

GILPIN COUNTY

COLORADO

FOR THE YEAR 1999

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

# GILPIN COUNTY, COLORADO

## BUDGET MESSAGE 2000

Gilpin County uses the modified accrual basis of budgetary accounty. The County's major services include road and bridge construction and maintenance a trash transfer station, library, recreation, sheriff and jail facility, health, human services and general administration. The budget is a product of the Gilpin County Commissioner's and Gilpin County employees, and is submitted in faithful service to our employer, Gilpin County citizens.

County Commissioners Approval:

Chairman:

\_\_\_\_\_  
Webster Sill

\_\_\_\_\_  
Kenneth E. Eye, Commissioner

\_\_\_\_\_  
Craig Nicholson, Commissioner

Budget prepared by:

\_\_\_\_\_  
Jack Salewski, CPA

Position:

County Auditor

Date:

\_\_\_\_\_


# GILPIN COUNTY, COLORADO

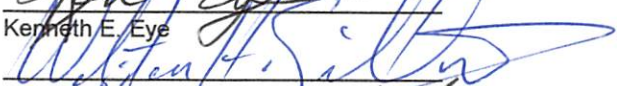
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## COMPARATIVE SUMMARY OF PROPERTY TAX REVENUES GILPIN COUNTY, COLORADO

Assessed Valuations, Mill Levies, Property Taxes:	PRIOR YEAR		CURRENT YEAR		BUDGET YEAR		INCREASE(DECREASE) BETWEEN BUDGET AND CURRENT YEAR	
	1997		1998		1999			
	<u>Levy</u>	<u>Amount</u>	<u>Levy</u>	<u>Amount</u>	<u>Levy</u>	<u>Amount</u>	<u>Levy</u>	<u>Amount</u>
Assessed Valuation	XXXX	158,945,560	XXXX	161,104,880	XXXX	169,659,260	XXXX	10,713,700
General Fund	6.458	1,026,470	7.369	1,187,057	7.414	1,257,925	.045	70,868
Road & Bridge Fund	1.238	196,775	1.222	196,775	1.160	196,775	(.062)	0
Human Services Fund	.337	53,565	.490	79,000	.466	79,000	(.024)	0
Library Operating Fund	.441	70,095	.298	48,043	.298	50,630	.000	2,587
Retirement Fund	.251	39,895	.807	130,000	.766	130,000	(.041)	0
Fire								
Solid Waste	.278	44,187	.372	60,000	.354	60,000	(.018)	0
Ambulance	.589	93,619	.372	60,000	.354	60,000	(.018)	0
Reserve								
Library Bond Fund	.441	70,095	.435	70,095	.413	70,095	(.022)	0
<b>TOTAL</b>	<b>10.033</b>	<b>1,594,701</b>	<b>11.365</b>	<b>1,830,970</b>	<b>11.225</b>	<b>1,904,425</b>	<b>(.140)</b>	<b>73,455</b>

**CONSOLIDATED BUDGET SUMMARY  
GILPIN COUNTY, COLORADO**

Assessed Valuation: 169,659,260

	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	PILT FUND	CAPITAL IMPROVEMENT FUND	COMMUNICATION FUND	REPAIRS AND REPLACEMENT FUND	911 FUND	TOTAL ALL FUNDS
<b>BUDGET YEAR 1999</b>																	
1 Expenditures and other provisions	6,318,463	1,814,367	203,890	421,861	1,800	203,735	27,000	341,049	120,000	73,000	0	71,200	711,485	2,000	0	2,400	10,312,250
Available Revenues:																	
2 Property Taxes (Net)	1,220,187	190,903	116,395	79,000	0	58,200	0	0	126,100	58,200	0	0	0	0	0	0	1,848,985
Revenue other than Property Taxes:																	
3 Intergovernmental Revenue	449,538	537,780	0	336,766	0	140,700	22,000	25,000	0	0	0	20,000	0	0	0	0	1,531,784
4 Total Other Revenue	5,288,315	1,512,072	49,229	6,095	0	36,000	2,000	293,000	17,700	7,400	0	25,000	200,000	0	225,000	21,000	8,789,341
5 Unappropriated Fund Balance, beginning of year	3,377,634	512,190	147,826	49,650	10,332	54,374	33,208	40,976	48,431	26,240	162,900	30,231	1,620,816	8,429	850,000	20,183	6,993,420
<b>TOTAL</b>	<b>10,335,674</b>	<b>2,752,945</b>	<b>313,450</b>	<b>471,511</b>	<b>10,332</b>	<b>289,274</b>	<b>57,208</b>	<b>358,976</b>	<b>192,231</b>	<b>91,840</b>	<b>162,900</b>	<b>75,231</b>	<b>1,820,816</b>	<b>8,429</b>	<b>1,075,000</b>	<b>41,183</b>	<b>18,057,000</b>
6 Less Unappropriated Fund Balance, end of year	4,017,211	938,578	109,560	49,650	8,532	85,539	30,208	17,927	72,231	18,840	162,900	4,031	1,109,331	6,429	1,075,000	38,783	7,744,750
<b>TOTAL REVENUE AVAILABLE:</b>	<b>6,318,463</b>	<b>1,814,367</b>	<b>203,890</b>	<b>421,861</b>	<b>1,800</b>	<b>203,735</b>	<b>27,000</b>	<b>341,049</b>	<b>120,000</b>	<b>73,000</b>	<b>0</b>	<b>71,200</b>	<b>711,485</b>	<b>2,000</b>	<b>0</b>	<b>2,400</b>	<b>10,312,250</b>
7 Mill Levy 11.225	7.414	1.160	.711	.466		.354			.766	.354							11.225
<b>CURRENT YEAR 1998 (Estimate)</b>																	
8 Expenditures and other provisions	6,295,012	2,128,515	178,542	352,094	1,778	311,946	21,000	226,645	113,000	86,420	0	50,747	802,619	11,482	0	8,665	10,588,465
Available Revenues:																	
9 Property Taxes (Net)	975,763	190,903	116,395	78,941	0	58,200	0	0	126,100	58,200	0	0	0	0	0	0	1,604,502
Revenue other than Property Taxes:																	
10 Intergovernmental Revenue	355,498	532,743	0	265,701	0	249,725	21,071	0	0	0	0	20,000	200,000	0	0	0	1,644,738
11 Total other Revenue	5,312,824	1,512,072	75,382	15,020	0	28,000	1,925	218,373	20,500	7,260	0	30,014	919,926	4,200	225,000	17,000	8,387,496
12 Unappropriated Fund Balance, beginning of year	3,028,561	404,987	134,591	42,082	12,110	30,395	31,212	49,248	14,831	47,200	162,900	30,964	1,303,509	15,711	625,000	11,848	5,945,149
<b>TOTAL</b>	<b>9,672,646</b>	<b>2,640,705</b>	<b>326,368</b>	<b>401,744</b>	<b>12,110</b>	<b>366,320</b>	<b>54,208</b>	<b>267,621</b>	<b>161,431</b>	<b>112,660</b>	<b>162,900</b>	<b>80,978</b>	<b>2,423,435</b>	<b>19,911</b>	<b>850,000</b>	<b>28,848</b>	<b>17,581,885</b>
13 Less Unappropriated Fund Balance, end of year	3,377,634	512,190	147,826	49,650	10,332	54,374	33,208	40,976	48,431	26,240	162,900	30,231	1,620,816	8,429	850,000	20,183	6,993,420
<b>TOTAL REVENUE AVAILABLE:</b>	<b>6,295,012</b>	<b>2,128,515</b>	<b>178,542</b>	<b>352,094</b>	<b>1,778</b>	<b>311,946</b>	<b>21,000</b>	<b>226,645</b>	<b>113,000</b>	<b>86,420</b>	<b>0</b>	<b>50,747</b>	<b>802,619</b>	<b>11,482</b>	<b>0</b>	<b>8,665</b>	<b>10,588,465</b>
14 Mill Levy 11.365	7.369	1.222	.733	.490		.372			.807	.372							11.365
<b>PRIOR YEAR 1997 (Actual)</b>																	
15 Expenditures and other provisions	5,899,027	1,795,584	145,966	396,631	1,784	141,390	71,729	132,388	109,985	73,000	0	59,950	764,873	7,990	0	5,899	9,606,196
Available Revenues:																	
16 Property Taxes (Net)	943,930	177,936	126,651	49,803	0	39,963	0	0	36,056	83,905	0	0	0	0	0	0	1,458,244
Revenue other than Property Taxes:																	
17 Intergovernmental Revenue	304,334	488,680	0	340,267	(706)	84,397	30,085	111,620	0	0	0	20,025	5,000	0	0	0	1,383,702
18 Total other Revenue	5,197,893	1,236,126	28,277	7,750	0	36,041	2,078	45,000	77,093	7,910	(3,531)	65,000	750,927	4,200	225,000	17,747	7,697,511
19 Unappropriated Fund Balance, beginning 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	5,011,888
<b>TOTAL</b>	<b>8,927,588</b>	<b>2,200,571</b>	<b>280,557</b>	<b>438,713</b>	<b>13,894</b>	<b>171,785</b>	<b>102,941</b>	<b>181,636</b>	<b>124,816</b>	<b>120,200</b>	<b>162,900</b>	<b>90,914</b>	<b>2,068,382</b>	<b>23,701</b>	<b>625,000</b>	<b>17,747</b>	<b>15,551,345</b>
20 Less Unappropriated Fund Balance, end of year	3,028,561	404,987	134,591	42,082	12,110	30,395	31,212	49,248	14,831	47,200	162,900	30,964	1,303,509	15,711	625,000	11,848	5,945,149
<b>TOTAL REVENUE AVAILABLE:</b>	<b>5,899,027</b>	<b>1,795,584</b>	<b>145,966</b>	<b>396,631</b>	<b>1,784</b>	<b>141,390</b>	<b>71,729</b>	<b>132,388</b>	<b>109,985</b>	<b>73,000</b>	<b>0</b>	<b>59,950</b>	<b>764,873</b>	<b>7,990</b>	<b>0</b>	<b>5,899</b>	<b>9,606,196</b>
21 Mill Levy 10.033	6.458	1.238	.882	.337		.278			.251	.589	.212						10.033

# 1999 GENERAL FUND BUDGET SUMMARY

A	B	C	D	E	F
SUMMARY	Actual Prior Year 1997	Estimated Current Year 1998	Preliminary Budget 1999	Final Budget 1999	Increase (Decrease) Col. E-Col. C
<b>Expenditures</b>					
General Government	1,867,674	2,123,464	2,189,200	2,188,072	64,608
Judicial- District Attorney	104,049	112,570	297,297	126,000	13,430
Public Safety	1,647,151	1,868,638	1,989,277	1,940,295	71,657
Health and Hospitals	84,319	117,676	115,784	119,192	1,516
Auxiliary Services	1,334	1,503	2,100	2,100	597
Capital Outlay - Land and Buildings					
Debt Service					
Miscellaneous					
Transfers to other County Funds	2,194,500	2,071,161	1,942,804	1,942,804	(128,357)
<b>TOTAL EXPENDITURES</b>	<b>5,899,027</b>	<b>6,295,012</b>	<b>6,536,462</b>	<b>6,318,463</b>	<b>23,451</b>
<b>LESS REVENUE OTHER THAN PROPERTY TAXES</b>					
Intergovernmental Revenue	304,334	355,498	475,238	449,538	94,040
Other Revenue	5,197,893	5,312,824	5,291,965	5,288,315	(24,509)
Fund Balance, Beginning of the Year	2,481,431	3,028,561	3,377,634	3,377,634	349,073
<b>TOTAL AVAILABLE REVENUES OTHER THAN PROPERTY TAXES:</b>	<b>7,983,658</b>	<b>8,696,883</b>	<b>9,144,837</b>	<b>9,115,487</b>	<b>418,604</b>
Additional Revenues Required To Balance Expenditures:	(2,084,631)	(2,401,871)	(2,608,375)	(2,797,024)	(395,153)
Add: Unappropriated Fund Balance, End of Year:	3,028,561	3,377,634	3,765,320	4,017,211	639,577
<b>NET Total Revenue To Be Derived from Property Taxes</b>	<b>943,930</b>	<b>975,763</b>	<b>1,156,945</b>	<b>1,220,187</b>	<b>244,424</b>
<b>CALCULATION OF MILL LEVY</b>					
Amount to be Derived from Current Taxes	943,930	975,763	1,156,945	1,220,187	244,424
ADD: Provision for uncollectables					
ADD: County Treasurer's Fees	25,808	34,808	34,808	37,738	2,930
TOTAL Amount Property Tax Needed:	969,738	1,010,571	1,191,753	1,257,925	247,354
Assessed Valuation	158,945,560	161,104,880	169,659,260	169,659,260	8,554,380
Mill Levy Required to Produce Needed Amount:	6.458	7.369	6.464	7.414	.045

# GENERAL FUND REVENUE OTHER THAN CURRENT PROPERTY TAXES

A	B	C	D	E	F
REVENUE	Actual Prior Year 1997	Estimated Current Year 1998	Preliminary Budget 1999	Final Budget 1999	Increase (Decrease) Col. E - Col. C
<b>Intergovernmental Revenue</b>					
<b>Federal:</b>					
BJA-DCJ Grant	0	40,000	0	0	(40,000)
VOCA Grant	3,000	10,848	32,408	32,408	21,560
VOA Grant (Sr. Program)	0	31,673	38,038	38,038	6,365
VAWA	15,660	(4,342)	0	0	4,342
<b>State:</b>					
Cigarette Taxes	1,384	1,300	1,100	1,100	(200)
Veterans Office	600	600	600	900	300
Leaf	33,337	0	24,000	24,000	24,000
Vale	36,494	38,000	39,000	39,000	1,000
Health	13,831	8,000	8,000	7,000	(1,000)
EMS	12,391	14,619	15,092	15,092	473
DOLA (pass through)	0	56,000	175,000	175,000	119,000
Local Affairs	9,868	0			
<b>Other Governmental Units:</b>					
Central City	37,500	50,000	65,000	65,000	15,000
Forest Service	7,423	6,800	0	0	(6,800)
Prisoner Housing	124,087	100,000	75,000	50,000	(50,000)
Black Hawk/Central City (Victim Advoc.)	8,759	2,000	2,000	2,000	0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>304,334</b>	<b>355,498</b>	<b>475,238</b>	<b>449,538</b>	<b>94,040</b>
<b>Other Revenue</b>					
<b>Taxes:</b>					
Delinquent Property Taxes	(101,146)	18,000	18,000	18,000	0
Specific Ownership Taxes	118,784	120,000	110,000	110,000	(10,000)
Nonproperty Taxes:		-	-	-	-
Sales Taxes	0	0	0	0	0
Severance	0	300	300	300	0
Gaming	4,630,091	4,500,000	4,500,000	4,500,000	0
Penalties and Interest	(93,015)	(2,700)	6,000	6,000	8,700
<b>Licenses and Permits:</b>					
Business Licenses	550	600	600	600	0
Liquor Licenses (15% only)	338	340	340	340	0



# GENERAL FUND REVENUE OTHER THAN CURRENT PROPERTY TAXES

A	B	C	D	E	F
REVENUE	Actual Prior Year 1998	Estimated Current Year 1998	Preliminary Budget 1999	Final Budget 1999	Increase (Decrease) Col. E-Col. C
<b>Nonbusiness Licenses and Permits:</b>					
Building Permits	101,431	110,000	82,000	82,000	(28,000)
Zoning	5,103	9,000	9,000	7,000	(2,000)
Septic	24,576	25,000	25,000	25,000	0
<b>Special Use Permits:</b>					
Special	411	300	300	300	0
<b>Charges for Services:</b>					
Sheriff's Fees	6,640	17,200	23,200	23,200	6,000
Jail Fees	30,619	24,925	27,125	25,475	550
County Clerk Fees	104,509	120,000	100,000	100,000	(20,000)
County Treasurer's Fees	75,294	100,000	100,000	100,000	0
Public Trustee Fees	0	0	0	0	0
County Assessor Fees	4,609	6,000	6,000	6,000	0
<b>Fines and Forfeits:</b>					
Dog Fines	564	1,100	700	700	(400)
DUI Forfeits	7,604	10,000	10,000	10,000	0
Late Penalty (PPT)	550	600	600	600	0
<b>Miscellaneous Receipts:</b>					
Interest Earnings	247,841	215,000	250,000	250,000	35,000
Rents and Royalties					
Rents	13,692	9,500	9,000	9,000	(500)
Royalties	0	0	0	0	0
<b>Treasurer's Tax Sales Excess:</b>					
Excess	11,942	11,000	11,000	11,000	0
<b>Sales and Compensation for Fixed Assets:</b>					
Sales of Assets	800	7,800	500	500	(7,300)
Compensation for Loss	1,738	0	0	0	0
<b>Sales of Materials and Supplies:</b>					
Miscellaneous	4,368	2,359	2,300	2,300	(59)
Lease Proceeds	0	0	0	0	0

## GENERAL FUND REVENUE OTHER THAN CURRENT PROPERTY TAXES

A	B	C	D	E	F
REVENUE	Actual Prior Year 1998	Estimated Current Year 1998	Preliminary Budget 1999	Final Budget 1999	Increase (Decrease) Col. E-Col. C
<b>Refund of Expenditures:</b>					
Motor Fuel Taxes	0	0	0	0	0
Other	0	0	0	0	0
<b>Transfer from Other County Funds:</b>					
Transfer	0	6,500	0	0	(6,500)
<b>TOTAL OTHER REVENUE</b>	<b>5,197,893</b>	<b>5,312,824</b>	<b>5,291,965</b>	<b>5,288,315</b>	<b>(24,509)</b>
<b>TOTAL ALL REVENUE EXCEPT PPT</b>					
	<b>5,502,227</b>	<b>5,668,322</b>	<b>5,767,203</b>	<b>5,737,853</b>	<b>69,531</b>

# GILPIN COUNTY 1999 BUDGET

## SUMMARY OF GENERAL FUND EXPENDITURES

A	B	C	D	E	F	G	H
ACCT. NO.	EXPENDITURE FUNCTION	ACTUAL PRIOR YEAR 1997	ESTIMATED CURRENT YEAR 1998	PRELIMINARY BUDGET 1999	FINAL BUDGET 1999	INCREASE (DECREASE)	REF. PAGE #
						Col. F-Col. D	
<b>GENERAL GOVERNMENT</b>							
01-11	Office of the Board	105,565	129,183	136,142	140,142	10,959	8
01-12	Other Administration	608,970	716,163	773,042	773,042	56,879	9
01-13	County Attorney	127,552	130,000	120,000	120,000	(10,000)	10
01-16	Planning & Zoning	77,319	47,474	0	0	(47,474)	11
01-18	County Manager's Office	182,726	182,708	215,301	215,301	32,593	12
01-19	Central Data Processing	87,881	120,027	130,000	130,000	9,973	13
01-22	Clerk & Recorder	147,464	170,919	190,439	168,940	(1,979)	14
01-23	Elections	36,105	53,529	42,221	41,224	(12,305)	15
01-24	County Treasurer	90,999	136,365	142,300	142,300	5,935	16
01-25	County Assessor	146,887	162,340	180,390	181,798	19,458	17
01-26	Maintenance of Building	256,206	274,756	259,365	275,325	569	18
<b>TOTAL GENERAL GOVERNMENT GROUP</b>							
		<b>1,867,674</b>	<b>2,123,464</b>	<b>2,189,200</b>	<b>2,188,072</b>	<b>64,608</b>	
<b>JUDICIAL GOVERNMENT</b>							
01-27	District Attorney	104,049	112,570	297,297	126,000	13,430	21
<b>TOTAL JUDICIAL GOVERNMENT GROUP</b>							
		<b>104,049</b>	<b>112,570</b>	<b>297,297</b>	<b>126,000</b>	<b>13,430</b>	
<b>PUBLIC SAFETY GOVERNMENT GROUP</b>							
01-30	County Sheriff	727,776	843,951	590,953	599,130	(244,821)	23
01-31	County Jail	762,661	806,852	854,760	808,226	1,374	24
01-32	County Coroner	14,290	16,785	29,200	18,575	1,790	25
01-33	Building Inspection	75,148	67,166	0	0	(67,166)	26
01-34	Victim Advocate	40,870	49,760	71,519	71,519	21,759	27
01-35	LEPC	26,406	30,415	32,835	32,835	2,420	28
01-36	Sheriff-911 Dispatch	0	0	246,756	246,756	246,756	29
01-37	Community Development	0	53,709	163,254	163,254	109,545	30
<b>TOTAL PUBLIC SAFETY GOVERNMENT GROUP</b>							
		<b>1,647,151</b>	<b>1,868,638</b>	<b>1,989,277</b>	<b>1,940,295</b>	<b>71,657</b>	

# GILPIN COUNTY 1999 BUDGET

## SUMMARY OF GENERAL FUND EXPENDITURES

A	B	C	D	E	F	G	
ACCT. NO.	EXPENDITURE FUNCTION	ACTUAL PRIOR YEAR 1997	ESTIMATED CURRENT YEAR 1998	PRELIMINARY BUDGET 1999	FINAL BUDGET 1999	INCREASE (DECREASE)	REF. PAGE #
						Col. F - Col. D	
	County Health & Hospital Governmental Group						
01-40	County Nurse	77,907	77,635	81,620	83,620	5,985	32
01-41	Senior Aid Program	2,680	29,867	34,164	35,572	5,705	33
01-42	Extension Services	3,732	10,174	0	0	(10,174)	34
	<b>TOTAL HEALTH &amp; HOSPITAL GOVERNMENT GROUP</b>	<b>84,319</b>	<b>117,676</b>	<b>115,784</b>	<b>119,192</b>	<b>1,516</b>	
	Auxiliary Services Governmental Group						
01-50	Veteran's Office	1,334	1,503	2,100	2,100	597	36
	<b>TOTAL AUXILIARY SERVICES</b>	<b>1,334</b>	<b>1,503</b>	<b>2,100</b>	<b>2,100</b>	<b>597</b>	
	<b>SUB-TOTAL</b>	<b>3,704,527</b>	<b>4,223,851</b>	<b>4,593,658</b>	<b>4,375,659</b>	<b>151,808</b>	
	TRANSFERS TO OTHER COUNTY FUNDS	2,194,500	2,071,161	1,942,804	1,942,804	(128,357)	38
	<b>TOTAL EXPENDITURES</b>	<b>5,899,027</b>	<b>6,295,012</b>	<b>6,536,462</b>	<b>6,318,463</b>	<b>23,451</b>	

GENERAL FUND - REVENUE									
		1997	August	1998		Year End	1999	Increase	Approved by
		Actual	Y.T.D.	BUDGET	% Y.T.D.	Estimate	REQUEST	(Decrease)	Commissioners
4112-01-10	Current Tax	969,738	1,064,689	1,187,057	89.69%	1,010,571	1,096,684	86,113	1,257,925
4122-01-10	Delinquent Tax	(101,146)	0	18,000	0.00%	18,000	18,000	0	18,000
4132-01-10	Interest and Penalties	(93,015)	6,783	6,000	113.05%	(2,700)	6,000	8,700	6,000
4142-01-10	Advertising	0	7	0	-	0	0	0	0
4152-01-10	Insurance Claims	1,738	0	0	-	0	0	0	0
4162-01-10	Severance Tax	0	0	300	0.00%	300	300	0	300
4172-01-10	Late Penalty (PPT)	550	203	600	-	600	600	0	600
4212-01-10	Clerk & Recorder Fees	104,509	78,908	100,000	78.91%	120,000	100,000	(20,000)	100,000
4230-01-10	Jail-Home Detention	2,760	1,630	3,300	49.39%	1,800	3,300	1,500	3,300
4232-01-10	Sheriff Fees	6,640	5,881	50,000	11.76%	12,000	12,000	0	12,000
4234-01-10	Inmate Housing	124,087	55,860	75,000	74.48%	100,000	75,000	(25,000)	50,000
4235-01-10	Jail - Medical	3,038	776	2,200	-	1,000	2,200	1,200	2,200
4252-01-10	Dog Fines	564	428	700	61.14%	1,100	700	(400)	700
4262-01-10	Liquor License	338	143	340	41.91%	340	340	0	340
4272-01-10	DUI	7,604	5,879	10,000	58.79%	10,000	10,000	0	10,000
	BJA-Grant	-	0	40,000	0.00%	40,000	0	(40,000)	0
4275-01-10	VOCA Grant	3,000	10,484	28,080	37.34%	10,848	32,408	21,560	32,408
4276-01-10	VALE Grant	36,494	27,998	38,000	73.68%	38,000	39,000	1,000	39,000
4277-01-10	VAWA Grant	15,660	(4,342)	28,880	-15.03%	(4,342)	0	4,342	0
4278-01-10	V.S. Grant-Black Hawk	8,759	2,000	0	0.00%	2,000	2,000	0	2,000
4280-01-10	Victim Advocate-Misc.	-	673	-	-	673	0	(673)	0
4282-01-10	LEAF Grant	33,337	0	0	0.00%	0	24,000	24,000	24,000
4279-01-10	VOA Grant	-	24,159	19,843	121.75%	31,000	38,038	7,038	38,038
4292-01-10	Assessor Fees	4,609	5,198	4,000	129.95%	6,000	6,000	0	6,000
4330-01-10	VIN Inspections	-	98	0	0.00%	200	200	0	200
4334-01-10	Bonding Fees	-	1,951	0	0.00%	5,000	11,000	6,000	11,000
4333-01-10	Jail - Fingerprints	492	358	575	62.26%	575	575	0	575
4335-01-10	Jail - Miscellaneous	539	0	650	0.00%	650	650	0	0
4336-01-10	Jail - Work Release	8,644	3,972	5,900	67.32%	5,900	5,900	0	5,900
4337-01-10	Jail - Phones Income	13,869	6,599	13,000	50.77%	13,000	13,000	0	12,000
4338-01-10	Jail - Meal Tickets	1,277	1,549	1,000	154.90%	2,000	1,500	(500)	1,500
4511-01-10	Unclaimed Redemptions	-	1,659	0	0.00%	1,659	1,700	41	1,700
4412-01-10	Gaming	4,630,091	4,500,000	4,500,000	100.00%	4,500,000	4,500,000	0	4,500,000
4452-01-10	Business License	550	525	600	87.50%	600	600	0	600
4512-01-10	Specific Ownership	118,784	87,948	110,000	79.95%	120,000	110,000	(10,000)	110,000
4522-01-10	Interest Income	247,841	151,636	185,000	81.97%	215,000	250,000	35,000	250,000
4532-01-10	Rental Income	13,692	5,512	11,000	50.11%	9,500	9,000	(500)	9,000
4542-01-10	Lease Proceeds	0	0	10,000	0.00%	0	0	0	0
4552-01-10	Sales of Assets	800	352	0	0.00%	7,800	500	(7,300)	500
	Tax Sale Excess	11,942	(136)	11,000	-1.24%	11,000	11,000	0	11,000
4562-01-10	Building Permits	101,431	83,601	80,000	104.50%	110,000	82,000	(28,000)	82,000
4572-01-10	Admin. Fees	-	532	0	0.00%	700	600	(100)	600
4582-01-10	Cigarette Taxes	1,384	1,033	1,100	93.91%	1,300	1,100	(200)	1,100
4592-01-10	Zoning & Variances	5,103	5,517	9,000	61.30%	9,000	9,000	0	7,000
4622-01-10	Septic Permits/Loan Inspections	24,576	22,161	22,000	100.73%	25,000	25,000	0	25,000
4652-01-10	Miscellaneous Income	4,368	0	0	0.00%	0	0	0	0
4722-01-10	Nurse	13,831	5,828	11,900	48.97%	8,000	8,000	0	7,000
4742-01-10	Veterans Office	600	600	600	100.00%	600	600	0	900
4752-01-10	EMS Grant	12,391	14,619	12,500	116.95%	14,619	15,092	473	15,092
4352-01-10	Central City (dispatch)	37,500	25,000	50,000	50.00%	50,000	65,000	15,000	65,000
4572-01-10	License	411	0	300	0.00%	300	300	0	300
	Treasurer's Fees	75,294	0	100,000	0.00%	100,000	100,000	0	100,000
	Forest Service	7,423	0	8,000	0.00%	6,800	0	(6,800)	0
4279-01-10	Local Affairs	9,868	966	0	0.00%	0	0	0	0
	DOLA Grant (pass through)	-	-	-	-	-	-	-	-
	Columbine Clinic	-	0	-	-	30,000	0	(30,000)	0
	Eagle's Nest	-	0	-	-	26,000	0	(26,000)	0
	Fire Station	-	-	-	-	0	175,000	175,000	175,000
	Transfers from other funds	-	-	-	-	6,500	0	(6,500)	0
	<b>TOTAL REVENUE</b>	<b>6,471,965</b>	<b>6,209,238</b>	<b>6,756,425</b>	<b>91.90%</b>	<b>6,678,893</b>	<b>6,863,887</b>	<b>184,994</b>	<b>6,995,778</b>

**GENERAL GOVERNMENT  
EXPENDITURES**

<b>COMMISSIONERS</b>									
		1997	August	1998		Year End	1999	Increase	Approved By
Line Item	Description	Actual	Y.T.D.	BUDGET	% Y.T.D.	Estimate	REQUEST	(Decrease)	Commissioners
5112-01-11	Salaries	54,163	37,385	54,000	69.23%	54,000	62,942	8,942	62,942
5172-01-11	Office Supplies	1,090	0	0	-	-	0	0	0
5192-01-11	Boe Arbitrator	3,071	683	3,000	22.75%	683	1,600	917	1,600
5222-01-11	Printing/Postage	811	0	4,000	0.00%	4,000	4,000	4,000	8,000
5285-01-11	Home Office Exp.	5,400	6,000	9,000	66.67%	9,000	9,000	0	9,000
5295-01-11	Car Allowance	18,000	23,539	36,000	65.38%	36,000	36,000	0	36,000
5352-01-11	Miscellaneous	0	0	100	0.00%	0	100	100	100
5362-01-11	Dues/Subscriptions	17,787	16,859	20,500	82.24%	20,500	18,000	(2,500)	18,000
5372-01-11	Commissioner Meetings	5,243	2,479	4,500	55.08%	5,000	4,500	(500)	4,500
	<b>DEPT. TOTAL</b>	<b>105,565</b>	<b>86,943</b>	<b>131,100</b>	<b>66.32%</b>	<b>129,183</b>	<b>136,142</b>	<b>10,959</b>	<b>140,142</b>

ADMINISTRATION									
Line Item	Description	1997 Actual	August YTD	1998 BUDGET	% Y.T.D.	Year End Estimate	1999 REQUEST	Increase (Decrease)	Approved By Commissioners
5152-01-12	Health Benefits	287,948	228,779	357,000	64.08%	357,000	410,550	53,550	410,550
5153-01-12	Drug Testing	48	(199)	200	-99.50%	(171)	200	371	200
5172-01-12	Operating Supplies	17,357	2,595	14,000	18.54%	14,000	14,000	0	14,000
5173-01-12	Employee Relations	4,193	752	2,500	30.08%	2,500	2,500	0	2,500
5192-01-12	Pro. Services	22,169	21,918	22,000	99.63%	30,000	25,000	(5,000)	25,000
5202-01-12	Dept. Head Training	-	-	-	-	-	2,000	0	2,000
5212-01-12	Telephone	18,673	10,326	21,750	47.48%	21,750	21,750	0	21,750
5242-01-12	Ad-Legal Notices	5,725	4,353	6,500	66.97%	6,500	6,500	0	6,500
5252-01-12	Bonds	687	336	1,000	33.60%	400	2,100	1,700	2,100
5262-01-12	Liability Insurance	46,069	52,569	52,569	100.00%	52,500	64,667	12,167	64,667
5292-01-12	Maint. Contracts	3,142	3,133	3,500	89.50%	3,800	2,075	(1,725)	2,075
5352-01-12	Miscellaneous	0	47	500	9.35%	500	200	(300)	200
5362-01-12	Community Relations	0	615	2,000	30.75%	2,000	2,000	0	2,000
5502-01-12	Fica-Match	124,844	91,793	126,712	72.44%	134,770	137,648	2,878	137,648
5504-01-12	Medicare-Match	29,196	21,467	29,634	72.44%	31,371	32,192	821	32,192
5512-01-12	Suta Expense	7,887	4,162	6,131	67.88%	6,091	6,660	569	6,660
5902-01-12	Capital Outlay	2,665	11,352	0	-	11,352	0	(11,352)	0
5522-01-12	Workman's Comp	32,064	18,262	39,000	46.83%	39,000	43,000	4,000	43,000
5912-01-12	Lease Payments	6,303	1,558	12,700	12.27%	2,800	0	(2,800)	0
	DEPT TOTAL	608,970	473,818	697,696	67.91%	716,163	773,042	56,879	773,042



<b>COUNTY ATTORNEY</b>									
	<b>Description</b>	<b>1997</b>	<b>August</b>	<b>1998</b>		<b>Year End</b>	<b>1999</b>	<b>Increase</b>	<b>Approved by</b>
<b>Line Item</b>		<b>ACTUAL</b>	<b>Y.T.D.</b>	<b>Budget</b>	<b>% Y.T.D.</b>	<b>Estimate</b>	<b>REQUEST</b>	<b>(Decrease)</b>	<b>Commissioners</b>
5192-01-13	Professional Services	127,552	87,389	120,000	72.82%	130,000	120,000	(10,000)	120,000
	<b>DEPT. TOTAL</b>	<b>127,552</b>	<b>87,389</b>	<b>120,000</b>	<b>72.82%</b>	<b>130,000</b>	<b>120,000</b>	<b>(10,000)</b>	<b>120,000</b>

PLANNING & ZONING									
Line Item	Description	1997 Actual	August Y.T.D.	1998 Budget	% Y.T.D.	Year End Estimate	1999 Request	Increase (Decrease)	Approved By Commissioners
5001-01-16	Planning/Zoning	12,227	8,712	12,893	67.57%	9,680	0	(9,680)	0
5132-01-16	County Planner	31,208	27,827	37,255	74.69%	27,205	0	(27,205)	0
5172-01-16	Office Supplies	0	779	500	155.78%	875	0	(875)	0
5232-01-16	Travel/Transportation	0	868	1,500	57.89%	900	0	(900)	0
5192-01-16	Engineering Fees	33,884	8,814	20,000	44.07%	8,814	0	(8,814)	0
5902-01-16	Capital Outlay	0	0	16,000	0.00%	0	0	0	0
	<b>DEPT. TOTAL</b>	<b>77,319</b>	<b>47,001</b>	<b>88,148</b>	<b>53.32%</b>	<b>47,474</b>	<b>0</b>	<b>(47,474)</b>	<b>0</b>
Consolidated to "Community Development" as of 10/1/98.									

COUNTY MANAGER									
Line Item	Description	1997 Actual	August Y.T.D.	1998 BUDGET	% Y.T.D.	Year End Estimate	1999 Request	Increase (Decrease)	Approved By Commissioners
5112-01-18	Salaries	145,383	109,735	156,808	69.98%	156,808	163,101	6,293	163,101
5172-01-18	Office Supplies	9,281	4,568	9,000	50.75%	9,000	9,000	0	9,000
5222-01-18	Postage	2,216	2,034	3,500	58.11%	3,500	3,500	0	3,500
5232-01-18	Travel/Transport	4,622	1,562	3,000	52.08%	3,000	3,000	0	3,000
5282-01-18	Uplink/Internet	1,060	502	1,200	41.81%	1,200	1,200	0	1,200
5283-01-18	Software	445	0	1,000	0.00%	1,000	1,000	0	1,000
5362-01-18	Dues/Meeting/Training	6,340	2,958	4,500	65.73%	5,000	4,500	(500)	4,500
5902-01-18	Capital Outlay	13,379	0	0	0.00%	0	0	0	0
5903-01-18	Signs	0	0	30,000	0.00%	3,200	30,000	26,800	30,000
	<b>DEPT. TOTAL</b>	<b>182,726</b>	<b>121,359</b>	<b>209,008</b>	<b>58.06%</b>	<b>182,708</b>	<b>215,301</b>	<b>32,593</b>	<b>215,301</b>

<b>CENTRAL DATA PROCESSING</b>									
		1997	August	1998		Year End	1999	Increase	Approved By
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Y.T.D.</u>	<u>BUDGET</u>	<u>% Y.T.D.</u>	<u>Estimate</u>	<u>REQUEST</u>	<u>(Decrease)</u>	<u>Commissioners</u>
5192-01-19	Computer Support	20,807	9,027	10,000	90.27%	9,027	10,000	973	10,000
5902-01-19	Capital Outlay	67,074	16,880	120,000	14.07%	111,000	120,000	9,000	120,000
	<b>DEPT. TOTAL</b>	<b>87,881</b>	<b>25,907</b>	<b>130,000</b>	<b>19.93%</b>	<b>120,027</b>	<b>130,000</b>	<b>9,973</b>	<b>130,000</b>

<b>CLERK &amp; RECORDER</b>									
		1997	August	1998		Year End	1999	Increase	Approved By
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Y.T.D.</u>	<u>BUDGET</u>	<u>% Y.T.D.</u>	<u>Estimate</u>	<u>Request</u>	<u>(Decrease)</u>	<u>Commissioners</u>
5112-01-22	Salaries	111,927	75,660	111,169	68.06%	111,169	134,089	22,921	134,090
5162-01-22	Book Binding	4,100	0	2,500	0.00%	2,500	2,500	0	2,500
5172-01-22	Office Supplies	3,551	2,781	6,000	46.35%	6,000	6,000	0	6,000
5182-01-22	Operating Supply	1,926	1,325	2,500	53.01%	2,500	2,500	0	2,500
5222-01-22	Postage	4,967	3,765	5,500	68.46%	5,500	5,650	150	5,650
5232-01-22	Travel/Transportation	86	37	200	18.50%	200	200	0	200
5242-01-22	Ad./Legal Notices	0	0	500	-	275	500	225	500
5282-01-22	Eqpt. Repairs/Maint.	4,152	1,338	7,000	19.11%	2,500	4,000	1,500	4,000
5285-01-22	Home Office Exp.	1,800	2,000	3,000	66.67%	3,000	3,000	0	3,000
5295-01-22	Car Allowance	6,000	4,154	6,000	69.23%	6,000	6,000	0	6,000
5362-01-22	Dues-Meetings	1,213	1,001	1,500	66.73%	1,500	3,000	1,500	3,000
5902-01-22	Capital Outlay	2,953	0	1,500	0.00%	1,500	3,000	0	1,500
5903-01-22	Digitizing/Filming	4,789	0	28,000	0.00%	28,275	20,000	(8,275)	0
	<b>DEPT. TOTAL</b>	<b>147,464</b>	<b>92,061</b>	<b>175,369</b>	<b>52.50%</b>	<b>170,919</b>	<b>190,439</b>	<b>(1,979)</b>	<b>168,940</b>

CLERK & RECORDER-ELECTIONS									
		1997	August	1998		Year End	1999	Increase	Approved By
Line Item	Description	Actual	Y.T.D.	BUDGET	% Y.T.D.	Estimate	REQUEST	(Decrease)	Commissioners
5111-01-23	Election Judges	365	1,869	7,600	24.59%	7,600	600	(7,000)	600
5112-01-23	Salaries	22,079	15,710	22,858	68.73%	22,858	26,000	2,145	25,003
5172-01-23	Office/Oper. Supplies	1,003	1,903	5,000	38.06%	5,000	1,500	(3,500)	1,500
5222-01-23	Postage	1,500	500	2,000	25.00%	2,900	2,000	(900)	2,000
5232-01-23	Travel/Transport	46	14	100	13.50%	100	100	0	100
5242-01-23	Ad/Legal Notices	219	379	1,500	25.25%	1,500	500	(1,000)	500
5252-01-23	Printing	2,473	1,134	5,200	21.81%	5,200	3,000	(2,200)	3,000
5282-01-23	Maint. Contracts	1,950	1,350	1,350	100.00%	1,350	2,000	650	2,000
5352-01-23	Miscellaneous	49	0	600	0.00%	600	100	(500)	100
5912-01-23	Lease Payments	6,421	0	6,421	0.00%	6,421	6,421	0	6,421
	DEPT TOTAL	36,105	22,857	52,629	43.43%	53,529	42,221	(12,305)	41,224

COUNTY TREASURER									
Line Item	Description	1997 Actual	August Y.T.D.	1998 BUDGET	% Y.T.D.	Year End Estimate	1999 REQUEST	Increase (Decrease)	Approved By Commissioners
5112-01-24	Salaries	71,422	50,956	74,620	68.29%	74,620	86,520	11,900	86,520
5172-01-24	Office Supplies	4,381	1,181	3,000	39.37%	3,000	3,400	400	3,400
5192-01-24	Service Contracts	0	10,135	17,345	58.43%	17,345	24,280	6,935	24,280
5222-01-24	Postage	4,769	296	5,000	5.92%	5,000	5,500	500	5,500
5232-01-24	Travel/Trans/Mileage	57	0	400	0.00%	300	200	(100)	200
5285-01-24	Home Office Expense	1,800	2,000	3,000	66.67%	3,000	3,000	0	3,000
5295-01-24	Car Allowance	6,000	4,003	6,000	66.72%	6,000	6,000	0	6,000
5362-01-24	Dues-Meetings	970	784	800	98.00%	1,100	900	(200)	900
5902-01-24	Capital Outlay	1,600	20,694	26,000	79.59%	26,000	12,500	(13,500)	12,500
	<b>DEPT. TOTAL</b>	<b>90,999</b>	<b>90,049</b>	<b>136,165</b>	<b>66.13%</b>	<b>136,365</b>	<b>142,300</b>	<b>5,935</b>	<b>142,300</b>

<b>COUNTY ASSESSOR</b>									
		1997	August	1998		Year End	1999	Increase	Approved By
Line Item	Description	Actual	Y.T.D.	Budget	% Y.T.D.	Estimate	REQUEST	(Decrease)	Commissioners
5112-01-25	Salaries	123,939	81,968	129,274	63.41%	129,274	144,324	15,258	144,532
5172-01-25	Office Supplies	7,212	5,712	7,500	76.16%	7,500	8,500	1,000	8,500
5222-01-25	Postage	3,520	4,705	5,550	84.77%	5,500	6,500	1,000	6,500
5232-01-25	Travel/Transporation	1,172	126	1,050	12.00%	1,050	1,050	0	1,050
5252-01-25	Printing/Legal Notices	365	73	500	14.60%	500	500	0	500
5282-01-25	Auto Repairs/Maint.	38	375	700	53.57%	700	700	0	700
5285-01-25	Home Office Expense	1,800	2,000	3,000	66.67%	3,000	3,000	0	3,000
5295-01-25	Car Allowance	6,000	4,154	6,000	69.23%	6,000	6,000	0	6,000
5362-01-25	Dues-Meetings	2,080	1,458	2,600	56.08%	2,600	2,600	0	2,600
5372-01-25	Education	761	280	1,600	17.50%	1,800	1,800	1,200	3,000
5382-01-25	Maintenance Contract	-	758	4,416	17.16%	4,416	4,416	0	4,416
5902-01-25	Capital Outlay	-	-	-	-	0	1,000	1,000	1,000
	<b>DEPT. TOTAL</b>	<b>146,887</b>	<b>101,609</b>	<b>162,190</b>	<b>62.65%</b>	<b>162,340</b>	<b>180,390</b>	<b>19,458</b>	<b>181,798</b>



<b>MAINTENANCE</b>									
		<b>1997</b>	<b>August</b>	<b>1998</b>		<b>Year End</b>	<b>1999</b>	<b>Increase</b>	<b>Approved By</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual</b>	<b>Y.T.D.</b>	<b>Budget</b>	<b>% Y.T.D.</b>	<b>Estimate</b>	<b>REQUEST</b>	<b>(Decrease)</b>	<b>Commissioners</b>
5112-01-26	Salary	71,165	51,247	71,382	71.79%	72,111	75,473	4,322	76,433
5113-01-26	Janitorial-Contract	5,385	3,450	6,000	57.50%	6,700	7,800	1,100	7,800
5172-01-26	Operating Supplies/JC	15,187	6,550	12,000	54.58%	12,000	12,000	0	12,000
5182-01-26	Operating Supplies/Courthse	4,185	2,074	3,500	59.26%	3,500	3,500	0	3,500
5232-01-26	Auto Repairs/Transportation	30	628	1,000	62.75%	1,000	1,000	0	1,000
5262-01-26	Utilities/Clark Annex	5,479	4,010	6,000	66.83%	6,000	6,000	0	6,000
5272-01-26	Utilities/Courthouse & J.C.	116,669	76,470	103,000	74.24%	108,000	110,000	2,000	110,000
5282-01-26	Bldg. Repairs/Maintenance	36,825	27,622	30,000	92.07%	35,000	40,000	5,000	40,000
5292-01-26	Maintenance Contracts	0	2,153	3,570	60.31%	3,570	3,592	22	3,592
5902-01-26	Capital Outlay	1,281	16,875	0	0.00%	26,875	0	(26,875)	0
	Engineering	-	-	-	-	-	-	-	15,000
								0	
	<b>DEPT. TOTAL</b>	<b>256,206</b>	<b>191,079</b>	<b>236,452</b>	<b>80.81%</b>	<b>274,756</b>	<b>259,365</b>	<b>569</b>	<b>275,325</b>

TREASURER'S FEES									
Line Item	Description	1997 Actual	Sept. Y.T.D.	1998 BUDGET	% Y.T.D.	Year End Estimate	1999 REQUEST	Increase (Decrease)	Approved by Commissioners
5012-01-45	Treasurer's Fee	25,808	24,870	34,808	71.45%	34,808	32,900	(1,908)	37738 32,900
	<b>DEPT. TOTAL</b>	<b>25,808</b>	<b>24,870</b>	<b>34,808</b>	<b>71.45%</b>	<b>34,808</b>	<b>32,900</b>	<b>(1,908)</b>	<b>32,900</b>

**JUDICAL GOVERNMENT  
EXPENDITURES**

<b>DISTRICT ATTORNEY</b>									
		1997	August	1998		Year End	1999	Increase	Approved By
<u>Line Item</u>	<u>Description</u>	<u>Actual</u>	<u>Y.T.D.</u>	<u>BUDGET</u>	<u>% Y.T.D.</u>	<u>Estimate</u>	<u>REQUEST</u>	<u>(Decrease)</u>	<u>Commissioners</u>
5001-01-27	District Attorney	101,000	67,667	110,000	61.52%	110,000	265,532	10,000	120,000
5172-01-27	Operating Supplies	3,049	1,779	6,000	29.65%	2,570	31,765	3,430	6,000
	<b>DEPT. TOTAL</b>	<b>104,049</b>	<b>69,446</b>	<b>116,000</b>	<b>59.87%</b>	<b>112,570</b>	<b>297,297</b>	<b>13,430</b>	<b>126,000</b>

**PUBLIC SAFETY GOVERNMENT  
EXPENDITURES**

<b>SHERIFF</b>									
		1997	August	1998		Year End	1999	Increase	Approved By
Line Item	Description	Actual	Y.T.D.	BUDGET	% Y.T.D.	Estimate	REQUEST	(Decrease)	Commissioners
5122-01-30	Salaries	559,399	364,654	616,145	59.18%	616,145	408,707	(199,297)	416,848
5123-01-30	Holiday Pay	-	11,612	21,069	55.11%	22,000	12,199	(9,765)	12,235
5132-01-30	Reserves	2,665	5,440	8,500	64.00%	10,000	8,500	(1,500)	8,500
5142-01-30	Overtime	38,228	44,969	30,000	149.90%	60,000	30,000	(30,000)	30,000
5162-01-30	Intoxilyzer Supplies	594	0	500	0.00%	500	500	0	500
5172-01-30	Office Supplies	13,834	3,703	10,000	37.03%	10,000	8,500	(1,500)	8,500
5182-01-30	Operating Supplies	-	3,695	2,500	147.79%	6,000	4,000	(2,000)	4,000
5192-01-30	Pro. Services	1,153	105	1,000	10.50%	1,000	1,000	0	1,000
5202-01-30	Training	5,270	2,405	4,500	53.45%	4,500	4,500	0	4,500
5212-01-30	Telephone	11,211	7,714	9,500	81.20%	10,100	10,200	100	10,200
5222-01-30	Postage-Sheriff	971	640	1,000	64.04%	1,000	1,000	0	1,000
5232-01-30	Travel/Transport.	11,910	4,562	12,000	38.01%	10,000	10,000	0	10,000
5242-01-30	Ad/Legal Notices	561	34	400	8.50%	400	400	0	400
5262-01-30	Ammunition	3,035	0	4,000	0.00%	4,000	4,000	0	4,000
5282-01-30	Repairs Auto	15,781	7,892	15,000	52.61%	12,000	10,000	(2,000)	10,000
5292-01-30	Maint. Contract/Repairs	3,548	955	6,000	15.92%	1,300	2,000	700	2,000
5352-01-30	Misc Grant Expense	1,381	0	0	-	-	0	0	0
5362-01-30	Dues-Meetings	3,410	1,931	2,500	77.24%	2,500	3,500	1,000	3,500
5372-01-30	Search & Rescue	0	1,885	2,000	94.25%	2,058	3,000	942	3,000
5382-01-30	Investigative	2,366	657	2,000	32.86%	2,000	2,000	0	2,000
5392-01-30	Uniforms	2,723	5,816	11,000	52.87%	11,000	6,000	(5,000)	6,000
5552-01-30	Computer Repair	939	2,631	800	328.87%	3,000	1,000	(2,000)	1,000
5582-01-30	Communications	1,008	4,570	5,800	78.79%	6,008	5,800	(208)	5,800
5902-01-30	Capital Outlay	47,329	32,341	44,300	73.00%	44,300	49,000	4,700	49,000
5903-01-30	Mine Rescue	460	395	1,000	39.50%	1,000	2,000	1,000	2,000
5912-01-30	Lease Payments	0	2,098	0	0.00%	3,140	3,147	7	3,147
	<b>DEPT. TOTAL</b>	<b>727,776</b>	<b>510,703</b>	<b>811,514</b>	<b>62.93%</b>	<b>843,951</b>	<b>590,953</b>	<b>(244,821)</b>	<b>599,130</b>

JAIL									
Line Item	Description	1997 Actual	August Y.T.D.	1998 BUDGET	% Y.T.D.	Year End Estimate	1999 REQUEST	Increase (Decrease)	Approved By Commissioners
5112-01-31	Salaries	513,261	353,050	483,115	73.08%	510,100	563,310	27,611	537,711
5123-01-31	Holiday Pay	-	13,331	18,741	71.13%	23,000	21,200	(685)	22,315
5132-01-31	Reserves	4,602	8,928	6,000	148.80%	12,930	10,000	(2,930)	10,000
5142-01-31	Overtime	34,302	22,773	10,000	227.73%	35,000	12,000	(15,000)	20,000
5162-01-31	Dui Blood Draw	444	54	1,500	3.60%	555	1,500	945	1,500
5172-01-31	Office Supplies	4,286	2,707	7,000	38.67%	7,000	7,000	0	7,000
5182-01-31	Operating Supplies	21,658	10,568	25,200	41.94%	20,000	26,700	6,700	26,700
5192-01-31	Medical	90,025	26,760	80,000	33.45%	60,000	80,000	0	60,000
5202-01-31	Jail-Training	2,989	1,041	3,000	34.70%	3,000	7,000	4,000	7,000
5232-01-31	Travel/Transport.	-	550	3,500	15.71%	1,600	3,500	1,900	3,500
5362-01-31	Dues/Meetings	-	472	1,000	47.18%	1,000	1,000	0	1,000
5382-01-31	Prisoners Meals	63,856	31,572	70,000	45.10%	63,000	73,500	2,000	65,000
5392-01-31	Extraditions	0	1,081	1,000	108.10%	1,100	2,000	900	2,000
5394-01-31	Uniforms	3,094	3,379	7,500	45.05%	7,500	8,450	0	7,500
5902-01-31	Capital Outlay	24,144	61,067	24,200	252.34%	61,067	17,500	(43,567)	17,500
	SRT Ammunition	0	0	0	-	0	5,800	5,200	5,200
	Maintenace Contracts	-	-	-	-	0	14,300	14,300	14,300
	<b>DEPT. TOTAL</b>	<b>762,661</b>	<b>537,333</b>	<b>741,756</b>	<b>72.44%</b>	<b>806,852</b>	<b>854,760</b>	<b>1,374</b>	<b>808,226</b>

<b>CORONER</b>									
		<b>1997</b>	<b>August</b>	<b>1998</b>		<b>Year End</b>	<b>1998</b>	<b>Increase</b>	<b>Approved By</b>
<b>Line Item</b>	<b>Description</b>	<b>Actual</b>	<b>Y.T.D.</b>	<b>BUDGET</b>	<b>% Y.T.D.</b>	<b>Estimate</b>	<b>REQUEST</b>	<b>(Decrease)</b>	<b>Commissioners</b>
5001-01-32	County Coroner	3,023	2,077	3,000	69.23%	3,000	9,000	0	3,000
5162-01-32	Toxicology	618	215	875	24.57%	875	1,000	0	875
5172-01-32	Office Supplies	243	124	300	41.33%	335	1,000	165	500
5182-01-32	Autopsies	2,937	1,975	4,000	49.38%	4,000	5,000	0	4,000
5192-01-32	Deputy Coroner	3,100	1,861	3,000	62.03%	3,000	6,000	0	3,000
5212-01-32	Telephone	402	97	350	27.67%	175	400	225	400
5232-01-32	Travel/Transportation	277	49	400	12.25%	200	400	200	400
5285-01-32	Home Office Expense	1,800	2,000	3,000	66.67%	3,000	3,000	0	3,000
5362-01-32	Dues-Meetings	690	789	1,000	78.85%	1,000	1,000	0	1,000
5372-01-32	Morgue Facility	1,200	600	1,200	50.00%	1,200	2,400	1,200	2,400
	<b>DEPT. TOTAL</b>	<b>14,290</b>	<b>9,786</b>	<b>17,125</b>	<b>57.15%</b>	<b>16,785</b>	<b>29,200</b>	<b>1,790</b>	<b>18,575</b>



<b>BUILDING DEPARTMENT</b>									
		1997	August	1998		Year End	1998	Increase	Approved By
Line Item	Description	Actual	Y.T.D.	BUDGET	% Y.T.D.	Estimate	REQUEST	(Decrease)	Commissioners
5112-01-33	Salaries	64,489	46,650	68,140	68.46%	61,374	0	(61,374)	0
5172-01-33	Office Supplies	727	358	1,500	23.85%	442	0	(442)	0
5182-01-33	Operating Supplies	1,234	1,712	2,000	85.60%	1,988	0	(1,988)	0
5212-01-33	Telephone	1,361	795	1,500	52.99%	1,048	0	(1,048)	0
5222-01-33	Postage	759	393	1,000	39.30%	393	0	(393)	0
5232-01-33	Travel/Transportation	1,387	261	1,500	17.39%	361	0	(361)	0
5282-01-33	Vehicle Maintenance	4,266	239	1,500	15.96%	611	0	(611)	0
5362-01-33	Dues-Meetings	925	949	1,000	94.92%	949	0	(949)	0
5902-01-33	Capital Outlay	0	0	0	0.00%	0	0	0	0
	<b>DEPT. TOTAL</b>	<b>75,148</b>	<b>51,357</b>	<b>78,140</b>	<b>65.72%</b>	<b>67,166</b>	<b>0</b>	<b>(67,166)</b>	<b>0</b>
Consolidated to "Community Development" as of 10/1/98.									

VICTIM ADVOCATE									
Line Item	Description	1997 Actual	August Y.T.D.	1998 BUDGET	% Y.T.D.	Year End Estimate	1999 REQUEST	Increase (Decrease)	Approved By Commissioners
4275-01-10	VOCA Grant	3,000	10,484	28,080	37.34%	10,484	28,840	(2,186)	28,840
4276-01-10	VALE Grant	36,494	27,998	38,000	73.68%	38,000	39,000	1,000	39,000
4277-01-10	VAWA Grant	15,660	(4,342)	28,880	-15.03%	(4,342)	0	(28,880)	0
4278-01-10	City - Grants	0	2,000	0	0.00%	2,000	8,000	8,000	8,000
4280-01-10	Donations-Misc.	8,759	673	0	0.00%	0	0	0	0
<b>Total Revenues</b>		<b>63,913</b>	<b>36,813</b>	<b>94,960</b>	<b>38.77%</b>	<b>46,142</b>	<b>75,840</b>	<b>(22,066)</b>	<b>75,840</b>
5112-01-34	Grant Expenditures	40,870	-	63,225	-	-	0	0	0
5132-01-34	Overtime	-	0	2,600	-	0	0	0	0
5152-01-34	COUNTY-benefits	-	3,197	9,000	35.52%	4,660	5,125	465	5125
5153-01-34	COUNTY-office/oper supplies	-	384	1,000	38.38%	1,000	1,000	0	1000
5154-01-34	COUNTY-travel/transportation	-	259	500	51.70%	500	500	0	500
5251-01-34	VALE-personnel	-	26,308	-	-	38,000	39,000	1,000	39000
5252-01-34	VALE-office/oper. Supplies	-	0	-	-	0	0	0	0
5253-01-34	VALE-travel/transportation	-	0	-	-	0	0	0	0
5254-01-34	VALE-equipment	-	0	-	-	0	0	0	0
5255-01-34	VALE-professional services	-	0	-	-	0	0	0	0
5350-01-34	VOCA-personnel	-	0	-	-	2,027	21,840	19,813	21840
5351-01-34	VOCA-benefits	-	0	-	-	0	4,054	4,054	4,054
5352-01-34	VOCA-office/oper. Supplies	-	0	-	-	0	0	0	0
5353-01-34	VOCA-travel/transportation	-	0	-	-	0	0	0	0
5354-01-34	VOCA-equipment	-	0	-	-	0	0	0	0
5355-01-34	VOCA-professional services	-	0	-	-	0	0	0	0
5451-01-34	VAWA-personnel	-	0	-	-	0	0	0	0
5452-01-34	VAWA-office/oper. Supplies	-	0	-	-	0	0	0	0
5453-01-34	VAWA-travel/transportation	-	0	-	-	0	0	0	0
5454-01-34	VAWA-equipment	-	2,911	-	-	2,911	0	(2,911)	0
5455-01-34	VAWA-professional services	-	0	-	-	0	0	0	0
5554-01-34	Gaming-equipment	-	662	-	-	662	0	(662)	0
<b>DEPT. TOTAL</b>		<b>40,870</b>	<b>33,720</b>	<b>76,325</b>	<b>44.18%</b>	<b>49,760</b>	<b>71,519</b>	<b>21,759</b>	<b>71,519</b>

LEPC									
Line Item	Description	1997 Actual	August Y.T.D.	1998 BUDGET	% Y.T.D.	Year End Estimate	1999 REQUEST	Increase (Decrease)	Approved By Commissioners
5001-01-35	LEPC/Hazmat	13,700	10,315	14,900	69.23%	14,900	14,943	43	14,943
5172-01-35	Office Supplies	0	227	200	113.50%	227	200	(27)	200
5182-01-35	Operating Supplies	232	39	200	19.50%	39	200	161	200
5212-01-35	Telephone	66	52	200	26.00%	80	200	120	200
5222-01-35	Postage	20	0	200	0.00%	50	200	150	200
5232-01-35	Travel & Transportation	0	0	500	0.00%	500	500	0	500
5252-01-35	Printing	0	0	300	0.00%	0	300	300	300
5282-01-35	Mock Disaster	523	0	1,200	0.00%	0	1,200	1,200	1,200
5582-01-35	EMS Grant Expenditures	11,865	1,125	12,500	9.00%	14,619	15,092	473	15,092
	<b>DEPT. TOTAL</b>	<b>26,406</b>	<b>11,758</b>	<b>30,200</b>	<b>38.93%</b>	<b>30,415</b>	<b>32,835</b>	<b>2,420</b>	<b>32,835</b>

<b>SHERIFF-DISPATCH</b>									
<b>Line Item</b>	<b>Description</b>	<b>1997 Actual</b>	<b>August Y.T.D.</b>	<b>1998 BUDGET</b>	<b>% Y.T.D.</b>	<b>Year End Estimate</b>	<b>1999 Request</b>	<b>Increase (Decrease)</b>	<b>Approved by Commissioners</b>
5112-01-36	Salaries	-	-	-	-	-	197,787	197,787	197,787
5123-01-36	Holiday Pay	-	-	-	-	-	8,368	8,368	8,368
5142-01-36	Overtime	-	-	-	-	-	10,556	10,556	10,556
5172-01-36	Office Supplies	-	-	-	-	-	4,000	4,000	4,000
5182-01-36	Operating Supplies	-	-	-	-	-	1,580	1,580	1,580
5192-01-36	Professional Services	-	-	-	-	-	720	720	720
5202-01-36	Training	-	-	-	-	-	3,500	3,500	3,500
5212-01-36	Telephone	-	-	-	-	-	3,000	3,000	3,000
5222-01-36	Postage	-	-	-	-	-	200	200	200
5232-01-36	Travel/Transportation	-	-	-	-	-	200	200	200
5242-01-36	Ads/Legal Notices	-	-	-	-	-	300	300	300
5362-01-36	Dues/Meetings	-	-	-	-	-	300	300	300
5552-01-36	Computer Repairs	-	-	-	-	-	1,000	1,000	1,000
5582-01-36	Communications	-	-	-	-	-	11,250	11,250	11,250
5902-01-36	Capital Outlay	-	-	-	-	-	2,800	2,800	2,800
5912-01-36	Lease Payments	-	-	-	-	-	1,195	1,195	1,195
	<b>DEPT. TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>246,756</b>	<b>246,756</b>	<b>246,756</b>

COMMUNITY DEVELOPMENT									
Line Item	Description	1997 Actual	August Y.T.D.	1998 Budget	% Y.T.D.	Year End Estimate	1999 Request	Increase (Decrease)	Approved By Commissioners
5112-01-37	Salaries	-	-	-	-	30,072	130,754	100,682	130,754
5222-01-37	Postage	-	-	-	-	607	1,500	893	1,500
5172-01-37	Office Supplies	-	-	-	-	820	2,000	1,180	2,000
5182-01-37	Operating Supplies	-	-	-	-	288	2,000	1,712	2,000
5232-01-37	Travel/Transport	-	-	-	-	1,871	3,000	1,129	3,000
5362-01-37	Dues/Meeting/Training	-	-	-	-	51	4,000	3,949	4,000
5192-01-37	Engineering/Sanitation Fees	-	-	-	-	0	20,000	20,000	20,000
5902-01-37	Capital Outlay	-	-	-	-	20,000	0	(20,000)	0
	<b>DEPT. TOTAL</b>	-	-	-	-	<b>53,709</b>	<b>163,254</b>	<b>109,545</b>	<b>163,254</b>

**HEALTH & HOSPITAL GOVERNMENTAL  
EXPENDITURES**

COUNTY NURSE									
Line Item	Description	1997 Actual	August YTD	1998 BUDGET	% Y.T.D.	Year End Estimate	1999 REQUEST	Increase (Decrease)	Approved By Commissioners
5001-01-40	Salaries	70,465	48,855	73,448	66.52%	73,500	77,220	3,720	77,220
5172-01-40	Office Supplies	1,079	1,075	1,000	107.50%	1,000	1,250	250	1,250
5182-01-40	Operating Supplies	727	387	750	51.54%	900	750	(150)	750
5222-01-40	Postage	74	52	100	52.00%	100	100	0	100
5232-01-40	Travel/Transportation	1,359	566	1,000	56.65%	1,000	1,000	0	1,000
5242-01-40	Printing/Ads	0	0	50	0.00%	0	50	50	50
5272-01-40	Equipment & Fixtures	850	69	500	13.80%	535	500	(35)	500
5362-01-40	Dues-Meetings	673	185	750	24.67%	600	750	150	750
5902-01-40	Capital Outlay Programs	2,680 -	0 -	0 -	- -	- 0	- 2,000	- 2,000	- 2,000
	<b>DEPT. TOTAL</b>	<b>77,907</b>	<b>51,189</b>	<b>77,598</b>	<b>65.97%</b>	<b>77,635</b>	<b>83,620</b>	<b>5,985</b>	<b>83,620</b>

SENIOR PROGRAM									
Line Item	Description	1997 Actual	August Y.T.D.	1998 BUDGET	% Y.T.D.	Year End Estimate	1999 REQUEST	Increase (Decrease)	Approved by Commissioners
5112-01-41	Salaries	2,680	12,229	16,229	75.35%	18,366	20,600	2,642	21,008
5172-01-41	Office Supplies	-	-	-	-	0	350	350	350
5182-01-41	Operating Supplies	-	7,372	4,100	179.80%	10,490	350	(10,140)	350
5192-01-41	Program/Services	-	-	-	-	0	1,000	1,000	1,000
5212-01-41	Telephone	-	-	-	-	0	425	425	425
5222-01-41	Postage	-	-	-	-	0	64	64	64
5232-01-41	Travel/Transportation	-	-	-	-	0	400	1,400	1,400
5272-01-41	Equipment & Fixtures	-	-	-	-	0	3,075	3,075	3,075
5362-01-41	Dues/Meetings	-	-	-	-	0	50	50	50
5382-01-41	Meals	-	-	-	-	0	6,600	6,600	6,600
5902-01-41	Capital Outlay	-	516	0	-	1,011	1,250	239	1,250
	<b>DEPT. TOTAL</b>	<b>2,680</b>	<b>20,117</b>	<b>20,329</b>	<b>98.96%</b>	<b>29,867</b>	<b>34,164</b>	<b>5,705</b>	<b>35,572</b>



EXTENSION SERVICES									
Line Item	Description	1997 Actual	August Y.T.D.	1998 BUDGET	% Y.T.D.	Year End Estimate	1999 REQUEST	Increase (Decrease)	Approved By Commissioners
5112-01-42	Salaries	-	5,856	0	-	7,620	0	(7,620)	0
5172-01-42	Operating Supplies	3,732	1,090	15,000	-	1,787	0	(1,787)	0
5232-01-42	Travel/Transportation	-	517	0	-	767	0	(767)	0
	<b>DEPT. TOTAL</b>	<b>3,732</b>	<b>7,462</b>	<b>15,000</b>	<b>49.75%</b>	<b>10,174</b>	<b>0</b>	<b>(10,174)</b>	<b>0</b>
Dept. to be consolidated with Bldg./Zoning in 1999.									

**AUXILLARY SERVICES GOVERNMENTAL  
EXPENDITURES**

<b>VETERANS OFFICE</b>									
<u>Line Item</u>	<u>Description</u>	<u>1997 Actual</u>	<u>August Y.T.D.</u>	<u>1998 BUDGET</u>	<u>% Y.T.D.</u>	<u>Year End Estimate</u>	<u>1999 REQUEST</u>	<u>Increase (Decrease)</u>	<u>Approved By Commissioners</u>
5001-01-50	Veterans Office	1,200	831	1,200	69.23%	1,200	1,800	600	1,800
5232-01-50	Travel/Transportation	134	267	107	249.53%	303	300	(3)	300
	<b>DEPT. TOTAL</b>	<b>1,334</b>	<b>1,098</b>	<b>1,307</b>	<b>83.99%</b>	<b>1,503</b>	<b>2,100</b>	<b>597</b>	<b>2,100</b>

**GENERAL FUND  
TRANSFERS**

<b>TRANSFERS</b>									
(from General Fund)									
<b>Line Item</b>	<b>Description</b>	<b>1997 Actual</b>	<b>August Y.T.D.</b>	<b>1998 BUDGET</b>	<b>% Y.T.D.</b>	<b>Year End Estimate</b>	<b>1999 REQUEST</b>	<b>Increase (Decrease)</b>	<b>Approved By Commissioners</b>
	To Road & Bridge	1,220,000	500,000	1,500,000	33.33%	1,500,000	1,500,000	0	1,500,000
	To Solid Waste	83,000	0	45,000	0.00%	245,000	136,000	(109,000)	136,000
	To Retirement	75,000	10,000	10,000	100.00%	10,000	10,000	0	10,000
	To Ambulance	0		0	-	0	0	0	0
	To Pilt	65,000	15,000	30,000	50.00%	30,000	25,000	(5,000)	25,000
	To Communication	0		0	-	0	0	0	0
	To Recreation	45,000	39,357	60,000	65.60%	39,357	25,000	(14,357)	25,000
	To Repairs & Replacement	0		0	-	0	0	0	0
	To Library Fund	0	46,804	46,804	-	46,804	46,804	0	46,804
	To Capital Improvements	700,000	0	200,000	0.00%	200,000	200,000	0	200,000
	To 911 Fund	6,500		0	-	0	0	0	
	<b>TOTALS</b>	<b>2,194,500</b>	<b>611,161</b>	<b>1,891,804</b>	<b>32.31%</b>	<b>2,071,161</b>	<b>1,942,804</b>	<b>(128,357)</b>	<b>1,942,804</b>

**ALL OTHER FUNDS**

ROAD & BRIDGE FUND									
Line Item	Description	1997 Actual	August Y.T.D.	1998 BUDGET	% Y.T.D.	Year End Estimate	1999 REQUEST	Increase (Decrease)	Approved by Commissioners
	BEGINNING FUND BALANCE	297,829	404,987	235,988		404,987	512,190	107,203	512,190
	<b>CURRENT PROPERTY TAXES</b>								
4112-02-00	Current Taxes	182,957	176,767	196,775	89.83%	196,775	196,775	0	196,775
	<b>INTERGOVERNMENTAL REVENUE</b>								
4122-02-00	Delinquent Taxes	(16,912)	0	4,000	0.00%	0	4,000	4,000	4,000
4132-02-00	Interest & Penalties	1,330	740	1,000	73.96%	830	1,000	170	1,000
4212-02-00	Clerk & Recorder Fees	25,937	13,888	22,000	63.13%	22,534	22,000	(534)	22,000
4512-02-00	Specific Ownership	22,771	14,584	22,000	66.29%	20,546	22,000	1,454	22,000
4832-02-00	Forest Service	19,787	17,508	18,300	95.67%	30,014	18,300	(11,714)	18,300
4833-02-00	Taylor Grazing	92	0	200	0.00%	0	200	200	200
4852-02-00	Highway Users Tax	421,474	259,006	448,691	57.72%	448,691	462,152	13,461	462,152
4872-02-00	Fuel Sales	14,201	6,251	14,000	44.65%	14,000	14,000	0	14,000
	Sale of Assets	3,343				2,000	0	(2,000)	0
	<b>OTHER FINANCING SOURCES</b>								
4542-02-00	Lease Purchase Proceeds	0	0	0	0.00%	0	0	0	0
4812-02-00	Fund Transfer (from General)	1,220,000	500,000	1,500,000	33.33%	1,500,000	1,500,000	0	1,500,000
4834-02-00	Road & Highway Permits	7,630	8,663	6,200	139.73%	6,200	6,200	0	6,200
4652-02-00	Miscellaneous	5,153	0	0	0.00%	0	0	0	0
0000-00-00	Bridge Grant	0	0	0	-	0	0	0	0
	<b>TOTAL REVENUE</b>	<b>2,205,592</b>	<b>1,402,394</b>	<b>2,469,154</b>	<b>56.80%</b>	<b>2,646,577</b>	<b>2,758,817</b>	<b>112,240</b>	<b>2,758,817</b>
	<b>EXPENDITURES:</b>								
5002-02-90	Salaries-Admin.	24,172	17,961	25,264	71.09%	26,354	59,120	2,620	28,974
5012-02-75	Salaries-Road	396,152	272,370	401,147	67.90%	408,167	390,260	(83,328)	324,839
5012-02-95	Treasurer's Fees	5,021	5,092	5,872	86.72%	5,872	4,830	0	5,872
5013-02-75	Holiday Pay	-	5,915	-	-	10,140	0	(4,947)	5,193
5014-02-75	Car Allowance	-	2,423	-	-	4,500	6,000	(2,750)	1,750
5022-02-92	Remittance to C.C.	32,572	22,827	46,000	49.62%	46,000	47,840	1,840	47,840
5032-02-92	Remittance to B.H.	12,723	12,851	27,000	47.60%	27,000	28,080	1,080	28,080
5052-02-75	Overtime-Road	29,418	17,329	20,000	86.65%	29,000	30,000	1,000	30,000
5062-02-90	Overtime-Admin.	3,288	1,827	-	-	2,518	1,000	(1,518)	1,000
5072-02-75	Signs	5,375	4,630	7,000	66.14%	7,000	5,000	(2,000)	5,000
5082-02-75	Tools	4,221	2,124	6,000	35.40%	3,641	6,000	2,359	6,000
5092-02-75	Iron	4,680	2,271	6,000	37.85%	5,500	5,000	(500)	5,000
5100-02-75	Safety	7,538	3,477	5,000	69.54%	5,000	5,000	0	5,000
5102-02-75	Culverts	23,935	26,327	25,000	105.31%	37,356	30,000	(7,356)	30,000
5132-02-75	Fuel, Oil	35,455	17,519	35,000	50.05%	34,300	30,000	(4,300)	30,000
5152-02-75	Blades	13,605	13,621	15,000	90.81%	18,000	15,000	(3,000)	15,000
5153-02-90	Drug Testing	350	746	500	149.20%	1,000	1,000	0	1,000
5162-02-75	Tires	21,906	1,424	25,000	5.70%	12,000	15,000	3,000	15,000
5172-02-75	Shop Supplies	4,393	2,070	5,000	41.40%	4,000	4,000	0	4,000
5172-02-90	Administrative Supplies	2,827	3,353	2,200	152.41%	3,800	2,700	(1,100)	2,700
5192-02-75	Lease Payments	226,514	154,763	242,600	63.79%	221,597	222,000	(221,597)	0
5212-02-75	Maintenance/Repairs	86,065	82,457	60,000	137.43%	100,000	100,000	0	100,000
5212-02-90	Telephone	4,897	3,643	5,000	72.86%	6,500	5,500	(1,000)	5,500
5252-02-75	Bldg. Maintenance	9,091	4,348	20,000	21.74%	9,000	12,000	3,000	12,000
5262-02-90	Insurance	38,183	31,607	32,678	96.72%	32,678	35,000	2,322	35,000
5272-02-90	Utilities	33,756	21,401	35,000	61.15%	35,000	36,000	1,000	36,000
5362-02-90	Dues/Meetings/Training	7,047	8,238	8,000	102.98%	13,000	13,000	0	13,000
5502-02-90	Fica Expense	27,988	19,434	28,963	67.10%	28,977	30,136	(6,719)	22,258
5504-02-90	Medicare Expense	6,545	4,545	6,774	67.09%	6,777	7,048	(1,571)	5,206
5512-02-50	SUTA Expense	1,791	895	1,401	63.88%	1,334	1,387	(257)	1,077
5522-02-90	Worker's Comp.	36,517	14,936	38,000	39.31%	25,605	26,629	15,845	41,450
5572-02-90	Communications	2,436	9,529	10,000	95.29%	10,000	10,000	0	10,000
5902-02-75	Capital Outlay-Road Equipment	44,207	145,029	200,000	72.51%	200,000	305,000	63,000	263,000
5902-02-90	Capital Outlay	17,807	0	1,000	0.00%	0	0	0	0
5922-02-75	Road Base	472,638	98,988	500,000	19.80%	603,000	275,000	(303,000)	300,000
5926-02-75	Other Fuel	12,196	11,032	13,000	84.86%	15,764	10,000	(5,764)	10,000
5928-02-75	Equipment Rental	122,885	67,689	120,000	56.41%	100,000	75,000	(25,000)	75,000
5929-02-75	Engineering Service	22,411	2,670	0	-	25,000	20,000	(5,000)	20,000
5930-02-75	Bracher Reclamation	-	9,007	0	-	9,007	0	(9,007)	0
	Other Professional Services	-	-	-	-	0	20,000	20,000	20,000
	Right of Way	-	-	-	-	0	10,000	10,000	10,000
	Geotextiles	-	-	-	-	0	1,500	1,500	1,500
	Contracted Construction	-	-	-	-	0	75,000	75,000	75,000
	Snow and Ice Control Materials	-	-	-	-	0	22,000	22,000	22,000
	Engineering-Drainage/Road	-	-	-	-	0	150,000	150,000	150,000
	<b>DEPT. TOTAL</b>	<b>1,800,605</b>	<b>1,126,368</b>	<b>1,979,399</b>	<b>56.90%</b>	<b>2,134,387</b>	<b>1,998,030</b>	<b>(314,148)</b>	<b>1,820,239</b>
	<b>ENDING FUND BALANCE</b>	<b>404,987</b>	<b>276,026</b>			<b>512,190</b>	<b>760,787</b>	<b>426,388</b>	<b>938,578</b>

LIBRARY FUND									
Line Item	Description	1997 Actual	August Y.T.D.	1998 BUDGET	% Y.T.D.	Year End Estimate	1999 REQUEST	Increase (Decrease)	Approved by Commissioners
	Beginning Fund Balance	125,629	134,591	120,725		134,591	134,591	13,235	147,826
4112-03-10	Current Taxes	130,346	106,207	120,725	87.97%	120,725	120,725	0	120,725
4122-03-10	Delinquent Taxes	(8,107)	0	2,200	0.00%	0	0	0	0
4132-03-10	Interest & Penalties	932	463	225	205.76%	500	225	(275)	225
4342-03-10	Book Sales	0	0	0	0.00%	0	0	0	0
4422-03-10	Building	0	0	0	0.00%	0	0	0	0
4501-03-10	Bookmobile Fees	0	928	0	-	928	1,300	372	1,300
4512-03-10	Specific Ownership	16,223	8,748	600	1458.05%	9,000	600	(8,400)	600
4522-03-10	Interest Income	14,298	6,655	100	6655.00%	14,000	300	(13,700)	300
4532-03-10	Donations	2,600	3,750	0	-	3,750	0	(3,750)	0
4652-03-10	Misc.	2,331	400	0	-	400	0	(400)	0
4812-03-10	Fund Transfer	0	46,804	46,804	100.00%	46,804	46,804	0	46,804
	<b>TOTAL AVAILABLE REVENUE</b>	<b>284,252</b>	<b>173,955</b>	<b>291,379</b>	<b>59.70%</b>	<b>330,698</b>	<b>304,545</b>	<b>(12,918)</b>	<b>317,780</b>
	Expenditures:								
5012-03-14	Salaries	40,860	31,186	41,375	75.38%	46,000	68,050	25,854	71,854
5012-03-45	Treasurer's Fee	3,695	3,200	4,330	73.90%	4,330	4,330	0	4,330
5152-03-14	Donation/Grant Exp.	0	1,500	-	-	1,500	0	(1,500)	0
5162-03-14	Technology	3,337	14,889	22,100	67.37%	19,500	7,100	(12,400)	7,100
5172-03-14	Office Supplies	5,365	2,459	5,000	49.18%	5,000	6,000	1,000	6,000
5182-03-14	Operating Supplies	12,876	7,301	12,000	60.84%	12,000	14,000	2,000	14,000
5192-03-14	Pro. Services	1,146	150	3,000	5.00%	1,500	2,000	500	2,000
5212-03-14	Telephone	2,250	2,126	2,000	106.29%	3,000	3,500	500	3,500
5222-03-14	Postage	106	81	300	27.00%	300	500	200	500
5232-03-14	Utilities	5,927	3,253	6,000	54.22%	6,000	6,000	0	6,000
5242-03-14	Ad/Legal Notices	55	110	75	146.47%	135	125	(10)	125
5262-03-14	Printing	0	181	200	90.44%	200	250	50	250
5272-03-14	Bldg. Repairs & Maint.	4,981	6,165	5,000	123.30%	6,000	6,000	0	6,000
5292-03-14	Eqpt. Maint. Contracts	-	439	2,000	21.94%	1,000	2,000	1,000	2,000
5302-03-14	Travel/Transportation	641	855	1,500	57.00%	1,500	1,500	0	1,500
5352-03-14	Miscellaneous	0	145	500	29.00%	500	500	0	500
5362-03-14	Professional Development	2,858	1,657	3,500	47.34%	3,000	3,000	0	3,000
5502-03-14	FICA Expense	2,533	1,934	2,565	75.38%	2,852	4,220	1,603	4,455
5504-03-14	Medicare Expense	592	452	600	75.33%	667	987	375	1,042
5512-03-14	SUTA Expense	118	90	166	54.12%	138	204	78	216
5532-03-14	Worker's Comp.	0	250	250	100.00%	250	408	158	408
5542-03-14	Building	-	-	-	-	0	5,000	5,000	5,000
5901-03-14	Furniture/Fixtures/Eqpt.	-	1,800	2,500	72.00%	2,500	5,000	2,500	5,000
5902-03-14	Meeting Room	-	0	1,500	0.00%	1,500	1,500	0	1,500
5912-03-14	Retirement	-	0	2,069	0.00%	0	0	0	0
	<b>TOTAL OPERATING EXPENDITURES</b>	<b>87,340</b>	<b>80,222</b>	<b>118,530</b>	<b>67.68%</b>	<b>119,372</b>	<b>142,174</b>	<b>26,908</b>	<b>146,280</b>
5282-03-14	Bond Payments	62,321	16,750	70,000	23.93%	63,500	61,940	(1,560)	61,940
		<b>149,661</b>	<b>96,972</b>	<b>188,530</b>		<b>182,872</b>	<b>204,114</b>	<b>25,348</b>	<b>208,220</b>
	Ending Fund Balance	134,591	76,983	102,849		147,826	100,431	(38,266)	109,560



**DEPT. OF HUMAN SERVICES**

Line Item	Description	1997	August	1998	% Y.T.D.	Year End	1999	Increase	Approved by
		Actual	Y.T.D.	BUDGET		Estimate	REQUEST	(Decrease)	Commissioners
	BEGINNING FUND BALANCE	40,893	42,082			42,082	49,650	7,568	49,650
4112-04-04	Current Taxes	49,803	70,680	79,000	89.47%	78,941	79,000	59	79,000
4122-04-04	Delinquent Taxes	(5,204)	0	0	0.00%	0	0	0	0
4132-04-04	Interest & Penalties	367	274	250	109.60%	411	410	(1)	410
4512-04-04	Specific Ownership	6,199	5,848	5,750	101.70%	8,772	8,525	(247)	8,525
4602-04-04	State Grant-Admin.	171,435	84,018	34,956	100.00%	34,956	224,939	189,983	224,939
4612-04-04	State Grant-TANF	0	5,808	24,762	23.46%	24,762	0	(24,762)	0
4632-04-04	State Grant-Child Welfare	0	8,885	92,305	9.63%	92,305	0	(92,305)	0
4652-04-04	Misc. Income/refunds	7,750	7,321	15,020	200.00%	15,020	0	(15,020)	0
4662-04-04	CSPG/FEMA	4,044	3,562	4,000	89.05%	3,895	4,000	105	4,000
4672-04-04	Family Preservation (CORE)	60,872	43,389	102,987	42.13%	87,006	102,987	15,981	102,987
4682-04-04	One Stop Career Services	0	0	5,633	300.00%	5,633	0	(5,633)	0
4999-04-04	LEAP Reimbursement	25,812	6,095	0	0.00%	6,095	0	(6,095)	0
	LEAP Administration	3,080	0	0	0.00%	1,866	2,000	134	2,000
	AFDC	15,648	0	0	0.00%	0	0	0	0
	AND	1,572	0	0	0.00%	0	0	0	0
	DAP	3,334	0	0	0.00%	0	0	0	0
	Foster Care	42,951	0	0	0.00%	0	0	0	0
	Child Care	10,157	0	0	0.00%	0	0	0	0
	<b>TOTAL AVAILABLE REVENUE</b>	<b>397,820</b>	<b>235,880</b>	<b>364,663</b>	<b>64.68%</b>	<b>401,744</b>	<b>471,511</b>	<b>69,767</b>	<b>471,511</b>
5012-04-04	Salaries	-	91,961	-		140,306	171,000	30,694	171,000
5112-04-04	Mileage Reimbursement	-	2,771	-		3,880	4,000	120	4,000
5113-04-04	On Call Wages	-	2,310	-		3,650	3,650	0	3,650
5152-04-04	Health Insurance Benefits	-	15,081	-		22,902	24,047	1,145	24,047
5153-04-04	Retirement-County Share	-	4,319	-		6,990	8,550	1,560	8,550
5502-04-04	FICA Expense	-	5,845	-		8,925	10,828	1,903	10,828
5504-04-04	Medicare Expense	-	1,367	-		2,087	2,532	445	2,532
5512-04-04	SUTA Expense	-	255	-		589	684	95	684
5522-04-04	Worker's Compensation Ins.	-	414	-		736	850	114	850
	<b>TOTAL SALARY EXPENSES</b>	<b>-</b>	<b>124,323</b>	<b>-</b>		<b>190,065</b>	<b>226,141</b>	<b>36,076</b>	<b>226,141</b>
7000-04-04	Regular Administration	131,971	8,725	43,696	19.97%	40,561	0	(40,561)	0
7001-04-04	TANF-Administration	14,651	47,397	30,952	153.13%	55,378	0	(55,378)	0
7002-04-04	Child Welfare	64,580	22,623	15,810	143.09%	92,342	0	(92,342)	0
7004-04-04	Child Care	0	608	112,882	0.54%	1,784	0	(1,784)	0
7005-04-04	TANF-Assistance	0	272	7,930	3.43%	2,468	2,500	32	2,500
7006-04-04	LEAP Admin./Outreach	25,812	459	0	0.00%	1,866	2,000	134	2,000
7007-04-04	CSBG/FEMA-General Assistance	0	1,148	1,200	95.67%	3,985	4,000	15	4,000
7008-04-04	STOP Employment Program	0	0	5,633	0.00%	0	5,633	5,633	5,633
7009-01-04	Foster Care (CWEST)-County	56,553	0	14,400	0.00%	21,310	22,000	690	22,000
7010-04-04	Aid to Needy & Disabled	2,154	0	1,200	0.00%	2,520	2,500	(20)	2,500
7012-04-04	Refugee Assistance	0	0	100	0.00%	0	0	0	0
7016-01-04	Child Care-County	14,398	0	7,500	0.00%	7,860	12,000	4,140	12,000
7017-04-04	Family Preservation (CORE)	60,872	0	102,987	0.00%	80,546	102,987	22,441	102,987
7018-04-04	Aid to the Blind	0	0	100	0.00%	0	100	100	100
7019-04-04	Other	4,045	0	4,000	0.00%	0	0	0	0
	Child Care Administration	11,214	0	0	0.00%	0	0	0	0
	AFDC	3,966	0	0	0.00%	0	0	0	0
	Old Age Pension	3,334	0	0	0.00%	0	0	0	0
	LEAP Administration	3,081	0	0	0.00%	0	0	0	0
	Operating	0	0	0	0.00%	11,920	12,000	80	12,000
	Office Supplies-County Share	0	0	0	0.00%	6,000	6,000	0	6,000
	Legal Services	0	0	0	0.00%	23,554	24,000	446	24,000
	<b>TOTAL EXPENDITURES</b>	<b>396,631</b>	<b>205,555</b>	<b>348,390</b>	<b>59.00%</b>	<b>352,094</b>	<b>421,861</b>	<b>69,767</b>	<b>421,861</b>
	<b>FUND BALANCE</b>	<b>42,082</b>				<b>49,650</b>	<b>49,650</b>	<b>0</b>	<b>49,650</b>

FIRE FUND									
Line Item	Description	1997 Actual	August Y.T.D.	1998 BUDGET	% Y.T.D.	Year End Estimate	1999 REQUEST	Increase (Decrease)	Approved by Commissioners
	BEGINNING FUND BALANCE	14,600	12,110	12,104		12,110	10,332	(1,778)	10,332
4112-05-00	Current Taxes	0	0	0		0	0	0	0
4122-05-00	Delinquent Taxes	(706)	0	0		0	0	0	0
4132-05-00	Interest & Penalties	0	0	0		0	0	0	0
4512-05-00	Specific Ownership	0	0	0		0	0	0	0
	TOTAL AVAILABLE REVENUE	13,894	12,110	12,104		12,110	10,332	(1,778)	10,332
5011-05-00	Forest Service	1,784	1,778	1,778	100.00%	1,778	1,800	22	1,800
5012-05-00	Treasurer's Fees	0	0	0	0.00%	0	0	0	0
	TOTAL EXPENDITURES	1,784	1,778	1,778	100.03%	1,778	1,800	22	1,800
	ENDING FUND BALANCE	12,110	10,332	10,332		10,332	8,532	(1,756)	8,532

<b>SOLID WASTE FUND</b>									
<b>Line Item</b>	<b>Description</b>	<b>1997 Actual</b>	<b>August Y.T.D.</b>	<b>1998 BUDGET</b>	<b>% Y.T.D.</b>	<b>Year End Estimate</b>	<b>1999 REQUEST</b>	<b>Increase (Decrease)</b>	<b>Approved by Commissioners</b>
	BEGINNING FUND BALANCE	11,384	30,395	49,993		30,395	54,374	23,979	54,374
4112-06-00	Current Tax	41,084	53,687	60,000	89.48%	60,000	60,000	0	60,000
4122-06-00	Delinquent Tax	(4,015)	0	500	0.00%	0	500	500	500
4132-06-00	Interest & Penalties	299	211	200	105.70%	225	200	(25)	200
4142-06-00	Dump Fees	36,041	17,612	36,000	48.92%	28,000	36,000	8,000	36,000
4512-06-00	Specific Ownership	5,113	4,440	4,000	110.99%	4,500	4,000	(500)	4,000
4812-06-00	Fund Transfer	83,000	0	45,000	0.00%	245,000	136,000	(109,000)	136,000
	<b>TOTAL AVAILABLE REVENUE</b>	<b>172,906</b>	<b>106,345</b>	<b>195,693</b>	<b>54.34%</b>	<b>368,120</b>	<b>291,074</b>	<b>(77,046)</b>	<b>291,074</b>
5012-06-06	Treasurer's Fees	1,121	1,617	1,800	89.83%	1,800	1,800	0	1,800
5112-06-06	Salaries	7,457	4,203	8,663	48.51%	8,663	9,200	537	9,200
5162-06-06	Hauling	128,943	63,986	110,000	58.17%	100,000	110,000	(45,000)	55,000
5172-06-06	Utilities	526	608	1,200	50.65%	1,000	1,200	200	1,200
5352-06-06	Miscellaneous	3,864	334	400	83.47%	400	400	0	400
5520-06-06	Worker's Comp.	0	1,194	1,194	100.00%	1,194	1,200	6	1,200
5545-06-06	Payroll Taxes	600	329	689	47.73%	689	735	46	735
5902-06-06	Capital Outlay-Transfer Station	-	-	-	-	200,000	136,000	(64,000)	136,000
	<b>TOTAL EXPENDITURES</b>	<b>142,511</b>	<b>72,271</b>	<b>123,946</b>	<b>58.31%</b>	<b>313,746</b>	<b>260,535</b>	<b>(108,211)</b>	<b>205,535</b>
	FUND BALANCE	30,395	34,074	71,747		54,374	30,539	31,165	85,539

<b>CONSERVATION TRUST</b>									
<b>Line Item</b>	<b>Description</b>	<b>1997 Actual</b>	<b>August Y.T.D.</b>	<b>1998 BUDGET</b>	<b>% Y.T.D.</b>	<b>Year End Estimate</b>	<b>1999 REQUEST</b>	<b>Increase (Decrease)</b>	<b>Approved by Commissioners</b>
	BEGINNING FUND BALANCE	70,778	31,212	19,924		31,212	33,208	1,996	33,208
4112-07-00	Grants/Lottery	30,085	21,071	22,000	95.78%	21,071	22,000	929	22,000
4113-07-00	Donations	0	0	0	-	0	0	0	0
4132-07-00	Fund Transfer	0	0	0	-	0	0	0	0
4652-07-00	Miscellaneous	0	0	0	-	0	0	0	0
4522-07-00	Interest	2,078	1,160	0	-	1,925	2,000	75	2,000
	<b>TOTAL AVAILABLE REVENUE</b>	<b>102,941</b>	<b>53,443</b>	<b>41,924</b>	<b>-</b>	<b>54,208</b>	<b>57,208</b>	<b>3,000</b>	<b>57,208</b>
5001-07-00	Recreation/Conservation	55,312	120	9,000	1.33%	9,000	10,000	1,000	10,000
5001-07-00	Utilities	1,417	1,430	2,000	71.50%	2,000	2,000	0	2,000
5903-07-00	Athletic Field	15,000	10,000	10,000	100.00%	10,000	5,000	(5,000)	5,000
New	Trail Development	-	-	-	-	0	10,000	10,000	10,000
	<b>TOTAL EXPENDITURES</b>	<b>71,729</b>	<b>11,550</b>	<b>21,000</b>	<b>55.00%</b>	<b>21,000</b>	<b>27,000</b>	<b>6,000</b>	<b>27,000</b>
	<b>ENDING FUND BALANCE</b>	<b>31,212</b>	<b>41,893</b>	<b>20,924</b>		<b>33,208</b>	<b>30,208</b>	<b>(3,000)</b>	<b>30,208</b>

PARKS & RECREATION		1997	August	1998		Year End	1999	Increase	Approved by
Line Item	Description	Actual	Y.T.D.	BUDGET	% Y.T.D.	Estimate	REQUEST	(Decrease)	Commissioners
	BEGINNING FUND BALANCE	25,016	49,248	27,729	177.60%	49,248	59,859	(8,272)	40,976
4652-08-00	Payroll Reimbursement	111,620	50,917	90,012	56.57%	50,917	0	(50,917)	0
4812-08-00	Fund Transfer	45,000	39,357	60,000	65.59%	39,357	25,000	(14,357)	25,000
4522-08-00	Interest Income		1,295	2,000	64.75%	2,000	2,000	0	2,000
4523-08-00	Grant-Black Hawk		20,000	40,000	50.00%	40,000	65,000	0	40,000
4524-08-00	Grant-Central City		30,000	40,000	75.00%	40,000	65,000	25,000	65,000
4525-08-00	Grant-Gilpin County		30,000	40,000	75.00%	20,000	90,000	70,000	90,000
4526-08-00	Grant-Foundations		2,663	25,000	10.65%	3,413	75,000	71,587	75,000
4532-08-00	Donations		8,021	10,000	80.21%	7,645	5,000	(2,645)	5,000
4562-08-00	Misc. Income		41	0	0.00%	41	0	(41)	0
4653-08-00	User Fees		4,214	12,000	35.12%	15,000	16,000	1,000	16,000
	TOTAL AVAILABLE REVENUE	181,636	235,756	346,741	67.99%	267,621	402,859	91,355	358,976
	Salaries	79,006	-	-	-	0	0	0	0
5001-08-00	Salaries-Director	-	25,345	37,000	68.50%	37,854	39,747	1,893	39,747
5003-08-00	Salaries-Instructors	-	20,328	21,000	96.80%	34,121	20,000	(14,121)	20,000
5004-08-00	Salaries-Maintenance	-	2,521	6,050	41.66%	3,876	6,050	2,174	6,050
5005-08-00	Salaries-Office	-	17,209	11,000	156.45%	25,000	28,350	3,350	28,350
5006-08-00	Salaries-Program Asst.	-	6,926	18,500	37.44%	16,374	19,425	3,051	19,425
	Salaries-Teen Center	-	0	0	-	0	18,375	18,375	18,375
5007-08-00	Tax Expense	6,047	5,516	6,854	80.48%	8,968	10,094	1,126	10,094
5008-08-00	Suta Expense	264	210	358	58.56%	352	396	44	396
5009-08-00	Worker's Compensation	1,398	750	750	100.00%	750	1,053	303	1,053
5010-08-00	Health Benefits	5,272	3,835	6,700	57.23%	6,000	0	(6,000)	0
5172-08-00	Office/Operating Supplies	-	1,761	2,000	88.05%	2,000	8,800	4,800	6,800
5182-08-00	Office Equipment	-	6,288	6,000	104.80%	6,288	0	(6,288)	0
5200-08-00	Building Rental	-	661	17,500	3.78%	17,500	2,500	(17,500)	0
5212-08-00	Telephone	-	1,949	3,300	59.08%	2,700	3,300	600	3,300
5233-08-00	Postage	-	0	0	0.00%	0	500	500	500
5235-08-00	Recreation Commission	40,000	32,857	40,000	82.14%	32,857	0	(32,857)	0
5243-08-00	Misc. Expenses	-	(432)	1,200	-36.00%	(432)	1,200	1,632	1,200
5252-08-00	Prof. Development	-	225	2,000	11.25%	2,000	2,000	0	2,000
5253-08-00	Mileage	-	1,624	2,500	64.96%	2,255	2,500	245	2,500
5254-08-00	Dues & Subscriptions	-	233	500	46.60%	300	500	200	500
5255-08-00	Recreation Eqpt.	-	4,589	9,000	50.99%	9,000	9,000	0	9,000
5256-08-00	Advertising	-	4,398	4,500	97.73%	4,500	4,200	(300)	4,200
5258-08-00	Scholarships/Donations	-	31	500	6.20%	100	0	(100)	0
5259-08-00	Travel/Transportation	-	1,502	1,500	100.13%	1,500	1,500	0	1,500
5260-08-00	Other	-	625	500	124.96%	500	500	0	500
5261-08-00	Class Supplies	-	297	0	0.00%	300	500	200	500
5282-08-00	Pete Gones Memorial Park	-	3,632	10,000	36.32%	3,000	100,000	97,000	100,000
5283-08-00	Teen Center	-	3,233	25,165	12.85%	7,590	7,590	0	7,590
5284-08-00	Special Projects	-	1,392	18,404	7.56%	1,392	27,469	26,077	27,469
5999-08-00	Fund Transfer	401	0	0	0.00%	0	0	0	0
	Building Maintenance	-	-	-	-	0	30,000	30,000	30,000
		132,388	147,503	252,781	58.35%	226,645	345,549	114,404	341,049
	ENDING FUND BALANCE	49,248	88,252	93,960	93.93%	40,976	57,310	(23,049)	17,927
Budget figures represent both Recreation Commission and Gilpin County 1998 Budget. All funds with the Recreation Commission were transferred into Gilpin County's									

<b>RETIREMENT</b>									
		1997	August	1998		Year End	1999	Increase	Approved by
Line Item	Description	Actual	Y.T.D.	BUDGET	% Y.T.D.	Estimate	REQUEST	(Decrease)	Commissioners
	BEGINNING FUND BALANCE	11,667	14,831	14,152		14,831	40,931	33,600	48,431
4112-09-00	Current Tax	37,093	116,023	130,000	89.25%	130,000	130,000	0	130,000
4122-09-00	Delinquent Tax	(2,794)	0	500	0.00%	0	200	200	200
4132-09-00	Interest & Penalties	270	410	500	82.00%	500	500	0	500
4155-09-00	Fund Transfer	75,000	10,000	10,000	100.00%	10,000	10,000	0	10,000
4512-09-00	Specific Ownership	4,617	9,631	7,000	137.59%	10,000	7,000	(3,000)	7,000
4562-09-00	Misc. Income (Reimb.)		950	5,269	18.03%	0	0	0	0
	TOTAL AVAILABLE REVENUE	125,853	151,845	167,421	90.70%	165,331	188,631	30,800	196,131
5012-09-00	Treasurer's Fee	1,037	3,493	3,900	89.56%	3,900	3,900	0	3,900
5513-09-00	Retirement Expense	109,985	80,337	133,000	60.40%	113,000	120,000	7,000	120,000
	TOTAL EXPENDITURES	111,022	83,830	136,900	61.23%	116,900	123,900	7,000	123,900
	ENDING FUND BALANCE	14,831	68,015	30,521	-	48,431	64,731	23,800	72,231

<b>AMBULANCE</b>									
<b>Line Item</b>	<b>Description</b>	<b>1997 Actual</b>	<b>August Y.T.D.</b>	<b>1998 BUDGET</b>	<b>% Y.T.D.</b>	<b>Year End Estimate</b>	<b>1999 REQUEST</b>	<b>Increase (Decrease)</b>	<b>Approved by Commissioners</b>
	BEGINNING FUND BALANCE	28,385	47,200	49,821	-	47,200	26,240	(20,960)	26,240
4112-11-00	Current Tax	86,410	54,078	60,000	90.13%	60,000	60,000	0	60,000
4122-11-00	Delinquent Tax	(3,557)	0	200	0.00%	0	200	200	200
4132-11-00	Interest & Penalties	633	255	200	127.50%	260	200	(60)	200
4512-11-00	Specific Ownership	10,834	4,440	7,000	63.43%	7,000	7,000	0	7,000
	<b>TOTAL AVAILABLE REVENUE</b>	<b>122,705</b>	<b>105,973</b>	<b>117,221</b>	<b>90.40%</b>	<b>114,460</b>	<b>93,640</b>	<b>(20,820)</b>	<b>93,640</b>
5012-11-00	Treasurer's Fee	2,505	1,630	1,800	90.55%	1,800	1,800	0	1,800
5222-11-00	Ambulance Service	73,000	57,613	86,420	66.67%	86,420	73,000	(13,420)	73,000
	<b>TOTAL EXPENDITURES</b>	<b>75,505</b>	<b>59,243</b>	<b>88,220</b>	<b>67.15%</b>	<b>88,220</b>	<b>74,800</b>	<b>(13,420)</b>	<b>74,800</b>
	<b>ENDING FUND BALANCE</b>	<b>47,200</b>	<b>46,730</b>	<b>29,001</b>	<b>161.13%</b>	<b>26,240</b>	<b>18,840</b>	<b>(7,400)</b>	<b>18,840</b>

<b>RESERVE</b>									
<b>Line Item</b>	<b>Description</b>	<b>1997 Actual</b>	<b>August Y.T.D.</b>	<b>1998 BUDGET</b>	<b>% Y.T.D.</b>	<b>Year End Estimate</b>	<b>1999 REQUEST</b>	<b>Increase (Decrease)</b>	<b>Approved by Commissioners</b>
	BEGINNING FUND BALANCE	166,431	162,900	162,879	-	162,900	162,900	0	162,900
4112-12-00	Current Tax	0	0	0	-	0	0	0	0
4122-12-00	Delinquent Tax	(3,544)	0	0	-	0	0	0	0
4132-12-00	Interest & Penalties	13	0	0	-	0	0	0	0
4512-12-00	Specific Ownership	0	0	0	-				
	<b>TOTAL AVAILABLE REVENUE</b>	<b>162,900</b>	<b>162,900</b>	<b>162,879</b>	<b>-</b>	<b>162,900</b>	<b>162,900</b>	<b>0</b>	<b>162,900</b>
5012-12-00	Treasurer's Fee	0	0	0	-	0	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>ENDING FUND BALANCE</b>	<b>162,900</b>	<b>162,900</b>			<b>162,900</b>	<b>162,900</b>	<b>0</b>	<b>162,900</b>



PILT									
Line Item	Description	1997 Actual	August Y.T.D.	1998 BUDGET	% Y.T.D.	Year End Estimate	1999 REQUEST	Increase (Decrease)	Approved by Commissioners
	BEGINNING FUND BALANCE	5,889	30,964	30,964		30,964	30,231	0	30,231
4155-13-00	Fund Transfer	65,000	15,000	30,000	50.00%	30,000	25,000		25,000
4552-13-00	Pilt	20,025	0	20,000	0.00%	20,000	20,000	0	20,000
4652-13-00	Misc. (Peak to Peak Art)	0	14	0	-	14	0	0	0
4752-13-00	Donations	0		0	-	0	0	0	0
	TOTAL AVAILABLE REVENUE	90,914	45,978	80,964	56.79%	80,978	75,231	0	75,231
5905-13-00	Mental Health	1,200	0	2,400	0.00%	2,400	2,400	1,200	3,600
5907-13-00	County Fair	5,000	10,397	10,000	103.97%	10,397	7,000	(3,397)	7,000
5908-13-00	Clinic	25,000	0	2,500	0.00%	2,500	0	0	2,500
5909-13-00	Peak to Peak Chorale	1,500	1,500	1,500	100.00%	1,500	2,000	(500)	1,000
5910-13-00	Chamber Music Society	250	750	750	100.00%	750	1,000	(250)	500
5911-13-00	Peak to Peak Mediation	2,500	-	-	-	-	-	-	0
5912-13-00	P. to P. Healthy Commun.	500	2,500	2,500	100.00%	2,500	6,000	(500)	2,000
5915-13-00	Commission/Child Care	24,000	16,000	24,000	66.67%	24,000	24,000	0	24,000
	Gilpin Art Association	-	1,000	1,000	100.00%	1,000	5,000	1,000	2,000
	I-70 Cart	-	1,000	1,000	100.00%	1,000	0	(1,000)	0
	Community Programs	-	700	14,600	4.79%	700	17,250	13,900	14,600
	Nederland Teen Center	-	-	-	-	4,000	4,000	0	4,000
	0-3 Infant Program	-	-	-	-	0	0	10,000	10,000
	TOTAL EXPENDITURES	59,950	33,847	60,250	56.18%	50,747	64,650	20,453	71,200
	ENDING FUND BALANCE	30,964	12,131	20,714		30,231	10,581	(26,200)	4,031

CAPITAL IMPROVEMENT									
Line Item	Description	1997 Actual	August Y.T.D.	1998 BUDGET	% Y.T.D.	Year End Estimate	1999 REQUEST	Increase (Decrease)	Approved by Commissioners
	BEGINNING FUND BALANCE	1,312,455	1,303,509	1,307,968	-	1,303,509	1,621,816	317,307	1,620,816
4322-14-00	Sale of Assets	45,411	88,891	0	-	88,891	0	(88,891)	0
4422-14-00	Grant Revenue	5,000	0	0	-	0	0	0	0
4522-14-00	Interest Income	5,516	0	0	-	0	0	0	0
4652-14-00	Miscellaneous	0	0	0	-	831,035	0	(831,035)	0
4812-14-00	Fund Transfer	700,000	0	200,000	0.00%	200,000	200,000	0	200,000
	TOTAL AVAILABLE REVENUE	2,068,382	1,392,400	1,507,968	-	2,423,435	1,821,816	(602,619)	1,820,816
5004-14-00	Water Storage	56,348	67,636	16,000	422.73%	100,000	16,000	(84,000)	16,000
5122-14-00	Debt Service	483,525	156,885	464,952	33.74%	476,619	469,485	(7,134)	469,485
5132-14-00	Bank Fees	-	892	932	95.71%	1,000	1,000	0	1,000
5999-14-00	Fund Transfer	225,000	0	225,000	0.00%	225,000	225,000	0	225,000
	TOTAL EXPENDITURES	764,873	225,413	706,884	31.89%	802,619	711,485	(91,134)	711,485
	ENDING FUND BALANCE	1,303,509	1,166,987	801,084		1,620,816	1,110,331	(511,485)	1,109,331

COMMUNICATION									
Line Item	Description	1997 Actual	August Y.T.D.	1998 BUDGET	% Y.T.D.	Year End Estimate	1999 REQUEST	Increase (Decrease)	Approved by Commissioners
	BEGINNING FUND BALANCE	19,501	15,711	17,201	-	15,711	8,429	(7,282)	8,429
4112-15-00	Fund Transfer In	0	0	0	-	0	0	0	0
4652-15-00	Miscellaneous	4,200	4,200	0	-	4,200	0	(4,200)	0
	TOTAL AVAILABLE REVENUE	23,701	19,911	17,201	-	19,911	8,429	(11,482)	8,429
5292-15-00	Repairs	7,990	11,482	2,000	574.10%	11,482	2,000	(9,482)	2,000
5822-15-00	License	0	0	0	0.00%	0	0	0	0
	TOTAL EXPENDITURES	7,990	11,482	2,000	574.10%	11,482	2,000	(9,482)	2,000
	ENDING FUND BALANCE	15,711	8,429	15,201		8,429	6,429	(2,000)	6,429

<b>REPAIRS &amp; REPLACEMENT</b>									
<u>Line Item</u>	<u>Description</u>	<u>1997 Actual</u>	<u>August Y.T.D.</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>
	BEGINNING FUND BALANCE	400,000	625,000	625,000	-	625,000	850,000	225,000	850,000
	Transfer from General	225,000	0	0	0.00%	0		0	0
	Transfer from Capital	0	0	225,000	0.00%	225,000	225,000	0	225,000
	TOTAL AVAILABLE REVENUE	625,000	625,000	850,000	73.53%	850,000	1,075,000	225,000	1,075,000
	ENDING FUND BALANCE	625,000	625,000	850,000	73.53%	850,000	1,075,000	225,000	1,075,000

911									
Line Item	Description	1997 Actual	August Y.T.D.	1998 BUDGET	% Y.T.D.	Year End Estimate	1999 REQUEST	Increase (Decrease)	Approved by Commissioners
	BEGINNING FUND BALANCE	-	11,848	4,073	-	11,848	20,183	8,335	20,183
1110-20-00	E911 Surcharge	11,247	14,402	17,000	84.72%	17,000	21,000	4,000	21,000
4812-20-00	Fund Transfer	6,500	0	0	-	0	0	0	0
	<b>TOTAL AVAILABLE REVENUE</b>	<b>17,747</b>	<b>26,250</b>	<b>21,073</b>	<b>124.57%</b>	<b>28,848</b>	<b>41,183</b>	<b>12,335</b>	<b>41,183</b>
5212-20-00	Telephones	5,899	1,290	6,211	20.77%	2,027	2,200	173	2,200
5172-20-00	Operating Supplies	-	138	0		138	200	62	200
5999-20-00	Fund Transfer	0	6,500	0	0.00%	6,500	0	(6,500)	0
	<b>TOTAL EXPENDITURES</b>	<b>5,899</b>	<b>7,927</b>	<b>6,211</b>	<b>127.64%</b>	<b>8,665</b>	<b>2,400</b>	<b>(6,265)</b>	<b>2,400</b>
	<b>ENDING FUND BALANCE</b>	<b>11,848</b>	<b>18,322</b>	<b>14,862</b>	<b>123.28%</b>	<b>20,183</b>	<b>38,783</b>	<b>18,600</b>	<b>38,783</b>

**GENERAL GOVERNMENT  
EXPENDITURES**

**JUDICAL GOVERNMENT  
EXPENDITURES**

**PUBLIC SAFETY GOVERNMENT  
EXPENDITURES**



**HEALTH & HOSPITAL GOVERNMENTAL  
EXPENDITURES**

**AUXILLARY SERVICES GOVERNMENTAL  
EXPENDITURES**

**GENERAL FUND  
TRANSFERS**

**ALL OTHER FUNDS**