to be Derived from Current Taxes for Budget (311 above)	11883	29091	38800	38831	9740
2.	ADD: Provision For Uncollectables					
3.	ADD: County Treasurer's Fees (Expenditure)	342	909	1200	1200	291
4.	TOTAL Amount Property Tax Needed	12225	30000	40000	40031	10031
5.	Assessed Valuation	130183352	150047280	158232770	159487230	9439950
6.	Mill Levy Required to Produce Needed Amount (No. 4 + No. 5)	.099	.200	.253	.251	.051

COMMENTS

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

GILPIN

County, Colorado

Retirement

FUND

ASSESSED VALUATION
\$ 159,487,230

L.A.T.G. CO. 7177 Rev

BUDGET SUMMARY 19 96

Schedule 10 - 1

Acc't. No.	SUMMARY	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5
		ACTUAL PRIOR YEAR 19_94	ESTIMATED CURRENT YEAR 19_95	PRELIMINARY BUDGET 19_96	FINAL BUDGET 19_96	INCREASE (DECREASE) Col. 4 - Col. 2
	Expenditures:					
	VOA		5000	5000	5000	---
	Mental Health	1200	1200	1200	1200	---
	School		25000	25000	25000	---
	Library		5000	1000	1000	(4000)
	Search & Rescue	5000				
	Recreation	50000	10000	25000	25000	15000
	Commission on Childcare	10000		5000	5000	5000
	Clinic		5000			(5000)
	TOTAL EXPENDITURES	66200	51200	62200	62200	11000
	Less: Revenues Other Than Property Taxes (from schedules)					
	Intergovernmental Revenue	14885	17000	17000	17000	---
	Other Revenue:					
	Transfer to General Fund	42443	35000	44000	44000	9000
	Fund Balance, Beginning of the Year	9322	450	1250	1250	800
	Total Available Revenues Other Than Property Taxes	66650	52450	62250	62250	9800
	Additional Revenues Required To Balance Expenditures:	(450)	(1250)	(50)	(50)	1200
	Add: Unappropriated Fund Balance, End of Year:	450	1250	50	50	(1200)
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 \$159,487,230

BUDGET SUMMARY 19_96

Acc't. No.	SUMMARY	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5
		ACTUAL PRIOR YEAR 19_94_	ESTIMATED CURRENT YEAR 19_95_	PRELIMINARY BUDGET 19_96_	FINAL BUDGET 19_96_	INCREASE (DECREASE) Col. 4 - Col. 2
	Expenditures:					
	Parks & Recreation	1049	40000			(40000)
	TOTAL EXPENDITURES	1049	40000			(40000)
	Less: Revenues Other Than Property Taxes (from schedules)					
	Intergovernmental Revenue	21273	18000	18000	18000	---
	Other Revenue:					
	Transfer Grant	1267	40000			(40000)
	Fund Balance, Beginning of the Year	20244	41735	59735	59735	18000
	Total Available Revenues Other Than Property Taxes	42784	99735	77735	77735	(22000)
	Additional Revenues Required To Balance Expenditures:	(41735)	(59735)	(77735)	(77735)	(18000)
	Add: Unappropriated Fund Balance, End of Year:	41735	59735	77735	77735	18000
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

Conservation Trust

FUND

ASSESSED VALUATION \$159,487,230

BUDGET SUMMARY 10 96

Acc't. No.	SUMMARY	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5
		ACTUAL PRIOR YEAR 19_94	ESTIMATED CURRENT YEAR 19_95	PRELIMINARY BUDGET 19_96	FINAL BUDGET 19_96	INCREASE (DECREASE) Col. 4 - Col. 2
	Expenditures:					
	Search & Rescue		40000	76821	76821	36821
	TOTAL EXPENDITURES		40000	76821	76821	36821
	Loss: Revenues Other Than Property Taxes (from schedules)					
	Intergovernmental Revenue					
	Other Revenue:					
	Delinquent	3	200	200	200	---
	Interest & Penalties		200	200	200	---
	Specific Ownership		1000	3000	3000	2000
	Transfer From Gen. Fund		20000			(20000)
	Fund Balance, Beginning of the Year	(1)	2	1772	1772	1770
	Total Available Revenues Other Than Property Taxes	2	21402	5172	5172	(16230)
	Additional Revenues Required To Balance Expenditures:	(2)	18598	71649	71649	53051
	Add: Unappropriated Fund Balance, End of Year:	2	1772	19200	19159	17387
311	NET Total Revenue to be Derived From Property Taxes		20370	90849	90808	70438
1.	CALCULATION OF MILL LEVY Amount to be Derived from Current Taxes for Budget (311 above)		20370	90849	90808	70438
2.	ADD: Provision For Uncollectables					
3.	ADD: County Treasurer's Fees (Expenditure)		630	2811	2811	2181
4.	TOTAL Amount Property Tax Needed		21000	93660	93619	72619
5.	Assessed Valuation		150047280	158232770	159487230	9439950
6.	Mill Levy Required to Produce Needed Amount (No. 4 + No. 5)		.137	.592	.587	.450

COMMENTS

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

GILPIN

County, Colorado

Ambulance

FUND

ASSESSED VALUATION \$159,487,230

BUDGET SUMMARY 1996

Acc't. No.	SUMMARY	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5
		ACTUAL PRIOR YEAR 19 94	ESTIMATED CURRENT YEAR 19 95	PRELIMINARY BUDGET 19 96	FINAL BUDGET 19 96	INCREASE (DECREASE) Col. 4 - Col. 2
	Expenditures:					
	Lease Payments	63494				
	Repairs	3094	2500			(2500)
	TOTAL EXPENDITURES	66588	2500			(2500)
	Less: Revenues Other Than Property Taxes (from schedules)					
	Intergovernmental Revenue					
	Other Revenue:					
	Transfer from Gen. Fund	55943				
	Fees	4200	3000			(3000)
	Fund Balance, Beginning of the Year	6088	(357)	143	143	500
	Total Available Revenues Other Than Property Taxes	66231	2643			(2643)
	Additional Revenues Required To Balance Expenditures:	357	(143)			143
	Add: Unappropriated Fund Balance, End of Year:	(357)	143	143	143	---
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

ASSESSFD VALUATION \$ 159,487,230

BUDGET SUMMARY 19 96

Acc't. No.	SUMMARY	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5
		ACTUAL PRIOR YEAR 19_94	ESTIMATED CURRENT YEAR 19_95	PRELIMINARY BUDGET 19_96	FINAL BUDGET 19_96	INCREASE (DECREASE) Col. 4 - Col. 2
	Expenditures:					
	TOTAL EXPENDITURES					
	Less: Revenues Other Than Property Taxes (from schedules)					
	Intergovernmental Revenue					
	Other Revenue:					
	Delinquent Tax	(1650)	1000			(1000)
	Interest & Penalties	404	200			(200)
	Specific Ownership	4082	3700			(3700)
	Fund Balance, Beginning of the Year	33598	79118	129722	129722	50604
	Total Available Revenues Other Than Property Taxes	36434	84018	129722	129722	45704
	Additional Revenues Required To Balance Expenditures:	(36434)	(84018)	(129722)	(129722)	45704
	Add: Unappropriated Fund Balance, End of Year:	79118	129722	162146	162530	32808
311	NET Total Revenue to be Derived From Property Taxes	42684	45704	32424	32808	(12896)
1.	CALCULATION OF MILL LEVY Amount to be Derived from Current Taxes for Budget (311 above)	42684	45704	32424	32808	(12896)
2.	ADD: Provision For Uncollectables					
3.	ADD: County Treasurer's Fees (Expenditure)	1282	1411	1003	1003	(408)
4.	TOTAL Amount Property Tax Needed	43966	47115	33427	33811	(13304)
5.	Assessed Valuation	130183350	150047280	158232770	159487230	9439950
6.	Mill Levy Required to Produce Needed Amount (No. 4 + No. 5)	.356	.314	.211	.212	(.102)

COMMENTS

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

GILPIN

County, Colorado

Reserve

FUND

ASSESSED VALUATION \$159,487,230

BUDGET SUMMARY 19_96

Acc't. No.	SUMMARY	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5
		ACTUAL PRIOR YEAR 19_94_	ESTIMATED CURRENT YEAR 19_95_	PRELIMINARY BUDGET 19_96_	FINAL BUDGET 19_96_	INCREASE (DECREASE) Col. 4 - Col. 2
	Expenditures:					
	TOTAL EXPENDITURES					
	Loss: Revenues Other Than Property Taxes (from schedules)					
	Intergovernmental Revenue					
	Other Revenue:					
	Transfer from Capital Improvements			200000	200000	200000
	Fund Balance, Beginning of the Year					
	Total Available Revenues Other Than Property Taxes			200000	200000	200000
	Additional Revenues Required To Balance Expenditures:			(200000)	(200000)	(200000)
	Add: Unappropriated Fund Balance, End of Year:			200000	200000	200000
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

ASSESSED VALUATION \$ 159,487,230

Building Replacement

FUND

BUDGET SUMMARY 19 96

Acc't. No.	SUMMARY	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5
		ACTUAL PRIOR YEAR 19_94	ESTIMATED CURRENT YEAR 19_95	PRELIMINARY BUDGET 19_96	FINAL BUDGET 19_96	INCREASE (DECREASE) Col. 4 - Col. 2
	Expenditures:					
	Building Cost	8865026	4329545			(4329545)
	Bond Payment		466195	467555	467555	1360
	Replacement Fund		200000	200000	200000	---
	TOTAL EXPENDITURES	8865026	4995740	667555	667555	(4328185)
	Less: Revenues Other Than Property Taxes (from schedules)					
	Intergovernmental Revenue					
	Other Revenue:					
	Sale of Assets	65198	160000			(160000)
	Gaming Revenue	765200				
	Interest Income	168142	150000	48237	48237	(101763)
	Bond Proceeds	4280000				
	Transfer from General Fund		1600000	650000	650000	(950000)
	Fund Balance, Beginning of the Year	6719721	3133235	47495	47495	(3085740)
	Total Available Revenues Other Than Property Taxes	11998261	5043235	745732	745732	(4297503)
	Additional Revenues Required To Balance Expenditures:	(3133235)	(47495)	(78177)	(78177)	(30682)
	Add: Unappropriated Fund Balance, End of Year:	3133235	47495	78177	78177	30682
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 \$ 159,487,230

BUDGET SUMMARY 19 96

Acc't. No.	SUMMARY	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5
		ACTUAL PRIOR YEAR 19 94	ESTIMATED CURRENT YEAR 19 95	PRELIMINARY BUDGET 19 96	FINAL BUDGET 19 96	INCREASE (DECREASE) Col. 4 - Col. 2
	Expenditures:					
	Hauling	57582	69000	69000	69000	---
	Payroll	4232	6000	6000	6000	---
	Utilities	1229	540	540	540	---
	Misc		400	400	400	---
	Payroll Tax	344	468	468	468	---
	Workments Comp.	194	500	500	500	---
	TOTAL EXPENDITURES	63581	76908	76908	76908	---
	Less: Revenues Other Than Property Taxes (from schedules)					
	Intergovernmental Revenue					
	Other Revenue:					
	Delinquent		500	500	500	---
	Interest & Penalties	317	100	100	100	---
	Fees	23157	21000	21000	21000	---
	Specific Ownership	3210	2500	2500	2500	---
	Transfer From Gen. Fund	4561	17422	10000	10000	(7422)
	Fund Balance, Beginning of the Year	(370)	828	13942	13942	13114
	Total Available Revenues Other Than Property Taxes	30875	42350	48042	48042	5692
	Additional Revenues Required To Balance Expenditures:	32706	34558	28866	28866	(5692)
	Add: Unappropriated Fund Balance, End of Year:	828	13942	15345	15380	1438
311	NET Total Revenue to be Derived From Property Taxes	33534	48500	44211	44246	(4254)
1.	CALCULATION OF MILL LEVY Amount to be Derived from Current Taxes for Budget (311 above)	33534	48500	44211	44246	(4254)
2.	ADD: Provision For Uncollectables					
3.	ADD: County Treasurer's Fees (Expenditure)	1047	1466	1367	1367	(99)
4.	TOTAL Amount Property Tax Needed	34581	49966	45578	45613	(4353)
5.	Assessed Valuation	130183352	150047280	158232770	159487230	9439950
6.	Mill Levy Required to Produce Needed Amount (No. 4 + No. 5)	.280	.333	.288	.286	(.047)

COMMENTS

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

GILPIN

County, Colorado

ASSESSED VALUATION \$159,487,230

Solid Waste

FUND

BUDGET SUMMARY 1996

Acc't. No.	SUMMARY	COL. 1 ACTUAL PRIOR YEAR 19_94	COL. 2 ESTIMATED CURRENT YEAR 19_95	COL. 3 PRELIMINARY BUDGET 19_96	COL. 4 FINAL BUDGET 19_96	COL. 5 INCREASE (DECREASE) Col. 4 - Col. 2
	Expenditures:					
	Library	222084	779942	129650	129650	(650292)
	TOTAL EXPENDITURES	222084	779942	129650	129650	(650292)
	Less: Revenues Other Than Property Taxes (from schedules)					
	S.O. Tax	8540	8500	8500	8500	---
	Intergovernmental Revenue	2904	2500	2500	2500	---
	Book sale					
	Other Revenue: Sale of Bonds	665000				
	Transfer from General Funds		19000			(19000)
	Delinquent	(1291)	2000	2000	2000	---
	Interest & Penalties	654	100	100	100	---
	Donations	62891	90000			(90000)
	Interest	1095	10000	1000	1000	(9000)
	Fund Balance, Beginning of the Year	3771	614327	52912	52912	(561415)
	Total Available Revenues Other Than Property Taxes	743564	746427	67012	67012	(679415)
	Additional Revenues Required To Balance Expenditures:	(521480)	33515	62638	62638	29123
	Add: Unappropriated Fund Balance, End of Year:	614327	52912	34362	34520	(18392)
311	NET Total Revenue to be Derived From Property Taxes	92847	86427	97000	97158	10731
1.	CALCULATION OF MILL LEVY Amount to be Derived from Current Taxes for Budget (311 above)	92847	86427	97000	97158	10731
2.	ADD: Provision For Uncollectables					
3.	ADD: County Treasurer's Fees (Expenditure)	2760	2673	3000	3000	327
4.	TOTAL Amount Property Tax Needed	95607	89100	100000	100158	11058
5.	Assessed Valuation	130183352	150047280	158232770	159487230	9439950
6.	Mill Levy Required to Produce Needed Amount (No. 4 + No. 5)	.773	.600	.632	.628	.031

COMMENTS

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

GILPIN

County, Colorado

Library

FUND

ASSESSED VALUATION
\$159,487,230

BUDGET SUMMARY 19_96

OBJECT NUMBER	COUNTY LIBRARY	ACTUAL		ESTIMATED CURRENT YEAR 19 <u>95</u>	DEPARTMENTAL REQUEST BUDGET 19 <u>96</u>	APPROVED BY COMMISSIONERS
		PRIOR YEAR 19 <u>94</u>	CURRENT YEAR TO DATE			
11	Personal Services					
11.1	Salaries	20299	11889	23778	25000	25000
11.6	Benefits:					
11.61	Social Security	1615	909	1800	1900	1900
11.62	Workmans Compensation	21		50	50	50
11.63	Unemployment		48	100	100	100
12	Supplies					
12.1	Office Supplies	1677	629	1500	4500	4500
12.2	Operating Supplies	13661	4561	8000	10000	10000
	Technology				2500	2500
13	Other Services and Charges					
13.1	Professional Services:					
	CCLS Courier	898	184	650	700	700
13.2	Communications:					
13.21	Telephone	1844	1319	1800	2500	2500
13.22	Postage		24	100	150	150
13.3	Travel and Transportation Expense	983	212	900	1500	1500
13.4	Advertising and Legal Notices	44	16	50	50	50
13.5	Printing				200	200
13.61	Insurance	984	69	1300		
13.62	Bonds					
13.7	Public Utility Services	1941	3552	5000	6000	6000
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	19				
14.2	Dues and Meetings		35	200	4500	4500
	Bond Payment	36521	100702	140000	70000	70000
200	Capital Outlay	141577	417787	594714		
	TOTAL	222084	541936	779942	129650	129650

PERSONNEL SCHEDULE DESCRIPTION	CURRENT YEAR 19 <u>95</u>			REQUESTED 19 <u>96</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>96</u>	APPROVED BUDGET 19 <u>96</u>
	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>94</u>	ESTIMATED CURRENT YEAR 19 <u>95</u>	PRELIMINARY BUDGET 19 <u>96</u>	FINAL BUDGET 19 <u>96</u>	INCREASE (DECREASE) Col. 4 - Col. 2
	Expenditures:					
	Wages	6000				
	FICA	472				
	Forest Service	1359	1514	1500	1500	(14)
	TOTAL EXPENDITURES	7831	1514	1500	1500	(14)
	Less: Revenues Other Than Property Taxes (from schedules)					
	Intergovernmental Revenue					
	Other Revenue:					
	Delinquent	(47)	50			(50)
	S.O. Tax	848	1000	1000	1000	---
	Interest on Tax	84	50	50	50	---
	Fund Balance, Beginning of the Year	(344)	1629	15718	15718	14089
	Total Available Revenues Other Than Property Taxes	541	2729	16768	16768	14039
	Additional Revenues Required To Balance Expenditures:	7290	(1215)	(15268)	(15268)	14053
	Add: Unappropriated Fund Balance, End of Year:	1629	15718	15268	15268	(450)
311	NET Total Revenue to be Derived From Property Taxes	8919	14503			(14503)
1.	CALCULATION OF MILL LEVY Amount to be Derived from Current Taxes for Budget (311 above)	8919	14503			(14503)
2.	ADD: Provision For Uncollectables					
3.	ADD: County Treasurer's Fees (Expenditure)	220	352			(352)
4.	TOTAL Amount Property Tax Needed	9139	14855			(14855)
5.	Assessed Valuation	130183350	150047280			
6.	Mill Levy Required to Produce Needed Amount (No. 4 + No. 5)	.074	.099			(.099)

COMMENTS

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

GILPIN County, Colorado

FIRE FUND

ASSESSED VALUATION \$ 159,487,230

BUDGET SUMMARY 1996

Acc't. No.	SUMMARY	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5
		ACTUAL PRIOR YEAR 19 94	ESTIMATED CURRENT YEAR 19 95	PRELIMINARY BUDGET 19 96	FINAL BUDGET 19 96	INCREASE (DECREASE) Col. 4 - Col. 2
	Expenditures:					
	Salaries	38124	50000	50000	50000	---
	FICA	2994	3840	3840	3840	---
	Unemployment	128	300	300	300	---
	Health Insurance	144	1200	1200	1200	---
	Workman's Comp.		2000	2000	2000	---
	Recreation Commission		35000	35000	35000	
	TOTAL EXPENDITURES	41690	92340	92340	92340	---
	Less: Revenues Other Than Property Taxes (from schedules)					
	Intergovernmental Revenue					
	Other Revenue:					
	Donations	41848	54001	54000	54000	(1)
	Fund Transfer	3076	5400	38340	38340	32940
	Fund Transfer(s)		30000			(30000)
	Fund Balance, Beginning of the Year	93	3327	388	388	(2939)
	Total Available Revenues Other Than Property Taxes	45017	92728	92728	92728	---
	Additional Revenues Required To Balance Expenditures:	(3327)	(388)	(388)	(388)	---
	Add: Unappropriated Fund Balance, End of Year:	3327	388	388	388	---
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

Parks & Recreation

FUND

ASSESSED VALUATION \$ 159,487,230

BUDGET SUMMARY 19 96