

original

2001



BUDGET

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



GILPIN COUNTY, COLORADO

BUDGET MESSAGE 2001

Gilpin County uses the modified accrual basis of budgetary accounting. The County's major services include road and bridge construction, maintenance, library, a recreation facility, sheriff, jail, health and human services, fairgrounds facility, community development 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: 
Craig Nicholson


Kenneth E. Eye, Commissioner


Webster H. Sill III

Budget prepared by: 
Gail L. Pappas

Position: Finance Officer

Date: 12/19/00

SECRETARY OF THE ARMY

OFFICE OF THE SECRETARY

1. The Secretary of the Army is pleased to announce that the following individuals have been appointed to the following positions:

- 1. *[Faint text]*
- 2. *[Faint text]*
- 3. *[Faint text]*
- 4. *[Faint text]*
- 5. *[Faint text]*
- 6. *[Faint text]*
- 7. *[Faint text]*
- 8. *[Faint text]*
- 9. *[Faint text]*
- 10. *[Faint text]*

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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	
	1999		2000		2001			
	Levy	Amount	Levy	Amount	Levy	Amount	Levy	Amount
Assessed Valuation	XXXX	169,659,260	XXXX	190,967,290	XXXX	215,437,160	XXXX	24,469,870
General Fund	7.414	1,257,925	7.355	1,404,617	7.502	1,616,136	.147	211,519
Road & Bridge Fund	1.160	196,775	1.030	196,775	.914	196,775	(.116)	0
Human Services Fund	.466	79,000	.419	80,000	.412	88,704	(.007)	8,704
Library Operating Fund	.298	50,630	.265	50,630	.261	56,139	(.004)	5,509
Retirement Fund	.766	130,000	.681	130,000	.669	144,144	(.012)	14,144
Fire								
Solid Waste	.354	60,000	.105	20,000	.103	22,176	(.002)	2,176
Ambulance	.354	60,000	.367	70,000	.361	77,616	(.006)	7,616
Reserve								
Library Bond Fund	.413	70,095	.367	70,095	.326	70,095	(.041)	0
TOTAL	11.225	1,904,425	10.589	2,022,117	10.548	2,271,785	(.041)	249,668

**CONSOLIDATED BUDGET SUMMARY
GILPIN COUNTY, COLORADO**

	GENERAL	ROAD & BRIDGE	LIBRARY	HUMAN SERVICES	FIRE	SOLID WASTE	CONSERVATION TRUST	PARKS AND RECREATION	RETIREMENT	AMBULANCE	RESERVE	PLT	CAPITAL IMPROVEMENT	COMMUNICATION	911	TOTAL
	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	ALL FUNDS
Assessed Valuation: 215,437,160.																
BUDGET YEAR 2001																
1 Expenditures and other provisions	7,920,308	2,132,954	238,237	728,785	2,094	96,184	12,000	235,249	170,429	62,500	0	154,000	790,100	2,000	12,265	12,557,105
Available Revenues:																
2 Property Taxes (Net)	1,570,918	196,775	128,234	68,704	0	22,176	0	0	144,144	77,818	0	0	0	0	0	2,228,585
Revenue other than Property Taxes:																
3 Intergovernmental Revenue	743,009	491,692	0	630,681	0	0	22,000	58,500	0	0	0	154,000	790,000	0	20,000	2,909,882
4 Total Other Revenue	7,435,950	1,435,025	108,425	9,400	0	74,300	2,000	177,000	16,300	7,400	0	0	0	2,000	0	8,789,341
5 Unappropriated Fund Balance, beginning of	2,567,815	635,653	129,347	75,803	6,648	56,513	78,170	152,608	64,398	27,760	163,049	13,529	644,466	10,716	45,385	4,671,859
TOTAL	12,317,990	2,759,145	364,008	804,588	6,648	152,989	102,170	388,108	224,842	112,778	163,049	167,529	1,434,466	12,715	65,385	19,076,108
6 Less Unappropriated Fund Balance, end of	4,397,382	626,191	125,769	75,803	4,554	56,805	90,170	152,859	54,413	50,276	163,049	13,529	644,366	10,715	53,120	6,519,001
TOTAL REVENUE AVAILABLE:	7,920,308	2,132,954	238,237	728,785	2,094	96,184	12,000	235,249	170,429	62,500	0	154,000	790,100	2,000	12,265	12,557,105
7 Mill Levy 10.548	7.502	.914	.567	.412		.103			.688	.361						10.548
CURRENT YEAR 2000 (ESTIMATE)																
8 Expenditures and other provisions	10,261,391	2,487,211	210,210	425,993	1,886	107,456	14,200	242,843	131,900	70,100	0	144,100	2,312,000	2,000	12,265	16,423,555
Available Revenues:																
9 Property Taxes (Net)	1,362,617	196,775	120,725	80,000	0	20,000	0	0	120,000	70,000	0	0	0	0	0	1,970,117
Revenue other than Property Taxes:																
10 Intergovernmental Revenue	685,115	482,152	0	335,993	0	0	30,000	117,500	0	0	0	26,289	0	0	0	1,837,049
11 Total other Revenue	7,641,418	2,088,107	62,534	5,000	2	88,700	2,000	159,000	16,500	10,400	16	125,000	2,129,769	2,000	20,000	12,370,444
12 Unappropriated Fund Balance, beginning of	2,980,058	375,930	136,298	80,803	8,532	55,289	60,370	118,951	59,798	17,460	163,033	6,340	826,697	10,715	37,650	4,917,804
TOTAL	12,929,208	3,122,884	339,557	501,796	8,534	163,669	62,370	395,451	166,298	97,660	163,049	157,629	2,956,466	12,715	57,650	21,095,414
13 Less Unappropriated Fund Balance, end of	2,567,815	635,653	129,347	75,803	6,648	56,513	78,170	152,608	64,398	27,760	163,049	13,529	644,466	10,715	45,385	4,671,859
TOTAL REVENUE AVAILABLE:	10,261,391	2,487,211	210,210	425,993	1,886	107,456	14,200	242,843	131,900	70,100	0	144,100	2,312,000	2,000	12,265	16,423,555
14 Mill Levy 10.589	7.355	1.030	.632	.419		.105			.681	.367						10.589

CONSOLIDATED BUDGET SUMMARY																
GILPIN COUNTY, COLORADO																
		✓	1	✓	✓	✓	✓	1	1	1	✓	✓	✓	✓	✓	
PRIOR YEAR 1999 (ACTUAL)	1	2	3	4	5	6	7	8	9	11	12	13	14	19	20	
15 Expenditures and other provisions	10,099,667	2,827,527	201,157	340,721	1,800	319,369	12,814	316,049	136,893	74,563	0	104,146	3,744,801	1,914	4,060	18,185,501
Available Revenues:																
16 Property Taxes (Net)	1,221,024	190,975	105,204	76,719	0	56,280	0	0	126,109	66,260	0	0	0	0	0	1,936,591
Revenue other the Property Taxes:																
17 Intergovernmental Revenue	385,711	485,445	0	271,128	0	0	27,092	125,969	0	0	0	26,282	0	0	0	1,321,627
18 Total other Revenue	7,634,410	2,122,968	84,984	9,784	0	199,011	2,231	278,000	24,527	6,754	9	50,000	2,973,660	4,200	21,913	13,412,411
19 Unappropriated Fund Balance, beginning of	3,818,580	403,969	147,287	63,913	10,332	117,367	43,661	31,031	46,055	26,868	163,024	34,204	1,597,938	6,429	19,797	6,532,676
TOTAL	13,059,725	3,203,357	337,455	421,524	10,332	374,658	73,184	435,000	196,691	92,023	163,033	110,466	4,571,488	12,829	41,710	23,103,305
20 Less Unappropriated Fund Balance, end of	2,980,058	375,830	136,298	80,803	8,532	55,269	80,370	118,951	59,798	17,480	163,033	6,340	626,697	10,715	37,850	4,817,604
TOTAL REVENUE AVAILABLE:	10,099,667	2,827,527	201,157	340,721	1,800	319,369	12,814	316,049	136,893	74,563	0	104,146	3,744,801	1,914	4,060	18,185,501
21 Mill Levy 11.225	7,414	1,180	711	466		354			766	354						11,225

2001 GENERAL FUND BUDGET SUMMARY

A	B	C	D	E	F
	Actual	Estimated	Preliminary	Final	Increase
SUMMARY	Prior Year	Current	Budget	Budget	(Decrease)
	1999	2000	2001	2001	Col. E-Col. C
Expenditures					
General Government	2,427,687	3,530,455	2,856,656	2,975,464	(554,991)
Judicial- District Attorney	138,393	126,000	126,000	126,000	0
Public Safety	2,002,967	2,091,052	2,063,158	2,169,463	78,411
Health and Hospitals	129,571	130,980	131,759	142,881	11,901
Auxiliary Services	1,653	2,100	2,100	3,000	900
Capital Outlay - Land and Buildings					
Debt Service					
Miscellaneous					
Transfers to other County Funds	5,399,396	4,380,804	2,503,500	2,503,500	(1,877,304)
TOTAL EXPENDITURES	10,099,667	10,261,391	7,683,173	7,920,308	(2,341,083)
LESS REVENUE OTHER THAN PROPERTY TAXES					
Intergovernmental Revenue	385,711	865,115	507,238	743,009	(122,106)
Other Revenue	7,634,410	7,641,416	7,315,950	7,435,950	(205,466)
Fund Balance, Beginning of the Year	3,818,580	2,960,058	2,567,815	2,567,815	(392,243)
TOTAL AVAILABLE REVENUES OTHER THAN PROPERTY TAXES:	11,838,701	11,466,589	10,391,003	10,746,774	(719,815)

2001 GENERAL FUND BUDGET SUMMARY

A	B	C	D	E	F
	Actual	Estimated	Preliminary	Final	Increase
SUMMARY	Prior Year	Current	Budget	Budget	(Decrease)
	1999	2000	2001	2001	Col. E-Col. C
LESS REVENUE OTHER THAN PROPERTY TAXES					
Intergovernmental Revenue	385,711	865,115	507,238	743,009	(122,106)
Other Revenue	7,634,410	7,641,416	7,315,950	7,435,950	(205,466)
Fund Balance, Beginning of the Year	3,818,580	2,960,058	2,567,815	2,567,815	(392,243)
TOTAL AVAILABLE REVENUES OTHER THAN PROPERTY TAXES:	11,838,701	11,466,589	10,391,003	10,746,774	(719,815)
Additional Revenues Required To Balance Expenditures:	(1,739,034)	(1,205,198)	(2,707,830)	(2,826,466)	(1,621,268)
Add: Unappropriated Fund Balance, End of Year:	2,960,058	2,567,815	4,278,746	4,397,382	1,829,567
NET Total Revenue To Be Derived from Property Taxes	1,221,024	1,362,617	1,570,916	1,570,916	208,299
CALCULATION OF MILL LEVY					
Amount to be Derived from Current Taxes	1,221,024	1,362,617	1,570,916	1,570,916	208,299
ADD: Provision for uncollectables					
ADD: County Treasurer's Fees	36,901	42,000	45,220	45,220	3,220
TOTAL Amount Property Tax Needed:	1,257,925	1,404,617	1,616,136	1,616,136	211,519
Assessed Valuation	169,659,260	190,967,290	215,437,160	215,437,160	24,469,870
Mill Levy Required to Produce Needed Amount:	7.414	7.355	7.502	7.502	.147

GENERAL FUND REVENUE OTHER THAN CURRENT PROPERTY TAXES

A	B	C	D	E	F
	Actual	Estimated	Preliminary	Final	Increase
REVENUE	Prior Year	Current	Budget	Budget	(Decrease)
	1999	2000	2001	2001	Col. E - Col. C
Intergovernmental Revenue					
Federal:					
VOCA Grant	15,726	44,800	40,000	40,000	(4,800)
VOA Grant (Sr. Program)	39,850	25,000	21,300	21,300	(3,700)
State:					
Cigarette Taxes	1,507	1,400	1,400	1,400	0
Veterans Office	1,200	2,100	2,100	2,100	0
Leaf	14,482	32,850	0	0	(32,850)
Vale	43,424	41,000	31,000	31,000	(10,000)
Health	11,273	9,912	10,757	10,757	845
EMS	31,079	16,253	15,092	15,092	(1,161)
DOLA (pass through)					
Columbine Clinic	30,000	60,000	50,000	60,000	
Historical Grant	0	27,000	90,000	90,000	
Eagles' Nest Child Care Center	26,000	50,000	124,229	50,000	
Ambulance	61,730	300,000	0	300,000	
Fire Truck	0	70,000	0	0	
RE-1 Alternative School	0	0	47,560	47,560	
Other Governmental Units:					
Central City	65,000	120,000	30,000	30,000	(90,000)
Forest Service	12,579	6,800	6,800	6,800	0
Prisoner Housing	20,961	45,000	25,000	25,000	(20,000)
Black Hawk (Victim Advocate)	10,900	11,000	12,000	12,000	1,000
Central City (Victim Advocate)	0	2,000	0	0	
TOTAL INTERGOVERNMENTAL REVENUE	385,711	865,115	507,238	743,009	(122,106)

GENERAL FUND REVENUE OTHER THAN CURRENT PROPERTY TAXES

Other Revenue						
Taxes:						
Delinquent Property Taxes	1,437	75,000	18,000	18,000	(57,000)	
Specific Ownership Taxes	131,507	138,000	120,000	120,000	(18,000)	
Nonproperty Taxes:	-	-	-	-	-	
Sales Taxes	0	0	0	0	0	
Severance	0	0	0	0	0	
Gaming	6,512,723	6,702,686	6,700,000	6,700,000	(2,686)	
Penalties and Interest	(4,216)	11,500	6,000	6,000	(5,500)	
Licenses and Permits:						
Business Licenses	600	600	600	600	0	
Liquor Licenses (15% only)	280	340	250	250	(90)	
Licenses	0	0	300	300	0	
Nonbusiness Licenses and Permits:						
Building Permits	110,831	102,000	102,000	102,000	0	
Zoning	4,251	4,500	3,500	3,500	(1,000)	
Septic	36,317	28,000	28,000	28,000	0	
Special Use Permits:						
Jail Phone Income	9,844	9,500	9,000	9,000	(500)	
Jail Work Release	7,758	9,000	9,000	9,000	0	
Jail Fingerprints	515	600	600	600	0	
Jail Medical	13,280	2,200	2,200	2,200	0	

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

Charges for Services:					
	8,709	15,000	10,000	10,000	(5,000)
Sheriff's Fees					
County Clerk Fees	144,279	120,000	100,000	100,000	(20,000)
County Treasurer's Fees	0	105,000	100,000	100,000	(5,000)
Public Trustee Fees	0	0	0	0	0
County Assessor Fees	4,494	6,000	4,500	4,500	(1,500)
Jail Home Detention	3,870	3,300	3,300	3,300	
VIN Inspections	120	200	200	200	
Jail Meal Tickets	1,365	1,500	1,500	1,500	
Fines and Forfeits:					
Dog Fines	1,994	1,700	1,500	1,500	(200)
DUI Forfeits	1,019	5,000	1,500	1,500	(3,500)
Late Penalty (PPT)	50	0	0	0	0
Bonding Fees	8,311	11,000	11,000	11,000	0
Miscellaneous Receipts:					
Interest Earnings	281,855	250,000	80,000	200,000	(50,000)
Rents and Royalties					
Rents	5,406	6,000	2,500	2,500	(3,500)
Royalties	0	0	0	0	0
Unclaimed Redemptions	0	0	0	0	0
Treasurer's Tax Sales Excess:					
Excess	0	0	0	0	0
Sales and Compensation for Fixed Assets:					
Sales of Assets	347,195	2,190	500	500	(1,690)
Compensation for Loss	0	0	0	0	0

COUNTY TREASURER

<u>Line Item</u>	<u>Description</u>	<u>1999 Actual</u>	<u>Sept. Y.T.D.</u>	<u>2000 BUDGET</u>	<u>% Y.T.D.</u>	<u>Year End Estimate</u>	<u>2001 REQUEST</u>	<u>Increase (Decrease)</u>	<u>Approved By Commissioners</u>
01.24.5112	Salaries	86,167	65,587	87,951	74.57%	87,951	87,951	0	90,133
01.24.5120	Bonus	0	877	1,637	53.57%	1,637	1,637	0	0
01.24.5172	Office Supplies	3,984	2,680	3,500	76.57%	3,500	3,500	0	3,500
01.24.5193	Service Contracts	25,542	18,774	25,494	73.64%	25,494	26,770	1,276	26,770
01.24.5222	Postage	4,533	0	5,500	0.00%	5,500	5,500	0	5,000
01.24.5232	Travel/Trans/Mileage	328	33	400	8.25%	400	400	0	400
01.24.5285	Home Office Expense	3,000	4,333	6,000	72.22%	6,000	6,000	0	6,000
01.24.5295	Car Allowance	6,000	4,108	6,000	68.47%	6,000	6,000	0	6,000
01.24.5382	Dues-Meetings	819	1,270	1,500	84.67%	1,500	1,500	0	1,500
01.24.5902	Capital Outlay	14,853	6,121	8,600	71.17%	8,600	0	(8,600)	0
	TOTAL EXPENDITURES	145,226	103,783	146,582	70.80%	146,582	139,258	(7,324)	139,303

COUNTY ASSESSOR

<u>Line Item</u>	<u>Description</u>	<u>1999 Actual</u>	<u>Sept. Y.T.D.</u>	<u>2000 BUDGET</u>	<u>% Y.T.D.</u>	<u>Year End Estimate</u>	<u>2001 REQUEST</u>	<u>Increase (Decrease)</u>	<u>Approved By Commissioners</u>
01.25.5112	Salaries	136,156	104,705	147,557	70.96%	147,557	147,557	0	157,971
01.25.5116	Contract Labor	0	1,222	30,000	4.07%	1,222	30,000	0	30,000
01.25.5120	Bonus	0	2,571	3,523	72.98%	3,523	3,523	0	0
01.25.5172	Office Supplies	6,363	5,804	8,500	68.28%	8,500	8,500	0	8,000
01.25.5222	Postage	6,464	5,459	7,500	72.79%	7,500	7,000	(500)	7,000
01.25.5232	Travel/Transportation	1,520	657	1,050	62.57%	1,050	1,050	0	1,050
01.25.5242	Printing/Legal Notices	376	265	300	88.33%	300	300	0	300
01.25.5282	Auto Repairs/Maint.	1,083	1,360	1,000	136.00%	1,500	2,000	1,000	1,000
01.25.5285	Home Office Expense	3,000	4,500	6,000	75.00%	6,000	6,000	0	6,000
01.25.5292	Maintenance Contract	10,266	5,461	9,600	56.89%	9,600	10,100	500	30,000
01.25.5295	Car Allowance	6,000	4,385	6,000	73.08%	6,000	6,000	0	6,000
01.25.5382	Dues-Meetings	5,061	3,868	4,000	96.70%	4,000	5,000	1,000	4,000
01.25.5385	Education	2,535	0	0	0.00%	0	0	0	0
01.25.5902	Capital Outlay	0	0	1,025	0.00%	1,025	0	(1,025)	0
	TOTAL EXPENDITURES	178,824	140,257	226,055	62.05%	197,777	227,030	975	251,321

MAINTENANCE

<u>Line Item</u>	<u>Description</u>	<u>1999 Actual</u>	<u>Sept. Y.T.D.</u>	<u>2000 BUDGET</u>	<u>% Y.T.D.</u>	<u>Year End Estimate</u>	<u>2001 REQUEST</u>	<u>Increase (Decrease)</u>	<u>Approved By Commissioners</u>
01.26.5112	Salary	74,202	42,085	79,761	52.76%	79,761	79,761	0	148,522
01.26.5116	Janitorial-Contract	7,800	6,800	7,800	87.18%	7,800	7,800	0	7,800
01.26.5120	Bonus	0	1,147	1,258	91.18%	1,258	1,258	0	0
01.26.5172	Operating Supplies	16,209	20,931	14,000	149.51%	22,000	25,000	11,000	25,000
01.26.5182	Operating Supplies/Courthouse	6,233	3,557	5,000	71.14%	5,000	0	(5,000)	0
01.26.5202	Engineering	0	0	15,000	0.00%	1,000	1,000	(14,000)	1,000
01.26.5232	Travel/Transportation	2,439	1,781	1,000	178.10%	2,000	2,000	1,000	2,000
01.26.5255	Utilities/Clark Annex	6,350	4,675	6,000	77.92%	6,000	0	(6,000)	0
01.26.5256	Utilities/Courthouse & J.C.	132,350	104,750	110,000	95.23%	110,000	110,000	0	110,000
01.26.5257	Utilities/Recreation Ctr	0	363	0	0.00%	400	2,500	2,500	2,500
01.26.5258	Utilities/Emerg. Svcs. Bldg.	0	0	0	0.00%	20,000	1,500	1,500	1,500
01.26.5259	Utilities/Exhibit Barn	0	0	0	0.00%	0	1,000	1,000	1,000
01.26.5282	Bldg. Repair & Maintenance	38,874	121,017	155,000	78.08%	155,000	160,000	5,000	125,000
01.26.5292	Maintenance Contracts	4,992	7,840	4,000	195.99%	8,000	6,000	2,000	6,000
01.26.5392	Uniforms	0	0	1,000	0.00%	0	0	(1,000)	1,000
01.26.5902	Capital Outlay	6,870	10,638	1,000	0.00%	10,750	66,335	65,335	27,000
	TOTAL EXPENDITURES	296,319	325,584	400,819	81.23%	428,969	464,154	60,835	458,322

**JUDICIAL GOVERNMENT
EXPENDITURES**

U.S. GOVERNMENT PRINTING OFFICE
1967 O 345-000

DISTRICT ATTORNEY

<u>Line Item</u>	<u>Description</u>	<u>1999 Actual</u>	<u>Sept. Y.T.D.</u>	<u>2000 BUDGET</u>	<u>% Y.T.D.</u>	<u>Year End Estimate</u>	<u>2001 REQUEST</u>	<u>Increase (Decrease)</u>	<u>Approved By Commissioners</u>
01.27.5001	District Attorney	135,667	84,000	120,000	70.00%	120,000	120,000	0	120,000
01.27.5182	Operating Supplies	2,726	1,228	6,000	20.47%	6,000	6,000	0	6,000
	TOTAL EXPENDITURES	138,393	85,228	126,000	67.64%	126,000	126,000	0	126,000

**PUBLIC SAFETY GOVERNMENT
EXPENDITURES**

SHERIFF

<u>Line Item</u>	<u>Description</u>	<u>1999 Actual</u>	<u>Sept. Y.T.D.</u>	<u>2000 BUDGET</u>	<u>% Y.T.D.</u>	<u>Year End Estimate</u>	<u>2001 REQUEST</u>	<u>Increase (Decrease)</u>	<u>Approved By Commissioners</u>
01.30.5112	Salaries	417,198	310,941	427,636	72.71%	427,636	427,636	0	517,156
01.30.5113	Overtime	47,596	37,041	30,000	123.47%	40,000	40,000	10,000	23,600
01.30.5120	Bonus	0	8,176	11,356	72.00%	11,356	11,356	0	0
01.30.5123	Holiday Pay	12,893	7,618	12,969	58.74%	12,969	12,969	0	14,731
01.30.5132	Reserves	4,352	6,455	8,000	80.69%	8,000	8,000	0	8,000
01.30.5165	Intozilyer Supplies	159	371	500	74.20%	500	500	0	500
01.30.5172	Office Supplies	6,792	3,645	6,000	60.75%	6,000	6,000	0	6,000
01.30.5182	Operating Supplies	8,780	6,087	3,000	202.89%	15,000	3,000	0	3,000
01.30.5195	Professional Services	1,493	1,441	500	288.20%	500	500	0	500
01.30.5201	Training	3,585	2,199	4,500	48.87%	4,500	4,500	0	4,500
01.30.5212	Telephone	13,393	8,986	12,000	74.88%	12,000	12,000	0	12,000
01.30.5222	Postage-Sheriff Dept	1,307	741	1,500	49.40%	2,000	1,500	0	1,500
01.30.5232	Travel/Transportation/Fuel/Gas	14,365	12,045	10,000	120.45%	13,000	13,000	3,000	15,000
01.30.5242	Ad/Legal Notices	235	141	300	47.00%	300	300	0	300
01.30.5262	Ammunition	5,031	0	4,000	0.00%	4,000	3,000	(1,000)	3,000
01.30.5281	In-House Computer Repair	2,731	7,365	3,000	245.50%	3,000	3,000	0	3,000
01.30.5282	Repairs/Auto	13,841	8,497	7,500	113.29%	10,000	10,000	2,500	10,000
01.30.5292	Maintenance Contracts	0	428	3,500	12.23%	3,500	3,500	0	3,500
01.30.5340	Sheriff Fees	0	1,092	0	0.00%	1,500	0	0	1,100
01.30.5373	Search & Rescue	4,002	31	2,000	1.55%	2,000	0	(2,000)	0
01.30.5381	Investigative	1,746	623	2,500	24.92%	2,500	2,000	(500)	2,000
01.30.5382	Dues-Meetings	3,511	3,455	3,500	98.71%	3,800	3,500	0	3,500
01.30.5392	Uniforms	6,490	1,000	6,000	16.67%	6,000	5,500	(500)	5,500
01.30.5582	Communications	8,235	1,661	5,000	33.22%	5,000	0	(5,000)	2,500
01.30.5902	Capital Outlay	73,919	39,388	66,000	59.68%	66,000	72,490	6,490	73,000
01.30.5903	Mine Rescue	2,015	0	2,500	0.00%	2,500	500	(2,000)	500
01.30.5912	Lease Payments	3,147	2,397	3,147	76.17%	3,147	3,147	0	3,147
TOTAL EXPENDITURES		656,816	471,824	636,908	74.08%	666,708	647,898	10,990	717,534

JAIL

<u>Line Item</u>	<u>Description</u>	<u>1999 Actual</u>	<u>Sept. Y.T.D.</u>	<u>2000 BUDGET</u>	<u>% Y.T.D.</u>	<u>Year End Estimate</u>	<u>2001 REQUEST</u>	<u>Increase (Decrease)</u>	<u>Approved By Commissioners</u>
01.31.5112	Salaries	523,430	390,484	554,246	70.45%	554,246	554,246	0	648,469
01.31.5113	Overtime	30,018	24,159	20,000	120.80%	25,000	25,000	5,000	15,000
01.31.5120	Bonus	0	10,306	15,728	65.53%	15,728	15,728	0	0
01.31.5123	Holiday Pay	22,283	10,966	23,654	46.36%	23,654	23,654	0	26,901
01.31.5132	Reserves	2,720	428	10,000	4.28%	5,000	5,000	(5,000)	5,000
01.31.5167	Dui Blood Draw	0	0	500	0.00%	500	0	(500)	0
01.31.5172	Office Supplies	5,987	1,748	6,000	29.13%	6,000	5,000	(1,000)	5,000
01.31.5182	Operating Supplies	23,609	10,544	22,000	47.93%	15,000	20,000	(2,000)	20,000
01.31.5194	Medical	62,060	95,028	40,000	237.57%	95,000	60,000	20,000	60,000
01.31.5195	Professional Services	1,000	0	0	0.00%	0	0	0	0
01.31.5201	Jail-Training	6,008	1,668	6,000	27.80%	6,000	6,000	0	6,000
01.31.5232	Travel/Transportation	4,900	1,499	3,500	42.83%	3,500	3,500	0	3,500
01.31.5243	SRT Ammunition	4,442	0	0	0.00%	0	0	0	0
01.31.5292	Maintenance Contracts	5,028	4,559	14,300	31.88%	7,500	10,000	(4,300)	10,000
01.31.5382	Dues & Meetings	1,054	1,051	1,000	105.10%	1,000	1,000	0	1,000
01.31.5384	Prisoners Meals	59,465	41,614	60,000	69.36%	60,000	60,000	0	60,000
01.31.5391	Extraditions	0	0	1,000	0.00%	1,000	500	(500)	500
01.31.5392	Uniforms	8,678	4,163	6,000	69.38%	6,000	6,000	0	6,000
01.31.5902	Capital Outlay	14,663	0	8,250	0.00%	8,250	10,206	1,956	30,550
	TOTAL EXPENDITURES	775,345	598,217	792,178	75.52%	833,378	805,834	13,656	897,920

CORONER

<u>Line Item</u>	<u>Description</u>	<u>1999 Actual</u>	<u>Sept. Y.T.D.</u>	<u>2000 BUDGET</u>	<u>% Y.T.D.</u>	<u>Year End Estimate</u>	<u>2001 REQUEST</u>	<u>Increase (Decrease)</u>	<u>Approved By Commissioners</u>
01.32.5001	County Coroner	3,000	2,192	3,000	73.07%	3,000	6,000	3,000	4,000
01.32.5112	Deputy Coroner	3,000	2,192	3,000	73.07%	3,000	4,000	1,000	3,000
01.32.5169	Toxicology	634	225	600	37.50%	600	600	0	600
01.32.5172	Office Supplies	898	892	1,500	59.47%	1,300	1,000	(500)	1,000
01.32.5185	Autopsies	4,275	2,227	3,000	74.23%	3,000	3,000	0	3,000
01.32.5212	Telephone	215	116	120	96.67%	120	120	0	120
01.32.5232	Travel/Transportation	1,531	534	400	133.50%	600	600	200	600
01.32.5285	Home Office Expense	3,008	4,500	6,000	75.00%	6,000	6,000	0	6,000
01.32.5374	Morgue Facility	2,400	1,800	2,400	75.00%	2,400	2,400	0	2,400
01.32.5382	Dues-Meetings	969	395	1,200	32.92%	1,200	600	(600)	600
	TOTAL EXPENDITURES	19,930	15,073	21,220	71.03%	21,220	24,320	3,100	21,320

Road & Bridge Fund

Line Item	Description	1999 Actual	Sept. Y.T.D.	2000 BUDGET	% Y.T.D.	Year End Estimate	2001 REQUEST	Increase (Decrease)	Approved By Commissioners
02.10.4112	Current Taxes	(190,975)	(183,242)	(196,775)	93.12%	(196,775)	(196,775)	0	
02.10.4122	Delinquent Taxes	(24)	(11,202)	(4,000)	280.05%	(12,000)	(4,000)	0	
02.10.4132	Interest & Penalties	(1,257)	(2,965)	(1,000)	296.50%	(3,000)	(1,000)	0	
02.10.4212	Clerk & Recorder	(24,592)	(22,000)	(22,000)	91.98%	(22,000)	(22,000)	0	
02.10.4512	Specific Ownership Tax	(20,576)	(19,002)	(22,000)	86.37%	(22,000)	(22,000)	0	
02.10.4552	Sale of Assets	(6,000)	(3,082)	0	0.00%	(3,082)	0	0	
02.10.4652	Miscellaneous	(367)	0	(20,025)	0.00%	0	(20,025)	0	
02.10.4800	Forest Service	(20,025)	(19,274)	(20,025)	96.25%	(20,025)	(20,025)	0	
02.10.4812	Transfer From General Fund	(2,018,393)	(1,200,000)	(1,200,000)	100.00%	(1,950,000)	(1,310,000)	(110,000)	
02.10.4833	Taylor Grazing	(169)	(169)	(200)	84.50%	(200)	(200)	0	
02.10.4834	Road & Highway Permits	(4,853)	(4,292)	(5,800)	74.00%	(5,800)	(5,800)	0	
02.10.4852	Highway Users Tax	(485,445)	(338,266)	(462,152)	73.19%	(462,152)	(491,692)	(29,540)	
02.10.4872	Fuel Sales	(26,492)	(24,914)	(50,000)	49.83%	(50,000)	(50,000)	0	
02.00.5001	Salaries-Admin	27,801	19,256	30,285	63.58%	30,285	32,130	1,845	
02.00.5112	Salaries	361,294	286,375	402,760	71.10%	402,760	427,312	24,552	
02.00.5113	Overtime-Road	31,638	8,006	32,000	25.02%	32,000	32,000	0	
02.00.5114	Overtime-Admin.	1,041	0	1,200	0.00%	1,200	1,200	0	
02.00.5120	Bonus	0	8,180	11,251	72.70%	11,251	11,251	0	
02.00.5123	Holiday Pay	13,791	7,691	7,500	102.55%	7,500	15,541	8,041	
02.00.5153	Drug Testing	297	505	500	101.00%	600	500	0	
02.00.5172	Shop Supplies	2,475	1,053	3,000	35.10%	3,000	3,000	0	
02.00.5182	Admin. Supplies	2,501	4,374	5,000	87.48%	5,000	5,000	0	
02.00.5195	Professional Services	2,637	21,516	37,000	58.15%	37,000	0	(37,000)	
02.00.5202	Engineering-Road Drainage	82,763	201,304	287,500	70.02%	551,735	332,100	44,600	
02.00.5212	Telephone	8,008	7,736	7,500	103.15%	8,000	7,500	0	
02.00.5223	Remittance To Black Hawk	25,079	17,757	50,000	35.51%	50,000	30,000	(20,000)	
02.00.5224	Remittance To Central City	35,183	21,508	30,000	71.69%	30,000	40,000	10,000	
02.00.5255	Utilities	36,515	19,702	30,000	65.67%	30,000	30,000	0	
02.00.5282	Road Maintenance-Repairs	110,810	53,100	80,000	66.38%	80,000	80,000	0	
02.00.5292	Building Maintenance	11,716	3,064	30,000	10.21%	35,000	30,000	0	
02.00.5295	Car Allowance	1,817	4,125	7,000	58.93%	7,000	7,000	0	
02.00.5362	Dues/Meeting/Training	9,489	7,521	10,000	75.21%	10,000	10,000	0	
TOTAL REVENUE									
		(2,799,388)	(1,826,644)	(1,983,952)	92.07%	(2,747,034)	(2,123,492)	(139,540)	(2,123,492)
2001 Budget									

Road & Bridge Fund

<u>Line Item</u>	<u>Description</u>	<u>1999 Actual</u>	<u>Sept. Y.T.D.</u>	<u>2000 BUDGET</u>	<u>% Y.T.D.</u>	<u>Year End Estimate</u>	<u>2001 REQUEST</u>	<u>Increase (Decrease)</u>	<u>Approved By Commissioners</u>
02.00.5392	Uniforms	0	5,986	7,500	79.81%	7,500	7,500	0	9,000
02.00.5502	FICA Expense	27,118	0	0	0.00%	0	0	0	0
02.00.5504	Medicare Expense	6,342	0	0	0.00%	0	0	0	0
02.00.5512	Suta Expense	1,242	0	0	0.00%	0	0	0	0
02.00.5582	Communications	1,666	1,342	4,000	33.55%	4,000	4,000	0	4,000
02.00.5902	Capital Outlay - Road Equip.	504,320	145,015	167,500	86.58%	167,500	167,500	0	135,400
02.00.5904	Signs	159	10,871	17,200	63.20%	17,200	17,200	0	6,000
02.00.5905	Tools	5,630	5,107	6,000	85.12%	6,000	6,000	0	9,500
02.00.5906	Iron	5,506	1,878	6,500	28.89%	6,500	6,500	0	7,000
02.00.5907	Culverts	13,431	12,765	40,000	31.91%	40,000	40,000	0	40,000
02.00.5908	Fuel, Oil	53,323	49,155	90,000	54.62%	90,000	90,000	0	60,000
02.00.5909	Blades	13,067	4,059	15,000	27.06%	15,000	15,000	0	5,000
02.00.5910	Tires	7,571	9,808	15,000	65.39%	15,000	15,000	0	15,000
02.00.5911	Safety	4,575	3,368	5,000	67.36%	5,000	5,000	0	10,000
02.00.5912	Lease Payments	0	736	0	0.00%	0	2,400	2,400	2,400
02.00.5913	Trailer Rental	0	3,420	5,000	68.40%	5,000	5,000	0	5,000
02.00.5922	Road Base	479,435	112,654	100,000	112.65%	100,000	100,000	0	187,456
02.00.5923	Truck Haulage	0	0	0	0.00%	0	0	0	432,398
02.00.5924	Dust Suppressant	0	29,625	29,000	102.16%	29,000	29,000	0	75,728
02.00.5926	Other Fuel	10,000	0	0	0.00%	0	0	0	0
02.00.5927	Environmental	0	3,191	3,000	106.37%	3,000	3,000	0	3,500
02.00.5928	Equipment Rental	153,503	5,752	32,000	17.98%	32,000	32,000	0	50,000
02.00.5929	Engineering Service	71,322	0	0	0.00%	0	0	0	0
02.00.5930	Brachers Reclamation	225	225	225	100.00%	225	225	0	0
02.00.5931	Right of Way	13,880	25,582	20,000	127.91%	30,000	20,000	0	20,000
02.00.5933	Geotextiles	192	4,205	1,500	280.33%	4,500	1,500	0	4,500
02.00.5934	Contracted Construction	101,644	191,021	385,000	49.62%	539,455	385,000	0	19,189
02.00.5935	Snow/Ice Control Material	38,226	18,140	32,000	56.69%	32,000	32,000	0	50,000
02.00.5945	Treasurer Fees	5,774	5,922	6,000	98.70%	6,000	6,000	0	6,000
02.00.5999	Fund Transfer	500,000	0	0	0.00%	0	0	0	0
02.12.5262	Insurance	7,830	0	0	0.00%	0	0	0	0
02.12.5522	Worker's Compensation	36,692	0	0	0.00%	0	0	0	0
	TOTAL EXPENDITURES	2,827,527	1,342,600	2,049,921	65.50%	2,487,211	2,084,359	34,438	2,132,954
	ENDING FUND BALANCE	375,830		309,861		635,653	674,786		626,191

Library Fund

Line Item	Description	1999 Actual	147,287	Sept. Y.T.D.	2000 BUDGET	136,298	% Y.T.D.	Year End Estimate	136,298	2001 REQUEST	129,347	Increase (Decrease)	Approved By	Commissioners	129,347
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03.03.4112	Current Taxes-Bond	(56,143)	(65,291)	(70,095)	(70,095)	93.15%	(70,095)	(70,095)	(70,095)	(70,095)	0	(70,095)			(70,095)
03.00.4112	Current Taxes-Operating	(49,061)	(47,145)	(50,630)	(50,630)	93.12%	(50,630)	(50,630)	(50,630)	(56,139)	(5,509)	(56,139)			(56,139)
03.03.4122	Delinquent Taxes-Bond	(11,937)	(3,988)	0	(4,200)	0.00%	(4,200)	0	0	0	0	0			0
03.00.4122	Delinquent Taxes-Operating	(61)	(2,820)	0	(3,000)	0.00%	(3,000)	0	0	0	0	0			0
03.03.4132	Interest & Penalties-Bond	(447)	(1,046)	0	(1,200)	0.00%	(1,200)	0	0	0	0	0			0
03.00.4132	Interest & Penalties-Operating	(322)	(749)	(225)	(900)	332.89%	(900)	(225)	(225)	(225)	0	(225)			(225)
03.00.4343	Book Sales	0	0	0	0	0.00%	0	0	0	0	0	0			0
03.00.4345	Bookmobile Fees	(1,152)	(512)	(1,300)	(1,300)	39.38%	(1,300)	(1,300)	(1,300)	(1,300)	0	(1,300)			(1,300)
03.00.4346	Donations	(2,122)	0	0	0	0.00%	0	0	0	0	0	0			0
03.03.4512	Specific Ownership-Bond	(7,330)	(7,521)	0	(8,000)	0.00%	(8,000)	0	0	0	0	0			0
03.00.4512	Specific Ownership-Operating	(5,286)	(5,416)	(600)	(5,800)	902.67%	(5,800)	(600)	(600)	(600)	0	(600)			(600)
03.03.4522	Interest Income-Bond	(6,905)	(2,533)	(200)	(2,700)	1266.50%	(2,700)	(200)	(200)	(200)	0	(200)			(200)
03.00.4522	Interest Income-Operating	(1,319)	(2,578)	(100)	(2,700)	2578.00%	(2,700)	(100)	(100)	(100)	0	(100)			(100)
03.00.4652	Miscellaneous	(600)	(5,930)	0	(5,930)	0.00%	(5,930)	0	0	0	0	0			0
03.03.4812	Fund Transfer-Bond	0	0	0	0	0.00%	0	0	0	0	0	0			0
03.00.4812	Fund Transfer-Operating	(47,483)	(46,408)	(46,804)	(46,804)	99.15%	(46,804)	(203,259)	(203,259)	(237,659)	(62,196)	(67,705)			(234,659)
03.00.5112	Salaries	72,645	56,051	73,880	73,880	75.87%	73,880	73,880	73,880	73,880	0	113,194			113,194
03.00.5120	Bonus	0	1,402	2,285	2,285	61.36%	2,285	2,285	2,285	2,285	0	0			0
03.00.5172	Office Supplies	7,563	2,346	5,500	5,500	42.65%	5,500	5,500	5,500	5,000	(500)	5,000			5,000
03.00.5182	Operating Materials	11,884	8,936	14,000	14,000	63.83%	14,000	14,000	14,000	16,000	2,000	15,000			15,000
03.00.5183	Donation/Grant Expenses	1,589	1,859	0	5,000	0.00%	5,000	0	0	0	0	0			0
03.00.5184	Technology	6,358	1,780	7,100	7,100	25.07%	7,100	7,075	7,000	7,000	(100)	6,000			6,000
03.00.5186	Debt. Service	62,240	15,310	61,940	61,940	0.00%	61,940	61,940	61,940	61,640	(300)	61,640			61,640
03.00.5195	Professional Services	748	330	1,000	1,000	33.00%	1,000	1,000	1,000	1,000	0	500			500
03.00.5210	Printing	275	253	250	275	101.20%	275	275	250	250	0	250			250
03.00.5212	Telephone	4,490	2,598	8,500	8,500	30.56%	8,500	8,500	3,300	3,300	(5,200)	3,300			3,300
03.00.5222	Postage	455	0	500	500	0.00%	500	500	500	500	0	100			100
03.00.5232	Travel & Transportation	2,177	1,053	1,500	1,500	70.20%	1,500	1,500	1,500	1,500	0	1,500			1,500
03.00.5242	Advertising & Legal Notices	188	34	125	125	27.20%	125	125	75	75	(50)	75			75
03.00.5255	Utilities	7,139	4,338	6,000	6,000	72.30%	6,000	6,000	8,000	8,000	2,000	7,000			7,000

TOTAL REVENUE

Library Fund

<u>Line Item</u>	<u>Description</u>	<u>1999 Actual</u>	<u>Sept. Y.T.D.</u>	<u>2000 BUDGET</u>	<u>% Y.T.D.</u>	<u>Year End Estimate</u>	<u>2001 REQUEST</u>	<u>Increase (Decrease)</u>	<u>Approved By Commissioners</u>
03.00.5257	Building	918	0	4,000	0.00%	2,000	1,000	(3,000)	4,000
03.00.5258	Professional Development	1,975	775	2,500	31.00%	2,500	2,000	(500)	2,000
03.00.5272	Furniture/Fixtures/Equip.	5,869	483	3,000	16.10%	2,000	1,500	(1,500)	1,500
03.00.5282	Repairs & Maintenance	5,992	3,731	6,000	62.18%	6,000	6,000	0	3,000
03.00.5292	Maintenance Contracts	1,528	1,902	2,000	95.10%	2,000	2,500	500	2,500
03.00.5352	Miscellaneous	630	260	500	52.00%	500	500	0	500
03.00.5382	Dues & Subscriptions	0	749	0	0.00%	1,000	4,410	4,410	4,410
03.00.5502	Fica-County Share	4,464	0	0	0.00%	0	0	0	0
03.00.5504	Medicare-County Share	1,044	0	0	0.00%	0	0	0	0
03.00.5512	Suta Expense	207	0	0	0.00%	0	0	0	0
03.00.5532	Workman's Compensation	779	0	0	0.00%	0	0	0	0
03.00.5945	Treasurer's Fee-Operating	1,483	1,521	4,330	35.13%	4,330	0	(4,330)	4,568
03.03.5945	Treasurer's Fee-Bond	2,056	2,110	0	0.00%	2,300	0	0	2,200
03.00.5999	Fund Transfer	0	0	0	0.00%	0	0	0	0
	TOTAL EXPENDITURES	201,157	107,821	204,910	52.62%	210,210	198,340	(6,570)	238,237
	ENDING FUND BALANCE	136,298		101,342		129,347	168,666		125,769

Line Item	Description	1999 Actual	Sept. Y.T.D.	2000 BUDGET	% Y.T.D.	Year End Estimate	2001 REQUEST	Increase (Decrease)	Approved By Commissioners	Fund Balance
04.00.3000	Fund Balance	63,913	80,803	80,803		80,803	75,803	75,803		
04.00.4112	Current Taxes	(76,719)	(74,542)	(80,000)	93.18%	(75,000)	(88,704)	(88,704)		
04.00.4122	Delinquent Taxes	(89)	(4,458)	(46)	9691.30%	(3,100)	(2,500)	(2,454)		
04.00.4132	Interest & Penalties	(503)	(1,177)	(600)	196.17%	(700)	(700)	(700)		
04.00.4512	Specific Ownership	(9,172)	(8,470)	(6,000)	141.17%	(6,200)	(6,200)	(200)		
04.00.4602	State Grant - Administration	(197,466)	(171,240)	(239,786)	71.41%	(227,043)	(376,076)	(136,290)		
04.00.4612	State Grant - Tanf	(9,806)	(15,855)	0	0.00%	(16,000)	0	0		
04.00.4652	Misc. Income/Refunds	(18,299)	(453)	(12,000)	3.78%	(5,389)	0	12,000		
04.00.4663	CSBG/FEMA	(5,393)	(3,848)	(5,000)	76.96%	(6,000)	(6,000)	(1,000)		
04.00.4664	Old Age Pension	0	0	0	0.00%	0	(14,811)	(14,811)		
04.00.4665	Food Assistance	0	0	0	0.00%	0	(92,000)	(92,000)		
04.00.4666	Food Commodities	0	0	0	0.00%	0	(2,604)	(2,604)		
04.00.4672	Family Preservation (CORE)	(38,341)	0	(80,561)	0.00%	(80,561)	(83,190)	(2,629)		
04.00.4999	LEAP Reimbursement	(1,823)	0	(2,000)	0.00%	(2,000)	(56,000)	(56,000)		
04.00.5112	Salaries	164,063	128,838	171,855	74.97%	171,855	171,855	0		
04.00.5114	Mileage Reimbursement	3,760	2,049	4,800	42.69%	4,800	4,800	0		
04.00.5117	On Call Wages	3,790	3,230	5,200	62.12%	5,200	5,200	0		
04.00.5120	Bonus	0	2,670	5,315	50.24%	5,315	5,315	0		
04.00.5142	Health Insurance Benefits	28,135	20,723	30,000	69.08%	30,000	32,250	2,250		
04.00.5143	Retirement-County Share	8,088	4,337	8,858	48.96%	8,858	8,858	0		
04.00.5253	Liability Insurance	0	0	3,500	0.00%	0	0	(3,500)		
04.00.5522	Worker's Compensation Ins.	557	0	600	0.00%	600	0	(600)		
04.00.7000	Regular Administration	15,906	9,587	18,000	53.26%	18,000	18,000	0		
04.00.7001	CORE Services	57,899	51,734	80,561	64.22%	80,561	83,190	2,629		
04.00.7002	Legal Services	37,930	20,984	36,000	58.29%	36,000	36,000	0		
04.00.7003	Child Care	0	916	3,000	30.53%	3,000	58,896	55,896		
04.00.7006	Tanf	0	7,325	12,000	61.04%	12,000	66,122	54,122		
04.00.7007	LEAP Admin./Outreach	1,502	1,819	2,000	90.95%	3,000	2,000	0		
04.00.7008	CSBG/FEMA-General Assistance	5,010	6,556	5,000	131.12%	6,900	6,000	1,000		
04.00.7009	Employment Services Program	800	600	0	0.00%	600	500	500		
04.00.7010	Aid to Needy & Disabled	0	0	1,000	0.00%	1,000	8,580	7,580		
04.00.7011	Refugee Assistance	0	0	100	0.00%	100	0	100		

Human Services

2001 Budget

<u>Line Item</u>	<u>Description</u>	<u>1999 Actual</u>	<u>Sept. Y.T.D.</u>	<u>2000 BUDGET</u>	<u>% Y.T.D.</u>	<u>Year End Estimate</u>	<u>2001 REQUEST</u>	<u>Increase (Decrease)</u>	<u>Approved By Commissioners</u>
04.00.7012	Aid to the Blind	0	0	100	0.00%	100	100	0	100
04.00.7013	Cwest	0	0	24,000	0.00%	24,000	41,000	17,000	41,000
04.00.7014	Old Age Pension	0	0	0	0.00%	0	14,811	14,811	14,811
04.00.7015	Food Assistance	0	0	0	0.00%	0	92,000	92,000	92,000
04.00.7016	Food Commodities	0	0	0	0.00%	0	2,604	2,604	2,604
04.00.7017	Leap Benefits	0	0	0	0.00%	0	54,000		54,000
04.00.7018	Medicaid Transportation	0	0	0	0.00%	0	2,500		2,500
04.12.5502	FICA - County Share	10,382	6,063	10,985	55.19%	10,985	10,985	0	11,371
04.12.5504	Medicare - County Share	2,428	1,418	2,569	55.20%	2,569	2,569	0	2,659
04.12.5512	Suta - County Share	471	297	550	54.00%	550	550	0	550
	TOTAL EXPENDITURES	340,721	269,146	425,993	63.18%	425,993	728,785	119,877	728,785
	ENDING FUND BALANCE	80,803		80,803		75,803	75,804		75,803

Fire

<u>Line Item</u>	<u>Description</u>	<u>1999 Actual</u>	<u>Sept. Y.T.D.</u>	<u>2000 BUDGET</u>	<u>% Y.T.D.</u>	<u>Year End Estimate</u>	<u>2001 REQUEST</u>	<u>Increase (Decrease)</u>	<u>Approved By Commissioners</u>
05.00.3000	Fund Balance	10,332		8,532		8,532	6,648		6,648
05.00.4112	Delinquent Tax	(0.19)	(1.31)	0	0.00%	(1)	0	0	0
05.00.4132	Interest & Penalties	(0.08)	(0.82)	0	0.00%	(1)	0	0	0
	TOTAL REVENUE	(0.27)	(2.13)	0	0.00%	(2)	0	0	0
05.00.5182	Operating Supplies	0	0	0	0.00%	0	0	0	0
05.00.5211	Forest Service	1,800	1,886	1,886	100.00%	1,886	2,094	208	2,094
	TOTAL EXPENDITURES	1,800	1,886	1,886	100.00%	1,886	2,094	208	2,094
	ENDING FUND BALANCE	8,532		6,646		6,648	4,554		4,554

Solid Waste

Line Item	Description	1999 Actual	Sept. Y.T.D.	2000 BUDGET	% Y.T.D.	Year End Estimate	2001 REQUEST	Increase (Decrease)	Approved By Commissioners
06.00.4112	Current Taxes	(58,280)	(18,680)	(20,000)	93.40%	(20,000)	(22,176)	(2,176)	
06.00.4122	Delinquent Taxes	(68)	(3,390)	(250)	1356.00%	(2,400)	(2,400)	(2,150)	
06.00.4132	Interest & Penalties	(382)	(782)	(200)	391.00%	(500)	(400)	(200)	
06.00.4143	Trash Fees	(33,954)	(28,372)	(36,000)	78.81%	(36,000)	(36,000)	0	
06.00.4512	Specific Ownership	(6,279)	(6,434)	(4,000)	160.85%	(4,800)	(4,000)	0	
06.00.4652	Misc	0	0	0	0.00%	0	0	0	
06.00.4812	Fund Transfer	(158,328)	(43,756)	0	0.00%	(45,000)	(31,000)	(31,000)	
TOTAL REVENUE		(257,291)	(101,414)	(60,450)	167.77%	(108,700)	(95,976)	(35,526)	(96,476)
06.00.5112	Salaries & Wages	11,893	11,908	14,119	84.34%	14,119	14,119	0	
06.00.5120	Bonus	0	0	437	0.00%	437	437	0	
06.00.5232	Travel / Transportation	0	9,238	5,000	184.76%	10,000	5,000	5,000	
06.00.5255	Utilities	1,231	1,063	1,200	88.58%	1,200	1,200	0	
06.00.5263	Hauling	135,754	51,685	70,000	73.84%	70,000	70,000	0	
06.00.5352	Misc	4,227	6,462	400	1615.50%	6,500	400	400	
06.00.5545	Payroll Taxes	323	0	0	0.00%	0	0	0	
06.00.5546	Equipment Rental	5,175	0	0	0.00%	0	0	0	
06.00.5902	Capital Outlay	159,023	4,500	1,800	250.00%	4,500	1,800	1,800	
06.00.5945	Treasurer Fees	1,762	686	0	0.00%	700	0	665	
TOTAL EXPENDITURES		319,389	85,542	92,956	92.02%	107,456	92,956	0	96,184
ENDING FUND BALANCE		55,269	22,763	56,513		56,513	59,533	56,805	

Conservation Trust

<u>Line Item</u>	<u>Description</u>	<u>1999 Actual</u>	<u>Sept. Y.T.D.</u>	<u>2000 BUDGET</u>	<u>% Y.T.D.</u>	<u>Year End Estimate</u>	<u>2001 REQUEST</u>	<u>Increase (Decrease)</u>	<u>Approved By Commissioners</u>
	BEGINNING FUND BALANCE	43,861		60,370		60,370	78,170		78,170
07.00.4111	Grants	(27,092)	0	0	0.00%	0	0	0	0
07.00.4522	Interest Income	(2,231)	(2,275)	(2,000)	113.75%	(2,000)	(2,000)	0	(2,000)
07.00.4650	State Lottery Funds	0	(26,624)	(22,000)	121.02%	(30,000)	(22,000)	0	(22,000)
	TOTAL REVENUE	(29,323)	(28,899)	(24,000)	120.41%	(32,000)	(24,000)	0	(24,000)
07.00.5444	Recreation Commission/Fair	7,814	10,549	10,000	105.49%	12,000	10,000	0	10,000
07.00.5445	Restroom Facilities	0	1,920	0	0.00%	2,200	2,000	2,000	2,000
07.00.5446	Athletic Field	5,000	0	0	0.00%	0	0	0	0
	TOTAL EXPENDITURES	12,814	12,469	10,000	124.69%	14,200	12,000	2,000	12,000
	ENDING FUND BALANCE	60,370		74,370		78,170	90,170		90,170

Parks & Recreation

Line Item	Description	1999 Actual	Sept. Y.T.D.	2000 BUDGET	% Y.T.D.	Year End Estimate	2001 REQUEST	Increase (Decrease)	Approved By Commissioners
08.00.4346	Donations	(14,556)	(7,497)	(14,000)	53.55%	(14,000)	(10,000)	4,000	(10,000)
08.00.4523	Grant - Black Hawk	(65,000)	(55,000)	(65,000)	84.62%	(65,000)	(40,000)	25,000	(40,000)
08.00.4524	Grant - Central City	0	0	0	0.00%	0	0	0	0
08.00.4525	Grant - Gilpin County	0	0	0	0.00%	0	0	0	0
08.00.4526	Grant - Foundations	(84,894)	(84,894)	(50,000)	0.00%	(85,000)	(30,000)	20,000	(30,000)
08.00.4652	Miscellaneous Income	(2,652)	(812)	(1,500)	0.00%	(1,500)	(1,500)	0	(1,500)
08.00.4653	User Fees	(23,867)	(15,618)	(17,000)	91.87%	(17,000)	(17,000)	0	(17,000)
08.00.4812	Fund Transfer	(213,000)	(94,000)	(94,000)	100.00%	(94,000)	(137,000)	(43,000)	(137,000)
TOTAL REVENUE									
5001-08-00	Salaries - Director	39,718	0	0	0.00%	0	0	0	0
08.00.5120	Bonus	0	929	1,176	79.00%	1,176	1,176	0	30,000
5003-08-00	Salaries - Instructors	14,717	0	0	0.00%	0	0	0	0
5004-08-00	Salaries - Maintenance	3,391	0	0	0.00%	0	0	0	0
5005-08-00	Salaries - Office	25,213	0	0	0.00%	0	0	0	0
5006-08-00	Salaries - Program Asst.	24,312	0	0	0.00%	0	0	0	0
5011-08-00	Salaries - Teen Center	6,767	0	0	0.00%	0	0	0	0
5007-08-00	Tax Expense	8,575	0	0	0.00%	0	0	0	0
5008-08-00	SUTA Expense	322	0	0	0.00%	0	0	0	0
5009-08-00	Workman's Compensation	1,796	0	0	0.00%	0	0	0	0
08.00.5152	OPERATIONS & PROGRAMS	1,545	494	2,000	24.70%	2,000	1,000	(1,000)	1,000
08.00.5172	Office Equip. & Supplies	5,984	5,376	6,000	89.60%	6,000	6,000	0	6,000
08.00.5201	Misc. Expense	2,508	0	200	0.00%	200	200	0	0
08.00.5212	Telephone	3,158	2,764	3,300	83.76%	3,300	3,300	0	3,300
08.00.5222	Postage	618	421	600	70.17%	600	600	0	600
08.00.5251	Recreation Equip. & Supplies	5,194	7,434	6,000	123.90%	8,000	6,000	6,000	6,000
08.00.5257	Building Rental	1,222	0	2,500	0.00%	1,000	1,000	(1,500)	1,000
08.00.5258	Professional Development	1,095	1,158	2,000	57.90%	2,000	2,000	0	2,000
08.00.5259	Advertising	7,507	2,793	4,500	62.07%	4,500	4,000	(500)	4,000
08.00.5260	Other	2,142	448	1,000	44.80%	1,000	1,000	0	1,000

Parks & Recreation

<u>Line Item</u>	<u>Description</u>	<u>1999 Actual</u>	<u>Sept. Y.T.D.</u>	<u>2000 BUDGET</u>	<u>% Y.T.D.</u>	<u>Year End Estimate</u>	<u>2001 REQUEST</u>	<u>Increase (Decrease)</u>	<u>Approved By Commissioners</u>
	Contract Instructors	0	0	0	0.00%	0	8,000	8,000	8,000
08.00.5264	Class Supplies	2,441	1,905	2,000	95.25%	2,500	0	(2,000)	0
08.00.5265	Travel/Transportation	864	1,605	1,500	107.00%	2,000	1,700	200	1,700
08.00.5266	Special Projects	3,115	1,800	5,000	36.00%	4,800	9,000	4,000	9,000
08.00.5271	Ball Field Equip. & Supplies	0	2,792	3,000	93.07%	3,000	3,000	0	3,000
08.00.5288	Teen Center	6,250	6,956	7,590	91.65%	7,590	7,000	(590)	7,000
08.00.5289	Building Maintenance	0	5,920	10,000	59.20%	10,000	10,000	0	10,000
08.00.5362	Dues & Subscription	342	315	500	63.00%	500	500	0	500
	PROGRAM DEVELOPMENT								
08.00.5390	Pete Gones Memorial Park	147,253	25,372	50,000	50.74%	50,000	35,000	(15,000)	10,000
	TOTAL EXPENDITURES	316,049	131,363	241,543	54.38%	242,843	233,153	(8,390)	235,249
	ENDING FUND BALANCE	118,951		118,908		152,608	154,955		152,859

Line Item	Description	1999 Actual	Sept. Y.T.D.	2000 BUDGET	% Y.T.D.	Year End Estimate	2001 REQUEST	Increase (Decrease)	Approved By Commissioners
09.00.4112	Current Tax	(126,109)	(121,153)	(130,000)	93.19%	(120,000)	(144,144)	(14,144)	(144,144)
09.00.4122	Delinquent Tax	(121)	(7,258)	(200)	3629.00%	(5,100)	(5,100)	(4,900)	(5,100)
09.00.4132	Interest & Penalties	(819)	(1,900)	(500)	380.00%	(1,200)	(1,200)	(700)	(1,200)
09.00.4512	Specific Ownership Tax	(13,587)	(13,922)	(7,000)	198.89%	(10,200)	(10,000)	(3,000)	(10,000)
09.00.4652	Misc.	0	0	0	0.00%	0	0	0	0
09.00.4812	Fund Transfer	(10,000)	0	0	0.00%	0	0	0	0
	TOTAL REVENUE	(150,636)	(144,233)	(137,700)	104.74%	(136,500)	(160,444)	(22,744)	(160,444)
09.00.5513	Retirement Expense	133,082	89,442	128,000	69.88%	128,000	166,529	38,529	166,529
09.00.5822	Treasurer Fees	3,811	3,909	3,900	100.23%	3,900	3,900	0	3,900
	TOTAL EXPENSES	136,893	93,351	131,900	70.77%	131,900	170,429	0	170,429
	ENDING FUND BALANCE	59,798		65,598		64,398	54,413		54,413

Line Item	Description	1999 Actual	Sept. Y.T.D.	2000 BUDGET	% Y.T.D.	Year End Estimate	2001 REQUEST	Increase (Decrease)	Approved By
11.00.4112	Current Taxes	(58,280)	(65,291)	(70,000)	93.27%	(70,000)	(77,616)	(7,616)	
11.00.4122	Delinquent Taxes	(88)	(3,459)	(200)	1729.50%	(2,400)	(1,000)	(800)	
11.00.4132	Interest & Penalties	(387)	(949)	(200)	474.50%	(1,000)	(400)	(200)	
11.00.4512	Specific Ownership	(6,279)	(6,434)	(7,000)	91.91%	(7,000)	(6,000)	1,000	
11.00.5373	Ambulance Service	72,800	51,000	68,000	75.00%	68,000	60,000	(8,000)	
11.00.5945	Treasurer Fees	1,763	2,091	2,100	99.57%	2,100	2,500	400	
	TOTAL EXPENDITURES	74,563	53,091	70,100	75.74%	70,100	62,500	(7,600)	
	ENDING FUND BALANCE	17,460		24,760		27,760	50,276		
	TOTAL REVENUE	(65,034)	(76,133)	(77,400)	98.36%	(80,400)	(85,016)	(7,616)	
	BEGINNING FUND BALANCE	26,989		17,460		17,460	27,760		
									27,760

Reserve

<u>Line Item</u>	<u>Description</u>	<u>1999 Actual</u>	<u>Sept. Y.T.D.</u>	<u>2000 BUDGET</u>	<u>% Y.T.D.</u>	<u>Year End Estimate</u>	<u>2001 REQUEST</u>	<u>Increase (Decrease)</u>	<u>Approved By Commissioners</u>
	Beginning Fund Balance	163,024		163,033		163,033	163,049	0	163,049
12.00.4112	Current Tax	0	0	0	0.00%	0	0	0	0
12.00.4122	Delinquent Tax	(7)	(7)	0	0.00%	(10)	0	0	0
12.00.4132	Interest & Penalties	(2)	(4)	0	0.00%	(6)	0	0	0
12.00.4512	Specific Ownership	0	0	0	0.00%	0	0	0	0
	TOTAL REVENUE	(9)	(11)	0	0.00%	(16)	0	0	0
5012-12-00	Treasurer's Fee	0	0	0	0.00%	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	0.00%	0	0	0	0
	Ending Fund Balance	163,033		163,033		163,049	163,049	0	163,049

Pilt

<u>Line Item</u>	<u>Description</u>	<u>1999 Actual</u>	<u>Sept. Y.T.D.</u>	<u>2000 BUDGET</u>	<u>% Y.T.D.</u>	<u>Year End Estimate</u>	<u>2001 REQUEST</u>	<u>Increase (Decrease)</u>	<u>Approved By Commissioners</u>
	BEGINNING FUND BALANCE	34,204		6,340		6,340	13,529		13,529
13.00.4652	Pilt	(26,282)	(26,289)	(20,000)	131.45%	(26,289)	(25,000)	(5,000)	(25,000)
13.00.4812	Fund Transfer	(50,000)	(125,000)	(125,000)	100.00%	(125,000)	(122,000)	3,000	(129,000)
	TOTAL REVENUE	(76,282)	(151,289)	(145,000)	104.34%	(151,289)	(147,000)	(2,000)	(154,000)
13.00.5925	Mental Health	3,600	0	3,600	0.00%	3,600	3,600	0	3,600
13.00.5927	County Fair	7,000	10,000	10,000	100.00%	10,000	10,000	0	10,000
13.00.5932	Clinic/St. Anthony	2,500	0	0	0.00%	0	0	0	0
13.00.5936	Peak to Peak Chorale	1,000	1,000	1,000	100.00%	1,000	1,000	0	1,000
13.00.5937	Chamber Music Society	500	500	500	100.00%	500	500	0	500
13.00.5939	Peak to Peak Healthy Community	6,000	2,000	2,000	100.00%	2,000	2,000	0	2,000
13.00.5940	Nederland Teen Center	4,000	5,000	5,000	100.00%	5,000	5,000	0	2,500
13.00.5941	Eagles' Nest Child Care	51,000	75,000	100,000	75.00%	100,000	85,000	(15,000)	78,500
13.00.5942	Gilpin Art Association	2,000	500	500	100.00%	500	0	(500)	250
13.00.5943	Community Programs	8,150	10,792	10,000	107.92%	14,000	10,000	0	7,900
13.00.5944	0-3 Infant Program	0	1,970	10,000	19.70%	2,500	10,000	0	8,000
13.00.5946	Mount Evans Hospice Care	18,396	0	0	0.00%	0	18,000	18,000	18,000
13.00.5947	Nederland RE-2	0	5,000	5,000	100.00%	5,000	5,000	0	2,500
13.00.5948	Gilpin Historical Society	0	0	0	0.00%	0	15,000	15,000	1,000
13.00.5949	Gilpin School Choir	0	0	0	0.00%	0	0	0	250
13.00.5950	Gilpin Horse Association	0	0	0	0.00%	0	500	500	250
13.00.5951	Nederland Seniors	0	0	0	0.00%	0	7,500	7,500	250
13.00.5952	Triumph High School	0	0	0	0.00%	0	16,000	16,000	16,000
13.00.5953	CIFGA	0	0	0	0.00%	0	0	0	1,500
	TOTAL EXPENDITURES	104,146	111,762	147,600	75.72%	144,100	189,100	41,500	154,000
	ENDING FUND BALANCE	6,340		3,740		13,529	(28,571)		13,529

Capital Improvement

Line Item	Description	1999 Actual	1999 Y.T.D.	2000 BUDGET	% Y.T.D.	Year End Estimate	2001 REQUEST	Increase (Decrease)	Approved By
14.00.4422	Gaming Revenue	0	0	0	0.00%	0	0	0	644,466
14.00.4522	Interest Income	(1,098)	0	0	0.00%	0	0	0	644,466
14.00.4552	Sale of Assets	(3,000)	(15,000)	0	0.00%	(6,000)	0	0	644,466
14.00.4652	Miscellaneous	(25,339)	0	0	0.00%	(3,769)	0	0	644,466
14.00.4812	Fund Transfer	(2,944,223)	(120,000)	(120,000)	100.00%	(2,120,000)	(790,000)	(790,000)	644,466
14.00.5186	Debt Service	3,002,782	50	0	0.00%	50	100	100	644,466
14.00.5202	Engineering	0	3,586	50,000	7.17%	35,000	50,000	0	644,466
14.00.5544	Water Storage	49,357	35,584	35,000	101.67%	50,000	50,000	15,000	644,466
14.00.5545	Bank Fees	50	0	0	0.00%	0	0	0	644,466
14.00.5546	Justice Center Planning	83,813	0	300,000	0.00%	0	0	(300,000)	644,466
14.00.5547	Land Purchases	287,866	1,937	0	0.00%	2,000	0	0	644,466
14.00.5548	Fairgrounds Development	149,676	1,047,898	500,000	209.58%	2,000,000	640,000	140,000	644,466
14.00.5549	Water Sanitation	18,257	6,460	200,000	3.23%	10,000	50,000	(150,000)	644,466
14.00.5550	Recreation Facility	0	131,587	0	0.00%	250,000	0	0	644,466
14.00.5999	Fund Transfers	153,000	0	0	0.00%	0	0	0	644,466
	TOTAL EXPENDITURES	3,744,801	1,227,102	1,085,000	113.10%	2,312,000	790,100	(295,000)	644,366
	ENDING FUND BALANCE	826,697	(138,303)	644,466		644,466	644,366		644,366
	TOTAL REVENUE	(2,973,660)	(135,000)	(120,000)	0.00%	(2,129,769)	(790,000)	0	(790,000)
	BEGINNING FUND BALANCE	1,597,838	826,697	826,697		826,697	644,466		644,466

Communications

<u>Line Item</u>	<u>Description</u>	<u>1999 Actual</u>	<u>Sept. YTD</u>	<u>2000 BUDGET</u>	<u>% Y.T.D.</u>	<u>Year End Estimate</u>	<u>2001 Request</u>	<u>Increase (Decrease)</u>	<u>Approved By Commissioners</u>
	BEGINNING FUND BALANCE	8,429		10,715		10,715	10,715		10,715
19.00.4652	Miscellaneous	(4,200)	0	(4,200)	0.00%	(2,000)	(2,000)	0	(2,000)
	TOTAL REVENUE	(4,200)	0	(4,200)	0.00%	(2,000)	(2,000)	0	(2,000)
19.00.5282	Repairs	1,914	0	2,000	0.00%	2,000	2,000	0	2,000
	TOTAL EXPENDITURES	1,914	0	2,000	0.00%	2,000	2,000	0	2,000
	ENDING FUND BALANCE	10,715		12,915		10,715	10,715		10,715

911 FUND

<u>Line Item</u>	<u>Description</u>	<u>1999 Actual</u>	<u>Sept. Y.T.D.</u>	<u>2000 BUDGET</u>	<u>% Y.T.D.</u>	<u>Year End Estimate</u>	<u>2001 REQUEST</u>	<u>Increase (Decrease)</u>	<u>Approved By Commissioners</u>
	BEGINNING FUND BALANCE	19,797		37,650		37,650	45,385		45,385
20.00.4666	911 Income	(21,913)	(16,040)	(20,000)	80.20%	(20,000)	(20,000)	0	(20,000)
	TOTAL REVENUE	(21,913)	(16,040)	(20,000)	80.20%	(20,000)	(20,000)	0	(20,000)
20.00.5182	Operating Expenses	1,500	1,968	2,725	72.22%	2,725	2,725	0	2,725
20.00.5212	Telephone	2,560	1,765	2,340	75.43%	2,340	2,340	0	2,340
20.00.5902	Capital Outlay	0	726	7,200	0.00%	7,200	7,200	0	7,200
20.00.5999	Transfer to other Funds	0	0	0	0.00%	0	0	0	0
	TOTAL EXPENDITURES	4,060	4,459	12,265	36.36%	12,265	12,265	0	12,265
	ENDING FUND BALANCE	37,650		45,385		45,385	53,120		53,120

LEPC

<u>Line Item</u>	<u>Description</u>	<u>1999 Actual</u>	<u>Sept. Y.T.D.</u>	<u>2000 BUDGET</u>	<u>% Y.T.D.</u>	<u>Year End Estimate</u>	<u>2001 REQUEST</u>	<u>Increase (Decrease)</u>	<u>Approved By Commissioners</u>
01.35.5001	Hazmat Director	14,900	9,646	12,000	80.39%	12,000	12,000	0	12,000
01.35.5112	Emergency Preparedness Director	0	1,242	3,100	40.06%	3,100	3,100	0	3,100
01.35.5172	Office Supplies	960	0	200	0.00%	200	200	0	200
01.35.5182	Operating Supplies	448	47	100	47.00%	100	100	0	100
01.35.5210	Printing	1,532	0	100	0.00%	100	100	0	100
01.35.5210	Telephone	135	0	100	0.00%	0	0	(100)	0
01.35.5212	Postage	24	86	0	0.00%	100	100	100	100
01.35.5222	Travel & Transportation	0	0	100	0.00%	100	100	0	100
01.35.5284	Mock Disaster	146	0	200	0.00%	200	200	0	200
01.35.5583	EMS Grant Expenditures	17,285	30	15,092	0.20%	15,092	15,092	0	15,092
01.35.5582	EMS Grant-Fire Department	31,975	0	0	0.00%	0	0	0	0
	TOTAL EXPENDITURES	67,405	11,051	30,992	35.66%	30,992	30,992	0	30,992

SHERIFF-DISPATCH

<u>Line Item</u>	<u>Description</u>	<u>1999 Actual</u>	<u>Sept. Y.T.D.</u>	<u>2000 BUDGET</u>	<u>% Y.T.D.</u>	<u>Year End Estimate</u>	<u>2001 REQUEST</u>	<u>Increase (Decrease)</u>	<u>Approved By Commissioners</u>
01.36.5112	Salaries	182,028	155,408	227,733	68.24%	227,733	227,733	0	179,855
01.36.5113	Overtime	20,817	5,949	10,000	59.49%	10,000	10,000	0	10,900
01.36.5120	Bonus	0	3,505	6,049	57.94%	6,049	6,049	0	0
01.36.5123	Holiday Pay	7,015	3,777	10,758	35.11%	10,758	10,758	0	7,223
01.36.5172	Office Supplies	2,554	1,344	3,000	44.80%	3,000	3,000	0	2,500
01.36.5182	Operating Supplies	1,927	1,558	3,000	51.93%	3,000	3,000	0	2,500
01.36.5195	Professional Services	345	254	900	28.22%	900	900	0	900
01.36.5201	Training	2,171	979	3,000	32.63%	2,700	3,000	0	2,000
01.36.5212	Telephone	1,250	0	0	0.00%	0	0	0	0
01.36.5222	Postage	33	99	100	99.00%	100	100	0	100
01.36.5232	Travel/Transportation	157	366	200	183.00%	500	500	300	500
01.36.5242	Ads/Legal Notices	61	185	300	61.67%	300	300	0	300
01.36.5281	Computer Repairs	848	195	1,000	19.50%	1,000	1,000	0	1,000
01.36.5382	Dues/Meetings	154	0	200	0.00%	200	200	0	200
01.36.5582	Communications	4,454	1,789	3,000	59.63%	3,000	3,000	0	300
01.36.5902	Capital Outlay	29,114	1,940	2,100	92.38%	2,100	0	(2,100)	6,000
	TOTAL EXPENDITURES	252,928	177,348	271,340	65.36%	271,340	269,540	(1,800)	214,278

COMMUNITY DEVELOPMENT

<u>Line Item</u>	<u>Description</u>	<u>1999 Actual</u>	<u>Sept. Y.T.D.</u>	<u>2000 BUDGET</u>	<u>% Y.T.D.</u>	<u>Year End Estimate</u>	<u>2001 REQUEST</u>	<u>Increase (Decrease)</u>	<u>Approved By Commissioners</u>
01.37.5112	Salaries	113,408	87,833	135,016	65.05%	135,016	135,016	0	142,444
01.37.5120	Bonus	0	2,618	3,583	73.07%	3,583	3,583	0	0
	Board Members Service	0	0	0	0.00%	0	16,800	16,800	16,800
01.37.5172	Office Supplies	1,631	439	1,000	43.90%	1,000	1,000	0	1,000
01.37.5182	Operating Supplies	2,071	840	2,000	42.00%	2,000	2,000	0	2,000
01.37.5202	Engineering/Sanitation Fees	12,471	3,423	20,000	17.12%	7,500	10,000	(10,000)	10,000
01.37.5205	Environmental Education	0	5,458	15,000	0.00%	7,620	15,000	0	15,000
01.37.5222	Postage	1,813	1,025	1,500	68.33%	1,500	1,500	0	1,500
01.37.5232	Travel/Transport./Maint.	4,886	5,599	4,000	139.98%	6,000	5,000	1,000	4,000
01.37.5382	Dues/Meetings/Training	3,358	1,281	4,000	32.03%	4,000	4,000	0	4,000
01.37.5902	Capital Outlay	24,159	17,880	0	0.00%	17,880	0	0	0
	TOTAL EXPENDITURES	163,797	126,396	186,099	67.92%	186,099	193,899	7,800	196,744

**HEALTH & HOSPITAL GOVERNMENT
EXPENDITURES**

COUNTY NURSE

<u>Line Item</u>	<u>Description</u>	<u>1999 Actual</u>	<u>Sept. Y.T.D.</u>	<u>2000 BUDGET</u>	<u>% Y.T.D.</u>	<u>Year End Estimate</u>	<u>2001 REQUEST</u>	<u>Increase (Decrease)</u>	<u>Approved By Commissioners</u>
01.40.5112	Salaries	81,893	62,165	81,449	76.32%	83,305	82,287	838	81,287
01.40.5120	Bonus	0	954	1,904	50.11%	1,904	1,904	0	0
01.40.5172	Office Supplies	940	751	1,250	60.08%	1,250	1,250	0	1,000
01.40.5182	Operating Supplies	1,248	133	750	17.73%	750	750	0	750
	Senior Resources	0	0	0	0.00%	0	3,000	3,000	3,000
01.40.5222	Postage	104	12	100	11.54%	100	100	0	100
01.40.5232	Travel/Transportation	1,796	598	1,500	39.87%	1,500	1,500	0	1,000
01.40.5242	Printing/Ads	0	0	50	0.00%	50	50	0	50
01.40.5272	Equipment & Fixtures	754	628	500	83.29%	750	500	0	500
01.40.5375	Health Programs	939	422	2,000	21.10%	2,000	2,000	0	2,000
01.40.5382	Dues-Meetings	749	310	1,500	20.67%	750	1,500	0	1,000
	TOTAL EXPENDITURES	88,423	65,973	91,003	72.50%	92,359	94,841	3,838	90,687

SENIOR PROGRAM

<u>Line Item</u>	<u>Description</u>	<u>1999 Actual</u>	<u>Sept. Y.T.D.</u>	<u>2000 BUDGET</u>	<u>% Y.T.D.</u>	<u>Year End Estimate</u>	<u>2001 REQUEST</u>	<u>Increase (Decrease)</u>	<u>Approved By Commissioners</u>
01.41.5112	Senior Aid Salaries	23,458	20,054	23,990	83.59%	26,131	23,990	0	40,474
01.41.5120	Bonus	0	445	608	73.19%	608	608	0	0
01.41.5172	Office Supplies	476	334	350	95.43%	350	350	0	350
01.41.5182	Operating Supplies	1,047	286	350	81.71%	350	350	0	350
01.41.5198	Programs/Services	1,154	1,019	800	127.38%	1,200	800	0	800
01.41.5212	Telephone	1,683	971	1,400	69.36%	1,740	1,400	0	1,400
01.41.5222	Postage	175	67	120	55.83%	120	120	0	120
01.41.5232	Travel/Transportation	2,448	1,431	1,700	84.18%	1,740	1,700	0	1,700
01.41.5272	Equipment & Fixtures	3,048	351	500	70.20%	500	500	0	500
01.41.5382	Dues/Meetings	0	279	500	55.80%	500	500	0	500
01.41.5385	Meals	7,149	4,416	6,600	66.91%	5,382	6,600	0	6,000
01.41.5902	Capital Outlay	510	0	0	0.00%	0	0	0	0
	TOTAL EXPENDITURES	41,148	29,653	36,918	80.32%	38,621	36,918	0	52,194

AUXILIARY SERVICES GOVERNMENT
EXPENDITURES

DOLA EXPENDITURES

<u>Line Item</u>	<u>Description</u>	<u>1999 Actual</u>	<u>Sept. Y.T.D.</u>	<u>2000 BUDGET</u>	<u>% Y.T.D.</u>	<u>Year End Estimate</u>	<u>2001 REQUEST</u>	<u>Increase (Decrease)</u>	<u>Approved By Commissioners</u>
01.43.5039	Columbine Clinic	30,000	55,091	60,000	91.82%	60,000	50,000	(10,000)	50,000
01.43.5049	Eagles' Nest Child Care	26,000	50,000	50,000	100.00%	50,000	124,229	74,229	124,229
01.43.5059	Fire Station	154,588	0	0	0.00%	0	0	0	0
01.43.5065	Fire Truck	0	38,360	70,000	54.80%	70,000	0	(70,000)	0
01.43.5069	Ambulance	0	754,304	300,000	251.43%	765,000	0	(300,000)	0
01.43.5079	St. Anthony's Hospital	0	88,500	90,000	98.33%	90,000	0	(90,000)	0
01.43.5080	RE-1 Alternative School	0	0	0	0.00%	0	47,560	47,560	47,560
	TOTAL EXPENDITURES	210,588	986,255	570,000	173.03%	1,035,000	221,789	(395,771)	221,789

VETERAN'S OFFICE

<u>Line Item</u>	<u>Description</u>	<u>1999 Actual</u>	<u>Sept. Y.T.D.</u>	<u>2000 BUDGET</u>	<u>% Y.T.D.</u>	<u>Year End Estimate</u>	<u>2001 REQUEST</u>	<u>Increase (Decrease)</u>	<u>Approved By Commissioners</u>
01.50.5112	Veteran's Office	1,800	1,246	1,800	69.22%	1,800	1,800	0	2,400
01.50.5232	Travel/Transportation	664	263	300	87.67%	300	300	0	600
	TOTAL EXPENDITURES	2,464	1,509	2,100	71.86%	2,100	2,100	0	3,000

**GENERAL FUND
TRANSFERS**

**TRANSFERS
(from General Fund)**

Line Item	Description	1999 Actual	August Y.T.D.	2000 Budget	% Y.T.D.	Year End Estimate	2001 REQUEST	Increase (Decrease)	Approved By Commissioners
	Road & Bridge	2,000,000	1,200,000	1,200,000	100.00%	1,950,000	1,310,000	110,000	1,310,000
	Library Fund	46,804	46,804	46,804	100.00%	46,804	106,000	59,196	106,000
	Solid Waste	161,045	43,756	0	0.00%	45,000	31,500	31,500	31,500
	Parks & Recreation	213,000	94,000	94,000	100.00%	94,000	137,000	43,000	137,000
	Retirement	10,000	0	0	0.00%	0	0	0	0
	Ambulance	0	0	0	0.00%	0	0	0	0
	Pilt	24,324	125,000	125,000	100.00%	125,000	129,000	4,000	129,000
	Capital Improvements	2,944,223	120,000	120,000	100.00%	2,120,000	790,000	670,000	790,000
	TOTALS	5,399,396	1,629,560	1,585,804	102.76%	4,380,804	2,503,500	917,696	2,503,500

ALL OTHER FUNDS