

GILPIN COUNTY, COLORADO

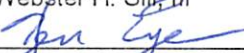
BUDGET MESSAGE 2000


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:

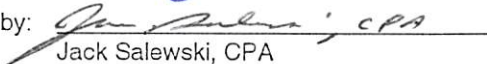
Chairman:


Webster H. Sill, III


Kenneth E. Eye, Commissioner


Craig Nicholson, Commissioner

Budget prepared by:


Jack Salewski, CPA

Position:

County Auditor

Date:

12-14-99

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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	
	1998		1999		2000			
	Levy	Amount	Levy	Amount	Levy	Amount	Levy	Amount
Assessed Valuation	XXXX	161,104,880	XXXX	169,659,260	XXXX	190,967,290	XXXX	174,008,030
General Fund	7.369	1,187,057	7.414	1,257,925	7.355	1,404,617	(.059)	146,692
Road & Bridge Fund	1.222	196,775	1.160	196,775	1.030	196,775	(.130)	0
Human Services Fund	.490	79,000	.466	79,000	.419	80,000	(.047)	1,000
Library Operating Fund	.298	48,043	.298	50,630	.265	50,630	(.033)	0
Retirement Fund	.807	130,000	.766	130,000	.681	130,000	(.085)	0
Fire								
Solid Waste	.372	60,000	.354	60,000	.105	20,000	(.249)	(40,000)
Ambulance	.372	60,000	.354	60,000	.367	70,000	.013	10,000
Reserve								
Library Bond Fund	.435	70,095	.413	70,095	.367	70,095	(.046)	0
TOTAL	11.365	1,830,970	11.225	1,904,425	10.589	2,022,117	(.636)	117,692

CONSOLIDATED BUDGET SUMMARY																	
GILPIN COUNTY, COLORADO																	
Assessed Valuation: 174,008,030																	
	GENERAL	ROAD & BRIDGE	LIBRARY	HUMAN SERVICES	FIRE	SOLID WASTE	CONSERVATION TRUST	PARKS AND RECREATION	RETIREMENT	AMBULANCE	RESERVE	PILT	CAPITAL IMPROVEMENT	COMMUNICATION	REPAIRS AND REPLACEMENT	911	TOTAL
	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	ALL FUNDS
BUDGET YEAR 2000																	
1 Expenditures and other provisions	6,946,383	1,886,661	208,201	425,993	1,886	91,156	10,000	241,543	128,000	63,000	0	147,600	1,085,000	2,000	0	12,265	11,254,688
Available Revenues:																	
2 Property Taxes (Net)	1,381,186	190,775	116,395	80,000	0	18,200	0	0	126,100	67,900	0	0	0	0	0	0	1,980,556
Revenue other than Property Taxes:																	
3 Intergovernmental Revenue	919,854	462,152	0	339,347	0	0	22,000	82,500	0	0	0	145,000	120,000	0	0	20,000	2,110,853
4 Total Other Revenue	7,169,240	1,295,025	49,229	6,646	0	40,450	2,000	159,000	7,700	7,400	0	0	0	4,200	0	0	8,789,341
5 Unappropriated Fund Balance, beginning of	2,616,477	372,029	135,183	63,113	8,534	168,327	40,861	121,882	70,505	19,014	163,024	3,504	966,651	10,629	0	35,797	4,795,530
TOTAL	12,086,757	2,319,981	300,807	489,106	8,534	226,977	64,861	363,382	204,305	94,314	163,024	148,504	1,086,651	14,829	0	55,797	17,627,829
6 Less Unappropriated Fund Balance, end of	5,140,374	433,320	92,606	63,113	6,648	135,821	54,861	121,839	76,305	26,314	163,024	904	1,651	12,829	0	43,532	6,373,141
TOTAL REVENUE AVAILABLE:	6,946,383	1,886,661	208,201	425,993	1,886	91,156	10,000	241,543	128,000	68,000	0	147,600	1,085,000	2,000	0	12,265	11,254,688
7 Mill Levy 10.589	7.335	1.030	.632	.419		.105			.681	.367							10.589
CURRENT YEAR 1999 (ESTIMATE)																	
8 Expenditures and other provisions	10,146,322	2,838,764	201,300	406,772	1,800	370,035	27,000	361,149	120,000	73,000	0	140,700	3,567,910	2,000	850,000	4,000	19,110,752
Available Revenues:																	
9 Property Taxes (Net)	1,201,056	190,775	114,725	77,390	0	58,200	0	0	126,100	58,200	0	0	0	0	0	0	1,826,446
Revenue other than Property Taxes:																	
10 Intergovernmental Revenue	419,400	504,152	0	322,195	0	322,345	22,000	338,000	0	0	0	20,000	0	0	0	0	1,948,092
11 Total other Revenue	7,323,763	2,111,897	74,471	6,387	2	40,450	2,000	114,000	18,350	6,825	0	90,000	2,936,723	4,200	0	20,000	12,749,068
12 Unappropriated Fund Balance, beginning of	3,818,580	403,969	147,287	63,913	10,332	117,367	43,861	31,031	46,055	26,989	163,024	34,204	1,597,838	8,429	850,000	19,797	7,382,676
TOTAL	12,762,799	3,210,793	336,483	469,885	10,334	538,382	67,861	483,031	190,505	92,014	163,024	144,204	4,534,561	12,629	850,000	39,797	23,906,282
13 Less Unappropriated Fund Balance, end of	2,616,477	372,029	135,183	63,113	8,534	168,327	40,861	121,882	70,505	19,014	163,024	3,504	966,651	10,629	0	35,797	4,795,530
TOTAL REVENUE AVAILABLE:	10,146,322	2,838,764	201,300	406,772	1,800	370,035	27,000	361,149	120,000	73,000	0	140,700	3,567,910	2,000	850,000	4,000	19,110,752
14 Mill Levy 11.225	7.414	1.160	.711	.466		.354			.768	.354							11.225

CONSOLIDATED BUDGET SUMMARY																		
GILPIN COUNTY, COLORADO																		
PRIOR YEAR 1998 (ACTUAL)																		
15	Expenditures and other provisions	6,147,796	2,335,131	180,090	345,850	1,778	248,045	17,978	193,248	118,204	86,420	0	48,667	825,593	11,482	0	8,824	10,569,111
Available Revenues:																		
16	Property Taxes (Net)	1,123,270	187,048	112,513	76,721	0	56,550	0	0	121,542	57,555	0	0	0	0	0	0	1,735,199
Revenue other than Property Taxes:																		
17	Intergovernmental Revenue	336,097	486,272	0	279,888	0	245,000	28,778	110,917	0	0	0	21,907	0	0	0	0	1,508,859
18	Total other Revenue	5,478,448	1,660,793	80,273	11,071	0	33,466	1,849	64,114	27,896	8,654	124	30,600	1,119,927	4,200	0	16,773	8,537,578
19	Unappropriated Fund Balance, beginning of	3,028,561	404,987	134,591	42,083	12,110	30,396	31,212	49,248	14,831	47,200	162,900	30,964	1,303,509	15,711	850,000	11,848	6,170,151
	TOTAL	9,966,376	2,739,100	327,377	409,763	12,110	365,412	61,839	224,279	164,259	113,409	163,024	82,871	2,423,436	19,911	850,000	28,621	17,951,787
20	Less Unappropriated Fund Balance, end of	3,818,580	403,969	147,287	63,913	10,332	117,367	43,861	31,031	46,055	28,989	163,024	34,204	1,597,838	8,429	850,000	19,797	7,382,676
	TOTAL REVENUE AVAILABLE:	6,147,796	2,335,131	180,090	345,850	1,778	248,045	17,978	193,248	118,204	86,420	0	48,667	825,593	11,482	0	8,824	10,569,111
21	Mill Levy 11.365	7.369	1.222	.733	.490		.372			.807	.372							11.365

2000 GENERAL FUND BUDGET SUMMARY					
A	B	C	D	E	F
SUMMARY	Actual Prior Year 1998	Estimated Current Year 1999	Preliminary Budget 2000	Final Budget 2000	Increase (Decrease)
Expenditures					
General Government	2,094,915	2,385,984	2,908,887	3,073,596	687,612
Judicial - District Attorney	118,908	124,500	337,142	126,000	1,500
Public Safety	1,779,361	1,934,986	2,221,252	2,030,962	95,976
Health and Hospitals	121,155	119,483	153,270	127,921	8,438
Auxiliary Services	1,653	2,100	2,100	2,100	0
Capital Outlay - Land and Buildings	0	0	0	0	0
Debt Services	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Transfers to other County Funds	2,031,804	5,579,269	1,566,804	1,585,804	(3,993,465)
TOTAL EXPENDITURES	6,147,796	10,146,322	7,189,455	6,946,383	(3,199,939)
LESS REVENUE OTHER THAN PROPERTY TAXES					
Intergovernmental Revenue	332,712	419,300	921,254	921,254	501,954
Other Revenue	5,481,833	7,323,863	7,167,840	7,167,840	(156,023)
Fund Balance, Beginning of the Year	3,028,561	3,818,580	2,616,477	2,616,477	(1,202,103)
TOTAL AVAILABLE REVENUES OTHER THAN PROPERTY TAXES:	8,843,106	11,561,743	10,705,571	10,705,571	(856,172)
Additional Revenues Required to Balance Expenditures:	(2,695,310)	(1,415,421)	(3,516,116)	(3,759,188)	(2,343,767)
Add: Unappropriated Fund Balance, End of Year:	3,818,580	2,616,477	4,897,307	5,140,374	2,523,897
NET Total Revenue to be Derived from Property Taxes	1,123,270	1,201,056	1,381,186	1,381,186	180,130
CALCULATION OF MILL LEVY					
Amount to be Derived from Current Taxes	1,123,270	1,201,056	1,381,186	1,381,186	180,130
ADD: Provision for uncollectables					
ADD: County Treasurer's Fees	35,178	38,000	42,139	42,139	4,139
TOTAL Amount Property Tax Needed:	1,158,448	1,239,056	1,404,617	1,404,617	165,561
Assessed Valuation					
Mill Levy Required to Produce Needed Amount:					

2000 GENERAL FUND BUDGET SUMMARY					
A	B	C	D	E	F
SUMMARY	Actual Prior Year 1998	Estimated Current Year 1999	Preliminary Budget 2000	Final Budget 2000	Increase (Decrease)
Expenditures					
General Government	2,094,915	2,385,984	2,908,887	3,073,596	687,612
Judicial - District Attorney	118,908	124,500	337,142	126,000	1,500
Public Safety	1,779,361	1,934,986	2,221,252	2,030,962	95,976
Health and Hospitals	121,155	119,483	153,270	127,921	8,438
Auxiliary Services	1,653	2,100	2,100	2,100	0
Capital Outlay - Land and Buildings	0	0	0	0	0
Debt Services	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Transfers to other County Funds	2,031,804	5,579,269	1,566,804	1,585,804	(3,993,465)
TOTAL EXPENDITURES	6,147,796	10,146,322	7,189,455	6,946,383	(3,199,939)
LESS REVENUE OTHER THAN PROPERTY TAXES					
Intergovernmental Revenue	332,712	419,300	921,254 ²⁵⁴	921,254	501,954
Other Revenue	5,481,833	7,743,163	7,167,840	7,167,840	(575,323)
		13,232,900			
Fund Balance, Beginning of the Year	3,028,561	3,818,580	2,616,477	2,616,477	(1,202,103)
TOTAL AVAILABLE REVENUES OTHER THAN PROPERTY TAXES:	8,843,106	11,561,143	10,705,571	10,705,571	(1,275,472)
Additional Revenues Required to Balance					
Expenditures:	(2,695,310)	(1,415,421)	(3,516,116)	(3,760,188)	5,174,609
Add: Unappropriated Fund Balance, End of Year:	3,818,580	2,616,477	5,048,425	5,140,374	2,523,897
NET Total Revenue to be Derived from Property Taxes	1,123,270	1,201,056	1,381,186	1,381,186	180,130
CALCULATION OF MILL LEVY					
Amount to be Derived from Current Taxes	1,123,270	1,201,056	1,381,186	1,381,186	180,130
ADD: Provision for uncollectables					
ADD: County Treasurer's Fees	35,178	38,000	42,139	42,139	4,139
TOTAL Amount Property Tax Needed:	1,158,448	1,239,056	1,404,617	1,404,617	165,561
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 1998	Estimated Current 1999	Preliminary Budget 2000	Final Budget 2000	Increase (Decrease) Col. E - Col. C
Intergovernmental Revenue					
Federal:					
BJA-DCJ Grant	40,500	0	0	0	0
VOCA Grant	10,484	32,408	44,800	44,800	12,392
VOA Grant (Sr. Program)	35,622	38,000	21,300	21,300	(16,700)
VAWA	227	0	0	0	0
State:					
Cigarette Taxes	1,582	1,400	1,400	1,400	0
Veterans Office	600	2,100	2,100	2,100	0
Leaf	0	24,000	32,850	32,850	8,850
Vale	37,496	39,000	41,000	41,000	2,000
Health	10,441	7,000	9,912	9,912	2,912
EMS	14,619	15,092	15,092	15,092	0
DOLA (pass through)	0	87,500	70,000	70,000	(17,500)
Columbine Clinic	0	30,000	60,000	60,000	
Historical Grant	0	0	90,000	90,000	
Eagles' Nest Child Care Center	0	26,000	50,000	50,000	
Ambulance	0	0	300,000	300,000	
Other Governmental Units:					
Central City	50,000	65,000	120,000	120,000	55,000
Forest Service	2,795	6,800	6,800	6,800	0
Prisoner Housing	123,673	45,000	45,000	45,000	0
Black Hawk (Victim Advocate)	4,000	0	9,000	9,000	9,000
Central City (Victim Advocate)	673	0	2,000	2,000	
TOTAL INTERGOVERNMENTAL REVENUE	332,712	419,300	921,254	921,254	501,954

GENERAL FUND REVENUE OTHER THAN CURRENT PROPERTY TAXES					
Other Revenue					
Taxes:					
Delinquent Property Taxes	3,752	18,000	18,000	18,000	0
Specific Ownership Taxes	153,486	120,000	120,000	120,000	0
Nonproperty Taxes:					
Sales Taxes	0	0	0	0	0
Severance	0	0	0	0	0
Gaming	4,500,000	6,512,723	6,500,000	6,500,000	(12,723)
Penalties and Interest	(1,679)	2,000	6,000	6,000	4,000
Licenses and Permits:					
Business Licenses	600	600	600	600	0
Liquor Licenses (15% only)	859	340	340	340	0
Licenses	0	300	300	300	0
Nonbusiness Licenses and Permits:					
Building Permits	113,352	110,000	102,000	102,000	(8,000)
Zoning	7,020	2,500	2,500	2,500	0
Septic	31,730	32,000	28,000	28,000	(4,000)
Special Use Permits:					
Jail Phone Income	10,032	9,500	9,500	9,500	0
Jail Work Release	5,244	9,000	9,000	9,000	0
Jail Fingerprints	492	600	600	600	0
Jail Medical	1,783	13,000	2,200	2,200	(10,800)

GENERAL FUND REVENUE OTHER THAN CURRENT PROPERTY TAXES					
Charges for Services:					
Sheriff's Fees	24,379	8,000	8,000	8,000	0
Jail Fees	7,200	0	0	0	0
County Clerk Fees	126,590	120,000	120,000	120,000	0
County Treasurer's Fees	93,275	90,000	90,000	90,000	0
Public Trustee Fees	0	0	0	0	0
County Assessor Fees	6,828	6,000	6,000	6,000	0
Jail Home Detention	0	3,300	3,300	3,300	
VIN Inspections	218	200	200	200	
Jail Meal Tickets	2,039	1,500	1,500	1,500	
Fines and Forfeits:					
Dog Fines	1,737	1,500	700	700	(800)
DUI Forfeits	9,110	1,500	10,000	10,000	8,500
Late Penalty (PPT)	328	600	600	600	0
Bonding Fees	4,266	11,000	11,000	11,000	0
Miscellaneous Receipts:					
Interest Earnings	342,834	225,000	100,000	100,000	(125,000)
Rents and Royalties					
Rents	9,417	6,000	6,000	6,000	0
Royalties	0	0	0	0	0
Unclaimed Redemptions	1,659	0	0	0	0
Treasurer's Tax Sales Excess:					
Excess	14,457	11,000	11,000	11,000	0

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

Sales and Compensation for Fixed Assets:							
Sales of Assets	7,872	7,700	500				
Compensation for Loss	0	0	0	500			(7,200)
Sales of Materials and Supplies:							0
Miscellaneous	2,953	0	0				0
Lease Proceeds	0	0	0				0
Refund of Expenditures:							
Motor Fuel Taxes	0	0	0				0
Other	0	0	0				0
Transfer from Other County Funds:							
Transfer	0	0	0				0
TOTAL OTHER REVENUE	5,481,833	7,323,863	7,167,840	7,167,840	7,167,840		(156,023)
TOTAL ALL REVENUE EXCEPT PPT	5,814,545	7,743,163	8,089,094	8,089,094	8,089,094		345,931

GILPIN COUNTY 2000 BUDGET									
SUMMARY OF GENERAL FUND EXPENDITURES									
A	B	C	D	E	F	G			
ACCT. NO.	EXPENDITURE FUNCTION	ACTUAL PRIOR YEAR 1998	ESTIMATED CURRENT YEAR 1999	PRIMINARY BUDGET 2000	FINAL BUDGET 2000	INCREASE (DECREASE)	REF.	PAGE #	
	GENERAL GOVERNMENT								
01-11	Office of the Board	129,735	141,492	148,642	148,642	7,150	8		
01-12	Other Administration	644,016	836,967	819,774	921,013	84,046	9		
01-13	County Attorney	131,021	140,000	140,000	140,000	0	10		
01-16	Planning & Zoning	86,112	0	0	0	0	11		
01-18	County Manager's Office	301,082	318,059	330,347	286,873	(31,186)	12		
01-22	Clerk & Recorder	169,818	168,940	184,400	179,912	10,972	14		
01-23	Elections	52,152	34,803	51,800	53,700	18,897	15		
01-24	County Treasurer	140,381	141,900	144,164	146,582	4,682	16		
01-25	County Assessor	150,064	181,498	235,935	226,055	44,557	17		
01-26	Maintenance of Building	290,534	278,825	283,825	400,819	121,994	18		
01-43	Grant Expenditures	0	143,500	570,000	570,000	426,500	19		
	TOTAL GENERAL GOVERNMENT GROUP	2,094,915	2,385,984	2,908,887	3,073,596	687,612			

GILPIN COUNTY 2000 BUDGET		SUMMARY OF GENERAL FUND EXPENDITURES					
A	B	C	D	E	F	G	
ACCT. NO.	EXPENDITURE FUNCTION	PRIOR YEAR 1998	CURRENT YEAR 1999	BUDGET 2000	BUDGET 2000	INCREASE (DECREASE)	
		ACTUAL	ESTIMATED	PRILIMINARY	FINAL	REF. PAGE #	
01-27	District Attorney	118,908	124,500	337,142	126,000	1,500	21
	TOTAL JUDICIAL						
	GOVERNMENT GROUP	118,908	124,500	337,142	126,000	1,500	
	PUBLIC SAFETY						
	GOVERNMENT GROUP						
01-30	County Sheriff	817,259	595,130	665,980	636,908	41,778	23
01-31	County Jail	791,876	795,426	890,025	792,178	(3,248)	24
01-32	County Coroner	16,276	19,125	34,575	21,220	2,095	25
01-33	Building Inspection	73,831	0	0	0	0	26
01-34	Victim Advocate	49,157	71,694	92,225	92,225	20,531	27
01-35	LEPC	30,962	32,885	32,992	30,992	(1,893)	28
01-36	Sheriff - 911 Dispatch	0	242,091	320,955	271,340	29,249	29
01-37	Community Development	0	178,635	184,500	186,099	7,464	30
	TOTAL PUBLIC SAFETY						
	GOVERNMENT GROUP	1,779,361	1,934,986	2,221,252	2,030,962	95,976	

GILPIN COUNTY 2000 BUDGET							
SUMMARY OF GENERAL FUND EXPENDITURES							
A	B	C	D	E	F	G	
ACCT. NO.	EXPENDITURE FUNCTION	ACTUAL PRIOR YEAR 1998	ESTIMATED CURRENT YEAR 1999	PRLIMINARY BUDGET 2000	FINAL BUDGET 2000	INCREASE (DECREASE)	REF. PAGE #
	County Health & Hospital Government Group						
01-40	County Nurse	80,488	83,870	103,150	91,003	7,133	32
01-41	Senior Aid Program	30,493	35,613	50,120	36,918	1,305	33
01-42	Extension Services	10,174	0	0	0	0	34
	TOTAL HEALTH & HOSPITAL GOVERNMENT GROUP	121,155	119,483	153,270	127,921	8,438	
	Auxiliary Services Governmental Group						
01-50	Veteran's Office	1,653	2,100	2,100	2,100	0	36
	TOTAL AUXILIARY SERVICES	1,653	2,100	2,100	2,100	0	
	SUB-TOTAL	4,115,992	4,567,053	5,622,651	5,360,579	793,526	
	TRANSFERS TO OTHER COUNTY FUNDS	2,031,804	5,579,269	1,566,804	1,585,804	(3,993,465)	
	TOTAL EXPENDITURES	6,147,796	10,146,322	7,189,455	6,946,383	(3,199,939)	

GENERAL FUND - REVENUE									
		1998	August	1999		Year End	2000	Increase	Approved by
		Actual	Y.T.D.	Budget	% Y.T.D.	Estimate	REQUEST	(Decrease)	Commissioners
4112-01-10	Current Tax	1,158,448	1,141,029	1,257,925	90.71%	1,239,056	1,404,617	146,692	1,404,617
4122-01-10	Delinquent Tax	3,752	723	18,000	4.02%	18,000	18,000	0	18,000
4132-01-10	Interest & Penalties	(1,679)	4,724	6,000	78.74%	2,000	6,000	0	6,000
4142-01-10	Advertising	0	27	0	0.00%	0	0	0	0
4152-01-10	Insurance Claims	0	0	0	0.00%	0	0	0	0
4162-01-10	Severance Tax	0	0	300	0.00%	0	0	0	0
4172-01-10	Late Penalty (PPT)	328	0	600	0.00%	600	600	(300)	0
4182-01-10	Clerk & Recorder Fees	126,590	100,002	100,000	100.00%	120,000	120,000	20,000	120,000
4230-01-10	Jail Home Detention	0	1,935	3,300	58.64%	3,300	3,300	0	3,300
4232-01-10	Sheriff Fees	24,379	5,570	12,000	46.42%	8,000	8,000	(4,000)	8,000
4234-01-10	Inmate Housing	123,673	30,207	50,000	60.41%	45,000	45,000	(5,000)	45,000
4235-01-10	Jail - Medical	1,783	12,460	2,200	566.37%	13,000	2,200	0	2,200
4252-01-10	Dog Fines	1,737	1,127	700	161.00%	1,500	700	0	700
4262-01-10	Liquor License	859	124	340	36.40%	340	340	0	340
4272-01-10	DUI	9,110	876	10,000	8.76%	1,500	10,000	0	10,000
4274-01-10	BJA Grant	0	0	0	0.00%	0	0	0	0
4275-01-10	VOCA Grant	10,484	10,484	32,408	32.35%	32,408	44,800	12,392	44,800
4276-01-10	Vale Grant	37,496	20,674	39,000	53.01%	39,000	41,000	2,000	41,000
4277-01-10	VAWA Grant	227	0	0	0.00%	0	0	0	0
4278-01-10	V.S. Grant - Black Hawk	4,000	0	2,000	0.00%	0	9,000	7,000	9,000
4279-01-10	Victim Advocate - Central City	673	0	0	0.00%	0	2,000	2,000	2,000
4280-01-10	LEAF Grant	0	3,244	24,000	13.52%	24,000	32,850	8,850	32,850
4282-01-10	VOA Grant	35,622	23,608	38,038	62.06%	38,000	21,300	(16,738)	21,300
4292-01-10	Assessor Fees	6,828	3,202	6,000	53.36%	6,000	6,000	0	6,000
4330-01-10	VIN Inspections	218	100	200	50.00%	200	200	0	200
4333-01-10	Bonding Fees	4,266	5,760	11,000	52.36%	11,000	11,000	0	11,000
4334-01-10	Jail - Fingerprints	492	431	575	74.96%	600	600	25	600
4335-01-10	Jail - Miscellaneous	0	0	0	0.00%	0	0	0	0
4336-01-10	Jail - Work Release	5,244	6,178	5,900	104.71%	9,000	9,000	3,100	9,000
4337-01-10	Jail - Phones Income	10,032	6,341	12,000	52.85%	9,500	9,500	(2,500)	9,500
4338-01-10	Jail - Meal Tickets	2,039	1,067	1,500	71.14%	1,500	1,500	0	1,500
4411-01-10	Unclaimed Redemptions	1,659	0	1,700	0.00%	0	0	(1,700)	0
4412-01-10	Gaming	4,500,000	6,512,723	4,500,000	144.73%	6,512,723	6,500,000	2,000,000	6,500,000
4452-01-10	Business License	600	525	600	87.50%	600	600	0	600
4512-01-10	Specific Ownership	153,486	83,680	110,000	76.07%	120,000	120,000	10,000	120,000
4522-01-10	Interest Income	342,834	201,352	250,000	80.54%	225,000	100,000	(150,000)	100,000

GENERAL FUND - REVENUE									
		1998	August	1999		Year End	2000	Increase	Approved by
		Actual	Y.T.D.	Budget	% Y.T.D.	Estimate	REQUEST	(Decrease)	Commissioners
4532-01-10	Rental Income	9,417	4,405	9,000	48.95%	6,000	6,000	(3,000)	6,000
4542-01-10	Lease Proceeds	0	0	0	0.00%	0	0	0	0
4552-01-10	Sales of Assets	7,872	7,700	500	1540.00%	7,700	500	0	500
4555-01-10	Tax Sales Excess	14,457	0	11,000	0.00%	11,000	11,000	0	11,000
4562-01-10	Building Permits	113,352	73,499	82,000	89.63%	110,000	102,000	20,000	102,000
4572-01-10	Administration Fees	700	0	600	0.00%	0	0	(600)	0
4575-01-10	Treasurer's Commission	93,275	0	100,000	0.00%	90,000	90,000	(10,000)	90,000
4582-01-10	Cigarette Taxes	1,582	949	1,100	86.27%	1,400	1,400	300	1,400
4592-01-10	Zoning & Variances	7,020	1,805	7,000	25.79%	2,500	2,500	(4,500)	2,500
4622-01-10	Septic Permits	31,730	29,348	25,000	117.39%	32,000	28,000	3,000	28,000
4652-01-10	Miscellaneous Income	2,953	100,642	0	0.00%	0	0	0	0
4722-01-10	Nurse	10,441	5,643	7,000	80.61%	7,000	9,912	2,912	9,912
4742-01-10	Veterans Office	600	1,200	900	133.33%	2,100	2,100	1,200	2,100
4752-01-10	EMS Grant	14,619	15,092	15,092	100.00%	15,092	15,092	0	15,092
4852-01-10	Central City (Dispatch)	50,000	48,750	65,000	75.00%	65,000	120,000	55,000	120,000
4872-01-10	License	0	0	300	0.00%	300	300	0	300
4800-01-10	Forest Service	2,795	0	0	0.00%	6,800	6,800	6,800	6,800
4810-01-10	Historical Grant	0	0	0	0.00%	0	90,000	90,000	90,000
4812-01-10	Fund Transfers	6,500	0	0	0.00%	0	0	0	0
4815-01-10	DCJ Grant	40,500	0	0	0.00%	0	0	0	0
4829-01-10	DOLA Grant	0	0	0	0.00%	0	0	0	0
4839-01-10	Colmbine Clinic	0	30,000	0	0.00%	30,000	60,000	60,000	60,000
4849-01-10	Eagles' Nest Child Care Center	0	26,000	0	0.00%	26,000	50,000	50,000	50,000
4850-01-10	S & R Grant	0	0	0	0.00%	0	0	0	0
4859-01-10	Fire Station	0	0	175,000	0.00%	87,500	70,000	(105,000)	70,000
4860-01-10	Ambulance	0	0	0	0.00%	0	300,000	300,000	300,000
4865-01-10	St. Anthony's Hospital	0	0	0	0.00%	0	0	0	0
	TOTAL REVENUE	6,972,993	8,523,205	6,995,778	121.83%	8,982,219	9,493,711	2,497,933	9,493,711

**GENERAL GOVERNMENT
EXPENDITURES**

COMMISSIONERS									
Line Item	Description	1998 Actual	August Y.T.D.	1999 BUDGET	% Y.T.D.	Year End Estimate	2000 REQUEST	Increase (Decrease)	Approved By Commissioners
5112-01-11	Salaries	56,077	41,154	62,942	65.38%	62,942	62,942	0	62,942
5192-01-11	Boe Arbitrator	683	0	1,600	0.00%	1,950	2,500	900	2,000
5222-01-11	Printing/Postage	4,166	3,640	4,000	90.99%	5,600	5,600	1,600	5,600
5285-01-11	Home Office Expense	9,000	6,000	9,000	66.67%	9,000	9,000	0	18,000
5295-01-11	Car Allowance	37,385	23,539	36,000	65.38%	36,000	36,000	0	36,000
5352-01-11	Miscellaneous	0	6	100	6.00%	100	100	0	100
5362-01-11	Dues/Subscription	17,109	15,587	18,000	86.59%	18,000	18,000	0	18,000
5372-01-11	Commissioner Meetings	5,316	5,065	4,500	112.56%	7,900	7,900	3,400	6,000
5902-01-11	Capital Outlay	0	0	0	0.00%	0	2,334	2,334	0
	TOTAL EXPENDITURES	129,735	94,991	136,142	69.77%	141,492	144,376	8,234	148,642

2000 Budget

ADMINISTRATION									
Line Item	Description	1998 Actual	August Y.T.D.	1999 BUDGET	% Y.T.D.	Year End Estimate	2000 REQUEST	Increase (Decrease)	Approved By Commissioners
5152-01-12	Health Benefits	300,902	307,467	410,550	74.89%	436,000	442,207	31,657	436,000
5153-01-12	Pre-Employment Testing	0	213	200	106.63%	300	200	0	200
5172-01-12	Operating Supplies	7,596	7,377	14,000	52.69%	12,000	14,000	0	14,000
5173-01-12	Employee Relations	5,697	1,463	2,500	58.52%	2,500	2,500	0	2,500
5192-01-12	Professional Services	30,914	32,045	25,000	128.18%	37,500	37,500	12,500	30,000
5202-01-12	Dept. Head Training	0	0	2,000	0.00%	2,000	2,000	0	2,000
5212-01-12	Telephone	18,430	11,458	21,750	52.68%	20,000	20,000	(1,750)	18,000
5242-01-12	Ad-Legal Notices	6,640	3,135	6,500	48.23%	6,500	5,500	(1,000)	6,500
5252-01-12	Bonds	0	2,268	2,100	108.00%	2,300	2,300	200	500
5262-01-12	Liability Insurance	52,905	12,727	64,667	19.68%	64,667	64,667	0	101,041
5292-01-12	Maintenance Contracts	3,885	3,068	2,075	147.84%	5,000	4,500	2,425	4,500
5352-01-12	Miscellaneous	47	210	200	105.00%	300	300	100	300
5362-01-12	Community Relations	1,246	25,156	2,000	1257.81%	26,000	2,000	0	3,500
5502-01-12	Fica - County Share	139,532	92,437	137,648	67.15%	137,648	137,648	0	166,768
5504-01-12	Medicare - County Share	32,632	21,619	32,192	67.16%	32,192	32,192	0	38,224
5512-01-12	Suta Expense	6,332	4,151	6,660	62.33%	6,660	6,660	0	8,220
5902-01-12	Workman'S Comp	23,183	32,033	43,000	74.50%	43,000	43,000	0	86,160
5522-01-12	Capital Outlay	11,352	0	0	0.00%	0	0	0	0
5912-01-12	Lease Payments	2,723	1,342	0	0.00%	2,400	2,600	2,600	2,600
	TOTAL EXPENDITURES	644,016	558,168	773,042	72.20%	836,967	819,774	46,732	921,013

2000 Budget

COUNTY ATTORNEY									
Line Item	Description	1998 Actual	Augsut Y.T.D.	1999 BUDGET	% Y.T.D.	Year End Estimate	2000 REQUEST	Increase (Decrease)	Approved By Commissioners
5192-01-13	Professional Services	131,021	86,804	120,000	72.34%	140,000	140,000	20,000	140,000
	TOTAL EXPENDITURES	131,021	86,804	120,000	72.34%	140,000	140,000	20,000	140,000

COUNTY MANAGER									
Line Item	Description	1998 Actual	August Y.T.D.	1999 BUDGET	% Y.T.D.	Year End Estimate	2000 REQUEST	Increase (Decrease)	Approved By Commissioners
5112-01-18	Salaries	169,610	107,145	163,101	65.69%	163,101	163,101	0	176,273
5172-01-18	Office Supplies	7,801	6,720	9,000	74.67%	11,000	11,000	2,000	10,000
5222-01-18	Postage	3,656	2,014	3,500	57.54%	3,500	3,500	0	3,500
5232-01-18	Travel/Transportation/Mileage	3,138	2,142	3,000	71.40%	4,800	4,800	1,800	3,500
5282-01-18	Uplink/Internet	612	447	1,200	37.25%	700	700	(500)	700
5283-01-18	Software Purchase	75	0	1,000	0.00%	0	0	(1,000)	0
5362-01-18	Dues/Meeting/Training	5,537	2,951	4,500	65.58%	4,500	8,846	4,346	4,500
5372-01-18	Software Lease	0	0	0	0.00%	0	8,400	8,400	8,400
5392-01-18	Computer Equipment	108,004	16,486	120,000	13.74%	130,000	130,000	10,000	80,000
5902-01-18	Capital Outlay	0	457	0	0.00%	458	0	0	0
5903-01-18	Signs	2,650	0	30,000	0.00%	0	0	(30,000)	0
	TOTAL EXPENDITURES	301,082	138,361	335,301	41.26%	318,059	330,347	(4,954)	286,873

CLERK & RECORDER									
Line Item	Description	1998 Actual	August Y.T.D.	1999 BUDGET	% Y.T.D.	Year End Estimate	2000 REQUEST	Increase (Decrease)	Approved By Commissioners
5112-01-22	Salaries	114,024	88,863	134,090	66.27%	134,090	147,500	13,410	140,012
5162-01-22	Book Binding	0	0	2,500	0.00%	2,500	2,500	0	2,500
5172-01-22	Office Supplies	7,294	2,912	6,000	48.53%	6,000	6,000	0	6,000
5182-01-22	Operating Supplies	1,761	757	2,500	30.29%	2,000	2,000	(500)	2,000
5222-01-22	Postage	5,431	3,194	5,650	56.53%	5,650	6,000	350	6,000
5232-01-22	Travel/Transportation	86	77	200	38.61%	200	200	0	200
5242-01-22	Ad./Legal Notices	312	394	500	78.78%	500	600	100	600
5282-01-22	Eqpt. Repairs/Maint.	1,680	533	4,000	13.32%	2,500	7,600	3,600	7,600
5285-01-22	Home Office Expense	3,000	2,000	3,000	66.67%	3,000	3,000	0	6,000
5295-01-22	Car Allowance	6,231	3,923	6,000	65.38%	6,000	6,000	0	6,000
5362-01-22	Dues-Meetings	1,723	1,482	3,000	49.40%	3,000	3,000	0	3,000
5902-01-22	Capital Outlay	0	2,956	1,500	197.07%	3,500	0	(1,500)	0
5903-01-22	Digitizing/Filming	28,275	0	0	0.00%	0	0	0	0
	TOTAL EXPENDITURES	169,817	107,091	168,940	63.39%	168,940	184,400	15,460	179,912

CLERK & RECORDER-ELECTIONS									
Line Item	Description	1998 Actual	August Y.T.D.	1999 BUDGET	% Y.T.D.	Year End Estimate	2000 REQUEST	Increase (Decrease)	Approved By Commissioners
5111-01-23	Election Judges	3,763	0	600	0.00%	600	6,000	5,400	6,000
5112-01-23	Salaries	24,744	12,091	25,003	48.36%	25,003	25,000	(3)	26,500
5172-01-23	Office/Oper. Supplies	4,464	0	1,500	0.00%	1,500	6,000	4,500	6,000
5222-01-23	Postage	3,051	60	2,000	3.00%	2,000	2,000	0	2,000
5232-01-23	Travel/Transport/Judges Meals	14	0	100	0.00%	100	100	0	500
5242-01-23	Ad/Legal Notices	1,881	0	500	0.00%	500	2,500	2,000	2,500
5252-01-23	Printing	5,756	0	3,000	0.00%	3,000	7,000	4,000	7,000
5282-01-23	Maint. Contracts	2,000	1,350	2,000	67.50%	2,000	3,100	1,100	3,100
5352-01-23	Miscellaneous	59	0	100	0.00%	100	100	0	100
5902-01-23	Capital Outlay	6,421	0	0	0.00%	0	0	0	0
5912-01-23	Lease Payments	0	0	6,421	0.00%	0	0	(6,421)	0
	TOTAL EXPENDITURES	52,152	13,501	41,224	32.75%	34,803	51,800	10,576	53,700
Note:	3 Elections								

2000 Budget

COUNTY TREASURER									
Line Item	Description	1998 Actual	August Y.T.D.	1999 BUDGET	% Y.T.D.	Year End Estimate	2000 REQUEST	Increase (Decrease)	Approved By Commissioners
5112-01-24	Salaries	77,471	55,433	86,520	64.07%	86,520	86,520	0	89,588
5172-01-24	Office Supplies	4,306	974	3,400	28.65%	3,000	3,500	100	3,500
5192-01-24	Service Contracts	18,152	14,769	24,280	60.83%	24,280	25,494	1,214	25,494
5222-01-24	Postage	6,686	0	5,500	0.00%	5,500	5,500	0	5,500
5232-01-24	Travel/Trans/Mileage	221	135	200	67.55%	200	400	200	400
5285-01-24	Home Office Expense	3,000	2,000	3,000	66.67%	3,000	3,000	0	6,000
5295-01-24	Car Allowance	5,860	3,923	6,000	65.38%	6,000	6,000	0	6,000
5362-01-24	Dues-Meetings	1,140	525	900	58.33%	900	1,500	600	1,500
5902-01-24	Capital Outlay	23,546	6,967	12,500	55.74%	12,500	12,250	(250)	8,600
	TOTAL EXPENDITURES	140,381	84,727	142,300	59.54%	141,900	144,164	1,864	146,582

COUNTY ASSESSOR									
Line Item	Description	1,998 Actual	August Y.T.D.	1,999 BUDGET	% Y.T.D.	Year End Estimate	2,000 REQUEST	Increase (Decrease)	Approved By Commissioners
5112-01-25	Salaries	121,143	88,740	144,532	1	144,532	155,286	10,754	151,080
5172-01-25	Office Supplies	7,385	4,126	8,500	0	8,500	8,500	0	8,500
5222-01-25	Postage	4,897	5,892	6,500	1	7,000	7,500	1,000	7,500
5232-01-25	Travel/Transportation	363	200	1,050	0	800	1,050	0	1,050
5235-01-25	Contract Labor	0	0	0	0	0	30,000	30,000	30,000
5252-01-25	Printing/Legal Notices	472	16	500	0	250	300	(200)	300
5282-01-25	Auto Repairs/Maint.	623	822	700	1	1,000	1,100	400	1,000
5285-01-25	Home Office Expense	3,000	2,000	3,000	1	3,000	3,000	0	6,000
5295-01-25	Car Allowance	6,231	3,923	6,000	1	6,000	6,000	0	6,000
5362-01-25	Dues-Meetings	2,902	2,527	2,600	1	3,000	5,000	2,400	4,000
5372-01-25	Education	1,398	324	3,000	0	2,000	3,000	0	0
5382-01-25	Maintenance Contract	1,650	3,366	4,416	1	4,416	9,600	5,184	9,600
5902-01-25	Capital Outlay	0	0	1,000	0	1,000	5,599	4,599	1,025
	TOTAL EXPENDITURES	150,064	111,935	181,798	1	181,498	235,935	54,137	226,055

MAINTENANCE									
Line Item	Description	1998 Actual	August Y.T.D.	1999 BUDGET	% Y.T.D.	Year End Estimate	2000 REQUEST	Increase (Decrease)	Approved By Commissioners
5112-01-26	Salary	77,280	45,670	76,433	59.75%	76,433	76,433	0	81,019
5113-01-26	Janitorial-Contract	5,850	4,200	7,800	53.85%	7,800	7,800	0	7,800
5172-01-26	Operating Supplies/JC	12,285	11,080	12,000	92.34%	14,000	14,000	2,000	14,000
5182-01-26	Operating Supplies/Courthouse	4,947	3,821	3,500	109.16%	5,000	5,000	1,500	5,000
5232-01-26	Auto Repairs/Transportation	852	407	1,000	40.67%	1,000	1,000	0	1,000
5242-01-26	Engineering	0	0	15,000	0.00%	15,000	15,000	0	15,000
5262-01-26	Utilities/Clark Annex	5,243	3,989	6,000	66.48%	6,000	6,000	0	6,000
5272-01-26	Utilities/Courthouse & J.C.	111,652	73,525	110,000	66.84%	110,000	110,000	0	110,000
5282-01-26	Bldg. Repairs/Maintenance *	49,893	17,013	40,000	42.53%	40,000	40,000	0	155,000
5292-01-26	Maintenance Contracts	4,308	2,348	3,592	65.35%	3,592	5,592	2,000	4,000
5392-01-26	Uniforms	0	0	0	0.00%	0	1,200	1,200	1,000
5902-01-26	Capital Outlay	18,224	0	0	0.00%	0	1,800	1,800	1,000
	TOTAL EXPENDITURES	290,534	162,053	275,325	58.86%	278,825	283,825	8,500	400,819
	40,000. Match								
	25,000. Landscaping / Utility Lift								
	90,000. Grant Expenditures								

2000 Budget

TREASURER'S FEE									
Line Item	Description	1998 Actual	July Y.T.D.	1999 BUDGET	% Y.T.D.	Year End Estimate	2000 REQUEST	Increase (Decrease)	Approved By Commissioners
5012-01-45	Treasurer's Fees	35,178	34,353	38,000	0.00%	38,000	42,139	4,139	42,139
	TOTAL EXPENDITURES	35,178	34,353	38,000	0.00%	38,000	42,139	4,139	42,139

**JUDICIAL GOVERNMENT
EXPENDITURES**

DISTRICT ATTORNEY									
Line Item	Description	1998 Actual	August Y.T.D.	1999 BUDGET	% Y.T.D.	Year End Estimate	2000 REQUEST	Increase (Decrease)	Approved By Commissioners
5001-01-27	District Attorney	116,116	73,500	120,000	61.25%	120,000	287,144	167,144	120,000
5172-01-27	Operating Supplies	2,792	1,740	6,000	29.00%	4,500	49,998	43,998	6,000
	TOTAL EXPENDITURES	118,908	75,240	126,000	59.71%	124,500	337,142	211,142	126,000

**PUBLIC SAFETY GOVERNMENT
EXPENDITURES**

11

SHERIFF									
Line Item	Description	1998 Actual	August Y.T.D.	1999 BUDGET	% Y.T.D.	Year End Estimate	2000 REQUEST	Increase (Decrease)	Approved By Commissioners
5122-01-30	Salaries	556,131	272,283	416,848	65.32%	416,848	447,848	31,000	438,992
5123-01-30	Holiday Pay	22,050	5,745	12,235	46.95%	12,235	14,685	2,450	12,969
5132-01-30	Reserves	11,580	2,048	8,500	24.09%	6,000	8,000	(500)	8,000
5142-01-30	Overtime	75,315	24,387	30,000	81.29%	35,000	35,000	5,000	30,000
5162-01-30	Intozilyer Supplies	0	187	500	37.36%	500	500	0	500
5172-01-30	Office Supplies	7,448	3,862	8,500	45.44%	6,500	8,500	0	6,000
5182-01-30	Operating Supplies	8,205	1,483	4,000	37.06%	2,000	4,000	0	3,000
5192-01-30	Professional Services	300	101	1,000	10.09%	500	500	(500)	500
5202-01-30	Training	3,117	2,894	4,500	64.31%	4,500	5,500	1,000	4,500
5212-01-30	Telephone	11,692	8,236	10,200	80.74%	12,000	14,200	4,000	12,000
5222-01-30	Postage-Sheriff Dept	869	1,060	1,000	106.00%	2,000	1,500	500	1,500
5232-01-30	Travel/Transportation/Fuel/Gas	8,462	7,540	10,000	75.40%	10,000	10,000	0	10,000
5242-01-30	Ad/Legal Notices	145	52	400	13.00%	400	300	(100)	300
5262-01-30	Ammunition	3,991	985	4,000	24.62%	4,000	4,000	0	4,000
5282-01-30	Repairs/Auto	15,608	5,396	10,000	53.96%	10,000	10,000	0	7,500
5292-01-30	Maintenance Contracts	1,929	2,346	2,000	117.29%	3,500	3,500	1,500	3,500
5362-01-30	Dues-Meetings	2,735	3,342	3,500	95.50%	4,000	4,000	500	3,500
5372-01-30	Search & Rescue	2,060	10,195	3,000	339.82%	2,000	2,000	(1,000)	2,000
5382-01-30	Investigative	1,194	548	2,000	27.42%	1,500	3,000	1,000	2,500
5392-01-30	Uniforms	8,389	954	6,000	15.90%	4,000	6,000	0	6,000
5552-01-30	In-House Computer Repair	2,916	2,155	1,000	215.50%	3,000	3,500	2,500	3,000
5582-01-30	Communications	7,409	185	5,800	3.19%	0	5,800	0	5,000
5902-01-30	Capital Outlay	61,754	17,704	49,000	36.13%	49,000	68,000	19,000	66,000
5903-01-30	Mine Rescue	813	1,871	2,000	93.54%	2,500	2,500	500	2,500
5912-01-30	Lease Payments	3,147	2,360	3,147	75.00%	3,147	3,147	0	3,147
	TOTAL EXPENDITURES	817,259	377,918	599,130	63.08%	595,130	665,980	66,850	636,908

JAIL									
Line Item	Description	1998 Actual	August Y.T.D.	1999 BUDGET	% Y.T.D.	Year End Estimate	2000 REQUEST	Increase (Decrease)	Approved By Commissioners
5112-01-31	Salaries	525,481	341,330	537,711	63.48%	537,711	614,261	76,550	569,974
5123-01-31	Holiday Pay	25,112	10,091	22,315	45.22%	22,315	26,715	4,400	23,654
5132-01-31	Reserves	10,064	2,528	10,000	25.28%	6,000	10,000	0	10,000
5142-01-31	Overtime	33,788	20,035	20,000	100.17%	25,000	12,000	(8,000)	20,000
5162-01-31	Dui Blood Draw	164	(110)	1,500	-7.33%	500	1,000	(500)	500
5172-01-31	Office Supplies	3,966	3,415	7,000	48.78%	7,000	7,000	0	6,000
5182-01-31	Operating Supplies	30,028	11,957	26,700	44.78%	26,700	26,700	0	22,000
5192-01-31	Medical	40,312	39,406	60,000	65.68%	60,000	60,000	0	40,000
5202-01-31	Jail-Training	1,682	5,006	7,000	71.51%	7,000	7,000	0	6,000
5232-01-31	Travel/Transportation	844	2,696	3,500	77.02%	3,500	3,500	0	3,500
5242-01-31	SRT Ammunition	0	945	5,200	18.17%	4,500	0	(5,200)	0
5252-01-31	Maintenance Contracts	0	1,001	14,300	7.00%	1,200	14,300	0	14,300
5362-01-31	Dues & Meetings	786	382	1,000	38.20%	1,000	1,000	0	1,000
5382-01-31	Prisoners Meals	53,576	37,324	65,000	57.42%	65,000	65,000	0	60,000
5392-01-31	Extraditions	526	0	2,000	0.00%	2,000	1,000	(1,000)	1,000
5394-01-31	Uniforms	4,480	1,490	7,500	19.86%	7,500	6,000	(1,500)	6,000
5902-01-31	Capital Outlay	61,067	14,663	17,500	83.79%	18,500	34,549	17,049	8,250
	TOTAL EXPENDITURES	791,876	492,157	808,226	60.89%	795,426	890,025	81,799	792,178

2000 Budget

CORONER									
Line Item	Description	1998 Actual	August Y.T.D.	1999 BUDGET	% Y.T.D.	Year End Estimate	2000 REQUEST	Increase (Decrease)	Approved By Commissioners
5001-01-32	County Coroner	3,115	1,961	3,000	65.38%	3,000	12,000	9,000	3,000
5162-01-32	Toxicology	324	210	875	24.00%	875	875	0	600
5172-01-32	Office Supplies	325	754	500	150.82%	850	2,000	1,500	1,500
5182-01-32	Autopsies	4,285	1,350	4,000	33.75%	4,000	4,000	0	3,000
5192-01-32	Deputy Coroner	2,900	1,961	3,000	65.38%	3,000	6,000	3,000	3,000
5212-01-32	Telephone	154	57	400	14.34%	400	400	0	120
5232-01-32	Travel/Transportation	184	183	400	45.77%	400	400	0	400
5285-01-32	Home Office Expense	3,000	2,008	3,000	66.93%	3,000	3,000	0	6,000
5362-01-32	Dues-Meetings	789	969	1,000	96.93%	1,200	3,500	2,500	1,200
5372-01-32	Morgue Facility	1,200	1,200	2,400	50.00%	2,400	2,400	0	2,400
	TOTAL EXPENDITURES	16,276	10,655	18,575	57.36%	19,125	34,575	16,000	21,220

VICTIM ADVOCATE									
Line Item	Description	1998 Actual	August Y.T.D.	1999 BUDGET	% Y.T.D.	Year End Estimate	2000 REQUEST	Increase (Decrease)	Approved By Commissioners
5152-01-34	County Benefits	5,568	2,070	5,125	40.39%	5,125	5,125	0	5,125
5153-01-34	County Office/Oper. Supply	779	449	1,000	44.93%	1,000	1,000	0	1,000
5154-01-34	County Travel/Transportation	316	124	500	24.74%	300	300	(200)	300
5251-01-34	VALE - Personnel	39,462	25,500	39,000	65.38%	39,000	41,000	2,000	41,000
5252-01-34	VALE - Office/Oper. Supply	0	189	0	0.00%	200	0	0	0
5253-01-34	VALE - Travel/Transportation	0	74	0	0.00%	75	0	0	0
5254-01-34	VALE - Equipment	0	0	0	0.00%	0	0	0	0
5255-01-34	VALE - Professional Services	0	0	0	0.00%	0	0	0	0
5350-01-34	VOCA - Personnel	2,930	14,704	21,840	67.33%	21,840	34,200	12,360	34,200
5351-01-34	VOCA - Benefits	103	1,750	4,054	43.16%	4,054	9,000	4,946	9,000
5352-01-34	VOCA - Office/Oper. Supply	0	0	0	0.00%	0	960	960	960
5353-01-34	VOCA - Travel/Transportation	0	91	0	0.00%	100	640	640	640
5354-01-34	VOCA - Equipment	0	0	0	0.00%	0	0	0	0
5355-01-34	VOCA - Professional Services	0	0	0	0.00%	0	0	0	0
	TOTAL EXPENDITURES	49,157	44,951	71,519	62.85%	71,694	92,225	20,706	92,225

2000 Budget

LEPC									
Line Item	Description	1998 Actual	August Y.T.D.	1999 BUDGET	% Y.T.D.	Year End Estimate	2000 REQUEST	Increase (Decrease)	Approved By Commissioners
5001-01-35	Hazmat Director	15,473	9,742	14,943	65.20%	14,943	12,000	(2,943)	12,000
5002-01-35	Emergency Preparedness Director	0	0	0	0.00%	0	3,100	0	3,100
5172-01-35	Office Supplies	381	585	200	292.49%	700	200	0	200
5182-01-35	Operating Supplies	39	274	200	137.09%	300	200	0	100
5212-01-35	Telephone	75	59	200	29.68%	150	200	0	100
5222-01-35	Postage	20	0	200	0.00%	200	200	0	0
5232-01-35	Travel & Transportation	47	0	500	0.00%	100	500	0	100
5252-01-35	Printing	0	540	300	180.00%	600	300	0	100
5282-01-35	Mock Disaster	105	146	1,200	12.20%	800	1,200	0	200
5582-01-35	EMS Grant Expenditures	14,822	0	15,092	0.00%	15,092	15,092	0	15,092
	TOTAL EXPENDITURES	30,962	11,347	32,835	34.56%	32,885	32,992	(2,943)	30,992

SHERIFF-DISPATCH									
Line Item	Description	1998 Actual	August Y.T.D.	1999 BUDGET	% Y.T.D.	Year End Estimate	2000 REQUEST	Increase (Decrease)	Approved By Commissioners
5112-01-36	Salaries	0	120,703	197,787	61.03%	197,787	254,297	56,510	233,782
5123-01-36	Holiday Pay	0	3,350	8,368	40.03%	8,368	10,758	2,390	10,758
5142-01-36	Overtime	0	11,052	10,556	104.70%	15,000	20,000	9,444	10,000
5172-01-36	Office Supplies	0	1,784	4,000	44.59%	4,000	6,550	2,550	3,000
5182-01-36	Operating Supplies	0	2,221	1,580	140.58%	3,000	5,300	3,720	3,000
5202-01-36	Professional Services	0	0	720	0.00%	720	900	180	900
5212-01-36	Training	0	1,346	3,500	38.46%	3,500	4,500	1,000	3,000
5212-01-36	Telephone	0	116	3,000	3.88%	116	3,000	0	0
5222-01-36	Postage	0	33	200	16.50%	100	100	(100)	100
5232-01-36	Travel/Transportation	0	47	200	23.59%	200	600	400	200
5242-01-36	Ads/Legal Notices	0	39	300	13.00%	300	300	0	300
5362-01-36	Dues/Meetings	0	19	300	6.32%	200	300	0	200
5552-01-36	Computer Repairs	0	2,763	1,000	276.27%	3,000	1,000	0	1,000
5582-01-36	Communications	0	2,982	11,250	26.51%	3,000	11,250	0	3,000
5902-01-36	Capital Outlay	0	0	2,800	0.00%	2,800	2,100	(700)	2,100
5912-01-36	Lease Payments	0	0	1,195	0.00%	0	0	(1,195)	0
	TOTAL EXPENDITURES	0	146,456	246,756	59.35%	242,091	320,955	74,199	271,340

2000 Budget

COMMUNITY DEVELOPMENT									
Line Item	Description	1998 Actual	August Y.T.D.	1999 BUDGET	% Y.T.D.	Year End Estimate	2000 REQUEST	Increase (Decrease)	Approved By Commissioners
5112-01-37	Salaries	0	72,902	130,754	55.75%	130,754	137,000	6,246	138,599
5172-01-37	Office Supplies	0	556	2,000	27.80%	1,500	1,000	(1,000)	1,000
5212-01-37	Telephone	0	0	0	0.00%	0	0	0	0
5182-01-37	Operating Supplies	0	1,176	2,000	58.78%	2,000	2,000	0	2,000
5222-01-37	Postage	0	911	1,500	60.75%	1,500	1,500	0	1,500
5232-01-37	Travel/Transportation	0	2,682	3,000	89.39%	3,500	4,000	1,000	4,000
5362-01-37	Dues/Meetings/Training	0	2,481	4,000	62.03%	4,000	4,000	0	4,000
5192-01-37	Engineering/Sanitation Fees	0	14,700	20,000	73.50%	20,000	20,000	0	20,000
5220-01-37	Environmental Education	0	0	0	0.00%	0	15,000	15,000	15,000
5902-01-37	Capital Outlay	0	15,381	0	0.00%	15,381	0	0	0
	TOTAL EXPENDITURES	0	110,788	163,254	67.86%	178,635	184,500	21,246	186,099

HEALTH & HOSPITAL GOVERNMENTAL
EXPENDITURES

2000 Budget

COUNTY NURSE									
Line Item	Description	1998 Actual	August Y.T.D.	1999 BUDGET	% Y.T.D.	Year End Estimate	2000 REQUEST	Increase (Decrease)	Approved By Commissioners
5001-01-40	Salaries	75,191	51,553	77,220	66.76%	77,220	95,500	18,280	83,353
5172-01-40	Office Supplies	1,645	659	1,250	52.71%	1,250	1,250	0	1,250
5182-01-40	Operating Supplies	1,171	281	750	37.40%	750	750	0	750
5222-01-40	Postage	55	36	100	65.86%	100	100	0	100
5232-01-40	Travel/Transportation	1,540	1,503	1,000	150.32%	2,000	1,500	500	1,500
5242-01-40	Printing/Ads	0	0	50	0.00%	50	50	0	50
5272-01-40	Equipment & Fixtures	577	637	500	110.33%	500	500	0	500
5362-01-40	Dues-Meetings	310	1,021	750	136.13%	1,500	1,500	750	1,500
5372-01-40	Health Programs	0	251	2,000	12.56%	500	2,000	0	2,000
	TOTAL EXPENDITURES	80,488	55,941	83,620	66.90%	83,870	103,150	19,530	91,003

SENIOR PROGRAM									
Line Item	Description	1998 Actual	August Y.T.D.	1999 BUDGET	% Y.T.D.	Year End Estimate	2000 REQUEST	Increase (Decrease)	Approved By Commissioners
5112-01-41	Senior Aid Salaries	19,038	14,982	21,008	71.31%	21,008	29,000	7,992	24,598
5172-01-41	Office Supplies	0	152	350	43.49%	350	350	0	350
5182-01-41	Operating Supplies	4,703	(276)	350	-78.83%	0	350	0	350
5192-01-41	Programs/Services	0	593	1,000	59.34%	800	800	(200)	800
5212-01-41	Telephone	0	989	425	232.67%	1,000	1,400	975	1,400
5222-01-41	Postage	0	72	64	112.58%	80	120	56	120
5232-01-41	Travel/Transportation	0	1,231	1,400	87.89%	1,400	1,700	300	1,700
5272-01-41	Equipment & Fixtures	0	3,048	3,075	99.13%	3,075	500	(2,575)	500
5362-01-41	Dues/Meetings	0	0	50	0.00%	50	500	450	500
5382-01-41	Meals	6,236	3,767	6,600	57.07%	6,600	6,600	0	6,600
5902-01-41	Capital Outlay	516	510	1,250	40.78%	1,250	8,800	7,550	0
	TOTAL EXPENDITURES	30,493	25,068	35,572	70.47%	35,613	50,120	14,548	36,918

AUXILIARY SERVICES GOVERNMENTAL
EXPENDITURES

2000 Budget

DOLA EXPENDITURES									
Line Item	Description	1998 Actual	August Y.T.D.	1999 BUDGET	% Y.T.D.	Year End Estimate	2000 REQUEST	Increase (Decrease)	Approved By Commissioners
5039-01-43	Columbine Clinic	0	30,000	30,000	100.00%	30,000	60,000	30,000	60,000
5049-01-43	Eagles' Nest Child Care	0	26,000	26,000	100.00%	26,000	50,000	24,000	50,000
5059-01-43	Fire Station	0	13,202	175,000	7.54%	87,500	70,000	(105,000)	70,000
5069-01-43	Ambulance	0	0	0	0.00%	0	300,000	300,000	300,000
5079-01-43	St. Anthony's Hospital	0	0	0	0.00%	0	90,000	90,000	90,000
	TOTAL EXPENDITURES	0	69,202	231,000	29.96%	143,500	570,000	339,000	570,000

2000 Budget

VETERAN'S OFFICE									
		1998	July	1999		Year End	2000	Increase	Approved By
Line Item	Description	Actual	Y.T.D.	BUDGET	% Y.T.D.	Estimate	REQUEST	(Decrease)	Commissioners
5001-01-50	Veteran's Office	1,246	1,038	1,800	57.69%	1,800	1,800	0	1,800
5232-01-50	Travel/Transportation	407	238	300	79.29%	300	300	0	300
	TOTAL EXPENDITURES	1,653	1,276	2,100	60.78%	2,100	2,100	0	2,100

**GENERAL FUND
TRANSFERS**

2000 Budget

TRANSFERS (from General Fund)									
Line Item	Description	1998 Actual	August Y.T.D.	1999 Budget	% Y.T.D.	Year End Estimate	2000 REQUEST	Increase (Decrease)	Approved By Commissioners
	Road & Bridge	1,500,000	1,500,000	1,500,000	100.00%	2,058,397	1,200,000	(300,000)	1,200,000
	Solid Waste	245,000	161,045	136,000	118.42%	322,345	0	(136,000)	0
	Retirement	10,000	10,000	10,000	100.00%	10,000	0	(10,000)	0
	Ambulance	0	0	0	0.00%	0	106,000	106,000	0
	Pill	30,000	50,000	25,000	200.00%	90,000	0	(25,000)	125,000
	Parks & Recreation	0	75,000	25,000	300.00%	115,000	94,000	69,000	94,000
	Library Fund	46,804	46,804	46,804	100.00%	46,804	46,804	0	46,804
	Capital Improvements	200,000	2,936,723	200,000	1468.36%	2,936,723	120,000	(80,000)	120,000
	TOTALS	2,031,804	4,779,571	1,942,804	246.01%	5,579,269	1,566,804	(376,000)	1,585,804

ALL OTHER FUNDS

Road & Bridge Fund												
Line Item	Description	1998 Actual	August Y.T.D.	1999 BUDGET	% Y.T.D.	Year End Estimate	2000 REQUEST	Increase (Decrease)	Approved By Commissioners			
Beginning Balance		404,987		403,969		403,969	372,029		372,029			
4112-02-50	Current Taxes	(192,666)	(178,526)	(196,775)	90.73%	(196,775)	(196,775)	0	(196,775)			
4122-02-50	Delinquent Taxes	(611)	(125)	(4,000)	3.13%	(500)	(4,000)	0	(4,000)			
4132-02-50	Interest & Penalties	(1,769)	(528)	(1,000)	52.76%	(500)	(1,000)	0	(1,000)			
4212-02-50	Clerk & Recorder	(22,823)	(16,640)	(22,000)	75.63%	(22,000)	(22,000)	0	(22,000)			
4512-02-50	Specific Ownership Tax	(25,453)	(13,092)	(22,000)	59.51%	(22,000)	(22,000)	0	(22,000)			
4542-02-50	Lease Purchase Proceeds	(97,770)	0	0	0.00%	0	0	0	0			
4552-02-50	Sale of Assets	(2,000)	0	0	0.00%	0	0	0	0			
4652-02-50	Miscellaneous	0	(2,163)	0	0.00%	(2,500)	0	0	0			
4812-02-50	Transfer From General Fund	(1,500,000)	(1,500,000)	(1,500,000)	100.00%	(2,058,397)	(1,500,000)	0	(1,200,000)			
4822-02-50	Adjustment Journal Entry	0	0	0	0.00%	0	0	0	0			
4832-02-50	Forest Service	(17,508)	(20,025)	(18,300)	109.42%	(22,000)	(20,025)	(1,725)	(20,025)			
4833-02-50	Taylor Grazing	(92)	0	(200)	0.00%	(200)	(200)	0	(200)			
4834-02-50	Road & Highway Permits	(10,277)	(2,531)	(6,200)	40.82%	(5,800)	(5,800)	400	(5,800)			
4852-02-50	Highway Users Tax	(455,535)	(269,811)	(462,152)	58.38%	(462,152)	(462,152)	0	(462,152)			
4872-02-50	Fuel Sales	(13,228)	(16,038)	(14,000)	114.55%	(20,000)	(20,000)	(6,000)	(20,000)			
	TOTAL REVENUE	(2,339,730)	(2,019,477)	(2,246,627)	89.89%	(2,812,824)	(2,253,952)	(7,325)	(1,953,952)			
5002-02-90	Salaries-Admin	30,031	18,299	28,974	63.16%	28,974	31,183	2,209	30,712			
5012-02-75	Salaries	407,052	245,260	324,839	75.50%	384,839	340,000	15,161	344,329			
5012-02-95	Treasurer Fees	5,618	5,375	5,872	91.54%	6,000	6,000	128	6,000			
5013-02-75	Holiday Pay	10,861	6,250	5,193	120.35%	15,193	7,500	2,307	7,500			
5014-02-75	Car Allowance	4,269	1,817	1,750	103.85%	2,067	8,000	6,250	1,500			
5022-02-92	Remittance To Central City	27,885	30,531	47,840	63.82%	47,840	50,000	2,160	47,840			
5032-02-92	Remittance To Black Hawk	14,825	21,611	28,080	76.96%	28,080	30,000	1,920	28,080			
5052-02-75	Overtime-Road	25,932	27,087	30,000	90.29%	32,000	30,000	0	25,000			
5062-02-90	Overtime-Admin.	0	893	1,000	89.28%	1,000	1,000	0	0			
5072-02-75	Signs	0	129	5,000	2.58%	80,000	2,500	(2,500)	5,000			
5082-02-75	Tools	4,100	2,850	6,000	47.50%	6,000	10,000	4,000	6,000			
5092-02-75	Iron	5,394	4,781	5,000	95.61%	5,200	10,000	5,000	6,000			
5100-02-75	Safety	5,315	3,785	5,000	75.70%	115,100	5,000	0	5,000			
5102-02-75	Culverts	33,651	13,168	30,000	43.89%	13,430	45,000	15,000	50,000			
5132-02-75	Fuel, Oil	33,947	21,805	30,000	72.68%	42,000	40,000	10,000	60,000			
5152-02-00	Health Benefits	0	0	0	0.00%	0	0	0	0			
5152-02-75	Blades	17,631	7,021	15,000	46.80%	12,000	12,000	(3,000)	15,000			

Road & Bridge Fund									
Line Item	Description	1998 Actual	August Y.T.D.	1999 BUDGET	% Y.T.D.	Year End Estimate	2000 REQUEST	Increase (Decrease)	Approved By Commissioners
5153-02-90	Drug Testing	899	297	1,000	29.70%	300	1,000	0	500
5162-02-75	Tires	9,468	5,684	15,000	37.89%	9,000	15,000	0	25,000
5172-02-75	Shop Supplies	3,155	1,803	4,000	45.08%	2,500	10,000	6,000	4,000
5172-02-90	Admin. Supplies	3,751	1,246	2,700	46.16%	1,500	8,000	5,300	2,700
5192-02-75	Lease Payments	290,957	0	0	0.00%	0	40,000	40,000	0
5212-02-75	Road Maintenance-Repairs	108,794	64,813	100,000	64.81%	105,000	80,000	(20,000)	120,000
5212-02-90	Telephone	5,639	4,549	5,500	82.70%	7,500	6,000	500	6,000
5252-02-75	Building Maintenance	7,885	3,762	12,000	31.35%	20,000	12,000	0	12,000
5262-02-90	Insurance	31,607	8,413	35,000	24.04%	35,000	35,000	0	0
5272-02-90	Utilities	32,639	19,212	36,000	53.37%	34,000	36,000	0	36,000
5362-02-90	Dues/Meeting/Training	11,341	5,065	13,000	38.96%	10,000	13,000	0	10,000
5502-02-90	FICA Expense	29,638	18,575	22,258	83.46%	25,958	29,120	6,862	0
5504-02-90	Medicare Expense	6,931	4,344	5,206	83.45%	6,106	6,032	826	0
5512-02-50	Suta Expense	1,364	852	1,077	79.07%	1,327	1,560	483	0
5522-02-90	Worker's Compensation	20,702	27,599	41,450	66.58%	41,450	43,160	1,710	0
5572-02-90	Communications	10,057	888	10,000	8.88%	7,200	2,000	(8,000)	7,500
5902-02-75	Capital Outlay - Road Equip.	417,050	178,621	263,000	67.92%	263,000	305,000	42,000	190,000
5902-02-90	Capital Outlay	0	1,000	0	0.00%	1,000	62,000	62,000	0
5922-02-75	Road Base	643,458	299,547	300,000	99.85%	483,000	75,000	(225,000)	200,000
5926-02-75	Other Fuel	11,032	10,000	10,000	100.00%	30,000	20,000	10,000	20,000
5928-02-75	Equipment Rental	44,924	107,274	75,000	143.03%	120,000	25,000	(50,000)	25,000
5929-02-75	Engineering Service	9,157	15,934	20,000	79.67%	20,000	305,000	285,000	200,000
5930-02-75	Brachers Reclamation	9,007	225	0	0.00%	0	0	0	0
5931-02-75	Other Professional Services	0	230,178	20,000	1150.89%	170,000	45,000	25,000	25,000
5932-02-75	Right of Way	4,782	9,798	10,000	97.98%	15,000	40,000	30,000	40,000
5933-02-75	Geotextiles	0	192	1,500	12.80%	200	500	(1,000)	1,000
5934-02-75	Contracted Construction	0	30,775	75,000	41.03%	95,000	400,000	325,000	300,000
5935-02-75	Snow/Ice Control Material	0	16,344	22,000	74.29%	31,000	22,000	0	30,000
5936-02-75	Engineering-Road Drainage	0	12,594	150,000	8.40%	100,000	0	(150,000)	0
5999-02-50	Fund Transfer	0	500,000	0	0.00%	500,000	0	0	0
	TOTAL EXPENDITURES	2,340,749	1,990,243	1,820,239	109.34%	2,844,764	2,265,555	445,316	1,892,661
	ENDING FUND BALANCE	403,969		830,357		372,029	360,426		433,320

2000 Budget

Library Fund									
Line Item	Description	1998 Actual	August Y.T.D.	1999 BUDGET	% Y.T.D.	Year End Estimate	2000 REQUEST	Increase (Decrease)	Approved By Commissioners
	BEGINNING BALANCE	134,591		147,287		147,287	135,183		135,183
4112-03-03	Current Taxes-Bond	(68,585)	(48,600)	(70,095)	69.33%	(70,095)	(70,095)	0	(70,095)
4112-03-10	Current Taxes-Operating	(47,451)	(43,618)	(50,630)	86.15%	(50,630)	(50,630)	0	(50,630)
4122-03-03	Delinquent Taxes-Bond	(215)	(11,892)	0	0.00%	(12,000)	0	0	0
4122-03-10	Delinquent Taxes-Operating	(94)	(30)	0	0.00%	(32)	0	0	0
4132-03-03	Interest & Penalties-Bond	(630)	(79)	0	0.00%	(85)	0	0	0
4132-03-10	Interest & Penalties-Operating	(461)	(57)	(225)	25.28%	(150)	(225)	0	(225)
4342-03-10	Book Sales	0	0	0	0.00%	0	0	0	0
4501-03-10	Bookmobile Fees	(1,280)	(768)	(1,300)	59.08%	(1,300)	(1,300)	0	(1,300)
4512-03-03	Specific Ownership-Bond	(9,060)	(4,135)	0	0.00%	(4,500)	0	0	0
4512-03-10	Specific Ownership-Operating	(6,207)	(2,982)	(600)	497.02%	(3,200)	(3,200)	(2,600)	(600)
4522-03-03	Interest Income-Bond	(9,956)	(3,771)	(200)	1885.57%	(4,000)	(4,000)	(3,800)	(200)
4522-03-10	Interest Income-Operating	(289)	(886)	(100)	886.46%	(900)	(900)	(800)	(100)
4532-03-10	Donations	(4,878)	(1,000)	0	0.00%	(1,000)	0	0	0
4652-03-10	Miscellaneous	(400)	(490)	0	0.00%	(500)	0	0	0
4812-03-03	Fund Transfer-Bond	0	0	0	0.00%	0	0	0	0
4812-03-10	Fund Transfer-Operating	(46,804)	(46,804)	(46,804)	100.00%	(46,804)	(46,804)	0	(46,804)
	TOTAL REVENUE	(196,309)	(165,114)	(169,954)	97.15%	(195,196)	(177,154)	(7,200)	(169,954)
5012-03-14	Salaries	47,765	39,107	71,854	54.43%	71,854	71,854	0	76,165
5012-03-45	Treasurer's Fee-Operating	1,440	1,311	4,330	30.28%	4,000	4,330	0	4,330
5012-03-03	Treasurer's Fee-Bond	2,083	1,817	0	0.00%	2,000	0	0	0
5112-03-03	Overtime	0	0	0	0.00%	0	20,000	20,000	0
5152-03-14	Donation/Grant Expenses	2,720	70	0	0.00%	75	0	0	0
5162-03-14	Technology	17,787	3,084	7,100	43.44%	7,100	10,600	3,500	7,100
5172-03-14	Office Supplies	4,593	3,311	6,000	55.18%	6,000	7,000	1,000	5,500
5182-03-14	Operating MATERIALS	11,785	7,329	14,000	52.35%	14,000	17,000	3,000	14,000
5192-03-14	Professional Services	873	0	2,000	0.00%	2,000	2,000	0	1,000
5212-03-14	Telephone	3,886	2,069	3,500	59.11%	3,500	9,000	5,500	8,500
5222-03-14	Postage	182	7	500	1.40%	100	1,000	500	500
5232-03-14	Utilities	6,110	3,346	6,000	55.76%	6,000	7,000	1,000	6,000
5242-03-14	Advertising & Legal Notices	140	163	125	130.68%	250	150	25	125

2000 Budget

Library Fund									
Line Item	Description	1998 Actual	August Y.T.D.	1999 BUDGET	% Y.T.D.	Year End Estimate	2000 REQUEST	Increase (Decrease)	Approved By Commissioners
5262-03-14	Printing	181	175	250	70.00%	300	300	50	250
5272-03-14	Repairs & Maintenance	9,114	2,933	6,000	48.88%	6,000	7,500	1,500	6,000
5282-03-14	Debt. Service	63,500	0	61,940	0.00%	63,500	63,500	1,560	61,940
5292-03-14	Maintenance Contracts	0	529	2,000	26.46%	1,500	2,000	0	2,000
5302-03-14	Travel & Transportation	2,126	1,072	1,500	71.47%	1,500	1,500	0	1,500
5352-03-14	Miscellaneous	661	220	500	43.99%	500	1,000	500	500
5362-03-14	Professional Development	2,417	624	3,000	20.82%	2,500	3,000	0	2,500
5502-03-14	Fica-County Share	2,961	2,411	4,455	54.13%	4,455	0	(4,455)	4,455
5504-03-14	Medicare-County Share	693	564	1,042	54.12%	1,042	1,042	0	1,042
5512-03-14	Suta Expense	138	112	216	51.65%	216	216	0	216
5532-03-14	Workman's Compensation	658	371	408	91.04%	408	408	0	408
5542-03-14	Building	0	898	5,000	17.95%	2,000	2,000	(3,000)	4,000
5599-03-14	Fund Transfer	0	0	0	0.00%	0	0	0	0
5901-03-14	Furniture/Fixtures/Equip.	1,800	0	5,000	0.00%	5,000	5,000	0	3,000
5902-03-14	Meeting Room	0	0	1,500	0.00%	1,500	0	(1,500)	1,500
5912-03-14	Retirement	0	0	0	0.00%	0	0	0	0
	TOTAL EXPENDITURES	183,613	71,523	208,220	34.35%	207,300	237,400	29,180	212,531
	ENDING FUND BALANCE	147,287		109,021		135,183	74,937		92,606

Line Item	Description	1998 Actual	August Y.T.D.	1999 BUDGET	% Y.T.D.	Year End Estimate	2000 REQUEST	Increase (Decrease)	Approved By Commissioners
3000-04-04	Fund Balance	42,083	45,401	63,913	71.04%	63,913	63,113		63,113
4112-04-04	Current Taxes	(76,721)	(71,718)	(79,000)	90.78%	(77,390)	(80,000)	(1,000)	(80,000)
4122-04-04	Delinquent Taxes	(455)	(42)	0	0.00%	(45)	(46)	(46)	(46)
4132-04-04	Interest & Penalties	(410)	(210)	(410)	51.16%	(610)	(600)	(190)	(600)
4512-04-04	Specific Ownership	(10,206)	(6,166)	(8,525)	72.32%	(5,732)	(6,000)	2,525	(6,000)
4602-04-04	State Grant - Administration	(188,045)	(70,929)	(224,939)	31.53%	(227,043)	(239,786)	(14,847)	(239,786)
4652-04-04	Misc. Income/Refunds	(10,201)	(13,267)	0	0.00%	(15,512)	(12,000)	(1,000)	(12,000)
4662-04-04	CSBG/FEMA	(5,261)	(4,893)	(4,000)	122.31%	(5,500)	(5,000)	(1,000)	(5,000)
4672-04-04	Family Preservation (CORE)	(70,286)	(38,341)	(102,987)	37.23%	(72,140)	(80,561)	22,426	(80,561)
4999-04-04	LEAP Reimbursement	(6,095)	(1,823)	(2,000)	91.16%	(2,000)	(2,000)	0	(2,000)
	TOTAL REVENUES	(367,690)	(207,388)	(421,861)	49.16%	(405,972)	(425,993)	(4,132)	(425,993)
5012-04-04	Salaries	143,086	105,792	171,000	61.97%	168,730	177,170	6,170	177,170
5112-04-04	Mileage Reimbursement	4,418	2,728	4,000	68.20%	4,408	4,800	800	4,800
5113-04-04	On Call Wages	3,570	2,380	3,650	65.21%	3,650	5,200	1,550	5,200
5152-04-04	Health Insurance Benefits	19,741	19,016	24,047	79.08%	28,690	30,000	5,953	30,000
5153-04-04	Retirement-County Share	6,555	4,859	8,550	56.83%	8,478	8,958	308	8,958
5502-04-04	FICA Expense	9,093	6,682	10,828	61.71%	10,462	10,985	157	10,985
5504-04-04	Medicare Expense	2,127	1,563	2,532	61.72%	2,447	2,569	37	2,569
5512-04-04	SUTA Expense	537	303	684	44.28%	650	550	(134)	550
5522-04-04	Worker's Compensation Ins.	414	557	850	65.55%	600	600	(250)	600
7000-04-04	Regular Administration	13,890	10,970	12,000	91.42%	17,782	18,000	6,000	18,000
7001-04-04	CORE Services	73,530	30,183	102,987	29.31%	72,140	80,561	(22,426)	80,561
7002-04-04	Legal Services	36,110	28,018	24,000	116.74%	35,563	36,000	12,000	36,000
7004-04-04	Child Care	5,364	373	12,000	3.11%	3,585	3,000	(9,000)	3,000
7005-04-04	TANF Assistance	195	0	2,500	0.00%	7,200	12,000	9,500	12,000
7006-04-04	LEAP Admin/Outreach	459	846	2,000	42.31%	2,000	2,000	0	2,000
7007-04-04	CSBG/FEMA-General Assistance	5,975	2,957	4,000	73.92%	5,500	5,000	1,000	5,000
7008-04-04	Employment Services Program	0	800	5,633	14.20%	800	0	(5,633)	0
7009-04-04	Foster Care (CWEST)-County Share	20,509	0	22,000	0.00%	28,894	24,000	2,000	24,000
7010-04-04	Aid to Needy & Disabled	277	0	2,500	0.00%	1,800	1,000	(1,500)	1,000
7012-04-04	Refugee Assistance	0	0	0	0.00%	0	100	100	100
7018-04-04	Aid to the Blind	0	0	100	0.00%	0	100	0	100
7062-04-04	Liability Insurance	0	3,393	0	0.00%	3,393	3,500	3,500	3,500
	TOTAL EXPENDITURES	345,850	221,419	415,861	53.24%	406,772	425,993	10,132	425,993
	ENDING FUND BALANCE	63,913		69,913		63,113	63,113		63,113

2000 Budget

Fire									
Line Item	Description	1998 Actual	August Y.T.D.	1999 BUDGET	% Y.T.D.	Year End Estimate	2000 REQUEST	Increase (Decrease)	Approved By Commissioners
3000-05-00	Fund Balance	12,110	11,389	10,332		10,332	8,534		(8,534)
4122-05-00	Delinquent Tax	(0.13)	(0.19)	0	0.00%	(1)	0	0	0
4132-05-00	Interest & Penalties	0.00	(0.08)	0	0.00%	(1)	0	0	0
	TOTAL REVENUE	(0.13)	(0.27)	0	0.00%	(2)	0	0	0
5011-05-00	Forest Service	1,778	1,800	1,800	100.00%	1,800	1,886	86	1,886
	TOTAL EXPENDITURES	1,778	1,800	1,800	100.00%	1,800	1,886	86	1,886
	ENDING FUND BALANCE	10,332		8,532		8,534	6,648		6,648

Solid Waste									
Line Item	Description	1998 Actual	August Y.T.D.	1999 BUDGET	% Y.T.D.	Year End Estimate	2000 REQUEST	Increase (Decrease)	Approved By Commissioners
	BEGINNING FUND BALANCE	30,395		117,367		117,367	168,327		168,327
4112-06-00	Current Taxes	(58,319)	(54,481)	(60,000)	90.80%	(60,000)	(20,000)	40,000	(20,000)
4122-06-00	Delinquent Taxes	(140)	(32)	(500)	6.32%	(250)	(500)	0	(250)
4132-06-00	Interest & Penalties	(502)	(159)	(200)	79.60%	(200)	(200)	0	(200)
4142-06-00	Trash Fees	(25,076)	(21,289)	(36,000)	59.14%	(36,000)	(36,000)	0	(36,000)
4512-06-00	Specific Ownership	(7,748)	(3,995)	(4,000)	99.88%	(4,000)	(4,000)	0	(4,000)
4652-06-00	Misc	0	0	0	0.00%	0	0	0	0
4812-06-00	Fund Transfer	(245,000)	(161,045)	(136,000)	118.42%	(136,045)	0	(136,000)	0
	TOTAL REVENUE	(336,786)	(241,001)	(236,700)	177.21%	(236,495)	(60,700)	(96,000)	(60,450)
5012-06-00	Treasurer Fees	1,769	1,640	1,800	91.12%	1,800	1,800	0	1,800
5112-06-06	Payroll	8,652	4,286	9,200	46.58%	9,200	9,200	0	14,556
5162-06-06	Hauling	126,853	81,593	55,000	148.35%	70,000	55,000	0	70,000
5172-06-06	Utilities	796	587	1,200	48.92%	1,200	1,200	0	1,200
5352-06-06	Misc	334	178	400	44.58%	200	400	0	400
5520-06-06	Workman's Compensation	1,194	0	1,200	0.00%	1,200	1,200	0	0
5545-06-06	Payroll Taxes	683	323	735	43.90%	735	735	0	0
5182-06-00	Engineering	16,974	0	0	0.00%	0	0	0	0
5232-01-26	Auto Repairs/Transportation	0	0	0	0.00%	5,000	5,000	5,000	5,000
5902-06-06	Capital Outlay-Transfer Station	92,559	240,738	136,000	177.01%	250,000	0	(136,000)	0
	TOTAL EXPENDITURES	249,814	329,345	205,535	160.24%	339,335	74,535	(131,000)	92,956
	ENDING FUND BALANCE	117,367		148,532		168,327	154,492		135,821

Conservation Trust									
Line Item	Description	1998 Actual	August Y.T.D.	1999 BUDGET	% Y.T.D.	Year End Estimate	2000 REQUEST	Increase (Decrease)	Approved By Commissioners
	BEGINNING FUND BALANCE	31,212		43,861		43,861	40,861		40,861
4112-07-00	Grants	0	(19,993)	0	0.00%	0	0	0	0
4522-07-00	Interest Income	(1,848)	(1,421)	(2,000)	71.04%	(2,000)	(2,000)	0	(2,000)
4650-07-00	State Lottery Funds	(28,778)	0	(22,000)	0.00%	(22,000)	(22,000)	0	(22,000)
	TOTAL REVENUE	(30,627)	(21,414)	(24,000)	89.22%	(24,000)	(24,000)	0	(24,000)
5001-07-00	Recreation Commission/Fair	5,887	6,673	10,000	66.73%	10,000	10,000	0	10,000
5001-07-07	Restroom Facilities	2,091	0	2,000	0.00%	2,000	2,000	0	0
5902-07-07	Trail Development	0	0	10,000	0.00%	10,000	10,000	0	0
5903-07-07	Athletic Field	10,000	0	5,000	0.00%	5,000	5,000	0	0
	TOTAL EXPENDITURES	17,978	6,673	27,000	24.71%	27,000	27,000	0	10,000
	ENDING FUND BALANCE	43,861		40,861		40,861	37,861		54,861

Parks & Recreation									
Line Item	Description	1998 Actual	August Y.T.D.	1999 BUDGET	% Y.T.D.	Year End Estimate	2000 REQUEST	Increase (Decrease)	Approved By Commissioners
	BEGINNING FUND BALANCE	49,248		31,031		31,031			121,882
4522-08-00	Interest Income	0	0	(2,000)	0.00%	(2,000.00)	0.00	2,000	0
4523-08-00	Grant - Black Hawk	(30,000)	(20,000)	(65,000)	30.77%	(40,000.00)	(65,000.00)	0	(65,000)
4524-08-00	Grant - Central City	(20,000)	0	(40,000)	0.00%	(45,000.00)	0.00	40,000	0
4525-08-00	Grant - Gilpin County	(10,000)	0	(90,000)	0.00%	(90,000.00)	0.00	90,000	0
4526-08-00	Grant - Foundations	(750)	0	(75,000)	0.00%	(79,500.00)	(50,000.00)	25,000	(50,000)
4532-08-00	Donations	(52,278)	(12,040)	(5,000)	240.80%	(14,000.00)	(14,000.00)	(9,000)	(14,000)
4562-08-00	Miscellaneous Income	(368)	(1,185)	0	0.00%	(1,500.00)	(1,500.00)	(1,500)	(1,500)
4653-08-00	User Fees	(10,718)	(15,381)	(16,000)	96.13%	(17,000.00)	(17,000.00)	(1,000)	(17,000)
4655-08-00	Payroll Reimbursement	(50,917)	0	0	0.00%	0.00	0.00	0	0
4812-08-00	Fund Transfer	0	(25,000)	(25,000)	100.00%	(163,000.00)	(94,000.00)	(69,000)	(94,000)
	TOTAL REVENUE	(175,031)	(73,605)	(318,000)	23.15%	(452,000.00)	(241,500.00)	76,500	(241,500)
5001-08-00	Salaries - Director	38,536	25,597	39,747	64.40%	39,747.00	39,747.00	0	0
5001-08-10	Salaries - Full Time	0	0	0	0.00%	0.00	0.00	0	85,993
5002-08-00	Salaries - Part Time	0	0	0	0.00%	0.00	0.00	0	57,860
5003-08-00	Salaries - Instructors	29,924	8,842	20,000	44.21%	18,000.00	20,000.00	0	0
5004-08-00	Salaries - Maintenance	3,361	2,329	6,050	38.49%	5,000.00	7,000.00	950	0
5005-08-00	Salaries - Office	25,545	15,497	28,350	54.66%	28,350.00	28,350.00	0	0
5006-08-00	Salaries - Program Asst.	13,953	15,823	19,425	81.46%	19,425.00	25,341.00	5,916	0
5011-08-00	Salaries- Teen Center	0	4,582	18,375	24.94%	12,000.00	18,375.00	0	0
5007-08-00	Tax Expense	8,394	5,502	10,094	54.51%	10,000.00	10,000.00	(94)	0
5008-08-00	SUTA Expense	319	207	396	52.16%	396.00	396.00	0	0
5009-08-00	Workman's Compensation	1,803	743	1,053	70.55%	1,100.00	1,053.00	0	0
5010-08-00	Health Insurance Exp	5,550	0	0	0.00%	0.00	0.00	0	0
	OPERATIONS								
5172-08-00	Office Equip. & Supplies	2,178	4,020	8,800	45.68%	6,800.00	5,200.00	(3,600)	6,000
5534-08-00	Retirement Expense	2,603	0	0	0.00%	0.00	0.00	0	0
5212-08-00	Telephone	1,879	1,670	3,300	50.61%	3,300.00	3,300.00	0	3,300
5232-08-00	Recreation Commission	32,857	0	0	0.00%	0.00	0.00	0	0
5233-08-00	Postage	0	420	500	83.95%	500.00	600.00	100	600
5243-08-00	Misc. Expense	772	165	1,200	13.72%	1,000.00	1,200.00	0	200

Parks & Recreation									
Line Item	Description	1998 Actual	August Y.T.D.	1999 BUDGET	% Y.T.D.	Year End Estimate	2000 REQUEST	Increase (Decrease)	Approved By Commissioners
	PROGRAMS								
5200-08-00	Building Rental	138	0	0	0.00%	0.00	2,500.00	2,500	2,500
5252-08-00	Professional Development	30	947	2,000	47.34%	2,000.00	2,500.00	500	2,000
5253-08-00	Mileage	1,335	990	2,500	39.61%	2,000.00	2,000.00	(500)	2,000
5254-08-00	Dues & Subscription	335	257	500	51.40%	500.00	500.00	0	500
5255-08-00	Recreation Equip. & Supplies	9,850	2,118	9,000	23.54%	4,500.00	9,000.00	0	6,000
5256-08-00	Advertising	4,053	2,683	4,200	63.87%	4,200.00	6,000.00	1,800	4,500
5258-08-00	Scholarships/Donations	31	0	0	0.00%	0.00	0.00	0	0
5259-08-00	Travel/Transportation	0	632	1,500	42.15%	1,500.00	1,500.00	0	1,500
5260-08-00	Other	3,829	900	500	180.06%	1,500.00	1,500.00	1,000	1,000
5261-08-00	Class Supplies	1,064	1,622	500	324.32%	2,000.00	2,000.00	1,500	2,000
5271-08-00	Ball Field Equip. & Supplies	0	0	0	0.00%	5,000.00	3,000.00	3,000	3,000
5283-08-00	Teen Center	2,633	5,191	7,590	68.39%	7,590.00	7,590.00	0	7,590
	PROGRAM DEVELOPMENT								
5282-08-00	Pete Gones Memorial Park	2,276	2,990	100,000	2.99%	147,241.00	50,000.00	(50,000)	50,000
5284-08-00	Special Projects	0	1,265	27,469	4.61%	7,500.00	25,000.00	(2,469)	5,000
5285-08-00	Building Maintenance	0	0	30,000	0.00%	30,000.00	30,000.00	0	0
	TOTAL EXPENDITURES	193,248	104,992	343,049	30.61%	361,149.00	303,652.00	(39,397)	241,543
	ENDING FUND BALANCE	31,031		5,982		121,882			121,839

Retirement									
Line Item	Description	1998 Actual	August Y.T.D.	1999 BUDGET	% Y.T.D.	Year End Estimate	2000 REQUEST	Increase (Decrease)	Approved By Commissioners
	BEGINNING FUND BALANCE	14,831		46,055		46,055	70,505		70,505
4112-09-00	Current Tax	(125,334)	(117,889)	(130,000)	90.68%	(130,000)	(130,000)	0	(130,000)
4122-09-00	Delinquent Tax	(123)	(43)	(200)	21.60%	(100)	(200)	0	(200)
4132-09-00	Interest & Penalties	(954)	(337)	(500)	67.45%	(250)	(500)	0	(500)
4155-09-00	Fund Transfer	(10,000)	(10,000)	(10,000)	100.00%	(10,000)	0	10,000	0
4165-09-00	Misc.	0	0	0	0.00%	0	0	0	0
4512-09-00	Specific Ownership Tax	(16,809)	(8,645)	(7,000)	123.51%	(8,000)	(7,000)	0	(7,000)
	TOTAL REVENUE	(153,220)	(136,915)	(147,700)	92.70%	(148,350)	(137,700)	10,000	(137,700)
5012-09-00	Treasurer Fees	3,792	3,548	3,900	90.98%	3,900	3,900	0	3,900
5513-09-00	Retirement Expense	118,204	79,287	120,000	66.07%	120,000	128,000	8,000	128,000
	TOTAL EXPENSES	121,996	82,835	123,900	66.86%	123,900	131,900	8,000	131,900
	ENDING FUND BALANCE	46,055		69,855		70,505	76,305		76,305

Ambulance									
Line Item	Description	1998 Actual	August Y.T.D.	1999 BUDGET	% Y.T.D.	Year End Estimate	2000 REQUEST	Increase (Decrease)	Approved By Commissioners
	BEGINNING-FUND BALANCE	47,200		26,989		26,989	19,014		19,014
4112-11-00	Current Taxes	(59,363)	(54,481)	(60,000)	90.80%	(60,000)	(70,000)	10,000	(70,000)
4122-11-00	Delinquent Taxes	(287)	(52)	(200)	26.00%	(150)	(200)	0	(200)
4132-11-00	Interest & Penalties	(619)	(165)	(200)	82.38%	(175)	(200)	0	(200)
4512-11-00	Specific Ownership	(7,748)	(3,995)	(7,000)	57.08%	(6,500)	(7,000)	0	(7,000)
	TOTAL REVENUE	(68,017)	(58,693)	(67,400)	87.08%	(66,825)	(77,400)	10,000	(77,400)
5012-11-00	Treasurer Fees	1,808	1,641	1,800	91.16%	1,800	1,800	0	2,100
5222-11-00	Ambulance Service	86,420	48,667	73,000	66.67%	73,000	68,000	(5,000)	68,000
	TOTAL EXPENDITURES	88,228	50,308	74,800	67.26%	74,800	69,800	(5,000)	70,100
	ENDING FUND BALANCE	26,989		19,589		19,014	26,614		26,314

Reserve													
Line Item	Description	1998 Actual	August Y.T.D.	1999 BUDGET	% Y.T.D.	Year End Estimate	2000 REQUEST	Increase (Decrease)	Approved By Commissioners				
	Beginning Fund Balance	162,900	163,033	163,024		163,024	163,024	0					163,024
4112-12-00	Current Tax	0	0	0		0	0	0					0
	Delinquent Tax	(124)	0	0		0	0	0					0
	Interest & Penalties	0	0	0		0	0	0					0
	Specific Ownership	0	0	0		0	0	0					0
	TOTAL REVENUE	(124)	163,033	0		0	0	0					0
5012-12-00	Treasurer's Fee	0	0	0		0	0	0					0
	TOTAL EXPENDITURES	0	0	0		0	0	0					0
	Ending Fund Balance	163,024	163,033	163,024		163,024	163,024	0					163,024

2000 Budget

Pilt									
Line Item	Description	1998 Actual	August Y.T.D.	1999 BUDGET	% Y.T.D.	Year End Estimate	2000 REQUEST	Increase (Decrease)	Approved By Commissioners
	BEGINNING FUND BALANCE	30,964		34,204		34,204	3,504		3,504
4155-13-00	Fund Transfer	(30,000)	(50,000)	(90,000)	55.56%	(90,000)	(106,000)	16,000	(125,000)
4552-13-00	Pilt	(21,907)	0	(20,000)	0.00%	(20,000)	(20,000)	0	(20,000)
	TOTAL REVENUE	(51,907)	(50,000)	(110,000)	45.45%	(110,000)	(126,000)	16,000	(145,000)
5905-13-00	Mental Health	2,400	3,600	3,600	100.00%	3,600	3,600	0	3,600
5907-13-00	County Fair	10,547	7,000	7,000	100.00%	7,000	15,436	8,436	10,000
5908-13-00	Clinic/St. Anthony	2,500	2,500	2,500	100.00%	2,500	0	(2,500)	0
5909-13-00	Peak to Peak Chorale	1,500	1,000	1,000	100.00%	1,000	1,000	0	1,000
5910-13-00	Chamber Music Society	750	500	500	100.00%	500	5,200	4,700	500
5912-13-00	Peak to Peak Healthy Community	2,500	2,000	2,000	100.00%	6,000	6,000	4,000	2,000
5915-13-00	Eagles' Nest Child Care	24,000	18,000	24,000	75.00%	75,000	100,000	76,000	100,000
5916-13-00	Gilpin Art Association	1,000	2,000	2,000	100.00%	2,000	0	(2,000)	500
5917-13-00	Community Programs	3,470	7,800	14,600	53.42%	10,600	8,600	(6,000)	10,000
5918-13-00	Nederland Teen Center	0	4,000	4,000	100.00%	4,000	8,000	4,000	5,000
5919-13-00	0-3 Infant Program	0	0	10,000	0.00%	10,000	0	(10,000)	10,000
5920-13-00	Nederland RE-2	0	0	0	0.00%	0	8,600	5,000	5,000
5925-13-00	Mount Evans Hospice Care	0	0	0	0.00%	18,500			
	TOTAL EXPENDITURES	48,667	48,400	71,200	67.98%	140,700	147,836	76,636	147,600
	ENDING FUND BALANCE	34,204		73,004		3,504	168		904

Capital Improvement									
Line Item	Description	1998 Actual	August Y.T.D.	1999 BUDGET	% Y.T.D.	Year End Estimate	2000 REQUEST	Increase (Decrease)	Approved By Commissioners
	BEGINNING FUND BALANCE	1,303,509		1,597,838		1,597,838	966,650		966,651
4422-14-00	Gaming-Revenue	(831,036)	0	0	0.00%	0	0	0	0
4652-14-00	Other	(88,891)	0	0	0.00%	0	0	0	0
4812-14-00	Transfer From General Fund	(200,000)	(2,936,723)	(200,000)	1468.36%	(2,936,723)	120,000	320,000	120,000
	TOTAL REVENUE	(1,119,927)	(2,936,723)	(200,000)	1468.36%	(2,936,723)	120,000	(320,000)	120,000
5004-14-00	Water Storage	114,117	31,467	16,000	196.67%	35,000	35,000	19,000	35,000
5122-14-00	Debt Service	476,619	2,996,910	469,485	638.34%	2,996,910	0	(469,485)	0
5132-14-00	Bank Fees	1,784	0	1,000	0.00%	1,000	0	(1,000)	0
5142-14-00	Justice Center Planning	8,078	75,436	0	0.00%	101,000	300,000	300,000	300,000
5182-14-00	Land Purchases	0	15,422	0	0.00%	275,000	0	0	0
5210-14-00	Fairgrounds Development	0	9,768	0	0.00%	10,500	500,000	500,000	500,000
5220-14-00	Water Sanitation	0	5,886	0	0.00%	10,500	200,000	200,000	200,000
5230-14-00	Engineering	0	0	0	0.00%	0	50,000	50,000	50,000
5999-14-00	Fund Transfers	225,000	0	225,000	0.00%	138,000	0	(225,000)	0
	TOTAL EXPENDITURES	825,598	3,134,890	711,485	440.61%	3,567,910	1,085,000	373,515	1,085,000
	ENDING FUND BALANCE	1,597,838		1,086,353		966,651	1,650		1,651

2000 Budget

Communications									
Line Item	Description	1998 Actual	August YTD	1999 BUDGET	% Y.T.D.	Year End Estimate	2000 Request	Increase (Decrease)	Approved By Commissioners
	BEGINNING FUND BALANCE	15,711		8,429		8,429	10,629		10,629
4652-15-00	Miscellaneous	(4,200)	0	(4,200)	0.00%	(4,200)	(4,200)	0	(4,200)
	TOTAL REVENUE	(4,200)	0	(4,200)	0.00%	(4,200)	(4,200)	0	(4,200)
5282-15-15	Lease	0	0	0	0.00%	0	0	0	0
5292-15-15	Repairs	11,482	0	2,000	0.00%	2,000	2,000	0	2,000
5822-15-15	Adjusting Journal Entries	0	0	0	0.00%	0	0	0	0
	TOTAL EXPENDITURES	11,482	0	2,000	0.00%	2,000	2,000	0	2,000
	ENDING FUND BALANCE	8,429		10,629		10,629	12,829		12,829

REPAIRS & REPLACEMENT									
Line Item	Description	1998 Actual	August Y.T.D.	1999 BUDGET	% Y.T.D.	Year End Estimate	2000 REQUEST	Increase (Decrease)	Approved By Commissioners
	BEGINNING FUND BALANCE	850,000		850,000		850,000	0		0
	Transfer from General	0	0	0	0.00%	0	0	0	0
	Transfer from Capital	0	0	0	0.00%	0	0	0	0
	TOTAL REVENUE	0	0	0	0.00%	0	0	0	0
	Fund Transfers	0	850,000	0	0.00%	850,000	0	0	0
	TOTAL EXPENDITURES	0	850,000	0	0.00%	850,000	0	0	0
	ENDING FUND BALANCE	850,000		850,000		0	0		0

2000 Budget

911 FUND									
Line Item	Description	1998 Actual	August Y.T.D.	1999 BUDGET	% Y.T.D.	Year End Estimate	2000 REQUEST	Increase (Decrease)	Approved By Commissioners
	BEGINNING FUND BALANCE	11,848		19,797		19,797	35,797		35,797
4652-20-00	911 Income	(16,773)	(15,090)	(21,000)	71.86%	(20,000)	(20,000)	1,000	(20,000)
	TOTAL REVENUE	(16,773)	(15,090)	(21,000)	71.86%	(20,000)	(20,000)	1,000	(20,000)
5172-20-00	Operating Expenses	297	1,500	200	750.00%	1,787	2,725	2,525	2,725
5212-20-00	Telephone	2,027	1,292	2,200	58.74%	2,213	2,340	140	2,340
5998.20-00	Capital Outlay	0	0	0	0.00%	0	7,200	7,200	7,200
5999-20-00	Transfer to other Funds	6,500	0	0	0.00%	0	0	0	0
	TOTAL EXPENDITURES	8,824	2,792	2,400	116.35%	4,000	12,265	9,865	12,265
	ENDING FUND BALANCE	19,797		38,397		35,797	43,532		43,532