



GILPIN COUNTY

1997

BUDGET



LA-LG-CB-777 B*

ANNUAL BUDGET OF

GILPIN

COUNTY, COLORADO

FOR THE YEAR 19₉₇

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

GILPIN

County, Colorado

BUDGET MESSAGE 19 97

This page is to be used in the event that your request for property taxes exceeds the statutory limitations on the dollar amount of revenue, or any of the various mill limitations, which do not have approval from the Division of Local Government or the electorate. A narrative specifically addressing the justification for the requested increase should be recorded on this page. The justification should be related in terms of the dollar amount of the requested increase and the cause for the increase. Page One-B is to be used for documenting the figures that support this narrative. Page One-B also provides for the Board of County Commissioners signature of approval. All budgets submitted to the Division require each signature of the Board.

Gilpin County uses the modified accaccrual 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.

GILPIN County, Colorado

BUDGET MESSAGE 19 97

County Commissioners Approval:

Chairman: *Ralph Knull*
Ralph Knull, Commissioner

Leslie B. Williams
Leslie B. Williams, Commissioner

Craig McHolson
Craig McHolson, Commissioner

Budget Prepared by: *Rack Salewski*
Rack Salewski, CPA

Position: County Auditor

Date: 12/12/96

BUDGET FOR GILPIN COUNTY DEPARTMENT OF SOCIAL SERVICES
 SCHEDULES OF REVENUE OTHER THAN CURRENT PROPERTY TAX - SUMMARY OF REVENUE STATE CHARTS

Schedule 4.1
Page 2A

Account Number	Revenue Classification	Line Number	Actual Revenue		1996 Estimated Revenue Current Yr. (3)	1997 Departmental Request (4)	1997 Approved by County Commissioners (5)
			Prior Year 1995 (1)	1996 Current Yr. to Date 8 Mos. (2)			
	State Grants						
	Administration (sch. 4, 2)	1					
171.1000	Administration - Ordinary /1 Regular	2					
	Administration - Special Projects- Child Support	3	157,479	110,808	166,730	178,362	178,362
171.xxxx	Administration-Special Projects- LEAP Admin	4					
	Sub Total	5	3,606	390	1,149	2,618	2,618
		6	161,085	111,198	167,879	180,980	180,980
		7					
	Assistance Payments (sch 4,4)	8					
171.1101	AFDC (From PR 1, In 8)	9					
171.1105	AND (From PR 2, In 12)	10	1,485	9,242	13,862	15,168	15,168
171.1103	AB (From PR 3, In 12)	11	5,695	3,829	6,027	7,694	7,694
171.1201	Old Age Pension (From PR 4, In 13)	12					
171.1201	Energy Assistance (From PR 5, In 7)	13	9,588	7,120	10,680	12,168	12,168
171.1204	Medical Transportation (From PR 6, In 10)	14	23,386	15,907	25,860	26,246	26,246
171.1202		15					
	Sub Total	16					
		17	40,154	36,098	56,429	61,276	61,276
		18					
		19					
	Social Services (Sch. 4,4)- FAMILY PRESERVATION PROGRAM	20					
1106/1207	Day Care and MIN Services (From PR 10, In 19+20)	21	28,141	40,636	61,036	68,720	68,720
171.1108	Foster Care (From PR 11B, In 6)	22	5,451	2,919	4,598	9,600	9,600
		23	45,350	45,286	59,268	59,400	59,400
	Other - See Sch. 4,4, PR. 12, In 11	24					
	Sub Total	25	78,942	88,841	124,902	137,720	137,720
	Program Contingency (From PR. 28)	26					
		27					
		28					
	Total State Grants	29	280,181	236,137	349,210	379,976	379,976
		30					
		31					

GILPIN

County, Colorado

CONSOLIDATED BUDGET SUMMARY

ASSESSED VALUATION \$ 158,945,560

19 97

	GENERAL FUND	ROAD AND BRIDGE FUND	PUBLIC WELFARE FUND	PILT FUND	FIRE FUND	CAPITAL IMPROVEMENT FUND	CONSERVATION	BALANCE FORWARD	TOTAL ALL FUNDS
BUDGET YEAR 19 97									
1 Expenditures and other provisions	5,314,997	1,721,562	451,026	52,950	1,784	702,185			
2 Available Revenues:							22,000	574,586	8,841,090
3 Property Taxes (Net)	996,458	190,903	53,596						
4 Revenue other than property taxes:								308,791	1,549,748
5 Intergovernmental Revenue	99,700	471,560	379,976	37,000					
6 Total Other Revenues	4,618,000	1,073,000	10,700			700,000	19,000	388,000	2,095,236
7 Unappropriated Fund Balance, beginning of year	3,005,890	92,970	24,749	34,771	13,327	6,000		133,420	5,841,120
8 TOTAL	8,720,048	1,828,433	469,021	71,771	13,327	609,456	65,392	724,463	4,571,018
9 Less Unappropriated Fund Balance, end of year	3,405,057	106,871	17,995	18,821	11,543	1,315,456	84,392	1,554,674	14,057,122
10 Total Revenue Available	5,314,997	1,721,562	451,026	52,950	1,784	613,271	62,392	980,088	5,216,032
11 Mill Levy	6.458	1.238	.337			702,185	22,000	574,586	8,841,090
CURRENT YEAR (Estimated)								2,000	10,033
12 Expenditures and other provisions	5,140,130	1,434,062	410,059	42,700	1,700	1,027,918			
13 Available Revenues:							16,255	555,869	8,628,693
14 Property taxes (Net)	1,141,453	190,903	64,891						
15 Revenue other than property taxes:								298,926	1,696,173
16 Intergovernmental Revenue	226,888	472,083	349,210	62,286					
17 Total Other Revenues	15,049,380	742,100	10,183		152	835,000	19,000	342,000	2,306,467
18 Unappropriated Fund Balance, beginning of year	1,728,299	121,946	10,524	15,185	14,875	193,752	3,000	153,091	6,151,658
19 TOTAL	8,146,020	1,527,032	434,808	77,471	15,027	608,622	59,647	486,315	3,045,413
20 Less Unappropriated Fund Balance, end of year	3,005,890	92,970	24,749	34,771	13,327	1,637,374	81,647	1,280,332	13,199,711
21 Total Revenue Available	5,140,130	1,434,062	410,059	42,700	1,700	609,456	65,392	724,463	4,571,018
22 Mill Levy	7.559	1.234	.423			1,027,918	16,255	555,869	8,628,693
PRIOR YEAR (Actual)								1,964	11,180
23 Expenditures and other provisions	6,283,190	1,294,147	343,220	40,000	1,514	4,921,939			
24 Available Revenues:							7,668	953,545	13,845,223
25 Property taxes (Net)	1,071,643	176,080	53,998		13,290				
26 Revenue other than property taxes:								213,150	1,528,161
27 Intergovernmental Revenue	193,660	494,411	280,181	54,735					
28 Total Other Revenues	4,403,321	679,980	14,607		1,470	2,200,000	25,580	319,700	3,568,267
29 Unappropriated Fund Balance, beginning of year	2,342,865	65,622	4,964	450	1,629	197,326		209,730	5,506,428
30 TOTAL	8,011,489	1,416,093	353,744	55,185	16,389	3,133,235	41,735	697,280	6,287,780
31 Less Unappropriated Fund Balance, end of year	1,728,299	121,946	10,524	15,185	14,875	5,530,561	67,315	1,439,860	16,890,636
32 Total Revenues Available	6,283,190	1,294,147	343,220	40,000	1,514	608,622	59,647	486,315	3,045,413
33 Mill Levy	7.985	1.312	.390		.099	4,921,939	7,668	953,545	13,845,223
								1,584	11,370

Acc't. No. Group	SUMMARY	COL 1 ACTUAL PRIOR YEAR 19 95	COL 2 ESTIMATED CURRENT YEAR 19 96	COL 3 PRELIMINARY BUDGET 19 97	COL 4 FINAL BUDGET 19 97	COL 5 INCREASE (DECREASE) Col. 4 - Col. 2
	Expenditures (From Schedule 2 - 3)					
400 - 406	General Government					
415	Judicial - District Attorney	1,564,243	1,909,771	1,888,620	1,916,798	7,027
420 - 423	Public Safety	73,084	95,000	263,888	101,000	6,000
440 - 441	Health and Hospitals	1,413,024	1,357,254	1,505,492	1,572,612	215,358
460 - 467	Auxiliary Services	48,743	80,905	67,587	70,387	(10,518)
470	Capital Outlay - Land and Buildings	1,396	1,200	1,200	1,200	---
475	Debt Service					
485	Miscellaneous					
490	Transfers to other County Funds					
	TOTAL EXPENDITURES	3,182,700	1,696,000	1,558,000	1,653,000	(43,000)
	Less: Revenues other than Property Taxes (from Schedule 2 - 2)	6,283,190	5,140,130	5,284,787	5,314,997	174,867
330 - 337	Intergovernmental Revenue	193,660	226,888	175,900	99,700	(127,188)
310 - 370	Other Revenue:					
		4,403,321	5,049,380	4,637,580	4,618,000	(431,380)
	Fund Balance, Beginning of the Year	2,342,865	1,728,299	3,005,890	3,005,890	1,277,591
	Total Available Revenues Other Than Property Taxes	6,939,846	7,004,567	7,819,370	7,723,590	719,023
	Additional Revenues Required To Balance Expenditures:	(656,656)	(1,864,437)	(2,534,583)	(2,408,593)	(544,156)
	Add: Unappropriated Fund Balance, End of Year:	1,728,299	3,005,890	3,531,041	3,405,051	399,161
311	NET Total Revenue To Be Derived from Property Taxes	1,071,643	1,141,453	996,458	996,458	(144,995)
1.	CALCULATION OF MILL LEVY Amount to be Derived from Current Taxes for Budget (311 Above)	1,071,643	1,141,453	996,458	996,458	(144,995)
2.	ADD: Provision for Uncollectables					
3.	ADD: County Treasurer's Fees (Expenditure)	33,922	40,000	30,000	30,012	(9,988)
4.	TOTAL Amount Property Tax Needed	1,105,565	1,181,453	1,026,458	1,026,470	(154,983)
5.	Assessed Valuation	150,047,280	159,487,230	159,102,120	158,945,560	(541,670)
6.	Mill Levy Required to Produce Needed Amount (No. 4 + No. 5)	7.985	7.559	6.452	6.458	(1.101)

COMMENTS

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

GILPIN

County, Colorado

ASSESSED VALUATION
158,945,560

GENERAL FUND - BUDGET SUMMARY

Acc't. No.	REVENUE	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5
		ACTUAL PRIOR YEAR 19_95	ESTIMATED CURRENT YEAR 19_96	PRELIMINARY BUDGET 1997	FINAL BUDGET 19_97	INCREASE (DECREASE) Col. 4 - Col. 2
330	Intergovernmental Revenue (Specify Source)					
331	Federal:					
334	State:					
	Cigarette Taxes					
	Veterans Office	1,066	1,100	1,100	1,100	---
	Leaf	600	600	600	600	---
	Vale	21,454	28,000	22,000	28,000	---
	Health	40,998	40,000	45,000		(40,000)
	EMS	10,569	12,000	8,000	8,000	(4,000)
		12,841	12,188	1,200	12,000	(188)
337	Other Governmental Units:					
	Central City	62,500	50,000	50,000		(50,000)
	Forest Service	12,814	8,000	8,000		(8,000)
	Prisoner Housing	30,818	75,000	40,000	50,000	(25,000)
330-337	Total Intergovernmental Revenue	193,660	226,888	175,900	99,700	(127,188)
	Other Revenue					
310	Taxes:					
311	Delinquent Property Taxes					
312	Specific Ownership Taxes	17,901	18,000	18,000	18,000	---
313	Nonproperty Taxes:	107,072	110,000	110,000	110,000	---
313.1	Sales Taxes					
	Severance	238	300	300	300	---
	Gaming	3,765,606	4,345,040	4,000,000	4,000,000	(345,040)
319	Penalties and Interest on Delinquent Taxes	8,846	6,000	6,000	6,000	---
320	Licenses and Permits:					
321	Business Licenses and Permits:					
321.1	Liquor Licenses (15% only)	259	300	300	300	---
	Business License	584	600	600	600	---
	Licenses	1,154	300	300	300	---
322	Nonbusiness Licenses and Permits:					
322.1	Building Permits	78,417	90,000	80,000	80,000	(10,000)
	Zoning	7,752	4,500	5,000	5,000	500
	Septic	21,183	22,000	22,000	22,000	---
	Subtotal to be Carried Forward to Schedule 2 - 2 B	4,009,012	4,597,040	4,242,500	4,242,500	(354,540)

**GENERAL FUND
REVENUE OTHER THAN CURRENT PROPERTY TAXES**

Acc't. No.	EXPENDITURE FUNCTION	COL 1	COL 2	COL 3	COL 4	COL 5
		ACTUAL PRIOR YEAR 19 95	ESTIMATED CURRENT YEAR 19 96	PRELIMINARY BUDGET 19 97	FINAL BUDGET 19 97	INCREASE (DECREASE) Col: 4 - Col: 2
400	General Government:					
401	County Commissioners:					
401.1	Office of the Board (from Schedule 2 - 4)	105,302	105,550	107,550	107,550	2,000
401.2	Other Administrative Offices:					
401.21	County Attorney's Office (from Schedule 2 - 5)	128,741	200,000	100,000	100,000	(100,000)
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)	39,240	51,000	62,700	62,700	11,700
401.25	County Manager's Office (from Schedule 2 - 9)	192,419	180,733	195,358	200,523	19,790
401.26	Administrative Assistant (from Schedule 2 - 10)					
401.27	County Budget Officer (from Schedule 2 - 11)					
	Central Data Processing	37,886	100,000	150,000	150,000	50,000
402	County Clerk and Recorder:					
402.14	Operations (from Schedule 2 - 12)	107,405	151,921	154,915	163,099	11,178
402.5	Elections (from Schedule 2 - 13)	32,217	64,800	46,050	42,903	(21,897)
403	County Treasurer (from Schedule 2 - 14)	80,723	81,867	88,059	91,032	9,165
404	County Assessor (from Schedule 2 - 15)	124,995	136,673	146,524	152,722	16,049
406	Maintenance of Buildings and Plant (from Schedule 2 - 16)	167,771	223,500	215,514	218,859	(4,641)
400 - 406	TOTAL GENERAL GOVERNMENT GROUP	1,564,243	1,909,771	1,888,620	1,916,798	7,027
415	Judicial					
415.1	District Attorney (from Schedule 2 - 17)	73,084	95,000	263,888	101,000	6,000
415.2	All Other Judicial (from Schedule 2 - 18)					
415	TOTAL JUDICIAL	73,084	95,000	263,888	101,000	6,000
420	Public Safety					
421	Law Enforcement:					
421.1	County Sheriff (from Schedule 2 - 19)	619,162	619,552	641,587	689,113	69,561
421.2	County Jail (from Schedule 2 - 20)	689,242	589,150	694,365	709,364	120,214
421.3	County Coroner (from Schedule 2 - 21)	8,168	10,097	21,630	16,450	6,353
422	Protective Inspection:					
422.1	Building Inspection (from Schedule 2 - 22)	60,561	63,980	71,660	71,660	7,680
	Victim Advocate	4,222	48,200	48,200	57,564	9,364
423	Other Protection:					
423.1	LEPC	31,669	26,275	28,050	28,461	2,186
423.2	Fire Control (from Schedule 2 - 24)					
423.4	Other					
420 - 423	TOTAL PUBLIC SAFETY GROUP	1,413,024	1,357,254	1,505,492	1,572,612	215,358
	Subtotal to be Carried Forward to Schedule 2 - 3 B	3,050,351	3,362,025	3,658,000	3,590,410	228,385

SUMMARY OF GENERAL FUND EXPENDITURES

19 97

GENERAL	FUND							
REVENUE								
			September	Budgeted		Year End		
Line Item	Description	1995 Actual	YTD	1996	%	Estimate	Requested	Approved By
						1996	1997	Commissioners
	Beginnng Fund Balance	2,342,865				1,728,299	3,005,890	3,005,890
4112-01-00	Current Tax	1,105,565	1,048,635	-		1,181,453	1,026,470	1,026,470
4122-01-00	Delinquent Tax	17,901	13,491	-		18,000	18,000	18,000
4132-01-00	Interest on Taxes	8,846	4,801	6,000	80.01%	6,000	6,000	6,000
4162-01-00	Severence Tax	238	-	300		300	300	300
4212-01-00	Clerk & Recorder Fees	99,536	79,179	100,000	79.18%	100,000	100,000	100,000
4232-01-10	Sheriff	14,897	11,452	-		15,000	20,000	20,000
4234-01-10	Inmate Housing	30,818	63,801	50,000	127.60%	75,000	50,000	50,000
4252-01-10	Dog Fines	871	331	700	47.29%	700	700	700
4262-01-10	Liquor License	259	240	300	80.00%	300	300	300
4272-01-10	DUI	53,153	37,326	35,000	106.65%	50,000	35,000	35,000
4282-01-10	LEAF	21,454	23,420	22,000	106.45%	28,000	28,000	28,000
4292-01-10	Assessor Fees	3,252	2,302	4,000	57.55%	4,000	4,000	4,000
4322-01-10	Zoning Misc.	7,752	2,107	5,000	42.14%	4,500	5,000	5,000
4342-01-10	Sheriff Misc.	-	1,280	-		1,260	-	-
4362-01-10	VALE Grant-Sheriff	40,998	32,380	45,000	71.96%	40,000	-	-
4412-01-10	Gaming	3,765,606	4,345,040	3,768,000	115.31%	4,345,040	4,000,000	4,000,000
4452-01-10	Business License	584	425	600	70.83%	600	600	600
4512-01-10	Specific Ownership	107,072	94,529	88,000	107.42%	110,000	110,000	110,000
4522-01-10	Interest Income	109,181	81,040	112,000	72.36%	112,000	112,000	112,000
4532-01-10	Rental Leases (CSP)	8,176	3,381	4,380	77.19%	4,380	3,800	3,800
4542-01-10	Lease Proceeds	-	59,998	-		60,000	-	-
4552-01-10	Sales of Assets	4,535	-	-		-	-	-
4562-01-10	Building Permits	78,417	80,047	70,000	114.35%	90,000	80,000	80,000
4582-01-10	Cigarette Tax	1,066	861	1,100	78.25%	1,100	1,100	1,100
4622-01-10	Permits & Loan Inspec	21,183	19,665	17,000	115.67%	22,000	22,000	22,000
4722-01-10	Nurse	10,569	9,012	7,800	115.54%	12,000	8,000	8,000
4742-01-10	Veterans Office	600	600	600	100.00%	600	600	600
4752-01-10	EMS Grant	12,841	12,188	12,000	101.57%	12,188	12,000	12,000
	Dispatch	62,500	50,000	50,000	100.00%	50,000	-	-
	Forest Service	12,814	-	8,000		8,000	-	-
	License	1,154	250	300	83.33%	300	300	300
	Treasurer Commission	78,536	100,000	100,000	100.00%	100,000	100,000	100,000
	Treasurer Bonds	10,650	-	-		-	-	-
	Misc.	11,522	5,000	-		5,000	-	-
	TOTAL AVAILABLE	8,045,411	6,182,759	4,508,080	137.15%	8,186,020	8,750,060	8,750,060
	Expenditure	6,283,190				5,140,130	5,265,782	5,314,997
	Treasurer Fee	33,922				40,000	30,012	30,012
	ENDING FUND BALANCE	1,728,299				3,005,890	3,454,266	3,405,051

COMMISSIONERS								
Line Item	Description	1995 Actual	September YTD	Budgeted 1996	%	Year End		Approved By Commissioners
						Estimate 1996	Requested 1997	
5112-01-11	Salaries	56,080	41,539	54,000	76.92%	54,000	54,000	54,000
5172-01-11	Office Supplies	458	-5	2,000	-0.27%	2,000	2,000	2,000
5192-01-11	Boe Arbitrator	3,800	1,750	3,750	46.67%	1,750	3,750	3,750
5222-01-11	Printing	0	480	1,000	48.00%	1,000	1,000	1,000
5285-01-11	Home Office Expense	5,400	4,050	5,400	75.00%	5,400	5,400	5,400
5295-01-11	Car Allowance	18,000	13,846	18,000	76.92%	18,000	18,000	18,000
5352-01-11	Miscellaneous	0	0	100	0.00%	100	100	100
5362-01-11	Dues	16,719	15,033	20,300	74.05%	20,300	20,300	20,300
5372-01-11	Meetings/District 1	1,615	529	1,000	52.92%	1,000	1,000	1,000
5382-01-11	Meetings/District 2	1,615	1,040	1,000	103.97%	1,000	1,000	1,000
5392-01-11	Meetings/District 3	1,615	671	1,000	67.08%	1,000	1,000	1,000
	DEPT. TOTAL	105,302	78,932	107,550	73.39%	105,550	107,550	107,550
Personnel - 3 Commissioners								
Notes - DRCOG \$2,100, CCI \$12,400								

ADMINISTRATION						Year End		
Line Item	Description	1995 Actual	September YTD	Budgeted 1996	%	Estimate 1996	Requested 1997	Approved By Commissioners
5152-01-12	Health Insurance Expense	275,212	217,258	331,000	65.64%	283,000	300,000	300,000
5153-01-12	Drug Testing	612	608	2,000	30.39%	1,000	1,000	1,000
5172-01-12	Operating Supplies	10,379	7,462	14,000	53.30%	14,000	14,000	14,000
5173-01-12	Employee Relations	0	121	2,000	6.06%	2,500	2,500	2,500
5192-01-12	Professional Services	28,621	9,152	22,000	41.60%	22,000	22,000	22,000
5212-01-12	Telephone	20,877	18,119	20,350	89.04%	21,690	21,750	21,750
5242-01-12	Ad-Legal Notices	3,463	2,852	8,000	35.65%	6,500	6,500	6,500
5252-01-12	Bonds	0	225	0		225	1,000	1,000
5262-01-12	Liability Insurance	55,014	52,537	50,000	105.07%	52,000	54,000	54,000
5292-01-12	Maintenance Contracts	3,294	4,075	2,600	156.72%	4,200	4,200	4,200
5352-01-12	Miscellaneous	985	1,419	500	283.80%	1,500	500	500
5362-01-12	Community Relations	12,565	0	2,500	0.00%	2,500	2,500	2,500
5502-01-12	Fica - County Share	86,280	80,126	101,307	79.09%	111,000	113,000	116,390
5504-01-12	Medicare - County Share	20,239	18,666	23,693	78.78%	26,000	27,000	27,810
5512-01-12	Suta Payable	5,287	5,053	5,000	101.05%	6,700	7,000	7,210
5902-01-12	Capital Outlay	1,364	19,610	0		19,610	0	0
5522-01-12	Workman's Comp	19,428	29,302	25,000	117.21%	29,302	35,000	36,050
	Dues	335	0	0		0	0	0
5912-01-12	Lease Payments	3,589	4,911	3,720	132.02%	10,000	10,000	10,000
	DEPT TOTAL	547,544	471,495	613,670	76.83%	613,727	621,950	627,410
Notes -								
Reduce drug testings by \$1,000, add \$1,000 to R&B								
Medicial Insurance will increase 6%								
Commissioners Bonds - \$266 each								
Capital Outlay 1996 - New telephone system								

ATTORNEY						Year End		
Line Item	Description	1995 Actual	September YTD	Budgeted 1996	%	Estimate 1996	Requested 1997	Approved by Commissioners
5192-01-13	Professional Services	128,741	166,341	90,000	184.82%	200,000	100,000	100,000

PLANNING/ZONING								
						Year End		
			September	Budgeted		Estimate	Requested	Approved By
Line Item	Description	1995 Actual	YTD	1996	%	1996	1997	Commissioners
5001-01-16	Planning/Zoning	12,117	8,174	12,300	66.46%	11,000	12,000	12,000
5132-01-16	Contract Planner	23,661	20,458	35,000	58.45%	35,000	35,000	35,000
5232-01-16	Travel & Transportation	658	0	700	0.00%	0	700	700
5192-01-17	Professional Services - Engineer	2,804	2,525	15,000	16.83%	5,000	15,000	15,000
	DEPT. TOTAL	39,240	31,157	63,000	49.46%	51,000	62,700	62,700

CLERK & RECORDER								
Line Item	Description	1995 Actual	September YTD	Budgeted 1996	%	Year End		Approved By Commissioners
						Estimate 1996	Requested 1997	
5112-01-22	Salaries	81,847	71,606	113,400	63.14%	108,271	115,365	98,549
5162-01-22	Book Binding	0	5,850	5,850	100.00%	5,850	5,850	5,850
5172-01-22	Office Supplies	2,669	2,970	6,500	45.69%	6,500	6,500	6,500
5182-01-22	Operating Supplies	3,279	1,233	2,500	49.31%	2,500	2,500	2,500
5222-01-22	Postage	5,008	1,969	4,000	49.22%	4,000	5,000	5,000
5232-01-22	Travel/Transportation	21	15	200	7.43%	200	200	200
5282-01-22	Repairs/Maintenance Contracts	5,688	5,603	8,600	65.15%	8,600	9,000	9,000
5285-01-22	Home Office Expense	1,800	1,350	1,800	75.00%	1,800	1,800	1,800
5295-01-22	Car Allowance	6,000	4,615	6,000	76.92%	6,000	6,000	6,000
5362-01-22	Dues-Meetings	1,093	576	1,200	48.04%	1,200	1,200	1,200
5902-01-22	Capital Outlay	0	6,129	7,000	87.55%	7,000	1,500	1,500
	Digitizing	0	0	0	0.00%	0	0	25,000
	DEPT. TOTAL	107,405	101,916	157,050	64.89%	151,921	154,915	163,099
Personnel - Clerk & Recorder, Dept. Deputy, 2 Clerk II, 1 Clerk 1								
Capital Outlay - Map Case								
Notes - Asking to one additional FTE								
Maintenance Contracts - Copier, Microfiche								

CLERK & RECORDER - ELECTIONS								
						Year End		
Line Item	Description	1995 Actual	September YTD	Budgeted 1996	%	Estimate 1996	Requested 1997	Approved By Commissioners
5112-01-23	Salaries	18,608	18,552	32,500	57.08%	32,500	25,000	21,853
5172-01-23	Office Supplies	181	157	750	20.96%	750	500	500
5182-01-23	Operating Supplies	1,361	1,570	7,000	22.43%	7,000	4,000	4,000
5222-01-23	Postage	998	1,159	1,500	77.29%	1,500	1,500	1,500
5232-01-23	Travel/Transportation	56	63	200	31.47%	200	200	200
5242-01-23	Ad/Legal Notices	117	253	1,000	25.31%	1,000	500	500
5252-01-23	Printing	1,295	1,379	12,500	11.04%	12,500	5,000	5,000
5282-01-23	Maintenance Contracts	400	1,350	1,350	100.00%	1,350	1,350	1,350
5352-01-23	Miscellaneous	596	400	500	80.00%	500	500	500
5902-01-23	Capital Outlay	8,605	6,421	7,500	85.62%	7,500	7,500	7,500
	DEPT TOTAL	32,217	31,305	64,800	48.31%	64,800	46,050	42,903
	Capital Outlay - Voter Machine							
	Personnel - Clerk							

TREASURER								
						Year End		
			September	Budgeted		Estimate	Requested	Approved By
Line Item	Description	1995 Actual	YTD	1996	%	1996	1997	Commissioners
5112-01-24	Salaries	62,287	50,308	68,336	73.62%	65,027	69,459	72,432
5172-01-24	Office Supplies	4,810	1,989	3,000	66.29%	3,000	3,000	3,000
5222-01-24	Postage	4,524	3,292	4,840	68.01%	4,840	5,000	5,000
5232-01-24	Travel/Trans/Mileage	410	166	400	41.39%	400	400	400
5285-01-24	Home Office Expense	1,800	1,350	1,800	75.00%	1,800	1,800	1,800
5295-01-24	Car Allowance	6,000	4,615	6,000	76.92%	6,000	6,000	6,000
5362-01-24	Dues-Meetings	892	972	800	121.52%	800	800	800
5902-01-24	Capital Outlay	0	0	0		0	1,600	1,600
	DEPT. TOTAL	80,723	62,692	85,176	73.60%	81,867	88,059	91,032
	Personnel - Treasurer, Depart. Deputy, Clerk 1							

MAINTENANCE								
Line Item	Description	1995 Actual	September YTD	Budgeted 1996	%	Year End Estimate 1996	Requested 1997	Approved By Commissioners
5112-01-26	Salary	34,848	41,874	48,300	86.70%	54,500	69,014	72,359
5172-01-26	Operating Supplies/JC	15,586	8,124	5,000	162.48%	15,000	9,000	9,000
5182-01-26	Operating Supplies/Courthse	2,991	3,840	2,500	153.62%	4,200	3,000	3,000
5211-01-26	Material	32	1,385	2,000	69.23%	1,800	0	0
5252-01-26	Public Utitilies/Trailer	15,025	6,214	0		7,500	0	0
5262-01-26	Public Utitilies/Clark Annex	5,935	2,957	2,000	147.87%	3,500	3,500	3,500
5272-01-26	Public Utitilies/Courthouse & JC	54,037	84,418	83,000	101.71%	103,000	103,000	103,000
5282-01-26	Repairs/Maintenace	5,772	19,448	28,000	69.46%	28,000	28,000	28,000
5292-01-26	Maintenance Contracts	282	0	0	0.00%	0	0	0
	Snow Removal	777	0	0	0.00%	0	0	0
5902-01-26	Capital Outlay	32,486	4,174	1,000	417.38%	6,000	0	0
	DEPT. TOTAL	167,771	172,435	171,800	100.37%	223,500	215,514	218,859
Personnel - Maintenance Technician, 2 Maintenance Worker								
Notes - moving trailer expenses to R&B								

DISTRICT ATTORNEY								
<u>Line Item</u>	<u>Description</u>	<u>1995 Actual</u>	<u>September YTD</u>	<u>Budgeted 1996</u>	<u>%</u>	<u>Year End Estimate 1996</u>	<u>Requested 1997</u>	<u>Approved By Commissioners</u>
5001-01-27	District Attorney	73,084	61,867	95,000	65.12%	95,000	263,888	95,000
	Office Expense	0	0.00	0.00	0.00%	0.00	0.00	6000
	DEPT. TOTAL	73,084	61,867	95,000	65.12%	95,000	263,888	101,000

SHERIFF									
						Year End			
			September	Budgeted			Estimate	Requested	Approved By
Line Item	Description	1995 Actual	YTD	1996	%	1996	1997	Commissioners	
5122-01-30	Salaries	440,447	344,531	457,440	75.32%	434,563	499,719	546,145	
5132-01-30	Reserves	4,305	8,191	0		8,500	8,500	8,500	
5142-01-30	Overtime	62,475	40,925	35,000	116.93%	60,000	20,000	20,600	
5172-01-30	office Supplies	11,334	9,115	10,000	91.15%	10,000	10,000	10,000	
5182-01-30	Intoxilyzer Supplies	484	379	500	75.87%	500	500	500	
5192-01-30	Professional Services	2,007	114	1,000	11.36%	1,000	1,000	1,000	
5202-01-30	Training	2,350	1,160	4,500	25.77%	2,500	4,500	4,500	
5212-01-30	Telephone	9,281	5,594	7,000	79.91%	9,500	9,500	9,500	
5222-01-30	Postage-Sheriff Dept.	1,686	800	1,000	80.03%	1,000	1,000	1,000	
5232-01-30	Travel/Trans/Fuel/Gas	15,028	7,298	10,000	72.98%	12,000	12,000	12,000	
5242-01-30	Ad/Legal Notices	562	1,337	500	267.48%	1,500	500	500	
5262-01-30	Ammunition	105	388	2,600	14.91%	1,600	3,000	3,000	
5272-01-30	Equipment & Fixtures	0	0	3,500	0.00%	3,500	0	0	
5282-01-30	Repairs Auto	18,975	10,523	15,000	70.15%	12,000	15,000	15,000	
5292-01-30	Maintenance Contracts	2,959	1,388	3,000	46.28%	4,189	4,800	4,800	
5352-01-30	Misc Grant Expense	9,573	0	0		0	2,268	2,268	
5362-01-30	Dues-Meetings	3,279	2,121	2,500	84.85%	2,500	2,500	2,500	
5382-01-30	Investigative	1,932	611	1,000	61.10%	1,000	1,000	1,000	
5392-01-30	Uniforms	8,837	2,237	2,500	89.49%	2,500	2,500	2,500	
5552-01-30	In-House Computer Repair	0	662	800	82.75%	700	800	800	
5582-01-30	Communications/Portable	1,400	530	2,500	21.20%	2,500	2,500	2,500	
	Lease Payment	19,073	0	0	0.00%	0	0	0	
5902-01-30	Capital Outlay	3,070	25,431	48,000	52.98%	48,000	40,000	40,000	
	Mine Rescue	0	0	0	0.00%	0	0	500	
	DEPT. TOTAL	619,162	463,337	608,340	76.16%	619,552	641,587	689,113	
Personnel - 1 Victim Advocate, 5 Dispatchers, 1 Snr. Dispatcher, 1 Sergeant,									
1 UnderSheriff, 1 Office Assistant, 1 Sheriff, 1 Senior Deputy,									
4 Deputies, 1 Deputy (grant)									
Capital Outlay - 2 vehicles									
Notes - Adding disptach line to telephone expense for 1997									
Maintenance Contract - Dictaphone, 2 copiers									

JAIL								
						Year End		
		September		Budgeted		Estimate	Requested	Approved By
Line Item	Description	1995 Actual	YTD	1996	%	1996	1997	Commissioners
5112-01-31	Salaries	290,776	342,039	360,000	95.01%	408,950	468,865	483,864
	Reserves	0	0	0	0.00%	0	4,000	4,000
5142-01-31	Overtime (for 1997)	0		0			10,000	10,000
5162-01-31	Dui Blood Draw	432	519	1,500	34.62%	1,000	4,000	4,000
5172-01-31	Office Supplies	15,755	4,407	5,000	88.15%	5,000	7,000	7,000
5182-01-31	Operating Supplies	33,349	14,089	10,000	140.89%	15,000	23,000	23,000
5192-01-31	Medical	48,335	55,857	40,000	139.64%	90,000	75,000	75,000
5202-01-31	Jail-Training	2,598	1,568	1,500	104.53%	1,700	1,500	1,500
5232-01-31	Inmate Housing	244,870	0	0	0.00%	0	0	0
5372-01-31	Prisoners Meals	48,010	43,930	60,000	73.22%	60,000	75,000	75,000
5382-01-31	Extraditions	575	247	500	49.44%	1,300	1,500	1,500
5392-01-31	Uniforms	2,335	4,578	3,000	152.61%	5,000	3,000	3,000
5394-01-31	Capital Outlay	2,207	1,198	2,000	59.90%	1,200	21,500	21,500
5902-01-31	DEPT. TOTAL	689,242	468,433	483,500	96.88%	589,150	694,365	709,364
Personnel - 1 Sergeant, 4 Senior Deputies, 9 Detention Officers, 1 Cook, 2 Part-time Cooks								
Notes - Training Mannequin and 4wd Van								

CORONER								
Line Item	Description	1995 Actual	September YTD	Budgeted 1996	%	Year End Estimate 1996	Requested 1997	Approved By Commissioners
5001-01-32	County Coroner	650	461	600	76.90%	600	600	3,000
5162-01-32	Toxicology	150	725	375	193.33%	875	875	875
5172-01-32	Office Supplies	401	217	300	72.20%	300	300	300
5182-01-32	Autopsies	2,515	3,393	4,400	77.11%	3,500	4,400	4,400
5192-01-32	Deputy Coroner	450	300	600	50.00%	550	6,000	3,000
5212-01-32	Telephone	0	197	200	98.50%	350	350	350
5232-01-32	Travel/Transportation	802	322	600	53.69%	425	1,625	400
5285-01-32	Home Office Expense	1,800	1,350	1,800	75.00%	1,800	1,800	1,800
5292-01-32	Auto Expense	0		0			3,600	0
5362-01-32	Dues-Meetings	200	497	400	124.25%	497	880	1,125
5372-01-32	Storage	1,200	600	1,200	50.00%	1,200	1,200	1,200
	DEPT. TOTAL	8,168	8,062	10,475	76.97%	10,097	21,630	16,450

BUILDING DEPARTMENT								
						Year End		
		September		Budgeted		Estimate		Requested
Line Item	Description	1995 Actual	YTD	1996	%	1996	1997	Approved By
								Commissioners
5112-01-33	Salaries	51,027	41,062	52,400	78.36%	53,867	58,796	60,560
5172-01-33	Office Supplies	1,203	1,166	1,500	77.76%	1,500	1,500	1,500
5182-01-33	Operating Supplies	3,904	183	4,200	4.37%	3,200	3,200	3,200
5212-01-33	Telephone	752	875	550	159.12%	1,236	2,700	2,700
5222-01-33	Postage	452	305	1,000	30.50%	700	700	700
5232-01-33	Travel/Transportation	1,094	576	1,500	38.42%	1,500	1,500	1,500
5282-01-33	Vehicle Maintenance	996	246	500	49.14%	400	500	500
5362-01-33	Dues-Meetings	1,133	683	1,400	48.79%	700	1,000	1,000
5902-01-33	Capital Outlay	0	878	2,000	43.88%	877	0	0
DEPT. TOTAL		60,561	45,975	65,050	70.68%	63,980	69,896	71,660
Personnel - Building Dept. Head, Department Deputy								

VETERANS OFFICE								
						YTD		
			September	Budgeted		Estimate	Requested	Approved By
<u>Line Item</u>	<u>Description</u>	<u>1995 Actu</u>	<u>YTD</u>	<u>1996</u>	<u>%</u>	<u>1996</u>	<u>1997</u>	<u>Commissioners</u>
5001-01-38	Veterans Office	1,396	1,012	1,200	84.34%	1,200	1,200	1,200

COMPUTER								
						YTD		
			September	Budgeted		Estimate	Requested	Approved By
Line Item	Description	1995 Actu	YTD	1996	%	1996	1997	Commissioners
5192-01-39	Computer Support	23,262	0	0	0.00%	0	0	0
5232-01-39	Mileage Computer	0	0	0	0.00%	0	0	0
5292-01-39	Maint Agreement	0	0	0	0.00%	0	0	0
5902-01-39	Capital Outlay	14,624	28,280	275,000	10.28%	100,000	150,000	150,000
	DEPT. TOTAL	37,886	28,280	275,000	10.28%	100,000	150,000	150,000

VICTIM ADVOCATE								
						YTD		
			September	Budgeted		Estimate	Requested	Approved By
Line Item	Description	1995 Actu	YTD	1996	%	1996	1997	Commissioners
5112-01-40	Vale Grant Expenditures	4,222	29,353	0		48,200	48,200	57,564
5132-01-40	Overtime/Dhs	0	0	0		0	0	0
	DEPT. TOTAL	4,222	29,353	0		48,200	48,200	57,564

LEPC								
						Year End		
Line Item	Description	1995 Actual	September YTD	Budgeted 1996	%	Estimate 1996	Requested 1997	Approved By Commissioners
5001-01-48	Lepc	13,666	10,539	13,700	76.92%	13,700	13,700	14,111
5172-01-48	Office Supplies	217	48	200	24.00%	75	200	200
5182-01-48	Operating Supplies	2,513	111	200	55.38%	200	200	200
5212-01-48	Telephone	130	0	200	0.00%	0	200	200
5222-01-48	Postage	13	0	200	0.00%	0	200	200
5232-01-48	Travel & Transportation	0	266	500	53.14%	300	500	500
5242-01-48	Advertising & Legal	0	0	0	0.00%	0	0	0
5252-01-48	Printing	0	0	300	0.00%	0	300	300
5282-01-48	Mock Disaster	0	0	750	0.00%	0	750	750
5362-01-48	Dues & Meetings	233	0	0	0.00%	0	0	0
5582-01-48	EMS Grant	14,897	10,418	12,000	86.82%	12,000	12,000	12,000
	DEPT. TOTAL	31,669	21,381	28,050	76.22%	26,275	28,050	28,461
	Personnel - LEPC Director, Fire Marshall							

WEED AND PEST CONTROL								
						YTD		
Line Item	Description	1995 Actual	September YTD	Budgeted 1996	%	Estimate 1996	Requested 1997	Approved By Commissioners
	Weed Mgmt	0	0	0	0	0	5,000	5,000
	DEPT. TOTAL	0	0	0		0	5,000	5,000

TRANSFERS								
Line Item	Description	1995 Actual	September YTD	Budgeted 1996	%	YTD Estimate 1996	Requested 1997	Approved By Commissioners
	To Road & Bridge	633,000				675,000	675,000	770,000
	To Solid Waste	26,000				50,000	43,000	43,000
	To Retirement	14,300				25,000	75,000	75,000
	To Ambulance	20,000				0	0	0
	To Pilt	35,000				44,000	20,000	20,000
	To Communication	0				22,000	0	0
	To Recreation	35,400				45,000	45,000	45,000
	To Repairs & Replacement	200,000				0	0	0
	To Library Fund	19,000				0	0	0
	To Capital Improvements	2,200,000				835,000	700,000	700,000
	DEPT TOTAL	3,182,700				1,696,000	1,558,000	1,653,000

Acc't. No. Group	SUMMARY	COL 1	COL 2	COL 3	COL 4	COL 5
		ACTUAL PRIOR YEAR 1995	ESTIMATED CURRENT YEAR 1996	PRELIMINARY BUDGET 1997	FINAL BUDGET 1997	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)	846,919	1,180,080	2,274,690	1,442,415	262,335
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)	154,915	180,982	201,117	206,147	25,165
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)	40,293 25,574	46,000 27,000	46,000 27,000	46,000 27,000	--- ---
431.1	Parking Facilities (from Schedule 3-12)					
470	Capital Outlay Land and Buildings Other than Highways (from Schedule 3-14)					
	Bridge	226,446				
	Total Expenditures	1,294,147	1,434,062	2,548,807	1,721,562	287,500
	Less: Revenues Other than Property Taxes (from Schedule 3-2)					
330-334	Intergovernmental Revenue	494,411	472,083	469,830	471,560	(523)
310-370	Other Revenue:					
		679,980	742,100	978,000	1,073,000	330,900
	Fund Balance, Beginning of the Year	65,622	121,946	92,970	92,970	(28,976)
	Total Available Revenues Other than Property Taxes	1,240,013	1,336,129	1,540,800	1,637,530	301,401
	Additional Revenues Required to Balance Expenditures:					
	Add: Unappropriated Fund Balance, End of Year:	54,134	97,933	1,008,007	84,032	(13,901)
	NET Total Revenue to be Derived from Property Taxes	121,946	92,970	(817,104)	106,871	13,901
311		176,080	190,903	190,903	190,903	---
1.	CALCULATION OF MILL LEVY Amount to be Derived from Current Taxes for Budget (311 above)	176,080	190,903	190,903	190,903	---
2.	Add: Provision for Uncollectibles					
3.	Add: County Treasurer's Fees (Expenditure)	5,573	5,904	5,904	5,872	(32)
4.	Total Amount of Property Tax Needed	181,653	196,807	196,807	196,775	(32)
5.	Assessed Valuation	150,047,280	159,487,230	159,102,120	158,945,560	(541,670)
6.	Mill Levy Necessary to Produce Needed Amount (No. 4 \$ + No. 5 \$)	1.312	1.234	1.237	1.238	.004

COMMENTS

(USE REVERSE SIDE OR ADDITIONAL SHEET FOR COMMENTS)

GILPIN

County, Colorado

ASSESSED VALUATION
\$158,945,560
LA&L-CB-7/77 Rev

ROAD AND BRIDGE FUND - BUDGET SUMMARY

COUNTY ROADS AND HIGHWAYS - 19 97

ROAD & BRIDGE - REVENUE								
Line Item	Description	1995 Actual	September YTD	Budgeted 1996	%	Year End		Approved By Commissioners
						Estimate 1996	Requested 1997	
	Beginning Fund Balance	65,622				121,946	92,970	92,970
4112-02-50	Current Taxes	181,653	170,064	196,807	86.41%	196,807	196,807	196,775
4122-02-50	Delinquent Taxes	3,997	2,387	4,000	59.69%	4,000	4,000	4,000
4132-02-50	Interest & Penalties	1,454	779	1,000	77.86%	1,000	1,000	1,000
4212-02-50	Clerk & Recorder	21,320	16,529	22,000	75.13%	22,000	22,000	22,000
4512-02-50	Specific Ownership Tax	17,521	15,330	22,000	69.68%	22,000	22,000	22,000
4542-02-50	Lease Purchase Proceeds	-	-	-	0.00%	-	238,000	238,000
4652-02-50	Miscellaneous	3,512	4,018	20,000	20.09%	20,000	20,000	20,000
4812-02-50	Trans From General Fund	633,000	675,000	675,000	100.00%	675,000	675,000	770,000
4822-02-50	Adjustment Journal Entry	-	-	-	0.00%	-	-	-
4832-02-50	Forest Service	19,518	18,270	20,000	91.35%	18,270	18,270	20,000
	Bridge Income (due from '95	90,000	40,500	-	0.00%	40,500	-	-
4833-02-50	Taylor Grazing	673	-	1,000	0.00%	1,000	1,000	1,000
4834-02-50	Road & Highway Permits	4,775	5,625	3,500	160.71%	6,000	6,000	6,000
4852-02-50	Highway Users Tax	362,900	300,181	390,313	76.91%	390,313	428,560	428,560
4872-02-50	Fuel Sales	15,721	11,083	10,000	110.83%	14,100	12,000	12,000
	TOTAL AVAILABLE	1,421,666	1,259,766	1,365,620	92.25%	1,532,936	1,737,607	1,834,305
	Expenditures	1,299,720				1,439,966	2,554,711	1,727,466
	ENDING FUND BALANCE	121,946				92,970	(817,104)	106,839

Road & Bridge Current Property		Revenue Other Than Taxes							
				September	Budgeted	Year End			
Line Item	Description	1995 Actual	YTD	1996	%	Estimate	Requested	Approved By	
						1996	1997	Commissioners	
	Forest Service	19,518	18,270			18,270	18,270	20,000	
	Taylor Grazing Act	673	1,000			1,000	1,000	1,000	
	Matching Funds								
	State:								
	Highway Users Tax	362,900	390,000			390,313	428,560	428,560	
	Additional \$1.50 MV Fee	21,320	22,000			22,000	22,000	22,000	
	Maintenance Contracts								
	Bridge	90,000	40,500			40,500			
	TOTAL INTERGOVERNMENTAL								
	REVENUE	494,411	471,770			472,083	469,830	471,560	
	Delinquent Property Taxes	3,997	4,000			4,000	4,000	4,000	
	Specific Ownership Taxes	17,521	19,000			22,000	22,000	22,000	
	penalties & interest on								
	Delinquent Taxes	1,454	1,000			1,000	1,000	1,000	
	Refunds of Expenditures:								
	Motor Fuel Taxes								
	Other	3,512	20,000			20,000	20,000	20,000	
	Permits	4,775	6,000			6,000	6,000	6,000	
	Fuel Sales	15,721	12,000			14,100	12,000	12,000	
	Transfers from Other county Funds:								
	General Fund	633,000	675,000			675,000	675,000	770,000	
	Lease Purchase Proceeds						238,000	238,000	
	TOTAL OTHER REVENUE	679,980	716,007			742,100	978,000	1,073,000	

ROAD & BRIDGE								
						YTD		
			September	Budgeted			Requested	Approved By
Line Item	Description	1995 Actual	YTD	1996	%	Estimate	1997	Commissioners
				1996	%	1996	1997	
5002-02-90	Salaries- Admin	14,509	14,579	18,720	77.88%	18,734	21,444	22,493
5012-02-75	Salaries	326,111	258,248	334,451	77.22%	338,340	359,757	397,682
5012-02-95	Treasurer Fees	5,573	5,197	5,904	88.02%	5,904	5,904	5,872
5022-02-92	Remittance to Central City	40,293	22,918	46,000	49.82%	46,000	46,000	46,000
5032-02-92	Remittance to Black Hawk	25,574	20,999	27,000	77.78%	27,000	27,000	27,000
5052-02-75	Overtime Salaries	23,580	15,772	12,000	131.43%	27,272	17,000	17,000
5072-02-75	Signs	6,337	5,745	2,000	287.27%	6,600	3,800	3,800
5082-02-75	Tools	4,314	1,512	4,400	34.37%	4,000	5,000	5,000
5092-02-75	Iron	5,089	4,735	4,000	118.37%	6,000	5,500	5,500
5100-02-75	Safety	3,189	5,210	3,000	173.65%	5,500	4,500	4,500
5102-02-75	Culverts	16,412	20,416	15,000	136.10%	21,000	15,000	15,000
5132-02-75	Fuel, Oil	40,804	22,834	40,000	57.09%	40,000	45,000	45,000
5152-02-75	Blades	13,067	6,992	9,000	77.69%	9,000	10,000	10,000
5153-02-90	Drug Testing	-	-	-	-	-	1,000	1,000
5162-02-75	Tires	17,563	20,256	12,000	168.80%	35,000	14,000	25,000
5172-02-75	Shop Supplies	8,287	3,143	2,500	125.71%	4,000	4,000	4,000
5172-02-90	Admin Supplies	2,444	536	1,800	29.76%	1,000	2,200	2,200
5192-02-75	Lease Payments	131,212	104,120	166,517	62.53%	265,724	251,433	251,433
5192-02-76	Engineer Bridge	226,446	-	-	-	-	-	-
5212-02-75	Repairs	103,310	56,660	55,000	103.02%	75,000	60,000	60,000
5212-02-90	Telephone	5,396	3,354	3,000	111.81%	4,200	4,800	4,800
5252-02-75	Building Maintenance	12,513	1,765	40,000	4.41%	4,500	140,000	20,000
5262-02-90	Insurance	42,449	50,000	50,000	100.00%	50,000	50,000	50,000
5272-02-90	Utilities	22,038	14,301	20,000	71.51%	20,000	31,000	31,000
5362-02-90	Dues & Meetings	3,120	4,203	3,500	120.10%	4,648	7,000	7,000
5502-02-90	Fica County Share	22,567	17,893	22,684	78.88%	24,600	26,125	27,460
5504-02-90	Medi County	5,293	4,185	5,316	78.72%	5,700	5,916	6,422
5512-02-50	Suta Expense	1,829	1,141	1,500	76.09%	1,600	1,632	1,772
5522-02-90	Worker's Compensation	33,806	25,057	50,000	50.11%	50,000	50,000	52,000
5572-02-90	Communications	-	1,868	2,800	66.73%	4,000	3,500	3,500
5902-02-75	Capital Outlay	43,426	141,950	259,724	54.65%	142,585	1,238,200	377,000
5902-02-90	Capital Outlay	1,464	290	1,000	28.99%	500	1,000	1,000
5922-02-75	Road Base	71,942	46,881	75,000	62.51%	175,000	75,000	175,000
5926-02-75	Other Fuel	19,763	9,845	10,000	98.45%	12,000	12,000	12,000
5928-02-75	Equipment Rent	-	1,212	10,000	12.12%	4,559	10,000	10,000
	DEPT. TOTAL	1,299,720	913,820	1,313,816	69.55%	1,439,966	2,554,711	1,727,434

BRIDGE 120,000
WATER TRUCK 65,000
FUEL TRUCKS 75,000
AUTOMOB 60,000

FIRE FUND								
						Year End		
						Estimate	Requested	Approved By
Line Item	Description	1995 Actual	September YTD	Budgeted 1996	%	1996	1997	Commissioners
	BEGINNING FUND BALANCE	1,629				14,875	13,327	13,327
4112-05-00	Current Taxes	13,707	-	-		-	-	-
4122-05-00	Delinquent Tax	70	152	-		152	-	-
4132-05-00	Interest & Penalties	110	-	50		-	-	-
4512-05-00	Specific Ownership	1,290	-	1,000		-	-	-
	TOTAL AVAILABLE REVENUE	16,806	152	1,050		15,027	13,327	13,327
5001-05-00	Salaries	-	-	-		-	-	-
5010-05-00	Dues & Meetings	-	-	-		-	-	-
5011-05-00	Forest Service	1,514	1,689	1,500	1.1263133	1,700	1,784	1,784
5012-05-00	Treasurer Fees	417	-	-		-	-	-
5014-05-00	Tax Expense	-	-	-		-	-	-
5512-05-00	Suta Expense	-	-	-		-	-	-
5822-05-00	Adjusting Journal Entries	-	-	-		-	-	-
	TOTAL EXPENDITURES	1,931	1,689	1,500	1.1263133	1,700	1,784	1784
	ENDING FUND BALANCE	14,875				13,327	11,543	11,543

SOLID WASTE								
			September	Budgeted	Year End			
Line Item	Description	1995 Actual	YTD	1996	%	Estimate	Requested	Approved By
						1996	1997	Commissioner
	Beginning Fund Balance	828				1,383	7,637	7,637
4112-06-00	Current Tax	46,106	39,415	44,246	89.08%	43,361	44,246	44,187
4122-06-00	Delinquent Tax	647	514	500	102.80%	520	520	520
4132-06-00	Interest & Penalties	369	180	100	180.00%	200	200	200
4142-06-00	Fees	23,509	21,799	21,000	103.80%	28,000	28,000	28,000
4512-06-00	Specific Ownership	4,465	3,553	2,500	142.12%	4,000	4,000	4,000
4652-06-00	Misc	-	-	-	0.00%	-	-	-
4812006-00	Fund Transfer	26,000	-	-	0.00%	50,000	43,000	43,000
4822-06-00	Adjusting Journal Entries	-	-	-	0.00%	-	-	-
	TOTAL AVAILABLE REV	101,924	65,461	68,346	95.78%	127,464	127,603	127,544
5012-06-00	Treasurer Fees	1,414	1,203	1,367	88.03%	1,367	1,367	1,308
5112-06-06	Payroll	5,639	292	6,000	4.87%	6,000	6,000	6,000
5162-06-06	Hauling	91,484	79,470	69,000	115.17%	110,000	110,000	110,000
	Payroll Tax	471	-	-	0.00%	468	468	468
5172-06-06	Utilities	568	605	540	112.00%	900	1,200	1,200
5352-06-06	Misc	378	411	400	102.77%	411	400	400
5520-06-06	Workmen's Compensation	587	681	500	136.29%	681	700	700
	TOTAL EXPENSES	100,541	82,663	77,807	106.24%	119,827	120,135	120,076
	ENDING FUND BALANCE	1,383				7,637	7,468	7,468

PILT								
						Year End		
Line Item	Description	1995 Actual	September YTD	Budgeted 1996	%	Estimate 1996	Requested 1997	Approved By Commissioners
	Beginning Fund Balance	450				15,185	34,771	34,771
4155-13-00	Fund Transfer	40,000	-	-		44,000	20,000	20,000
4552-13-00	Pilt	14,735	-	-		17,000	17,000	17,000
4652-13-00	Misc (Peak to Peak Art)	-	14	-		1,286	-	-
4752-13-00	Donations	-	300	-		-	-	-
4822-13-00	Adjusting Journal Entries	-	-	-		-	-	-
	TOTAL REVENUE	55,185	314	-		77,471	71,771	71,771
5903-13-00	Voa	5,000	5,000	5,000	100.00%	5,000	5,000	5,000
	Transfer to Other Funds	5,000				-	-	-
5904-13-00	Library	-	1,000	1,000	100.00%	1,000	-	-
5905-13-00	Mental Health	5,000	-	1,200		1,200	1,200	1,200
5906-13-00	Eagle Scholar	25,000	-	25,000		25,000	-	-
5907-13-00	Fair	-	-	-		5,000	5,000	5,000
5908-13-00	Clinic	-	-	-		-	25,000	25,000
5909-13-00	Peak to Peak Chorale	-	-	-		500	1,500	1,500
	Chamber Music Society	-	-	-	0.00%	-	-	250
	Peak to Peak Mediation	-	-	-		-	2,500	500
	Peak to Peak Healthy Com	-	-	-		-	2,500	2,500
	Chamber of Commerce	-	-	-		-	14,000	-
	Gilpin Foundation	-	-	-		-	500	-
	Commission/Childcare	-	-	5,000		5,000	24,000	12,000
	TOTAL EXPENDITURES	40,000	1,000	32,200		42,700	81,200	52,950
	ENDING FUND BALANCE	15,185				34,771	(9,429)	18,821

COMMUNICATIONS FUND								
			September	Budgeted		Year End	Requested	Approved By
Line Item	Description	1995 Actual	YTD	1996	%	Estimate	1997	Commissione
						1996		
	Beginning Fund Balance	357				533	556	556
4112-15-00	Transfer from other Funds	-	-	-		22,000	-	-
4652-15-00	Misc	4,200	-	-		4,200	4,200	4,200
	TOTAL REVENUE	4,557	-			26,733	4,756	4,756
5282-15-15	Lease	-	145	-		145	-	-
5292-15-15	Repairs	-	99	-		25,000	4,200	4,200
5822-15-15	License	3,310	887	-		1,032	-	-
	TOTAL EXPENDITURES	3,310	1,131	-		26,177	4,200	4,200
	ENDING FUND BALANCE	1,247				556	556	556

RETIREMENT								
Line Item	Description	1995 Actual	September YTD	Budgeted 1996	%	Year End Estimate 1996	Requested 1997	Approved By Commissioners
	Beginning Fund Balance	35				33	4,741	4,741
4112-09-00	Current Tax	27,691	34,592	38,831		38,054	40,000	39,895
4122-09-00	Delinquent Tax	238	296	500		500	500	500
4132-09-00	Interest & Penalties	223	158	50		50	500	500
4155-09-00	Fund Transfer	14,300	-	-		25,000	75,000	75,000
4165-09-00	Misc	-	-	-		-	-	-
4512-09-00	Specific Ownership Tax	2,682	3,118	1,800		3,000	3,000	3,000
	TOTAL REVENUE	45,169	38,164	41,181		66,637	123,741	123,636
5012-09-00	Treasurer Fees	845	1,051	1,200		1,896	1,896	1,791
5513-09-00	Retirement Expense	44,291	41,628	38,000		60,000	108,000	108,000
5822-09-00	AJE	-	-	-		-	-	-
	TOTAL EXPENDITURES	45,136	42,680	39,200		61,896	109,896	109,791
	ENDING FUND BALANCE	33				4,741	13,845	13,845

AMBULANCE								
Line Item	Description	1995 Actual	September YTD	Budgeted 1996	%	Year End Estimate 1996	Requested 1997	Approved By Commissioners
	Beginning Fund Balance	2				6,059	23,446	23446
4112-11-00	Current Taxes	19,557	80,897	93,619	86.41%	93,619	93,619	93,619
4122-11-00	Delinquent Tax	130	189	200	94.50%	200	200	200
4132-11-00	Interest & Penalties	128	370	200	185.00%	200	200	200
4512-11-00	Specific Ownership	1,837	7,293	3,000	243.10%	3,000	3,000	3,000
4812-11-00	Transfer From General Fd	25,000	-	-		-	-	-
	TOTAL REVENUE	46,654	88,749	97,019	91.48%	103,078	120,465	120,465
5012-11-00	Treasurer Fees	587	2,444	2,811	86.93%	2,811	2,811	2,811
5222-11-00	Search & Rescue	40,008	57,616	76,821	75.00%	76,821	73,000	73,000
	TOTAL EXPENDITURES	40,595	60,059	79,632	75.42%	79,632	75,811	75,811
	ENDING FUND BALANCE	6,059				23,446	44,654	44,654

CONSERVATION TRUST								
Line Item	Description	1995 Actual	September YTD	Budgeted 1996	%	Year End		Approved By Commissioners
						Estimate 1996	Requested 1997	
	Beginning Fund Balance	41,735				59,647	65,392	65,392
4112-07-00	Grants	25,580	18,946	-		19,000	19,000	19,000
4113-07-00	Donations	-	3,000	-		3,000	-	-
4132-07-00	Fund Transfer	-	-	18,000		-	-	-
4652-07-00	Misc	-	-	-		-	-	-
4822-07-00	Adjusting Journal Entries	-	-	-		-	-	-
	TOTAL REVENUE	67,315	21,946	18,000		81,647	84,392	84,392
5001-07-00	Recreation Commission/Fair	-	3,925	-		5,000	5,000	5,000
5001-07-07	Restroom Facilities & Util	-	1,357	-		1,255	2,000	2,000
5002-07-07	Professional Fees	-	5,612	-		4,044	-	-
5010-07-07	Ballfield Dirt	-	271	-		271	-	-
5282-07-00	Maintenance	-	1,035	-		1,035	-	-
5902-07-00	Capital Outlay	7,668	4,650	-		4,650	-	-
	Football Field	-	-	-		-	15,000	15,000
	TOTAL EXPENDITURES	7,668	16,849	-		16,255	22,000	22,000
	ENDING FUND BALANCE	59,647				65,392	62,392	62,392

RECREATION								
						YTD		
Line Item	Description	1995 Actual	September YTD	Budgeted 1996	%	Estimate 1996	Requested 1997	Approved By Commissioners
	Beginning Fund Balance	3,327				12,431	13,362	13,362
4652-08-00	Misc. (Donations)	82,254	47,495	54,000	87.95%	63,000	75,000	75,000
4812-08-00	Fund Transfer	35,400	-	38,340	0.00%	45,000	45,000	45,000
	TOTAL REVENUE	120,981	47,495	92,340	51.43%	120,431	133,362	133,362
5001-08-00	Salaries	60,500	46,278	50,000	92.56%	58,000	69,000	69,000
5504-08-00	Tax Expense	4,600	3,540	3,840	92.20%	4,437	5,936	5,936
5512-08-00	Suta Exp	250	185	300	61.69%	232	310	310
5514-08-00	Health Insurance Exp	2,500	1,724	1,200	143.68%	2,400	2,400	2,400
5520-08-00	Workman's Comp	700	341	2,000	17.04%	2,000	2,000	2,000
5534-08-00	Recreation Commission	40,000	137	35,000	0.39%	40,000	40,000	40,000
	TOTAL EXPENDITURES	108,550	52,205	92,340	56.54%	107,069	119,646	119,646
	ENDING FUND BALANCE	12,431				13,362	13,716	13,716

RESERVE	FUND							
						Year End		
			September	Budgeted		Estimate	Requested	Approved By
Line Item	Description	1995 Actual	YTD	1996	%	1996	1997	Commissioners
	Delinquent Tax	830	500			500		
	Interest & Penalties	348	50			50		
	Specific Ownership	4,210	2,000			2,000		
	Fund Balance, Beginning of Year	79,118	126,641			126,641	161,999	
	Total Revenues Other Than Prop Tax	84,506	129,191			129,191	161,999	
	Additional Revenues Required							
	to Balance Expenditures:	(84,506)	129,191					
	Add: Unappropriated Fund Balance,							
	End of Year	126,641	161,332			161,999	161,999	
	NET Total Revenue to be Derived							
	From Property Taxes	42,135	32,141			32,808		
	CALCULATION OF MILL LEVY							
	Amount to be Derived from Current							
	Taxes for Budget (311 above)	42,135	32,141			32,808		
	ADD: Provision for Uncollectables							
	ADD: County Treasurer's Fees	1,340	994			1,003		
	TOTAL Amount Property Tax Needed	43,475	33,135			33,811		
	Assessed Valuation	150,047,280	159,487,230					
	Mill Levy Required to Produce							
	Needed Amount	0.314	.212					

BUILDING REPAIR & REPLACEMENT								
<u>Line Item</u>	<u>Description</u>	<u>1995 Actual</u>	<u>September YTD</u>	<u>Budgeted 1996</u>	<u>%</u>	<u>Year End Estimate 1996</u>	<u>Requested 1997</u>	<u>Approved By Commissioners</u>
	TOTAL EXPENDITURES							
	Less: Revenues Other Than Property Taxes (from schedules)							
	Intergovernmental Revenue							
	Other Revenue:							
	Transfer from General Fund	200,000						
	Transfer from Capital Improvements		200,000			200,000	225,000	225,000
	Fund Balance, Beginning of Year		200,000			200,000	400,000	400,000
	Total Revenues Other Than Prop Tax	200,000	400,000			400,000	625,000	625,000
	Additional Revenues Required to Balance Expenditures:	(200,000)	(400,000)			(400,000)	625,000	625,000
	Add: Unappropriated Fund Balance, End of Year	200,000	400,000			400,000	625,000	625,000
	NET Total Revenue to be Derived From Property Taxes							
	CALCULATION OF MILL LEVY							
	Amount to be Derived from Current Taxes for Budget (311 above)							
	ADD: Provision for Uncollectables							
	ADD: County Treasurer's Fees							
	TOTAL Amount Property Tax Needed							
	Assessed Valuation							
	Mill Levy Required to Produce Needed Amount							

LIBRARY FUND									
Line Item	Description	1988 Actual	September YTD	Budgeted 1988	%	Year End Estimate 1988	Requested 1987	Approved By Commissioners	
	Beginning Fund Balance	614,327				139,235	112,722	112,722	
4112-03-10	Current Taxes	83,073	86,548	97,158		100,158	140,000	140,190	
4122-03-10	Delinquent Taxes	1,898	1,013	2,000		2,000	2,000	2,000	
4132-03-10	Interest & Penalties	665	2,626	100		100	100	100	
4342-03-10	Books Sales	2,500	-	2,500		2,500	2,500	2,500	
4422-03-10	Library Building Fund	69,720	-	-		-	-	-	
4501-03-10	Other Revenues	-	-	-		-	-	-	
4512-03-10	Specific Ownership Tax	8,045	7,802	8,500		8,500	8,500	8,500	
4522-03-10	Interest Income (Bond fund)	-	181	1,000		1,000	1,000	1,000	
4532-03-10	Donation	-	5,100	-		5,100	-	-	
4682-03-10	Misc	922	23,973	-		23,973	-	-	
4812-03-10	Fund Transfer	19,000	-	-		-	-	-	
4822-03-10	Adjustment Journal Entry	-	488	-		488	-	-	
	TOTAL REVENUE	800,060	127,741	111,258		283,064	266,822	267,012	
5012-03-14	Salaries	21,431	20,913	25,000	83.65%	25,000	31,000	31,000	
5012-03-45	Treasurer Fees	2,566	2,458	3,000	81.94%	3,000	3,000	3,190	
5162-03-14	Technology	-	2,278	2,500	91.12%	2,500	3,000	3,000	
5172-03-14	Office Supplies	2,446	4,627	4,500	102.82%	8,213	5,000	5,000	
5182-03-14	Operating Supplies	7,791	7,048	10,000	70.48%	10,000	11,000	11,000	
5182-03-14	Professional Services	918	2,188	700	312.61%	2,500	7,000	7,000	
5222-03-14	Telephone	103	826	2,500	33.02%	2,500	2,500	2,500	
5222-03-14	Postage	6,396	4,952	150	27.55%	150	150	150	
5242-03-14	Advertising & Legal Notices	47	37	50	82.53%	7,000	7,000	7,000	
5252-03-14	Insurance	69	-	50	73.50%	50	75	75	
5262-03-14	Printing	-	39	200	19.50%	200	200	200	
5272-03-14	Repair & Maintenance	-	350	350		350	4,000	4,000	
5282-03-14	Bond Payment	100,702	18,250	70,000	26.07%	70,000	70,000	70,000	
5302-03-14	Travel & Transportation	518	434	1,500	28.97%	1,500	1,500	1,500	
5352-03-14	Misc	-	576	-		576	500	500	
5362-03-14	Dues & Meetings	1,043	188	4,500	4.17%	4,500	4,500	4,500	
5502-03-14	Fice-County Share	1,328	1,297	1,540	84.19%	1,550	1,822	1,822	
5504-03-14	Medi-County Share	311	303	360	84.22%	350	450	450	
5512-03-14	Sute Expense	68	84	100	83.72%	100	125	125	
5532-03-14	Workman's Comp	-	-	50	0.00%	50	50	50	
5542-03-14	Building	512,833	26,259	-		26,400	-	-	
5622-03-14	Adjusting Journal Entries	-	-	-		-	-	-	
5902-03-14	Capital Outlay Operating	-	3,853	-		3,853	-	-	
5999-03-14	Fund Transfer	-	-	-		-	-	-	
	Maintenance contracts	-	-	-		-	1,000	1,000	
	TOTAL EXPENSES	660,825	97,000	132,650	73.12%	170,342	153,972	154,162	
	ENDING FUND BALANCE	139,235				112,722	112,850	112,850	

CAPITAL IMPROVEMENTS								
Line Item	Description	1995 Actual	September YTD	Budgeted	Year End		Requested	Approved By
					1996	%		
	Beginning Fund Balance	3,133,235						
4322-14-00	Sale of Assets	81,459	(59,286)			608,622	609,456	609,456
4422-14-00	Grant Revenue	-	(95,000)			59,286	-	-
4522-14-00	Interest Income	115,867	(33,466)	48,237		95,000	-	-
4652-14-00	Misc	-	(2,505)			33,466	-	-
4812-14-00	Transfer From General Fd	2,200,000				6,000	6,000	6,000
4822-14-00	Adjusting Journal Entries	-	-	650,000		835,000	700,000	700,000
	TOTAL REVENUE	5,530,561	(190,257)	698,237		-	-	-
5002-14-00	Jail	4,455,744	262,656			1,637,374	1,315,456	1,315,456
5004-14-00	Water Storage	-	9,000			275,000	-	-
5112-14-00	Replacement/Fair/Senior	-	200,000			14,000	9,000	9,000
5122-14-00	Debt Service	466,195	-	200,000		200,000	225,000	225,000
5172-14-00	Grant Expense	-	33,910	467,555		467,555	467,555	467,555
5132-14-00	Bank Fees	-	627			33,910	-	-
5182-14-30	Materials	-	33,548			630	630	630
5822-14-00	Adjusting Journal Entries	-	-			36,823	-	-
5999-14-00	Fund Transfers for Building	-	-			-	-	-
	TOTAL EXPENSES	4,921,939	539,741	667,555	80.85%	1,027,918	702,185	702,185
	ENDING FUND BALANCE	608,622				609,456	613,271	613,271

BUDGET FOR GILPIN COLORADO STATE DEPARTMENT OF SOCIAL SERVICES
 COUNTY DEPARTMENT OF SOCIAL SERVICES FOR COUNTY FISCAL YEAR 19 97
 APPROPRIATION SUMMARY SCHEDULE

Account Number	Budget Classification	Line Number	Actual Expenditures		1996 Estimated Expenditures Current Yr.	1997 Departmental Request	1997 Approved by County Commissioners
			Prior Year 1995 (1)	1996 Current Yr. to Date & Mos. (2)			
241.1000	Administration (Sch. 4.2)	1					
241.xxxx	Administration - Ordinary / 1 Regular	2	190,220	131,277	200,869	214,996	214,996
241.xxxx	Administration - Special Projects - Child Support	3					
	Administration - Special Projects - LEAP	4	3,606	390	1,149	2,618	2,618
	Sub Total	5	193,826	131,667	202,818	217,614	217,614
	Assistance Payments (Sch. 4.4)	6					
241.1101	AFDC	7					
241.1105	AND (From PR 1, In 11)	8					
241.1103	AB (From PR 2, In 16)	9	1,906	11,552	17,328	18,960	18,960
241.1201	Old Age Pension (From PR 3, In 16)	10	7,828	4,786	7,534	9,618	9,618
241.1208	Energy Assistance (From PR 4, In 17)	11	0	0	0	100	100
241.1204	Medicaid Transportation (From PR 5, In 10)	12	9,881	7,120	10,680	12,168	12,168
241.1202	Medicaid Transportation (From PR 6, In 18)	13	23,386	15,907	25,860	26,246	26,246
241.1990	General Assistance (From PR 7, In 13)	14	0	0	0	100	100
241.xxxx	ICP Care (From PR 8, In 14)	15					
	ICP Care (From PR 9, In 8)	16	0	0	0	1,000	1,000
	Sub Total	17					
		18	43,001	39,365	61,402	68,192	68,192
		19					
		20					
1106/1207	Social Services - FAMILY PRESERVATION PROGRAM	21					
241.1012	Day Care and Foster Care Services (From PR 10, In 23)	22	28,141	40,636	61,036	68,720	68,720
	Sub Total	23	6,243	3,530	5,560	12,000	12,000
		24	67,860	58,600	77,600	81,000	81,000
		25	102,244	102,766	144,196	161,720	161,720
	Other - CSBG / FEVA	26					
		27	4,149	1,962	2,443	3,500	3,500
	TOTAL APPROPRIATION	28					
		29	343,220	275,760	410,059	451,026	451,026
		30					
		31					

SCHEDULES OF REVENUE OTHER THAN CURRENT PROPERTY TAX - SUMMARY OF LOCAL REVENUE OTHER THAN CURRENT PROPERTY TAX
 BUDGET FOR GILPIN COUNTY DEPARTMENT OF SOCIAL SERVICES FOR COUNTY FISCAL YEAR 19 97

Account Number	Revenue Classification	Actual Revenue			1997 Departmental Request (4)	1997 Approved by County Commissioners (5)
		Prior Year 1995 (1)	1996 Current Yr. to Date 8 Mos. (2)	1996 Estimated Revenue Current Yr. (3)		
171.22	Local Revenue Other Than Current Property Taxes:					
171.23	Delinquent Property Tax	6,483	5,160	7,740	7,200	7,200
171.24	Specific Ownership Tax					
171.25	Penalties and Interest on Delinquent Taxes					
171.3	Non Property Tax (Sales, Use)					
171.4	Other Governmental Revenue CSBG - FEMA	4,149	1,962	2,443	3,500	3,500
171.5	Other Revenues Transfer IV-D Incentives from County GP	3,969				
	Total Other Than Current Property Taxes	14,601	7,122	10,183	10,700	10,700
	* specify source and program by amount (use additional pages 2c if needed) (from sch. 4.2, and 4.4, PG 1 - 12)					

BUDGET FOR GILPIN COLORADO STATE DEPARTMENT OF SOCIAL SERVICES
 COUNTY DEPARTMENT OF SOCIAL SERVICES FOR COUNTY FISCAL YEAR 1997

SCHEDULE FOR COMPUTATION OF AMOUNT TO BE RAISED BY PROPERTY TAXES

Explanation	Actual 1995 Prior Year Exp. & Rev. (1)	Estimated Current Yr. Exp. & Rev. 1996 (2)	1997 Budget Year - Departmental Request (3)	Final Budget Approved By County Commissioners 1997 (4)
1. Requirements:				
a. Total Appropriations (Sch. 4.1, page 1)	343,220	410,059	451,026	451,026
b. Prior Year Deficit	/1	/2	/3	
c. Estimated Working Balance Required for Beg New Year			20,000	20,000
d. Sub Total	343,220	410,059	471,026	471,026
2. Resources Other Than Tax Levy:				
a. Prior Year Surplus	/1 6,969	/2 12,529	/3 26,754	26,754
b. Estimated State Grants (Sch. 4.1, Pg. 2A)	280,181	349,210	379,976	379,976
c. Other Local Revenue (Sch. 4.1, Pg 2C)	14,601	10,183	10,700	10,700
d. Sub Total	301,751	371,922	417,430	417,430
3. Amount Required from Property Taxes (Item 1 minus item 2)	41,469	38,137	53,596	53,596
4. Computation of Mill Levy:				
a. Total Provided by Property Taxes (equals item 3, col 3)	53,998	64,891	53,596	53,596
b. Add Estimated Uncollectible Taxes				
c. Total Property Tax Required				
5. Assessed Valuation	150,047,280	159,487,230	159,487,230	158,945,560
6. Mill Levy (total tax required divided by assessed valuation for col. 3 actual mill levy for cols 1 and 2)	.390	.423	.336	.337

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 Knell 12/17/96
 Chair, Gilpin County BOC 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.

