

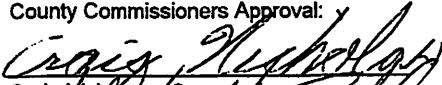
GILPIN COUNTY, COLORADO

BUDGET MESSAGE 1998

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


County Commissioners Approval:

Chairman:


Craig Michelson, Commissioner


Webster Sill, Commissioner


Kenneth E. Eye, Commissioner

Budget prepared by: ; CPA
Jack Salewski, CPA

Position: County Auditor

Date: 12/9/97

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CONSOLIDATED BUDGET SUMMARY GILPIN COUNTY, COLORADO

Assessed Valuation: \$161,104,880.																	
	GENERAL FUND	ROAD & BRIDGE FUND	LIBRARY FUND	HUMAN SERVICES FUND	FIRE FUND	SOLID WASTE FUND	CONSERVATION TRUST FUND	PARKS AND RECREATION FUND	RETIREMENT FUND	AMBULANCE FUND	RESERVE FUND	PLT FUND	CAPITAL IMPROVEMENT FUND	COMMUNICATION FUND	REPAIRS AND REPLACEMENT FUND	911 FUND	TOTAL ALL FUNDS
BUDGET YEAR 1998																	
1 Expenditures and other provisions	6,028,983	1,894,262	178,600	348,390	1,778	122,146	21,000	148,212	133,000	88,420	0	60,250	708,884	2,000	0	6,211	8,839,036
Available Revenues:																	
2 Property Taxes (Net)	1,152,249	190,903	113,808	79,000	0	58,200	0	0	126,100	58,200	0	0	0	0	0	0	1,778,480
Revenue other than Property Taxes:																	
3 Intergovernmental Revenue	313,903	466,991	0	275,663	0	0	22,000	0	0	0	0	20,000	0	0	0	0	1,098,557
4 Total Other Revenue	5,255,465	1,569,400	49,929	10,000	0	85,700	0	150,012	23,269	7,400	0	30,000	200,000	0	225,000	17,000	7,623,176
5 Unappropriated Fund Balance, beginning of year	2,991,060	235,988	120,725	43,650	12,104	49,993	19,924	27,779	14,152	49,821	162,879	30,964	1,307,968	17,201	625,000	4,073	6,713,281
6 Less Unappropriated Fund Balance, end of year	9,712,877	2,463,282	284,462	408,313	12,104	193,893	41,924	177,791	163,521	115,421	162,879	80,964	1,507,968	17,201	850,000	21,073	16,213,473
6 TOTAL	3,682,894	469,020	105,962	59,923	10,326	71,747	20,924	29,579	30,521	29,001	162,879	20,714	801,084	15,291	850,000	14,862	6,374,437
6 TOTAL REVENUE AVAILABLE:	6,028,983	1,894,262	178,600	348,390	1,778	122,146	21,000	148,212	133,000	88,420	0	60,250	708,884	2,000	0	6,211	8,839,036
7 Mill Levy 11.365																	
CURRENT YEAR 1997 (Estimate)																	
8 Expenditures and other provisions	5,893,425	1,889,067	148,573	403,553	1,784	122,888	72,580	136,119	112,100	73,000	3,552	68,950	728,980	6,500	0	16,716	8,846,574
Available Revenues:																	
9 Property Taxes (Net)	975,763	186,968	133,617	61,700	0	41,995	0	0	37,306	88,936	0	0	0	0	0	0	1,626,285
Revenue other than Property Taxes:																	
10 Intergovernmental Revenue	363,951	446,860	0	341,574	0	0	0	0	0	0	0	20,025	725,473	0	0	0	1,897,893
11 Total other Revenue	5,163,353	1,273,398	8,052	3,036	(712)	119,300	21,736	138,832	77,279	5,500	0	65,000	0	4,200	225,000	19,788	7,123,762
12 Unappropriated Fund Balance, beginning of year	2,481,418	297,829	125,629	40,893	12,816	11,384	70,778	25,016	11,667	28,385	166,431	5,889	1,312,455	19,501	400,000	0	6,010,091
12 TOTAL	8,984,485	2,205,055	267,298	447,203	13,888	172,679	92,514	163,848	126,252	122,821	166,431	90,914	2,037,928	23,701	625,000	19,788	16,588,805
13 Less Unappropriated Fund Balance, end of year	2,991,060	235,988	120,725	43,650	12,104	49,993	19,924	27,729	14,152	49,821	162,879	30,964	1,307,968	17,201	625,000	4,073	6,713,231
13 TOTAL REVENUE AVAILABLE:	5,893,425	1,889,067	148,573	403,553	1,784	122,888	72,580	136,119	112,100	73,000	3,552	68,950	728,980	6,500	0	16,716	8,846,574
14 Mill Levy 10.033																	
PRIOR YEAR 1996 (Actual)																	
16 Expenditures and other provisions	5,916,217	1,872,840	168,838	384,710	1,889	116,875	17,006	69,180	64,717	76,821	0	63,500	880,385	12,032	0	0	8,813,620
Available Revenues:																	
16 Property Taxes (Net)	1,117,032	181,217	92,392	64,243	0	41,975	0	0	36,667	86,393	31,079	0	0	0	0	0	1,650,898
Revenue other than Property Taxes:																	
17 Intergovernmental Revenue	278,442	462,706	0	329,927	0	0	28,137	14,999	0	0	8,370	19,204	1,141,292	0	0	0	2,283,077
18 Total other Revenue	5,273,875	1,404,800	52,640	18,904	1,414	83,901	0	66,766	29,684	12,754	341	25,000	442,936	31,000	200,000	0	7,844,015
19 Unappropriated Fund Balance, beginning of year	1,728,299	121,946	139,235	12,529	14,875	1,383	59,647	12,431	33	6,059	126,641	15,185	608,622	533	200,000	0	3,047,418
19 TOTAL	8,397,648	2,170,669	284,267	425,603	16,289	127,259	87,784	94,196	66,384	105,206	166,431	59,389	2,192,850	31,533	400,000	0	14,826,508
20 Less Unappropriated Fund Balance, end of year	2,481,431	297,829	125,629	40,893	14,600	11,384	70,778	25,016	11,667	28,385	166,431	5,889	1,312,455	19,501	400,000	0	6,011,888
20 TOTAL REVENUE AVAILABLE:	5,916,217	1,872,840	168,838	384,710	1,889	116,875	17,006	69,180	64,717	76,821	0	63,500	880,385	12,032	0	0	8,813,620
21 Mill Levy 10.033																	

1998 GENERAL FUND BUDGET SUMMARY

A	B	C	D	E	F
SUMMARY	Actual Prior Year 1996	Estimated Current Year 1997	Preliminary Budget 1998	Final Budget 1998	Increase (Decrease) Col. E-Col. C
Expenditures					
General Government	2,018,452	1,989,308	2,194,166	2,150,855	161,547
Judicial- District Attorney	101,450	98,740	126,000	116,000	17,260
Public Safety	1,420,453	1,651,565	1,764,354	1,757,090	105,525
Health and Hospitals	77,894	84,505	119,664	112,927	28,422
Auxiliary Services	1,342	1,307	1,307	1,307	0
Capital Outlay - Land and Buildings					
Debt Service					
Miscellaneous					
Transfers to other County Funds	2,296,639	2,168,000	1,855,000	1,891,804	(276,196)
TOTAL EXPENDITURES	5,916,230	5,993,425	6,060,491	6,029,983	36,558
LESS REVENUE OTHER THAN PROPERTY TAXES					
Intergovernmental Revenue	278,442	363,951	313,903	313,903	(50,048)
Other Revenue	5,273,875	5,163,353	5,253,965	5,255,465	92,112
Fund Balance, Beginning of the Year	1,728,299	2,481,418	2,991,060	2,991,060	0
TOTAL AVAILABLE REVENUES OTHER THAN PROPERTY TAXES:	7,280,616	8,008,722	8,558,928	8,560,428	42,064
Additional Revenues Required To Balance Expenditures:	(1,364,386)	(2,015,297)	(2,498,437)	(2,530,445)	(5,506)
Add: Unappropriated Fund Balance, End of Year:	2,481,418	2,991,060	3,623,882	3,682,694	691,634
NET Total Revenue To Be Derived from Property Taxes	1,117,032	975,763	1,125,445	1,152,249	176,486
CALCULATION OF MILL LEVY					
Amount to be Derived from Current Taxes	1,117,032	975,763	1,125,445	1,152,249	176,486
ADD: Provision for uncollectables					
ADD: County Treasurer's Fees	38,575	30,178	34,808	34,808	4,630
TOTAL Amount Property Tax Needed:	1,155,607	1,005,941	1,160,253	1,187,057	181,116
Assessed Valuation					
Mill Levy Required to Produce Needed Amount:					

GENERAL FUND REVENUE OTHER THAN CURRENT PROPERTY TAXES

A	B	C	D	E	F
REVENUE	Actual Prior Year 1996	Estimated Current Year 1997	Preliminary Budget 1998	Final Budget 1998	Increase (Decrease) Col. E - Col. C
Intergovernmental Revenue					
Federal:					
BJA-DCJ Grant	0	0	40,000	40,000	40,000
VOCA Grant		28,080	28,080	28,080	0
VOA Grant (Sr. Program)	0	0	19,843	19,843	19,843
VAWA	0	28,880	28,880	28,880	0
State:					
Cigarette Taxes	1,205	1,100	1,100	1,100	0
Veterans Office	600	600	600	600	0
Leaf	29,409	28,000	0	0	(28,000)
Vale	37,333	22,000	38,000	38,000	16,000
Health	7,878	11,900	11,900	11,900	0
EMS	12,188	12,391	12,500	12,500	109
Other Governmental Units:					
Central City	58,000	50,000	50,000	50,000	0
Forest Service	4,244	8,000	8,000	8,000	0
Prisoner Housing	127,585	170,000	75,000	75,000	(95,000)
Black Hawk/Central City (Victim Advoc.)		3,000	0	0	(3,000)
TOTAL INTERGOVERNMENTAL REVENUE	278,442	363,951	313,903	313,903	(50,048)
Other Revenue					
Taxes:					
Delinquent Property Taxes	118,028	(120,000)	18,000	18,000	138,000
Specific Ownership Taxes	129,723	110,000	110,000	110,000	0
Nonproperty Taxes:					
Sales Taxes	0	0	0	0	0
Severance	0	300	300	300	0
Gaming	4,345,040	4,630,091	4,500,000	4,500,000	(130,091)
Penalties and Interest	10,356	(113,000)	6,000	6,000	119,000
Licenses and Permits:					
Business Licenses	450	600	600	600	0
Liquor Licenses (15% only)	240	340	340	340	0

GENERAL FUND REVENUE OTHER THAN CURRENT PROPERTY TAXES

A	B	C	D	E	F
REVENUE	Actual Prior Year 1996	Estimated Current Year 1997	Preliminary Budget 1998	Final Budget 1998	Increase (Decrease) Col. E-Col. C
Nonbusiness Licenses and Permits:					
Building Permits	104,419	80,000	80,000	80,000	0
Zoning	5,227	6,600	9,000	9,000	2,400
Septic	24,699	22,000	22,000	22,000	0
Special Use Permits:					
Special	95	300	300	300	0
Charges for Services:					
Sheriff's Fees	51,552	88,000	50,000	50,000	(38,000)
Jail Fees	0	26,625	26,625	26,625	0
County Clerk Fees	109,013	100,000	100,000	100,000	0
County Treasurer's Fees	96,579	100,000	100,000	100,000	0
Public Trustee Fees	0	0	0	0	0
County Assessor Fees	2,684	4,000	4,000	4,000	0
Fines and Forfeits:					
Dog Fines	536	700	700	700	0
DUI Forfeits	50,511	10,000	10,000	10,000	0
Late Penalty (PPT)		600	600	600	0
Miscellaneous Receipts:					
Interest Earnings	178,374	185,000	185,000	185,000	0
Rents and Royalties					
Rents	19,581	11,000	9,500	11,000	0
Royalties	0	0	0	0	0
Treasurer's Tax Sales Excess:					
Excess	20,695	11,963	11,000	11,000	(963)
Sales and Compensation for Fixed Assets:					
Sales of Assets	1,153	3,500	0	0	(3,500)
Compensation for Loss	0	0	0	0	0
Sales of Materials and Supplies:					
Miscellaneous	4,920	4,734	0	0	(4,734)
Lease Proceeds	0	0	10,000	10,000	10,000

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

A	B	C	D	E	F
	Actual	Estimated	Preliminary	Final	Increase
REVENUE	Prior Year	Current	Budget	Budget	(Decrease)
	1996	Year 1997	1998	1998	Col. E-Col. C
Refund of Expenditures:					
Motor Fuel Taxes	0	0	0	0	0
Other	0	0	0	0	0
Transfer from Other County Funds:					
Transfer	0	0	0	0	0
TOTAL OTHER REVENUE	5,273,875	5,163,353	5,253,965	5,255,465	92,112

GILPIN COUNTY 1998 BUDGET

SUMMARY OF GENERAL FUND EXPENDITURES

A	B	C	D	E	F	G	
ACCT. NO.	EXPENDITURE FUNDCTION	ACTUAL PRIOR YEAR 1996	ESTIMATED CURRENT YEAR 1997	PRELIMINARY BUDGET 1998	FINAL BUDGET 1998	INCREASE (DECREASE)	REF. PAGE #
						Cal. F-Col. D	
GENERAL GOVERNMENT							
01-11	Office of the Board	100,720	107,871	130,850	131,100	23,229	2
01-12	Other Administration	586,235	648,382	719,556	709,794	61,412	3
01-13	County Attorney	232,395	126,520	120,000	120,000	(6,520)	4
01-16	Planning & Zoning	59,611	129,227	91,559	88,148	(41,079)	5
01-18	County Manager's Office	180,839	182,179	210,934	209,008	26,829	6
01-19	Central Data Processing	174,072	100,000	150,000	130,000	30,000	7
01-22	Clerk & Recorder	134,797	173,900	178,100	175,369	1,469	8
01-23	Elections	51,197	38,279	52,838	52,629	14,350	9
01-24	County Treasurer	82,548	90,630	135,954	136,165	45,535	10
01-25	County Assessor	132,809	151,195	163,040	162,190	10,995	11
01-26	Maintenance of Building	283,229	241,125	241,335	236,452	(4,673)	12
TOTAL GENERAL GOVERNMENT GROUP		2,018,452	1,989,308	2,194,166	2,150,855	161,547	
JUDICIAL GOVERNMENT							
01-27	District Attorney	101,450	98,740	126,000	116,000	17,260	15
TOTAL JUDICIAL GOVERNMENT GROUP		101,450	98,740	126,000	116,000	17,260	
PUBLIC SAFETY GOVERNMENT GROUP							
01-30	County Sheriff	636,025	717,389	749,893	811,514	94,125	17
01-31	County Jail	644,829	764,764	802,962	741,756	(23,008)	18
01-32	County Coroner	11,830	15,623	23,200	17,125	1,502	19
01-33	Building Inspection	60,482	73,253	79,744	78,140	4,887	20
01-34	Victim Advocate	40,870	52,486	76,355	76,355	23,869	21
01-35	LEPC	26,417	28,050	32,200	32,200	4,150	22
TOTAL PUBLIC SAFETY GOVERNMENT GROUP		1,420,453	1,651,565	1,764,354	1,757,090	105,525	

GILPIN COUNTY 1998 BUDGET

SUMMARY OF GENERAL FUND EXPENDITURES

A	B	C	D	E	F	G	
ACCT. NO.	EXPENDITURE FUNDCTION	ACTUAL PRIOR YEAR 1996	ESTIMATED CURRENT YEAR 1997	PRELIMINARY BUDGET 1998	FINAL BUDGET 1998	INCREASE (DECREASE)	REF. PAGE #
						Col. F - Col. D	
	County Health & Hospital Governmental Group						
01-40	County Nurse	77,894	81,505	79,290	77,598	(3,907)	24
01-41	Senior Aid Program	0	0	25,374	20,329	20,329	25
01-42	Extension Services	0	3,000	15,000	15,000	12,000	26
	TOTAL HEALTH & HOSPITAL GOVERNMENT GROUP	77,894	84,505	119,664	112,927	28,422	
	Auxilliary Services Governmental Group						
01-50	Veteran's Office	1,342	1,307	1,307	1,307	0	28
	TOTAL AUXILLIARY SERVICES	1,342	1,307	1,307	1,307	0	
	SUB-TOTAL	3,619,591	3,825,425	4,205,491	4,138,179	312,754	
	TRANSFERS TO OTHER COUNTY FUNDS	2,296,639	2,168,000	1,855,000	1,891,804	(276,196)	30
	TOTAL EXPENDITURES	5,916,230	5,993,425	6,060,491	6,029,983	36,558	

GENERAL FUND - REVENUE

	1,996 Actual	Sept. 1997 Y.T.D.	1997 BUDGET	% Y.T.D.	Year End Estimate	1998 REQUEST	Increase (Decrease)	Approved by Commissioners
BEGINNING FUND BALANCE	1,728,299							
112-01- Current Tax	1,155,607	925,611	1,026,470	90.17%	1,005,941	1,160,253	56,456	1,187,057
4122-01- Delinquent Tax	118,028	(101,603)	18,000	-564.46%	(120,000)	18,000	0	18,000
132-01- Interest and Penalties	10,356	(95,015)	6,000	-1583.58%	(113,000)	6,000	0	6,000
142-01- Advertising		348	0	-	234	0	0	0
4152-01- Insurance Claims		1,738	0	-	0	0	0	0
4162-01- Severance Tax		0	300	0.00%	300	300	0	300
172-01- Late Penalty (PPT)		526	0	-	600	600	600	600
212-01- Clerk & Recorder Fees	109,013	79,741	100,000	79.74%	100,000	100,000	0	100,000
4232-01- Sheriff	51,552	62,943	20,000	314.72%	88,000	50,000	(38,000)	50,000
4234-01- Inmate Housing	127,585	166,438	50,000	332.88%	170,000	75,000	(95,000)	75,000
235-01- Jail - Medical		1,704	0	-	2,200	2,200	2,200	2,200
252-01- Dog Fines	536	522	700	74.57%	700	700	0	700
4262-01- Liquor License		338	300	112.50%	340	340	0	340
272-01- DUI	50,511	7,443	35,000	21.27%	10,000	10,000	0	10,000
BJA-Grant	-	-	-	-	-	40,000	40,000	40,000
4275-01- VOCA Grant		3,000	0	-	28,080	28,080	0	28,080
4276-01- VALE Grant	37,333	25,496	0	-	22,000	38,000	16,000	38,000
277-01- VAWA Grant		10,440	0	-	23,660	28,880	5,220	28,880
278-01- V.S. Grant-Black Hawk		2,000	0	-	2,000	0	(2,000)	0
4282-01- LEAF Grant	29,409	24,684	28,000	88.16%	28,000	0	(28,000)	0
VOA Grant	-	-	-	-	-	19,843	19,843	19,843
292-01- Assessor Fees	2,684	3,693	4,000	92.32%	4,000	4,000	0	4,000
333-01- Jail - Fingerprints		443	0	-	575	575	0	575
4334-01- Jail - Home Detention		2,520	0	-	3,300	3,300	0	3,300
4335-01- Jail - Miscellaneous		539	0	-	650	650	0	650
336-01- Jail - Work Release		4,519	0	-	5,900	5,900	0	5,900
337-01- Jail - Phones Income		10,978	0	-	13,000	13,000	0	13,000
4338-01- Jail - Meal Tickets		815	0	-	1,000	1,000	0	1,000
412-01- Gaming	4,345,040	4,630,091	4,000,000	115.75%	4,630,091	4,500,000	(130,091)	4,500,000
452-01- Business License	450	550	600	91.67%	600	600	0	600
4512-01- Specific Ownership	129,723	88,062	110,000	80.06%	110,000	110,000	0	110,000
4522-01- Interest Income	178,374	167,039	112,000	149.14%	185,000	185,000	0	185,000
532-01- Rental Income	19,581	9,949	3,800	261.81%	11,000	9,500	(1,500)	11,000
542-01- Lease Proceeds		0	0	-	0	10,000	10,000	10,000
4552-01- Sales of Assets	1,153	0	0	-	3,500	0	(3,500)	0
Tax Sale Excess	20,695	0	0	-	11,963	11,000	11,000	11,000
562-01- Building Permits	104,419	78,816	80,000	98.52%	80,000	80,000	0	80,000
582-01- Cigarette Taxes	1,205	954	1,100	86.71%	1,100	1,100	0	1,100
4592-01- Zoning & Variances	5,227	4,340	5,000	-	6,600	9,000	2,400	9,000
4622-01- Septic Permits/Loan Inspections	24,699	18,650	22,000	84.77%	22,000	22,000	0	22,000
652-01- Miscellaneous Income	4,920	3,465	0	-	4,500	0	(4,500)	0
722-01- Nurse	7,878	9,456	8,000	118.20%	11,900	11,900	0	11,900
4742-01- Veterans Office	600	600	600	100.00%	600	600	0	600
4752-01- EMS Grant	12,188	12,391	12,000	103.26%	12,391	12,500	109	12,500
352-01- Central City (dispatch)	58,000	37,500	0	-	50,000	50,000	0	50,000
572-01- License	335	188	300	62.67%	300	300	0	300
Treasurer's Commission	96,579	0	100,000	0.00%	100,000	100,000	0	100,000
Forest Service	4,244	0	0	-	8,000	8,000	0	8,000
							0	
TOTAL REVENUE	6,707,924	6,201,908	5,744,170	107.97%	5,521,084	6,720,121	1,199,037	6,756,425

GENERAL GOVERNMENT

COMMISSIONERS

Line Item	Description	1996 Actual	Sept. Y.T.D.	1997 BUDGET	% Y.T.D.	Year End Estimate	1998 REQUEST	Increase (Decrease)	Approved By Commissioners
5112-01-11	Salaries	54,000	41,539	54,000	76.92%	54,000	54,000	0	54,000
72-01-11	Office Supplies	501	755	2,000	37.75%	2,000	0	(2,000)	0
192-01-11	Boe Arbitrator	1,750	3,071	3,750	81.90%	3,071	3,750	0	3,000
5222-01-11	Printing	480	811	1,000	81.13%	1,000	1,000	0	4,000
5285-01-11	Home Office Exp.	5,400	4,050	5,400	75.00%	5,400	9,000	3,600	9,000
295-01-11	Car Allowance	18,000	13,846	18,000	76.92%	18,000	36,000	18,000	36,000
352-01-11	Miscellaneous	0	0	100	0.00%	100	100	0	100
5362-01-11	Dues/Subscriptions	17,050	17,787	20,300	87.62%	20,300	20,500	200	20,500
372-01-11	Commissioner Meetings	3,539	3,097	3,000	103.23%	6,000	4,500	1,500	4,500
	DEPT. TOTAL	100,720	84,956	107,550	78.99%	109,871	128,850	21,300	131,100

ADMINISTRATION

Line Item	Description	1996	Sept. YTD	1997		Year End	1998	Increase	Approved By Commissioners
		Actual		BUDGET	% Y.T.D.	Estimate	REQUEST	(Decrease)	
5152-01-12	Health Benefits	255,301	248,662	300,000	82.89%	320,000	357,000	57,000	357,000
5153-01-12	Drug Testing	773	0	1,000	0.00%	0	200	(800)	200
5172-01-12	Operating Supplies	16,296	14,681	14,000	104.87%	18,000	15,000	1,000	14,000
5173-01-12	Employee Relations	4,992	981	2,500	39.25%	2,750	2,800	300	2,500
5192-01-12	Pro. Services	33,400	13,829	22,000	62.86%	22,000	22,000	0	22,000
5212-01-12	Telephone	23,203	13,277	21,750	61.04%	21,750	21,750	0	21,750
5242-01-12	Ad-Legal Notices	4,244	4,676	6,500	71.93%	8,000	8,000	1,500	6,500
5252-01-12	Bonds	538	449	1,000	44.90%	500	1,500	500	1,000
5262-01-12	Liability Insurance	52,526	46,069	54,000	85.31%	46,069	64,667	10,667	64,667
5292-01-12	Maint. Contracts	4,340	2,449	4,200	58.32%	3,500	3,500	(700)	3,500
5352-01-12	Miscellaneous	1,204	2,132	500	426.35%	2,132	500	0	500
5362-01-12	Commun Relation	0	1,502	2,500	60.07%	2,500	2,500	0	2,000
5502-01-12	Fica-Match	105,308	94,911	116,390	81.55%	125,554	132,629	16,239	126,712
5504-01-12	Medicare-Match	24,640	22,196	27,810	79.81%	29,363	31,018	3,208	29,634
5512-01-12	Suta Expense	6,659	5,992	7,210	83.11%	8,100	6,418	(792)	6,131
5902-01-12	Capital Outlay	23,168	0	0	-	-	-	-	-
5922-01-12	Workman's Comp	22,649	32,064	36,050	88.94%	32,064	39,000	2,950	39,000
5912-01-12	Lease Payments	6,983	4,032	10,000	40.32%	6,100	10,000	0	12,700
	DEPT TOTAL	586,224	507,902	627,410	80.95%	648,382	718,482	91,072	709,794

COUNTY ATTORNEY

	Description	1996	Sept.	1997		Year End	1998	Increase	Approved by
Line Item		ACTUAL	Y.T.D.	Budget	% Y.T.D.	Estimate	REQUEST	(Decrease	Commissioners
5192-01-13	Professional Services	232,395	85,019	100,000	85.02%	126,520	100,000	25,000	120,000
	DEPT. TOTAL	232,395	85,019	100,000	85.02%	126,520	100,000	25,000	120,000

PLANNING & ZONING

Line Item	Description	1996 Actual	Sept. Y.T.D.	1997 Budget	% Y.T.D.	Year End Estimate	1998 Request	Increase (Decrease)	Approved By Commissioners
001-01-16	Planning/Zoning	10,670	10,805	12,000	90.04%	12,227	13,010	1,010	12,893
5132-01-16	County Planner	32,933	19,626	35,000	56.07%	31,500	35,549	549	37,255
5172-01-16	Office Supplies	-	-	-	-	-	500	500	500
232-01-16	Travel/Transport	-	0	700	0.00%	500	1,500	800	1,500
5192-01-16	Engineering Fees	16,008	33,280	15,000	221.87%	75,000	25,000	10,000	20,000
5902-01-16	Capital Outlay	-	-	-	-	10,000	16,000	16,000	16,000
	DEPT. TOTAL	59,611	63,710	62,700	101.61%	129,227	91,559	28,859	88,148

COUNTY MANAGER

Line Item	Description	1996 Actual	Sept. Y.T.D.	1997 BUDGET	% Y.T.D.	Year End Estimate	1998 Request	Increase (Decrease)	Approved By Commissioners
112-01-18	Salaries	134,157	110,867	150,023	73.90%	145,100	158,234	8,211	156,808
172-01-18	Office Supplies	6,150	6,802	9,000	75.58%	9,000	9,000	0	9,000
5222-01-18	Postage	4,341	1,926	3,500	55.02%	3,500	3,500	0	3,500
232-01-18	Travel/Transport	4,358	2,647	1,500	176.49%	3,000	3,000	1,500	3,000
282-01-18	Uplink/Internet	0	980	1,000	97.98%	1,200	1,200	200	1,200
5283-01-18	Software	2,103	445	1,500	29.67%	1,500	1,000	(500)	1,000
5362-01-18	Dues/Meeting/Training	5,272	3,687	4,000	92.18%	5,500	5,000	1,000	4,500
902-01-18	Capital Outlay	24,458	13,379	0	0.00%	13,379	0	0	0
903-01-18	Signs	0	0	30,000	0.00%	0	30,000	0	30,000
	DEPT. TOTAL	180,839	140,733	200,523	70.18%	182,179	210,934	10,411	209,008

CLERK & RECORDER

Line Item	Description	1996 Actual	Sept. Y.T.D.	1997 BUDGET	% Y.T.D.	Year End Estimate	1998 Request	Increase (Decrease)	Approved By Commissioners
5112-01-22	Salaries	93,863	84,872	98,549	86.12%	112,100	113,900	15,351	111,169
5162-01-22	Book Binding	5,850	4,100	5,850	70.09%	4,100	2,500	(3,350)	2,500
5172-01-22	Office Supplies	3,939	1,919	6,500	29.53%	6,500	6,000	(500)	6,000
5182-01-22	Operating Supply	1,884	1,126	2,500	45.03%	2,500	2,500	0	2,500
5222-01-22	Postage	4,059	3,133	5,000	62.66%	5,000	5,500	500	5,500
5232-01-22	Travel/Transport	34	86	200	43.05%	200	200	0	200
5242-01-22	Ad./Legal Notices	-	-	-	-	-	500	500	500
5282-01-22	Eqpt. Repairs/Maint.	7,790	2,124	9,000	23.60%	8,000	7,000	(2,000)	7,000
5285-01-22	Home Office Exp.	1,800	1,350	1,800	75.00%	1,800	3,000	1,200	3,000
5295-01-22	Car Allowance	6,000	4,615	6,000	76.92%	6,000	6,000	0	6,000
5362-01-22	Dues-Meetings	857	728	1,200	60.63%	1,200	1,500	300	1,500
5902-01-22	Capital Outlay	8,722	0	1,500	0.00%	1,500	1,500	0	1,500
5903-01-22	Digitizing	0	0	25,000	0.00%	25,000	28,000	3,000	28,000
	DEPT. TOTAL	134,797	104,054	163,099	63.80%	173,900	178,100	15,001	175,369

CLERK & RECORDER-ELECTIONS

Line Item	Description	1996 Actual	Sept. Y.T.D.	1997 BUDGET	% Y.T.D.	Estimate	1998 REQUEST	Increase (Decrease)	Approved By Commissioners
						Year End			
511-01-23	Election Judges	5,557	0	0	0.00%	1,000	7,600	7,600	
512-01-23	Salaries	20,182	16,737	21,853	57.08%	21,758	23,067	1,214	
5172-01-23	Office/Oper. Supplies	3,559	97	4,500	2.16%	1,800	5,000	500	
5222-01-23	Postage	2,369	1,300	1,500	86.67%	2,500	2,000	500	
5232-01-23	Travel/Transport	85	46	200	23.22%	50	100	(100)	
5242-01-23	Ad/Legal Notices	1,230	36	500	7.20%	200	1,500	1,000	
5252-01-23	Printing	4,806	0	5,000	0.00%	3,000	5,200	200	
5282-01-23	Maint. Contracts	1,875	1,350	1,350	100.00%	1,350	1,350	0	
5352-01-23	Miscellaneous	518	11	500	2.10%	200	600	100	
5912-01-23	Lease Payments	11,016	6,421	7,500	85.62%	6,421	6,421	(1,079)	
DEPT TOTAL		51,197	25,999	42,903	60.60%	38,279	52,838	9,935	52,629

TREASURER

Line Item	Description	1996 Actual	Sept. Y.T.D.	1997 BUDGET	% Y.T.D.	Year End Estimate	1998 REQUEST	Increase (Decrease)	Approved By Commissioners
5112-01-24	Salaries	65,572	54,758	72,432	75.60%	71,291	74,409	1,977	74,620
5172-01-24	Office Supplies	3,077	2,040	3,000	68.02%	3,000	3,000	0	3,000
5192-01-24	Service Contracts	-	-	-	-	-	17,345	17,345	17,345
5222-01-24	Postage	4,812	1,394	5,000	27.87%	5,000	5,000	0	5,000
5232-01-24	Travel/Trans/Mileage	184	0	400	0.00%	240	400	0	400
5285-01-24	Home Office Expense	1,800	1,350	1,800	75.00%	1,800	3,000	1,200	3,000
5295-01-24	Car Allowance	6,000	4,615	6,000	76.92%	6,000	6,000	0	6,000
5362-01-24	Dues-Meetings	1,097	914	800	114.27%	914	800	0	800
5902-01-24	Capital Outlay	0	584	1,600	36.49%	2,385	26,000	24,400	26,000
	DEPT. TOTAL	82,548	65,656	91,032	72.12%	90,630	135,954	44,922	136,165

CENTRAL DATA PROCESSING

Line Item	Description	1996 Actual	Sept. Y.T.D.	1997 BUDGET	% Y.T.D.	Year End Estimate	1998 REQUEST	Increase (Decrease)	Approved By Commissioners
5192-01-19	Computer Support	6,763	12,859	INCLUDED	8.57%	INCLUDED BELOW			
5902-01-19	Capital Outlay	167,309	18,701	150,000	12.47%	100,000	150,000	0	130,000
	DEPT. TOTAL	174,072	31,560	150,000	21.04%	100,000	150,000	0	130,000

COUNTY ASSESSOR

Line Item	Description	1996 Actual	Sept. Y.T.D.	1997 Budget	% Y.T.D.	Year End Estimate	1998 REQUEST	Increase (Decrease)	Approved By Commissioners
5112-01-25	Salaries	112,531	95,447	126,222	75.62%	124,130	130,174	3,952	129,274
5172-01-25	Office Supplies	7,174	3,067	7,500	40.89%	7,350	7,500	0	7,500
5222-01-25	Postage	1,711	3,200	5,500	58.18%	5,500	5,500	0	5,550
5232-01-25	Travel/Transporation	455	981	700	140.18%	1,025	1,050	350	1,050
5252-01-25	Printing/Legal Notices	109	109	500	21.80%	500	500	0	500
5282-01-25	Auto Repairs/Maint.	315	38	700	5.44%	700	700	0	700
5285-01-25	Home Office Expense	1,800	1,350	1,800	75.00%	1,800	3,000	1,200	3,000
5295-01-25	Car Allowance	6,000	4,615	6,000	76.92%	6,000	6,000	0	6,000
5362-01-25	Dues-Meetings	2,403	188	2,200	8.54%	2,590	2,600	400	2,600
5372-01-25	Education	311	698	1,600	43.60%	1,600	1,600	0	1,600
	Maintenance Contract	-	-	-	-	-	4,416	4,416	4,416
	DEPT. TOTAL	132,809	109,693	152,722	71.83%	151,195	163,040	10,318	162,190

MAINTENANCE

Line Item	Description	1996 Actual	Sept. Y.T.D.	1997 Budget	% Y.T.D.	Year End Estimate	1998 REQUEST	Increase (Decrease)	Approved By Commissioners
5112-01-26	Salary	51,013	54,750	72,359	75.66%	72,359	74,265	1,906	71,382
5113-01-26	Janitorial-Contract	7,104	3,385	INCLUDED ABOVE	-	5,385	6,000	6,000	6,000
5172-01-26	Operating Supplies/JC	15,430	11,923	9,000	132.48%	14,000	14,000	5,000	12,000
5182-01-26	Operating Supplies/Courthse	4,625	3,518	3,000	117.25%	4,000	3,500	500	3,500
5232-01-26	Auto Repairs/Transportation	1,385	27	0	0.00%	100	1,000	1,000	1,000
5252-01-26	Utilities/Trailer	13,217	0	0		0	0	0	0
5262-01-26	Utilities/Clark Annex	4,034	3,625	3,500	103.58%	6,000	6,000	2,500	6,000
5272-01-26	Utilities/Courthouse & J.C.	141,338	77,340	103,000	75.09%	103,000	103,000	0	103,000
5282-01-26	Bldg. Repairs/Maintenance	40,513	21,444	28,000	76.59%	35,000	30,000	2,000	30,000
5292-01-26	Maintenance Contracts	708	0	0	0.00%	0	3,570	3,570	3,570
5902-01-26	Capital Outlay	3,862	1,281	0	0.00%	1,281	0	0	0
	DEPT. TOTAL	283,229	177,293	218,859	81.01%	241,125	241,335	22,476	236,452

TREASURER'S FEES

Line Item	Description	1996 Actual	Sept. Y.T.D.	1997 BUDGET	% Y.T.D.	Year End Estimate	1998 REQUEST	Increase (Decrease)	Approved by Commissioners
5012-01-90	Treasurer's Fee	38,575	24,870	30,012	82.87%	30,178	34,808	4,796	34,808
	DEPT. TOTAL	38,575	24,870	30,012	1	30,178	34,808	4,796	34,808

JUDICIAL GOVERNMENT

PUBLIC SAFETY GOVERNMENT

SHERIFF

Line Item	Description	1996 Actual	Sept. Y.T.D.	1997 BUDGET	% Y.T.D.	Year End Estimate	1998 REQUEST	Increase (Decrease)	Approved By Commissioners
5122-01-30	Salaries	443,326	423,332	546,145	77.51%	549,300	570,593	24,448	616,145
5123-01-30	Holiday Pay	-	-	-	-	-	22,435	22,435	21,069
5132-01-30	Reserves	10,285	2,353	8,500	27.68%	3,400	8,500	0	8,500
5142-01-30	Overtime	57,214	29,231	20,600	141.90%	39,000	30,000	9,400	30,000
5162-01-30	Intoxilyzer Supplies	379	52	500	10.40%	100	500	0	500
5172-01-30	Office Supplies	15,791	9,856	10,000	98.56%	12,500	10,000	0	10,000
5182-01-30	Operating Supplies	-	-	-	-	-	3,500	3,500	2,500
5192-01-30	Pro. Services	591	933	1,000	93.29%	1,000	1,000	0	1,000
5202-01-30	Training	1,978	2,675	4,500	59.45%	4,500	4,500	0	4,500
5212-01-30	Telephone	10,046	7,670	9,500	80.73%	9,500	9,500	0	9,500
5222-01-30	Postage-Sheriff	1,346	658	1,000	65.76%	1,000	1,000	0	1,000
5232-01-30	Travel/Transport.	11,124	8,649	12,000	72.07%	12,000	16,000	4,000	12,000
5242-01-30	Ad/Legal Notices	1,577	216	500	43.17%	400	500	0	400
5262-01-30	Ammunition	3,154	2,616	3,000	87.19%	3,000	4,500	1,500	4,000
5282-01-30	Repairs Auto	19,277	11,919	15,000	79.46%	16,000	15,000	0	15,000
5292-01-30	Maint. Contract/Repairs	326	3,286	4,800	68.46%	9,000	6,000	1,200	6,000
5352-01-30	Misc Grant Expense	0	0	2,268	0.00%	0	0	(2,268)	0
5362-01-30	Dues-Meetings	4,357	1,357	2,500	54.27%	2,000	2,500	0	2,500
5382-01-30	Investigative	1,053	2,238	1,000	223.84%	2,500	3,500	2,500	2,000
5392-01-30	Uniforms	3,987	1,257	2,500	50.27%	2,500	8,900	6,400	11,000
5552-01-30	Computer Repair	1,445	939	800	117.37%	1,000	800	0	800
5582-01-30	Communications	545	963	2,500	38.53%	1,200	5,800	3,300	5,800
5902-01-30	Capital Outlay	48,224	19,765	40,000	49.41%	47,329	42,300	2,300	44,300
5903-01-30	Mine Rescue	-	159	500	0.00%	160	1,000	500	1,000
	Search & Rescue	-	-	-	-	-	4,000	4,000	2,000
	DEPT. TOTAL	636,025	530,123	689,113	76.93%	717,389	772,328	83,215	811,514

JAIL

Line Item	Description	1996 Actual	Sept. Y.T.D.	1997 BUDGET	% Y.T.D.	Year End Estimate	1998 REQUEST	Increase (Decrease)	Approved By Commissioners
112-01-31	Salaries	457,669	392,110	483,864	81.04%	516,020	535,262	51,398	483,115
123-01-31	Holiday Pay	-	-	-	-	-	18,194	18,194	18,741
5132-01-31	Reserves	-	2,546	4,000	63.66%	5,000	6,000	2,000	6,000
5142-01-31	Overtime	-	26,149	10,000	261.49%	35,000	10,000	0	10,000
1162-01-31	Dui Blood Draw	632	127	4,000	3.16%	400	1,500	(2,500)	1,500
5172-01-31	Office Supplies	6,102	2,753	7,000	39.33%	4,500	7,000	0	7,000
5182-01-31	Operating Supplies	20,746	15,360	23,000	66.78%	23,000	25,600	2,600	25,200
1192-01-31	Medical	77,989	64,921	75,000	86.56%	85,000	80,000	5,000	80,000
202-01-31	Jail-Training	3,177	1,800	1,500	120.00%	2,200	6,000	4,500	3,000
5232-01-31	Travel/Transport.	46	-	-	0.00%	-	3,500	3,500	3,500
5362-01-31	Dues/Meetings	-	-	-	0.00%	-	1,000	1,000	1,000
1382-01-31	Prisoners Meals	67,303	46,159	75,000	61.55%	65,000	75,000	0	70,000
5392-01-31	Extraditions	276	0	1,500	0.00%	1,500	1,500	0	1,000
5394-01-31	Uniforms	5,210	2,133	3,000	71.10%	3,000	4,200	1,200	7,500
5902-01-31	Capital Outlay	5,679	24,144	21,500	112.30%	24,144	26,400	4,900	24,200
1903-01-31	Ambulance	-	-	-	-	-	20,000	20,000	0
	DEPT. TOTAL	644,829	578,202	709,364	81.51%	764,764	821,156	111,792	741,756

CORONER

Line Item	Description	1996 Actual	Sept. Y.T.D.	1997 BUDGET	% Y.T.D.	Year End Estimate	1998 REQUEST	Increase (Decrease)	Approved By Commissioners
5001-01-32	County Coroner	600	2,303	3,000	76.77%	3,023	8,200	5,200	3,000
5162-01-32	Toxicology	950	468	875	53.49%	875	900	25	875
5172-01-32	Office Supplies	284	243	300	81.02%	300	700	400	300
5182-01-32	Autopsies	5,258	2,187	4,400	49.70%	4,000	4,400	0	4,000
5192-01-32	Deputy Coroner	550	2,380	3,000	79.33%	3,000	3,000	0	3,000
5212-01-32	Telephone	238	250	350	71.36%	375	400	50	350
5232-01-32	Travel/Transportation	453	152	400	37.94%	250	400	0	400
5285-01-32	Home Office Expense	1,800	1,350	1,800	75.00%	1,800	3,000	1,200	3,000
5362-01-32	Dues-Meetings	497	660	1,125	58.62%	800	1,000	(125)	1,000
5372-01-32	Morgue Facility	1,200	600	1,200	50.00%	1,200	1,200	0	1,200
	DEPT. TOTAL	11,830	10,592	16,450	64.39%	15,623	23,200	6,750	17,125

BUILDING DEPARTMENT

Line Item	Description	1996 Actual	Sept. Y.T.D.	1997 BUDGET	% Y.T.D.	Year End Estimate	1998 REQUEST	Increase (Decrease)	Approved By Commissioners
5112-01-33	Salaries	51,849	47,894	60,560	79.09%	60,560	67,744	7,184	68,140
5172-01-33	Office Supplies	1,251	307	1,500	20.46%	1,500	1,500	0	1,500
5182-01-33	Operating Supplies	2,281	721	3,200	22.53%	1,700	2,000	(1,200)	2,000
5212-01-33	Telephone	1,331	899	2,700	33.30%	1,500	1,500	(1,200)	1,500
5222-01-33	Postage	501	563	700	80.43%	795	1,000	300	1,000
5232-01-33	Travel/Transportation	747	1,179	1,500	78.58%	1,500	1,800	300	1,500
5282-01-33	Vehicle Maintenance	731	4,198	500	839.51%	4,698	3,000	2,500	1,500
5362-01-33	Dues-Meetings	913	790	1,000	79.00%	1,000	1,200	200	1,000
5902-01-33	Capital Outlay	878	0	0	0.00%	-	-	0	0
DEPT. TOTAL		60,482	56,551	71,660	78.92%	73,253	79,744	8,084	78,140

LPC

Line Item	Description	1996 Actual	Sept. Y.T.D.	1997 BUDGET	% Y.T.D.	Year End Estimate	1998 REQUEST	Increase (Decrease)	Approved By Commissioners
001-01-35	Lepc	13,700	10,539	13,700	76.92%	13,700	14,900	1,200	14,900
172-01-35	Office Supplies	65	0	200	0.00%	200	200	0	200
5182-01-35	Operating Supplies	111	232	200	116.20%	200	200	0	200
5212-01-35	Telephone	0	56	200	27.75%	200	200	0	200
222-01-35	Postage	0	20	200	10.00%	200	200	0	200
232-01-35	Travel & Transportation	266	0	500	0.00%	500	500	0	500
5252-01-35	Printing	0	0	300	0.00%	300	300	0	300
282-01-35	Mock Disaster	0	412	750	54.88%	750	1,200	450	1,200
582-01-35	EMS Grant	12,275	8,223	12,000	68.52%	12,000	12,500	500	12,500
5902-01-35	Capital Outlay	-	-	-	-	-	2,000	2,000	2,000
DEPT. TOTAL		26,417	19,481	28,050	69.45%	28,050	32,200	4,150	32,200

HEALTH & HOSPITAL GOVERNMENT

COUNTY NURSE

<u>Line Item</u>	<u>Description</u>	<u>1996 Actual</u>	<u>Sept. YTD</u>	<u>1997 BUDGET</u>	<u>% Y.T.D.</u>	<u>Year End Estimate</u>	<u>1998 REQUEST</u>	<u>Increase (Decrease)</u>	<u>Approved By Commissioners</u>
5001-01-40	Salaries	51,698	52,082	60,212	86.50%	70,700	74,090	13,878	73,448
172-01-40	Office Supplies	39	564	1,500	37.61%	1,500	1,500	0	1,000
182-01-40	Operating Supplies	433	527	500	105.31%	1,000	1,000	500	750
5212-01-40	Telephone	1,105	-	0	-	-	-	-	-
222-01-40	Postage	42	69	50	137.48%	150	150	100	100
232-01-40	Travel/Transportation	571	279	1,250	22.31%	500	1,250	0	1,000
5242-01-40	Printing/Ads	97	0	125	0.00%	-	50	(75)	50
5272-01-40	Equipment & Fixtures	181	340	1,000	0.00%	1,000	500	(500)	500
362-01-40	Dues-Meetings	369	305	750	40.67%	655	750	0	750
902-01-40	Capital Outlay	23,359	0	0	-	-	-	-	-
5192-01-40	Sr. Lunch Program	-	-	-	-	6,000	0	0	0
DEPT. TOTAL		77,894	54,165	65,387	82.84%	81,505	79,290	13,903	77,598

AUXILLARY SERVICES GOVERNMENT

GENERAL FUND TRANSFERS

TRANSFERS

(from General Fund)

Line Item	Description	1996 Actual	Sept. Y.T.D.	1997 BUDGET	% Y.T.D.	Year End Estimate	1998 REQUEST	Increase (Decrease)	Approved By Commissioners
	To Road & Bridge	797,348	770,000	770,000	100.00%	1,220,000	1,500,000	730,000	1,500,000
	To Solid Waste	45,000	43,000	43,000	100.00%	83,000	45,000	2,000	45,000
	To Retirement	22,000	75,000	75,000	100.00%	75,000	0	(75,000)	10,000
	To Ambulance	0	0	0	-	0	0	0	0
	To Pilt	25,000	20,000	20,000	100.00%	35,000	0	10,000	30,000
	To Communication	31,000	0	0	-	0	0	0	0
	To Recreation	14,999	45,000	45,000	100.00%	45,000	60,000	15,000	60,000
	To Repairs & Replacement	0	0	0	-	0	0	0	0
	To Library Fund	20,000	0	0	-	0	20,000	20,000	46,804
	To Capital Improvements	1,341,292	700,000	700,000	100.00%	700,000	200,000	(500,000)	200,000
	To 911 Fund	0	3,500	0	-	10,000	0	0	0
	TOTALS	2,296,639	1,656,500	1,653,000	100.21%	2,168,000	1,825,000	202,000	1,891,804

ALL OTHER FUNDS

ROAD & BRIDGE FUND	32
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ROAD & BRIDGE FUND		1996	Sept.	1997		Year End	1998	Increase	Approved by
Line Item	Description	Actual	Y.T.D.	BUDGET	% Y.T.D.	Estimate	REQUEST	(Decrease)	Commissioners
	BEGINNING FUND BALANCE	121,946		92,970		297,829	235,988	223,018	235,988
	CURRENT PROPERTY TAXES								
112-02-00	Current Taxes	187,412	177,440	196,775	90.17%	192,840	196,775	0	196,775
	INTERGOVERNMENTAL REVENUE								
122-02-00	Delinquent Taxes	20,213	(17,002)	4,000	-425.04%	(17,002)	4,000	0	4,000
132-02-00	Interest & Penalties	1,983	948	1,000	94.75%	1,000	1,000	0	1,000
212-02-00	Clerk & Recorder Fees	22,392	18,132	22,000	82.42%	22,000	22,000	0	22,000
4512-02-00	Specific Ownership	21,038	16,881	22,000	76.73%	22,000	22,000	0	22,000
4832-02-00	Forest Service	18,270	(863)	20,000	-4.32%	18,300	18,300	(1,700)	18,300
833-02-00	Taylor Grazing	186	0	1,000	0.00%	200	200	(800)	200
852-02-00	Highway Users Tax	421,936	282,401	428,560	65.90%	428,560	448,691	20,131	448,691
4872-02-00	Fuel Sales	14,694	10,626	12,000	88.55%	14,000	14,000	2,000	14,000
	OTHER FINANCING SOURCES								
4542-02-00	Lease Purchase Proceeds	515,474	0	238,000	0.00%	0	0	(238,000)	0
4812-02-00	Fund Transfer (from General)	797,348	770,000	770,000	100.00%	1,220,000	1,500,000	730,000	1,500,000
834-02-00	Road & Highway Permits	9,094	6,196	6,000	103.27%	6,200	6,000	0	6,200
852-02-00	Miscellaneous	2,378	4,713	20,000	23.57%	5,000	0	(20,000)	0
000-00-00	Bridge Grant	22,500	0	0	-	-	-	-	-
	TOTAL REVENUE	2,176,864	1,269,471	1,834,305	69.21%	2,210,927	2,468,954	714,649	2,469,154
	EXPENDITURES:								
5002-02-90	Salaries-Admin.	19,182	18,389	22,493	81.75%	24,077	26,125	3,632	25,264
012-02-75	Salaries-Road	338,152	315,960	397,682	79.45%	398,559	347,923	(49,759)	421,882
012-02-95	Treasurer's Fees	6,195	4,842	5,872	82.46%	5,872	5,872	0	5,872
5022-02-92	Remittance to C.C.	39,766	35,274	46,000	76.68%	46,000	46,000	0	46,000
5032-02-92	Remittance to B.H.	27,175	9,971	27,000	36.93%	27,000	27,000	0	27,000
052-02-75	Overtime-Road	19,902	20,438	17,000	120.22%	28,000	20,000	3,000	20,000
062-02-90	Overtime-Admin.	INCLUDED	[2435]	INCLUDED ABOVE	-	INCLUDED ABOVE	INCLUDED ABOVE	INCLUDED ABOVE	INCLUDED ABOVE
072-02-75	Signs	8,414	5,125	3,800	134.86%	7,545	7,000	3,200	7,000
5082-02-75	Tools	2,239	4,082	5,000	81.63%	5,000	6,000	1,000	6,000
5092-02-75	Iron	6,106	4,220	5,500	76.73%	6,700	6,000	500	6,000
100-02-75	Safety	6,326	5,081	4,500	112.91%	5,500	5,000	500	5,000
102-02-75	Culverts	20,416	23,453	15,000	156.36%	27,000	25,000	10,000	25,000
5132-02-75	Fuel, Oil	36,990	22,047	45,000	48.99%	45,000	35,000	(10,000)	35,000
5152-02-75	Blades	9,543	11,300	10,000	113.00%	15,000	15,000	5,000	15,000
153-02-90	Drug Testing	-	249	1,000	24.90%	1,000	1,000	0	500
162-02-75	Tires	35,480	20,474	25,000	81.90%	30,000	25,000	0	25,000
5172-02-75	Shop Supplies	3,946	4,077	4,000	101.92%	5,200	5,000	1,000	5,000
5172-02-90	Office Supplies	1,392	1,299	2,200	59.03%	3,500	2,200	0	2,200
5192-02-75	Lease Payments	182,757	177,772	251,433	70.70%	251,500	285,700	34,267	242,600
212-02-75	Maintenance/Repairs	86,912	64,543	60,000	107.57%	93,000	80,000	20,000	60,000
212-02-90	Telephone	5,127	3,267	4,800	68.06%	4,800	5,000	200	5,000
5252-02-75	Bldg. Maintenance	3,698	6,593	20,000	32.97%	20,000	20,000	0	20,000
5262-02-90	Insurance	50,000	38,183	50,000	76.37%	29,303	32,678	(17,322)	32,678
272-02-90	Utilities	25,035	23,435	31,000	75.60%	40,000	40,000	9,000	35,000
362-02-90	Dues/Meetings/Training	4,835	4,865	7,000	69.50%	7,000	8,000	1,000	8,000
5502-02-90	Fica Expense	23,389	22,163	27,460	80.71%	27,460	24,431	(3,029)	28,963
5504-02-90	Medicare Expense	5,470	5,183	6,422	80.71%	6,422	5,714	(708)	6,774
512-02-50	SUTA Expense	1,492	1,419	1,772	80.06%	1,772	1,500	(272)	1,401
522-02-90	Worker's Comp.	27,518	26,634	52,000	51.22%	26,634	38,000	(14,000)	38,000
572-02-90	Communications	3,827	2,117	3,500	60.48%	3,500	10,000	6,500	10,000
5902-02-75	Capital Outlay	676,893	42,000	377,000	11.14%	147,000	172,000	(205,000)	200,000
5902-02-90	Capital Outlay	4,558	2,595	1,000	259.50%	2,595	1,000	0	1,000
922-02-75	Road Base	181,281	295,696	175,000	168.97%	450,000	600,000	425,000	500,000
926-02-75	Other Fuel	10,460	12,196	12,000	101.63%	15,000	13,000	1,000	13,000
5928-02-75	Equipment Rental	4,559	77,300	10,000	773.00%	88,000	140,000	130,000	120,000
5929-02-75	Engineering	-	-	-	-	80,000	80,000	80,000	0
	DEPT. TOTAL	1,879,035	1,312,240	1,727,434	75.96%	1,974,939	2,162,143	434,709	2,000,134
	ENDING FUND BALANCE	297,829				235,988	306,811		469,020

LIBRARY FUND

Line Item	Description	1996 Actual	Sept. Y.T.D.	1997 BUDGET	% Y.T.D.	Year End Estimate	1998 REQUEST	Increase (Decrease)	Approved by Commissioners
	BEGINNING FUND BALANCE	139,235	125,629			125,629	120,725	12,345	120,725
112-03-10	Current Taxes	95,377	60,827	140,190	43.39%	137,386	144,942	4,752	118,138
122-03-10	Delinquent Taxes	9,124	(2,142)	2,000	-107.10%	(2,142)	2,200	200	2,200
4132-03-10	Interest & Penalties	3,240	205	100	205.00%	225	225	125	225
4342-03-10	Book Sales	0	0	2,500	0.00%	0	0	0	0
422-03-10	Building	0	0	-	0.00%	0	0	0	0
501-03-10	Other Revenues	0	1,012	-	-	1,012	0	0	0
4512-03-10	Specific Ownership	10,707	4,994	8,500	58.75%	5,500	600	(7,900)	600
4522-03-10	Interest Income	1,536	32	1,000	3.18%	50	100	(900)	100
532-03-10	Donations	5,100	2,600	-	-	2,600	0	0	0
652-03-10	Misc.	2,933	807	0	-	807	0	0	0
4812-03-10	Fund Transfer	20,000	0	0	-	-	20,000	20,000	46,804
	TOTAL AVAILABLE REVENUE	287,252	193,963	154,290	125.71%	271,067	288,792	28,622	288,792
	Expenditures:								
5012-03-14	Salaries	29,674	31,758	31,000	102.44%	38,000	41,375	10,075	41,375
5012-03-45	Treasurer's Fee	2,985	1,842	3,190	57.74%	3,769	4,330	1,440	4,330
5152-03-14	Donation/Grant Exp.		0	-	0.00%	0	-	0	0
5162-03-14	Technology	197	1,554	3,000	51.79%	3,000	22,100	19,100	22,100
5172-03-14	Office Supplies	5,549	1,938	5,000	38.77%	5,000	5,800	800	5,000
5182-03-14	Operating Supplies	10,822	10,223	11,000	92.94%	11,000	14,700	3,700	12,000
5192-03-14	Pro. Services	2,670	400	7,000	5.71%	3,000	3,000	(4,000)	3,000
5212-03-14	Telephone	1,633	1,541	2,500	61.65%	2,000	2,500	0	2,000
5222-03-14	Postage	97	65	150	43.61%	150	300	150	300
5232-03-14	Utilities	7,082	3,707	7,000	52.96%	7,000	8,000	1,000	6,000
5242-03-14	Ad/Legal Notices	48	31	75	41.20%	50	75	0	75
5252-03-14	Insurance	-	-	-	-	-	-	-	0
5262-03-14	Printing	-	20	200	10.00%	100	200	0	200
5272-03-14	Bldg. Repairs & Maint.	1,333	472	4,000	11.80%	2,000	5,000	1,000	5,000
5292-03-14	Eqpt. Maint. Contracts	-	842	1,000	84.19%	1,000	2,000	1,000	2,000
5302-03-14	Travel/Transportation	1,113	430	1,500	28.67%	800	1,500	0	1,500
5352-03-14	Miscellaneous	659	0	500	0.00%	0	500	0	500
5362-03-14	Dues & Meetings	860	2,072	4,500	46.03%	3,000	4,500	0	3,500
5502-03-14	FICA Expense	1,840	1,969	1,922	102.44%	2,356	2,565	643	2,565
5504-03-14	Medicare Expense	430	460	450	102.33%	551	600	150	600
5512-03-14	SUTA Expense	119	82	125	65.52%	152	166	41	166
5532-03-14	Worker's Comp.	-	0	50	0.00%	50	250	200	250
5542-03-14	Building	33,312	-	-	-	-	-	-	-
5901-03-14	Furniture/Fixtures/Eqpt.	-	-	-	-	-	5,000	5,000	2,500
5902-03-14	Meeting Room	-	-	-	-	-	2,000	2,000	1,500
5912-03-14	Retirement	-	-	-	-	1,564	2,069	2,069	2,069
	TOTAL OPERATING EXPENDITURES	100,423	59,406	84,162	70.59%	84,542	128,530	44,368	118,530
5282-03-14	Bond Payments	61,200	17,500	70,000	25.00%	65,800	64,300	(5,700)	64,300
		161,623	76,906	154,162		150,342	192,830	38,668	182,830
	Ending Fund Balance	125,629	117,057	128		120,725	95,962		105,962

DEPT OF HUMAN SERVICES									
REVENUE									
Line Item	Description	1996 Actual	Aug. 1997 Y.T.D.	1997 BUDGET	% Y.T.D.	Year End Estimate	1998 REQUEST	Increase (Decrease)	Approved by Commissioners
	BEGINNING FUND BALANCE	12,629				40,893	43,650		43,650
	STATE GRANTS								
	Administration-Regular	162,912	103,872	180,980		113,632	34,956		34,956
	Administration-TANF	included	3,952			11,632	24,762		24,762
	Administration-Child Care	included	2,888			7,048	15,020		15,020
	Administration-Child Welfare	included	17,508			39,990	92,305		92,305
	SUB-TOTAL	162,912	128,220	180,980	70.85%	172,302	167,043	(13,937)	167,043
	ASSISTANCE PAYMENTS								
	AFDC/TANF	14,081	3,412	15,168	22.49%	5,264	0	(15,168)	0
	AND	1,695	1,430	7,694	18.59%	1,834	0	(7,694)	0
	AB	0	0	0	0.00%	0	0	0	0
	Old Age Pension	10,046	2,973	12,168	24.43%	3,334	0	(12,168)	0
	Energy Assistance	23,298	25,810	26,246	98.34%	25,810	0	(26,246)	0
	Medicaid Transportation	0	0	0	0.00%	0	0	0	0
	One Stop Career Services	0	0	0	0.00%	1,408	5,633	5,633	5,633
	SUB-TOTAL	49,120	33,625	61,276	54.87%	37,650	5,633	(55,643)	5,633
	SOCIAL SERVICES								
	Family Preservation Program	56,690	43,471	68,720	63.26%	71,471	102,987	34,267	102,987
	Day Care and Child Care Assistance	7,527	9,249	9,600	96.34%	12,321	0	(9,600)	0
	Foster Care	53,678	38,151	59,400	64.23%	47,830	0	(59,400)	0
	SUB-TOTAL	117,895	90,871	137,720	65.98%	131,622	102,987	(34,733)	102,987
	Other	0	0	0	0.00%	0	0	0	0
	SUB-TOTAL	0	0	0	0.00%	0	0	0	0
	TOTAL STATE GRANTS	329,927	252,716	379,976	66.51%	341,574	275,663	(104,313)	275,663
	LOCAL REVENUE OTHER THAN CURRENT PROPERTY TAX								
	Delinquent Taxes	5,726	(5,226)	7,200		(7,839)	0	(1,200)	0
	Specific Ownership	7,863	3,816	INCLUDED		5,724	5,750	INCLUDED	5,750
	Penalties & Interest	28	172	INCLUDED		258	250	INCLUDED	250
	Non-Property Tax (Sales, Use) Gaming	0	0	INCLUDED		0	20,000	20,000	0
	Other Governmental Revenue-CSBC-FEMA	2,357	2,893	3,500	82.66%	4,893	4,000	500	4,000
	Other Revenues	2,930	0	0		0	0	0	0
	Fund Transfers	0	0	0		0	0	0	0
	Property Tax	64,243				61,700	59,000		79,000
	TOTAL	83,147	1,655	10,700	15.47%	64,736	89,000	19,300	89,000
	EXPENDITURES:								
	ADMINISTRATION								
	Administration-Regular	192,906	129,840	214,996	60.39%	142,040	43,696	(124,538)	43,696
	Administration-TANF	0	4,940	-	-	14,540	30,952	included	30,952
	Administration-Child Care	0	3,610	-	-	8,810	15,810	included	15,810
	Administration-Child Welfare	0	20,658	2,618	789.08%	47,186	112,882	110,264	112,882
	SUB-TOTAL	192,906	159,048	217,614	73.09%	212,576	203,340	(14,274)	203,340
	ASSISTANCE PAYMENTS								
	AFDC/TANF	17,592	4,265	18,960	22.49%	6,580	7,930	(11,030)	7,930
	Aid for the Needy & Disabled	2,119	1,788	9,618	18.59%	2,292	1,200	(8,418)	1,200
	AB	0	0	100	0.00%	0	100	0	100
	Old Age Pension	10,046	2,973	12,168	24.43%	3,334	0	(12,168)	0
	Energy Assistance	23,298	25,810	26,246	98.34%	25,810	0	(26,246)	0
	Medicaid Transportation	0	0	100	0.00%	0	0	(100)	0
	Refugee Assistance	0	0	0	0.00%	0	100	100	100
	General Assistance	0	0	1,000	0.00%	0	1,200	200	1,200
	STOP	0	0	0	0.00%	1,408	5,633	5,633	5,633
	SUB-TOTAL	53,055	34,836	68,192	51.09%	39,424	16,163	(52,029)	16,163
	SOCIAL SERVICES								
	Family Preservation Program	56,690	43,471	68,720	63.26%	71,471	102,987	34,267	102,987
	Day Care and Child Care Assistance	9,074	11,561	12,000	96.34%	15,401	7,500	(4,500)	7,500
	Foster Care Services	70,628	47,689	81,000	58.88%	59,788	14,400	(66,600)	14,400
	SUB-TOTAL	136,392	102,721	161,720	63.52%	146,660	124,887	(36,833)	124,887
	OTHER	2,357	2,893	3,500	82.66%	4,893	4,000	500	4,000
	TOTAL EXPENDITURES	384,710	299,498	451,026	66.40%	403,553	348,390	(102,636)	348,390
	FUND BALANCE	40,893				43,650	59,923		59,923

FIRE FUND

Line Item	Description	1996 Actual	Sept. Y.T.D.	1997 BUDGET	% Y.T.D.	Year End Estimate	1998 REQUEST	Increase (Decrease)	Approved by Commissioners
	BEGINNING FUND BALANCE	14,875	14,600			14,600	12,104	(2,496)	12,104
4112-05-00	Current Taxes	0		0	-	-	-	-	-
4122-05-00	Delinquent Taxes	1,414	(712)	0	-	(712)	-	-	-
4132-05-00	Interest & Penalties	0		0	-	-	-	-	-
4512-05-00	Specific Ownership	0		0	-	-	-	-	-
	TOTAL AVAILABLE REVENUE	16,289	13,888	0	-	13,888	12,104		12,104
5011-05-00	Forest Service	1,689	1,784	1,784	99.99%	1,784	1,778	(6)	1,778
5012-05-00	Treasurer's Fees	0	0	0	0.00%	-	-	-	-
	TOTAL EXPENDITURES	1,689	1,784	1,784	99.99%	1,784	1,778	(6)	1,778
	ENDING FUND BALANCE	14,600	12,104			12,104	10,326		10,326

SOLID WASTE FUND									
Line Item	Description	1996 Actual	Sept. Y.T.D.	1997 BUDGET	% Y.T.D.	Year End Estimate	1998 REQUEST	Increase (Decrease)	Approved by Commissioners
	BEGINNING FUND BALANCE	1,383	11,384			11,384	49,993		49,993
4112-06-00	Current Tax	43,436	39,845	44,187	90.17%	43,303	60,000	15,813	60,000
4122-06-00	Delinquent Tax	4,798	(4,033)	520	-775.62%	(4,000)	500	-20	500
132-06-00	Interest & Penalties	460	213	200	106.64%	300	200	0	200
142-06-00	Dump Fees	28,767	27,498	28,000	98.21%	36,000	36,000	8,000	36,000
4512-06-00	Specific Ownership	4,876	3,791	4,000	94.77%	4,000	4,000	0	4,000
4612-06-00	Fund Transfer	45,000	43,000	43,000	100.00%	83,000	45,000	2,000	45,000
	TOTAL AVAILABLE REVENUE	128,720	121,698	119,907	101.49%	173,987	195,693	25,793	195,693
5112-06-06	Treasurer's Fees	1,461	1,081	1,308	82.63%	1,308	1,800	0	1,800
112-06-06	Salaries	356	4,664	6,000	77.73%	7,404	8,743	2,743	8,663
5162-06-06	Hauling	113,669	83,827	110,000	76.21%	110,000	110,000	0	110,000
5172-06-06	Utilities	736	352	1,200	29.29%	475	1,200	0	1,200
352-06-06	Miscellaneous	411	1,799	400	449.77%	3,200	400	0	400
520-06-06	Worker's Comp.	681	0	700	0.00%	1,011	1,194	494	1,194
5545-06-06	Payroll Taxes	22	375	468	80.23%	596	704	236	689
	TOTAL EXPENDITURES	117,336	92,098	120,076	76.70%	123,994	124,041	3,473	123,946
	FUND BALANCE	11,384	29,600			49,993	71,652		71,747

CONSERVATION TRUST

Line Item	Description	1996 Actual	Sept. Y.T.D.	1997 BUDGET	% Y.T.D.	Year End Estimate	1998 REQUEST	Increase (Decrease)	Approved by Commissioners
	BEGINNING FUND BALANCE	59,647		70,778		70,778	19,924		19,924
112-07-00	Grants/Lottery	25,137	21,736	19,000	114.40%	21,736	22,000	3,000	22,000
4113-07-00	Donations	3,000	0	0	-	0	0	0	0
4132-07-00	Fund Transfer	0	0	0	-	0	0	0	0
552-07-00	Miscellaneous	0	0	0	-	0	0	0	0
	TOTAL AVAILABLE REVENUE	87,784	21,736	89,778	-	92,514	41,924		41,924
001-07-00	Recreation/Conservation	15,684	25,196	5,000	503.92%	26,000	9,000	4,000	9,000
001-07-00	Utilities	1,322	1,191	2,000	59.55%	1,590	2,000	0	2,000
5903-07-00	Athletic Field	-	15,000	15,000	100.00%	15,000	10,000	(5,000)	10,000
	Fund Transfer(correction)	-	-	-		30,000	0	0	0
	TOTAL EXPENDITURES	17,006	41,387	22,000	188.12%	72,590	21,000	(1,000)	21,000
	ENDING FUND BALANCE	70,778	51,127			19,924	20,924		20,924

PARKS & RECREATION

Line Item	Description	1996 Actual	Sept. Y.T.D.	1997 BUDGET	% Y.T.D.	Year End Estimate	1998 REQUEST	Increase (Decrease)	Approved by Commissioners
	BEGINNING FUND BALANCE	12,431	25,016	25,016		25,016	27,729	2,713	27,729
652-08-00	Miscellaneous	66,766	68,813	75,000	91.75%	93,832	90,012	15,012	90,012
4812-08-00	Fund Transfer	14,999	45,000	45,000	100.00%	45,000	60,000	0	60,000
	TOTAL AVAILABLE REVENUE	94,196	138,829	145,016	95.73%	163,848	177,741	15,012	177,741
5001-08-00	Salaries	61,469	59,630	69,000	86.42%	79,814	89,600	20,600	89,600
504-08-00	Tax Expense	4,703	4,543	5,936	76.53%	6,106	6,854	918	6,854
512-08-00	SUTA Expense	245	187	310	60.39%	316	358	48	358
514-08-00	Health Benefits	2,285	4,524	2,400	188.52%	6,198	7,450	5,050	7,450
5522-08-00	Worker's Comp.	341	1,398	2,000	69.90%	750	750	(1,250)	750
534-08-00	Recreation Comm.	137	30,000	40,000	75.00%	40,000	40,000	0	40,000
	Retirement	-	-	-	SEE BENEFITS	2,935	3,200	3,200	3,200
	TOTAL EXPENDITURES	69,180	100,282	119,646	83.82%	136,119	148,212	28,566	148,212
	ENDING FUND BALANCE	25,016	38,547			27,729	29,529		29,529

RETIREMENT

Line Item	Description	1996 Actual	Sept. Y.T.D.	1997 BUDGET	% Y.T.D.	Year End Estimate	1998 REQUEST	Increase (Decrease)	Approved by Commissioners
	BEGINNING FUND BALANCE	33	11,667	11,667		11,667	14,152		14,152
1112-09-00	Current Tax	37,906	35,975	39,895	90.17%	39,097	130,000	90,105	130,000
4122-09-00	Delinquent Tax	3,002	(2,802)	500	-560.35%	(2,800)	500	0	500
4132-09-00	Interest & Penalties	403	192	500	38.43%	200	500	0	500
1155-09-00	Fund Transfer	22,000	75,000	75,000	100.00%	75,000	0	(75,000)	10,000
4512-09-00	Specific Ownership	4,279	3,423	3,000	114.09%	3,500	7,000	4,000	7,000
4562-09-00	Misc. Income (Reimb.)		1,379	-	-	1,379	5,269	5,269	5,269
	TOTAL AVAILABLE REVENUE	67,623	124,834	130,562	95.61%	128,043	157,421	24,374	167,421
5012-09-00	Treasurer's Fee	54,717	1,001	1,791	55.89%	1,791	3,900	0	3,900
513-09-00	Retirement Expense	1,239	85,737	108,000	79.39%	112,100	124,000	16,000	133,000
	Due to other Fund		3,618						
	TOTAL EXPENDITURES	55,956	90,356	109,791	82.30%	113,891	127,900	16,000	136,900
	ENDING FUND BALANCE	11,667	34,479	20,771	-	14,152	29,521		30,521

AMBULANCE

Line Item	Description	1996 Actual	Sept. Y.T.D.	1997 BUDGET	% Y.T.D.	Year End Estimate	1998 REQUEST	Increase (Decrease)	Approved by Commissioners
	BEGINNING FUND BALANCE	6,059	28,385	28,385	-	28,385	49,821		49,821
112-11-00	Current Tax	89,150	84,420	93,619	90.17%	91,747	60,000	(33,619)	60,000
4122-11-00	Delinquent Tax	1,804	(4,191)	200	-2095.69%	(4,000)	200	0	200
4132-11-00	Interest & Penalties	943	451	200	225.40%	500	200	0	200
512-11-00	Specific Ownership	10,007	8,032	3,000	267.72%	9,000	7,000	4,000	7,000
812-11-00	Fund Transfer	0	0	0	-	0	0	0	0
	TOTAL AVAILABLE REVENUE	107,963	117,096	125,404	93.38%	125,632	117,221	(29,619)	117,221
5012-11-00	Treasurer's Fee	2,757	2,420	2,811	86.10%	2,811	1,800	(1,011)	1,800
5222-11-00	Ambulance Service	76,821	54,750	73,000	75.00%	73,000	66,420	(6,580)	86,420
	TOTAL EXPENDITURES	79,578	57,170	75,811	75.41%	75,811	68,220	(7,591)	88,220
	ENDING FUND BALANCE	28,385	59,926	49,593	-	49,821	49,001		29,001

RESERVE									
Line Item	Description	1996 Actual	Sept. Y.T.D.	1997 BUDGET	% Y.T.D.	Year End Estimate	1998 REQUEST	Increase (Decrease)	Approved by Commissioners
	BEGINNING FUND BALANCE	126,641	126,641	126,641	-	166,431	162,879		162,879
1112-12-00	Current Tax	32,197	0	-	-	0	0	0	0
4122-12-00	Delinquent Tax	4,756	(3,564)	-	-	(3,564)	0	0	0
1132-12-00	Interest & Penalties	341	12	-	-	12	0	0	0
1512-12-00	Specific Ownership	3,614	0	-	-	0	0	0	0
	TOTAL AVAILABLE REVENUE	167,549	123,089	-	-	162,879	162,879	0	162,879
3012-12-00	Treasurer's Fee	1,118	0	-	-	0	0	0	0
	TOTAL EXPENDITURES	1,118	0	-	-	0	0	0	0
	ENDING FUND BALANCE	166,431	123,089			162,879	162,879		162,879

PILT		1996	Sept.	1997		Year End	1998	Increase	Approved by
Line Item	Description	Actual	Y.T.D.	BUDGET	% Y.T.D.	Estimate	REQUEST	(Decrease)	Commissioners
	BEGINNING FUND BALANCE	15,185	5,889	5,889		5,889	30,964		30,964
4455-13-00	Fund Transfer	25,000	20,000	20,000	100.00%	65,000	30,000	0	30,000
452-13-00	Pilt	19,204	20,025	17,000	117.79%	20,025	20,000	4,000	20,000
4052-13-00	Misc. (Peak to Peak Art)	0	0	-	-	0	0	0	0
4752-13-00	Donations	0	0	-	-	0	0	0	0
	TOTAL AVAILABLE REVENUE	59,389	45,914	42,889	107.05%	90,914	80,964	4,000	80,964
5901-13-00	Gilpin Prime Timers	5,000	-	-	-	-	-	0	-
02-13-00	Recreation	40,000	-	-	-	-	-	0	-
03-13-00	Voa	5,000	0	5,000	0.00%	0	0	(5,000)	-
5904-13-00	Library	1,000	-	-	-	-	-	-	-
5905-13-00	Mental Health	1,200	0	1,200	0.00%	1,200	5,000	3,800	2,400
07-13-00	County Fair	-	5,000	5,000	100.00%	5,000	7,000	2,000	10,000
08-13-00	Clinic	-	0	25,000	0.00%	25,000	0	(25,000)	2,500
5909-13-00	Peak to Peak Chorale	-	1,500	1,500	100.00%	1,500	2,000	500	1,500
10-13-00	Chamber Music Society	-	250	250	100.00%	250	250	0	750
11-13-00	Peak to Peak Mediation	500	500	500	100.00%	500	0	(500)	0
12-13-00	P. to P. Healthy Commun.	-	2,500	2,500	100.00%	2,500	0	(2,500)	2,500
5915-13-00	Commission/Child Care	-	15,000	12,000	125.00%	24,000	24,000	12,000	24,000
	Gilpin Art Association	-	-	-	-	-	1,000	1,000	1,000
	Boulder Valley School	500	-	-	-	-	-	-	-
5999-13-00	Transfer to Ambulance	-	-	-	-	-	-	-	14,600
	Community Programs	300	-	-	-	-	-	-	1,000
	I-70 Cart	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES	53,500	24,750	52,950	46.74%	59,950	39,250		60,250
	ENDING FUND BALANCE	5,889	21,164			30,964	41,714		20,714

CAPITAL IMPROVEMENT

Line Item	Description	1996 Actual	Sept. Y.T.D.	1997 BUDGET	% Y.T.D.	Year End Estimate	1998 REQUEST	Increase (Decrease)	Approved by Commissioners
	BEGINNING FUND BALANCE	608,622	1,312,455	1,312,455	-	1,312,455	1,307,968		1,307,968
1322-14-00	Sale of Assets	88,970	20,473	0	-	20,473	0	0	0
4422-14-00	Grant Revenue	95,000	5,000	6,000	83.33%	5,000	0	(5,000)	0
4522-14-00	Interest Income	33,466	0	0	-	0	0	0	0
1652-14-00	Miscellaneous	225,500	1,675	0	-	0	0	0	0
1812-14-00	Fund Transfer	1,341,292	700,000	700,000	100.00%	700,000	200,000	(500,000)	200,000
	TOTAL AVAILABLE REVENUE	2,392,850	2,039,603	2,018,455	-	2,037,928	1,507,968		1,507,968
3004-14-00	Water Storage	-	15,379	9,000	170.88%	39,000	16,000	7,000	16,000
5122-14-00	Debt Service	467,555	445,752	467,555	95.34%	464,952	464,952	0	464,952
5172-14-00	Grant Expenses	-	76	0	-	76	0	0	0
5132-14-00	Bank Fees	-	932	630	147.94%	932	932	302	932
5182-14-00	Capital Outlays	412,840	13,379	0	-	0	0	0	0
5999-14-00	Fund Transfer	200,000	225,000	225,000	100.00%	225,000	225,000	0	225,000
	TOTAL EXPENDITURES	1,080,395	700,518	702,185	99.76%	729,960	706,884	7,302	706,884
	ENDING FUND BALANCE	1,312,455	1,339,085	1,316,270		1,307,968	801,084		801,084

COMMUNICATION

Line Item	Description	1996 Actual	Sept. Y.T.D.	1997 BUDGET	% Y.T.D.	Year End Estimate	1998 REQUEST	Increase (Decrease)	Approved by Commissioners
	BEGINNING FUND BALANCE	533	19,501	19,501	-	19,501	17,201		17,201
4112-15-00	Fund Transfer In	31,000	0	0	0.00%	0	0	0	0
4652-15-00	Miscellaneous	0	4,200	4,200	100.00%	4,200	0	0	0
	TOTAL AVAILABLE REVENUE	31,533	23,701	23,701	-	23,701	17,201	0	17,201
5292-15-00	Repairs	11,000	5,926	4,200	141.10%	6,500	2,000	(2,200)	2,000
5822-15-00	License	1,032	0	0	0.00%	0	0	0	0
	TOTAL EXPENDITURES	12,032	5,926	4,200	141.10%	6,500	2,000	(2,200)	2,000
	ENDING FUND BALANCE	19,501	17,775	19,501		17,201	15,201		15,201

911

Line Item	Description	1996 Actual	Sept. Y.T.D.	1997 BUDGET	% Y.T.D.	Year End Estimate	1998 REQUEST	Increase (Decrease)	Approved by Commissioners
	BEGINNING FUND BALANCE	-	0	-	-		4,073		4,073
1110-20-00	E911 Surcharge	-	5,414	-	-	9,788	17,000	17,000	17,000
4812-20-00	Fund Transfer		3,500	-	-	10,000	0	0	0
	TOTAL AVAILABLE REVENUE	-	8,914	-	-	19,788	21,073	17,000	21,073
5212-20-00	Telephones	-	5,162	-	-	15,715	2,211	2,211	6,211
	TOTAL EXPENDITURES	-	5,162	-	-	15,715	2,211	2,211	6,211
	ENDING FUND BALANCE	-	3,752	-	-	4,073	18,862		14,862